

Town of Lamoine

April 28, 2016

Warrant Total **\$72,736.05**

Municipal Expenditure Warrant 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		Heather Fowler		Robert Christie		Kathleen Rybarz	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number		
Secretary of State	824	Motor Vehicles	Payable	9452	P	2,835.50	2-01-08		
Amazon.com	825	Cable TV	DVD Cases	99999	P	32.52	5-15-02		
Penobscot Energy Rec. Co.	826	Solid Waste	PERC	88888	S	629.86	5-01-07-01		
Penobscot Energy Rec. Co.	827	Solid Waste	PERC	88888	S	1,020.25	5-01-07-01		
Emera Maine	828	Roads	Streetlight	88888	S	15.82	5-09-09-60		
Emera Maine	829	Roads	STreetlights	88888	S	45.52	5-09-09-60		
Emera Maine	830	Roads	Salt/sand shed	88888	S	147.76	5-09-09-54		
Emera Maine	831	Fire	Station	88888	S	145.24	5-01-05-100		
Emera Maine	832	Solid Waste	Xfr STn	88888	S	26.76	5-01-07-07		
Time Warner Cable	833	Fire	Telephone	88888	S	47.16	5-01-05-101		
ME Mun Emp Health Trust	834	Adm-Benefits	Health INSurance	9463		937.05	5-01-01-01.12		
Lamoine Community Arts	835	Returnables	Payable	9466		186.80	2-01-50		
First National Bank	836	Fire - Boat Loan	Payment	9470		1,316.96	5-01-05-901.2		
Stuart Marckoon	837	Adm-Mileage	10/26/15-4/13/16	9454	P	282.24	5-01-01-202		
Stuart Marckoon	837	Road Cmsr	Mileage 10/26/15-4/13/16	9454	P	66.15	5-09-09-01		
Jennifer Kovacs	838	Adm-Salary	Tax Col'r / Clerk	9458	P	1,257.41	5-01-01-01.2		
Stuart Marckoon	838	Adm. Asst.	Salary	9454	P	2,203.70	5-01-01-01.1		
Stuart Marckoon	838	Adm-Benefits	Health Insurance	9454	P	298.77	5-01-01-01.12		
Millard Billings	838	Code Enforce	Salary	9457	P	137.50	5-02-12-00		
Chris Meyer	838	Solid Waste	Xfr Stn. Mgr	9453	P	350.00	5-01-07-00		
Nancy Jones	838	Adm-Salary	Asst. Tax Col'r/Clerk	9456	P	385.00	5-01-01-01.21		
Edward Gallegos	838	Adm-Maint	Gen'l, Bulletin Brd	9459	P	152.00	5-01-01-62		
Industrial Protection Svc	839	Fire-Tools	Axe/Halogen tool	9468		341.50	5-01-05-111		
Trask-Decrow Machinery	840	Fire-Equip Maint	Compressor	9460		135.47	5-01-05-107.3		
Wal-Mart	841	Adm-Ofc Supply	H2O, paper goods	88888	S	66.77	5-01-01-204		

Running Total \$13,063.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Town & City Mgt	842	Adm-Training	Interchange	9461		75.00	5-01-01-202
Maine Municipal Assoc.	843	Adm-Training	EOW-Rybarz	9464		55.00	5-01-01-202
Gloria Miro	844	Tax Overpd	Refund	9465		44.58	2-01-04
Registry of Deeds	845	Adm-Lien discharge	Mannisto/Mason	9469		19.00	5-01-01-207
Acadia Fuel LLC	846	Fire	Heating fuel	9471		45.73	5-01-05-102
Municipal Review Cmte.	847	Solid Waste	PERC/Dues	9462		174.23	5-01-07-01
Electronic Tax Payment	848	FICA Withheld	Payable	88888	S	563.04	2-01-10
Electronic Tax Payment	848	Adm-Insurance	Town FICA Share	88888	S	563.04	5-01-01-40
Electronic Tax Payment	848	Medicare Withheld	Payable	88888	S	131.68	2-01-10.1
Electronic Tax Payment	848	Adm-Insurance	Town Share-Medicare	88888	S	131.68	5-01-01-42
Electronic Tax Payment	848	Federal Tax Withheld	Payable	88888	S	625.00	2-01-10.2
Shell Fleet Plus	849	Fire	Diesel	88888	S	114.02	5-01-05-116
Penobscot Energy Rec. Co.	850	Solid Waste	PERC	88888	S	746.90	5-01-07-01
Michael Jordan	851	Roads	Shingles - Salt/SAnd Shed	9467		85.00	5-09-09-54
Pavement Mgt. Svc, LLC	852	Roads-Paving	Setup - 2016 paving	9472		1,290.00	5-09-10-15.1
Lamoine School Dept.	853	Education-Payroll	Warrant 23	88888		52,305.15	5-03-02
Lamoine School Dept.	854	Education-Operations	AP Warrant 22	88888	04	2,703.29	5-03-01

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures