Town of Lamoine

Municipal Expenditure Warrant 5 September 11, 2014 Warrant Total **$475,793.77**

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	180	Adm Salary	Clerk/Tax Col'r	8420	P	1,215.38	5-01-01-01.2
Stuart Marckoon	180	Adm Asst	Salary	8419	P	2,140.74	5-01-01-01.1
Stuart Marckoon	180	Adm-Benefits	Health Insurance	8419	P	185.00	5-01-01-01.12
Michael Jordan	180	Code Enforcement	Salary	8421	P	550.96	5-02-12-00
Chris Meyer	180	Solid Waste	Xfr Stn Labor	8418	P	450.00	5-01-07-00
Michael Arsenault	181	Animal Control	Labor	8422	P	140.50	5-12-05-0300
Michael Arsenault	181	ACO	Mileage	8422	P	25.00	5-12-05-0303
Treasurer State of Maine	182	State Dogs	Payable	8425	P	13.00	2-01-05
Secretary of State	183	Motor Vehicles	Payable	8426	P	3,259.00	2-01-08
Dept.of IF &W-Moses	184	IFW Reg & License	Payable	8423	P	801.00	2-01-07
City of Ellsworth	185	Shellfish Lic	Payable	8424	P	170.00	2-25-01
Haslam Septic	186	Solid Waste	Septic Contract	8448		800.00	5-01-07-40
St. of ME, Human Services	187	CEO Plumbing Fees	State Share	8442		80.00	4-02-10
Registry of Deeds	188	Adm-Lien Disch	Moala	8449		19.00	5-01-01-207
Registry of Deeds	189	Adm-Lien Discharge	Chalfoun	8449		19.00	5-01-01-207
Registry of Deeds	190	Adm-Lien Discharge	Rose	8449		19.00	5-01-01-207
US Bank	191	Tax Overpd	Discharge	8440		4,563.93	2-01-04
George D Ludwig	192	Tax Overpaid	Refund	8447		43.45	2-01-04
Cleary Law Office	193	Tax Overpaid	Refund	8452		8.04	2-01-04
Osborne's Plumbing & Htg	194	Cap Improve	Furnace	8443		4,890.00	5-19-14.1
Osborne's Plumbing & Htg	195	Cap Improve	Duct cleaning	8443		700.00	5-19-14.1
ME Rural Water Assoc	196	CEO	Training	8444		90.00	5-02-12-04
Cold Spring Water Co	197	Fire	Water	8451		300.00	5-01-05-100.2
Michael Arsenault	198	Animal Ctrl	Trapping Lic	8455		35.00	5-12-05-0301
Ellsworth American	199	Planning Brd	Keene Ad	99999		31.33	5-01-11-04
				Running Total		$20,549.33	

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
Sherwin Williams	200	Encumbered	Anderson Garage paint	8441		94.58	2-01-03
Verizon Wireless	201	Adm	266-0353	88888	S	48.44	5-01-01-206
Verizon Wireless	201	Solid Waste	266-0404	88888	S	27.75	5-01-07-07.1
Verizon Wireless	201	Fire	266-4405	88888	S	13.27	5-01-05-101
Verizon Wireless	201	Animal Ctrl	812-0168	88888	S	44.35	5-12-05-0303
Gary McFarland	202	Adm-Salary	Selectman-Chair	8430		800.00	5-01-01-01.03
Heather D Fowler	202	Adm-Salary	Selectman 1/2	8436		500.00	5-01-01-01.04
Bernard Johnson	202	Adm-Salary	Selectman 1/2	8434		500.00	5-01-01-01.05
Nathan Mason	202	Adm-Salary	Selectman 1/2	8431		500.00	5-01-01-01.06
S. Josephine Cooper	202	Adm-Salary	Selectman 1/2	8439		500.00	5-01-01-01.07
E. Jane Fowler	202	Adm-Salary	Assessor Chair 1/2	8437		800.00	5-01-01-01.30
Terry Towne	202	Adm-Salary	Assessor 1/2	8427		750.00	5-01-01-01.31
Michael Jordan	202	Adm-Salary	Assessor 1/2	8433		750.00	5-01-01-01.32
Stuart Marckoon	202	Road Cmsr	Salary-1/2	8432		300.00	5-09-09-00
George Smith	202	Fire	Chief Salary - full	8428		1,500.00	5-01-05-000
Cecilia Ohmart	202	Adm-Salary	Health Officer	8438		100.00	5-01-01-01.40
David Herrick, Sr.	202	Harbor	Harbor Master Salary	8435		500.00	5-17-01
Kevin L. Murphy	202	Harbor	Deputy HM Salary	8429		250.00	5-17-01
Lamoine School Dept.	203	Education - Ops	Warrant 6	88888		42,543.87	5-03-01
The First Advisors	204	Investment Mgt	Xfr	88888		350,000.00	1-01-02.1
The First Advisors	204	Land Conservation	Transfer In	88888		1,000.00	1-30-01
McMullen Landscape Const	205	Encumbered	Buttermilk Rd.	8445		7,500.00	2-01-03
McMullen Landscape Const	205	Roads-Buttermilk	Ditching	8445		2,192.50	5-09-09-10.21
McMullen Landscape Const	206	Roads	Shore Rd (patch)	8445		440.00	5-09-09-10.22
McMullen Landscape Const	206	Roads	Needles Eye Patch	8445		360.00	5-09-09-10.26
McMullen Landscape Const	207	Adm-Maint	Town Hall Mow	8445		50.00	5-01-01-63
McMullen Landscape Const	208	Parks	Lamoine Beach	8445		200.00	5-14-04-01
McMullen Landscape Const	209	Solid Waste	Anderson Lot-Mow	8445		45.00	5-01-07-06
McMullen Landscape Const	210	Roads	Salt Sand Shed mow	8445		55.00	5-09-09-54
Penobscot Energy Rec. Co.	211	Solid Waste	PERC	88888	S	932.47	5-01-07-01
FW Webb Company	212	Fire	Hydrant Maint	8450		29.81	5-01-05-115
Bard Industries	213	Parks	TP Lam Beach	8454		23.45	5-14-04-01
Bard Industries	213	Parks	Bloomfield TP	8454		23.45	5-14-04-02

Running Total $433,923.27

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brown's Communications	214	Fire	Pager Maint	8453		67.00	5-01-05-107
Maine Coast Mem. Hospital	215	Fire-Resp Prog	Medical Eval Form chk	8446		382.00	5-01-05-113.1
A-Copi Imaging	216	Adm-Ofc Machine	Printer add - new comp.	8456		39.00	5-01-01-201
Kaspersky Lab	217	CTV	Anti-Virus	99999	P	79.90	5-15-02
APC - UPS Battery	218	CTV	Maint (UPS Battery)	99999	P	51.99	5-15-03
Lamoine School Dept.	219	Ed-Payroll	Payroll Warrant 6	88888	X	40,069.49	5-03-02
Penobscot Energy Rec. Co.	220	Solid Waste	PERC	88888	S	968.66	5-01-07-01
Stamps.com	221	Planning Board	RF Jordan notices	99999	P	25.96	5-01-11-02
Registry of Deeds	222	Adm-Lien Disch.	James	8458		19.00	5-01-01-207
Roy,Beardsley, Williams	223	CEO-Legal	Benincasa	8457		100.00	5-02-12-02
Roy,Beardsley, Williams	224	Adm-Legal	MacQuinn v. Lamoine	8457		45.00	5-01-01-213
Roy,Beardsley, Williams	225	Adm-Legal	Ames v. Lamoine	8457		22.50	5-01-01-213
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