Town of Lamoine

Municipal Expenditure Warrant 12 December 11, 2014 Warrant Total **$253,365.74**

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	406	Adm-Salary	Clerk/Tax Col'r	8569	P	1,215.38	5-01-01-01.2
Stuart Marckoon	406	Adm Asst	Salary	8568	P	2,140.74	5-01-01-01.1
Stuart Marckoon	406	Adm - Benefits	Health Insurance	8568	P	266.36	5-01-01-01.12
Michael Jordan	406	Code Enforcement	Salary	8570	P	550.96	5-02-12-00
Chris Meyer	406	Solid Waste	Labor	8567	P	462.50	5-01-07-00
Chris Meyer	406	Solid Waste	Training-Mileage	8567	P	38.00	5-01-07-08
Kendall Davis	406	Cable TV	Ops Mgr	8571	P	66.00	5-15-00
Time Warner Cable	407	Fire	Telephone	88888	S	47.71	5-01-05-101
Maurice Oliver	408	Fire	Truck Testing	8590		16.89	5-01-05-162
Small Animal Clinic	409	Animal Ctrl	Stray Cat Fee	8587		38.00	5-12-05-0302
Treasurer - State of Main	410	Roads-Signs	MDOT Package	8594		159.06	5-09-09-10.40
Penobscot Energy Rec. Co.	411	Solid Waste	PERC	88888	S	736.89	5-01-07-01
McMullen Landscape Const	412	Adm-Maint	Mowing - Oct 14	8595		50.00	5-01-01-63
McMullen Landscape Const	413	Parks-Maint	Lamoine Beach Mow	8595		100.00	5-14-04-01
W B Mason	414	Adm-Ofc Supply	Paper, toner	88888	S	183.94	5-01-01-204
Wal-Mart	415	Adm-Ofc Supply	Cleaning supplies, H2O	88888	S	60.83	5-01-01-204
Wal-Mart	415	Fire	Batteries	88888	S	11.97	5-01-05-108
Electronic Tax Payment	416	FICA Withheld	Payable	88888	S	568.82	2-01-10
Electronic Tax Payment	416	Adm-Insurance	FICA Town Share	88888	S	568.82	5-01-01-40
Electronic Tax Payment	416	Medicare-Withheld	Payable	88888	S	133.04	2-01-10.1
Electronic Tax Payment	416	Adm-Insurance	Medicare - TownShare	88888	S	133.03	5-01-01-42
Electronic Tax Payment	416	Federal Tax Withheld	Payable	88888	S	707.00	2-01-10.2
Treasurer State of Maine	417	State Dog Lic	Payable	8573	P	21.00	2-01-05
Dept.of IF &W-Moses	418	IF&W - License/Reg	Payable	8572	P	520.00	2-01-07
Secretary of State	419	Motor Vehicle Reg	Payable	8574	P	1,440.00	2-01-08

