Town of Lamoine

Municipal Expenditure Warrant 19 April 5, 2012 Warrant Total **$36,980.92**

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	651	Planning Board	PCJLLC Notices	99999	P	97.75	5-01-11-02
Postmaster 04605	652	Adm-Postage	STamps	99999	P	137.95	5-01-01-203
Jennifer Kovacs	653	Adm-Salary	Clerk/Tax col'r	6822	P	1,042.31	5-01-01-01.2
Dennis I Ford	653	CEO	Salary	6824	P	319.25	5-02-12-00
Stuart Marckoon	653	Adm Asst	Salary	6821	P	1,727.84	5-01-01-01.1
Stuart Marckoon	653	Adm-Benefits	Health Insurance	6821	P	255.89	5-01-01-01.12
Michael Jordan	653	CEO-Salary	Fill In	6823	P	319.25	5-02-12-00
William Fennelly	653	Solid Waste	Labor	6825	P	327.60	5-01-07-00
ME Mun Emp Health Trust	654	Adm-Benefits	Health insurance	6837		737.24	5-01-01-01.12
Bangor Hydro Electric	655	Roads	Streetlights	88888	S	14.49	5-09-09-60
Bangor Hydro Electric	656	Roads	Streetlights	88888	S	41.72	5-09-09-60
Bangor Hydro Electric	657	Roads	Salt/Sand Shed	88888	S	249.97	5-09-09-54
Bangor Hydro Electric	658	Fire	Fire Station	88888	S	141.26	5-01-05-100
Bangor Hydro Electric	659	Solid Waste	Xfr Stn	88888	S	29.86	5-01-07-07
Time Warner Cable	660	Fire	Telephone	88888	S	38.18	5-01-05-101
W B Mason	661	Adm-Ofc Supply	Toner	88888	S	112.99	5-01-01-204
Jon VanAmringe	662	Appeals Brd	Mileage-Training	6834		49.50	5-01-11-05
E. Jane Fowler	663	Adm-Ofc Supply	Binder	6847		6.97	5-01-01-204
Maine Municipal Assoc.	664	Adm-Insurance	Workers Comp	6838		760.50	5-01-01-45
Richard McMullen	665	Roads	Plow Ctrct	6839		9,768.53	5-09-09-51
Joan Broussard	666	Adm Salary	Election Clerk	6829	P	60.00	5-01-01-02
Marion McDevitt	666	Adm-Salary	Election Clerk	6826	P	70.00	5-01-01-02
Kathleen DeFusco	666	Adm-Salary	Election Clerk	6828	P	130.00	5-01-01-02
Harvey Kelley	666	Adm-Salary	Moderator	6827	P	232.50	5-01-01-02
John W. Goodwin, Jr.	667	Roads	Plow Contract-sand	6845		1,512.00	5-09-09-51
				Running Total		$18,183.55	

