Town of Lamoine

Municipal Expenditure Warrant 3 August 18, 2016 Warrant Total **$196,451.81**

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	89	State Dog Lic.	Payable	9623	P	19.00	2-01-05
Dept.of IF &W-Moses	90	IF&W Lic/Reg	Payable	9621	P	3,504.95	2-01-07
Secretary of State	91	Motor Vehicle Reg	Payable	9624	P	3,139.50	2-01-08
City of Ellsworth	92	Shellfish Lic.	Payable	9622	P	680.00	2-25-01
B&H Photo/Audio	93	CTV Equipment	Video Switcher	99999	P	1,895.00	5-15-01
Amazon.com	94	Encumbered	Xfr Stn security system	99999	P	99.08	2-01-03
Shell Fleet Plus	95	Fire	Diesel	88888	P	122.17	5-01-05-116
Gold Star Cleaners	96	Acct Payable	Fire-Turnout Gear Clean	9647		7.50	2-01-02
Jennifer Kovacs	97	Adm-Mileage	Bank Trip 7/1-7/31	9627	P	3.92	5-01-01-202
Stuart Marckoon	97	Adm-Travel	Bank Trips 7/1/16-7/27/16	9626	P	66.64	5-01-01-202
Registry of Deeds	98	Adm-Lien Discharge	Richter 15/16	9646		19.00	5-01-01-207
Verizon Wireless	99	Adm-Phone	266-0353	88888	S	48.78	5-01-01-206
Verizon Wireless	99	Solid Waste	266-0404	88888	S	23.45	5-01-07-07.1
Verizon Wireless	99	Fire	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	99	Animal Ctrl	812-0168	88888	S	48.78	5-12-05-0303
Jennifer Kovacs	100	Adm Salary	Clerk/Tax Col'r	9627	P	1,269.44	5-01-01-01.2
Stuart Marckoon	100	Adm Asst.	Salary	9626	P	2,333.33	5-01-01-01.1
Stuart Marckoon	100	Adm-Benefits	Health Ins.	9626	P	298.77	5-01-01-01.12
Chris Meyer	100	Solid Waste	Xfr Stn Mgr	9625	P	450.00	5-01-07-00
Michael Jordan	100	Code Enforcement	Plumbing Inspector	9628	P	100.00	5-02-12-00.1
Edward Gallegos	100	Code Enforcement	Salary	9629	P	510.00	5-02-12-00
Edward Gallegos	100	Adm-Salary	Facilities Maint	9629	P	37.50	5-01-01-01.50
Edward Gallegos	100	Parks	Lamoine Beach	9629	P	30.00	5-14-04-01
Edward Gallegos	100	Parks	Bloomfield	9629	P	30.00	5-14-04-02
Edward Gallegos	100	CEO-Training	Mileage - septic class	9629	P	154.84	5-02-12-04

