Town of Lamoine

Municipal Expenditure Warrant 10 November 2, 2017 Warrant Total **$82,063.55**

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
Edward Gallegos	308	Adm-Salary	Facilities Maint	10403	P	20.00	5-01-01-50
Edward Gallegos	308	Code Enforcement	Salary	10403	P	240.00	5-02-12-00
Edward Gallegos	308	Parks	Lamoine Beach	10403	P	60.00	5-14-04-01
Edward Gallegos	308	Parks	Bloomfield	10403	P	30.00	5-14-04-02
Edward Gallegos	308	Parks	Bleach	10403	P	10.35	5-14-04-01
Michael Jordan	308	Code Enforcement	LPI	10402	P	100.00	5-02-12-00.1
Jennifer Kovacs	308	Adm Salary	Clerk/Tax Col'r	10401	P	1,317.33	5-01-01-01.1
Stuart Marckoon	308	Adm Asst	Salary	10400	P	2,466.66	5-01-01-01.1
Stuart Marckoon	308	Adm-Benefits	Health Insurance	10400	P	340.63	5-01-01-01.12
Chris Meyer	308	Solid Waste	Xfr Stn Mgr	10399	P	486.00	5-01-07-00
Chris Meyer	308	Solid Waste=Maint	Hoe reimburse	10399	P	10.54	5-01-07-06
Justin A. Zinke	308	CTV	Ops Mgr	10398	P	54.00	5-15-00
Home Depot	309	Fire	Batteries	99999	P	25.96	5-01-05-108
Lamoine General Store	310	Fire-Misc	FF food - call 17072	99999	P	34.24	5-01-05-129
Frenchman Bay Riders	311	Returnables	Sept 2017	10410		381.25	2-01-50
Connectivity Group	312	CTV	School Equipment	10417		4,450.70	5-15-02
Wal-Mart	313	Adm-Ofc supply	Trash bags etc	88888	S	22.73	5-01-01-204
K&T Environmental	314	Fire	E403 maint (lt, bty chg)	10413		74.00	5-01-05-104.403
Russell Spofford	315	Tx overpd	Auto-refund	10409		10.00	2-01-04
Electronic Tax Payment	316	FICA Withheld	Payable	88888	P	614.93	2-01-10
Electronic Tax Payment	316	Adm-Insurance	FICA Town Share	88888	P	614.94	5-01-01-40
Electronic Tax Payment	316	Medicare Withheld	Payable	88888	P	143.83	2-01-10.1
Electronic Tax Payment	316	Adm-Insurance	Medicare-Town Share	88888	P	143.82	5-01-01-42
Electronic Tax Payment	316	Fed TaxWithheld	Payable	88888	P	734.00	2-01-10.2
Full Source	317	Encumbered	Safety Vests - FD	99999	P	281.19	2-01-03

Running Total $12,667.10

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
Modern Pest Services	318	Adm-Bldg Maint	Pest Control	99999	P	55.00	5-01-01-62
Ellsworth American	319	Adm-Newsletter	Oct 2017	10416		251.00	5-01-01-220
Shell Fleet Plus	320	Fire	Gas/Diesel	88888	S	191.11	5-01-05-116
Industrial Protection Svc	321	Fire-Pump Maint	2.5" x 1.5" wye	10414		225.00	5-01-05-105
K&T Environmental	322	Fire-Supply Hose	Storz Fittings	10413		160.00	5-01-05-152
Penobscot Energy Rec. Co.	323	Solid Waste	PERC	88888	S	1,007.27	5-01-07-01
Registry of Deeds	324	Adm-Lien Discharge	Fickett	10415		19.00	5-01-01-207
Quill Corporation	325	Adm-Ofc Supply	W2 Forms	88888	S	20.39	5-01-01-204
Quill Corporation	326	Adm-Ofc Supply	1099 Forms	88888	S	26.38	5-01-01-204
Brown's Communications	327	Fire-Radio Maint	CP200 Battery	10418		51.00	5-01-05-107
Verizon Wireless	328	Adm-Phone	266-0353	88888	S	48.86	5-01-01-206
Verizon Wireless	328	Solid Waste-Phone	266-0404	88888	S	14.51	5-01-07-07.1
Verizon Wireless	328	Fire	266-4405	88888	S	13.46	5-01-05-101
Verizon Wireless	328	Animal Ctrl	812-0168	88888	S	48.86	5-12-05-0303
Treasurer, State of Maine	329	CEO Revenue	State Share-Plumbing	10411		255.00	4-02-10
Treasurer of Maine	329	CEO Plumbing Permits	DEP Fee	10412		30.00	4-02-10
Treasurer State of Maine	330	State Dog Lic	Payable	10406	P	55.00	2-01-05
Dept.of IF &W-Moses	331	IF&W Lic/Reg	Payable	10404	P	491.00	2-01-07
Secretary of State	332	Motor Vehicles	Payable	10407	P	2,284.25	2-01-08
City of Ellsworth	333	Shellfish Lic	Payable	10405	P	20.00	2-25-01
Town Hall Streams LLC	334	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	335	Adm-Postage	Re-load	99999	P	25.00	5-01-01-203
Stamps.com	336	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Lamoine School Dept.	337	Ed-Operations	Warrant 10	88888	S	6,442.12	5-03-01
Lamoine School Dept.	338	Education-Payroll	Warrant 10	88888	S	56,096.25	5-03-02
Frederick S. Taintor	339	Encumbered	Comp Plan	10408		1,400.00	2-01-03
			Warrant Total			**$82,063.55**	

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