Town of Lamoine

Municipal Expenditure Warrant 5 September 6, 2012 Warrant Total **$714,018.79**

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
Roteck Custom Labels	115	Adm-Eln Costs	Dymo labels	99999	P	31.50	5-01-01-214
Jennifer Kovacs	116	Adm-Salary	Tax Col'r/Clerk	7087	P	1,050.00	5-01-01-01.2
Michael Jordan	116	CEO	Salary 1/2 month	7088	P	550.00	5-02-12-00
Stuart Marckoon	116	Adm Asst	Salary	7086	P	1,900.00	5-01-01-01.1
Stuart Marckoon	116	Adm-Benefits	Health Insurance	7086	P	257.89	5-01-01-01.12
William Fennelly	116	Solid Waste	Labor	7089	P	437.40	5-01-07-00
William Fennelly	116	Parks	Lamoine Beach	7089	P	48.60	5-14-04-01
William Fennelly	116	Parks	Bloomfield	7089	P	48.60	5-14-04-02
Bangor Hydro Electric	117	Roads	Streetlights	88888	S	14.55	5-09-09-60
Bangor Hydro Electric	118	Roads	Streetlights	88888	S	41.88	5-09-09-60
Bangor Hydro Electric	119	Roads	Salt/Sand Shed	88888	S	14.65	5-09-09-54
Bangor Hydro Electric	120	Fire	Fire Stn.	88888	S	124.17	5-01-05-100
Bangor Hydro Electric	121	Solid Waste	Transfer Stn	88888	S	19.78	5-01-07-07
Quill Corporation	122	Adm-Ofc Supply	Toner, post-its	88888	S	98.98	5-01-01-204
Time Warner Cable	123	Fire	Telephone	88888	S	43.20	5-01-05-101
Richard McMullen	124	Road Maint-Gen'l	Patching	7104		320.00	5-09-09-10
Richard McMullen	125	Road Maint	Buttermilk	7104		1,548.00	5-09-09-10.21
Richard McMullen	126	Roads	Salt/Sand Shed mow	7104		55.00	5-09-09-54
Richard McMullen	127	Adm-Maint	Mowing-Town Hall	7104		50.00	5-01-01-63
Richard McMullen	128	Parks	Lam Beach overflow	7104		90.00	5-14-04-01
Richard McMullen	129	Parks	Lamoine Beach	7104		165.00	5-14-04-01
Richard McMullen	130	Solid Waste	Mow-Anderson lot	7104		45.00	5-01-07-06
ME Mun Emp Health Trust	131	Adm-Benefits	Health Insurance	7091	S	737.24	5-01-01-01.12
Electronic Tax Payment	132	Adm-Insurance	FICA	99999	S	510.06	5-01-01-40
Electronic Tax Payment	132	Payable	FICA	99999	S	345.51	2-01-10