Running Total $14,905.06

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
Electronic Tax Payment	101	FICA Withheld	Payable	88888	P	647.35	2-01-10
Electronic Tax Payment	101	Adm-Insurance	FICA Town Share	88888	P	647.34	5-01-01-40
Electronic Tax Payment	101	Medicare Withheld	Payable	88888	P	151.41	2-01-10.1
Electronic Tax Payment	101	Adm Insurance	Medicare Town Share	88888	P	151.39	5-01-01-42
Electronic Tax Payment	101	Fed Tax Withheld	Payable	88888	P	684.00	2-01-10.2
St. of ME, Human Services	102	CEO-Revenue	State Shr Plumb Permits	9640		82.50	4-02-10
Treasurer, State of Maine	102	CEO-Revenue	DEP Fee-Plumbing	9652		15.00	4-02-10
Fair Point Communications	103	Adm-Telephone	FAx Line	88888	S	32.51	5-01-01-206
Russell G. Boynton, Jr.	104	Acct Payable	Parks Maint	9654		287.00	2-01-02
Russell G. Boynton, Jr.	104	Parks	Lamoine Beach	9654		150.00	5-14-04-01
Russell G. Boynton, Jr.	104	Parks	Bloomfield	9654		60.00	5-14-04-02
Lamoine School Dept.	105	Education	AP Warrant 4	88888	P	5,895.76	5-03-01
Lamoine School Dept.	106	Education	Payroll Warrant 4	88888	P	42,909.26	5-03-02
Stamps.com	107	Adm-Postage	Monthly Subscription	99999	P	15.99	5-01-01-203
Survey Monkey	108	Comp Planning	Survey subscription	99999	P	300.00	5-05-11-06
Sunday River	109	Adm-Training	Town Mgt Conf	99999	P	196.62	5-01-01-202
Stamps.com	110	Planning Board	Hoogerhyde Sub div hrg	99999	P	38.82	5-01-11-02
Colwell Diesel Service	111	Fire-Truck Maint	Engine 401 Inspex	9653		518.29	5-01-05-104.401
Colwell Diesel Service	111	Fire-Truck Maint	E 402 Inspex	9653		639.91	5-01-05-104.402
Colwell Diesel Service	111	Fire-Truck Maint	Tkr 404 Inspex	9653		570.83	5-01-05-104.404
Colwell Diesel Service	111	Fire-Truck Maint	E405 inspex	9653		545.90	5-01-05-104.405
Pine Tree Waste	112	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Pine Tree Waste	113	Solid Waste	Recycle Transport	88888	S	1,078.67	5-01-08-01
Time Warner Cable	114	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	114	Adm-Telephone	667-2242	88888	S	48.00	5-01-01-206
Acadia Law Group LLC	115	Adm-Legal	MacQuinn et al v. town	9657		1,250.00	5-01-01-213
Acadia Law Group LLC	116	Adm-Legal	MacQuinn et al v. Town	9657		22.50	5-01-01-213
Registry of Deeds	117	Adm-Lien Discharge	Bump 15/16	9646		19.00	5-01-01-207
Registry of Deeds	118	Adm-Lien Discharge	St. Pierre 14/15	9646		19.00	5-01-01-207
Registry of Deeds	119	Adm-Lien Discharge	Whitcomb Disch. 1	9646		19.00	5-01-01-207
Registry of Deeds	120	Adm-Lien Discharge	Whitcomb Disch. 2	9646		19.00	5-01-01-207
Town Hall Streams LLC	121	CTV	Streaming	88888	S	150.00	5-15-04
McMullen Landscape Const	122	Adm-Maint	Lawn Mow - July	9643		100.00	5-01-01-63

