Town of Lamoine

Municipal Expenditure Warrant 3 August 12, 2010 Warrant Total **$52,821.72**

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.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	59	Adm-Postage	Address Chg	99999	P	7.00	5-01-01-203
Registrar - .dot.gov	60	Adm	Domain Reg	88888	P	125.00	5-01-01-206
Jennifer Kovacs	61	Adm-Salary	Clerk/Tax Col'r	5824	P	1,138.48	5-01-01-01.2
Dennis I Ford	61	CEO	Salary	5826	P	630.00	5-02-12-00
Stuart Marckoon	61	Adm Asst	Salary	5823	P	1,705.34	5-01-01-01.1
Stuart Marckoon	61	Adm-Benefits	Health Insurances	5823	P	293.79	5-01-01-01.12
Michael Jordan	61	CEO	Fill In Wk 1	5825	P	315.00	5-02-12-00
William Fennelly	61	Solid Waste	Labor	5827	P	414.00	5-01-07-00
William Fennelly	61	Solid Waste	Maintenance (Mowing)	5827	P	20.00	5-01-07-06
William Fennelly	61	Parks	Lamoine Beach	5827	P	46.00	5-14-04-01
Maine DHHS	62	Adm-Benefits	JMK - Health Insurance	5849	P	384.00	5-01-01-01.12
Acadia Disposal District	63	Solid Waste	HHW Est Cost	5852		131.00	5-01-07-11
N'East Emerg. Apparatus	64	Fire Grant	Payable-air bags	5840		4,400.00	4-01-55.1
Penobscot Energy Rec. Co.	65	Solid Waste	PERC	88888	S	1,086.24	5-01-07-01
Jay Fowler & Son, Inc	66	Acct Payable	Shore Rd Culvert	5847		8,461.20	2-01-02
Walmart Community	67	Acct Payable	Adm-Ofc Supply	88888	S	22.51	2-01-02
Walmart Community	67	Cable TV	Field Monitor	88888	S	178.00	5-15-01
Registry of Deeds	68	Adm-Lien Disch.	Alley	5845		13.00	5-01-01-207
Haslam Septic	69	Solid Waste	Septic contract	5844		800.00	5-01-07-40
Electronic Tax Payment	70	FICA	Payable	88888	P	568.59	2-01-10
Electronic Tax Payment	70	Adm-Insurance	FICA	88888	P	568.58	5-01-01-40
Electronic Tax Payment	70	Medicare	Payable	88888	P	132.99	2-01-10.1
Electronic Tax Payment	70	Adm-Insurance	Medicare	88888	P	132.97	5-01-01-42
Electronic Tax Payment	70	Federal Tax	Payable	88888	P	571.00	2-01-10.2
Postmaster 04605	71	Adm-Postage	Address Chg cards	99999	P	2.00	5-01-01-203
				Running Total		$22,146.69	

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
Postmaster 04605	71	CEO	NOV-Trites	99999	P	5.54	5-02-12-06
Gilman Elec-CED Credit	72	Solid Waste	Light Guards	5846		18.63	5-01-07-06
Gilman Elec-CED Credit	73	Solid Waste	Light Sleeves	5846		4.48	5-01-07-06
Penobscot Energy Rec. Co.	74	Solid Waste	PERC	88888	S	882.57	5-01-07-01
Registry of Deeds	75	Adm-Lien Disch.	Houmiller	5845		13.00	5-01-01-207
Registry of Deeds	76	Adm-Lien Disch.	Dalton	5845		13.00	5-01-01-207
K&T Environmental	77	Acct Payable-Fire	Nozzle ordered FY 2010	5843		608.00	2-01-02
Bar Harbor Bank & Trust	78	Acct Payable	Fire Truck Loan	5851		7,000.00	2-01-02
Computer Essentials	79	Fire-Stn Repair	computer, router	99999	P	859.97	5-01-05-114
Computer Essentials	80	Fire-Stn Maint	return router	99999	P	-104.99	5-01-05-114
Treasurer State of Maine	81	State Dogs	Payable	5830	P	25.00	2-01-05
Secretary of State	82	Motor Vehicles	Payable	5831	P	2,819.75	2-01-08
Dept.of IF &W-Moses	83	Fish & Wildlife	Payable	5828	P	2,039.00	2-01-07
City of Ellsworth	84	Shellfish Sales	Payable	5829	P	95.00	2-25-01
Postmaster 04605	85	Adm-Postage	State Reports	99999	P	3.97	5-01-01-203
Computer Essentials	86	Fire	Station Repairs	99999	P	89.99	5-01-05-114
Registry of Deeds	87	Adm-Lien Discharge	Ashmore	5845		13.00	5-01-01-207
Bill's Flooring	88	Fire-Station Repairs	Carpeting	5850		146.00	5-01-05-114
K&T Environmental	89	Acct Payable-Fire	Nozzle FY 2010	5843		608.00	2-01-02
Verizon Wireless	90	Adm-Telephone	266-0353	88888	S	30.09	5-01-01-206
Verizon Wireless	90	Solid Waste	266-0404	88888	S	13.06	5-01-07-07.1
Verizon Wireless	90	Fire	266-4405 (theft)	88888	S	29.71	5-01-05-101
Verizon Wireless	90	Animal Ctrl	812-0168	88888	S	66.32	5-12-05-0303
UpBeat, Inc.	91	Parks-Lam Beach	Dogipot Station, bags	5837		372.35	5-14-04-01
Napa of Ellsworth	92	Harbor	Shackle	5841		8.85	5-17-01
Napa of Ellsworth	93	Fire-Stn supplies	Hand Cleaner	5841		19.57	5-01-05-109
Penobscot Energy Rec. Co.	94	Solid Waste	PERC	88888	S	981.85	5-01-07-01
BCI Wireless	95	adm-phone	clip for new 0353	99999	P	18.99	5-01-01-206
Securitykit.com	96	Fire	Security Cable	99999	P	31.50	5-01-05-114
Lowe's Business Account	97	Fire	Stn. Maint	88888	S	70.45	5-01-05-114
Lowe's Business Account	97	Solid Waste	Light bulbs	88888	S	23.96	5-01-07-06
Michael Arsenault	98	ACO	Labor - July 2010	5836	P	25.36	5-12-05-0300
Michael Arsenault	98	Acct Payable ACO	Labor June 2010	5836	P	99.60	2-01-02

