Town of Lamoine

Municipal Expenditure Warrant 10 December 12, 2013 Warrant Total **$203,109.44**

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	376	Adm-Salary	Clerk/Tax Col'r	7881	P	1,179.23	5-01-01-01.2
Stuart Marckoon	376	Adm Asst	Salary	7880	P	2,070.37	5-01-01-01.1
Stuart Marckoon	376	Adm-Benefits	Health Insurance	7880	P	257.89	5-01-01-01.21
Michael Jordan	376	Code Enforcement	Salary	7882	P	534.62	5-02-12-00
William Fennelly	376	Solid Waste	Labor	7883	P	350.84	5-01-07-00
Kendall Davis	376	CTV	Ops Mgr	7884	P	42.00	5-15-00
Electronic Tax Payment	377	FICA Withheld	Payable	88888	S	571.27	2-01-10
Electronic Tax Payment	377	Adm-Insurance	FICA	88888	S	571.28	5-01-01-40
Electronic Tax Payment	377	Medicare	Payable	88888	S	133.61	2-01-10.1
Electronic Tax Payment	377	Adm-Insurance	Town Expense	88888	S	133.61	5-01-01-42
Electronic Tax Payment	377	Federal Tax With	Payable	88888	P	683.00	2-01-10.2
Treasurer, State of Maine	378	Adm	Sales Tax 1/1/13-9/30/13	99999	P	17.21	5-01-01-221
Stamps.com	379	Planning Board	Postage (MacQuinn)	99999	P	207.74	5-01-11-02
Stamps.com	380	Planning Board	Postage (Goodwin)	99999	P	189.41	5-01-11-02
Stamps.com	381	Planning Board	Postage (Jordan)	99999	P	18.33	5-01-11-02
Registry of Deeds	382	Adm-Lien Disch.	King (11/12 lien 1)	7918		19.00	5-01-01-207
Registry of Deeds	383	Adm-Lien Discharge	King 11/12 Disch. 2	7918		19.00	5-01-01-207
Registry of Deeds	384	Adm-Lien Discharge	Morley 11/12	7918		19.00	5-01-01-207
Wal-Mart	385	Acct Rec	Pd by LVFD.10	88888	S	61.90	1-01-50
Wal-Mart	385	Adm	Ofc Supply	88888	S	35.54	5-01-01-204
Wal-Mart	385	Fire	Batteries	88888	S	20.91	5-01-05-108
Top Notch Tree Service	386	Encumbered	Tree Removal-Raccoon Cov	7898		6,000.00	2-01-03
Top Notch Tree Service	386	Roads	Trees (Raccoon Cove Rd.)	7898		267.50	5-09-09-10.15
RSU #24	387	Education	December 2013	7903		167,042.95	5-03-01
Downeast Graphics & Print	388	Adm-Office Supply	Envelopes	7922		210.50	5-01-01-204
				Running Total		$180,656.71	

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
Downeast Graphics & Print	389	Solid Waste	Xfr Stn Stickers	7922		188.35	5-01-07-08
Brown's Communications	390	Fire	Pager check	7926		15.00	5-01-05-107
Penobscot Energy Rec. Co.	391	Solid Waste	PERC	88888	S	852.16	5-01-07-01
Shell Fleet Plus	392	Fire	Diesel	88888	S	178.07	5-01-05-116
Secretary of State	393	Motor Vehicles	Payable	7885	P	1,383.00	2-01-08
Dept.of IF &W-Moses	394	IF&W License/Reg	Payabe	7886	P	282.50	2-01-07
Treasurer State of Maine	395	Dog Licenses	Payable	7887	P	39.00	2-01-05
City of Ellsworth	396	Clam Licenses	Payable	7889	O	15.00	2-25-01
Amazon.com	397	Fire-Stn Supply	lock boxes-trucks	99999	P	76.76	5-01-05-109
Safety Gear On Line.com	398	Fire-Equipment	Stop/Slow Paddle Signs	99999	P	147.50	5-01-05-161
Registry of Deeds	399	Adm-Lien Discharge	Brooks 11/12	7918		19.00	5-01-01-207
Registry of Deeds	400	Adm-Lien Discharge	Brooks 12/13	7918		19.00	5-01-01-207
Registry of Deeds	401	Adm-Lien Discharge	Day 11/12	7918		19.00	5-01-01-207
Registry of Deeds	402	Adm-Lien Discharge	Ouellette 11/12	7918		19.00	5-01-01-207
Industrial Protection Svc	403	Fire-Equipment Maint	Holmatro Tools	7916		650.00	5-01-05-107.3
Quill Corporation	404	Adm-Ofc Supply	ink, calendars	88888	S	52.25	5-01-01-204
K&T Environmental	405	Fire-Turnout Gear	Hoods x 5	7909		183.00	5-01-05-154
K&T Environmental	406	Fire Truck Purchase	New 402 - Nozzle	7909		655.00	5-01-05-900
Verizon Wireless	407	Adm-Phone	266-0353	88888	s	28.80	5-01-01-206
Verizon Wireless	407	Solid Waste	266-0404	88888	S	13.27	5-01-07-07.1
Verizon Wireless	407	Fire	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	407	Animal Control	812-0168	88888	S	31.13	5-12-05-0303
Stamps.com	408	Adm-Postage	monthly fee	99999	P	15.99	5-01-01-203
Registry of Deeds	409	Adm-Lien Discharge	Mingo 11/12	7918		19.00	5-01-01-207
Penobscot Energy Rec. Co.	410	Solid Waste	PERC	88888	S	741.52	5-01-07-01
Ellsworth American	411	Planning Board	Ad - MacQuinn, Goodwin	99999		231.40	5-01-11-02
Stamps.com	412	Planning Board	Cert Mail - Goodwin 1/14	99999	P	42.77	5-01-11-02
McMullen Landscape Const	413	Roads-Birchlawn	Culvert resets	7907		1,850.00	5-09-09-10.38
McMullen Landscape Const	413	Roads-Marl Beach	Grade dirt portion	7907		160.00	5-09-09-10.30
McMullen Landscape Const	413	Roads-Trees	Storm Blowdown	7907		80.00	5-09-09-10.15
Christopher C. Bean	414	Fire	Pers Reimburse	7929		300.00	5-01-05-001
Constance Bender	414	Fire	Pers Reimb	7928		300.00	5-01-05-001
Russell G. Boynton, Jr.	414	Fire	Pers Reimb	7927		300.00	5-01-05-001

