Town of Lamoine

Municipal Expenditure Warrant 12 November 30, 2017 Warrant Total **$88,728.03**

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
Rebecca Albright	388	Code Enforcement	Salary	10455	P	443.75	5-02-12-00
Rebecca Albright	388	Code Enforcement	Mileage	10455	P	9.80	5-02-12-01.1
Edward Gallegos	388	Adm Salary	Facilities Maint	10454	P	59.00	5-01-01-01.5
Edward Gallegos	388	Code Enforcement	Salary (residual)	10454	P	35.00	5-02-12-00
Edward Gallegos	388	Parks	Lamoine Beach	10454	P	40.00	5-14-04-01
Edward Gallegos	388	Parks-Lam Beach	Reimburse-Locks	10454	P	27.94	5-14-04-01
Edward Gallegos	388	Adm-Maint	Light Fixture-reimburse	10454	P	47.44	5-01-01-62
Edward Gallegos	388	Parks	Bloomfield	10454	P	40.00	5-14-04-02
Jennifer Kovacs	388	Adm-Salary	Clerk/Tax Col'r	10453	P	1,317.33	5-01-01-01.2
Stuart Marckoon	388	Adm Asst	Salary	10452	P	2,466.66	5-01-01-01.1
Stuart Marckoon	388	Adm-Benefits	Health Insurance	10452	P	340.63	5-01-01-01.12
Chris Meyer	388	Solid Waste	Xfr Stn Mgr	10451	P	378.00	5-01-07-00
Justin A. Zinke	388	CTV	CTV Ops	10450	P	96.00	5-15-00
Electronic Tax Payment	389	FICA	Payable	88888	S	618.18	2-01-10
Electronic Tax Payment	389	Adm-Insurance	FICA Town Share	88888	S	618.19	5-01-01-40
Electronic Tax Payment	389	Medicare withheld	Payable	88888	S	144.57	2-01-10.1
Electronic Tax Payment	389	Adm-Insurance	Medicare Town Share	88888	S	144.58	5-01-01-42
Electronic Tax Payment	389	Fed Tax Withheld	Payable	88888	S	723.00	2-01-10.2
Downeast Direct Cremation	390	Gen'l Assistance	Case0910-05	10456	P	493.00	5-01-01-37
Amazon.com	391	Recreation	Basketball Hoops	99999	P	845.40	5-14-02.5
White Sign Company	392	Roads-Sign	Chickadee Ln	10458		38.05	5-09-09-10.40
Time Warner Cable	393	fire	Telephone	88888	S	47.17	5-01-05-101
Phillips Farms Of Maine	394	Marlboro Cemetery	3 mowings 2017	10467		225.00	5-20-01.3
Kiser & Kiser Co.	395	Encumbered	Salt/Sand Shed	10474		1,322.53	2-01-03
Registry of Deeds	396	Adm-Lien Discharge	Coward	10482		19.00	5-01-01-207

