Town of Lamoine

Municipal Expenditure Warrant 16 March 6, 2014 Warrant Total **$448,962.27**

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
Secretary of State	582	Motor Vehicles	Payable	8069	P	1,837.00	2-01-08
Jennifer Kovacs	583	Adm Salary	Clerk/Tax Col'r	8071	P	1,179.23	5-01-01-01.2
Stuart Marckoon	583	Adm Asst	Salary	8070	P	2,070.37	5-01-01-01.1
Stuart Marckoon	583	Adm-Benefits	Health Insurance	8070	P	266.36	5-01-01-01.12
Michael Jordan	583	Code Enforcement	Salary	8072	P	534.62	5-02-12-00
William Fennelly	583	Solid Waste	Labor	8073	P	375.90	5-01-07-00
ME Mun Emp Health Trust	584	Adm-Benefits	Health Insurance	8075		824.23	5-01-01-01.12
Maine Municipal Assoc.	585	Adm-Insurance	Unemployment	8104		149.00	5-01-01-48
McMullen Landscape Const	586	Roads	Plow Contract	8105		9,849.14	5-09-09-51
Electronic Tax Payment	587	FICA Withheld	Payable	88888	S	539.39	2-01-10
Electronic Tax Payment	587	Adm-Insurance	FICA Town Share	88888	S	539.37	5-01-01-40
Electronic Tax Payment	587	Medicare Withheld	Payable	88888	S	126.13	2-01-10.1
Electronic Tax Payment	587	Adm-Insurance	Medcicare-Town Share	88888	S	126.14	5-01-01-42
Electronic Tax Payment	587	Federal Tax Withheld	Payable	88888	S	659.00	2-01-10.2
International Salt Co.LLC	588	Roads-Snow	Salt	88888	S	1,690.72	5-09-09-51
International Salt Co.LLC	589	Roads-snow	Salt	88888	S	1,616.13	5-09-09-51
Time Warner Cable	590	Fire	Telephone	88888	S	45.94	5-01-05-101
Merrill Davis	591	Tax Overpd	Refund (Vet's check)	8120		47.44	2-01-04
Machias Savings Bank	592	Tax Overpaid	Refund	8108		604.88	2-01-04
Lamoine Fire Dept.	593	Fire	Training	8110		50.00	5-01-05-122
Brown's Communications	594	Fire-Radio Maint	R Boynton pager	8122		45.00	5-01-05-107
Registry of Deeds	595	Adm-Lien Discharge	Ladeau	8114		19.00	5-01-01-207
XPress of Maine	596	Adm	Town Report	8094		1,243.65	5-01-01-217
Hancock Cty. Plan Commis	597	Adm-Training	Strike Balance	8074	P	18.00	5-01-01-202
K&T Environmental	598	Fire-Pump Maint	404 Primer	8111		225.70	5-01-05-105

Running Total $24,682.34

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
K&T Environmental	599	Fire-Attack Hose	1/75" x 2 lengths blue	8111		284.00	5-01-05-151
K&T Environmental	600	Fire	Pike Poles	8111		205.00	5-01-05-111
Postmaster 04605	601	Adm-Postage	Twn Reports, plaque	99999	P	39.68	5-01-01-203
Computer Essentials	602	Cable TV	Switcher	99999	P	69.99	5-15-02
Wal-Mart	603	Adm-Ofc Supply	Paper Goods, soap	88888	S	54.14	5-01-01-204
Shell Fleet Plus	604	Fire	Diesel	88888	S	229.50	5-01-05-116
Small Animal Clinic	605	Animal Control	Boarding	8099		138.00	5-12-05-0302
Core Logic RE Tax Service	606	Tax Overpaid	Refund	8121		47.44	2-01-04
Maurice Googins	607	Tax Overpaid	Refund	8115		47.44	2-01-04
Alice Upton	608	Tax Overpaid	Refund	8097		47.43	2-01-04
Josephine Wood	609	Tax Overpaid	Refund	8095		47.44	2-01-04
Marion McDevitt	610	Tax Overpaid	Refund	8107		47.44	2-01-04
Marilyn Parkinson	611	Tax Overpaid	Vet's Refund	8101		47.44	2-01-04
Morris Fire Protection	612	Fire	Ext Refill	8103		64.50	5-01-05-117
Penobscot Energy Rec. Co.	613	Solid Waste	PERC	88888	S	601.92	5-01-07-01
Penobscot Energy Rec. Co.	614	Solid Waste	PERC	88888	S	721.24	5-01-07-01
Maine Coast Mem. Hospital	615	Fire	Hepatits Shot	8106		71.00	5-01-05-113
S. Josephine Cooper	616	Adm Salary	Selectboard chair	8093		800.00	5-01-01-01.03
Cynthia Donaldson	616	Adm Salary	Selectman	8091		500.00	5-01-01-01.04
Bernard Johnson	616	Adm Salary	Selectman	8088		500.00	5-01-01-01.05
Nathan Mason	616	Adm Salary	Selectman	8083		500.00	5-01-01-01.06
Gary McFarland	616	Adm Salary	Selectman	8082		500.00	5-01-01-01.07
E. Jane Fowler	616	Adm-Salary	Assessor-Chair	8089		800.00	5-01-01-01.30
Terry Towne	616	Adm-Salary	Assessor	8080		750.00	5-01-01-01.31
Michael Jordan	616	Adm Salary	Assessor	8086		750.00	5-01-01-01.32
Stuart Marckoon	616	Roads	Commish Salary	8084		300.00	5-09-09-00
Jennifer Kovacs	617	Adm-Mileage	Bank - 12/18/13-2/12/14	8085		124.00	5-01-01-202
Stuart Marckoon	617	Adm-Mileage	Bank 12/20/13-2/22/14	8084		112.00	5-01-01-202
Pavement Mgt. Svc, LLC	618	Roads	Paving setup fee	8100		350.00	5-09-09-10
Emera Maine	619	Gen'l Assistance	Case 1314-02	8119		67.50	5-01-01-32
Secretary of State	620	Motor Vehicle	Payable	8076	P	2,626.50	2-01-08
Treasurer State of Maine	621	State Dogs	Payable	8079	P	188.00	2-01-05
Dept.of IF &W-Moses	622	IF&W License/Reg	Payable	8077	P	1,142.75	2-01-07

