Town of Lamoine

Municipal Expenditure Warrant 20 April 24, 2014 Warrant Total **$39,767.23**

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.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Inland Fish & Wildlife	699	Adm-ofc supply	Excise stickers	8166	P	2.00	5-01-01-204
Registry of Deeds	700	Adm-Lien Costs	Griffin Quitclaim	8168	P	32.00	5-01-01-207
Stamps.com	701	Planning Board	MacQuinn Hrg. Notices	99999	P	71.39	5-01-11-02
Harvey Kelley	702	Adm-Salary	Moderator-Open Mtg	8172	P	52.50	5-01-01-02
Kathleen DeFusco	702	Adm-Salary	Open Mtg Clerk	8174	P	35.00	5-01-01-02
Kevin L. Murphy	703	Harbor	Annual School mileage	8182	P	48.50	5-17-01
Jennifer Kovacs	704	Adm-Salary	Clerk/Tax Col'r	8171	P	1,179.23	5-01-01-01.2
Stuart Marckoon	704	Adm Asst	Salary	8170	P	2,070.37	5-01-01-01.1
Stuart Marckoon	704	Adm-Benefits	Health Insurance	8170	P	266.36	5-01-01-01.12
Michael Jordan	704	Code Enforcement	Salary	8173	P	534.62	5-02-12-00
Kendall Davis	704	Cable TV	Ops Mgr	8175	P	84.00	5-15-00
Chris Meyer	704	Solid Waste	Xfr Stn Mgr	8169	P	350.00	5-01-07-00
Janice Smith	705	Accts Payable	Vets Refund - overpaid	8179		47.44	2-01-02
Diane Covey	706	Accts Payable	Vet's Refund	8190		47.44	2-01-02
Maine Coast Mem. Hospital	707	Fire	Hepatitis shots	8186		294.00	5-01-05-113
Roy,Beardsley, Williams	708	Adm-Liens	Griffin	8181		410.00	5-01-01-207
Ellsworth American	709	Adm-Newsletter	Quarterly 4/14	99999		239.00	5-01-01-220
Town of Hancock	710	Education	Ed Transition (Ads)	8188		277.91	5-03-12
Municipal Review Cmte.	711	Solid waste	PERC Dues	8183		184.99	5-01-07-01
Penobscot Energy Rec. Co.	712	Solid Waste	PERC	88888	S	333.41	5-01-07-01
Dead River Company	713	CTV	Generator Project	8189		704.15	5-15-01
Emera Maine	714	Roads	Streetlights	88888	S	15.15	5-09-09-60
Emera Maine	715	Roads	Streetlights	88888	S	43.60	5-09-09-60
Emera Maine	716	Roads	Salt/Sand Shed	88888	S	234.27	5-09-09-54
Emera Maine	717	Fire	Fire Station	88888	S	180.73	5-01-05-100
				Running Total		$7,738.06	

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
Emera Maine	718	Solid Waste	Transfer STn	88888	S	27.32	5-01-07-07
Emera Maine	719	Adm	Town Hall Electric	88888	S	196.23	5-01-01-200
Pine Tree Waste	720	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	721	Solid Waste	Recycling	88888	S	569.26	5-01-08-01
Time Warner Cable	722	Cable TV	Internet	88888	P	30.00	5-15-04
Time Warner Cable	722	Adm	Telephone	88888	P	46.88	5-01-01-206
Hancock Cty. Plan Commis	723	Adm-Training	Legere-Strike Balance	8176	P	18.00	5-01-01-202
ME Mun Emp Health Trust	724	Adm-Benefits	Health Insurance	8184		824.23	5-01-01-01.12
Acadia Fuel LLC	725	Fire	Heating Fuel	8192		265.97	5-01-05-102
Acadia Fuel LLC	726	Adm	Heating Fuel	8192		98.90	5-01-01-208
Secretary of State	727	Motor Vehicles	Payable	8177	P	4,903.50	2-01-08
Penobscot Energy Rec. Co.	728	Solid Waste	PERC	88888	S	816.20	5-01-07-01
Hancock Cty. Plan Commis	729	CEO	Training	8178	P	18.00	5-02-12-04
Lamoine Fire Dept.	730	Acct Payable	Grant - fire pump	8187		500.00	2-01-02
George Smith	731	Roads-Winter	Hydrant Plow	8180		550.00	5-09-09-53
Stamps.com	732	Appeals Board	Gott Hrg Notices	99999	P	38.94	5-01-11-05
Colwell Diesel Service	733	Cable TV	Generator	8191		5,012.95	5-15-01
McMullen Landscape Const	734	Roads-Snow	Contract-April	8185		14,850.00	5-09-09-51
McMullen Landscape Const	735	Roads	Shore Rd	8185		75.00	5-09-09-10.22
McMullen Landscape Const	735	Roads-Snow	Clogged Culverts	8185		80.00	5-09-09-55
McMullen Landscape Const	736	Roads	Walker (tree)	8185		75.00	5-09-09-10.24
McMullen Landscape Const	736	Solid Waste	Xfr Stn - Fill	8185		110.00	5-01-07-06
McMullen Landscape Const	736	Roads	Asa's Lane	8185		140.00	5-09-09-10.25
Time Warner Cable	737	Fire	Telephone	88888	S	45.93	5-01-05-101
Wal-Mart	738	Adm-Ofc supply	Paper goods, cleaner etc	88888	S	61.18	5-01-01-204
Wal-Mart	738	Cable TV	DVD's & Cases	88888	S	43.86	5-15-02
The UPS Store	739	Solid Waste	Water Testing	99999	P	21.60	5-04-07-08
Lamoine General Store	740	Solid Waste	Water Testing (ice)	99999	P	3.57	5-04-07-08
Maurice Oliver	741	Fire	Truck Testing	8193		24.36	5-01-05-162
			Warrant Total			**$39,767.23**	

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