Town of Lamoine

Municipal Expenditure Warrant 2 July 28, 2016 Warrant Total **$147,097.36**

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
Secretary of State	52	Motor Vehicles	Payable	9602	P	2,586.50	2-01-08
Jennifer Kovacs	53	Adm-Salary	Clerk/Tax Col'r	9605	P	1,269.44	5-01-01-01.2
Stuart Marckoon	53	Adm Asst	Salary	9604	P	2,333.33	5-01-01-01.1
Stuart Marckoon	53	Adm-Benefits	Health Insurance	9604	P	298.77	5-01-01-01.12
Chris Meyer	53	Solid Waste	Xfr Stn Mgr	9603	P	450.00	5-01-07-00
Michael Jordan	53	CEO	Plumbing Inspector	9607	P	100.00	5-02-12-00.1
Edward Gallegos	53	CEO	CEO Salary	9608	P	190.00	5-02-12-00
Edward Gallegos	53	Adm-Facilities	Projects	9608	P	93.75	5-01-01-01.50
Edward Gallegos	53	Adm Facilities	Custodial	9608	P	40.00	5-01-01-01.50
Edward Gallegos	53	Parks-Bloomfield	Maintenance	9608	P	55.00	5-14-04-02
Edward Gallegos	53	Parks-Lam Beach	Custodial	9608	P	15.00	5-14-04-01
Dylan Kelley	53	CTV	Ops Mgr	9606	P	24.00	5-15-00
ME Mun Emp Health Trust	54	Adm-Benefits	Health Ins.	9611		937.05	5-01-01-01.12
Registry of Deeds	55	Adm-Lien Discharge	Gaynor	9615		19.00	5-01-01-207
Maine Resource Recovery	56	Solid Waste-Recycle	Dues	9610		100.00	5-01-08-01
Kaspersky Lab	57	Adm-Computer	Anti-Virus renew	99999	P	45.71	5-01-01-50
Kaspersky Lab	57	CTV	Anti-Virus renew	99999	P	45.72	5-15-03
Kaspersky Lab	57	CEO	Anti-Virus renew	99999	P	45.71	5-02-12-06
Quill Corporation	58	Adm-Ofc Supply	Calculator Ink	88888	S	17.97	5-01-01-204
Quill Corporation	59	Adm-Ofc Supply	Binders	88888	S	29.97	5-01-01-204
Quill Corporation	60	Adm-Ofc Supply	Binders	88888	S	44.55	5-01-01-204
Lamoine Bayside Grange	61	Returnables Payable	April 2016	9616		261.10	2-01-50
Lamoine School 8th Grade	62	Returnables Payable	May 2016	9613		227.80	2-01-50
Lamoine School	63	Returnable Payable	June 2016	9614		223.60	2-01-50
Emera Maine	64	Acct Payable	Town Hall Electric	88888	S	207.23	2-01-02

Running Total $9,661.20

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
Emera Maine	65	Acct Payable	Streetlights	88888	S	15.91	2-01-02
Emera Maine	66	Acct Payable	Streetlights	88888	S	45.80	2-01-02
Emera Maine	67	Acct Payable	Salt/Sand Shed	88888	S	15.63	2-01-02
Emera Maine	68	Acct Payable	Fire Station Electric	88888	S	113.94	2-01-02
Emera Maine	69	Acct Payable	Xfr Stn Electric	88888	S	23.95	2-01-02
Time Warner Cable	70	Fire	Telephone	88888	S	47.14	5-01-05-101
Bangor Pipe & Supply, Inc	71	Fire	Hand Tools	9619		46.68	5-01-05-111
Penobscot Energy Rec. Co.	72	Solid Waste	PERC	88888	S	931.41	5-01-07-01
George Crawford	73	Roads	Mowing	9617		1,800.00	5-09-09-10.11
George Crawford	73	Solid Waste	Landfill Cap mow	9617		400.00	5-01-07-06
First National Bank	74	Fire-Loan Payment	Rescue Boat	88888	S	1,316.96	5-01-05-901.2
Lamoine School Dept.	75	Education Payroll	Warrant 3	88888	S	38,421.99	5-03-02
Lamoine School Dept.	76	Education - Ops	AP Warrant 3	88888	S	20,437.79	5-03-01
Postmaster 04605	77	Adm-Postage	Stamps	99999	P	162.00	5-01-01-203
Sharon Smythe	78	Recreation	Pickleball Paddles	9609		26.34	5-14-02
Wal-Mart	79	Acct Payable	Ofc supplies	88888	S	27.97	2-01-02
Registry of Deeds	80	Adm-Lien Discharge	Day 14/15	9615		19.00	5-01-01-207
Brown's Communications	81	Fire-Radio Maint	Pager Batteries	9618		43.00	5-01-05-107
Brown's Communications	82	Fire-Radio Maint	Truck 405	9618		132.00	5-01-05-107
Lane Construction Corp	83	Roads-Major	Raccoon Cove	9612		46,776.53	5-09-10-16.1
Lane Construction Corp	83	Roads-Major	MacQuinn Rd	9612		23,815.96	5-09-10-16.2
Penobscot Energy Rec. Co.	84	Solid Waste	PERC	88888	S	988.29	5-01-07-01
Quill Corporation	85	Adm-Ofc Suppy	Labels, indices	88888	S	116.61	5-01-01-204
Price Digests	86	Adm-Books	Motorcycle	99999		44.95	5-01-01-212
Registry of Deeds	87	Adm-Lien Costs	64 Liens Filed	9615		1,216.00	5-01-01-207
Stamps.com	87	Adm-Lien Costs	Cert Mail - Liens	99999		297.62	5-01-01-207
Maurice Oliver	88	Fire-Pump Maint	E401 trip-Island Falls	9620		152.69	5-01-05-105
			Warrant Total			**$147,097.36**	

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