Town of Lamoine

Municipal Expenditure Warrant 12 January 9, 2014 Warrant Total **$186,570.81**

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
Treasurer State of Maine	459	State Dogs	Payable	7955	P	228.00	2-01-05
Dept.of IF &W-Moses	460	Payable	IF&W Licesnes/Reg	7953	P	2,559.50	2-01-07
Secretary of State	461	Motor Vehicles	Payable	7956	P	2,060.00	2-01-08
Treasurer of Maine	462	Vital Records	Payable	7952	P	98.00	2-01-09
City of Ellsworth	463	Shellfishing	Payable (lic-fine)	7954	P	350.00	2-25-01
Stamps.com	464	Adm-Postage	Monthly fee	99999	P	15.99	5-01-01-203
Treasurer, State of Maine	465	Adm	Sales Tax	99999	S	4.63	5-01-01-221
Morris Fire Protection	466	Adm-Maint	Fire Ext	7969		16.00	5-01-01-62
Morris Fire Protection	466	Fire	Fire Ext.	7969		24.00	5-01-05-117
Morris Fire Protection	466	Solid Waste	Fire Ext	7969		16.00	5-01-07-06
Shell Fleet Plus	467	Fire	Diesel	88888	S	259.80	5-01-05-116
No Frills Oil	468	Adm-GA	CAse1213-01	7966		147.95	5-01-01-31
Maine Municipal Assoc.	469	Adm-Insurance	Workers Comp	7970		2,341.00	5-01-01-45
David Ackley	470	Overpayment	Refund	7975		38.60	2-01-04
Secretary of State-Elec.	471	Adm-Eln Costs	Memory Stick	7963		110.00	5-01-01-214
Verizon Wireless	472	Adm-Telephone	266-0353	88888	S	29.27	5-01-01-206
Verizon Wireless	472	Solid Waste	266-0404	88888	S	13.53	5-01-07-07.1
Verizon Wireless	472	Fire	266-4405	88888	S	13.53	5-01-05-101
Verizon Wireless	472	Animal Ctrl	812-0178	88888	S	26.18	5-12-05-0303
Dr. Judith Lucarelli	473	Adm/Ed	Transition	7972		636.50	5-03-12
St. of ME, Human Services	474	CEO	Plumbing Permits	7965		102.50	4-02-10
Treasurer of Maine	474	CEO	DEP Share-Plumbing	7971		15.00	4-02-10
K&T Environmental	475	Fire-Hydrants	STrainer, cover	7974		174.00	5-01-05-115
Jennifer Kovacs	476	Adm-Salary	Clerk/Tax Col'r	7962	P	1,179.23	5-01-01-01.2
Stuart Marckoon	476	Adm Asst	Salary	7957	P	2,070.37	5-01-01-01.1

Running Total $12,529.58

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
Stuart Marckoon	476	Adm-Benefits	Health Insurance	7957	P	180.40	5-01-01-01.12
Michael Jordan	476	Code Enforcement	Salary	7959	P	534.62	5-12-02-00
William Fennelly	476	Solid Waste	Labor	7960	P	426.02	5-01-07-00
Kendall Davis	476	Cable TV	Ops Mgr	7961	P	18.00	5-15-00
Stuart Marckoon	476	Adm-Postage	Address chg card	7957	P	0.55	5-01-01-203
Ellsworth American	477	Planning Board	Goodwin Hrg Notice	99999	P	111.41	5-01-11-04
Ellsworth American	477	Adm-Advertising	Nomination Papers Ad	99999		111.42	5-01-01-205
Dennis Lounder P & H Inc	478	Fire-Stn Maint	Boiler	7973		317.03	5-01-05-114
Municipal Review Cmte.	479	Solid Waste	PERC Dues	7968		180.98	5-01-07-01
Penobscot Energy Rec. Co.	480	Solid Waste	PERC	88888	S	1,432.22	5-01-07-01
Postmaster 04605	481	Adm-Postage	Ret - IF&W Stickers	99999	P	5.80	5-01-01-203
Napa of Ellsworth	482	Fire-Truck Maint	Power Svc Diesel	7967		36.63	5-01-05-104
RSU #24	483	Education	January 2014	7964		167,042.95	5-03-01
Treasurer of Hancock Cty	484	Public Safety	Dispatch	7976		767.28	5-01-05-220
Lamoine Community Arts	485	Returnables	Payable (11/13)	7977		252.80	2-01-50
Lamoine General Store	486	Adm-Elections	1/7 ballot clerk meal	99999	P	17.85	5-01-01-214
Kathleen DeFusco	487	Adm-Salaries	Ballot Clerk 1/7/14	7980		130.00	5-01-01-02
Anne LaBossiere	487	Adm-Salary	Ballot Clerk	7979		90.00	5-01-01-02
Diane Sanderson	487	Adm Salary	Ballot Clerk	7978		40.00	5-01-01-02
Registry of Deeds	488	Adm-Lien Discharge	Nasberg	7982		19.00	5-01-01-207
RH Foster Energy LLC	489	Fire	Diesel	88888	S	128.95	5-01-05-116
Roy,Beardsley, Williams	490	Adm-Legal	Gravel Suit	7981		1,332.00	5-01-01-213
Time Warner Cable	491	Adm	Telephone	88888	S	46.97	5-01-01-206
Time Warner Cable	491	CTV	Internet	88888	S	30.00	5-15-04
Branch Pond Marine	492	Fire	rescue boat maint	7983		788.35	5-01-05-106.1
				Warrant Total		**$186,570.81**	

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