Town of Lamoine

Municipal Expenditure Warrant 22 May 11, 2017 Warrant Total **$101,587.44**

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
Postmaster 04605	818	CEO-Other	Gordon NOV	99999	P	6.59	5-02-12-06
Secretary of State	819	Motor Vehicles	Payable	10089	P	4,259.00	2-01-08
Inland Fish & Wildlife	820	IF&W lic/reg	Payable	10090	P	3,321.00	2-01-07
Treasurer State of Maine	821	State Dogs	Payable	10091	P	123.00	2-01-05
City of Ellsworth	822	Shellfish Lic	Payable	10092	P	40.00	2-25-01
Stamps.com	823	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Town Hall Streams LLC	824	CTV	Streaming	88888	S	150.00	5-15-04
Verizon Wireless	825	Adm-Telephone	266-0353	88888	S	51.68	5-01-01-206
Verizon Wireless	825	Solid Waste	266-0404	88888	S	14.66	5-01-07-07.1
Verizon Wireless	825	Fire	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	825	Animal Control	812-0168	88888	S	48.74	5-12-05-0303
Gold Star Cleaners	826	Fire Dept	Turnout gear clean	10105		76.50	5-01-05-154
Treasurer, State of Maine	827	CEO-Plumbing	State Share	10100		270.00	4-02-10
Treasurer of Maine	827	CEO - Plumbing Rev	DEP Share	10103		60.00	4-02-10
Small Animal Clinic	828	Animal Control	Cat Boarding Fee	10198		40.00	5-12-05-0302
Pavement Mgt. Svc, LLC	829	Roads-Major	For 2017 paving	10199		2,670.00	5-09-10.16
Stamps.com	830	Planning Brd	Alley Notices	99999	P	46.13	5-01-11-02
Postmaster 04605	831	Adm-Postage	Stamps	99999	P	49.03	5-01-01-203
Postmaster 04605	831	Animal Ctrl	Late Notice stamps	99999	P	49.00	5-12-05-0301
Postmaster 04605	831	Harbor	Reminders, permits	99999	P	49.00	5-17-01
Home Depot	832	Adm-Maint	Furnace Vent Project	99999	P	223.72	5-01-01-60
Rick Grindal	833	Adm-Maint	Furnace Vent Project	10104		500.00	5-01-01-60
Fair Point Communications	834	Adm-Telephone	FAX	88888	S	32.46	5-01-01-206
Christopher C. Bean	835	Fire-Stn. Maint	Drop Cords Project	10106		46.42	5-01-05-114
Lamoine School Dept.	836	Education - Ops	AP Warrant 23	88888	S	17,985.55	5-03-01

Running Total $30,150.89

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
Lamoine School Dept.	837	Education	Payroll Warrant 23	88888	S	55,751.12	5-03-02
Penobscot Energy Rec. Co.	838	Solid Waste	PERC	88888	S	885.08	5-01-07-01
Stamps.com	839	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Edward Gallegos	840	Adm-Salary	Custodial	10097	P	55.00	5-01-01-01.50
Edward Gallegos	840	Adm-Salary	Flooring Project	10097	P	116.25	5-01-01-01.50
Edward Gallegos	840	Code Enforcement	Salary	10097	P	485.00	5-02-12-00
Edward Gallegos	840	Parks	Lamoine Beach	10097	P	10.00	5-14-04-01
Edward Gallegos	840	Parks	Bloomfield	10097	P	10.00	5-14-04-02
Edward Gallegos	840	Adm-Maint	Flooring materials	10097	P	13.58	5-01-01-62
Michael Jordan	840	Code Enforcement	LPI	10096	P	100.00	5-02-12-00.1
Jennifer Kovacs	840	Adm-Salary	Clerk/Tax Col'r	10095	P	1,269.44	5-01-01-01.2
Stuart Marckoon	840	Adm Asst	Salary	10094	P	2,333.33	5-01-01-01.1
Stuart Marckoon	840	Adm-Benefits	Health Insurance	10094	P	340.63	5-01-01-01.12
Chris Meyer	840	Solid waste	Xfr Stn Mgr	10093	P	400.00	5-01-07-00
Estate of Kevin Norris	841	Tax Overpd	Refund	10101		17.48	2-01-04
Modern Pest Services	842	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Acadia Law Group LLC	843	Adm-Legal	MacQuinn suit/Plan Brd	10107		855.00	5-01-01-213
Acadia Law Group LLC	844	Adm-Legal	MacQuinn Pit	10107		329.00	5-01-01-213
Emera Maine	845	Roads	Traffic Light	88888	S	41.88	5-09-09-60
Pine Tree Waste	846	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Pine Tree Waste	847	Solid Waste	Recycling	88888	S	1,106.20	5-01-08-01
Time Warner Cable	848	Adm-Telephone	667-2242	88888	S	47.28	5-01-01-206
Time Warner Cable	848	CTV	Internet	88888	S	45.95	5-15-04
No Frills Oil	849	Adm	Heating Fuel	10102		85.09	5-01-01-208
Sherwin Williams	850	Road Maint	spray paint-white	99999	P	2.11	5-09-09-01
Penobscot Energy Rec. Co.	851	Solid Waste	PERC	88888	S	875.33	5-01-07-01
Inland Fish & Wildlife	852	Adm-Ofc Supply	Excise Stickers	10109		2.00	5-01-01-204
George Crawford	853	Roads	Sweeping	10110		3,500.00	5-09-09-10.12
				Warrant Total		**$101,587.44**	

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