Town of Lamoine

Municipal Expenditure Warrant 14 December 14, 2015 Warrant Total **$118,149.30**

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	466	Adm-Salary	Clerk/Tax col'r	9197	P	1,232.41	5-01-01-01.2
Stuart Marckoon	466	Adm Asst	Salary	9196	P	2,203.70	5-01-01-01.1
Stuart Marckoon	466	Adm - Benefits	Health Ins.	9196	P	276.13	5-01-01-01.12
Millard Billings	466	Code Enforcement	Salary	9199	P	268.75	5-02-12-00
Chris Meyer	466	Solid Waste	Xfr Stn Mgr	9195	P	237.50	5-01-07-00
Adam F Sargent	466	Solid Waste	Xfr Stn Attendant	9194	P	112.50	5-01-07-00
Edward Gallegos	466	Adm-Maint	Gen'l Maint	9198	P	27.00	5-01-01-62
Edward Gallegos	466	Code Enforcement	Asst CEO	9198	P	160.00	5-02-12-00.1
Habitat for Humanity	467	Solid Waste	A/C - (fire repair)	99999	P	47.48	5-01-07-02
Ellsworth Builders Supply	468	Solid Waste - Maint	Xfr STn Fire	9229		361.42	5-01-07-06
Lamoine Baptist Church	469	Returnables	Payable	9214		204.75	2-01-50
Lamoine Historical Soc.	470	Returnables	Payable	9221		261.40	2-01-50
Morton Salt, Inc.	471	Roads-Plow Ctrct	Salt	88888	S	3,931.64	5-09-09-51
Roy,Beardsley, Williams	472	Adm-Legal	MacQuinn	9204		90.00	5-01-01-213
Brown's Communications	473	Fire-Radio Maint	Portable Charger	9233		69.95	5-01-05-107
Morris Fire Protection	474	Fire-Airpack Maint	3 x Hydro Tests	9209		102.00	5-01-05-119
Penobscot Energy Rec. Co.	475	Solid Waste	PERC	88888	S	1,101.32	5-01-07-01
McMullen Landscape Const	476	Roads-Buttermilk	Pothole repair	9210		40.00	5-09-09-10.21
McMullen Landscape Const	477	Parks	Lamoine Beach Mow	9210		100.00	5-14-04-01
McMullen Landscape Const	478	Solid Waste	Mow Anderson Garage	9210		45.00	5-01-07-06
McMullen Landscape Const	478	Roads	Mow Salt/SAnd Shed	9210		55.00	5-09-09-54
McMullen Landscape Const	479	Adm-Maint	Mow Town Hall	9210		50.00	5-01-01-63
Jay Fowler & Son, Inc	480	Encumbered	Needles Eye	9227		2,982.00	2-01-03
Jay Fowler & Son, Inc	480	Encumbered	Berry Cove	9227		1,140.75	2-01-03
Jay Fowler & Son, Inc	480	Encumbered	Gully Brook	9227		550.00	2-01-05
				Running Total		$15,650.70	

