Town of Lamoine

Municipal Expenditure Warrant 6 October 13, 2016 Warrant Total **$101,151.23**

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	258	Adm Salary	Clerk/Tax Col'r	9721	P	1,269.44	5-01-01-01.2
Stuart Marckoon	258	Adm Asst	Salary	9719	P	2,333.33	5-01-01-01.1
Stuart Marckoon	258	Adm-Benefits	Health Insurance	9719	P	298.77	5-01-01-01.12
Chris Meyer	258	Solid Waste	Xfr Stn Mgr	9720	P	450.00	5-01-07-00
Michael Jordan	258	CEO	Plumbing Inspex	9722	P	100.00	5-02-12-01.1
Edward Gallegos	258	Code Enforce	Wages	9723	P	265.00	5-02-12-00
Edward Gallegos	258	Cap Exp.	Storage Garage	9723	P	217.50	5-19-13.1
Edward Gallegos	258	Adm	Custodial	9723	P	30.00	5-01-01-01.50
Edward Gallegos	258	Adm-Facilities	Voting booth construx	9723	P	125.00	5-01-01-01.50
Edward Gallegos	258	Parks	Bloomfield	9723	P	15.00	5-14-04-02
Edward Gallegos	258	Parks	Lamoine Beach	9723	P	15.00	5-14-04-01
Edward Gallegos	259	Adm-Maint	Parts-Voter Booths	9723	P	51.83	5-01-01-62
Maurice Oliver	260	Fire-Maint	Lighting - Storage Rm	9738		105.00	5-01-05-114
McMullen Landscape Const	261	Adm-Maint	Mowing Aug, Sept	9743		150.00	5-01-01-63
McMullen Landscape Const	262	Solid Waste	Mow-Garage	9743		90.00	5-01-07-06
McMullen Landscape Const	262	Roads-Salt/Sand Shed	Mowing	9743		110.00	5-09-09-54
McMullen Landscape Const	263	Parks	Lamoine Beach-Aug, Sept	9743		400.00	5-14-04-01
Acadia Law Group LLC	264	CTV	Contract Retainer	9753		1,500.00	5-15-03
Wal-Mart	265	Adm-Ofc Supply	Water, etc.	88888	S	45.27	5-01-01-204
Electronic Tax Payment	266	FICA Withheld	Payable	99999	P	649.99	2-01-10
Electronic Tax Payment	266	Adm-Insurance	FICA Town Share	99999	P	649.97	5-01-01-40
Electronic Tax Payment	266	Medicare Withheld	Payable	99999	P	152.04	2-01-10.1
Electronic Tax Payment	266	Adm-Insurance	Medicare-Town Share	99999	P	152.01	5-01-01-42
Electronic Tax Payment	266	Federal Tax Withheld	Payable	99999	P	716.00	2-01-10.2
Treasurer, State of Maine	267	State Tax Withheld	Payable	99999	P	1,060.00	2-01-10.3

Running Total $10,951.15

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
Brown's Communications	269	Fire-Radio Maint	Portable (B Jones)	9752		95.00	5-01-05-107
Shell Fleet Plus	270	Fire	Diesel	88888	S	85.46	5-01-05-116
Treasurer of Hancock Cty	271	Public Safety	Dispatch 4th qtr 16	9746		813.00	5-01-05-220
Treasurer State of Maine	272	State Dogs	Payable	9724	P	9.00	2-01-05
Dept.of IF &W-Moses	273	IF&W Moses	Lic/Reg Payable	9725	P	487.00	2-01-07
Secretary of State	274	Motor Vehicles	Payable	9726	P	2,719.00	2-01-08
City of Ellsworth	275	Shellfish Lic	Payable	9727	P	40.00	2-25-01
Registry of Deeds	276	Adm-Lien Discharge	Karst	9747		19.00	5-01-01-207
Registry of Deeds	277	Adm-Lien Discharge	Luck 14/15	9747		19.00	5-01-01-207
Registry of Deeds	278	Adm-Lien Discharge	Luck - 15/16	9747		19.00	5-01-01-207
Registry of Deeds	279	Adm-Lien Discharge	Ashmore	9747		19.00	5-01-01-207
Municipal Review Cmte.	280	Solid Waste	PERC Dues	9740		174.23	5-01-07-01
Gold Star Cleaners	281	Fire-TO Gear	Cleaning	9748		28.50	5-01-05-154
Quill Corporation	282	Fire-Stn Supply	Toner	88888	S	119.99	5-01-05-109
Town Hall Streams LLC	283	CTV	Streaming	88888	S	150.00	5-15-04
Maine Municipal Assoc.	284	Adm-Insurance	Workers Comp	9733		459.00	5-01-01-45
Penobscot Energy Rec. Co.	285	Solid Waste	PERC	88888	S	859.52	5-01-07-01
Verizon Wireless	286	Adm-phone	266-0353	88888	S	48.79	5-01-01-206
Verizon Wireless	286	Solid Waste	266-0404	88888	S	16.26	5-01-07-07.1
Verizon Wireless	286	Fire	266-4405	88888	S	13.43	5-01-05-101
Verizon Wireless	286	Animal Ctrl	812-0168	88888	S	48.79	5-12-05-0303
Treasurer, State of Maine	287	CEO-plumb permits	STate Share	9736		62.50	4-02-10
Treasurer of Maine	287	CEO-Plumbing Permits	DEP Share	9742		15.00	4-02-10
Roteck Custom Labels	288	Adm-Ofc Supply	Voter labels	99999	P	68.40	5-01-01-204
Stamps.com	289	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Brown's Communications	290	Fire-Radio Maint	Battery CP 200	9752		51.00	5-01-05-107
Brown's Communications	291	Fire-Radio Maint	Pager Batteries	9752		8.00	5-01-05-107
Emera Maine	292	Gen'l Assistance	Case 1617-02	9749		139.00	5-01-01-32
Fair Point Communications	293	Adm-Telephone	Fax line	88888	S	32.54	5-01-01-206
Maine Resource Recovery	294	Solid Waste	Recycle Workshop	9739		39.00	5-01-07-08
Maine Municipal Assoc.	295	Adm-Books	Townsman x 2	9741		16.00	5-01-01-212
Acadia Disposal District	296	Solid Waste	HHW Fees	9754		188.84	5-01-07-11
Penobscot Energy Rec. Co.	297	Solid Waste	PERC	88888	S	554.58	5-01-07-01

