Town of Lamoine

Municipal Expenditure Warrant 6 September 10, 2015 Warrant Total **$581,961.45**

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	183	Adm Salary	Clerk / Tax col'r	9034	P	1,232.41	5-01-01-01.2
Stuart Marckoon	183	Adm Asst.	Salary	9033	P	2,479.83	5-01-01-01.1
Stuart Marckoon	183	Accrued Vacation	Payable	9033	P	2,492.86	2-01-10.50
Stuart Marckoon	183	Adm-Benefits	Health Insuarnce	9033	P	276.13	5-01-01-01.12
Millard Billings	183	Code Enforcement	Salary	9036	P	212.50	5-02-12-00
Chris Meyer	183	Solid Waste	Xfr Stn Mgr	9032	P	450.00	5-01-07-00
Edward Gallegos	183	Code Enforcement	Asst CEO/training	9035	P	90.00	5-02-12-01
Edward Gallegos	183	Adm-Maint	Town Hall repairs	9035	P	156.25	5-01-01-62
Edward Gallegos	184	Adm-Maint	Lamp, caulking, mailslot	9035	P	28.79	5-01-01-62
Home Depot	185	Adm-Plumbing	Toilet Repair kit	99999	P	19.98	5-01-01-68
Shell Fleet Plus	186	Fire	Diesel, Boat Gas	88888	S	186.69	5-01-05-116
Verizon Wireless	187	Adm-telephone	266-0353	88888	S	48.57	5-01-01-206
Verizon Wireless	187	Fire	266-4405	88888	S	13.34	5-01-05-101
Verizon Wireless	187	Solid Waste	266-0404	88888	S	39.43	5-01-07-07.1
Verizon Wireless	187	Animal Ctrl	812-0168	88888	S	64.14	5-12-05-0303
Secretary of State	188	Motor Vehicle Reg	Payable	9041	P	4,521.00	2-01-08
Inland Fish & Wildlife	189	IF&W Lic/Reg	Payable	9038	P	2,231.00	2-01-07
City of Ellsworth	190	Shellfish Lic	Payable	9039	P	105.00	2-25-01
Robert Stanwood	191	Tax Overpd	Refund	9043		2.00	2-01-04
Brown's Communications	192	Fire-Radio Maint	Pager charger base	9054		59.50	5-01-05-107
Brown's Communications	193	Fire-Radio Maint	2-way, pager batteries	9054		70.00	5-01-05-107
Treasurer State of Maine	194	State Dog Lic	Payable	9040	P	15.00	2-01-05
Stamps.com	195	Adm-Postage	reload	99999	P	10.00	5-01-01-203
Stamps.com	196	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Lamoine School Dept.	197	Ed-Payroll	Warrant 6	88888	s	46,297.53	5-03-02
			Running Total			$61,117.94	

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
Lamoine School Dept.	198	Ed-Operations	Warrant 5	88888	S	6,877.65	5-03-01
Kaspersky Lab	199	Adm-Software	Anti-Virus	99999	P	84.34	5-01-01-50
Bernard Johnson	200	Tax Overpd	Refund	9048		21.16	2-01-04
Forest Hill Cemetery Corp	201	Cemeteries	Vets Graves 2015/16	9053		2,490.00	5-14-04-03
Town Hall Streams LLC	202	CTV	On Line Streaming	88888		150.00	5-15-04
Penobscot Energy Rec. Co.	203	Solid Waste	PERC	88888	S	1,556.30	5-01-07-01
Berry Cove Gardens	204	Encumbered	Gully Brook Rd	9055		1,425.00	2-01-03
Treasurer of Hancock Cty	205	County Tax	2015 Tax	9050		106,122.49	5-01-02-90
Ellsworth American	206	Planning Board	Fowler Hearing	99999		40.43	5-01-11-04
St. of ME, Human Services	207	CEO Revenue	State Share-plumbing	9045		202.50	4-02-10
Treasurer of Maine	207	CEO Plumbing Fees	DEP Share	9046		30.00	4-02-10
Registry of Deeds	208	Adm-Lien Discharge	LaDeau	9051		19.00	5-01-01-207
Registry of Deeds	209	Adm-Lien Discharge	Miro # 1	9051		19.00	5-01-01-207
Registry of Deeds	210	Adm-Lien Discharge	Miro #2	9051		19.00	5-01-01-207
Registry of Deeds	211	Adm-Lien Discharge	Sherwood	9051		19.00	5-01-01-207
Sharon Smythe	212	Tax Overpaid	Refund	9044		7.00	2-01-04
McMullen Landscape Const	213	Encumbered	Buttermilk Rd.	9042		1,620.00	2-01-03
McMullen Landscape Const	214	Encumbered	Marlboro Beach Rd.	9042		2,000.00	2-01-03
McMullen Landscape Const	214	Road Maint	Marlboro Beach Rd	9042		2,950.00	5-09-09-10.30
McMullen Landscape Const	215	Roads	MacQuinn Rd	9042		240.00	5-09-09-10.35
McMullen Landscape Const	216	Encumbered	Sign install	9042		500.00	2-01-03
McMullen Landscape Const	216	Roads	Sign Install	9042		340.00	5-09-09-10.40
McMullen Landscape Const	217	Roads	Raccoon Cove	9042		1,080.00	5-09-09-10.29
McMullen Landscape Const	218	Roads	Asa's Lane	9042		265.00	5-09-09-10.25
McMullen Landscape Const	219	Roads	Walker Rd	9042		780.00	5-09-09-10.24
McMullen Landscape Const	220	Solid Waste	Mow Anderson Garage	9042		45.00	5-01-07-06
McMullen Landscape Const	220	Roads	Mow Salt/Sand Shed	9042		110.00	5-09-09-54
McMullen Landscape Const	221	Parks	Lamoine Beach Mowing	9042		400.00	5-14-04-01
McMullen Landscape Const	222	Adm-Maint	Town Hall Mowing x 3	9042		150.00	5-01-01-63
Treasurer of Hancock Cty	223	Public Safety	Dispatch	9050		792.99	5-01-05-220
Cold Spring Water Co	224	Fire	Water Service	9052		300.00	5-01-05-100.2
Haslam Septic	225	Solid Waste	Septage Contract	9049		800.00	5-01-07-40
Time Warner Cable	226	CTV	Internet	88888	S	45.95	5-15-04

Running Total $192,619.75

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Time Warner Cable	226	Adm	Telephone	88888	S	49.18	5-01-01-206
RH Foster Energy LLC	227	Fire	Diesel	88888	S	23.39	5-01-05-116
Registrar - .dot.gov	228	CTV	Internet domain	99999	P	125.00	5-15-04
Lamoine Fire Dept.	229	Fire-Station Maint	Hose rack	9047		51.56	5-01-05-114
The First Advisors	230	CEO Fund	Balance Xfr	88888	S	3,200.76	1-02-01
The First Advisors	230	Road Fund	Balance xfr	88888	S	22,938.81	1-09-01
The First Advisors	230	Parks Fund	Balance xfr	88888	s	2,265.32	1-14-01
The First Advisors	230	CTV Fund	Balance Xfr	88888	S	8,930.05	1-15-01
The First Advisors	230	Harbor Fund	Balance Xfr	88888	S	1,739.55	1-17-01
The First Advisors	230	Investment Mgt	Transfer In	88888	S	350,000.00	1-01-02.1
The First Advisors	230	Vets Mem Fund	Balance xfr	88888	S	-131.92	1-18-01
Central ME Fire Attack Sc	231	Fire	Training	9056		150.00	5-01-05-122
				Warrant Total		**$581,961.45**	

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