Town of Lamoine

Municipal Expenditure Warrant 21 March 24, 2016 Warrant Total **$106,904.76**

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.

S. Josephine Cooper | Gary McFarland | Heather Fowler | Robert Christie | Kathleen Rybarz

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	738	Adm-Salary	Clerk/Tax Col'r	9395	P	1,257.41	5-01-01-01.2
Stuart Marckoon	738	Adm Asst	Salary	9396	P	2,203.70	5-01-01-01.1
Stuart Marckoon	738	Adm-Benefits	Health Ins.	9396	P	298.77	5-01-01-01.12
Millard Billings	738	Code Enforce	CEO Hourly	9401	P	150.00	5-02-12-00
Chris Meyer	738	Solid Waste	Xfr Stn. Mgr	9393	P	350.00	5-01-07-00
Joan Broussard	738	Adm-Salary	Ballot Clerk	9400	P	45.00	5-01-01-02
Kathleen DeFusco	738	Adm-Salary	Ballot Clerk	9399	P	150.00	5-01-01-02
Marion McDevitt	738	Adm-Salary	Ballot Clerk	9394	P	105.00	5-01-01-02
Maurice J. Mashall	738	Adm-Salary	Moderator	9395	P	90.00	5-01-01-02
Edward Gallegos	738	Adm	Maint	9398	P	27.00	5-01-01-62
Edward Gallegos	738	CEO	Asst. CEO	9398	P	140.00	5-02-12-00.1
Secretary of State	739	Motor Vehicles	Payable	9402	P	3,940.25	2-01-08
Postmaster 04605	740	Adm-Postage	Town Reports, stamps	99999	P	176.92	5-01-01-203
Amazon.com	741	Fire-Truck Maint	Lock Box 402	99999	P	32.17	5-01-05-104.402
Postmaster 04605	742	Adm-Postage	BLS Mailing	99999	P	8.77	5-01-01-203
Stamps.com	743	Adm-Postage	Reload acct	99999	P	25.00	5-01-01-203
ME Mun Emp Health Trust	744	Adm-Benefits	Health Insurance	9409		937.05	5-01-01-01.12
Jennifer Kovacs	745	Adm-Mileage	Caucus	9403	P	6.00	5-01-01-202
Emera Maine	746	Adm	Town Hall	88888	S	238.09	5-01-01-200
Emera Maine	747	Solid Waste	Xfr Stn	88888	S	31.59	5-01-07-07
Emera Maine	748	Fire	Fire Station	88888	S	159.58	5-01-05-100
Emera Maine	749	Roads	Salt/Sand Shed	88888	S	236.53	5-09-09-54
Emera Maine	750	Roads	Streetlights	88888	S	45.48	5-09-09-60
Emera Maine	751	Roads	Streetlights	88888	S	15.81	5-09-09-60
Penobscot Energy Rec. Co.	752	Solid Waste	PERC	88888	S	569.17	5-01-07-01

Running Total $11,239.29

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
Pine Tree Waste	753	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
Pine Tree Waste	754	Solid Waste	Recycle Transport	88888	S	1,063.67	5-01-08-01
Work Store	755	Rec-Soccer	Shirts	9405		312.28	5-14-02.3
Time Warner Cable	756	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	756	Adm-Phone	667-2242	88888	S	47.92	5-01-01-206
McMullen Landscape Const	757	Roads	Sign Install	9410		360.00	5-09-09-10.40
McMullen Landscape Const	758	Roads-Snow	Plow Contract	9410		15,750.00	5-09-09-51
McMullen Landscape Const	759	Roads	Seal Point (tree)	9410		50.00	5-09-09-10.31
Roy,Beardsley, Williams	760	Adm-Legal	MacQuinn et al	9407		680.00	5-01-01-213
Michael Zacchio	761	Tax Overpaid	Refund	9404		12.62	2-01-04
Industrial Protection Svc	762	Fire	TO Gear (Richter)	9411		1,761.05	5-01-05-154
Quill Corporation	763	Adm-Ofc Supply	Paper, Toner, fingers	88888	S	217.28	5-01-01-204
Pavement Mgt. Svc, LLC	764	Road Maint	Paving Ctrct Setup	9408		350.00	5-09-09-10
Lamoine School Dept.	765	Education-Ops	AP Warrant 19	88888	S	15,679.38	5-03-01
Lamoine School Dept.	766	Education-Payroll	Warrant 20	88888	S	51,747.28	5-03-02
Time Warner Cable	767	Fire	Telephone	88888	S	47.16	5-01-05-101
Greg/Lillian Stone	768	Rec-Soccer	Soccer balls, goals	9406		554.07	5-14-02.3
First National Bank	769	Fire	Boat Loan Payment	9413		1,316.96	5-01-05-901.2
Treasurer of Hancock Cty	770	Public Safety	Dispatch Q 4	9412		813.02	5-01-05-220
Wal-Mart	771	Adm-Ofc Supply	Water, paper goods	88888	S	38.36	5-01-01-204
Quill Corporation	772	Adm-Ofc Supply	Nameplate	88888	S	19.98	5-01-01-204
Trask-Decrow Machinery	773	Fire-Equipment	Compressor	9414		1,248.00	5-01-05-107.3
Inland Fish & Wildlife	774	Adm-Ofc Supply	Excise Stickers	9415	P	2.00	5-01-01-204
Registry of Deeds	775	Adm-Lien Costs	DesIsles Deed	9416		32.00	5-01-01-207
Treasurer of Maine	776	Fire-Misc.	BLS Compliance	9417		210.00	5-01-05-129
Penobscot Energy Rec. Co.	777	Solid Waste	PERC	88888	S	688.50	5-01-07-01
Christopher C. Bean	778	Fire-Equip Maint	Compressor	9418		32.60	5-01-05-107.3
			Warrant Total			**$106,904.76**	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures