Town of Lamoine

Municipal Expenditure Warrant 8 October 23, 2014 Warrant Total **$205,139.85**

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	298	Adm Salary	Clerk/Tax Col'r	8505	P	1,215.38	5-01-01-01.2
Stuart Marckoon	298	Adm Asst	Salary	8504	P	2,140.74	5-01-01-01.1
Stuart Marckoon	298	Adm Benefits	Health Insurance	8504	P	266.36	5-01-01-01.12
Michael Jordan	298	CEO	Salary	8506	P	550.96	5-02-12-00
Chris Meyer	298	Solid Waste	Labor	8503	P	450.00	5-01-07-00
Kendall Davis	298	CTV	Ops Mgr	8507	P	48.00	5-15-00
Treasurer of Hancock Cty	299	County Tax	2014 Cty Tax	8519		106,521.94	5-01-02-90
Time Warner Cable	300	Cable TV	Data/Internet	88888	P	45.95	5-15-04
Time Warner Cable	300	Adm-Phone	207-667-2242	88888	P	48.81	5-01-01-206
Pine Tree Waste	301	Solid Waste	Recycling	88888	S	1,312.41	5-01-08-01
Pine Tree Waste	302	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Morris Fire Protection	303	Fire-Airpacks	Bottles x 2	8512		69.00	5-01-05-119
K&T Environmental	304	Fire-Truck Maint	401 Light	8517		336.00	5-01-05-104-401
Registry of Deeds	305	Adm-Lien Disch	G Ashmore	8520		19.00	5-01-01-207
Treasurer, State of Maine	306	Solid Waste	Xfr Stn. License	8522		270.00	5-01-07-20
Price Digests	307	Adm-Books	Truck, RV Excise Bks	99999		98.00	5-01-01-212
Morton Salt, Inc.	308	Roads-Snow	Salt	88888		5,541.11	5-09-09-51
Dennis Lounder P & H Inc	309	Fire-Stn. Maint	Furnace Clean	8516		152.76	5-01-05-114
James Wadman, CPA	310	Adm-Audit	FY 2014 Audit	8511		2,796.50	5-01-01-215
Emera Maine	311	Adm	Electricity	88888	S	212.31	5-01-01-200
Secretary of State	312	Motor Vehicles	Payable	8508	P	2,528.00	2-01-08
Emera Maine	313	Solid Waste	Transfer Stn	88888	S	18.48	5-01-07-07
Emera Maine	314	Fire	Fire Station	88888	S	109.10	5-01-05-100
Emera Maine	315	Roads	Salt/Sand Shed	88888	S	27.61	5-09-09-54
Emera Maine	316	Roads	Streetlights	88888	S	46.40	5-09-09-60
				Running Total		$127,407.11	

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
Emera Maine	317	Roads	Streetlights	88888	S	16.12	5-09-09-60
McMullen Landscape Const	318	Roads	Needles Eye	8514		975.00	5-09-09-10.26
McMullen Landscape Const	318	Roads	Seal Point	8514		200.00	5-09-09-10.31
McMullen Landscape Const	319	Roads-Winter	Plow Ctrct (minus salt)	8514		2,873.10	5-09-09-51
McMullen Landscape Const	320	Parks	Mow Lamoine Beach	8514		100.00	5-14-04-01
McMullen Landscape Const	321	Adm-Maint	Mowing- Town Hall	8514		50.00	5-01-01-63
McMullen Landscape Const	322	Solid Waste	Garage mowing	8514		45.00	5-01-07-06
McMullen Landscape Const	323	Roads-Salt Sand Shed	Mowing-	8514		55.00	5-09-09-54
Morton Salt, Inc.	324	Roads-Snow	Salt	88888	S	1,785.79	5-09-09-51
Ellsworth American	325	Adm-Newsletter	October 2014 Quarterly	8521		239.00	5-01-01-220
Stuart Marckoon	326	Adm-Mileage	7/17/14-10/14/14	8515		193.50	5-01-01-202
Stuart Marckoon	326	Road Cmsr	Mileage 7/11/14-10/9/14	8515		64.50	5-09-09-01
Stuart Marckoon	326	Animal Ctrl.	Mileage	8515		18.50	5-12-05-0303
Registry of Deeds	327	Adm-Lien Discharge	Stetler	8520		19.00	5-01-01-207
Carbonite.com	328	Adm-Computers	Renew backup progm	99999	P	59.99	5-01-01-50
White Sign Company	329	Roads	Clamshell Alley	8510		36.48	5-09-09-10.40
Penobscot Energy Rec. Co.	330	Solid Waste	PERC	88888	S	1,318.24	5-01-07-01
Janice Antczak	331	Tax Overpaid	Refund	8523		9.46	2-01-04
ME Mun Emp Health Trust	332	Adm-Benefits	Health Insurance	8524		824.23	5-01-01-01.12
Lamoine School Dept.	333	Ed-Payroll	Warrant 9	88888		43,206.88	5-03-02
Lamoine School Dept.	334	Ed-Operations	Ops Warrant 9	88888		19,656.24	5-03-01
McMullen Landscape Const	335	Acct Rec	Simons Trail Construx	8514		4,820.00	1-01-50
Time Warner Cable	336	Fire	Telephone	88888	S	47.71	5-01-05-101
Penobscot Energy Rec. Co.	337	Solid Waste	PERC	88888	S	924.00	5-01-07-01
Michael Jordan	338	CEO-Training	Plumbing Class	8518		145.00	5-02-12-01.1
Treasurer of Maine	339	Animal Ctrl	Training	8513		50.00	5-12-05-0303
			Warrant Total			**$205,139.85**	

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