Town of Lamoine

Municipal Expenditure Warrant 5 September 22, 2016 Warrant Total **$191,216.50**

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
Jennifer Kovacs	213	Adm-Salary	Clerk/Tax Col'r	9702	P	1,269.44	5-01-01-01.2
Stuart Marckoon	213	Adm Asst	Salary	9701	P	2,333.33	5-01-01-01.1
Stuart Marckoon	213	Adm-Benefits	Health Insurance	9701	P	298.77	5-01-01-01.12
Chris Meyer	213	Solid Waste	Xfr Stn Mgr	9700	P	450.00	5-01-07-00
Nancy Jones	213	Adm-Salary	Asst. Tax Col'r	9703	P	84.00	5-01-01-01.21
Edward Gallegos	213	Anderson Garage	Labor	9704	P	806.25	5-19-13.1
Edward Gallegos	213	Code Enforcement	Salary	9704	P	160.00	5-02-12-00
Edward Gallegos	213	Adm Salary	Facilities Maint	9704	P	20.00	5-01-01-01.50
Edward Gallegos	213	Parks	Bloomfield	9704	P	15.00	5-14-04-02
Edward Gallegos	213	Parks	Lamoine Beach	9704	P	15.00	5-14-04-01
Michael Jordan	213	CEO-LPI	LPI	9705	P	100.00	5-02-12-00.1
Lamoine School Dept.	214	Education	Payroll Warrant 6	88888	P	59,870.77	5-03-02
Lamoine School Dept.	215	Education - OPS	AP Warrant 6	88888	S	14,339.35	5-03-01
Pine Tree Waste	216	Solid Waste	Recycling	88888		1,366.51	5-01-08-01
Pine Tree Waste	217	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
White Sign Company	218	Roads-Street Sign	Detail Dr.	9707		31.70	5-09-09-10.40
Penobscot Energy Rec. Co.	219	Solid Waste	PERC	88888	S	445.56	5-01-07-01
RJD Appraisal, Inc	220	Adm	Tax Maps 2016	9708		1,600.00	5-01-01-211
Time Warner Cable	221	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	221	Adm	Telephone	88888	S	48.24	5-01-01-206
Modern Pest Services	222	Adm-Bldg Maint	Pest Control	99999	P	55.00	5-01-01-63
Terri or Blake Hodgkins	223	Rec - Soccer	Reg Refund	9714		30.00	4-14-02.3
Registry of Deeds	224	Adm-Lien Discharge	Arsenault	9715		19.00	5-01-01-207
Lamoine School	225	Returnables	Payable	9711		449.25	2-01-50
Lamoine School	226	Returnables	Payable - 8/16	9711		348.80	2-01-50
				Running Total		$86,890.73	

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	227	Adm	Town Hall Electric	88888	S	254.61	5-01-01-200
Kaspersky Lab	227	CTV	Anti-Virus	99999	P	73.84	5-15-03
Secretary of State	228	Motor Vehicles	Payable	9706	P	3,326.00	2-01-08
RJD Appraisal, Inc	229	Adm-Appraisal	1/2 day	9708		257.50	5-01-01-216
Emera Maine	230	Solid Waste	Xfr Stn Electric	88888	S	25.85	5-01-07-07
Emera Maine	231	Fire	FD Electric	88888	S	122.56	5-01-05-100
Emera Maine	232	Roads	Salt/Sand Shed electric	88888	S	18.62	5-09-09-54
Emera Maine	233	Roads	Streetlights	88888	S	46.24	5-09-09-60
Emera Maine	234	Roads	Streetlights	88888	s	16.07	5-09-09-60
Penobscot Energy Rec. Co.	235	Solid Waste	PERC	88888	S	858.73	5-01-07-01
Mark Fletcher	236	Tax Overpd	Refund	9716		6.74	2-01-04
Registry of Deeds	237	Adm-Lien Discharge	Stetler	9715		19.00	5-01-01-207
Time Warner Cable	238	Fire	Telephone	88888	S	47.17	5-01-05-101
US Diary	239	Adm-Ofc Supply	Planners	99999	P	44.63	5-01-01-204
Ellsworth Waste Services	240	Capital Project	Storage Garage	9717		100.05	5-19-13.1
Treasurer State of Maine	241	Animal Ctrl	Annual Training	9718		25.00	5-12-05-0301
ME Mun Emp Health Trust	242	Adm-Benefits	Health Insurance	9709		937.05	5-01-01-01.12
McMullen Landscape Const	243	Encumber	Shore, Buttermilk Rd	9710		1,270.00	2-01-03
McMullen Landscape Const	243	Roads	Shore Rd.	9710		1,700.00	5-09-09-10.22
McMullen Landscape Const	244	Encumber	Mill Rd	9710		950.00	2-01-03
K&T Environmental	245	Fire-Trk Maint	Engine 403	9712		5,050.27	5-01-05-104.403
Quill Corporation	246	Adm-Ofc Supply	Toner, pens	88888	S	118.16	5-01-01-204
Stamps.com	247	Planning Brd	Pub Hrg Notices	99999	P	38.82	5-01-11-02
Stamps.com	248	Planning Board	Pub Hrg Notices	99999	P	71.17	5-01-11-02
Stamps.com	249	Planning Board	Pub Hrg Notices	99999	P	45.29	5-01-11-02
Stamps.com	250	Planning Board	Pub Hrg Notice	99999	P	6.47	5-01-11-02
Stamps.com	250	Adm	Postage reload	99999	P	18.53	5-01-01-203
Home Depot	251	Roads	Street sign hdwre	99999	P	17.70	5-09-09-10.40
First National Bank	252	Fire-Boat Loan	Sept payment	88888	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	253	Solid Waste	PERC	88888	S	954.32	5-01-07-01
Industrial Protection Svc	254	Fire	Turnout gear (hoods)	9713		156.00	5-01-05-154
Industrial Protection Svc	254	Fire-Airpacks	Straps	9713		276.00	5-01-05-119
Lamoine School Dept.	255	Ed-Payroll	Warrant 7	88888	S	58,870.60	5-03-02
Bangor Daily News	256	Planning Board	Pub Hrg Ad	99999	P	136.00	5-01-11-04
Lamoine School Dept.	257	Education -Operation	Warrant 7	88888	S	27,149.82	5-03-01

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