Town of Lamoine

Municipal Expenditure Warrant 6 September 20, 2012 Warrant Total **$207,511.88**

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
RSU #24	168	Education	September Payment	7135		172,438.91	5-03-01
Jennifer Kovacs	169	Adm Salary	Clerk/Tax Collector	7122	P	1,050.00	5-01-01-01.2
Stuart Marckoon	169	Adm Asst	Salary	7121	P	1,900.00	5-01-01-01.1
Stuart Marckoon	169	Adm Benefits	Health Insurance	7121	P	257.89	5-01-01-01.12
Michael Jordan	169	CEO	Salary	7123	P	550.00	5-02-12-00
Michael Arsenault	169	Animal Control	Labor	7132	P	198.75	5-12-05-0300
Michael Arsenault	169	Animal Control	Mileage	7132	P	54.00	5-12-05-0303
Michael Arsenault	169	Animal Control	Cost reimb.	7132	P	107.00	5-12-05-0301
William Fennelly	169	Solid Waste	Labor	7127	P	437.40	5-01-07-00
William Fennelly	169	Parks	Lamoine Beach	7127	P	24.30	5-14-04-01
William Fennelly	169	Parks	Bloomfield	7127	P	24.30	5-14-04-02
Phillips Farms Of Maine	170	Marlboro Cemetery	Mowing 8/12	7137		75.00	5-20-01.3
Pine Tree Waste	171	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	172	Solid Waste	Recycling	88888	S	1,262.41	5-01-08-01
Brown's Communications	173	Fire-Radio Maint	Farnsworth	7144		56.00	5-01-05-107
Time Warner Cable	174	Adm	Telephone	88888	S	45.38	5-01-01-206
Time Warner Cable	174	Cable TV	Internet	88888	S	30.00	5-15-04
James Wadman, CPA	175	Adm	Audit - Part 1	7133		1,821.50	5-01-01-215
Penobscot Energy Rec. Co.	176	Solid Waste	PERC	88888	S	1,306.70	5-01-07-01
RJD Appraisal, Inc	177	Adm	Tax Maps	7136		1,975.00	5-01-01-211
Rudman & Winchell	178	Adm-Legal	Assessing-Tree Growth	7134		165.00	5-01-01-213
Rudman & Winchell	179	Adm-Legal	Assessors-Tree Growth	7134		727.70	5-01-01-213
DFS Direct Sales	180	CTV	Server	99999	P	361.20	5-15-01
Home Depot	181	Parks-Lam Bch	bolts/lag screws	99999	P	5.15	5-14-04-01
Home Depot	181	Parks-Bloomfield	Bolts/lag screws	99999	P	5.14	5-14-04-02

