Town of Lamoine

Municipal Expenditure Warrant 13 January 12, 2017 Warrant Total **$89,521.48**

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
Treasurer State of Maine	513	State Dogs	Payable	9895	P	249.00	2-01-05
Dept.of IF &W-Moses	514	IF&W Reg/Lic	Payable	9893	P	2,445.75	2-01-07
Secretary of State	515	Motor Vehicles	Payable	9896	P	1,699.50	2-01-08
City of Ellsworth	516	Shellfish Lic.	Payable	9894	P	20.00	2-25-01
Cashier's Unit ODRVS	517	Vital Records	Payable	9892	P	114.00	2-01-09
Shannon Byers	518	Animal Ctrl	Wages 7/1/16-12/31/16	9901	P	446.25	5-12-05-0300
Shannon Byers	518	Animal Ctrl.	Mileage 7/1/16-12/31/16	9901	P	99.76	5-12-05-0303
Michael Jordan	518	CEO	LPI	9900	P	100.00	5-02-12-00.1
Jennifer Kovacs	518	Adm-Salary	Clerk/Tax Col'r	9899	P	1,269.44	5-01-01-01.2
Stuart Marckoon	518	Adm Asst.	Salary	9898	P	2,333.33	5-01-01-01.1
Stuart Marckoon	518	Adm-Benefits	Health Insurance	9898	P	298.77	5-01-01-01.12
Chris Meyer	518	Solid Waste	Xfr Stn Mgr	9897	P	362.50	5-01-07-00
Edward Gallegos	518	Code Enforce	Salary	9902	P	160.00	5-02-12-00
Edward Gallegos	518	Adm-Facilities Maint	Town Hall	9902	P	20.00	5-01-01-01.50
Stamps.com	519	Code Enforcement	Notice of Violation	99999		12.94	5-02-12-06
Stamps.com	520	Adm-Postage	Monthly Sub	99999	P	15.99	5-01-01-203
Treasurer, State of Maine	521	Adm	Sales Tax 2016	99999	S	9.27	5-01-01-221
Lamoine Fire Dept.	522	Fire-Gas/Diesel	Chainsaw Gas	9914		25.16	5-01-05-116
Morris Fire Protection	523	Adm-Maint	Extinguisher Inspex	9909		20.67	5-01-01-62
Morris Fire Protection	523	Solid Waste	Extinguisher Inspex	9909		16.16	5-01-07-06
Morris Fire Protection	523	Fire	Extinguisher Inspex	9909		25.17	5-01-05-117
Maine Municipal Assoc.	524	Adm-Insurance	Workers Comp	9910		1,104.80	5-01-01-45
Penobscot Energy Rec. Co.	525	Solid Waste	PERC	88888	S	750.46	5-01-07-01
Verizon Wireless	526	Adm-PHone	266-0353	88888	S	48.74	5-01-01-206
Verizon Wireless	526	Solid Waste	266-0404	88888	S	16.52	5-01-07-07.1

Running Total $11,664.18

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
Verizon Wireless	526	Fire-Phone	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	526	ACO-PHone	812-0168	88888	S	48.74	5-12-05-0303
Town Hall Streams LLC	527	CTV	Streaming	88888	S	150.00	5-15-04
New England Salt Co LLC	528	Roads-Winter	Salt (Plow Ctrct)	9907		3,935.09	5-09-09-51
Treasurer, State of Maine	529	Code Enforcement	Plumbing Fees	9906		30.00	4-02-10
Registry of Deeds	530	Adm-Lien Discharge	Fennelly 14/15	9916		19.00	5-01-01-207
Edward Gallegos	531	Adm-Maint	Floor cleaner	9903	P	8.43	5-01-01-62
ME Animal Ctrl. Assoc.	532	Animal Ctrl	Dues	9912		35.00	5-12-05-0303
Fair Point Communications	533	Adm-Phone	Fax Line	88888	S	32.46	5-01-01-206
Confidential - Gen'l Ast	534	Adm-GA	Case1213-02	9913		327.00	5-01-01-33
Stephen Belden	535	Tax Overpd	Refund (Excise)	9917		76.84	2-01-04
Penobscot Energy Rec. Co.	536	Solid Waste	PERC	88888	S	1,058.19	5-01-07-01
Ellsworth American	537	Planning Bd	Pub Hrg Ads	99999		104.50	5-01-11-04
Ellsworth American	537	Adm-Adv	Nomination Papers	99999		162.73	5-01-01-205
McMullen Landscape Const	538	Roads-Winter	Salt/Sand-Public	9911		250.00	5-09-09-52
Alicia Soutthivong	539	Excise Tax	Refund (overpaid)	9904		261.48	4-02-10
Modern Pest Services	540	Adm-Maint	Pest Ctrl	99999	P	55.00	5-01-01-62
Municipal Review Cmte.	541	Solid Waste	PERC - Dues	9908		174.23	5-01-07-01
Registry of Deeds	542	Adm-Lien Discharge	Blood 1415	9916		19.00	5-01-01-207
Registry of Deeds	543	Adm-Lien Discharge	Brooks 1415	9916		19.00	5-01-01-207
Registry of Deeds	544	Adm-Lien Discharge	Chanthirat 1415	9916		19.00	5-01-01-207
Time Warner Cable	545	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	545	Adm	Telephone	88888	S	47.19	5-01-01-206
Maine Municipal Assoc.	546	Adm-Dues	MMA	9910		2,589.00	5-01-01-209
Treasurer of Hancock Cty	547	Public Safety	Dispatch Q1 2017	9915		837.41	5-01-05-220
Acadia Law Group LLC	548	Adm-Legal	MacQuinn v. Lamoine	9918		1,530.00	5-01-01-213
Acadia Law Group LLC	549	Adm-Legal	Gravel Ordinance Suit	9918		202.50	5-01-01-213
Confidential - Gen'l Ast	550	Adm-GA	Case 161704	9905		38.00	5-01-01-33
Emera Maine	551	Roads-Streetlights	Rte 3/204	88888	S	43.18	5-09-09-60
Ellsworth American	552	Adm	1/17 Lam Quarterly	99999	P	239.00	5-01-01-220
Penobscot Energy Rec. Co.	553	Solid Waste	PERC	88888	S	670.03	5-01-07-01
Registry of Deeds	554	Adm-Lien Discharge	Jordan 1415			19.00	5-01-01-207
Registry of Deeds	555	Adm-Lien Discharge	Blood - 1516			19.00	5-01-01-207
Lamoine School Dept.	556	Education-Payroll	Warrant 15	88888	S	55,126.09	5-03-02
Lamoine School Dept.	557	Education - OPS	AP Warrant 15	88888	S	9,651.85	5-03-01

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