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
Jay Fowler & Son, Inc	480	Encumbered	Buttermilk	9227		560.00	2-01-03
Jay Fowler & Son, Inc	480	Roads-Major	Buttermilk Paving	9227		3,293.50	5-09-10.3
Jay Fowler & Son, Inc	480	Roads	Berry Cove	9227		523.25	5-09-09-10.32
Lamoine School Dept.	481	Ed-Payroll	Warrant 13	88888	S	53,138.57	5-03-02
Lamoine School Dept.	482	Education -Operation	AP Warrant 12	88888	S	18,144.32	5-03-01
Berry Cove Gardens	483	Road Maint	Trees - Mill Rd.	9235		5,600.00	5-09-09-10.15
Berry Cove Gardens	483	Roads-Trees	Shore Rd.	9235		8,200.00	5-09-09-10.15
Registry of Deeds	484	Adm-Lien Discharge	Mingo	9224		19.00	5-01-01-207
Registry of Deeds	485	Adm-Lien Discharge	Graham	9224		19.00	5-01-01-207
Hannaford Food & Drug	486	Adm-GA	CAse 1516-03	9223		45.00	5-01-01-36
Penobscot Energy Rec. Co.	487	Solid Waste	PERC	88888	S	286.46	5-01-07-07
Time Warner Cable	488	CTV	Data	88888	S	45.95	5-15-04
Time Warner Cable	488	Adm-Telephone	667-2242	88888	S	47.03	5-01-01-206
Maine Coast Memorial Hosp	489	Fire - Inoculation	Hep B	9211		155.00	5-01-05-113
Maine Coast Memorial Hosp	489	Fire	Resp Program	9211		18.00	5-01-05-113.1
Air Cleaning Specialists	490	Fire-Stn. Maint	Plymovent System Parts	9239		605.00	5-01-05-114
Raymond Apel	491	Fire	Personnel Exp Reimburse	9238		300.00	5-01-05-001
Christopher C. Bean	491	Fire	Personnel Exp Reimburse	9237		350.00	5-01-05-001
Constance Bender	491	Fire	Personnel Exp Reimburse	9236		100.00	5-01-05-001
Russell G. Boynton, Jr.	491	Fire	Personnel Exp Reimburse	9234		300.00	5-01-05-001
Carleton Brodie	491	Fire	Personnel Exp Reimburse	9232		300.00	5-01-05-001
Frederick Cahn	491	Fire	Personnel Exp Reimburse	9231		300.00	5-01-05-001
Nathan Dandurand	491	Fire	Personnel Exp Reimburse	9230		300.00	5-01-05-001
Edward Farnsworth	491	Fire	Personnel Exp Reimburse	9228		400.00	5-01-05-001
Edward Gallegos	491	Fire	Personnel Exp Reimburse	9226		300.00	5-01-05-001
Peter Goebel	491	Fire	Personnel Exp Reimburse	9225		300.00	5-01-05-001
David Herrick, Sr.	491	Fire	Personnel Exp Reimburse	9222		350.00	5-01-05-001
Bernard Johnson	491	Fire	Personnel Exp Reimburse	9220		350.00	5-01-05-001
Brett Jones	491	Fire	Personnel Exp Reimburse	9219		350.00	5-01-05-001
Douglas Jones	491	Fire	Personnel Exp Reimburse	9218		350.00	5-01-05-001
Mildred Jordan	491	Fire	Personnel Exp Reimburse	9215		400.00	5-01-05-001
Matthew Jordan	491	Fire	Personnel Exp Reimburse	9216		300.00	5-01-05-001
Michael Jordan	491	Fire	Personnel Exp Reimburse	9217		400.00	5-01-05-001

Running Total $111,800.78

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	491	Fire	Personnel Exp Reimburse	9213		500.00	5-01-05-001
Frederick Martens	491	Fire	Personnel Exp Reimburse	9212		150.00	5-01-05-001
Maurice Oliver	491	Fire	Personnel Exp Reimburse	9207		500.00	5-01-05-001
Joseph Reynolds	491	Fire	Personnel Exp Reimburse	9206		500.00	5-01-05-001
Philip Richter	491	Fire	Personnel Exp Reimburse	9205		150.00	5-01-05-001
Robert Schust	491	Fire	Personnel Exp Reimburse	9203		150.00	5-01-05-001
Robert Seibel	491	Fire	Personnel Exp Reimburse	9202		300.00	5-01-05-001
John Smith	491	Fire	Personnel Exp Reimburse	9201		400.00	5-01-05-001
Joseph Young Jr.	491	Fire	Personnel Exp Reimburse	9200		400.00	5-01-05-001
Harry Nickerson	491	Fire	Personnel Exp Reimburse	9208		100.00	5-01-05-001
Pine Tree Waste	492	Solid Waste	Recycling	88888	S	613.13	5-01-08-01
Pine Tree Waste	493	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
			Warrant Total			**$118,149.30**	

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