Town of Lamoine

Municipal Expenditure Warrant 5 August 26, 2015 Warrant Total **$379,814.12**

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
4 Imprint	153	Conserv Cmsn	Cups	9005	P	316.71	5-32-01
Secretary of State	154	Motor Vehicles	Payable	9006	P	2,987.25	2-01-08
Jennifer Kovacs	155	Adm-Salary	Clerk/Tax Col'r	9014	P	1,232.41	5-01-01-01.2
Stuart Marckoon	155	Adm-Salary	Adm Asst	9013	P	2,203.70	5-01-01-01.1
Stuart Marckoon	155	Adm-Benefits	Health INsurance	9013	P	276.13	5-01-01-01.12
Millard Billings	155	Code Enforcement	Salary	9023	P	212.50	5-02-12-00
Chris Meyer	155	Solid Waste	Labor	9010	P	450.00	5-01-07-00
Robert Cooper	155	Parks	Lamoine Beach	9021	P	10.00	5-14-04-01
Robert Cooper	155	Parks	Bloomfield	9021	P	10.00	5-14-04-02
Gary McFarland	156	Adm Salary	Selectman Chair 1/2	9011	P	800.00	5-01-01-01.03
Heather D Fowler	156	Adm Salary	Selectman 1/2	9018	P	500.00	5-01-01-01.04
Bernard Johnson	156	Adm Salary	Selectman 1/2	9016	P	500.00	5-01-01-01.05
Nathan Mason	156	Adm Salary	Selectman 1/2	9012	P	500.00	5-01-01-01.06
S. Josephine Cooper	156	Adm Salary	Selectman 1/2	9022	P	500.00	5-01-01-01.07
E. Jane Fowler	156	Adm Salary	Assessor Chair 1/2	9019	P	819.00	5-01-01-01.30
Terry Towne	156	Adm Salary	Assessor 1/2	9007	P	750.00	5-01-01-01.31
Michael Jordan	156	Adm Salary	Assessor 1/2	9015	P	750.00	5-01-01-01.32
Stuart Marckoon	156	Road Commissioner	1/2 Salary	9013	P	300.00	5-09-09-00
George Smith	156	Fire	Chief's Salary	9008	P	1,600.00	5-01-05-000
Cecilia Ohmart	156	Adm Salary	Health Officer - full yea	9020	P	100.00	5-01-01-01.40
David Herrick, Sr.	156	Harbor	Salary 2015/16	9024	P	500.00	5-17-01
Kevin L. Murphy	156	Harbor	Deputy Salary	9009	P	250.00	5-17-01
Registry of Deeds	157	Adm-Lien Discharge	A Brown	9028		19.00	5-01-01-207
Electronic Tax Payment	158	FICA Withheld	Payable	88888	S	1,016.78	2-01-10
Electronic Tax Payment	158	Adm-Insurance	FICA Town Share	88888	S	1,016.77	5-01-01-40
				Running Total		$17,620.25	

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
Electronic Tax Payment	158	Medicare Withheld	Payable	88888	S	237.83	2-01-10.1
Electronic Tax Payment	158	Adm-Insurance	Medicare-Town Share	88888	S	237.79	5-01-01-42
Electronic Tax Payment	158	Fed Tax Withheld	Payable	88888	S	717.00	2-01-10.2
ME Mun Emp Health Trust	159	Adm-Benefits	Health Insurance	9026		881.93	5-01-01-01.12
Emera Maine	160	Adm	Electricity	88888	S	228.92	5-01-01-200
Emera Maine	161	Roads	Streetlights	88888	S	15.77	5-09-09-60
Emera Maine	162	Roads	Streetlight	88888	S	45.40	5-09-09-60
Emera Maine	163	Roads	Salt/Sand Shed	88888	S	23.71	5-09-09-54
Emera Maine	164	Fire	Station - Electric	88888	S	129.27	5-01-05-100
Emera Maine	165	Solid Waste	Electricity	88888	S	28.21	5-01-07-07
Chris Meyer	166	Solid Waste	Maint (mower parts)	9027		20.76	5-01-07-06
Trenton Marketplace IGA	167	Fire-Hose Testing	Crew meal	99999	P	34.52	5-01-05-163
The First	168	Loan Payable	Rescue Boat	9029		1,316.96	5-01-05-901.2
Lamoine School Dept.	169	Ed-Operations	AP Warrant 4	88888	S	16,087.23	5-03-01
Lamoine School Dept.	170	Ed-Payroll	Payroll Warrant 5	88888	S	37,509.07	5-03-02
Wal-Mart	171	Adm-Ofc Supply	Water, paper goods	88888	S	44.79	5-01-01-204
Wal-Mart	171	Road Cmsr Costs	Replace Glasses	88888	S	10.53	5-09-09-01
Time Warner Cable	172	Fire	Telephone (2 mos)	88888	S	95.55	5-01-05-101
Penobscot Energy Rec. Co.	173	Solid Waste	PERC	88888	S	908.50	5-01-07-01
Lorraine Sundt	174	Excise Tax	Overchg refund	9025		21.10	4-01-20
Fail Safe Testing, Inc.	175	Encumbered	Hose test FY 15	9030		2,217.00	2-01-03
Fail Safe Testing, Inc.	175	Fire	Hose Test (FY 16)	9030		165.00	5-01-05-163
Registry of Deeds	176	Adm-Lien Disch	A Curtis	9028		19.00	5-01-01-207
Registry of Deeds	177	Adm-Lien Disch	DeLuca	9028		19.00	5-01-01-207
Registry of Deeds	178	Adm-Lien Discharge	DeLuca/Bradford	9028		19.00	5-01-01-207
Registry of Deeds	179	Adm-Lien Disch	Muir	9028		19.00	5-01-01-207
Registry of Deeds	180	Adm-Lien Discharge	Mannisto	9028		19.00	5-01-01-207
Dead River Co	181	Acct Payable	Withheld	9031		50.00	2-01-02
Penobscot Energy Rec. Co.	182	Solid Waste	PERC	88888	S	1,072.03	5-01-07-01
The First Advisors	183	Investments	Transfer In	88888	S	300,000.00	1-01-02.1
				Warrant Total		**$379,814.12**	

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