Town of Lamoine

Municipal Expenditure Warrant 14 January 8, 2015 Warrant Total **$318,949.80**

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	481	Adm Salary	Clerk/Tax Col'r	8633	P	1,215.38	5-01-01-01.2
Stuart Marckoon	481	Adm Asst	Salary	8632	P	2,140.74	5-01-01-01.1
Stuart Marckoon	481	Adm-Benefits	Health Insurance	8632	P	266.36	5-01-01-01.12
Chris Meyer	481	Solid Waste	Labor	8631	P	350.00	5-01-07-00
Kendall Davis	481	CTV	Ops Mgr	8635	P	84.00	5-15-00
Michael Jordan	481	Code Enforcement	Salary	8634	P	550.96	5-02-12-00
Quill Corporation	482	Adm-Ofc Supplies	Desk Calendars	88888	S	16.47	5-01-01-204
Quill Corporation	483	Adm-Office supplies	Binder Indices	88888	S	9.98	5-01-01-204
Quill Corporation	484	Cable TV	2TB Hard Drive Bkup	88888	S	99.99	5-15-02
Electronic Tax Payment	485	FICA Withheld	Payable	88888	P	590.57	2-01-10
Electronic Tax Payment	485	Adm-Insurance	FICA - Town Share	88888	P	590.57	5-01-01-40
Electronic Tax Payment	485	Medicare Withheld	Payable	88888	P	138.12	2-01-10.1
Electronic Tax Payment	485	Adm-Insurance	Medicare-Town Share	88888	P	138.12	5-01-01-42
Electronic Tax Payment	485	Federal Tax Withheld	Payable	88888	P	738.42	2-01-10.2
Treasurer, State of Maine	486	State Withholdings	Payable	88888	P	955.00	2-01-10.3
Registry of Deeds	487	Adm-Lien Discharge	Jay Barnes	8654		19.00	5-01-01-207
Treasurer State of Maine	488	State Dogs	Payable	8636	P	249.00	2-01-05
Dept.of IF &W-Moses	489	IF&W Moses Sales	Payable	8637	P	1,838.50	2-01-07
Secretary of State	490	Motor Vehicles	Payable	8638	P	2,273.00	2-01-08
Cashier's Unit ODRVS	491	Vital Records	State Share-Payable	8639	P	112.00	2-01-09
City of Ellsworth	492	Shellfish Lic	Payable	8640	P	25.00	2-25-01
Treasurer of Maine	493	Fire	Boiler Inspex	8651		80.00	5-01-05-114
Lamoine School Dept.	494	Ed-Payroll	Warrant 14	99999	P	45,008.13	5-03-02
Lamoine School Dept.	495	Ed-Payroll	Warrant13A	88888	P	465.04	5-03-02
Postmaster 04605	496	Adm-Postage	Ret IF&W Licenses	99999	P	5.75	5-01-01-203
				Running Total		$57,960.10	

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
Home Depot	497	Fire-Hand Tools	Measuring Tape	99999	P	22.97	5-01-05-111
Home Depot	497	Adm-Maint	Drill	99999	P	51.15	5-01-01-62
Lamoine Fire Dept.	498	Fire	Gas	8652		173.60	5-01-05-116
Wal-Mart	499	Adm-Ofc Supplies	Water, paper, cleaners	88888	S	73.40	5-01-01-204
Shell Fleet Plus	500	Fire	Diesel	88888	S	185.17	5-01-05-116
Maine Municipal Assoc.	501	Adm-Insurance	Workers Comp	8650		1,203.60	5-01-01-45
ME Mun Emp Health Trust	502	Adm-Benefits	Health Insurance	8641	P	881.93	5-01-01-01.12
Registry of Deeds	503	Adm-Lien Discharge	Johnson	8654		19.00	5-01-01-207
Registry of Deeds	504	Adm-Lien Discharge	Ouellette	8654		19.00	5-01-01-207
Registry of Deeds	505	Adm-Lien Disch	RJ King	8654		19.00	5-01-01-207
Registry of Deeds	506	Adm-Lien Discharge	RJ King 2	8654		19.00	5-01-01-207
Registry of Deeds	507	Adm-Lien Discharge	Arthur/Fronczak	8654		19.00	5-01-01-207
Penobscot Energy Rec. Co.	508	Solid Waste	PERC	88888	S	760.76	5-01-07-01
Penobscot Energy Rec. Co.	509	Solid Waste	PERC	88888	S	797.72	5-01-07-01
Jennifer Kovacs	510	Adm Salary	Clerk/Tax Col'r	8644	P	1,215.38	5-01-01-01.2
Stuart Marckoon	510	Adm Asst	Salary	8643	P	2,140.40	5-01-01-01.1
Stuart Marckoon	510	Adm-Benefits	Health INsurance	8643	P	266.36	5-01-01-01.12
Michael Jordan	510	Code Enforcement	Salary	8645	P	550.96	5-02-12-00
Chris Meyer	510	Solid Waste	Labor	8642	P	400.00	5-01-07-00
Nancy Jones	510	Adm Salary	Asst Clerk	8646	P	42.00	5-01-01-01.21
St. of ME, Human Services	511	CEO - Plumb Permits	State Share	8648		102.50	4-02-10
Treasurer, State of Maine	511	CEO Plumb Permits	DEP Share	8656		15.00	4-02-10
Brown's Communications	512	Fire-Radio Maint	Chargers	8657		88.00	5-01-05-107
Verizon Wireless	513	Adm-Phone	266-0353	88888	S	48.45	5-01-01-206
Verizon Wireless	513	Solid Waste	266-0404	88888	S	19.86	5-01-07-07.1
Verizon Wireless	513	Fire-Phone	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	513	Animal Ctrl	812-0168	88888	S	26.29	5-12-05-0303
Penobscot Energy Rec. Co.	514	Solid Waste	PERC	88888	S	486.64	5-01-07-01
Ellsworth American	515	Adm-Adv	Nomination Papers	99999		113.81	5-01-01-205
Stamps.com	516	Adm-Postage	Monthly fee	99999	P	15.99	5-01-01-203
Lamoine School Dept.	517	Ed-Operations	Warrant 14	99999		15,317.14	5-03-01
Lamoine School Dept.	518	Ed-Payroll	Warrant 15	99999	S	41,700.11	5-03-02
Lamoine School Dept.	519	Ed-Operations	Warrant 15	99999		191,158.58	5-03-01

Running Total $315,926.14

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Gilman Elec-CED Credit	520	Fire-Equip Maint	Canvas Bucket	8655		68.56	5-01-05-107.3
Frenchman Bay Riders	521	Snowmobile Reg Fee	Payable	8647		417.06	2-01-07.1
Napa of Ellsworth	522	Fire-Truck Maint	General Truck Maint	8649		212.05	5-01-05-104
Treasurer of Hancock Cty	523	Public Safety	Dispatch	8653		792.99	5-01-05-220
Registry of Deeds	524	Adm-Lien Discharge	Blood	8654		19.00	5-01-01-207
Industrial Protection Svc	525	Fire-Equipment	Sign handle	8658		54.00	5-01-05-161
Industrial Protection Svc	525	Fire	Attack hose (7 lengths)	8658		917.00	5-01-05-151
Industrial Protection Svc	525	Fire	Supply hose	8658		543.00	5-01-05-152
			Warrant Total			**$318,949.80**	

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