Running Total $39,078.26

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael Arsenault	98	Acct Payable	Mileage - June 2010	5836	P	43.50	2-01-02
Michael Arsenault	98	ACO-Mileage	July 2010	5836	P	7.05	5-12-05-0303
Michael Arsenault	98	ACO Expenses	SIMM Card-Camera	5836	P	15.62	5-12-05-0301
Richard McMullen	99	Adm-Maint	Town Hall Mowing	5842		45.00	5-01-01-63
Richard McMullen	100	Parks	Lamoine Beach Mow	5842		100.00	5-14-04-01
Richard McMullen	101	Parks	Lam Bch Overflow mow	5842		40.00	5-14-04-01
City of Ellsworth	102	Demo Debris	Payable	5848		153.07	2-01-02.1
George Smith	103	Acct Payable	Town Hall Maint (steps)	5839		300.00	2-01-02
Time Warner Cable	104	Cable TV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	104	Adm-Telephone	667-2242	88888	S	39.36	5-01-01-206
Terry Towne	105	Adm-Milage	Tax assessor school	5838		169.20	5-01-01-202
Jennifer Kovacs	106	Adm Salary	Clerk/Tax Col'r	5833	P	1,138.48	5-01-01-01.2
Dennis I Ford	106	CEO	Salary	5834	P	630.00	5-02-12-00
Stuart Marckoon	106	Adm Asst	Salary	5832	P	1,705.34	5-01-01-01.1
Stuart Marckoon	106	Adm-Benefits	Health Insurances	5832	P	293.79	5-01-01-01.12
William Fennelly	106	Solid Waste	Labor	5835	P	414.00	5-01-07-00
William Fennelly	106	Parks	Maintenance	5835	P	46.00	5-14-04-01
Pine Tree Waste	107	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	107	Solid Waste	Cardboard recycle	88888	S	535.64	5-01-08-01
Pine Tree Waste	108	Solid Waste	Recycle Xport	88888	S	769.40	5-01-08-01
Marks Printing House	109	Adm-Eln Costs	Envelopes, Cards	5853		220.00	5-01-01-214
Registry of Deeds	110	Adm-Lien Discharge	Clewley	5854		13.00	5-01-01-207
Registry of Deeds	111	Adm-Lien Discharge	Zacchio	5854		13.00	5-01-01-207
Penobscot Energy Rec. Co.	112	Solid Waste	PERC	88888	S	1,246.84	5-01-07-01
RH Foster Energy LLC	113	Fire	Diesel	88888	S	56.13	5-01-05-116
No Frills Oil	114	Adm	Heating Fuel 1/2	5855		1,249.50	5-01-01-208
No Frills Oil	115	Fire	Heating Fuel 1/2	5855		1,874.25	5-01-05-102
Registry of Deeds	116	Adm-Lien Discharge	N & P Jordan	5856		13.00	5-01-01-207
			Warrant Total			**$52,821.72**	

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