Running Total $10,236.94

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
Steven Weed	420	Tx Overpaid	Excise Refund	8582		106.16	2-01-04
McMullen Landscape Const	421	Roads-Seal Point	Ditching (hill by 273)	8595		1,156.38	5-09-09-10.31
McMullen Landscape Const	422	Roads-Asa's Ln	Driveway culvert 89 Asas	8595		1,383.57	5-09-09-10.25
Penobscot Energy Rec. Co.	423	Solid Waste	PERC	88888	S	825.44	5-01-07-01
Shell Fleet Plus	424	Fire	Diesel	88888	S	55.40	5-01-05-116
Brett Jones	425	CTV	Servers	8602		250.00	5-15-01
Lamoine School Dept.	426	Ed-Operations	AP Warrant 12	88888	S	100,289.26	5-03-01
Lamoine School Dept.	427	Education - Payroll	Warrant 12	88888	X	46,779.14	5-03-02
Christopher C. Bean	428	Fire-Stn. Maint	Rock Salt	8616		7.88	5-01-05-114
Christopher C. Bean	428	Fire-Truck Maint	Oil gauge	8616		26.30	5-01-05-104.401
Lane Construction Corp	429	Roads-Buttermilk	Reset culvert	8596		550.46	5-09-09-10.21
Stamps.com	430	Adm-Postage	reload	99999	P	10.00	5-01-01-203
Stamps.com	431	Adm-Lien Costs	Certified Mail	99999	P	181.72	5-01-01-207
Carbonite.com	432	Fire	Computer backup	99999	P	59.99	5-01-05-114
Stamps.com	433	Adm-Postage	Monthy subscription	99999	P	15.99	5-01-01-203
Viking Inc.	434	Encumbered	Needles Eye Rd	8583		701.25	2-01-03
Viking Inc.	434	Roads-Buttermilk	Culvert replace	8583		328.35	5-09-09-10.21
Viking Inc.	434	Fire	Bldg Maint (screws)	8583		25.96	5-01-05-114
Penobscot Energy Rec. Co.	435	Solid Waste	PERC	88888	S	764.61	5-01-07-01
Quill Corporation	436	Adm-Ofc Machine	Printer (Clerk)	88888	S	199.99	5-01-01-50
Verizon Wireless	437	Adm-Phone	266-0353	88888	S	28.45	5-01-01-206
Verizon Wireless	437	Solid Waste	266-0404	88888	S	20.48	5-01-07-07.1
Verizon Wireless	437	Fire-Telephone	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	437	Animal Ctrl	Cell phone 812-0168	88888	S	35.08	5-12-05-0303
Verizon Wireless	437	CTV	Internet-266-0353	88888	S	20.00	5-15-04
Morris Fire Protection	438	Fire	SCBA Maint	8592		36.00	5-01-05-119
Christopher C. Bean	439	Fire-Personnel	Exp Reimb	8616		350.00	5-01-05-001
Constance Bender	439	Fire-Personnel	Exp reimb	8615		100.00	5-01-05-001
Russell G. Boynton, Jr.	439	Fire-Personnel	Exp. Reimburse	8614		300.00	5-01-05-001
Carleton Brodie	439	Fire-Personnel	Exp Reimb	8613		300.00	5-01-05-001
Frederick Cahn	439	Fire-Personnel	Exp Reimburse	8612		300.00	5-01-05-001
Markus Dagle	439	Fire-Personnel	Exp Reimburse	8610		300.00	5-01-05-001
Nathan Dandurand	439	Fire-Personnel	Exp. Reimburse	8609		300.00	5-01-05-001

