Town of Lamoine

Municipal Expenditure Warrant 4 September 12, 2013 Warrant Total **$699,651.96**

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
RSU #24	149	Education	Appropriation	7742		167,042.95	5-03-01
Treasurer of Hancock Cty	150	County Tax	2013 County Tax	7751		107,068.33	5-01-02-90
Rosemary Ludwig-Turner	151	Tax Overpaid	Refund	7749		39.21	2-01-04
Forest Hill Cemetery Corp	152	Parks-Cemeteries	Vets Graves	7755		600.00	5-14-04-03
Registry of Deeds	153	Adm-Lien Discharge	A Curtis	7752		13.00	5-01-01-207
Treasurer of Maine	154	Roads	Cmsr Class - Claims	7746		40.00	5-09-09-01
Penobscot Energy Rec. Co.	155	Solid Waste	PERC	88888	S	957.55	5-01-07-01
Registrar - .dot.gov	156	CTV	renew domain	99999		125.00	5-15-04
Wal-Mart	157	Adm-Ofc Supply	counterfeit pen, water	88888	S	10.21	5-01-01-204
Christopher C. Bean	158	Fire	Lights (reimburse)	7757		7.34	5-01-05-108
S. Josephine Cooper	159	Adm Salary	Selectman Chair 1/2	7741	P	800.00	5-01-01-01.03
Cynthia Donaldson	159	Adm Salary	Selectman 1/2	7738	P	500.00	5-01-01-01.04
Bernard Johnson	159	Adm Salary	Selectman 1/2	7734	P	500.00	5-01-01-01.05
Nathan Mason	159	Adm Salary	Selectman 1/2	7730	P	500.00	5-01-01-01.06
Gary McFarland	159	Adm Salary	Selectman 1/2	7729	P	500.00	5-01-01-01.07
E. Jane Fowler	159	Adm Salary	Assessor Chr 1/2	7736	P	800.00	5-01-01-01.30
Terry Towne	159	Adm Salary	Assessor 1/2	7726	P	750.00	5-01-01-01.31
Michael Jordan	159	Adm Salary	Assessor 1/2	7733	P	750.00	5-01-01-01.32
Stuart Marckoon	159	Road Cmsr	Salary	7731	P	300.00	5-09-09-00
George Smith	159	Fire	Chief Salary	7727	P	1,500.00	5-01-05-000
Cecilia Ohmart	159	Adm-Salary	Health Officer	7739	P	100.00	5-01-01-01.40
David Herrick, Sr.	159	Harbor	Harbor Master Salary	7735	P	500.00	5-17-01
Kevin L. Murphy	159	Harbor	Deputy Harbor Master Sala	7728	P	250.00	5-17-01
St. of ME, Human Services	160	CEO-Plumbing Fees	State Share	7743		50.00	4-02-10
Dept.of IF &W-Moses	161	IF&W Reg/Lic	Payable	7723	P	631.00	2-01-07