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
Inland Fish & Wildlife	668	Adm-Ofc Supply	Excise Stickers	6842		2.00	5-01-01-204
No Frills Oil	669	Adm-GA	Case 1112-01/02	6836		422.90	5-01-01-31
Penobscot Energy Rec. Co.	670	Solid Waste	PERC	88888	S	718.34	5-01-07-01
Bangor Hydro Electric	671	Adm-GA	Case 1112-01/02	6852		80.00	5-01-01-32
Registry of Deeds	672	Adm-Lien Discharge	S & A Higgins 10/11	6844		13.00	5-01-01-207
Penobscot Energy Rec. Co.	673	Solid Waste	PERC	88888	S	826.97	5-01-07-01
Gerald Jordan	674	Fire-Foam	Mileage	6840		99.00	5-01-05-118.1
Home Depot	675	Fire-Pump Maint	Cleaning supply	99999	P	45.89	5-01-05-105
Dennis Bouffard	676	Tax Overchg	Refund	6851		37.00	2-01-04
Wal-Mart	677	Adm-Office Supply	Paper goods	88888	S	23.34	5-01-01-204
Electronic Tax Payment	678	FICA Withheld	Payable	88888	S	571.36	2-01-10
Electronic Tax Payment	678	Adm-Insurance	FICA Town Share	88888	S	843.42	5-01-01-40
Electronic Tax Payment	678	Medicare Withheld	Payable	88888	S	197.24	2-01-10.1
Electronic Tax Payment	678	Adm-Insurance	Medicare Town Share	88888	S	197.25	5-01-01-42
Electronic Tax Payment	678	Federal Tax Withheld	Payable	88888	S	813.05	2-01-10.2
Treasurer, State of Maine	679	State Tax Withheld	Payable	88888	S	842.25	2-01-10.3
HCMCA	680	Adm-Dues	County Clerk Assoc	6843		10.00	5-01-01-209
Treasurer State of Maine	681	State Dogs	Payable	6849	P	19.00	2-01-05
Dept.of IF &W-Moses	682	IF&W Moses	Payable	6841	P	700.00	2-01-07
Secretary of State	683	Motor Vehicles	Payable	6850	P	3,791.00	2-01-08
City of Ellsworth	684	Shellfish Licenses	Payable	6848	P	20.00	2-25-01
Stamps.com	685	Adm-Postage	Acct Setup	99999	P	9.99	5-01-01-203
Gold Star Cleaners	686	Fire-T.O.Gear	Cleaning	6846		17.50	5-01-05-154
Verizon Wireless	687	Adm-Phone	266-0353	88888	S	31.04	5-01-01-206
Verizon Wireless	687	Solid Waste	266-0404	88888	S	13.21	5-01-07-07.1
Verizon Wireless	687	Fire	266-4405	88888	S	19.25	5-01-05-101
Verizon Wireless	687	Animal Control	812-0168	88888	S	31.60	5-12-05-0303
St. of ME, Human Services	688	Code Enforcement	State Share	6835		62.50	4-02-10
Jennifer Kovacs	689	Adm-Salary	Clerk/Tax Col'r	6831	P	1,042.31	5-01-01-01.2
Dennis I Ford	689	CEO	Salary	6832	P	638.50	5-02-12-00
Stuart Marckoon	689	Adm Asst	Salary	6830	P	1,727.84	5-01-01-01.1
Stuart Marckoon	689	Adm-Benefits	Health Insurance	6830	P	257.89	5-01-01-01.12
William Fennelly	689	Solid Waste	Labor	6833	P	327.60	5-01-07-00

Running Total $32,635.79

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	690	Adm-Mileage	Bank 2/1-3/31	6831	P	128.00	5-01-01-202
Stuart Marckoon	690	Adm-Mileage	Bank 1/31-3/31	6830	P	120.00	5-01-01-202
Registry of Deeds	691	Adm-Lien Discharge	PJKP #1	6855		13.00	5-01-01-207
Registry of Deeds	692	Adm-Lien Discharge	PJKP #2	6855		13.00	5-01-01-207
Lamoine Grange # 264	693	Returnables	Payable	6856		164.20	2-01-50
Napa of Ellsworth	694	Fire-tools	Creeper	6853		78.39	5-01-05-111
Colwell Diesel Service	695	Fire-Truck Maint	E401 Brakes	6858		249.52	5-01-05-104
Colwell Diesel Service	695	Fire-Truck Maint	Truck 404 Brakes	6858		768.06	5-01-05-104
Hannaford Food & Drug	696	Adm-GA-food	CAse 1112-01/02	6854		245.00	5-01-01-34
Ellsworth Builders Supply	697	Fire	Lights	6857		13.47	5-01-05-108
Ellsworth American	698	Adm-Advertising	Foreclosed Property	99999	P	219.45	5-01-01-205
Ellsworth American	698	Planning Board	Ad-PCJ LLC Site Plan	99999		82.12	5-01-11-04
Penobscot Energy Rec. Co.	699	Solid Waste	PERC	88888	S	755.06	5-01-07-01
George Smith	700	Roads	Hydrant Plowing	6859		500.00	5-09-09-53
Ronald or Marie Simons	701	Tax Overpaid	Refund	6860		100.00	2-01-04
Registry of Deeds	702	Adm-Lien Discharge	L Sinclair	6863		13.00	5-01-01-207
Municipal Review Cmte.	703	Solid Waste	PERC Dues	6861		192.86	5-01-07-01
Jordan Lumber Co.	704	Fire	Foam	6862		690.00	5-01-05-118.1
			Warrant Total			**$36,980.92**	

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