Running Total $74,904.87

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	123	Solid Waste	Anderson Mow	9643		45.00	5-01-07-06
McMullen Landscape Const	123	Roads	Salt/Sand mow	9643		55.00	5-09-09-54
McMullen Landscape Const	124	Parks-Lam Beach	Mowing July	9643		200.00	5-14-04-01
Napa of Ellsworth	125	Fire-Truck Maint	Creeper,penetrant	9641		35.38	5-01-05-104
Penobscot Energy Rec. Co.	126	Solid Waste	PERC	88888	S	860.31	5-01-07-01
Donald Knowles	127	Tax Overpd	Refund	9644		5.00	2-01-04
Ellsworth Marketplace	128	Fire	Diesel	9660		54.13	5-01-05-116
Emera Maine	129	Roads-Traffic Light	Route 3/204	88888	S	43.01	5-09-09-60
Jennifer Kovacs	130	Adm-Salary	Clerk/Tax Col'r	9632	P	1,269.44	5-01-01-01.2
Stuart Marckoon	130	Adm-Salary	Adm Asst	9631	P	2,333.33	5-01-01-01.1
Stuart Marckoon	130	Adm-Benefits	Health Insurance	9631	P	298.77	5-01-01-01.12
Chris Meyer	130	Solid Waste	Xfr Stn Mgr	9636	P	450.00	5-01-07-00
Michael Jordan	130	CEO-LPI	LPI Salary	9634	P	175.00	5-02-12-00.1
Michael Jordan	130	Adm-Mileage	Assessor Classes	9634	P	210.70	5-01-01-202
Edward Gallegos	130	Adm-Salary	Facilities Maint-Garage	9635	P	230.00	5-01-01-01.50
Edward Gallegos	130	CEO	Salary	9635	P	160.00	5-02-12-00
Edward Gallegos	130	Adm-Facilities Maint	Janitorial	9635		30.00	5-01-01-01.50
Edward Gallegos	130	Parks-Lamoine Bch	Maintainence	9635		15.00	5-14-04-01
Edward Gallegos	130	Parks-Bloomfield	Maintenance	9635	P	15.00	5-14-04-02
Dylan Kelley	130	CTV	CTV Ops Mgr	9633	P	24.00	5-15-00
Modern Pest Services	131	Adm-Maint	Pest Services	99999	P	283.00	5-01-01-63
ME Mun Emp Health Trust	132	Adm-Benefits	Health Insurance	9642		937.05	5-01-01-01.12
Perry Fowler & Dad	133	Encumbered	Gully Brook Rd.	9649		425.00	2-01-03
Acadia Law Group LLC	134	CEO/Plan Brd	Legal (M. Mist II)	9657		381.50	5-02-12-02
Penobscot Energy Rec. Co.	135	Solid Waste	PERC	88888	S	971.70	5-01-07-01
Emera Maine	136	Solid Waste	Xfr Stn	88888	S	24.74	5-01-07-07
Emera Maine	137	Fire	Station Electric	88888	S	105.60	5-01-05-100
Emera Maine	138	Roads	Salt/Sand Shed	88888	S	16.42	5-09-09-54
Emera Maine	139	Roads	Streetlights	88888	S	46.24	5-09-09-60
Emera Maine	140	Roads	Streetlights	88888	S	16.07	5-09-09-60
Emera Maine	141	Adm-Electricity	Town Hall	88888	S	213.94	5-01-01-200
Arthur Ashmore Electric	142	Encumbered	Xfr Stn Cameras	9656		800.00	2-01-03
Kermit Theall	143	Tax Overpaid	Rapid Renew Refund	9638		204.56	2-01-04

Running Total $85,839.76

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Greg/Lillian Stone	144	Acct Payable	Rec Cmte Expenses	9639		37.95	2-01-02
Registry of Deeds	145	Adm-Lien Discharge	Palosky/Alden	9646		19.00	5-01-01-207
Registry of Deeds	146	Adm-Lien Discharge	C Fredette	9646		19.00	5-01-01-207
Secretary of State	147	Motor Vehicles	Payable	9637	P	2,690.50	2-01-08
US Diary	148	Adm-Ofc Supply	Planners	99999		109.00	5-01-01-204
Edward Gallegos	149	Adm-Maint	Reimburse-Bath Fan	9648		68.32	5-01-01-62
Haslam Septic	150	Solid Waste	Septage Contract	9645		800.00	5-01-07-40
New Egg.com	151	CTV-Equip	Monitor	99999	P	59.99	5-15-01
Confidential - Gen'l Ast	152	Adm-GA	Case1617-01	9655		350.00	5-01-01-33
Emera Maine	153	Adm-GA	Case1617-01	9651		34.20	5-01-01-32
Penobscot Energy Rec. Co.	154	Solid Waste	PERC	88888	S	899.81	5-01-07-01
K&T Environmental	155	Fire-Truck Maint	wheel chocks	9658		174.00	5-01-05-104
Lamoine School Dept.	156	Ed-Payroll	Warrant 5	88888	S	43,209.32	5-03-02
Lamoine School Dept.	157	Ed-Operations	AP Warrant 5	88888	X	60,700.83	5-03-01
Registry of Deeds	158	Adm-Lien Disch	Conti	9659		19.00	5-01-01-207
Registry of Deeds	159	Adm-Lien Discharge	HSJ Real Estate	9659		19.00	5-01-01-207
Registry of Deeds	160	Adm-Lien Discharge	Herrick	9659		19.00	5-01-01-207
Time Warner Cable	161	Fire	Telephone	88888	S	47.17	5-01-05-101
First National Bank	162	Fire-Loan	Rescue Boat	99999	S	1,316.96	5-01-05-901.2
Registry of Deeds	163	Adm-Lien Discharge	Damon 1415	9659		19.00	5-01-01-207
				Warrant Total		**$196,451.81**	

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