Town of Lamoine

Municipal Expenditure Warrant 23 June 12, 2014 Warrant Total **$242,541.25**

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
Jennifer Kovacs	814	Adm Salary	Clerk/Tax Col'r	8245	P	1,179.23	5-01-01-01.2
Stuart Marckoon	814	Adm Asst	Salary	8244	P	2,070.37	5-01-01-01.1
Stuart Marckoon	814	Adm-Benefits	Health Insurance	8244	P	266.36	5-01-01-01.12
Michael Jordan	814	Code Enforcement	Salary	8246	P	534.62	5-02-12-00
Nancy Jones	814	Adm Salary	Asst Clerk	8247	P	154.00	5-01-01-01.21
Chris Meyer	814	Solid Waste	Labor	8243	P	450.00	5-01-07-00
Kathleen DeFusco	815	Adm	Election Clerk	8249	P	30.00	5-01-01-02
Cynthia Donaldson	815	Adm-Salary	Election Clerk	8248	P	20.00	5-01-01-02
Electronic Tax Payment	816	Adm-Insurance	FICA	88888	P	589.95	5-01-01-40
Electronic Tax Payment	816	FICA-Withheld	Payable	88888	P	589.96	2-01-10
Electronic Tax Payment	816	Adm-Insurance	Medicare	88888	S	137.97	5-01-01-42
Electronic Tax Payment	816	Medicare Withheld	Payable	88888	P	137.96	2-01-10.1
Electronic Tax Payment	816	Federal Tax Withheld	Payable	88888	P	654.00	2-01-10.2
Confidential - Gen'l Ast	817	Adm-Gen'l Assist	Case 201314-07	8250	P	785.00	5-01-01-37
Harald Huebner	818	Vets Memorial	Flagpole repair	8275		153.00	5-18-01
Wal-Mart	819	Adm-Ofc supply	water, cleaning supply	88888	S	26.03	5-01-01-204
Shell Fleet Plus	820	Fire	Diesel	88888	s	64.04	5-01-05-116
Treasurer State of Maine	821	State Dogs	Payable	8251	P	94.00	2-01-05
Dept.of IF &W-Moses	822	IF&W Lic/Reg	Payable	8252	P	2,754.25	2-01-07
Secretary of State	823	Motor Vehicles	Payable	8253	P	5,296.00	2-01-08
City of Ellsworth	824	Shellfish Licenses	Payable	8254	P	25.00	2-25-01
Stamps.com	825	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
ME Rural Water Assoc	826	CEO-Training	Basic Plumbing	8271		90.00	5-02-12-04
Haslam Septic	827	Parks	Lamoine Beach	8276		300.00	5-14-04-01
Penobscot Energy Rec. Co.	828	Solid Waste	PERC	88888	S	1,063.37	5-01-07-01
				Running Total		$17,481.10	