Running Total $37,456.69

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	623	Shellfish Licenses	Payable	8078	P	10.00	2-25-01
Jennifer Kovacs	624	Adm Salary	Clerk/Tax Col'r	8085	P	1,179.23	5-01-01-01.2
Stuart Marckoon	624	Adm Asst	Salary	8084	P	2,070.37	5-01-01-01.1
Stuart Marckoon	624	Adm-Benefits	Hlth Insurance	8084	P	266.36	5-01-01-01.12
Michael Jordan	624	Code Enforcement	Salary	8086	P	534.62	5-02-12-00
William Fennelly	624	Solid Waste	Labor	8090	P	250.60	5-01-07-00
Nancy Jones	624	Adm Salary	Asst Clerk	8087	P	63.00	5-01-01-01.21
Kendall Davis	624	Cable TV	Ops Mgr	8092	P	60.00	5-15-00
Adam F Sargent	624	Solid Waste	Fill-In Labor	8081	P	108.00	5-01-07-00
Jennifer Kovacs	624	Adm-Mileage	Caucus (GOP)	8085	P	8.00	5-01-01-202
Firstar Trust Company	625	Tax Overpd	Refund	8118		47.44	2-01-04
Maine Municipal Assoc.	626	Adm-Publications	Townsman x 2	8104		16.00	5-01-01-212
K & T Rentals, LLC	627	Tax Overpaid	Refund	8112		839.79	2-01-04
Treasurer of Hancock Cty	628	Public Safety	RCC - Apr-Jun 2014	8113		767.28	5-01-05-220
Girl Scout Troop 796	629	Returnables Payable	January 2014	8117		178.20	2-01-50
Verizon Wireless	630	Adm-Telephone	266-0353	88888	S	28.33	5-01-01-206
Verizon Wireless	630	Solid Waste	Solid Waste	88888	S	13.30	5-01-01-07-07.
Verizon Wireless	630	Fire	266-4405	88888	S	13.56	5-01-05-101
Verizon Wireless	630	Animal Ctrl	812-0168	88888	S	19.61	5-12-05-0303
Stamps.com	631	Adm-Postage	Re-load account	99999	P	25.00	5-01-01-204
Stamps.com	632	Adm-Postage	Monthly fee	99999	P	15.99	5-01-01-204
Gail or Mark Witkus	633	Tax Overpd	Refund	8096		41.80	2-01-04
Penobscot Energy Rec. Co.	634	Solid Waste	PERC	88888	S	500.84	5-01-07-01
Ellsworth American	635	Planning Board	Gott Ads	99999		119.99	5-01-11-04
Gold Star Cleaners	636	Fire	Turnout Gear Clean	8116		30.00	5-01-05-154
Awards, Signage & Trophys	637	Adm-Misc	Citizen of Year Plaque	99999	P	87.85	5-01-01-218
Postmaster 04605	638	Adm-Postage	20-cent stamps	99999	P	20.42	5-01-01-203
A-Copi Imaging	639	Adm-Ofc Machine Main	Copier Contract	8123		547.50	5-01-01-201
Serving Schools	640	Education-Transition	Dues 2014/15	8098		150.00	5-03-12
Dr. Judith Lucarelli	641	Education-Transition	Consultant	8109		2,343.00	5-03-12
Maine School Mgt. Assoc.	642	Education-Transition	Board Liability Insurance	8102		1,149.50	5-03-12
The First Advisors	643	Investments	Transfer In	88888		400,000.00	1-01-02.1
			Warrant Total			**$448,962.27**	

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