

Municipal Expenditure Warrant 2

Town of Lamoine
August 1, 2013

Warrant Total **\$291,799.06**

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.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	48	Motor Vehicles	Payable	7670	P	5,306.00	2-01-08
Ells. Noontime Rotary	49	Solid Waste	Haz Waste	7671	P	25.00	5-01-07-11
Jennifer Kovacs	50	Adm Salary	Clerk/Tax Col'r	7673	P	1,179.23	5-01-01-01.2
Stuart Marckoon	50	Adm Salary	Adm Asst	7672	P	2,070.37	5-01-01-01.1
Stuart Marckoon	50	Adm-Benefits	Health Insurance	7672	P	257.89	5-01-01-01.12
Michael Jordan	50	Code Enforcement	Salary	7674	P	534.62	5-02-12-00
William Fennelly	50	Solid Waste	Labor	7675	P	451.08	5-01-07-00
William Fennelly	50	Parks	Lamoine Beach	7675	P	62.65	5-14-04-01
William Fennelly	50	Parks	Bloomfield	7675	P	50.12	5-14-04-02
Kendall Davis	50	Cable TV	Ops Mgr	7676	P	60.00	5-15-00
Electronic Tax Payment	51	Adm-Insurance	FICA Town Share	88888	S	566.00	5-01-01-40
Electronic Tax Payment	51	FICA Withheld	Payable	88888	S	566.00	2-01-10
Electronic Tax Payment	51	Medicare With	Payable	88888	S	132.37	2-01-10.1
Electronic Tax Payment	51	Adm-Insurance	Medicare Town Share	88888	S	132.37	5-01-01-42
Electronic Tax Payment	51	Federal Taxes	Payable	88888	S	718.00	2-01-10.2
ME Mun Emp Health Trust	52	Adm-Benefits	Health Insurance	7679		792.53	5-01-01-01.12
Bangor Hydro Electric	53	Acct Payable	Town Hall - June	88888	S	191.04	2-01-02
Bangor Hydro Electric	54	Acct Payable	Streetlights	88888	S	14.59	2-01-02
Bangor Hydro Electric	55	Acct Payable	Streetlights	88888	S	42.00	2-01-02
Bangor Hydro Electric	56	Acct Payable	Salt/Sand Shed June	88888	S	13.08	2-01-02
Bangor Hydro Electric	57	Acct Payable	Fire Dept - June	88888	S	106.31	2-01-02
Bangor Hydro Electric	58	Acct Payable	Transfer Stn	88888	S	24.14	2-01-02
Roy,Beardsley, Williams	59	Acct Payable	Adm-Legal (June)	7678		840.00	2-01-02
Sunday River	60	Adm-Education	Management Institute	99999	P	124.26	5-01-01-202
Penobscot Energy Rec. Co.	61	Solid Waste	PERC	88888	S	1,040.52	5-01-07-01

Running Total \$15,300.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Acadia Fuel LLC	62	Fire	Heating Fuel 2013/14	7688		4,552.95	5-01-05-102
Acadia Fuel LLC	63	Adm	Heating Fuel 2013/14	7688		3,035.30	5-01-01-208
Registry of Deeds	64	Adm-Lien Disch	Zerrien	7683		13.00	5-01-01-207
Registry of Deeds	65	Adm-Lien Disch.	Zerrien 2	7683		13.00	5-01-01-207
Registry of Deeds	66	Adm-Lien Disch.	Cadillac Assoc. LLC	7683		13.00	5-01-01-207
Registry of Deeds	67	Adm-Lien Disch.	Haskell/Clark	7683		13.00	5-01-01-207
Registry of Deeds	68	Adm-Lien Disch.	Nichols	7683		13.00	5-01-01-207
Registry of Deeds	69	Adm-Lien Disch.	Stetler	7683		13.00	5-01-01-207
George Crawford	70	Solid Waste	Mow Landfill cap	7684		400.00	5-01-07-06
George Crawford	70	Roads	Mowing	7684		1,700.00	5-09-09-10.11
Time Warner Cable	71	Fire	Telephone	88888	S	45.62	5-01-05-101
RSU #24	72	Education	RSU Payment	7677		167,042.95	5-03-01
Wal-Mart	73	Acct Payable	Ofc Supply June	88888	S	7.76	2-01-02
Wal-Mart	73	Adm-Ofc Supply	Water	88888	S	31.07	5-01-01-204
Coastline Plumbing	74	Acct Payable	Fire Stn- Plumbing	7686		183.86	2-01-02
Ellsworth American	75	Adm-Newsletter	July Quarterly	99999		239.00	5-01-01-220
Penobscot Energy Rec. Co.	76	Solid Waste	PERC	88888	S	871.59	5-01-07-01
Registry of Deeds	77	Adm-Lien Disch	Ellis	7683		13.00	5-01-01-207
Registry of Deeds	78	Adm-Lien Disch	Bierman 1	7683		13.00	5-01-01-207
Registry of Deeds	79	Adm-Lien Disch.	Sargent	7683		13.00	5-01-01-207
Registry of Deeds	80	Adm-Lien Discharge	Bierman 2	7683		13.00	5-01-01-207
Colwell Diesel Service	81	Fire truck purchase	Chassis	7685		85,612.00	5-01-05-900
W B Mason	82	Adm-Ofc Supply	Paper	88888	S	184.95	5-01-01-204
Postmaster 04605	83	Adm-Postage	Address changes	99999	P	12.10	5-01-01-203
Shell Fleet Plus	84	Acct Payable	Fire-Diesel	88888	S	18.99	2-01-02
Shell Fleet Plus	84	Fire	Diesel	88888	S	76.39	5-01-05-116
Registry of Deeds	85	Adm-Lien Discharge	Pinkham, Wm	7683		13.00	5-01-01-207
Maine Municipal Assoc.	86	Adm-Training	Elected Wkshop-Mason	7680		50.00	5-01-01-202
Hancock Cty. Plan Commis:	87	Road-Snow	Salt/Sand	7682		25.00	5-09-09-52
Penobscot Energy Rec. Co.	88	Solid Waste	PERC	88888	S	883.55	5-01-07-01
Lamoine Historical Soc.	89	Returnables	June 2013 - Payable	7681		367.30	2-01-50
Brown's Communications	90	Fire-Radio Maint	Pager Battery	7687		14.00	5-01-05-107
Colwell Diesel Service	91	Fire-Truck Maint	E 403 (AC)	7685		596.71	5-01-05-104.403

Running Total

\$281,394.26

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rudman & Winchell	92	Acct Payable	Adm-Legal Old Point	7689		608.80	2-01-02
Industrial Protection Svc	93	Fire-Turnout Gear	Resize pants x 2	7690		588.00	5-01-05-154
Industrial Protection Svc	94	Fire-TO Gear	J Carney	7690		1,573.00	5-01-05-154
Secretary of State	95	Motor Vehicles	Payable	7694	P	2,800.00	2-01-08
Treasurer State of Maine	96	State Dog	Payable	7693	P	16.00	2-01-05
Dept.of IF &W-Moses	97	IF&W Moses	Payable	7691	P	4,624.00	2-01-07
City of Ellsworth	98	Shellfish Lic.	Payable	7692		195.00	2-25-01

Warrant Total

\$291,799.06

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