Town of Lamoine

Municipal Expenditure Warrant 11 December 15, 2016 Warrant Total **$105,929.44**

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
Chance Day	447	Solid Waste	Labor	9862	P	112.50	5-01-07-00
Edward Gallegos	447	Adm	Facilities Maint	9861	P	65.00	5-01-01-01.50
Edward Gallegos	447	Code Enforcement	CEO	9861	P	236.00	5-02-12-00
Edward Gallegos	447	Parks	Lam Beach	9861	P	10.00	5-14-04-01
Melissa Johnson	447	CTV	Ops Mgr	9860	P	15.00	5-15-00
Michael Jordan	447	CEO	LPI	9859	P	100.00	5-02-12-00.1
Jennifer Kovacs	447	Adm-Salary	Clerk/Tax Col'r	9858	P	1,269.44	5-01-01-01.2
Stuart Marckoon	447	Adm Asst	Salary	9857	P	2,333.33	5-01-01-01.1
Stuart Marckoon	447	Adm-Benefits	Health Insure	9857	P	298.77	5-01-01-01.12
Chris Meyer	447	Solid Waste	Xfr Stn. Mgr	9824	P	237.50	5-01-07-00
Stamps.com	448	Adm-Postage	Monthly Subscription	99999	P	15.99	5-01-01-203
Postmaster 04605	449	Adm-Postage	Stamps	99999	P	141.00	5-01-01-203
Marks Printing House	450	Adm-Election Costs	Voter Reg Cards	9868		57.50	5-01-01-214
Ellsworth American	451	Planning Board	Ads-Goodwin/MacQuinn	99999	P	101.36	5-01-11-04
Verizon Wireless	452	Adm-Phone	266-0353	88888	S	48.74	5-01-01-206
Verizon Wireless	452	Solid Waste	266-0404	88888	s	16.50	5-01-07-07.1
Verizon Wireless	452	Fire	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	452	Animal Ctrl	812-0168	88888	S	48.74	5-12-05-0303
ME Assoc Assessing Offcrs	453	Adm-Dues	Assessors Assoc	9869		50.00	5-01-01-209
Registry of Deeds	454	Adm-Lien Disch.	Alblad 14/15	9871		19.00	5-01-01-207
Registry of Deeds	455	Adm-Lien Disch.	Alblad 15/16	9871		19.00	5-01-01-207
Industrial Protection Svc	456	Fire	Turnout Gear-Gloves	8970		474.00	5-01-05-154
Penobscot Energy Rec. Co.	457	Solid Waste	PERC	88888	S	1,483.66	5-01-07-01
Weber Tree Service, Inc	458	Roads-Trees	Buttermilk	9863		7,200.00	5-09-09-10.15
Modern Pest Services	459	Adm-Maint	Town Hall Pests	99999	P	55.00	5-01-01-62

Running Total $14,421.44

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
Fair Point Communications	460	Adm-Telephone	Fax Line	88888	S	32.46	5-01-01-206
Registry of Deeds	461	Adm-Lien Discharge	Sandelli #1	9871		19.00	5-01-01-207
Registry of Deeds	462	Adm-Lien Discharge	Sandelli #2	9871		19.00	5-01-01-207
Emera Maine	463	Roads	Route 3 Traffic Light	88888	S	44.82	5-09-09-60
Quill Corporation	464	Adm-Ofc Supply	Calendars/file folders	88888	S	46.64	5-01-01-204
Greg/Lillian Stone	465	Rec	Basketball	9864		78.92	5-14-02.5
Registry of Deeds	466	Adm-Lien Discharge	Fickett 14/15	9871		19.00	5-01-01-207
Time Warner Cable	467	Cable TV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	467	Adm	Telephone	88888	S	48.44	5-01-01-206
Quill Corporation	468	Adm-Ofc Supply	Fax toner	88888	S	59.99	5-01-01-204
Industrial Protection Svc	469	Fire-Turnout Gear	Gloves x 5	9870		405.00	5-01-05-154
Pine Tree Waste	470	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Pine Tree Waste	471	Solid Waste	Recycle Transport	88888	S	845.89	5-01-08-01
No Frills Oil	472	Adm-Heating	Propane	9865		125.68	5-01-01-208
Emera Maine	473	Adm	Electricity	88888	S	220.88	5-01-01-200
Maine Coast Memorial Hosp	474	Fire-Inoculation	Flu Shot	9867		29.00	5-01-05-113
Maine Municipal Assoc.	475	Adm-Insurance	P&C	9866		4,136.00	5-01-01-43
Maine Municipal Assoc.	475	Adm-Insurance	Pub. Off. Liability	9866		1,617.50	5-01-01-44
Emera Maine	476	Roads	Streetlights	88888	S	16.24	5-09-09-60
Emera Maine	477	Roads	Streetlights	88888	S	46.74	5-09-09-60
Emera Maine	478	Roads	Salt/Sand Shed	88888	S	159.89	5-09-09-54
Emera Maine	479	Fire	Fire Station Electric	88888	S	144.10	5-01-05-100
Emera Maine	480	Solid Waste	Xfr Stn Electric	88888	S	36.79	5-01-07-07
Stamps.com	481	Adm-Lien Charges	Foreclosure Cert Mail	99999	P	187.63	5-01-01-207
Home Depot	482	Adm-Town Hall Maint	Lock-drawer	99999	P	5.47	5-01-01-62
Penobscot Energy Rec. Co.	483	Solid Waste	PERC	88888	S	1,051.90	5-01-07-01
Lamoine School Dept.	484	Ed-Payroll	Warrant 13	88888	S	58,374.53	5-03-02
Lamoine School Dept.	485	Ed-Operations	AP Warrant 13	88888	S	21,001.73	5-03-01
				Warrant Total		**$105,929.44**	

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