# Town of Lamoine

Municipal Expenditure Warrant 2 July 16, 2015 Warrant Total **$171,003.05**

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 |
| Treasurer State of Maine | 11 | State Dogs | Payable | 8929 | P | 29.00 | 2-01-05 |
| Dept.of IF &W-Moses | 12 | IF&W Moses | Payable | 8927 | P | 3,937.00 | 2-01-07 |
| Secretary of State | 13 | Motor Vehicles | Payable | 8930 | P | 3,650.50 | 2-01-08 |
| Cashier's Unit ODRVS | 14 | Vital Records | Payable | 8926 | P | 90.00 | 2-01-09 |
| City of Ellsworth | 15 | Shellfish Lic | Payable | 8928 | P | 75.00 | 2-25-01 |
| Stuart Marckoon | 16 | Acct Payable | Mileage FY2015 | 8932 | | 274.00 | 2-01-02 |
| Penobscot Energy Rec. Co. | 17 | Acct Payable | PERC FY2015 | 88888 | S | 874.50 | 2-01-02 |
| St. of ME, Human Services | 18 | Acct Payable | Plumbing Permits | 8940 | | 255.00 | 2-01-02 |
| Treasurer of Maine | 18 | Acct Payable | Plumbing Permits | 8946 | | 30.00 | 2-01-02 |
| Verizon Wireless | 19 | Acct Payable | Cell Phones - June | 88888 | S | 143.12 | 2-01-02 |
| East Lamoine Cemetery | 20 | Acct Payable | FY 14 Encumbrance | 8955 | | 1,680.00 | 2-01-02 |
| Jonathan Hill | 21 | Acct Payable | Rapid Renew overchg | 8950 | | 56.48 | 2-01-04 |
| Cynthia Donaldson | 22 | Acct Payable | Overcharge refund | 8953 | | 15.00 | 2-01-02 |
| Registry of Deeds | 23 | Acct Payable | Becker Lien Discharge | 8951 | | 19.00 | 2-01-02 |
| Zelma McAlpine | 24 | Acct Payable | Abatment/Int/Fees | 8947 | | 76.56 | 2-01-02 |
| Kendall Davis | 25 | Acct Payable | CTV Labor FY 15 | 8934 | | 36.00 | 2-01-02 |
| Jennifer Kovacs | 26 | Acct Payable | Mileage - Bank 4/1-6/30 | 8933 | | 12.00 | 2-01-02 |
| Stuart Marckoon | 26 | Acct Payable | Bank MIleage 4/1 - 6/30 | 8932 | P | 140.00 | 2-01-02 |
| Maine Town & City Mgt | 27 | Adm-Dues | Town Mgt Assoc | 8941 | | 105.63 | 5-01-01-209 |
| Stamps.com | 28 | Adm | Postage | 99999 | P | 10.00 | 5-01-01-203 |
| Town Hall Streams LLC | 29 | CTV | Internet STream | 88888 | S | 150.00 | 5-15-04 |
| Stamps.com | 30 | Adm-Postage | Subscription | 99999 | P | 15.99 | 5-01-01-203 |
| Jennifer Kovacs | 31 | Adm Salary | Clerk/Tax Col'r | 8933 | P | 1,232.41 | 5-01-01-01.2 |
| Stuart Marckoon | 31 | Adm Asst | Salary | 8932 | P | 2,203.70 | 5-01-01-01.1 |
| Stuart Marckoon | 31 | Adm-Benefits | Health Insurances | 8932 | P | 276.13 | 5-01-01-01.12 |
| | | | | Running Total | | $15,387.02 | |



