Town of Lamoine

Municipal Expenditure Warrant 16 January 14, 2016 Warrant Total **$122,111.16**

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
ME Mun Emp Health Trust	527	Adm	Health Insurance	9257	P	937.05	5-01-01-01.12
Maine Municipal Assoc.	528	Adm-Insurance	Prop & Casualty	9286		4,242.00	5-01-01-43
Maine Municipal Assoc.	528	Adm-Insurance	Pub Off Liability	9286		1,612.00	5-01-01-44
Maine Municipal Assoc.	529	Adm-Insurance	Workers Comp	9286		1,224.00	5-01-01-45
ME Assoc Assessing Offcrs	530	Adm-Dues	Assessors	9279		50.00	5-01-01-209
MMTCTA	531	Adm-Dues	Jenn-Tax Collectors	9276		25.00	5-01-01-209
MMTCTA	532	Adm-Dues	Treasurers' - Stu	9276		25.00	5-01-01-209
Small Animal Clinic	533	Animal Ctrl	Boarding Fees (catsx2)	9271		80.00	5-12-05-0302
Shell Fleet Plus	534	Fire	Diesel	88888	S	96.04	5-01-05-116
Penobscot Energy Rec. Co.	535	Solid Waste	PERC	88888	S	971.52	5-01-07-01
Treasurer State of Maine	536	State Dogs	Payable	9258	P	304.00	2-01-05
City of Ellsworth	537	Shellfish Lic	Payable	9259	P	5.00	2-25-01
Dept.of IF &W-Moses	538	IF&W Lic/Reg	Payable	9260	P	2,034.25	2-01-07
Secretary of State	539	Motor Vehicles	Payable	9261	P	1,688.00	2-01-08
Town Hall Streams LLC	540	CTV	On Line Stream	88888	S	150.00	5-15-04
Registry of Deeds	541	Adm-Lien Discharge	Walker	9267	P	19.00	5-01-01-207
Registry of Deeds	542	Adm-Lien Discharge	Fennelly	9267	P	19.00	5-01-01-207
Registry of Deeds	543	Adm-Lien Discharge	Arthur/Fronczak	9267	P	19.00	5-01-01-207
Registry of Deeds	544	Adm-Lien Discharge	Brooks	9267	P	19.00	5-01-01-207
Registry of Deeds	545	Adm-Lien Discharge	Ouellette	9267	P	19.00	5-01-01-207
Registry of Deeds	546	Adm-Lien Discharge	Day	9267	P	19.00	5-01-01-207
Registry of Deeds	547	Adm-Lien Discharge	Zerrien	9267	P	19.00	5-01-01-207
Jennifer Kovacs	548	Adm-Salary	Tax Collector/Clerk	9264	P	1,232.41	5-01-01-01.2
Stuart Marckoon	548	Adm Asst	Salary	9263	P	2,203.70	5-01-01-01.1
Stuart Marckoon	548	Adm-Benefits	Health Insurance	9263	P	276.13	5-01-01-01.12

Running Total $17,289.10

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	548	Code Enforcement	CEO	9266	P	162.50	5-02-12-00
Chris Meyer	548	Solid Waste	Xfr Stn Mgr	9262	P	225.00	5-01-07-00
Edward Gallegos	548	Adm-Maint	Janitorial	9265	P	45.00	5-01-01-62
Edward Gallegos	548	Code Enforcement	Training	9265	P	130.00	5-02-12-00.1
Stamps.com	549	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Athletica Team Cheer	550	Recreation	Cheering (shoes)	99999	P	474.60	5-14-02.4
Verizon Wireless	551	Adm	Telephone	88888	S	48.56	5-01-01-206
Verizon Wireless	551	Solid Waste	Telephone	88888	S	14.63	5-01-07-07.1
Verizon Wireless	551	Fire	Cell Phone	88888	S	13.33	5-01-05-101
Verizon Wireless	551	Animal Ctrl	Cell Phone	88888	S	48.56	5-12-05-0303
PDQ Door	552	Roads-Snow	Salt/Sand Shed Maint	9272		347.35	5-09-09-54
Industrial Protection Svc	553	Fire-Turnout Gear	Martens	9281		1,759.60	5-01-05-154
Morris Fire Protection	554	Adm-Maint	Fire Extinguishers	9275		14.00	5-01-01-62
Morris Fire Protection	554	Fire	Extinguishers	9275		46.50	5-01-05-117
Acadia Disposal District	555	Solid Waste	HHW 2015	9285		634.03	5-01-07-11
Municipal Review Cmte.	556	Solid Waste	PERC Dues	9274		174.70	5-01-07-01
Napa of Ellsworth	557	Fire	Hose repairs	9273		24.78	5-01-05-151
Postmaster 04605	558	Adm-Postage	Stamps, IF&W Mailing	99999	P	152.95	5-01-01-203
Greg/Lillian Stone	559	Recreation	Basketball	9270		188.68	5-14-02.5
Registry of Deeds	560	Adm-Lien Discharge	Handy	9267	P	19.00	5-01-01-207
Registry of Deeds	561	Adm-Lien Discharge	Graham - 14/15	9267	P	19.00	5-01-01-207
Registry of Deeds	562	Adm-Lien Discharge	Damon	9267	P	19.00	5-01-01-207
Penobscot Energy Rec. Co.	563	Solid Waste	PERC	88888	S	354.05	5-01-07-01
Ellsworth American	564	Planning Brd.	Gott Hrg. Adv	99999	P	125.79	5-01-11-04
Lamoine School Dept.	565	Education-Ops	AP Warrant 14	88888		47,734.88	5-03-01
Lamoine School Dept.	566	Ed-Payroll	Warrant 15	88888		50,535.34	5-03-02
Treasurer of Maine	567	Adm	2015 Sales Tax	99999	P	7.23	5-01-01-221
Registry of Deeds	568	Adm-Lien Disch	Norris 13/14	9268	P	19.00	5-01-01-207
Registry of Deeds	569	Adm-Lien Discharge	Norris - 1415	9268	P	19.00	5-01-01-207
Maine Coast Mem. Hospital	570	Fire	Respiratory Program	9278		33.25	5-01-05-113.1
Joseph Young Jr.	571	Fire	Diesel	9269		34.02	5-01-05-116
Aija Kante	572	Rec-Cheering	Shoes	9280		49.21	5-14-02.4
Shayna Engelhard	573	Rec-Cheering	Shoes	9283		23.58	5-14-02.4

Running Total $120,802.21

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cuso Home Lending	574	Overpaid-Refund	C Murphy	9284		15.66	2-01-04
Cuso Home Lending	575	Overpaid-Refund	C Donovan	9284		5.00	2-01-04
Time Warner Cable	576	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	576	Adm	Telephone	88888	S	46.67	5-01-01-206
Emera Maine	577	Roads-Streetlight	Trenton Light	88888	S	81.70	5-09-09-60
Hometown Fuel	578	Heat Assistance	Case 1516-02	9282		124.95	5-35-01
Penobscot Energy Rec. Co.	579	Solid Waste	PERC	88888	S	970.02	5-01-07-01
Registry of Deeds	580	Adm-Lien Discharge	Joy M1 L29-4	9287		19.00	5-01-01-207
				Warrant Total		**$122,111.16**	

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