Town of Lamoine

Municipal Expenditure Warrant 11 December 1, 2011 Warrant Total **$39,006.71**

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
Home Depot	355	Solid Waste	Maint (Key)	99999	P	1.87	5-01-07-06
Wal-Mart	356	Cable TV	Supplies	88888	S	12.98	5-15-02
Wal-Mart	356	Adm-Supplies	Water, paper goods	88888	S	58.57	5-01-01-204
Penobscot Energy Rec. Co.	357	Solid Waste	PERC	88888	S	761.28	5-01-07-01
Richard McMullen	358	Roads	Plow Contract	6622		13,200.00	5-09-09-51
Richard McMullen	359	Roads-Maxwell AVe	Drainage repair	6622		3,567.00	5-09-09-10.36
Time Warner Cable	360	Fire	Telephone	88888	S	38.13	5-01-05-101
Postmaster 04605	361	Adm-Liens	Foreclosure Notices	99999	P	262.73	5-01-01-207
Jennifer Kovacs	361	Adm Salary	Clerk/Tax Col'r	6617	P	1,042.31	5-01-01-01.2
Dennis I Ford	361	CEO	Salary	6619	P	638.50	5-02-12-00
Stuart Marckoon	361	Adm Asst	Salary	6616	P	1,727.84	5-01-01-01.1
William Fennelly	361	Solid Waste	Labor	6620	P	304.20	5-01-07-00
Kimberly Grindle	361	Cable TV	Ops Mgr Pay	6618	P	108.00	5-15-01.1
Stuart Marckoon	361	Adm-Benefits	Health Insurance	6616	P	265.95	5-01-01-01.12
Stuart Marckoon	362	Adm-Mileage	9/16/11-11/22/11	6616	P	301.50	5-01-01-202
Stuart Marckoon	362	Road Cmsr Exp	Mileage 9/26-11/16	6616	P	48.00	5-09-09-01
Jennifer Kovacs	363	Adm-Mileage	Bank Trips 9/21-11/25	6617	P	120.00	5-01-01-202
Stuart Marckoon	363	Adm-Mileage	Bank Trips 9/23-11/23	6616	P	136.00	5-01-01-202
Quill Corporation	364	Adm-Ofc Supply	calendars, tax forms	88888	S	54.34	5-01-01-204
Quill Corporation	365	Adm-Office Supply	Tax Form Software	88888	S	49.99	5-01-01-204
Maurice Oliver	366	Fire	Pump Maint (Foam)	6621		30.00	5-01-05-105
Russell G. Boynton, Jr.	367	Parks	Lamoine Beach	6623		207.00	5-14-04-01
Russell G. Boynton, Jr.	367	Parks	B'field Park	6623		92.00	5-14-04-02
Auto Buff	368	Fire-Body Work	Truck 405	6624		3,196.44	5-01-05-106
Electronic Tax Payment	369	Adm-Insurance	Town Share	88888	S	772.96	5-01-01-40
				Running Total		$26,997.59	

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
Electronic Tax Payment	369	FICA Withheld	Payable	88888	S	523.64	2-01-10
Electronic Tax Payment	369	Medicare Withheld	Payable	88888	S	180.78	2-01-10.1
Electronic Tax Payment	369	Adm-Insurance	Medicare-Town Share	88888	S	180.77	5-01-01-42
Electronic Tax Payment	369	Federal Tax Withheld	Payable	88888	S	991.00	2-01-10.2
Postmaster 04605	370	Adm-Liens	Foreclosure Notice	99999	P	5.59	5-01-01-207
Home Depot	371	Solid Waste-Maint	Bottle Room Key	99999	P	3.56	5-01-07-06
Curtis McKinney	372	Adm-Lights	Switch replace	6625		53.44	5-01-01-61
Joseph Reynolds	373	Fire	Personnel Reimburse	6630		400.00	5-01-05-001
Stuart Marckoon	373	Fire	Personnel Reimburse	6632		400.00	5-01-05-001
Maurice Oliver	373	Fire	Personnel Reimburse	6631		400.00	5-01-05-001
Gerald Jordan	373	Fire	Personnel Reimburse	6636		350.00	5-01-05-001
John Smith	373	Fire	Personnel Reimburse	6627		350.00	5-01-05-001
David Herrick, Sr.	373	Fire	Personnel Reimburse	6641		325.00	5-01-05-001
Brett Jones	373	Fire	Personnel Reimburse	6638		325.00	5-01-05-001
Carleton Brodie	373	Fire	Personnel Reimburse	6647		325.00	5-01-05-001
James Carney	373	Fire	Personnel Reimburse	6646		300.00	5-01-05-001
Edward Farnsworth	373	Fire	Personnel Reimburse	6644		350.00	5-01-05-001
Michael Jordan	373	Fire	Personnel Reimburse	6635		350.00	5-01-05-001
Albert Herrick	373	Fire	Personnel Reimburse	6642		300.00	5-01-05-001
Russell G. Boynton, Jr.	373	Fire	Personnel Reimburse	6648		150.00	5-01-05-001
Joseph Young Jr.	373	Fire	Personnel Reimburse	6626		350.00	5-01-05-001
Peter Goebel	373	Fire	Personnel Reimburse	6643		325.00	5-01-05-001
Robert Schust	373	Fire	Personnel Reimburse	6628		150.00	5-01-05-001
David Herrick, Jr.	373	Fire	Personnel Reimburse	6640		300.00	5-01-05-001
Jennifer Reynolds	373	Fire	Personnel Reimburse	6629		300.00	5-01-05-001
Matthew Jordan	373	Fire	Personnel Reimburse	6634		300.00	5-01-05-001
Bernard Johnson	373	Fire	Personnel Reimburse	6639		325.00	5-01-05-001
Nathan Dandurand	373	Fire	Personnel REimburse	6645		300.00	5-01-05-001
Douglas Jones	373	Fire	Personnel Reimburse	6637		325.00	5-01-05-001
Lance Bishop	373	Fire	Personnel Reimburse	6649		50.00	5-01-05-001
Lamoine Fire Dept.	374	Acct Payable	EMA Payment 1/2	6633		423.00	2-01-02
Penobscot Energy Rec. Co.	375	Solid Waste	PERC	88888	S	718.09	5-01-07-01
MMTCTA	376	Adm-Training	Muni-Law (Stu)	6650		50.00	5-01-01-202

Running Total $37,177.46

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Christopher C. Bean	377	Overpayment	Refund	6655		8.00	2-01-04
Treasurer State of Maine	378	State Dogs	Payable	6653	P	46.00	2-01-05
Dept.of IF &W-Moses	379	IF&W Reg/Licenses	Payable	6651	P	342.25	2-01-07
Secretary of State	380	Motor Vehicle Reg	Payable	6654	P	1,418.00	2-01-08
City of Ellsworth	381	Clam Licenses	Payable	6652	P	15.00	2-25-01
			Warrant Total			**$39,006.71**	

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