Running Total $166,058.07

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Farnsworth	439	Fire-Personnel	Exp reimburse	8607		400.00	5-01-05-001
Edward Gallegos	439	Fire-Personnel	Exp Reimburse	8606		300.00	5-01-05-001
Peter Goebel	439	Fire-Personnel	Exp. Reimburse	8605		300.00	5-01-05-001
David Herrick, Sr.	439	Fire-Personnel	Exp. Reimburse	8604		350.00	5-01-05-001
Bernard Johnson	439	Fire-Personnel	Exp. Reimburse	8603		350.00	5-01-05-001
Brett Jones	439	Fire-Personnel	Exp. Reimburse	8602		350.00	5-01-05-001
Douglas Jones	439	Fire-Personnel	Expensse Reimburse	8601		350.00	5-01-05-001
Gerald Jordan	439	Fire-Personnel	Exp. Reimburse	8600		400.00	5-01-05-001
Matthew Jordan	439	Fire-Exp. Reimburse	Expense reimbursement	8598		300.00	5-01-05-001
Michael Jordan	439	Fire	Expense Reimburse	8599		400.00	5-01-05-001
Stuart Marckoon	439	Fire	Exp. Reimburse	8577		500.00	5-01-05-001
Maurice Oliver	439	Fire-Personnel	Exp Reimburse	8590		500.00	5-01-05-001
Joseph Reynolds	439	Fire-Personnel	Exp Reimburse	8589		500.00	5-01-05-001
Robert Schust	439	Fire-Personnel	Exp. Reimburse	8586		150.00	5-01-05-001
Robert Seibel	439	Fire-Personnel	Exp Reimburse	8585		300.00	5-01-05-001
John Smith	439	Fire	Exp. Reimburse	8584		400.00	5-01-05-001
Joseph Young Jr.	439	Fire-Personnel	Exp Reimburse	8581		400.00	5-01-05-001
Harry Nickerson	439	Fire-Personnel	Exp Reimburse	8591		100.00	5-01-05-001
Ellsworth Builders Supply	440	Solid Waste	Xfr Stn. Office floor woo	8608		26.97	5-01-07-06
Jennifer Kovacs	441	Adm-Salaries	Clerk/Tax Col'r	8578	P	1,215.38	5-01-01-01.2
Stuart Marckoon	441	Adm Asst	Salary	8577	P	2,140.74	5-01-01-01.1
Stuart Marckoon	441	Adm-Benefits	Health Insurance	8577	P	266.36	5-01-01-01.12
Michael Jordan	441	Code Enforcement	Salary	8579	P	550.96	5-02-12-00
Chris Meyer	441	Solid Waste	Labor	8576	P	237.50	5-01-07-00
Shannon Byers	441	Animal Ctrl	Labor	8580	P	63.75	5-12-05-0300
Shannon Byers	441	Animal Ctrl	Mileage	8580	P	184.25	5-12-05-0303
Shannon Byers	441	Animal Control	Supplies	8580	P	218.68	5-12-05-0301
Adam F Sargent	441	Solid Waste	Xfr Stn. Fill In	8575	P	108.00	5-01-07-00
East Lamoine Cemetery	442	Cemetery	Vets Graves 2014	8611		1,704.00	5-14-04-03
Louis Moretto	443	Excise Tx overpd	Refund	8593		7.92	2-01-04
Quill Corporation	444	Adm-Office Mach.	Toner	88888	S	114.99	5-01-01-201
Quill Corporation	444	Adm-Ofc Supply	Pens	88888	S	16.99	5-01-01-204
McMullen Landscape Const	445	Road Maint	Trees (winter)	8595		480.00	5-09-09-10.15

Running Total $179,744.56

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William T. Kennon	446	Tax Overpd	Refund	8597		12.36	2-01-04
William T. Kennon	447	Tax Overpd	Refund	8597		129.78	2-01-04
Roy,Beardsley, Williams	448	Adm-Legal	Macquinn v. Town	8588		45.00	5-01-01-213
Roy,Beardsley, Williams	449	Adm-Legal	MacQuinn v. Town	8588		100.00	5-01-01-213
Roy,Beardsley, Williams	450	Adm-Legal	Ames v. Town	8588		1,839.75	5-01-01-213
Lamoine School Dept.	451	Ed-Operations	AP Warrant 13	88888	S	26,642.63	5-03-01
Treasurer - State of Main	452	Roads-Winter	Salt/Sand (class)	8619	P	20.00	5-09-09-52
Industrial Protection Svc	453	Fire-Equipment	LED Stop sign	8621		120.00	5-01-05-161
Penobscot Energy Rec. Co.	454	Solid Waste	PERC	88888	S	782.32	5-01-07-01
Maine Coast Mem. Hospital	455	Fire	Hepatitis Shots	8620		73.00	5-01-05-113
Time Warner Cable	456	Cable TV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	456	Adm-Phone	667-2242	88888	S	49.89	5-01-01-206
Registry of Deeds	457	Adm-Lien Discharge	Barnes estate	8622		19.00	5-01-01-207
Est. of Richard Wilk	458	Tax Abatement	#555 (refund w/int)	8617		533.46	2-01-04
Roy,Beardsley, Williams	459	CEO-Legal	Dangerous Bldg	8618		280.00	5-02-12-02
Lamoine School Dept.	460	Ed-Payroll	Payroll warrant 13	88888	S	42,928.04	5-03-02
			Warrant Total			**$253,365.74**	

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