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
Penobscot Energy Rec. Co.	829	Solid Waste	PERC	88888	S	794.64	5-01-07-01
W B Mason	830	Adm-Ofc Supply	Paper	88888	S	124.95	5-01-01-204
Dr. Judith Lucarelli	831	Education	Transition	8274		3,192.00	5-03-12
William Fennelly	832	Parks	Lamoine Beach	8259	P	50.12	5-14-04-01
William Fennelly	832	Parks	Bloomfield	8259	P	50.12	5-14-04-02
Lamoine General Store	833	Fire-Hose Testing	Crew-Lunch	99999	P	26.37	5-01-05-163
Postmaster 04605	834	CEO	Violation Notice cert mai	99999	P	6.49	5-02-12-06
Stamps.com	835	Adm-Lien Costs	30-day notice cert mail	99999	P	616.95	5-01-01-207
McMullen Landscape Const	836	Parks	Mow Lamoine Beach	8273		255.00	5-14-04-01
McMullen Landscape Const	837	Solid Waste	MOw-Anderson garage	8273		45.00	5-01-07-06
McMullen Landscape Const	838	Roads	Mow-Salt/Sand Shed	8273		55.00	5-09-09-54
McMullen Landscape Const	839	Adm-Maint	Mow Town Hall x 3	8273		150.00	5-01-01-63
RSU #24	840	Education	Final 2013/14 Payment	8268		167,042.97	5-03-01
Gilman Elec-CED Credit	841	Fire-Stn Maint	Lighting replaced	8279		2,520.90	5-01-05-114
Small Animal Clinic	842	Animal Control	Dog Boarding	8267		50.00	5-12-05-0302
Viking Inc.	843	Fire-Stn Repairs	Front - Rot Replacement	8266		2,920.43	5-01-05-114
Ellsworth American	844	Appeals board	Gott	99999		128.42	5-01-11-04
Ellsworth American	844	Adm-Advertise	Comp Plan, Heating	99999		147.29	5-01-01-205
Downeast Supervac-TGP E	845	Roads	Sweeping	8281		1,750.00	5-09-09-10.12
Penobscot Energy Rec. Co.	846	Solid Waste	PERC	88888	S	717.64	5-01-07-01
Verizon Wireless	847	Adm	266-0353	88888	S	28.50	5-01-01-206
Verizon Wireless	847	CTV	266-0353 Data	88888	S	20.00	5-15-04
Verizon Wireless	847	Solid Waste	266-0404	88888	S	18.03	5-01-07-07.1
Verizon Wireless	847	Fire	266-4405	88888	S	13.31	5-01-05-101
Verizon Wireless	847	Animal Ctrl	812-0168	88888	S	37.81	5-12-05-0303
Registry of Deeds	848	Adm-Lien Disch	Tracy	8278		19.00	5-01-01-207
St. of ME, Human Services	849	CEO-Revenue	State Share	8270		187.50	4-02-10
Treasurer of Maine	849	CEO Revenue	DEP Surcharge	8272		15.00	4-02-10
Postmaster 04605	850	Adm Postage	Stamps	99999	P	147.00	5-01-01-203
Roy,Beardsley, Williams	851	Adm-Legal	Gravel	8269		900.00	5-01-01-213
Jennifer Kovacs	852	Adm Salary	Clerk/Tax Col'r	8257	P	1,179.23	5-01-01-01.2
Stuart Marckoon	852	Adm Asst	Salary	8256	P	2,070.37	5-01-01-01.1
Stuart Marckoon	852	Adm-Benefits	Health Insurance	8256	P	266.36	5-01-01-01.12

Running Total $203,027.50

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael Jordan	852	Code Enforcement	Salary	8258	P	534.62	5-02-12-00
Chris Meyer	852	Solid Waste	Labor	8255	P	450.00	5-01-07-00
Registry of Deeds	853	Adm-Lien Discharge	Higgins	8278		19.00	5-01-01-207
Registry of Deeds	854	Adm-Lien Discharge	Walker (1)	8278		19.00	5-01-01-207
Registry of Deeds	855	Adm-Lien Discharge	W Walker 2	8278		19.00	5-01-01-207
Hartford Life Insurance	856	Adm-Insurance	Volunteers	8277		126.00	5-01-01-47
Brown's Communications	857	Fire-radio repair	Pager Battery (Dandurand)	8282		29.00	5-01-05-107
Ellsworth Waste Services	858	Solid Waste	Demo Debris-xfr stn	8280		13.36	5-01-07-12
Pine Tree Waste	859	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-01
Pine Tree Waste	860	Sold Waste	Recycle Transport	88888	S	1,323.22	5-01-08-01
Time Warner Cable	861	Adm	Telephone	88888	S	48.73	5-01-01-206
Time Warner Cable	861	CTV	Internet	88888	S	30.00	5-14-04
RSU #24	862	Education	Excess tuition	8268		29,932.19	5-03-10
Penobscot Energy Rec. Co.	863	Solid Waste	PERC	88888	S	890.89	5-01-07-01
Ellsworth Giant Sub	864	Adm-Elections	dinner for crew	99999	P	36.45	5-01-01-214
Joan Broussard	865	Adm-Salary	Ballot Clerk	8265		60.00	5-01-01-02
Kathleen DeFusco	865	Adm-Salary	Ballot Clerk	8264		150.00	5-01-01-02
Walter Grenier	865	Adm-Salary	Ballot Clerk	8263		30.00	5-01-01-02
Marion McDevitt	865	Adm-Salary	Ballot Clerk	8262		90.00	5-01-01-02
Larissa Thomas	865	Adm-Salary	Ballot Clerk	8261		30.00	5-01-01-02
McMullen Landscape Const	866	Roads-Paving	Xfr Stn Prep	8273		3,100.00	5-09-10-13.2
			Warrant Total			**$242,541.25**	

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