

Municipal Expenditure Warrant 9

Town of Lamoine  
November 6, 2014

Warrant Total **\$110,563.78**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	340	Adm Salary	Clerk/Tax Col'r	8527	P	1,215.38	5-01-01-01.2
Stuart Marckoon	340	Adm Asst	Salary	8526	O	2,140.74	5-01-01-01.1
Stuart Marckoon	340	Adm-Benefits	Health Insurance	8526	P	266.36	5-01-01-01.12
Michael Jordan	340	Code Enforcement	Salary	8528	P	550.96	5-02-12-00
Chris Meyer	340	Solid Waste	Labor	8525	P	450.00	5-01-07-00
Phillips Farms Of Maine	341	Marlboro Cemetery	Mowing	8534		75.00	5-20-01.3
Electronic Tax Payment	342	FICA Withheld	Payable	88888	P	571.17	2-01-10
Electronic Tax Payment	342	Adm-Insurance	Town Share FICA	88888	P	571.17	5-01-01-40
Electronic Tax Payment	342	Medicare Withheld	Payable	88888	P	133.59	2-01-10.1
Electronic Tax Payment	342	Adm-Insurance	Medicare-Town Share	88888	P	133.58	5-01-01-42
Electronic Tax Payment	342	Federal Tax Withheld	Payable	88888	P	686.00	2-01-10.2
Secretary of State	343	Motor Vehicles	Payable	8529	P	2,985.00	2-01-08
Dept.of IF &W-Moses	344	IF&W Reg/Lic	Payable	8530	P	689.50	2-01-07
Treasurer State of Maine	345	State Dogs	Payable	8531	P	18.00	2-01-05
City of Ellsworth	346	Shellfish Lic	Payable	8532	P	10.00	2-25-01
Gall's Incorporated	347	Solid Waste	Rubber Gloves	99999	P	38.93	5-01-07-08
East Lamoine Cemetery	348	Returnables	September 2014	8542		366.05	2-01-50
St. of ME, Human Services	349	CEO Revenues	State Share	8533		77.50	4-02-10
Shell Fleet Plus	350	Fire	Diesel	88888	S	16.80	5-01-05-116
Penobscot Energy Rec. Co.	351	Solid Waste	PERC	88888	S	823.13	5-01-07-01
Registry of Deeds	352	Adm-Lien Disch	Heyse12/13	8541		19.00	5-01-01-207
Registry of Deeds	353	Adm-Lien Discharge	Heyse 2013/14	8541		19.00	5-01-01-207
Registry of Deeds	354	Adm-Lien Discharge	Callahan	8541		19.00	5-01-01-207
MTCCA	355	Adm-Dues	Clerk's Assoc	8536		25.00	5-01-01-209
Verizon Wireless	356	Adm-Phone	266-0353	88888	S	28.45	5-01-01-206

Running Total \$11,929.31

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	356	CTV	Data Plan	88888	S	20.00	5-15-04
Verizon Wireless	356	Solid Waste	266-0404	88888	S	21.38	5-01-07-07.1
Verizon Wireless	356	Fire	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	356	Animal Ctrl	812-0178	88888	S	13.53	5-12-05-0303
Lamoine School Dept.	357	Education-Payroll	Warrant 10	88888	S	43,876.81	5-03-02
Lamoine School Dept.	358	Ed-Operations	AP Warrant 10	88888	S	53,039.55	5-03-01
Stamps.com	359	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Ellsworth American	360	Planning Brd	Ad-RF Jordan	99999		47.50	5-01-11-04
Pat's Pizza	361	Adm-Election	Election night meal	99999	P	30.78	5-01-01-214
Lamoine General Store	362	Adm-Election	Eln Night Beverage	99999	P	6.35	5-01-01-214
Summit Racing Equipment	363	Fire-Truck Maint	Winch controller	99999	P	54.64	5-01-05-104.405
Hancock Cty Sheriff's Dpt	364	Code Enforcement	Service - 92 M Beach Rd	8540		25.45	5-02-12-02
Napa of Ellsworth	365	Fire-Truck Maint	Trk 405-Repl ball	8535		84.29	5-01-05-104.405
Penobscot Energy Rec. Co.	366	Solid Waste	PERC	88888	S	532.07	5-01-07-01
Industrial Protection Svc	367	Fire	SCBA Mask	8439		363.86	5-01-05-119
ME Fire Chiefs Assoc'n	368	Fire	Dues	8537		89.00	5-01-05-121
K&T Environmental	369	Fire-Trk Maint	E403 Butterfly Valve	8538		400.00	5-01-05-104.403

**Warrant Total**

**\$110,563.78**

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