Town of Lamoine

Municipal Expenditure Warrant 13 January 23, 2014 Warrant Total **$43,964.43**

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
Postmaster 04605	493	Adm-Lien Costs	Foreclose cert mail	99999	P	12.22	5-01-01-207
Aurolyn Boda	494	AP	Vets Refund	8038		47.44	2-01-02
Harold Boynton	494	AP	Vets Refund	8037		47.44	2-01-02
Robert Broussard	494	AP	Vets Refund	8035		47.44	2-01-02
George Crawford	494	AP	Vets Refund	8034		47.44	2-01-02
Marshall Cutter	494	AP	Vets Refund	8033		47.44	2-01-02
Barbara Davis	494	AP	Vets Refund	8032		47.44	2-01-02
Gerald Dumas	494	AP	Vets Refund	8030		47.44	2-01-02
Arthur Fiveland	494	AP	Vets Refund	8027		47.44	2-01-02
Robert Gettman	494	AP	Vets Refund	8026		47.44	2-01-02
Gregory Griffin	494	AP	Vets Refund	8025		47.44	2-01-02
Bonnie Jean Gross	494	AP	Vets Refund	8024		47.44	2-01-02
Richard Harding	494	AP	Vets Refund	8023		47.44	2-01-02
Robert Jackson	494	AP	Vets Refund	8020		47.44	2-01-02
Arnold M. James Jr.	494	AP	Vets Refund	8019		47.44	2-01-02
Kenneth Johnson	494	ap	Vets Refund	8018		47.44	2-01-02
Philip Leyendecker	494	ap	Vets Refund	8016		47.44	2-01-02
Lawrence Libby	494	AP	Vets Refund	8015		47.44	2-01-02
Gary MacDougal	494	AP	Vets Refund	8014		47.44	2-01-02
Kathleen Maynard	494	AP	Vets Refund	8012		47.44	2-01-02
Deborah McNeal	494	AP	Vets REfund	8009		47.44	2-01-02
Clarence Moore	494	AP	Vets Refund	8005		47.44	2-01-02
Mabel Moore	494	AP	Vets Refund	8004		47.44	2-01-02
Harry Nickerson	494	AP	Vets Refund	8003		47.44	2-01-02
James Norris	494	AP	Vets Refund	8002		47.44	2-01-02

Running Total $1,150.78

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
Robert Pulver	494	AP	Vets REfund	8000		47.44	2-01-02
Sharon Quimby	494	AP	Vets REfund	7999		47.44	2-01-02
Joan Richardson	494	AP	Vets Refund	7998		47.44	2-01-02
Joan Stinson	494	AP	Vets Refund	7996		47.44	2-01-02
Jay Sutter	494	AP	Vets Refund	7995		47.44	2-01-02
Leslie or Carol Vokes	494	AP	Vets REfund	7994		47.44	2-01-02
Ralph Warren	494	AP	Vets REfund	7993		47.44	2-01-02
Lysle Wilbur	494	AP	Vets Refund	7992		47.44	2-01-02
Robert Williams	494	AP	Vets Refund	7991		47.44	2-01-02
Stanely Wilson	494	AP	Vets Refund	7990		47.44	2-01-02
Charles or Yvonne Brann	494	AP	Vets Refund	8036		47.44	2-01-02
Hancock Cty FF Assoc	495	Fire-Dues	County fire dues	8022		100.00	5-01-05-121
Ellsworth American	496	Adm-Newsletter	January Quarterly	99999		239.00	5-01-01-220
Maine Coast Memorial Hosp	497	Fire	Hepatitis	8011		71.00	5-01-05-113
International Salt Co.LLC	498	Roads-Snow	Salt (contract)	88888	S	1,665.49	5-09-09-51
Price Digests	499	Adm-Books	Auto excise	99999		79.95	5-01-01-212
Dead River Company	500	Fire	Propane (generatr)	8031		157.53	5-01-05-102
Maine Municipal Assoc.	501	Adm-Dues	MMA 2014	8007		2,286.00	5-01-01-209
Old Town Trading Post	502	Fire-Equip Main	Augur Handle	8001		52.95	5-01-05-107.3
Emera Maine	503	Adm	Town Hall Electric	88888	S	196.12	5-01-01-200
Nicholas Birdsall	504	Tax Overpd	Refund	8039		2,216.66	2-01-04
Secretary of State	505	Motor Vehicles	Payable	7984	P	2,874.00	2-01-08
Emera Maine	506	Roads	Streetlight	88888	S	14.65	5-09-09-60
Emera Maine	507	Roads	STreetlights	88888	S	42.20	5-09-09-60
Emera Maine	508	Roads	Salt/Sand Shed	88888	S	180.63	5-09-09-54
Emera Maine	509	Fire	Electricity	88888	S	152.10	5-01-05-100
Emera Maine	510	Solid Waste	Transfer STn	88888	S	44.21	5-01-07-07
McMullen Landscape Const	511	Ice Storm 2013	Trees/Chipping	8010		6,040.00	5-09-20.14
McMullen Landscape Const	512	Roads	Plow Contract	8010		13,184.51	5-09-09-51
McMullen Landscape Const	513	Ice Storm 2013	Salt/Sand (pub pile)	8010		350.00	5-09-20.14
Karen or David Hood	514	Tax Overpaid	Refund	8021		7.45	2-01-04
Stephen Fallica	514	Tax Overpaid	Refund	8028		47.44	2-01-04
Penobscot Energy Rec. Co.	515	Solid Waste	PERC	88888	S	1,109.60	5-01-07-01

