

Municipal Expenditure Warrant 8

Town of Lamoine
October 8, 2015

Warrant Total **\$99,817.20**

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
Jennifer Kovacs	267	Adm Salary	Tax Col'r / Treasurer	9077	P	1,232.41	5-01-01-01.2
Jennifer Kovacs	267	Adm-Mileage	Elections Class	9080	P	53.00	5-01-01-202
Stuart Marckoon	267	Adm asst	Salary	9076	P	2,203.70	5-01-01-01.1
Stuart Marckoon	267	Adm Benefits	Health INSurance	9076	P	276.13	5-01-01-01.12
Millard Billings	267	Code Enforcement	CEO	9079	P	225.00	5-02-12-00
Chris Meyer	267	Solid Waste	Xfr Stn Mgr	9075	P	450.00	5-01-07-00
Edward Gallegos	267	Parks	Lamoine Beach	9078	P	36.00	5-14-04-01
Edward Gallegos	267	Parks	Bloomfield	9078	P	36.00	5-14-04-02
Edward Gallegos	267	Adm-Maint	Town Hall Maint	9078	P	94.50	5-01-01-62
Edward Gallegos	267	Code Enforcement	Asst CEO	9078	P	145.00	5-02-12-01
Edward Gallegos	267	Adm-Maint	Remove bushes	9078	P	50.00	5-01-01-63
Edward Gallegos	267	Solid Waste Maint	Xfr Stn Doorway	9078	P	100.00	5-01-07-06
Dead River Co	268	Acct Payable	Employee withholding	9082	P	50.00	2-01-02
Registry of Deeds	269	Adm-Lien Discharge	JRV Owners #2	9093		19.00	5-01-01-207
Registry of Deeds	270	Adm-Lien Discharge	JRV Owners #3	9093		19.00	5-01-01-207
Registry of Deeds	271	Adm-Lien Discharge	JRV Owners #4	9093		19.00	5-01-01-207
Registry of Deeds	272	Adm-Lien Discharge	JRV Owners #1	9093		19.00	5-01-01-207
Electronic Tax Payment	273	FICA Withheld	Payable	88888	P	1,049.95	2-01-10
Electronic Tax Payment	273	Adm-Insurance	FICA-Town Share	88888	P	1,049.94	5-01-01-40
Electronic Tax Payment	273	Medicare Withheld	Payable	88888	P	245.57	2-01-10.1
Electronic Tax Payment	273	Adm-Insurance	Medicare Town Share	88888	P	245.55	5-01-01-42
Electronic Tax Payment	273	Fed Tax Withheld	Payable	88888	P	1,840.27	2-01-10.2
Treasurer, State of Maine	274	State Tax Withheld	Payable	88888	P	1,230.00	2-01-10.3
Dept.of IF &W-Moses	275	IF&W Lic/Reg	Payable	9085	P	380.80	2-01-07
Secretary of State	276	Motor Vehicles Reg	Payable	9084	P	3,377.50	2-01-08

Running Total \$14,447.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	277	Shellfish Lic	Payable	9083	P	65.00	2-25-01
Penobscot Energy Rec. Co.	278	Solid Waste	PERC	88888	S	914.03	5-01-07-01
Lamoine School Dept.	279	Education-Ops	AP Warrant 7	88888	S	22,125.02	5-03-01
Lamoine School Dept.	280	Ed-Payroll	Warrant 8	88888	S	53,179.31	5-03-02
Registry of Deeds	281	Adm-Lien Discharge	A Coward	9093		19.00	5-01-01-207
Sarah Anderson	282	Tax Overpaid	Refund	9096		4.00	2-01-04
Morton Salt, Inc.	283	Roads-Snow	Contract (Salt)	88888	S	1,896.76	5-09-09-51
St. of ME, Human Services	284	CEO -Plumbing Permit	Payable	9088		145.00	4-02-10
Treasurer of Maine	284	CEO Revenue	DEP Share-Plumbing	9091		30.00	4-02-10
Postmaster 04605	285	Adm-Lien Costs	WF 30-day notices	99999	P	13.48	5-01-01-207
Home Depot	286	Adm-Maint	Doorbell, potting soil	99999	P	39.82	5-01-01-62
Home Depot	287	Adm-Maint	Battery	99999	P	6.30	5-01-01-62
East Lamoine Cemetery	288	Returnables Payable	September 2015	9095		230.75	2-01-50
Brett Jones	289	Fire-Fuel	Boat/E 405	9092		117.01	5-01-05-116
Ellsworth Builders Supply	290	Solid Waste	Maint (door frame)	9094		48.64	5-01-07-06
James Wadman, CPA	291	Adm-Audit	Contract-1st install	9086		3,410.25	5-01-01-215
Penobscot Energy Rec. Co.	292	Solid Waste	PERC	88888	S	482.69	5-01-07-01
Viking Inc.	293	Roads-Marl. Beach	Drive Culvert 180	9097		630.00	5-09-09-10.30
Maine Municipal Assoc.	294	Adm-Insurance	Workers Comp	9090		451.35	5-01-01-45
W B Mason	295	Adm-Ofc Supply	Toner (printer)	88888	S	104.99	5-01-01-204
Registry of Deeds	296	Adm-Lien Discharge	Arsenault	9093		19.00	5-01-01-207
Town Hall Streams LLC	297	CTV	STreaming service	88888	S	150.00	5-15-04
Napa of Ellsworth	298	Fire-Truck Maint	E403 switches	9089		6.46	5-01-05-104.403
US Diary	299	Adm-Ofc supply	2016 Planners	99999	P	199.73	5-01-01-204
Verizon Wireless	300	Adm-Telephone	266-0353	88888	S	48.57	5-01-01-206
Verizon Wireless	300	Solid Waste	266-0404	88888	S	28.30	5-01-07-07.1
Verizon Wireless	300	Fire	266-4405	88888	S	13.34	5-01-05-101
Verizon Wireless	300	Animal Ctrl	812-0178	88888	S	48.57	5-12-05-0303
Stamps.com	301	Adm-Postage	Subscription	99999	S	15.99	5-01-01-203
Shoplet.com	302	Adm-Elections	Voter card file drawers	99999	P	88.32	5-01-01-214
Registry of Deeds	303	Adm-Lien Discharge	Rob't Jordan Estate	9099		19.00	5-01-01-207
Municipal Review Cmte.	304	Solid Waste	PERC Dues	9098		174.70	5-01-07-01
Ellsworth American	305	Adm-Newsletter	Quarterly 10/15	99999		239.00	5-01-01-220

Running Total

\$99,411.70

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Postmaster 04605	306	CEO-Misc	Cert Mail-violation notic	99999	P	13.48	5-02-12-06
Home Depot	307	Adm-Maint.	Plant Pot	99999	P	5.48	5-01-01-62
Portland Glass	308	Adm-Maint	Up window pane	9100		4.04	5-01-01-62
Roy,Beardsley, Williams	309	Adm-Legal	Review Gravel Ord	9101		382.50	5-01-01-213

Warrant Total \$99,817.20

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