Town of Lamoine

Municipal Expenditure Warrant 10 November 5, 2015 Warrant Total **$128,136.33**

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	354	Adm Salary	Clerk/Tax Col'r	9123	P	1,232.41	5-01-01-01.2
Stuart Marckoon	354	Adm Asst	Salary	9122	P	2,203.70	5-01-01-01.1
Stuart Marckoon	354	Adm-Benefits	Health Insurance	9122	P	276.13	5-01-01-01.12
Millard Billings	354	Code Enforcement	Salary	9125	P	200.00	5-02-12-00
Chris Meyer	354	Solid Waste	Xfr Stn. Mgr	9121	P	450.00	5-01-07-00
Edward Gallegos	354	Parks	Lamoine Beach	9124	P	27.00	5-14-04-01
Edward Gallegos	354	Parks	Bloomfield	9124	P	27.00	5-14-04-02
Edward Gallegos	354	Adm-Maint	Janitorial	9124	P	22.50	5-01-01-62
Edward Gallegos	354	Code Enforcement	Asst. CEO	9124	P	125.00	5-02-12-00.1
Edward Gallegos	354	Solid Waste	Maint (Fire)	9124	P	150.00	5-01-07-06
Stuart Marckoon	355	Adm-Mileage	7/17/15-10/19/15	9122	P	219.50	5-01-01-202
Stuart Marckoon	355	Fire-Training	Boat training	9122	P	22.00	5-01-05-122
Stuart Marckoon	355	Road Cmsr	Mileage 7/21/15-10/19/15	9122	P	45.50	5-09-09-01
Dead River Co	356	Accts Payable	Withheld	9126	P	50.00	2-01-02
Electronic Tax Payment	357	FICA Withheld	Payable	88888	S	583.28	2-01-10
Electronic Tax Payment	357	Adm-Insurance	FICA Town Share	88888	S	583.29	5-01-01-40
Electronic Tax Payment	357	Medicare Withheld	Payable	88888	S	136.43	2-01-10.1
Electronic Tax Payment	357	Adm-Insurance	Medicare-Town Share	88888	S	136.41	5-01-01-42
Electronic Tax Payment	357	Federal Tax Withheld	Payable	88888	S	594.00	2-01-10.2
Home Depot	358	Fire-Truck Maint	Simple Green x 4	99999	P	39.92	5-01-05-104
Home Depot	358	Solid Waste	Metal Rake	99999	P	8.97	5-01-07-06
Wal-Mart	359	Adm-Ofc Supply	Papergoods, water	88888	S	59.73	5-01-01-204
Wal-Mart	359	Fire-STation Maint	Trash Bags	88888	S	18.46	5-01-05-114
Quill Corporation	360	Adm-Ofc Supply	Tax forms, Binders	88888	S	110.25	5-01-01-204
Quill Corporation	361	Adm-Software	Tax Form Filler	88888	S	35.99	5-01-01-50
			Running Total			$7,357.47	

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
Home Depot	362	Solid Waste Maint	Fire damage parts	99999	P	264.90	5-01-07-06
Home Depot	363	Fire	Extension Cord	99999	P	35.97	5-01-05-114
Home Depot	363	Adm-Maint	Batteries 9V	99999	P	12.98	5-01-01-62
Christopher C. Bean	364	Fire-Hydrants	Parts (Home Depot)	9139		95.50	5-01-05-115
Shell Fleet Plus	365	Fire	Diesel	88888	S	38.02	5-01-05-116
Lamoine School Dept.	366	Ed-Payroll	Warrant 10	88888	S	53,530.69	5-03-02
Lamoine School Dept.	367	Ed-Operations	AP Warrant 9	88888	S	58,083.56	5-03-01
Treasurer of Maine	368	CEO Plumbing Permits	DEP Share	9133		45.00	4-02-10
St. of ME, Human Services	368	CEO - Plumbing	State Share	9131		232.50	4-02-10
Parkside Rentals	369	ADm-Gen'l Assist	Case1516-01	9132		262.00	5-01-01-33
Lamoine Fire Dept.	370	Fire-Training	FFI Academy	9134		900.00	5-01-05-122
Penobscot Energy Rec. Co.	371	Solid Waste	PERC	88888	S	1,259.52	5-01-07-01
Registry of Deeds	372	Adm-Lien Discharge	Rose 14/15	9135		19.00	5-01-01-207
Treasurer State of Maine	373	State Dog Lic	Payable	9127	P	30.00	2-01-05
Dept.of IF &W-Moses	374	IF&W Lic/Reg	Payable	9128	P	1,051.75	2-01-07
Secretary of State	375	Motor Vehicles	Payable	9129	P	2,982.50	2-01-08
City of Ellsworth	376	Shellfish Lic	Payable	9130	P	15.00	2-25-01
Registry of Deeds	377	Adm-Lien Discharge	Dalton (1)	9135		19.00	5-01-01-207
Registry of Deeds	378	Adm-Lien Discharge	Dalton (2)	9135		19.00	5-01-01-207
Amazon.com	379	Solid Waste Maint	1st Aid Kit (fire)	99999	P	35.21	5-01-07-06
Home Depot	380	Solid Waste	Maint (Fire) Insulation	99999	P	159.92	5-01-07-06
Home Depot	380	Solid Waste	Insulation-fire	99999	P	59.06	5-01-07-06
Home Depot	380	Solid Waste Maint	Credit (fire)	99999	P	-39.98	5-01-07-06
Verizon Wireless	381	Solid Waste	Phone (Charger-Fire)	99999	P	31.64	5-01-07-07.1
Gold Star Cleaners	382	Fire	Turnout Gear Clean	9136		7.50	5-01-05-154
Brown's Communications	383	Fire-Radio Maint	Rusty B Pager	9138		83.00	5-01-05-107
Stamps.com	384	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
FW Webb Company	385	Fire	Hydrant Maint	9137		248.93	5-01-05-115
Verizon Wireless	386	Adm-Phone	266-0353	88888	S	48.54	5-01-01-206
Verizon Wireless	386	Solid Waste	266-0404	88888	S	41.47	5-01-07-07.1
Verizon Wireless	386	Fire	266-4405	88888	S	13.32	5-01-05-101
Verizon Wireless	386	Animal Ctrl	812-0168	88888	S	48.54	5-12-05-0303
Lamoine General Store	387	Adm-Election Costs	Clerks meal	99999	P	17.63	5-01-01-214

Running Total $127,025.13

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine General Store	387	Adm-Elections	Paper Plates	99999	P	3.54	5-01-01-214
Lawrence Libby	388	Overpaid-Rap Renew	Refund	9140		58.66	2-01-04
Arthur Ashmore Electric	389	Solid Waste	Xfr Stn (Fire)	9142		750.00	5-01-07-06
Russell G. Boynton, Jr.	390	Parks	Bloomfield	9141		104.00	5-14-04-02
Russell G. Boynton, Jr.	390	Parks	Lamoine Beach	9141		195.00	5-14-04-01
			Warrant Total			**$128,136.33**	

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