Running Total $32,784.11

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Me Harbor Masters Assoc.	516	Harbor	Conference/Dues	8008		200.00	5-17-01
Jennifer Kovacs	517	Adm Salary	Clerk/Tax Col'r	7986		1,179.23	5-01-01-01.2
Stuart Marckoon	517	Adm Asst	Salary	7985	P	2,070.37	5-01-01-01.1
Stuart Marckoon	517	Adm-Benefits	Health Insurance	7985	P	266.36	5-01-01-01.12
Michael Jordan	517	Code Enforcement	Salary	7987	P	534.62	5-02-12-00
William Fennelly	517	Solid Waste	Labor	7988		350.84	5-01-07-00
Kendall Davis	517	CTV	Ops Mgr	7989	P	15.00	5-15-00
McMullen Landscape Const	518	Acct Receivable	School snow removal	8010		480.00	1-01-50
Time Warner Cable	519	Fire	Telephone	88888	S	45.94	5-01-05-101
Stamps.com	520	Planning Brd	Cahn-Site Plan	99999	P	42.77	5-01-11-02
Chrystine Emeigh	521	Tax Overpd	Excise Refund	8029		44.75	2-01-04
Christopher C. Bean	522	Fire-Truck Maint	Ref Tape Tnkr 404	8040		20.04	5-01-05-104.404
ME Mun Emp Health Trust	523	Adm-Benefits	Health Insurance	8006		824.23	5-01-01-01.12
Pine Tree Waste	524	Solid Waste	Recycling	88888	S	562.41	5-01-08-01
Pine Tree Waste	525	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Home Depot	526	Adm-Maint	Ice melter	99999	P	8.97	5-01-01-62
Home Depot	526	Solid Waste	Xfr Stn Lock/keys	99999	P	34.20	5-01-07-06
K&T Environmental	527	Fire-Hydrants	Credit	8017		-174.00	5-01-05-113
K&T Environmental	527	Fire	Door track	8017		475.00	5-01-05-104.405
Penobscot Energy Rec. Co.	528	Solid Waste	PERC	88888	S	835.24	5-01-07-01
Frenchman Bay Riders	529	Payable	State Snow fees	7997		417.06	2-01-07.1
Stuart Marckoon	530	Adm-Mileage	9/6/13-1/21/14	8013		304.00	5-01-01-202
Stuart Marckoon	530	Road Cmsr	Mileage	8013		20.50	5-09-09-01
Stuart Marckoon	530	Ice Storm 2013	Mileage	8013		40.50	5-09-20.14
			Warrant Total			**$43,964.43**	

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