Running Total $18,384.97

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Ellsworth American	298	Planning Brd	Ads-Gravel Pits	99999		152.05	5-01-11-02
Herrick & Salisbury, Inc	299	Adm-Ofc Supply	Copies-Assessors	9745		39.00	5-01-01-204
Lamoine School Dept.	300	Education	Payroll Warrant 8	88888	S	59,901.75	5-03-02
Lamoine School Dept.	301	Education	AP Warrant 8	88888	S	12,199.05	5-03-01
Home Depot	302	Adm-Office supply	Trash bags, baking soda	99999	P	15.90	5-01-01-204
Home Depot	302	Vet's Memorial	Tulip Bulbs	99999	P	16.98	5-18-01
Fred Wieninger	303	Vets Memorial	2 bricks	9734		50.00	5-18-01
Jennifer Kovacs	303	Adm-Salary	Clerk/Tax Col'r	9730	P	1,269.44	5-01-01-01.2
Stuart Marckoon	303	Adm Asst	Salary	9729	P	2,333.33	5-01-01-01.1
Stuart Marckoon	303	Adm-Benefits	Health Insurance	9729	P	298.77	5-01-01-01.12
Chris Meyer	303	Solid Waste	Xfr Stn Mgr	9728	P	225.00	5-01-07-00
Michael Jordan	303	Code Enforce	LPI	9731	P	100.00	5-02-12-00.1
Edward Gallegos	303	Code Enforcement	Salary	9732	P	235.00	5-02-12-00
Edward Gallegos	303	Adm-Salary	Facilities Maint	9732	P	35.00	5-01-01-01.5
Edward Gallegos	303	Solid Waste	Xfr Stn coverage	9732	P	360.00	5-01-07-00
Edward Gallegos	303	Parks	Bloomfield	9732	P	15.00	5-14-04-02
Edward Gallegos	303	Parks	Lamoine Beach	9732	P	15.00	5-14-04-01
Time Warner Cable	304	Adm	Telephone	88888	S	47.88	5-01-01-206
Time Warner Cable	304	CTV	Internet	88888	S	45.95	5-15-04
Emera Maine	305	Roads	Traffic Light Rte 3/204	88888	S	43.00	5-09-09-60
Modern Pest Services	306	Adm-Maint	Pest Control	99999		55.00	5-01-01-62
Osborne's Plumbing & Htg	307	Fire-Stn. Maint	Furnace Clean	9737		235.84	5-01-05-114
Greg/Lillian Stone	308	Recreation	Soccer (Goals)	9735		156.93	5-14-02.3
Ellsworth Builders Supply	309	Cap. Projects	Storage Garage	9750		426.75	5-09-08.1
Osborne's Plumbing & Htg	310	Adm-Maint	Furnace Clean	9737		124.75	5-01-01-60
Pine Tree Waste	311	Solid Waste	Recycle Transport	88888	S	1,106.20	5-01-08-01
Pine Tree Waste	312	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Treasurer, State of Maine	313	Solid Waste	Xfr Stn. License 16/17	9751		279.00	5-01-07-20
Maine Coast Mem. Hospital	314	Fire	Hepatitis Shot	9744		83.00	5-01-05-113
Brown's Communications	315	Fire-Radio Maint	2 Way Squelch	9752		112.00	5-01-05-107
Elie Khoury	316	Recreation	Soccer (Balls, pump)	9755		99.88	5-14-02.3

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