Town of Lamoine

Municipal Expenditure Warrant 18 February 11, 2016 Warrant Total **$96,966.12**

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
Secretary of State	621	Motor Vehicles	Payable	9309	P	2,165.50	2-01-08
Dept.of IF &W-Moses	622	IF&W Lic/Reg	Payable	9310	P	2,181.75	2-01-08
Treasurer State of Maine	623	State Dogs	Payable	9311	P	414.00	2-01-05
Jennifer Kovacs	624	Adm - Salary	Clerk/Tax Col'r	9314	P	1,232.41	5-01-01-01.2
Stuart Marckoon	624	Adm Asst	Salary	9313	P	2,203.70	5-01-01-01.1
Stuart Marckoon	624	Adm - Benefits	Health Ins.	9313	P	298.77	5-01-01-01.12
Millard Billings	624	CEO	Salary	9316	P	62.50	5-02-12-00
Chris Meyer	624	Solid Waste	Xfr Stn Mgr	9312	P	350.00	5-01-07-00
Edward Gallegos	624	Adm-TH Maint	Cleaning etc	9315	P	72.00	5-01-01-62
Edward Gallegos	624	CEO	Asst. CEO	9315	P	90.00	5-02-12-00.1
Home Depot	625	Adm-TH Maint	Mailbox	99999	P	36.94	5-01-01-62
Hannaford Food & Drug	626	Adm-Misc	Food - Volunteer night	99999	P	14.41	5-01-01-218
Home Depot	627	Adm-Maint	Mousetraps	99999	P	1.97	5-01-01-62
Home Depot	627	CTV	Wire ties-velcro (FD)	99999	P	5.27	5-15-02
Home Depot	627	Fire-Stn. Maint	Mops	99999	P	20.75	5-01-05-114
Peter Goebel	628	Fire-Airpack Maint	9V Batteries	9327		88.40	5-01-05-119
Grand Rental Station	629	Fire-Maint	Floor polisher, wax etc	9325		129.22	5-01-05-114
Gold Star Cleaners	630	Fire-Turnout Gear	Cleaning	9326		37.50	5-01-05-154
Jennifer R. Day	631	Excise Tx Overpd	Refund	9328		112.44	2-01-04
Shell Fleet Plus	632	Fire	Diesel	88888	S	63.40	5-01-05-116
St. of ME, Human Services	633	CEO Revenue	State Share	9319		76.25	4-02-10
Fair Point Communications	634	Adm-Telephone	Fax Line	88888	S	49.31	5-01-01-206
Home Depot	635	Adm-Maint	Mailbox #s	99999	P	1.84	5-01-01-62
Stamps.com	636	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Viking Inc.	637	Roads	Shingles-Salt/Sand Shed	9317		59.20	5-09-09-54
				Running Total		$9,783.52	

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
Viking Inc.	637	Fire-Stn. Maint	Mops	9317		18.84	5-01-05-114
Penobscot Energy Rec. Co.	638	Solid Waste	PERC	88888	S	648.73	5-01-07-01
Colwell Diesel Service	639	Fire-Truck Maint	E-403 tires	9329		933.30	5-01-05-104.403
Industrial Protection Svc	640	Fire-Equip Purch.	Ladder	9322		997.00	5-01-05-161
Lamoine School Dept.	641	Ed-Payroll	Payroll Warrant 17	88888	S	55,062.22	5-03-02
Lamoine School Dept.	642	Ed-Operations	AP Warrant 16	88888		8,334.96	5-03-01
Roy,Beardsley, Williams	643	Adm-Legal	Pers Prop Tax	9318		160.00	5-01-01-213
Roy,Beardsley, Williams	644	Adm-Legal	Gravel Ordinance Suit	9318		300.00	5-01-01-213
Town Hall Streams LLC	645	CTV	On Line Streaming	88888		150.00	5-15-04
Verizon Wireless	646	Adm-Telephone	266-0353	88888	S	48.68	5-01-01-206
Verizon Wireless	646	Solid Waste	266-0404	88888	S	17.04	5-01-07-07.1
Verizon Wireless	646	Fire	266-4405	88888	S	13.91	5-01-05-101
Verizon Wireless	646	Animal Control	812-0168	88888	S	48.68	5-12-05-0303
Maine Municipal Assoc.	647	Adm-Insurance	Unemployment	9320		184.28	5-01-01-48
Emera Maine	648	Roads-Streetlights	Rte3/204	88888	S	45.18	5-09-09-60
Pine Tree Waste	649	Solid Waste	Recycling	88888	S	1,079.63	5-01-08-01
Pine Tree Waste	650	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
McMullen Landscape Const	651	Roads-Tree Removal	1/13/16 Storm	9321		140.00	5-09-09-10.15
McMullen Landscape Const	652	Roads-Snow	Contract	9321		15,750.00	5-09-09-51
Registry of Deeds	653	Adm-Lien Discharge	Hunnewell	9324		19.00	5-01-01-207
HSJ Management	654	Adm-GA	Rent-Case1516-07	9323		114.00	5-01-01-33
Richard Brey	655	Tax Overpd	Excise Refund	9330		62.05	2-01-04
Penobscot Energy Rec. Co.	656	Solid Waste	PERC	88888	S	469.71	5-01-07-01
			Warrant Total			**$96,966.12**	

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