Town of Lamoine

Municipal Expenditure Warrant 13 December 3, 2015 Warrant Total **$83,613.46**

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	426	Adm-Salary	Clerk/Tax Col'r	9168	P	1,232.41	5-01-01-01.2
Stuart Marckoon	426	Adm Asst	Salary	9167	P	2,203.70	5-01-01-01.1
Stuart Marckoon	426	Adm-Benefits	Health Insurance	9167	P	276.13	5-01-01-01.12
Millard Billings	426	Code Enforcement	Salary	9170	P	193.75	5-02-12-00
Chris Meyer	426	Solid Waste	Labor	9166	P	350.00	5-01-07-00
Edward Gallegos	426	Adm	TH Maint	9169	P	18.00	5-01-01-62
Edward Gallegos	426	Code Enforcement	Asst. CEO	9169	P	110.00	5-02-12-00.1
Edward Gallegos	426	Solid Waste	Fire Repairs	9169	P	641.25	5-01-07-06
Edward Gallegos	427	Solid Waste	Fire Repairs - Reimburse	9169	P	44.36	5-01-07-06
Home Depot	428	Solid Waste	Fire Repairs	99999	P	58.62	5-01-07-06
Postmaster 04605	429	CEO-Appeals Brd.	Shubert- Cert Mail	99999	P	13.48	5-01-11-06
Brown's Communications	430	Fire-Radio Maint	Pager Battery - Brett	9184		19.00	5-01-05-107
Maine Coast Mem. Hospital	431	Fire	Inoculations	9177		493.00	5-01-05-113
Maine Coast Mem. Hospital	431	Fire	Respiratory Program	9177		20.00	5-01-05-113.1
Time Warner Cable	432	Fire	Telephone	88888	S	46.49	5-01-05-101
Ribcraft	433	Fire-Boat Maint	Wear patches	9176		139.80	5-01-05-106.1
Electronic Tax Payment	434	FICA Withheld	Payable	99999	S	598.72	2-01-10
Electronic Tax Payment	434	Adm-Insurance	FICA Town Share	99999	s	598.72	5-01-01-40
Electronic Tax Payment	434	Medicare Withheld	Payable	99999	S	140.03	2-01-10.1
Electronic Tax Payment	434	Adm-Insurance	Medicare - Town Share	99999	S	140.02	5-01-01-42
Electronic Tax Payment	434	Federal Tx Withheld	Payable	99999	S	605.00	2-01-10.2
Dead River Co	435	Acct Pay Withheld	Payable	9183		50.00	2-01-02
Stamps.com	436	Adm-Liens	Cert Mail Fees-Foreclose	99999	P	215.68	5-01-01-207
Lamoine School Dept.	437	Ed-Operation	AP Warrant 11	88888	S	13,130.42	5-03-01
Lamoine School Dept.	438	Ed-Payroll	Warrant 12	88888	S	55,768.31	5-03-02
				Running Total		$77,106.89	

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
Jennifer Kovacs	439	Adm-Mileage	Bank Trips 7/22-10/16/15	9179		20.00	5-01-01-202
Stuart Marckoon	439	Adm-Mileage	Bank Trips 7/22/-11/24	9178		152.00	5-01-01-202
Wal-Mart	440	Acct Payable	LVFD Monitor	88888	S	697.96	2-01-02
Wal-Mart	440	Adm-Ofc Supply	Paper goods, water	88888	S	67.76	5-01-01-204
Hometown Fuel	441	Heating Assist	#2 Oil	9181		219.90	5-35-01
Industrial Protection Svc	442	Fire-TO Gear	Hoods, Bags	9180		206.00	5-01-05-154
Registry of Deeds	443	Adm-Lien Discharge	Karst	9182		19.00	5-01-01-207
Penobscot Energy Rec. Co.	444	Solid Waste	PERC	88888	S	747.27	5-01-07-01
Treasurer State of Maine	445	State Dog Lic	Payable	9172	P	85.00	2-01-05
Dept.of IF &W-Moses	446	IF&W License/Reg	Payable	9173	P	553.00	2-01-07
City of Ellsworth	447	Shellfish Lic	Payable	9174	P	20.00	2-25-01
Secretary of State	448	Motor Vehicles	Payable	9175	P	1,775.00	2-01-08
Bangor Pipe & Supply, Inc	449	Fire	Hydrant Maint	9185		6.00	5-01-05-115
Christopher C. Bean	450	Fire	Diesel (reimburse)	9186		24.03	5-01-05-116
Shell Fleet Plus	451	Fire	Diesel	88888	S	143.46	5-01-05-116
Town Hall Streams LLC	452	CTV	Streaming-Nov 15	88888	S	150.00	5-15-04
Town Hall Streams LLC	453	CTV	Streaming - December 15	88888	S	150.00	5-15-04
Postmaster 04605	454	Adm-Lien Costs	Forc Notice-cert mail	99999	P	6.74	5-01-01-207
Quill Corporation	455	Adm-Ofc Supply	Paper, pens	88888	S	158.84	5-01-01-204
Stamps.com	456	Adm-Postage	Reload	99999	P	10.00	5-01-01-203
Stamps.com	457	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Gibson Properties LLC	458	Gen'l Assistance	Case1516-03	9189		318.60	5-01-01-33
Arthur Ashmore Electric	459	Solid Waste	Xfr Stn Fire repairs	9190		750.00	5-01-07-06
Gold Star Cleaners	460	Fire	TO Gear cleaning	9188		7.50	5-01-05-154
St. of ME, Human Services	461	CEO Revenue	State Plumbing Share	9187		10.00	4-02-10
Registry of Deeds	462	Adm - lien discharge	Chanthirat	9191		19.00	5-01-01-207
Registry of Deeds	463	Adm-Lien Discharge	Fickett	9191	P	19.00	5-01-01-207
Verizon Wireless	464	Adm-Telephone	266-0353	88888	S	30.00	5-01-01-206
Verizon Wireless	464	CTV	Data	88888	S	18.56	5-15-04
Verizon Wireless	464	Solid Waste	266-0404	88888	S	34.88	5-01-07-07.1
Verizon Wireless	464	Fire	266-4405	88888	S	13.33	5-01-05-101
Verizon Wireless	464	Animal Ctrl	812-0168	88888	S	48.56	5-12-05-0303
Napa of Ellsworth	465	Fire	Truck maint (401)	9192		9.19	5-01-05-104.401
			Warrant Total			**$83,613.46**	

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