Town of Lamoine

Municipal Expenditure Warrant 2 August 7, 2014 Warrant Total **$75,414.43**

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	83	Adm Salary	Clerk/Tax Col'r	8372	P	1,215.38	5-01-01-01.2
Stuart Marckoon	83	Adm Asst	Salary	8371	P	2,140.74	5-01-01-01.1
Stuart Marckoon	83	Adm-Benefits	Health Insurance	8371	P	266.36	5-01-01-01.12
Michael Jordan	83	Code Enforcement	Salary	8373	P	550.96	5-02-12-00
Chris Meyer	83	Solid Waste	Labor	8370	P	450.00	5-01-07-00
Secretary of State	84	Motor Vehicles	Payable	8376	P	3,224.00	2-01-08
Treasurer State of Maine	85	State Dogs	Payable	8377	P	12.00	2-01-05
City of Ellsworth	86	Shellfish Lic	Payable	8378	P	175.00	2-25-01
Dept.of IF &W-Moses	87	IF&W Lic/Reg	Payable	8379	P	1,496.55	2-01-07
Jennifer Kovacs	88	Adm-Salary	Clerk/Tax Col'r	8382	P	1,215.38	5-01-01-01.2
Stuart Marckoon	88	Adm Asst	Salary	8381	P	2,140.74	5-01-01-01.1
Stuart Marckoon	88	Adm-Benefits	Health Insurance	8381	P	266.36	5-01-01-01.12
Michael Jordan	88	Code Enforcement	Salary	8383	P	550.96	5-02-12-00
Chris Meyer	88	Solid Waste	Xfr STn Labor	8380	P	450.00	5-01-07-00
William Fennelly	88	Parks	Lamoine Beach	8384	P	137.83	5-14-04-01
William Fennelly	88	Parks	Bloomfield	8384	P	238.07	5-14-04-02
Michael Jordan	89	Encumbered	Anderson Garage roof	8383	P	2,400.00	2-01-03
Electronic Tax Payment	90	FICA Withheld	Payable	88888	P	766.72	2-01-10
Electronic Tax Payment	90	Adm-Insurance	FICA Town Share	88888	P	766.73	5-01-01-40
Electronic Tax Payment	90	Medicare Withheld	Payable	88888	P	179.35	2-01-10.1
Electronic Tax Payment	90	Adm-Insurance	Mediare-town share	88888	P	179.31	5-01-01-42
Electronic Tax Payment	90	Federal Tax Withheld	Payable	88888	P	800.00	2-01-10.2
Postmaster 04605	91	Adm-Postage	Addrss chg cards	99999	P	8.55	5-01-01-203
Coastal Med Tech, Inc	92	Fire	1st Aid (gloves)	99999	P	22.00	5-01-05-112
Stamps.com	93	Adm-Postage	Monthly sub	99999	P	15.99	5-01-01-203
				Running Total		$19,668.98	