Running Total $8,547.01

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	132	Medicare	Payable	99999	S	119.30	2-01-10.1
Electronic Tax Payment	132	Adm-Insurance	Payable	99999	S	119.29	5-01-01-42
Electronic Tax Payment	132	Federal Tax	Payable	99999	S	605.92	2-01-10.2
Russell G. Boynton, Jr.	133	Parks	Lamoine Beach	7112		182.00	5-14-04-01
Russell G. Boynton, Jr.	133	Parks	Bloomfield	7112		54.00	5-14-04-02
Russell G. Boynton, Jr.	133	Solid Waste Rev	Out of town setoff	7112		-226.14	4-01-71
Registry of Deeds	134	Adm-Lien Discharge	Herrick	7108		13.00	5-01-01-207
Registry of Deeds	135	Adm-Lien Discharge	Tallent 10/11	7108		13.00	5-01-01-207
Registry of Deeds	136	Adm-Lien Discharge	Tallent 11/12	7108		13.00	5-01-01-207
Penobscot Energy Rec. Co.	137	Solid Waste	PERC	88888	S	879.65	5-01-07-01
Small Animal Clinic	138	Animal Ctrl	Cat Boarding	7102		36.00	5-12-05-0302
Industrial Protection Svc	139	Fire-Airpack Maint	Flow Check #12	7106		53.00	5-01-05-119
Wal-Mart	140	Fire-Stn. Supply	E405 water storage	88888	S	18.88	5-01-05-109
Wal-Mart	140	Adm-Ofc Supply	bulb, towels, storage bx	88888	S	56.01	5-01-01-204
Secretary of State	141	Motor Vehicles	Payable	7095	P	3,022.50	2-01-08
Inland Fish & Wildlife	142	IF&W Lic/Reg	Payable	7092	P	1,486.00	2-01-07
Treasurer State of Maine	143	State Dogs	Payable	7094	P	9.00	2-01-05
City of Ellsworth	144	Shellfish Lic	Payable	7093	P	100.00	2-25-01
Jennifer Kovacs	145	Adm Salary	Tax Col'r/Clerk	7097	P	1,050.00	5-01-01-01.2
Stuart Marckoon	145	Adm Asst	Salary	7096	P	1,900.00	5-01-01-01.1
Stuart Marckoon	145	Adm Benefits	Health Insurance	7096	P	257.89	5-01-01-01.12
Michael Jordan	145	CEO	Salary	7098	P	550.00	5-02-12-00
William Fennelly	145	Solid Waste	Labor	7099	P	486.00	5-01-07-00
William Fennelly	145	Parks	Lamoine Beach	7099	P	48.60	5-14-04-01
William Fennelly	145	Parks	Bloomfield	7099	P	48.60	5-14-04-02
Verizon Wireless	146	Adm	266-0353	88888	S	30.45	5-01-01-206
Verizon Wireless	146	Solid Waste	266-0404	88888	S	15.26	5-01-07-07.1
Verizon Wireless	146	Fire	266-4405	88888	S	13.17	5-01-05-101
Verizon Wireless	146	Animal Ctrl	812-0178	88888	S	88.71	5-12-05-0303
White Sign Company	147	Road Maint	Street sign	7100		33.21	5-09-09-10.40
Colwell Diesel Service	148	Fire-Truck Maint	E401	7110		997.03	5-01-05-104
Jay Fowler & Son, Inc	149	Road Maint	Shore Rd	7109		2,539.25	5-09-09-10.22
Jay Fowler & Son, Inc	149	Roads	Buttermilk Rd.	7109		574.25	5-09-09-10.21

Running Total $23,733.84

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jay Fowler & Son, Inc	149	Roads	Mill Rd.	7109		900.00	5-09-09-10.23
Jay Fowler & Son, Inc	149	Roads	Asa's Ln	7109		1,690.00	5-09-09-10.25
Lamoine Conservation Cms	150	Returnables	Payable	88888	X	483.15	2-01-50
Registry of Deeds	151	Adm-Lien Discharge	Kohlenbush	7108		13.00	5-01-01-207
Penobscot Energy Rec. Co.	152	Solid Waste	PERC	88888	S	956.30	5-01-07-01
Industrial Protection Svc	153	Fire-Equip Maint	Holmatro Tool	7106		550.00	5-01-05-107.3
Treasurer of Hancock Cty	154	County Tax	2012 Tax	7107		108,209.10	5-01-02-90
Shell Fleet Plus	155	Fire	Diesel	88888	S	31.84	5-01-05-116
Stamps.com	156	Adm-Postage	fee	99999	P	15.99	5-01-01-203
Michael Jordan	157	CEO	Mileage	7105		137.00	5-02-12-01.1
Forest Hill Cemetery Corp	158	Cemeteries	Vets Graves	7111		450.00	5-14-04-03
Registry of Deeds	159	Adm-Lien Disch.	Murray	7108		13.00	5-01-01-207
St. of ME, Human Services	160	CEO	State Share	7103		57.50	4-02-10
Postmaster 04605	161	Planning Board	Gott Pub Hrg	99999	P	46.00	5-01-11-02
Viking Inc.	162	Roads-Walker	culverts	7113		571.88	5-09-09-10.24
Penobscot Energy Rec. Co.	163	Solid Waste	PERC	88888	S	540.20	5-01-07-01
Ellsworth American	164	Cap Improvement	Front Door Ad	99999		244.44	5-19-12.1
Robert Jackson	165	Tax Overpaid	Refund	7115		370.61	2-01-04
Robert or Linda Lachance	166	Tax Overpaid	Refund	7114		4.94	2-01-04
The First Advisors	167	Invest Mgt	Transfer In	88888	S	575,000.00	1-01-02.1
			Warrant Total			**$714,018.79**	

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