

Municipal Expenditure Warrant 8

Town of Lamoine
October 5, 2017

Warrant Total **\$99,112.16**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	227	CEO	Salary	10355	P	180.00	5-02-12-00
Edward Gallegos	227	Parks	Lamoine Beach	10355	P	40.00	5-14-04-01
Edward Gallegos	227	Parks	Bloomfield	10355	P	40.00	5-14-04-02
Michael Jordan	227	CEO	LPI	10354	P	100.00	5-02-12-00.1
Jennifer Kovacs	227	Adm Salary	Clerk / Tax Col'r	10353	P	1,317.33	5-01-01-01.2
Stuart Marckoon	227	Adm Asst	Salary	10352	P	2,466.66	5-01-01-01.1
Stuart Marckoon	227	Adm-Benefits	Health INSurance	10352	P	340.63	5-01-01-01.12
Chris Meyer	227	Solid Waste	Xfr Stn Mgr	10351	P	486.00	5-01-07-00
Justin A. Zinke	227	CTV	Ops Mgr	10350	P	54.00	5-15-00
Electronic Tax Payment	228	FICA	Payable	99999	S	645.25	2-01-10
Electronic Tax Payment	228	Adm-Insurance	Town Share FICA	99999	P	645.26	5-01-01-40
Electronic Tax Payment	228	Medicare Withheld	Payable	99999	S	150.91	2-01-10.1
Electronic Tax Payment	228	Adm-Insurance	Medicare-Town Share	99999	S	150.91	5-01-01-42
Electronic Tax Payment	228	Fed Tax Withheld	Payable	99999	S	737.00	2-01-10.2
Treasurer, State of Maine	229	State Tax Withheld	Payable	99999	S	1,060.25	2-01-10.3
Stamps.com	230	Planning Brd	Cert Mail, Gott, Jordan	99999	P	65.90	5-01-11-02
The UPS Store	231	CTV-Maint	Ship Nexus	99999	P	168.31	5-15-03
Shell Fleet Plus	232	Fire	Diesel	88888	S	143.41	5-01-05-116
PDQ Door	233	Rds-Salt/sand shed	Door repairs	10362		724.25	5-09-09-54
Lamoine Historical Soc.	234	Returnables	Payable (August 17)	10368		369.55	2-01-50
Wal-Mart	235	Adm-Computers	UPS Units	88888	S	79.76	5-01-01-50
Wal-Mart	235	Adm-Office Supply	Water, paper goods	88888	S	35.89	5-01-01-204
Wal-Mart	235	Adm-Plumbing	Shop Vac	88888	S	35.31	5-01-01-68
Cathleen Goebel	236	Parks	Bloomfield (trail cam cvr	10372		69.00	5-14-04-02
Registry of Deeds	237	Adm-Lien Discharge	W Fennelly 15/16	10370		19.00	5-01-01-207

Running Total \$10,124.58

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Christopher C. Bean	238	Fire	Batteries	10375		12.76	5-01-05-108
Treasurer, State of Maine	239	Code Enforce	State Share-Plumbing	10361		95.00	4-02-10
Treasurer of Maine	239	CEO Revenue	DEP Share	10366		15.00	4-02-10
Treasurer State of Maine	240	State Dog Lic	Payable	10358	P	3.00	2-01-05
Dept.of IF &W-Moses	241	IF&W Lic/Reg	Payable	10356	P	442.56	2-01-07
Secretary of State	242	Motor Vehicles	Payable	10359	P	3,696.50	2-01-08
City of Ellsworth	243	Shellfish	Payable	10357	P	20.00	2-25-01
Penobscot Energy Rec. Co.	244	Solid waste	PERC	88888	S	859.58	5-01-07-01
Town Hall Streams LLC	245	CTV	Streaming	88888	S	150.00	5-15-04
Verizon Wireless	246	Adm	266-0353	88888	S	58.39	5-01-01-206
Verizon Wireless	246	Solid Waste	266-0404	88888	S	18.91	5-01-07-07.1
Verizon Wireless	246	Fire	266-4405	88888	S	13.42	5-01-05-101
Verizon Wireless	246	Animal Ctrl	812-0178	88888	S	48.77	5-12-05-0303
Gold Star Cleaners	247	Fire	TO Gear cleaning	10371		25.50	5-01-05-154
RJD Appraisal, Inc	248	Adm-Tax Maps	2017 tax maps	10360		1,600.00	5-01-01-211
Maine Municipal Assoc.	249	Adm-Insurance	Workers Comp	10365		414.30	5-01-01-45
K&T Environmental	250	Fire-Trk Maint	Tanker 402	10367		334.67	5-01-05-104.402
K&T Environmental	250	Fire-Trk Maint	Engine 401	10367		165.35	5-01-05-104.401
K&T Environmental	250	Fire-Trk Maint	Truck 405	10367		141.67	5-01-05-104.405
Fair Point Communications	251	Adm-Phone	Fax Line	88888	S	32.58	5-01-01-206
Treasurer of Hancock Cty	252	Public Safety	Dispatch	10369		837.39	5-01-05-220
Stamps.com	253	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Registry of Deeds	254	Adm-Lien Discharge	Sandelli-1	10370		19.00	5-01-01-207
Registry of Deeds	255	Adm-Lien Discharge	Sandelli-2	10370		19.00	5-01-01-207
Registry of Deeds	256	Adm-Lien Discharge	Sandelli-3	10370		19.00	5-01-01-207
Registry of Deeds	257	Adm-Lien Discharge	Sandelli-4	10370		19.00	5-01-01-207
Ellsworth American	258	Planning Board	Public Hrg Notices	10373		536.17	5-01-11-04
Postmaster 04605	259	Adm-Postage	Stamps x 300	99999	P	147.00	5-01-01-203
Maine Municipal Assoc.	260	Adm-Publications	Townsmen x 2	10365		16.00	5-01-01-212
Penobscot Energy Rec. Co.	261	Solid Waste	PERC	88888	S	867.43	5-01-07-01
Municipal Review Cmte.	262	Solid Waste	PERC Dues	10364		168.83	5-01-07-01
Napa of Ellsworth	263	Fire	Trk Maint	10363		4.60	5-01-05-104
Colwell Diesel Service	264	Fire Truck Maint	Engine 402	10374		133.45	5-01-05-104.402
Lamoine School Dept.	265	Education	AP Warrant 8	88888	S	21,981.49	5-03-01
Lamoine School Dept.	266	Education	Payroll Warrant 8	88888	S	55,592.84	5-03-02
Leightronix, Inc.	267	CTV	Repairs - Nexus	99999	P	462.43	5-15-03

Warrant Total

\$99,112.16

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures