

Municipal Expenditure Warrant 4

Town of Lamoine  
August 13, 2015

Warrant Total **\$309,912.11**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer State of Maine	105	State Dog Lic	Payable	8984	P	9.00	2-01-05
Dept.of IF &W-Moses	106	IF&W Moses	Payable	8982	P	1,616.75	2-01-07
Secretary of State	107	Motor Vehicles	Payable	8985	P	4,174.50	2-01-08
City of Ellsworth	108	Shellfish Lic	Payable	8983	P	185.00	2-25-01
Jennifer Kovacs	109	Adm-Salaries	Clerk/Tax Col'r	8988	P	1,232.41	5-01-01-01.2
Stuart Marckoon	109	Adm Asst	Salary	8987	P	2,203.70	5-01-01-01.1
Stuart Marckoon	109	Adm-Benefits	Health Insurance	8987	P	276.13	5-01-01-01.12
Millard Billings	109	Code Enforcement	Salary	8989	P	150.00	5-02-12-00
Chris Meyer	109	Solid Waste	Labor	8986	P	450.00	5-01-07-00
Stamps.com	110	Adm-Lien Costs	Cert Mail x 1	99999	P	6.74	5-01-01-207
Stamps.com	110	Adm-Postage	General postage	99999	P	3.26	5-01-01-203
Stamps.com	111	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Russell G. Boynton, Jr.	112	Acct Payable	Trash - May/June (Parks)	9002		207.00	2-01-02
Russell G. Boynton, Jr.	112	Parks	Blunt's Pond Trash	9002		40.00	5-14-04-02
Russell G. Boynton, Jr.	112	Parks-Lam Beach	Trash-July	9002		75.00	5-14-04-01
Penobscot Energy Rec. Co.	113	Solid Waste	PERC	88888	S	1,231.61	5-01-07-01
Registry of Deeds	114	Adm-Lien Discharge	Newton	8998		19.00	5-01-01-207
Registry of Deeds	115	Adm-Lien Disch.	Cook	8998		19.00	5-01-01-207
Registry of Deeds	116	Adm-Lien Disch.	Becker	8998		19.00	5-01-01-207
Harold MacQuinn, Inc	117	Encumbered	Berry Cove Rd.	8995		1,359.25	2-01-03
Lamoine School Dept.	118	Ed-Payroll	Warrant 4	88888	S	30,114.67	5-03-02
Lamoine School Dept.	119	Ed-Operations	AP Warrant 3	88888	S	4,604.42	5-03-01
Stamps.com	120	Planning Board	Pub Hrg Notice HORPLand	99999	P	20.22	5-01-11-02
Time Warner Cable	121	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	121	Adm	Telephone	88888	S	51.80	5-01-01-206

Running Total \$48,130.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Forest Hill Cemetery Corp	122	Encumbered	Vets Grave Maint	9000		2,400.00	2-01-03
Forest Hill Cemetery Corp	123	Cemetery Interest	Forest Hill	9000		92.70	1-20-01.2
East Lamoine Cemetery	124	Cemetery Interest	East Lamoine	9001		101.22	1-20-01.1
Verizon Wireless	125	Adm	266-0353	88888	S	48.54	5-01-01-206
Verizon Wireless	125	Solid Waste	266-0404	88888	S	32.03	5-01-07-07.1
Verizon Wireless	125	Fire	266-4405	88888	S	13.31	5-01-05-101
Verizon Wireless	125	Animal Ctrl	812-0168 + smart phone	88888	S	127.52	5-12-05-0303
Greg/Lillian Stone	126	Rec Cmte	Biking copies	8991		138.22	5-14-02.2
Postmaster 04605	127	Adm-Postage	State Report	99999	P	3.89	5-01-01-203
George D Ludwig	128	Tax Overpaid	Refund	8996		170.35	2-01-04
Survey Monkey	129	Comp Planning	Set up on-line survey	99999	P	300.00	5-05-11-06
Gregory Griffin	130	Tax Overpaid	Refund (excise)	8999		80.49	2-01-04
Pro Pet Distributors	131	Parks-Lamoine Beach	DogIPot bag holder	99999	P	99.35	5-14-04-01
Town Hall Streams LLC	132	CTV	On Line Streaming	88888	S	150.00	5-15-04
Home Depot	133	Adm-Maint	mail slot, glue	99999	P	33.45	5-01-01-62
Small Animal Clinic	134	Animal Ctrl	Boarding	8993		40.00	5-12-05-0302
Ellsworth American	135	Planning Brd	Ad-Lamoine Pk	99999	S	60.21	5-01-11-02
Ellsworth American	135	Adm-Adv	CEO Ad	99999		226.67	5-01-01-205
Penobscot Energy Rec. Co.	136	Solid Waste	PERC	88888	S	609.09	5-01-07-01
Viking Inc.	137	Encumbered	Buttermilk Rd	8990		820.00	2-01-03
Berg Activewear	138	Recreation	Soccer	9003		157.20	5-14-02.3
Quill Corporation	139	Adm-Ofc Supply	Binders	88888	S	44.28	5-01-01-204
Quill Corporation	140	Adm-Ofc supply	mailers	88888	S	26.99	5-01-01-204
Registry of Deeds	141	Adm-Lien Disch.	Ring	8998		19.00	5-01-01-207
Registry of Deeds	142	Adm-Lien Discharge	Curtis	8998		19.00	5-01-01-207
Lamoine School	143	Returnables Payable	Music Program	8997		247.20	2-01-50
Frenchman Bay Riders	144	REturnables	July 2015	8992		335.15	2-01-50
Maine Coast Mem. Hospital	145	Fire-Inoculations	Hepatitis A	8994		83.00	5-01-05-113
Northern Tool & Equipment	146	Fire	Boat (Tow Dolly)	99999	P	174.48	5-01-05-106.1
Pine Tree Waste	147	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
Pine Tree Waste	148	Solid Waste	Recycling	88888	S	1,162.77	5-01-08-01
Registry of Deeds	149	Adm-Lien Discharge	Callahan	8998		19.00	5-01-01-207
Penobscot Energy Rec. Co.	150	Solid Waste	PERC	88888	S	1,342.21	5-01-07-01
Registry of Deeds	151	Adm-Lien Discharge	HG Fenton	9004		19.00	5-01-01-207
The First Advisors	152	Invest Mgt.	Transfer In	88888		250,000.00	1-01-02.1

**Warrant Total**

**\$309,912.11**

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