Running Total $284,334.59

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
Treasurer State of Maine	162	State Dogs	Payable	7724	P	37.00	2-01-05
City of Ellsworth	163	Shellfish Lic	Payable	7725	P	75.00	2-25-01
Jennifer Kovacs	164	Adm Salary	Clerk/Tax Col'r	7732	P	1,179.23	5-01-01-01.2
Stuart Marckoon	164	Adm Asst	Salary	7731	P	2,070.37	5-01-01-01.1
Stuart Marckoon	164	Adm Benefits	Health Insurance	7731	P	255.89	5-01-01-01.12
Michael Jordan	164	CEO	Salary	7733	P	534.62	5-02-12-00
William Fennelly	164	Solid Waste	Labor	7737	P	471.08	5-01-07-01
William Fennelly	164	Parks	Lam Beach	7737	P	50.12	5-14-04-01
William Fennelly	164	Parks	Bloomfield	7737	P	50.12	5-14-04-02
Kendall Davis	164	CTV	Ops Mgr	7740	P	54.00	5-15-00
Verizon Wireless	165	Adm-Phone	266-0353	88888	S	28.20	5-01-01-206
Verizon Wireless	165	Solid Waste	266-0404	88888	S	13.78	5-01-07-07.1
Verizon Wireless	165	Fire	266-4405	88888	S	13.26	5-01-05-101
Verizon Wireless	165	Animal Ctrl	812-0168	88888	S	39.48	5-12-05-0303
Lamoine School	166	Bottles Payable	July 2013	7750		405.00	2-01-50
RJ Ames Fam. Trust	167	Tax Overpd	Refund	7758		93.00	2-01-04
Registry of Deeds	168	Adm-Lien Disch.	Damon 11/12	7752		13.00	5-01-01-207
Shell Fleet Plus	169	Fire	Diesel	88888	S	191.38	5-01-05-116
Secretary of State	170	Motor Vehicles	Payable	7722	P	3,456.50	2-01-08
Stamps.com	171	Adm-Postage	re-load acct	99999	P	10.00	5-01-01-203
Stamps.com	172	Adm-Postage	Monthly Fee	99999	P	15.99	5-01-01-203
Overhead Door Company	173	Fire-Stn. Maint	Garage Door Repairs	7745		415.38	5-01-05-114
Registry of Deeds	174	Adm-Lien Discharge	E Sherwood	7752		13.00	5-01-01-207
Phillips Farms Of Maine	175	Marlboro Cemetery	Mowing	7744		75.00	5-20-01.3
McMullen Landscape Const	176	Parks	Lam Beach Overflow	7747		90.00	5-14-04-01
McMullen Landscape Const	177	Parks	Lamoine Beach	7747		165.00	5-14-04-01
McMullen Landscape Const	178	Adm-Town Hall	Mowing	7747		50.00	5-01-01-63
Penobscot Energy Rec. Co.	179	Solid Waste	PERC	88888	S	546.42	5-01-07-01
Colwell Diesel Service	180	Fire-Truck Maint	403-wtr lk, inspex	7754		397.20	5-01-05-104.403
Colwell Diesel Service	180	Fire-Truck Maint	404-inspection/tires	7754		890.11	5-01-05-104.404
Colwell Diesel Service	180	Fire-Truck Maint	405 Inspection	7754		142.90	5-01-05-104.405
Colwell Diesel Service	180	Fire-Truck Maint	401 Muffler, inspex	7754		649.31	5-01-05-104.401
Brown's Communications	181	Fire-Radio Maint	Pager Charger	7756		44.00	5-01-05-107

Running Total $296,869.93

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Cold Spring Water Co	182	Fire-Utilities	Water	7753		250.00	5-01-05-100.2
Stuart Marckoon	183	Adm-Mileage	7/9/13-9/6/13	7748		338.00	5-01-01-202
Stuart Marckoon	183	Road Cmsr	Mileage	7748		52.50	5-09-09-01
Stuart Marckoon	183	Cable TV	Mileage	7748		46.00	5-15-03
Computer Essentials	184	CEO	Upgrade Laptop	99999	P	722.21	5-19-13.2
Computer Essentials	184	CTV	Desktop Computer	99999	P	577.77	5-15-02
The First Advisors	185	Code Enforcement Fnd	Xfr in	88888		6,214.38	1-02-01
The First Advisors	185	Reval. Reserve	xfr in	88888		10,000.00	1-13-01
The First Advisors	185	Cable TV Fund	Xfr in	88888	S	5,971.92	1-15-01
The First Advisors	185	Insurance Deduct	Appropriated	88888		500.00	1-16-01
The First Advisors	185	Land Conservation	Xfr In	88888		1,000.00	1-30-01
The First Advisors	185	Investments	Xfr In	88888		361,206.16	1-01-02.1
The First Advisors	185	Harbor Fund	Tranasfer In	88888		1,224.75	1-17-01
The First Advisors	185	Parks Fund	xfr in	88888		3,882.79	1-14-01
Frenchman Bay Riders	186	Returnables Payable	August 2013	7759		294.90	2-01-50
Registry of Deeds	187	Adm-Lien Disch.	Parlee	7763		13.00	5-01-01-207
Penobscot Energy Rec. Co.	188	Solid Waste	PERC	88888	S	1,459.13	5-01-07-01
Price Digests	189	Adm-Books	Excise-Blue Book/Red Book	7761		149.95	5-01-01-212
McMullen Landscape Const	190	Encumbered	Marlboro Beach Rd	7762		1,200.00	2-01-03
McMullen Landscape Const	191	Parks	Lam Beach - Mulch/weed	7762		155.00	5-14-04-01
Time Warner Cable	192	Adm	Telephone	88888	S	47.03	5-01-01-206
Time Warner Cable	192	Cable TV	Internet	88888	S	30.00	5-15-04
Rudman & Winchell	193	Adm-Legal	Old Point	7760		139.40	5-01-01-213
International Salt Co.LLC	194	Roads-Winter	Salt (contract)	88888	S	7,163.20	5-09-09-51
US Diary	195	Adm-Ofc Supply	2014 Planners	7764		143.94	5-01-01-204
			Warrant Total			**$699,651.96**	

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