Town of Lamoine

Municipal Expenditure Warrant 10 December 1, 2016 Warrant Total **$124,336.76**

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	417	Adm-Salary	Facilities Maint	9812	P	50.00	5-01-01-01.50
Edward Gallegos	417	Parks	Lamoine Beach	9812	P	15.00	5-14-04-01
Edward Gallegos	417	Parks	Bloomfield	9812	P	10.00	5-14-04-02
Edward Gallegos	417	Code Enforcement	Salary	9812	P	160.00	5-02-12-00
Melissa Johnson	417	CTV	Operations	9811	P	60.00	5-15-00
Michael Jordan	417	CEO	LPI	9810	P	100.00	5-02-12-00.1
Jennifer Kovacs	417	Adm-Salary	Clerk/Tax Col'r	9809	P	1,269.44	5-01-01-01.2
Stuart Marckoon	417	Adm Asst	Salary	9808	P	2,333.33	5-01-01-01.1
Stuart Marckoon	417	Adm-Benefits	Health Insurance	9808	P	298.77	5-01-01-01.12
Chris Meyer	417	Solid Waste	Xfr Stn Mgr	9807	P	350.00	5-01-07-01
Stamps.com	418	Planning Bd	Goodwin Notification	99999	P	161.75	5-01-11-02
Stamps.com	419	Planning Board	MacQuinn Notification	99999	P	84.11	5-01-11-02
First National Bank	420	Loans Payable	Rescue Boat	88888	P	1,316.96	5-01-05-901.2
McMullen Landscape Const	421	Roads - Plowing	Contract-November	9816		17,250.00	5-09-09-51
Quill Corporation	422	Code Enforcement	Gravel Binders	88888	S	65.86	5-02-12-01
Haslam Septic	423	Parks	Lamoine Beach-Pump o'hse	9818		300.00	5-14-04-01
Electronic Tax Payment	424	FICA Withheld	Payable	88888	P	575.35	2-01-10
Electronic Tax Payment	424	Adm-Insurance	FICA - Town Share	88888	P	575.34	5-01-01-40
Electronic Tax Payment	424	Medicare Withheld	Payable	88888	P	134.58	2-01-10.1
Electronic Tax Payment	424	Adm-Insurance	Medicare-Town Share	88888	P	134.56	5-01-01-42
Electronic Tax Payment	424	Federal Tax Withheld	Payable	88888	P	670.00	2-01-10.2
Wal-Mart	425	Adm-Ofc Supply	Paper goods, H20	88888	S	59.79	5-01-01-204
Penobscot Energy Rec. Co.	426	Solid Waste	PERC	88888	S	788.93	5-01-07-01
IAPMO-Publications Dept	427	CEO	Plumbing Code book	9817		119.00	5-02-12-01
Registry of Deeds	428	Adm-Lien Discharge	Tracy	9819		19.00	5-01-01-207

