Town of Lamoine

Municipal Expenditure Warrant 3 August 21, 2013 Warrant Total **$428,769.89**

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
Jennifer Kovacs	99	Adm Salary	Clerk/Tax Col'r	7696	P	1,179.23	5-01-01-01.2
Stuart Marckoon	99	Adm Salary	Adm Asst	7695	P	2,070.37	5-01-01-01.1
Stuart Marckoon	99	Adm Benefits	Health Insurance	7695	P	257.89	5-01-01-01.12
Michael Jordan	99	Code Enforcement	Salary	7697	P	534.62	5-02-12-00
William Fennelly	99	Solid Waste	Labor	7698	P	483.61	5-01-07-00
William Fennelly	99	Parks	Lamoine Beach	7698	P	50.12	5-14-04-01
William Fennelly	99	Parks	Bloomfield	7698	P	50.12	5-14-04-02
Michael Arsenault	99	Animal Ctrl	Labor	7700	P	34.13	5-12-05-0300
Michael Arsenault	99	Acct Payable	Labor FY 13	7700	P	139.13	2-01-02
Michael Arsenault	99	Acct Payable	Mileage	7700	P	39.00	2-01-02
Michael Arsenault	99	ACO	Mileage FY 14	7700	P	7.50	5-12-05-0303
Michael Arsenault	99	Animal Ctrl	Trap Lic, ink, visor	7700	P	93.32	5-12-05-0301
Kendall Davis	99	Cable TV	Ops Mgr	7699	P	36.00	5-15-00
Stamps.com	100	Adm-Postage	Subscription Fee	99999	P	15.99	5-01-01-203
Postmaster 04605	101	Adm-Postage	Stamps x 300	99999	P	138.00	5-01-01-203
Registry of Deeds	102	Adm-Lien Discharge	West Estate	7717		13.00	5-01-01-207
Penobscot Energy Rec. Co.	103	Solid Waste	PERC	88888	S	681.72	5-01-07-01
White Sign Company	104	Roads	Sign Holders	7708		44.24	5-09-09-10.40
Verizon Wireless	105	Adm-Phone	266-0353	88888	S	28.55	5-01-01-206
Verizon Wireless	105	Fire	266-4405	88888	S	16.92	5-01-05-101
Verizon Wireless	105	Solid Waste	266-0404	88888	S	13.73	5-01-07-07.1
Verizon Wireless	105	Animal Ctrl	812-0178	88888	S	32.09	5-12-05-0303
Acadia Fuel LLC	106	Adm	Heating Fuel	7721		19.47	5-01-01-208
Registry of Deeds	107	Adm-Lien Disch.	Sherwood	7717		13.00	5-01-01-207
Haslam Septic	108	Solid Waste	Septage Contract	7716		800.00	5-01-07-40
				Running Total		$6,791.75	

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
Life Savers, Inc.	109	Fire-First Aid	Defib Pads	99999	P	146.00	5-01-05-112
Kaspersky Lab	110	Fire- Stn Maint	Anti-Virus update	99999	P	69.95	5-01-05-114
Phillips Farms Of Maine	111	Marlboro Cemetery	Mowing	7710		75.00	5-14-04-04
Penobscot Energy Rec. Co.	112	Solid Waste	PERC	88888	S	410.38	5-01-07-01
McMullen Landscape Const	113	Adm-Maint	Mowings	7714		100.00	5-01-01-63
McMullen Landscape Const	114	Roads-Salt/Sand Shed	Mowing	7714		110.00	5-09-09-54
McMullen Landscape Const	115	Solid Waste-And. Gar	Mowing	7714		90.00	5-01-07-06
McMullen Landscape Const	116	Parks	Lamoine Beach	7714		90.00	5-14-04-01
McMullen Landscape Const	117	Parks	Lamoine Beach	7714		165.00	5-14-04-01
McMullen Landscape Const	118	Adm-Maint	Trim shurbs, bush hog	7714		100.00	5-01-01-63
Morris Fire Protection	119	Fire-Airpack Maint	Hydro test, gauge	7712		237.50	5-01-05-119
Time Warner Cable	120	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	120	Adm	Telephone	88888	S	46.66	5-01-01-206
Roy,Beardsley, Williams	121	Adm-Legal	Gravel suit	7709		100.00	5-01-01-213
RH Foster Energy LLC	122	Fire	Diesel	88888	S	131.23	5-01-05-116
Pine Tree Waste	123	Solid Waste	Recycling	88888	S	1,262.41	5-01-08-01
Pine Tree Waste	124	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-02
Maine Town & City Mgt	125	Adm-Training	Mgt Institute 2013	7711		214.00	5-01-01-202
Jay Fowler & Son, Inc	126	Acct Payable	Fire-Stn. Maint	7718		405.00	2-01-02
Jay Fowler & Son, Inc	126	Acct Payable	FD Paving Prep	7718		1,218.00	2-01-02
Jay Fowler & Son, Inc	126	Acct Payable	Lam Beach Pave Prep	7718		270.00	2-01-02
Jay Fowler & Son, Inc	126	Encumbered	Clamshell shoulders	7718		207.00	2-01-03
Jay Fowler & Son, Inc	126	Encumbered	Cos Cob Shoulders	7718		207.00	2-01-03
Secretary of State	127	Motor Vehicles	Payable	7702	P	2,737.50	2-01-08
Jennifer Kovacs	128	Adm-Salary	Clerk / Tax Col'r	7704	P	1,179.23	5-01-01-01.2
Stuart Marckoon	128	Adm Asst.	Salary	7703	P	2,070.37	5-01-01-01.1
Stuart Marckoon	128	Adm-Benefits	Health Insurance	7703	P	257.89	5-01-01-01.12
Michael Jordan	128	Code Enforcement	Salary	7705	P	534.62	5-02-12-00
William Fennelly	128	Solid Waste	Labor	7706	P	471.08	5-01-07-00
William Fennelly	128	Parks	Lamoine Beach	7706	P	50.12	5-14-04-01
William Fennelly	128	Parks	Bloomfield	7706	P	50.12	5-14-04-02
Kendall Davis	128	Cable TV	Labor	7707	P	48.00	5-15-00
Jennifer Kovacs	129	Adm-Mileage	Bank Trips 7/1/13-8/15/13	7704	P	128.00	5-01-01-202
				Running Total		$22,586.10	

