Town of Lamoine

Municipal Expenditure Warrant 8 November 7, 2013 Warrant Total **$198,820.55**

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	295	Adm-Salary	Clerk/Tax Col'r	7833	P	1,179.23	5-01-01-01.2
Stuart Marckoon	295	Adm Asst	Salary	7832	P	2,070.37	5-01-01-01.1
Stuart Marckoon	295	Adm-Benefits	Health Insurance	7832	P	257.89	5-01-01-01.12
Michael Jordan	295	Code Enforcement	Salary	7834	P	534.62	5-02-12-00
William Fennelly	295	Solid Waste	Labor	7835	P	451.08	5-01-07-00
Kendall Davis	295	Cable TV	Ops Mgr	7836	P	72.00	5-15-00
Jennifer Kovacs	295	Adm-Travel	Class-Mt Desert	7833	P	21.00	5-01-01-202
RSU #24	296	Education	November 2013	7848		167,042.95	5-03-01
Acadia Disposal District	297	Solid Waste	Haz Waste Collection	7862		681.70	5-01-07-11
McMullen Landscape Const	298	Roads-Snow	Contract (less salt, sand	7853		37.00	5-09-09-51
Registry of Deeds	299	Adm-Lien Disch.	St. Pierre 11/12	7857		19.00	5-01-01-207
Registry of Deeds	300	Adm-Lien Discharge	Bennett 12/13 (1)	7857		19.00	5-01-01-207
Registry of Deeds	301	Adm-Lien Discharge	Bennett 12/13 (2)	7857		19.00	5-01-01-207
Electronic Tax Payment	302	FICA Withheld	Payable	88888	P	859.12	2-01-10
Electronic Tax Payment	302	Adm-Insurance	FICA Town Share	88888	P	859.11	5-01-01-40
Electronic Tax Payment	302	Medicare	Payable	88888	P	200.92	2-01-10.1
Electronic Tax Payment	302	Adm-Insurance	Medicare - Town SHare	88888	P	200.92	5-01-01-42
Electronic Tax Payment	302	Federal Tax With	Payable	88888	S	1,033.00	2-01-10.2
Lawrence Libby	303	Excise Tx Overpd	Refund	7855		115.57	2-01-04
Registry of Deeds	304	Adm-Lien Discharge	Moala (Chalfoun) 11/12	7857		19.00	5-01-01-207
Shell Fleet Plus	305	Fire	Diesel	88888	S	113.72	5-01-05-116
Dennis Lounder P & H Inc	306	Fire-Stn. Maint	Boiler Clean, repair	7854		282.70	5-01-05-114
Penobscot Energy Rec. Co.	307	Solid Waste	PERC	88888	S	844.68	5-01-07-01
St. of ME, Human Services	308	CEO Revenue	State Share	7849		227.50	4-02-10
Treasurer of Maine	308	CEO Revenue	DEP Surcharge	7852		30.00	4-02-10
				Running Total		$177,191.08	

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	309	State Dogs	Payable	7839	P	35.00	2-01-05
Dept.of IF &W-Moses	310	IF&W Lic/Reg	Payable	7837	P	1,060.50	2-01-07
Secretary of State	311	Motor Vehicles	Payable	7840	P	1,965.50	2-01-08
City of Ellsworth	312	Shellfish Lic	Payable	7838	P	5.00	2-25-01
Registry of Deeds	313	Adm - Lien Discharge	Handy 11/12	7857		19.00	5-01-01-207
Registry of Deeds	314	Adm-Lien Discharge	Watts 1112	7857		19.00	5-01-01-207
Registry of Deeds	315	Adm-Lien Discharge	Luck	7857		19.00	5-01-01-207
Verizon Wireless	316	Adm	266-0353	88888	S	28.41	5-01-01-206
Verizon Wireless	316	Solid Waste	266-0404	88888	S	14.32	5-01-07-07.1
Verizon Wireless	316	Fire	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	316	Animal Ctrl	812-0168	88888	S	42.66	5-12-05-0303
MTCCA	317	Adm-Dues	Stu-Clerk's Assoc	7851		25.00	5-01-01-209
MTCCA	318	Adm-Dues	Jennifer-Clerk's	7851		25.00	5-01-01-209
Ellsworth American	319	CEO	Auto Graveyards	99999		68.56	5-02-12-03
Penobscot Energy Rec. Co.	320	Solid Waste	PERC	88888	S	515.78	5-01-07-01
Industrial Protection Svc	321	Fire-Equip Maint	Holmatro Tool	7856		63.50	5-01-05-107.3
Stamps.com	322	Adm-Postage	subscription	99999	P	15.99	5-01-01-203
Michael Arsenault	323	Animal Ctrl	Labor	7845		436.80	5-12-05-0300
Nancy Jones	323	Adm-Salary	Asst. Clerk	7842		42.00	5-01-01-01.21
Michael Arsenault	323	Animal Ctrl	Mileage	7845	P	124.50	5-12-05-0303
Michael Arsenault	323	Animal Ctrl	training-meal	7845	P	8.84	5-12-05-0301
Quill Corporation	324	Adm-Ofc Supply	W2 Forms	88888	S	27.49	5-01-01-204
Fire Tech & Safety	325	Fire-TO Gear	Bootx x 3	7859		897.00	5-01-05-154
Registry of Deeds	326	Adm-Lien Discharge	C Graham 11/12	7857		19.00	5-01-01-207
McMullen Landscape Const	327	Roads - Snow	Contract	7846		14,850.00	5-09-09-51
Lamoine Cheerleaders	328	Returnables	Payable	7860		236.65	2-01-50
Lamoine Bayside Grange	329	Returnables	Payable	7858		328.35	2-01-50
Ellsworth Giant Sub	330	Adm-Eln Costs	11/5/13 staff meal	99999	P	24.25	5-01-01-214
Joan Broussard	331	Adm-Salary	Ballot Clerk	7844		62.50	5-01-01-02
Kathleen DeFusco	331	Adm-Salary	Ballot Clerk	7843		142.50	5-01-01-02
Marion McDevitt	331	Adm-Salary	Ballot Clerk	7841		80.00	5-01-01-02
McMullen Landscape Const	332	Roads	Mow Salt/Sand Shed	7853		55.00	5-09-09-54
McMullen Landscape Const	333	Solid Waste	Mow Anderson Garage	7853		45.00	5-01-07-06

Running Total $198,506.45

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	334	Adm-Maint	Mow town hall	7853		50.00	5-01-01-63
McMullen Landscape Const	335	Parks	Lamoine Beach Overflow	7853		45.00	5-14-04-01
McMullen Landscape Const	336	Parks	Lamoine Beach x 2	7853		110.00	5-14-04-01
Brown's Communications	337	Fire-Radio Maint	Pager Battery	7861		14.00	5-01-05-107
Postmaster 04605	338	RSU Withdrawal	DOE Certification	99999	P	3.10	5-03-12
Postmaster 04605	338	Adm-Postage	Stamps x 200	99999	P	92.00	5-01-01-203
			Warrant Total			**$198,820.55**	

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