Town of Lamoine

Municipal Expenditure Warrant 7 October 6, 2011 Warrant Total **$55,379.85**

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.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	207	Motor Vehicles	Payable	6513	P	2,003.00	2-01-08
Acadia Fuel LLC	208	Fire	Heating Fuel	6514	P	4,980.00	5-01-05-102
Acadia Fuel LLC	209	Adm	Heating Fuel	6514	P	3,320.00	5-01-01-208
Registry of Deeds	210	Adm-Lien Disch	Sno Drum 10/11	6556		13.00	5-01-01-207
Registry of Deeds	211	Adm-Lien Disch	Sno Drum 09/10	6556		13.00	5-01-01-207
Small Animal Clinic	212	Animal Ctrl	Boarding (Cat)	6544		34.00	5-12-05-0302
Forest Hill Cemetery Corp	213	Parks-Cemetery	Vets Graves	6559		450.00	5-14-04-03
Postmaster 04605	214	Adm-Postage	BMV Report	99999	P	2.28	5-01-01-203
Jennifer Kovacs	215	Adm Salary	Clerk/Tax Col'r	6519	P	1,042.31	5-01-01-01.2
Dennis I Ford	215	CEO	Salary	6522	P	638.50	5-02-12-00
Stuart Marckoon	215	Adm Asst	Salary	6518	P	1,727.84	5-01-01-01.1
Stuart Marckoon	215	Adm-Benefits	Health Insurance	6518	P	265.95	5-01-01-01.12
Michael Jordan	215	CEO	Fill In Salary	6520	P	319.25	5-02-12-00
William Fennelly	215	Solid Waste	Labor	6524	P	421.20	5-01-07-00
William Fennelly	215	Parks	Lamoine Beach	6524	P	46.80	5-14-04-01
William Fennelly	215	Parks	Bloomfield	6524	P	46.80	5-14-04-02
S. Josephine Cooper	216	Adm Salary	Selectman Chair 1/2	6527	P	800.00	5-01-01-01.03
Cynthia Donaldson	216	Adm-Salary	Selectman 1/2	6525	P	500.00	5-01-01-01.04
William Brann	216	Adm-Salary	Selectman 1/2	6528	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	216	Adm - Salalry	Selectman 1/2	6523	P	500.00	5-01-01-01.06
Gary McFarland	216	Adm-Salary	Selectman 1/2	6517	P	500.00	5-01-01-01.07
E. Jane Fowler	216	Adm-Salary	Ass'r chair 1/2	6521	P	800.00	5-01-01-01.30
Terry Towne	216	Adm-Salary	Ass'r 2 1/2	6515	P	750.00	5-01-01-01.31
Michael Jordan	216	Adm-Salary	Ass'r 3 1/2	6520	P	625.00	5-01-01-01.32
Stuart Marckoon	216	Road Cmsr	Salary	6518	P	270.00	5-09-09-00

Running Total $20,568.93

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
Michael Jordan	216	CEO	Deputy Salary 1/2	6520	P	277.50	5-02-12-00.1
George Smith	216	Fire	Chief Salary (Full)	6516	P	1,400.00	5-01-05-000
Cecilia Ohmart	216	Adm-Salary	Health Officer (full)	6526	P	100.00	5-01-01-01.40
Stuart Marckoon	217	Adm	Mileage 7/1-9/15/11	6518	P	304.50	5-01-01-202
Stuart Marckoon	217	Road Cmsr	Mileage	6518	P	4.00	5-09-09-01
Bangor Hydro Electric	218	Roads	Streetlights	88888	S	15.14	5-09-09-60
Bangor Hydro Electric	219	Roads	Streetlights	88888	S	43.56	5-09-09-60
Bangor Hydro Electric	220	Roads	Salt/Sand Shed	88888	S	27.04	5-09-09-54
Bangor Hydro Electric	221	Fire	Station Electric	88888	S	138.31	5-01-05-100
Bangor Hydro Electric	222	Solid Waste	Xfr Stn	88888	S	21.24	5-01-07-07
ME Mun Emp Health Trust	223	Adm-Benefits	Health Insurance	6531	P	708.89	5-01-01-01.12
Branch Pond Marine	224	Fire	Boat Maint	6560		120.20	5-01-05-106.1
Maine Municipal Assoc.	225	Adm-Insurance	Unemployment	6549		220.75	5-01-01-48
Time Warner Cable	226	Fire	Telephone	88888	S	38.13	5-01-05-101
Electronic Tax Payment	227	FICA Withheld	Payable	88888	S	651.33	2-01-10
Electronic Tax Payment	227	Adm-Insurance	FICA Town Share	88888	S	961.49	5-01-01-40
Electronic Tax Payment	227	Medicare	Payable	88888	S	224.87	2-01-10.1
Electronic Tax Payment	227	Adm-Insurance	Medicare-Town Share	88888	S	224.86	5-01-01-42
Electronic Tax Payment	227	Federal Tax With	Payable	88888	S	816.52	2-01-10.2
Treasurer, State of Maine	228	State Tax Withheld	Payable	88888	S	925.00	2-01-10.3
W B Mason	230	Adm-ofc supply	paper, binders, tubes	88888	S	361.83	5-01-01-204
Treasurer, State of Maine	229	Roads	Marlboro Beach Rd.	6529	P	65.00	5-09-09-10.30
Harald Huebner	231	Roads-Walker	Tree removed	6554		405.00	5-09-09-10.24
Kaz Ott	232	Encumbered	Town Hall Pave	6551		205.00	2-01-03
Penobscot Energy Rec. Co.	233	Solid Waste	PERC	88888	S	844.19	5-01-07-01
Jennifer Kovacs	234	Adm-Mileage	Bank Trips 7/21-9/16	6538	P	136.00	5-01-01-202
Stuart Marckoon	234	Adm-Mileage	Bank-7/22-9/20	6537	P	124.00	5-01-01-202
RJD Appraisal, Inc	235	Adm	Tax Maps 2011	6546		1,975.00	5-01-01-211
Hancock County FF Assoc	236	Fire-Training	Dandurand-FFI/II	6530	P	400.00	5-01-05-122
Fred Wieninger	237	Vets Memorial	5 Bricks	6542		100.00	5-18-01
Richard McMullen	238	Parks	Lamoine Beach overflow	6550		80.00	5-14-04-01
Richard McMullen	239	Parks	Lamoine Beach x 4	6550		200.00	5-14-04-01
Richard McMullen	240	Adm	Town Hall Mowing	6550		90.00	5-01-01-63