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	129	Adm-Mileage	Bank Trips 7/8/13-8/16/13	7703	P	64.00	5-01-01-202
Staples Credit Plan	130	Adm-Ofc Supply	Vital Stat Binders	99999	P	47.47	5-01-01-204
K&T Environmental	131	Fire	Hydrant Maint	7715		336.00	5-01-05-115
ME Mun Emp Health Trust	132	Adm-Benefits	Health Insurance	7713		792.53	5-01-01-01.12
Registry of Deeds	133	Adm-Lien Disch	Schur	7717		13.00	5-01-01-207
Registry of Deeds	134	Adm-Lien Disch	P SArgent	7717		13.00	5-01-01-207
Registry of Deeds	135	Adm-Lien Discharge	R Wallace Jr.	7717		13.00	5-01-01-207
Bangor Hydro Electric	136	Adm	Electricity	88888	S	245.19	5-01-01-200
Bangor Hydro Electric	137	Roads	Streetlights	88888	S	14.65	5-09-09-60
Bangor Hydro Electric	138	Roads	Streetlights	88888	S	42.20	5-09-09-60
Bangor Hydro Electric	139	Roads	Salt/Sand Shed	88888	S	13.08	5-09-09-54
Bangor Hydro Electric	140	Fire	Electricity	88888	S	97.50	5-01-05-100
Bangor Hydro Electric	141	Solid Waste	Xfr Station	88888	S	19.16	5-01-07-07
Penobscot Energy Rec. Co.	142	Solid Waste	PERC	88888	S	1,055.47	5-01-07-01
Electronic Tax Payment	143	FICA Withheld	Payable	88888	S	578.97	2-01-10
Electronic Tax Payment	143	Adm-Insurance	FICA Town Share	88888	S	578.97	5-01-01-40
Electronic Tax Payment	143	Medicare Withheld	Payable	88888	S	135.40	2-01-10.1
Electronic Tax Payment	143	Adm-Insurance	Medicare-Town Share	88888	S	135.40	5-01-01-42
Electronic Tax Payment	143	Federal Tax Withheld	Payable	88888	S	716.00	2-01-10.2
Russell G. Boynton, Jr.	144	Acct Payable	Parks	7719		110.00	2-01-02
Russell G. Boynton, Jr.	144	Parks	Lamoine Beach	7719		34.00	5-14-04-01
Russell G. Boynton, Jr.	144	Parks	Bloomfield	7719		34.00	5-14-04-02
Russell G. Boynton, Jr.	144	Com'l Trash Fees	Deduct from payments	7719		-92.50	4-01-71
Time Warner Cable	145	Fire	Telephone	88888	S	45.62	5-01-05-101
Auto Buff	146	Fire-Trk Maint	Tow 405	7720		75.00	5-01-05-104.405
Penobscot Energy Rec. Co.	147	Solid Waste	PERC	88888	S	1,066.68	5-01-07-01
The First Advisors	148	Investments	Transfer In	88888	S	400,000.00	1-01-02.1
			Warrant Total			**$428,769.89**	

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