Running Total $10,540.22

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
Registry of Deeds	397	Adm-Lien discharge	Higgins	10482		19.00	5-01-01-207
First National Bank	398	Fire-Boat Loan	Payment	99999	P	1,316.96	5-01-05-901.2
Fire Tech & Safety	399	Fire	SCBA Masks	10487		490.00	5-01-05-158
Joseph Reynolds	400	Fire	Personnel Reimburse	10466		500.00	5-01-05-001
Stuart Marckoon	400	Fire	Personnel Reimburse	10473		500.00	5-01-05-001
Maurice Oliver	400	Fire	Personnel Reimburse	10468		500.00	5-01-05-001
John Smith	400	Fire	Personnel Reimburse	10462		450.00	5-01-05-001
David Herrick, Sr.	400	Fire	Personnel Reimburse	10481		400.00	5-01-05-001
Carleton Brodie	400	Fire	Personnel Reimburse	10492		350.00	5-01-05-001
Edward Farnsworth	400	Fire	Personnel Reimburse	10488		450.00	5-01-05-001
Michael Jordan	400	Fire	Personnel Reimburse	10476		450.00	5-01-05-001
Russell G. Boynton, Jr.	400	Fire	Personnel Reimburse	10493		350.00	5-01-05-001
Joseph Young Jr.	400	Fire	Personnel Reimburse	10457		500.00	5-01-05-001
Brett Jones	400	Fire	Personnel Reimburse	10478		400.00	5-01-05-001
David Herrick, Jr.	400	Fire	Personnel Reimburse	10480		150.00	5-01-05-001
Robert Schust	400	Fire	Personnel Reimburse	10464		150.00	5-01-05-001
Matthew Jordan	400	Fire	Personnel Reimburse	10475		300.00	5-01-05-001
Peter Goebel	400	Fire	Personnel Reimburse	10484		300.00	5-01-05-001
Bernard Johnson	400	Fire	Personnel Reimburse	10479		400.00	5-01-05-001
Nathan Dandurand	400	Fire	Personnel Reimburse	10489		300.00	5-01-05-001
Douglas Jones	400	Fire	Personnel Reimburse	10477		400.00	5-01-05-001
Christopher C. Bean	400	Fire	Personnel Reimburse	10494		400.00	5-01-05-001
Edward Gallegos	400	Fire	Personnel Reimburse	10485		300.00	5-01-05-001
Robert Seibel	400	Fire	Personnel Reimburse	10463		100.00	5-01-05-001
Raymond Apel	400	Fire	Personnel Reimburse	10495		300.00	5-01-05-001
Frederick Martens	400	Fire	Personnel Reimburse	10172		300.00	5-01-05-001
Robert Cooper	400	Fire	Personnel Reimburse	10491		300.00	5-01-05-001
Hayden Sattler	400	Fire	Personnel Reimburse	10465		50.00	5-01-05-001
Sean McLaughlin	400	Fire	Personnel Reimburse	10471		300.00	5-01-05-001
Remington McLaughlin	400	Fire	Personnel Reimburse	10470		50.00	5-01-05-001
Oliver Curry	400	Fire	Personnel Reimburse	10490		100.00	5-01-05-001
Cynthia Andrews	400	Fire	Personnel Reimburse	10496		150.00	5-01-05-001
Isaac Weaver	400	Fire	Personnel Reimburse	10459		50.00	5-01-05-001

Running Total $21,616.18

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	401	Adm-Ofc Supply	Water, paper goods etc	88888	S	72.27	5-01-01-204
Penobscot Energy Rec. Co.	402	Solid Waste	PERC	88888	S	851.45	5-01-07-01
GT Outhouses LLC	403	Rec-Soccer	Outhouse	10483		80.00	5-14-02.3
Registry of Deeds	404	Adm-Lien Discharge	Karst 16/17	10482		19.00	5-01-01-207
Registry of Deeds	405	Adm-Lien Discharge	Malloy 15/16	10482		19.00	5-01-01-207
MTCCA	406	Adm-Dues	Stu-Clerks	10469		25.00	5-01-01-209
MTCCA	407	Adm-Dues	Jenn-Clerks	10469		25.00	5-01-01-209
Registry of Deeds	408	Adm-Lien Discharge	Joy (15/16)	10482		19.00	5-01-01-207
Registry of Deeds	409	Adm-Lien Discharge	Gaynor 15/16	10482		19.00	5-01-01-207
Shell Fleet Plus	410	Fire	Diesel	88888	S	110.40	5-01-05-116
Frederick Stocking	411	Encumbered	Comp Plan Expenses	10461		291.78	2-01-03
Kathryn Gaianguest	412	Encumbered	Comp Plan Expenses	10486		80.37	2-01-03
Modern Pest Services	413	Adm-Maintenance	Pest Ctrl	99999	P	55.00	5-01-01-62
Penobscot Energy Rec. Co.	414	Solid Waste	PERC	88888	S	878.48	5-01-07-01
Lamoine School Dept.	415	Education	AP Warrant 12	88888	S	6,843.29	5-03-01
Lamoine School Dept.	416	Education	Payroll Warrant 12	88888	S	56,077.08	5-03-02
Frederick S. Taintor	417	Encumbered	Comp Plan Consultant	10460		1,645.73	2-01-03
			Warrant Total			**$88,728.03**	

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