Running Total $32,778.28

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Richard McMullen	241	Solid Waste	Anderson Garage mow	6550		40.00	5-01-07-06
Richard McMullen	242	Roads	Salt/Sand shed mow	6550		50.00	5-09-09-54
City of Ellsworth	243	Shellfish Payable	Fine	6533		50.00	2-25-01
Registry of Deeds	244	Adm-Lien Disch	C Callahan	6556		13.00	5-01-01-207
Penobscot Energy Rec. Co.	245	Solid Waste	PERC	88888	S	853.42	5-01-07-01
Rudman & Winchell	246	Adm-Legal	Assessors	6545		1,360.52	5-01-01-213
Registry of Deeds	247	Adm-Lien Disch	A Curtis 09/10	6556		13.00	5-01-01-207
Wal-Mart	248	Adm-Ofc Supply	Cleaning supplies	88888	S	41.10	5-01-01-204
K&T Environmental	249	Fire	Foam Eductor	6552		445.00	5-01-05-151
Hancock Cty. Plan Commis	250	Roads	Salt	6555		25.00	5-09-09-52
East Coast Performance	251	Fire-Body Work	405 Steps	6558		224.99	5-01-05-106
Treasurer State of Maine	252	State Dogs	Payable	6534	P	13.00	2-01-05
Dept.of IF &W-Moses	253	IF&W RV/Lic	Payable	6532	P	439.25	2-01-07
Secretary of State	254	Motor Vehicles	Payable	6535	P	4,935.00	2-01-08
City of Ellsworth	255	Shellfish Lic	Payable	6533	P	55.00	2-25-01
Verizon Wireless	256	Adm-Phone	266-0353	88888	S	30.14	5-01-01-206
Verizon Wireless	256	Fire	266-4405	88888	S	13.08	5-01-05-101
Verizon Wireless	256	Solid Waste	266-0404	88888	S	13.86	5-01-07-07.1
Verizon Wireless	256	Animal Ctrl	812-0168	88888	S	20.38	5-12-05-0303
International Salt Co.LLC	257	Roads	Salt	6553		8,228.32	5-09-09-51
Registry of Deeds	258	Adm-Lien Disch	Bentivoglio 2010	6556		13.00	5-01-01-207
Registry of Deeds	259	Adm-Lien Disch	Tozier	6556		13.00	5-01-01-207
Lamoine General Store	260	Fire-Training	Airport Drill Bkfst	99999	P	32.74	5-01-05-122
Jennifer Kovacs	260	Adm Salary	Clerk/Tax Col'r	6538	P	1,042.31	5-01-01-01.2
Dennis I Ford	260	CEO	Salary	6540	P	638.50	5-02-12-00
Stuart Marckoon	260	Adm Asst	Salary	6537	P	1,727.84	5-01-01-01.1
Stuart Marckoon	260	Adm-Benefits	Health Insurance	6537	P	265.95	5-01-01-01.12
William Fennelly	260	Solid Waste	Labor		P	421.20	5-01-07-00
William Fennelly	260	Parks	Lamoine Beach	6541	P	23.40	5-14-04-01
William Fennelly	260	Parks	Bloomfield	6541	P	23.40	5-14-04-02
David Herrick, Sr.	260	Harbor	Harbor Master	6539	P	500.00	5-17-01
Kevin L. Murphy	260	Harbor	Dep. Harbor Master	6536	P	250.00	5-17-01
Postmaster 04605	261	Adm-Postage	BMV Report	99999	P	2.88	5-01-01-203

Running Total $54,596.56

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
St. of ME, Human Services	262	CEO	State Share-Plumbing	6547		15.00	4-02-10
Postmaster 04605	263	Adm-Postage	Stamps	99999	P	132.00	5-01-01-203
Postmaster 04605	263	CEO	Strum, Grant	99999	P	16.77	5-02-12-06
Municipal Review Cmte.	264	Solid Waste	PERC Dues	6548		184.01	5-01-07-01
White Sign Company	265	Roads-Signs	Sand, Celtic Dr	6543		57.48	5-09-09-10.40
Ellsworth American	266	CEO-Adv	Junkyard	6557		32.26	5-02-12-03
Penobscot Energy Rec. Co.	267	Solid Waste	PERC	88888	S	345.77	5-01-07-01
			Warrant Total			**$55,379.85**	

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