Running Total $26,901.77

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Shell Fleet Plus	429	Fire	Diesel 10/16	88888	S	44.87	5-01-05-116
No Frills Oil	430	Adm-GA	Case1617-02	9814		62.85	5-01-01-31
Treasurer, State of Maine	431	CEO Revenue	Plumbing permit fees	9813		140.00	4-02-10
Treasurer of Maine	431	CEO Revenue	DEP Share-Plumbing	9815		30.00	4-02-10
Quill Corporation	432	Adm-office supplies	toner	88888	S	72.99	5-01-01-204
McMullen Landscape Const	433	Encumbered	Needles Eye Rd	9820		2,000.00	2-01-03
McMullen Landscape Const	433	Roads	Needles Eye Ditching	9820		2,200.00	5-09-09-10.26
McMullen Landscape Const	434	Encumbered	Needles Eye Rd	9820		430.00	2-01-03
McMullen Landscape Const	435	Encumbered	Buttermilk Rd.	9820		1,100.00	2-01-03
McMullen Landscape Const	436	Encumbered	Buttermilk Rd.	9820		1,130.00	2-01-03
McMullen Landscape Const	436	Roads	Buttermilk Rd	9820		670.00	5-09-09-10.21
McMullen Landscape Const	437	Roads	Buttermilk Rd	9820		1,350.00	5-09-09-10.21
Postmaster 04605	438	Code Enforce	Mason-Permit Deny	99999	P	6.47	5-02-12-06
Treasurer State of Maine	439	State Dog Lic	Payable	9821	P	6.00	2-01-05
Dept.of IF &W-Moses	440	IF&W Lic/Reg	Payable	9822	P	488.75	2-01-07
Secretary of State	441	Motor Veh Reg	Payable	9823	P	1,682.25	2-01-08
City of Ellsworth	442	Shellfish Lic	Payable	9847		20.00	2-25-01
Lamoine School Dept.	443	Education	AP Warrant 12	88888	S	15,719.13	5-03-01
Lamoine School Dept.	444	Education	Payroll Warrant 12	88888	S	60,231.68	5-03-02
Raymond Apel	445	Fire	Personnel Exp Reimburse	9856		300.00	5-01-05-001
Christopher C. Bean	445	Fire	Personnel Exp Reimburse	9855		400.00	5-01-05-001
Nicholas Birdsall	445	Fire	Personnel Exp Reimburse	9854		100.00	5-01-05-001
Russell G. Boynton, Jr.	445	Fire	Personnel Exp Reimburse	9853		300.00	5-01-05-001
Carleton Brodie	445	Fire	Personnel Exp Reimburse	9852		350.00	5-01-05-001
Frederick Cahn	445	Fire	Personnel Exp Reimburse	9851		150.00	5-01-05-001
Robert Cooper	445	Fire	Personnel Exp Reimburse	9850		300.00	5-01-05-001
Nathan Dandurand	445	Fire	Personnel Exp Reimburse	9849		300.00	5-01-05-001
Eric Davidson	445	Fire	Personnel Exp Reimburse	9848		300.00	5-01-05-001
Edward Farnsworth	445	Fire	Personnel Exp Reimburse	9846		450.00	5-01-05-001
Edward Gallegos	445	Fire	Personnel Exp Reimburse	9845		300.00	5-01-05-001
Peter Goebel	445	Fire	Personnel Exp Reimburse	9844		300.00	5-01-05-001
David Herrick, Jr.	445	Fire	Personnel Exp Reimburse	9842		150.00	5-01-05-001
David Herrick, Sr.	445	Fire	Personnel Exp Reimburse	9843		400.00	5-01-05-001

Running Total $118,386.76

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bernard Johnson	445	Fire	Personnel Exp Reimburse	9841		400.00	5-01-05-001
Brett Jones	445	Fire	Personnel Exp Reimburse	9840		400.00	5-01-05-001
Douglas Jones	445	Fire	Personnel Exp Reimburse	9839		400.00	5-01-05-001
Matthew Jordan	445	Fire	Personnel Exp Reimburse	9837		300.00	5-01-05-001
Michael Jordan	445	Fire	Personnel Exp Reimburse	9838		450.00	5-01-05-001
Stuart Marckoon	445	Fire	Personnel Exp Reimburse	9836		500.00	5-01-05-001
Frederick Martens	445	Fire	Personnel Exp Reimburse	9835		300.00	5-01-05-001
Remington McLaughlin	445	Fire	Personnel Exp Reimburse	9833		50.00	5-01-05-001
Sean McLaughlin	445	Fire	Personnel Exp Reimburse	9834		300.00	5-01-05-001
Maurice Oliver	445	Fire	Personnel Exp Reimburse	9832		450.00	5-01-05-001
Joseph Reynolds	445	Fire	Personnel Exp Reimburse	9831		500.00	5-01-05-001
Philip Richter	445	Fire	Personnel Exp Reimburse	9830		300.00	5-01-05-001
Hayden Sattler	445	Fire	Personnel Exp Reimburse	9829		50.00	5-01-05-001
Robert Schust	445	Fire	Personnel Exp Reimburse	9829		150.00	5-01-05-001
Robert Seibel	445	Fire	Personnel Exp Reimburse	9827		300.00	5-01-05-001
John Smith	445	Fire	Personnel Exp Reimburse	9826		450.00	5-01-05-001
Joseph Young Jr.	445	Fire	Personnel Exp Reimburse	9825		500.00	5-01-05-001
Town Hall Streams LLC	446	CTV	Streaming	88888	S	150.00	5-15-04
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