Town of Lamoine

Municipal Expenditure Warrant 6 October 10, 2013 Warrant Total **$180,273.88**

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	230	Adm Salary	Clerk/TAx Col'r	7786	P	1,179.23	5-01-01-01.2
Jennifer Kovacs	230	Adm-Mileage	Election Class-Bangor	7786	P	35.00	5-01-01-202
Stuart Marckoon	230	Adm Asst	Salary	7785	P	2,070.37	5-01-01-01.1
Stuart Marckoon	230	Adm Benefits	Health Insurance	7785	P	257.89	5-01-01-01.12
Michael Jordan	230	CEO	Salary	7787	P	534.62	5-02-12-00
William Fennelly	230	Solid Waste	Labor	7788	P	471.08	5-01-07-00
William Fennelly	230	Parks	Lamoine Beach	7788	P	25.06	5-14-04-01
William Fennelly	230	Parks	Bloomfield	7788	P	25.06	5-14-04-02
Kendall Davis	230	CTV	Ops Mgr	7789	P	39.00	5-15-00
Shell Fleet Plus	231	Fire	Gas/Diesel	88888	S	244.35	5-01-05-116
Secretary of State	232	Motor Vehicles	Payable	7792	P	2,830.00	2-01-08
Dept.of IF &W-Moses	233	IF&W lic/reg	Payable	7791	P	378.75	2-01-07
City of Ellsworth	234	Shellfish Lic	Payable	7791	P	35.00	2-25-01
Verizon Wireless	235	Adm-Phone	266-0353	88888	S	28.70	5-01-01-206
Verizon Wireless	235	Solid Waste	266-0404	88888	S	26.89	5-01-07-07.1
Verizon Wireless	235	Fire	266-4405	88888	S	13.26	5-01-05-101
Verizon Wireless	235	Animal Ctrl	812-0178	88888	S	38.37	5-12-05-0303
RSU #24	236	Education	October Installment	7796		167,042.95	5-03-01
Stamps.com	237	Adm-Postage	Subscription Fee	99999	P	15.99	5-01-01-203
Penobscot Energy Rec. Co.	238	Solid Waste	PERC	88888	S	1,628.81	5-01-07-01
Napa of Ellsworth	239	Fire	Truck Maint	7793	P	35.33	5-01-05-104
McMullen Landscape Const	240	Parks	Lamoine Beach Overflow	7798		90.00	5-14-04-01
McMullen Landscape Const	241	Parks	Lamoine Beach	7798		110.00	5-14-04-01
McMullen Landscape Const	242	Roads	Salt/Sand Shed Mow	7798		55.00	5-09-09-54
McMullen Landscape Const	243	Solid Waste	Andeson Garage Mow	7798		45.00	5-01-07-06

Running Total $177,255.71

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
McMullen Landscape Const	244	Adm	Town Hall Mow	7798		100.00	5-01-01-63
Colwell Diesel Service	245	Fire-Truck Maint	403 Turbo charger	7801		715.05	5-01-05-104.403
White Sign Company	246	Solid Waste	Recycling Sign	7795		35.49	5-01-07-06
Municipal Review Cmte.	247	Solid Waste	PERC Dues	7797		169.10	5-01-07-01
RH Foster Energy LLC	248	Fire	Diesel	88888	S	58.72	5-01-05-116
HCFFA Training/Ed Cmte	249	Fire-Training	Chiefs Workshop	7799		100.00	5-01-05-122
Time Warner Cable	250	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	250	Adm	Telephone	88888	S	50.11	5-01-01-206
World of Flags U.S.A.	251	Flag Program	Poles, Flags	7794		255.90	5-14-04-20
World of Flags U.S.A.	251	Adm-Maint	State Flags	7794		70.20	5-01-01-63
Penobscot Energy Rec. Co.	252	Solid Waste	PERC	88888	S	411.13	5-01-07-01
Harmon's Pressure Washin	253	Adm-Maint	Town Hall Wash	7800		425.00	5-01-01-62
Industrial Protection Svc	254	Fire	Turnout Gear			212.00	5-01-05-154
MTCCA	255	Adm-Training	Clerk 30-A Class			20.00	5-01-01-202
Treasurer, State of Maine	256	Solid Waste	Xfr Stn. Lic			263.00	5-01-07-20
Brown's Communications	257	Fire	Pager Maint			30.00	5-01-05-107
Nicholas Pappas	258	Overpaid (Excise)	Refund	7806		72.47	2-01-04
			Warrant Total			**$180,273.88**	

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