Town of Lamoine

Municipal Expenditure Warrant 21 April 23, 2015 Warrant Total **$111,233.09**

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.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	736	Adm-Salary	Tax Col'r / Clerk	8800	P	1,215.38	5-01-01-01.2
Stuart Marckoon	736	Adm Asst	Salary	8799	P	2,140.74	5-01-01-01.1
Stuart Marckoon	736	Adm-Benefits	Health Insurance	8799	P	276.13	5-01-01-01.12
Michael Jordan	736	CEO	Salary	8801	P	550.96	5-02-12-00
Chris Meyer	736	Solid Waste	Xfr Stn Mgr	8798	P	350.00	5-01-07-00
Postmaster 04605	737	Code Enforcement	Notice of Violation	99999	P	6.49	5-02-12-06
Acadia Fuel LLC	738	Fire	Heating oil	8812		100.05	5-01-05-102
Modern Screenprint	739	Harbor	Mooring STickers	8806		196.45	5-17-01
Time Warner Cable	740	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	740	Adm	Telephone	88888	S	48.40	5-01-01-206
John H Bump	741	Overpaid	Refund	8811		6.00	2-01-04
Maine Coast Mem. Hospital	742	Fire	Resp Program	8809		18.00	5-01-05-113.1
Ellsworth American	743	Adm	Newsletter 4/15	99999		239.00	5-01-01-220
Penobscot Energy Rec. Co.	744	Solid Waste	PERC	88888	S	367.29	5-01-07-01
Secretary of State	745	Motor Vehicles	Payable	8802	P	7,023.25	2-01-08
Lamoine School Dept.	746	Ed-Operations	AP Warrant 22	88888	S	28,008.17	5-03-01
Lamoine School Dept.	747	Ed-Payroll	Warrant 22	88888	S	46,750.42	5-03-02
Emera Maine	748	Adm	Town Hall Electric	88888	S	206.92	5-01-01-200
Emera Maine	749	Fire	StationElectric	88888	S	146.84	5-01-05-100
Emera Maine	750	Solid Waste	Xfr Stn. Electric	88888	S	31.11	5-01-07-07
Emera Maine	751	Roads	Salt/Sand Shed Electric	88888	S	239.67	5-09-09-54
Emera Maine	752	Roads	Streetlights	88888	S	45.16	5-09-09-60
Emera Maine	753	Roads	Streetlight	88888	S	15.68	5-09-09-60
Pine Tree Waste	754	Solid Waste	Recycling	88888	S	812.41	5-01-08-01
Pine Tree Waste	755	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
				Running Total		$91,422.76	

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
Penobscot Energy Rec. Co.	756	Solid Waste	PERC	88888	S	743.33	5-01-07-01
Postmaster 04605	757	Adm-Postage	BMV Report	99999	P	5.75	5-01-01-203
Home Depot	758	Adm-Maint	Hinges - outdoor sign	99999	P	5.54	5-01-01-62
ME Mun Emp Health Trust	759	Adm-Benefits	Health Insurance	8807		881.93	5-01-01-01.12
McMullen Landscape Const	760	Roads	Plow Contract	8808		15,300.00	5-09-09-51
Harald Huebner	761	Roads-Tree Remove	Asa's Lane	8810		500.00	5-09-09-10.15
Time Warner Cable	762	Fire	Telephone 667-2623	88888	S	47.76	5-01-05-101
Morris Fire Protection	763	Fire	Airpack Maint	8805		191.75	5-01-05-119
Municipal Review Cmte.	764	Solid Waste	PERC Dues	8804		174.70	5-01-07-01
W B Mason	765	Adm-Ofc Supply	Paper, calc. ink	88888	S	141.20	5-01-01-204
Quill Corporation	766	Adm-Ofc Supply	Toner (Fax, clerk)	88888	S	149.23	5-01-01-204
Wal-Mart	767	Adm-Ofc Supply	Water, cleaning goods	88888	S	48.72	5-01-01-204
Wal-Mart	767	CTV-Supplies	Tapes, jewel cases	88888	S	47.96	5-15-02
Confidential - Gen'l Ast	768	General Assistance	Rental Case 1415-02	8803		690.00	5-01-01-33
Penobscot Energy Rec. Co.	769	Solid Waste	PERC	88888	S	882.46	5-01-07-01

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