Town of Lamoine

Municipal Expenditure Warrant 9 November 17, 2016 Warrant Total **$247,874.45**

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	379	Adm Salaries	Clerk/Tax Col'r	9789	P	1,269.44	5-01-01-01.2
Stuart Marckoon	379	Adm Asst	Salary	9788	P	2,333.33	5-01-01-01.1
Stuart Marckoon	379	Adm-Benefits	Health Insurance	9788	P	298.77	5-01-01-01.12
Chris Meyer	379	Solid waste	Xfr Stn Mgr	9787	P	500.00	5-01-07-00
Chris Meyer	379	Solid Waste-Other	Mileage(training)	9787	P	135.80	5-01-07-08
Michael Jordan	379	CEO	LPI	9790	P	100.00	5-02-12-00.1
Edward Gallegos	379	Code Enforcement	CEO	9791	P	225.00	5-02-12-00
Edward Gallegos	379	Adm	Facilities Maint	9791	P	64.00	5-01-01-01.50
Edward Gallegos	379	Parks	Marlboro Beach	9791	P	30.00	5-14-04-04
Jennifer Kovacs	380	Adm-Mileage	Bank 8/10-10/28	9789	P	19.60	5-01-01-202
Stuart Marckoon	380	Adm-Mileage	Bank 7/29/16-11/4/16	9788	P	160.72	5-01-01-202
Modern Pest Services	381	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Registry of Deeds	382	Adm-Lien Discharge	Dennison	9803		19.00	5-01-01-207
Penobscot Energy Rec. Co.	383	Solid waste	PERC	88888	S	1,205.77	5-01-07-01
Fair Point Communications	385	Adm-Telephone	Fax Machine	88888	S	32.46	5-01-01-206
Gilman Elec-CED Credit	386	Adm-Maint	Lights	9804		31.92	5-01-01-61
Emera Maine	387	Roads-Streetlight	Route 3 Trenton	88888	S	41.84	5-09-09-60
McMullen Landscape Const	388	Encumbered	Marlboro beach Rd	9800		1,200.00	2-01-03
McMullen Landscape Const	388	Roads	Marlboro Beach Rd	9800		7,425.00	5-09-09-10.30
McMullen Landscape Const	389	Encumbered	Maxwell Ave	9800		300.00	2-01-03
McMullen Landscape Const	389	Roads	Maxwell Ave	9800		1,138.00	5-09-09-10.36
McMullen Landscape Const	390	Encumbered	Lorimer Rd	9800		500.00	2-01-03
McMullen Landscape Const	390	Roads	Lorimer Rd	9800		115.00	5-09-09-10.37
Time Warner Cable	391	Adm	Telephone	88888	S	47.20	5-01-01-206
Time Warner Cable	391	CTV	Internet	88888	S	45.95	5-15-04

Running Total $17,293.80

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 General Store	392	Adm-Elections	dinner	99999	P	15.43	5-01-01-214
Penobscot Energy Rec. Co.	393	Solid Waste	PERC	88888	S	365.81	5-01-07-01
Acadia Law Group LLC	394	Adm-Legal	MacQuinn v Town	9805		360.00	5-01-01-213
Maine Coast Memorial Hosp	395	Fire	Inoculations	9801		406.00	5-01-05-113
Pine Tree Waste	396	Solid Waste	Recycling	88888	S	1,366.51	5-01-08-01
Pine Tree Waste	397	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
MTCCA	398	Adm-Dues	Stu-Clerk's Assoc	9798		25.00	5-01-01-209
MTCCA	399	Adm-Dues	Jennifer-Clerks' Assoc	9798		25.00	5-01-01-209
Kathleen DeFusco	400	Adm-Salary	Ballot Clerk	9794	P	262.50	5-01-01-02
Marion McDevitt	400	Adm-Salary	Ballot Clerk	9793	P	180.00	5-01-01-02
Joan Broussard	400	Adm-Salary	Ballot Clerk	9795	P	82.50	5-01-01-02
Emera Maine	401	Adm	Electric-Town Hall	88888	S	187.60	5-01-01-200
Emera Maine	402	Roads	Streetlights	88888	S	16.07	5-09-09-60
Emera Maine	403	Roads	Streetlights	88888	S	46.24	5-09-09-60
Emera Maine	404	Roads	Salt/Sand Shed electric	88888	S	20.03	5-09-09-54
Emera Maine	405	Fire	FD Electric	88888	S	131.99	5-01-05-100
Emera Maine	406	Solid Waste	Xfr Stn Electric	88888	S	39.34	5-01-07-07
ME Mun Emp Health Trust	407	Adm-Benefits	Health Insurance	9799		937.05	5-01-01-01.12
Home Depot	408	Adm-Maint	bolts, snap hooks	99999	P	9.79	5-01-01-62
Work Store	409	Recreation - Soccer	Shirts	9796		712.00	5-14-02.3
Secretary of State	410	Motor Vehicles	Payable	9792	P	1,584.25	2-01-08
No Frills Oil	411	Adm	Propane	9797		78.54	5-01-01-208
K&T Environmental	412	Fire-Truck Maint	403 Valve	9802		383.00	5-01-05-104.403
Time Warner Cable	413	Fire	Telephone	88888	S	47.14	5-01-05-101
Penobscot Energy Rec. Co.	414	Solid Waste	PERC	88888	S	843.10	5-01-07-01
Lamoine School Dept.	415	Ed-Payroll	Warrant 11	88888	S	59,347.32	5-03-02
Lamoine School Dept.	416	Ed-Operations	ASP Warrant 11	88888	S	160,419.63	5-03-01
			Warrant Total			**$247,874.45**	

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