Running Total $187,461.02

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
Sean McLaughlin	182	CEO Plumbing	overpd-refund	7141		25.00	4-02-10
David Dennison	183	BMV Payable	Refund (tlr reg)	7143		40.00	2-01-08
David Dennison	183	Agent Fees	Refund	7143		2.00	4-01-45
S. Josephine Cooper	184	Adm Salary	Selectman Chair 1/2	7130		800.00	5-01-01-01.03
Cynthia Donaldson	184	Adm Salary	Selectman 1/2	7128		500.00	5-01-01-01.04
William Brann	184	Adm Salary	Selectman 7/1 to 9/6	7131		265.63	5-01-01-01.05
Richard E. Fennelly Jr.	184	Adm Salary	Selectman 1/2	7126		500.00	5-01-01-01.06
Gary McFarland	184	Adm Salary	Selectman 1/2	7120		500.00	5-01-01-01.07
E. Jane Fowler	184	Adm Salary	Assessor chair 1/2	7125		800.00	5-01-01-01.30
Terry Towne	184	Adm Salary	Assessor 1/2	7117		750.00	5-01-01-01.31
Michael Jordan	184	Adm Salary	Assessor 1/2	7123	P	750.00	5-01-01-01.32
Stuart Marckoon	184	Road Cmsr	1/2 Salary	7121	P	275.00	5-09-09-00
George Smith	184	Fire	Chief Salary	7118		1,400.00	5-01-05-000
Cecilia Ohmart	184	Adm Salary	Health Officer	7129		100.00	5-01-01-01.40
David Herrick, Sr.	184	Harbor Master	Salary	7124		500.00	5-17-01
Kevin L. Murphy	184	Harbor Master	Deputy Salary	7119		250.00	5-17-01
Bard Industries	185	Fire	Paper towels	7145		105.20	5-01-05-109
Bard Industries	185	Parks-Lam Beach	TP, sanitizer	7145		84.88	5-14-04-01
Bard Industries	185	Parks-Bloomfield	TP, Sanitizer	7145		84.87	5-14-04-02
Richard McMullen	186	Roads	Mow Salt/Sand Shed lot	7140		55.00	5-09-09-54
Richard McMullen	187	Adm-Maint	Mow Town Hallx 2	7140		100.00	5-01-01-63
Richard McMullen	188	Parks	Lamoine Beach Mow	7140		90.00	5-14-04-01
Richard McMullen	189	Roads	Buttermilk	7140		950.00	5-09-09-10.21
Richard McMullen	190	Roads	Marlboro Beach	7140		310.00	5-09-09-10.30
Richard McMullen	191	Roads	Clamshell Alley	7140		132.50	5-09-09-10.27
Richard McMullen	191	Roads	Cos Cob Ave	7140		132.50	5-09-09-10.28
Maine Municipal Assoc.	192	Adm-Insurance	Workers Comp	7139		380.25	5-01-01-45
Registry of Deeds	193	Adm-Lien Discharge	R. E. Handy 10/11	7142		13.00	5-01-01-207
Registry of Deeds	194	Adm-Lien Discharge	D&C Dennison	7142		13.00	5-01-01-207
Secretary of State	195	Motor Vehicles	Payable3	7116	P	2,921.75	2-01-08
Electronic Tax Payment	196	FICA Withheld	Payable	88888	S	673.12	2-01-10
Electronic Tax Payment	196	Adm-Insurance	FICA Town Share	88888	S	993.67	5-01-01-40
Electronic Tax Payment	196	Medicare Withheld	Payable	88888	S	232.42	2-01-10.1

Running Total $202,190.81

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	196	Adm-Insurance	Medicare-Town Share	88888	S	232.39	5-01-01-42
Electronic Tax Payment	196	Fed Tax Withheld	Payable	88888	S	883.57	2-01-10.2
Treasurer, State of Maine	197	State Tax Withheld	Payable	88888	S	854.25	2-01-10.3
Maine Municipal Assoc.	198	Adm-Insurance	Unemployment	7139		193.00	5-01-01-48
Time Warner Cable	199	Fire	Telephone	88888	S	43.21	5-01-05-101
ME Mun Emp Health Trust	200	Adm-Benefits	Health Insurance	7138		737.24	5-01-01-01.12
Bangor Hydro Electric	201	Adm	Electricity	88888	S	218.86	5-01-01-200
Bangor Hydro Electric	202	Roads	Streetlight	88888	S	14.55	5-09-09-60
Bangor Hydro Electric	203	Roads	Streetlights	88888	S	41.88	5-09-09-60
Bangor Hydro Electric	204	Roads	Salt/Sand Shed	88888	S	14.94	5-09-09-54
Bangor Hydro Electric	205	Fire	Electricity	88888	S	128.45	5-01-05-100
Bangor Hydro Electric	206	Solid Waste	Xfr Stn. Electricity	88888	S	43.89	5-01-07-07
Postmaster 04605	207	Adm-Postage	Assessors (TG pkg)	99999	P	5.20	5-01-01-203
Penobscot Energy Rec. Co.	208	Solid Waste	PERC	88888	S	674.52	5-01-07-01
Rudman & Winchell	209	RSU 24 Withdrawal	Legal	7146		1,132.90	5-03-12
Registry of Deeds	210	Adm-Lien Discharge	Whitcomb #1	7148		13.00	5-01-01-207
Registry of Deeds	211	Adm-Lien Discharge	Whitcomb # 2	7148		13.00	5-01-01-207
Joseph Young Jr.	212	Fire-Lights/Batterie	Reimburse	7147		76.22	5-01-05-108
			Warrant Total			**$207,511.88**	

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