Town of Lamoine

Municipal Expenditure Warrant 25 June 8, 2017 Warrant Total **$83,748.58**

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	889	Motor Vehicles	Payable	10130	P	4,243.50	2-01-08
Dept.of IF &W-Moses	890	IF&W Lic/Reg	Payable	10131	P	3,255.18	2-01-07
Treasurer State of Maine	891	State Dogs	Payable	10132	P	40.00	2-01-05
Registry of Deeds	892	Adm-Lien Discharge	Reiner/Nichols	10144		19.00	5-01-01-207
Town Hall Streams LLC	893	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	894	Adm-Postage	Reload app	99999	P	25.00	5-01-01-203
Stamps.com	895	Adm-Postage	Subscription fee	99999	P	15.99	5-01-01-203
Lamoine School Dept.	896	Ed-Operations	AP Warrant 25	88888	S	2,937.44	5-03-01
Lamoine School Dept.	897	Ed-Payroll	Warrant 25	88888	S	62,947.91	5-03-02
Modern Pest Services	898	Adm-Maint	Pest Ctrl	99999	P	55.00	5-01-01-62
McMullen Landscape Const	899	Adm-Maint	Grub treatment-townhall	10142		95.00	5-01-01-63
McMullen Landscape Const	899	Roads-Signs	Install 3 posts	10142		67.50	5-09-09-10.40
Fair Point Communications	900	Adm-Telephone	FAX	88888	S	32.46	5-01-01-206
Ellsworth American	901	Planning Board	Ad-Alley	99999		55.29	5-01-11-04
Elizaeth Fickett	902	Tax Overpd	Refund	10147		89.58	2-01-04
Friends of Lamoine	903	Acct Payable	Security Deposit	10146		25.00	2-01-01
Edward Gallegos	904	Adm-Salary	Facilities Maint	10139	P	40.00	5-01-01-01.50
Edward Gallegos	904	Adm-Facilitities Mnt	Bush removal	10139	P	62.50	5-01-01-01.50
Edward Gallegos	904	Code Enforcement	Salary/training	10139	P	850.00	5-02-12-00
Edward Gallegos	904	Parks-Lamoine Beach	Grill install	10139	P	20.00	5-14-04-01
Edward Gallegos	904	Adm-Mileage	Training (Sebasco, Machia	10139	P	193.55	5-01-01-201
Edward Gallegos	904	Adm-Maint	Floor materials reimb	10139	P	31.37	5-01-01-62
Nancy Jones	904	Adm-Salary	Asst. Tax Col'r	10138	P	165.00	5-01-01-01.21
Michael Jordan	904	Code Enforcement	LPI	10137	P	100.00	5-02-12-00.1
Jennifer Kovacs	904	Adm-Salary	Clerk/Tax Col'r	10136	P	1,269.44	5-01-01-01.2

Running Total $76,785.71

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
Stuart Marckoon	904	Adm Asst.	Salary	10135	P	2,333.33	5-01-01-01.1
Stuart Marckoon	904	Adm-Benefits	Health Insurance	10135	P	340.63	5-01-01-01.12
Chris Meyer	904	Solid Waste	Xfr Stn Mgr	10134	P	450.00	5-01-07-00
Justin A. Zinke	904	Cable TV	Ops Mgr	10133	P	54.00	5-15-00
Treasurer, State of Maine	905	CEO Revenue	State Plumbing share	10141		17.50	4-02-10
Gold Star Cleaners	906	Fire	Turnout Gear Clean	10145		8.50	5-01-05-154
Penobscot Energy Rec. Co.	907	Solid Waste	PERC	88888	S	1,565.53	5-01-07-01
Acadia Law Group LLC	908	Adm-Legal	MacQuinn-Kittridge	10149		45.00	5-01-01-213
Acadia Law Group LLC	909	Adm-Legal	Gravel Ordinance	10149		180.00	5-01-01-213
Brown's Communications	910	Fire-Radio	Pager Battery-Apel	10148		8.00	5-01-05-107
Time Warner Cable	911	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	911	Adm-Phone	667-2242	88888	S	47.42	5-01-01-206
Greg/Lillian Stone	912	Recreation	Fun Day / Pickleball	10140		478.24	5-14-02
Jennifer Kovacs	913	Adm-Mileage	DAVE Class-Orono	10143		53.21	5-01-01-202
Emera Maine	914	Roads	Rte 3/204 Light	88888	S	45.56	5-09-09-60
McMullen Landscape Const	915	Parks	Lamoine Beach Mowing	10151		300.00	5-14-04-01
McMullen Landscape Const	916	Solid Waste	Anderson Garage mow	10151		45.00	5-01-07-06
McMullen Landscape Const	916	Roads	Salt/SAnd Shed mow	10151		55.00	5-09-09-54
McMullen Landscape Const	917	Adm-Grounds	Mowing	10151		150.00	5-01-01-63
Small Animal Clinic	918	Animal Ctrl	Cat Boarding fee	10150		40.00	5-12-05-0302
Fire Tech & Safety	919	Fire-Turnout Gear	Boots x 2	10152		700.00	5-01-05-154
			Warrant Total			**$83,748.58**	

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