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 |
|---|---|---|---|---|---|---|---|
| Millard Billings | 31 | Code Enforcemet | Salary | 8935 | P | 87.50 | 5-02-12-00 |
| Chris Meyer | 31 | A/P | Xfr Stn Mgr FY 15 | 8931 | P | 225.00 | 2-01-02 |
| Chris Meyer | 31 | Solid Waste | Xfr Stn Mgr | 8931 | P | 225.00 | 5-01-07-01 |
| Robert Cooper | 31 | Encumber | Front Door Project | 8936 | P | 60.00 | 2-01-03 |
| Robert Cooper | 31 | Parks - Lam Beach | Maint | 8936 | P | 5.00 | 5-14-04-01 |
| Robert Cooper | 31 | Parks-Bloomfield | Maint | 8936 | P | 5.00 | 5-14-04-02 |
| Viking Inc. | 32 | Acct Payable | Fire Stn Maint | 8938 | | 29.60 | 2-01-02 |
| Ellsworth American | 33 | Acct Payable | Planning Board Ad | 99999 | | 58.66 | 2-01-02 |
| Municipal Review Cmte. | 34 | Acct Payable | PERC Dues | 8943 | | 174.70 | 2-01-02 |
| Penobscot Energy Rec. Co. | 35 | Acct Payable | PERC-Solid Waste | 88888 | S | 1,538.33 | 2-01-02 |
| MAI Environmental Service | 36 | Acct Payable | Water Monitoring | 8948 | | 950.00 | 2-01-02 |
| Brown's Communications | 37 | Acct Payable | FD Radio Maint (battery) | 8956 | | 24.00 | 2-01-02 |
| Lamoine School Dept. | 38 | Acct Payable | Ops Warrant 28 | 88888 | S | 8,343.88 | 2-01-02 |
| Lamoine School Dept. | 39 | Ed-Operations | Warrant 1 | 88888 | X | 12,794.00 | 5-03-01 |
| George Crawford | 40 | Roads | Mowing | 8954 | | 2,100.00 | 5-09-09-10.11 |
| Lamoine School | 41 | Returnables payable | May 2015 | 8949 | | 237.15 | 2-01-50 |
| Lamoine School Dept. | 42 | Ed-Payroll | Warrant 2 | 88888 | S | 26,509.64 | 5-03-02 |
| Postmaster 04605 | 43 | Adm-Postage | Stamps | 99999 | P | 147.00 | 5-01-01-203 |
| W H C A | 44 | Social Svc | 2015 Appropriation | 8937 | | 600.00 | 5-01-02-10 |
| The First | 45 | Encumbered | Fire Truck Loan | 8952 | P | 42,210.56 | 2-01-03 |
| Ribcraft | 46 | Fire-Rescue Boat | Contract Remainder | 8939 | | 45,632.00 | 5-06-01 |
| Maine Municipal Assoc. | 47 | Adm-Insurance | Workers Comp | 8945 | | 451.35 | 5-01-01-45 |
| Price Digests | 48 | Adm-Books | Pricing Guide-Excise | 99999 | | 79.95 | 5-01-01-212 |
| Maine Resource Recovery | 49 | Solid Waste | Recycling Dues | 8942 | | 100.00 | 5-01-08-01 |
| Karen or Jonathan Morren | 50 | Excise Overpaid | Refund | 8944 | | 62.28 | 2-01-04 |
| Pine Tree Waste | 51 | Acct Payable | MSW Transport | 88888 | S | 2,582.29 | 2-01-02 |
| Pine Tree Waste | 52 | Acct Payable | Recycling Transport | 88888 | S | 1,312.41 | 2-01-02 |
| Emera Maine | 53 | Acct Payable | Town Hall Electric | 88888 | S | 196.84 | 2-01-02 |
| Quill Corporation | 54 | Acct Payable | Ofc supply (pens, cal ppr | 88888 | S | 44.57 | 2-01-02 |
| Quill Corporation | 55 | Acct Payable | Calculator | 88888 | S | 29.99 | 2-01-02 |
| Time Warner Cable | 56 | CTV | Internet | 88888 | S | 45.95 | 5-14-04 |
| Time Warner Cable | 56 | Adm | Telephone | 88888 | S | 48.12 | 5-01-01-206 |
| Time Warner Cable | 57 | Fire | Telephone | 88888 | S | 47.76 | 5-01-05-101 |

Running Total $162,345.55



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| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---|---|---|---|---|---|---|---|
| Secretary of State | 58 | Motor Vehicles | Payable | 8957 | P | 2,545.50 | 2-01-08 |
| Registry of Deeds | 59 | Adm-Lien Discharge | Kiefer 13/14 lien | 8958 | | 19.00 | 5-01-01-207 |
| Ellsworth American | 60 | Adm-Newsletter | July Lam Quarterly | 99999 | S | 239.00 | 5-01-01-220 |
| Maine Municipal Assoc. | 61 | Adm-Insurance | P&C | 8959 | | 4,242.00 | 5-01-01-43 |
| Maine Municipal Assoc. | 61 | Adm-Insurance | Pub Official's Liab | 8959 | | 1,612.00 | 5-01-01-44 |
| | | | **Warrant Total** | | | **$171,003.05** | |

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