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
St. of ME, Human Services	94	CEO-Revenue	State Share	8387		347.50	4-02-10
Treasurer of Maine	94	CEO Revenue	DEP Share-Plumbing SSWD	8390		75.00	4-02-10
Wal-Mart	95	Acct Payable	FY 14 Adm Office supply	88888	S	17.32	2-01-02
Morris Fire Protection	96	Acct Payable	Fire-Extinguishers	8389		79.00	2-01-02
Luis C Rosa	97	Overpaid (CEO)	Refund	8386		50.00	2-01-04
Penobscot Energy Rec. Co.	98	Solid Waste	PERC	88888	S	1,003.31	5-01-07-01
Kaspersky Lab	99	Fire-Stn Supply	Anti-virus	99999	P	49.95	5-01-05-109
Small Animal Clinic	100	Animal Ctrl	Cat Boarding	8385		38.00	5-12-05-0302
Shell Fleet Plus	101	Fire	Diesel	88888	S	37.61	5-01-05-116
William Brann	102	overpaid (veh reg)	Refund	8395		17.97	2-01-04
Registry of Deeds	103	Adm-Lien Disch	Turner	8392		19.00	5-01-01-207
Registry of Deeds	104	Adm-Lien Disch.	Ashmore	8392		19.00	5-01-01-207
Registry of Deeds	105	Adm-Lien Disch	Tilden/Pinkham	8392		19.00	5-01-01-207
Registry of Deeds	106	Adm-lien disch.	W Pinkham	8392		19.00	5-01-01-207
Registry of Deeds	107	Adm-Lien Disch.	Curtis	8392		19.00	5-01-01-207
Registry of Deeds	108	Adm-Lien Disch	Fletcher (1)	8392		19.00	5-01-01-207
Registry of Deeds	109	Adm-Lien Disch.	Fletcher (2)	8392		19.00	5-01-01-207
Registry of Deeds	110	Adm-Lien Disch.	Watts	8392		19.00	5-01-01-207
Acadia Fuel LLC	111	Fire	Heating Fuel	8396		4,335.00	5-01-05-102
Acadia Fuel LLC	112	Adm	Heating Fuel	8396		2,310.00	5-01-01-208
Colwell Diesel Service	113	Fire-Truck Maint	E401	8394		706.35	5-01-05-104.401
Colwell Diesel Service	113	Fire-Truck Maint	E403	8394		446.66	5-01-05-104.403
Colwell Diesel Service	113	Fire-Truck Maint	E402	8394		557.73	5-01-05-104.402
Colwell Diesel Service	113	Fire-Truck Maint	E405	8394		506.90	5-01-05-104
Colwell Diesel Service	113	Fire-Truck Maint	E404	8394		590.38	5-01-05-104.404
Ellsworth American	114	Plan Board	Gott Ad	99999		32.98	5-01-11-04
Verizon Wireless	115	Adm	Cell phone	88888	S	28.48	5-01-01-206
Verizon Wireless	115	CTV	Data	88888	S	20.00	5-15-04
Verizon Wireless	115	Solid Waste	266-0404	88888	S	18.57	5-01-07-07.1
Verizon Wireless	115	Fire	266-4405	88888	S	13.30	5-01-05-101
Verizon Wireless	115	Animal Ctrl	812-0168	88888	S	50.69	5-12-05-0303
Penobscot Energy Rec. Co.	116	Solid Waste	PERC	88888	S	947.10	5-01-07-01
Phillips Farms Of Maine	117	Marlboro Cemetery	Mowing	8388		75.00	5-20-01.3

Running Total $32,175.78

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
W B Mason	118	Adm-Ofc Supply	nameplate	88888	S	10.94	5-01-01-204
Penobscot Energy Rec. Co.	119	Solid Waste	PERC	88888	S	517.44	5-01-07-01
McMullen Landscape Const	120	Roads	Salt/Sand Shed mow	8391		55.00	5-09-09-54
McMullen Landscape Const	121	Solid Waste	And. Garage mow	8391		45.00	5-01-07-06
McMullen Landscape Const	122	Parks	Lamoine Beach	8391		310.00	5-14-04-01
McMullen Landscape Const	123	Adm-Maint	Town Hall Mow	8391		150.00	5-01-01-63
Jay Fowler & Son, Inc	124	Acct Payable	Walker Rd - Pave Project	8393		648.00	2-01-02
Lamoine School Dept.	125	Ed-Payroll	Warrant 3	88888	P	6,060.90	5-03-02
Lamoine School Dept.	126	Ed-Payroll	Warrant 4	88888	S	8,893.68	5-03-02
Lamoine School Dept.	127	Ed-Operations	Warrant 3	88888		4,271.82	5-03-01
Lamoine School Dept.	128	Ed-Operations	Warrant 4	88888		22,125.79	5-03-02
Price Digests	129	Adm-Books	RV - excise tax	99999	P	144.95	5-01-01-212
Postmaster 04605	130	Adm-Postage	Address corrections	99999	P	5.13	5-01-01-203
			Warrant Total			**$75,414.43**	

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