Running Total $189,577.45

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Carleton Brodie	414	Fire	Pers Reimb	7925		300.00	5-01-05-001
James Carney	414	Fire	Pers Reimb	7924		300.00	5-01-05-001
Markus Dagle	414	Fire	Pers Reimb	7923		300.00	5-01-05-001
Edward Farnsworth	414	Fire	Pers Reimb	7921		400.00	5-01-05-001
Edward Gallegos	414	Fire	Pers Reimb	7920		300.00	5-01-05-001
Peter Goebel	414	Fire	Pers Reimb	7919		300.00	5-01-05-001
David Herrick, Sr.	414	Fire	Pers Reimb	7917		400.00	5-01-05-001
Bernard Johnson	414	Fire	Pers Reimb	7915		400.00	5-01-05-001
Brett Jones	414	Fire	Pers Reimb	7914		400.00	5-01-05-001
Douglas Jones	414	Fire	Pers Reimb	7913		400.00	5-01-05-001
Gerald Jordan	414	Fire	Pers Reimb	7912		400.00	5-01-05-001
Matthew Jordan	414	Fire	Pers Reimb	7910		300.00	5-01-05-001
Michael Jordan	414	Fire	Pers Reimb	7911		400.00	5-01-05-001
Stuart Marckoon	414	Fire	Pers Reimb	7908		500.00	5-01-05-001
Harry Nickerson	414	Fire	Pers Reimb	7906		50.00	5-01-05-001
Maurice Oliver	414	Fire	Pers Reimb	7905		500.00	5-01-05-001
Joseph Reynolds	414	Fire	Pers Reimb	7904		500.00	5-01-05-001
Robert Schust	414	Fire	Pers Reimb	7901		150.00	5-01-05-001
Robert Seibel	414	Fire	Pers Reimb	7900		150.00	5-01-05-001
John Smith	414	Fire	Pers Reimb	7899		400.00	5-01-05-001
Joseph Young Jr.	414	Fire	Pers Reimb	7896		450.00	5-01-05-001
Nathan Dandurand	414	Fire	Pers Reimburse	7895		300.00	5-01-05-001
Jennifer Kovacs	415	Adm-Salary	Clerk/Tax Col'r	7891	P	1,179.23	5-01-01-01.2
Stuart Marckoon	415	Adm Asst	Salary	7890	P	2,070.37	5-01-01-01.1
Stuart Marckoon	415	Adm-Benefits	Health Insurance	7890	P	257.89	5-01-01-01.12
Michael Jordan	415	CEO	Salary	7892	P	534.62	5-02-12-00
William Fennelly	415	Solid Waste	Labor	7893	P	350.84	5-01-07-00
Kendall Davis	415	Cable TV	Ops Mgr	7894	P	39.00	5-15-00
Registry of Deeds	416	Adm-Lien Discharge	M Lockhart	7918		19.00	5-01-01-207
Registry of Deeds	417	Adm-Lien Discharge	P. Barnes Estate	7918		19.00	5-01-01-207
Time Warner Cable	418	Cable TV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	418	Adm-Telephone	667-2242	88888	S	46.51	5-01-01-206
Rudman & Winchell	419	Adm-Legal	Old Point	7902		35.00	5-01-01-213

Running Total $201,758.91

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maurice Oliver	420	Fire-Truck Testing	E 403 expenses	7905		82.33	5-01-05-162
K&T Environmental	421	Fire-Hydrants	STrainer	7909		174.00	5-01-05-115
Home Depot	422	Adm-Maint	Snow shovel	99999	P	25.97	5-01-01-62
World of Flags U.S.A.	423	Vets Memorial	POW Flag	7897		57.10	5-18-01
Price Digests	424	Adm-Books	Excise - Blue Books	99999		98.00	5-01-01-212
Penobscot Energy Rec. Co.	425	Solid Waste	PERC	88888	S	862.61	5-01-07-01
Home Depot	426	Fire	Stop/Slow holders	99999	P	7.52	5-01-05-161
Registry of Deeds	427	Adm-Lien Discharge	Becker 11/12	7931		19.00	5-01-01-207
Maine Municipal Assoc.	428	Adm-Magazines	3 Townsmen	7930		24.00	5-01-01-212
			Warrant Total			**$203,109.44**	

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