# Town of Lamoine

Municipal Expenditure Warrant 7 October 4, 2012 Warrant Total **$23,869.14**

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

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---|---|---|---|---|---|---|---|
| Wendy's Restaurant | 213 | Fire-Trk Maint | E401 Retrieval | 99999 | P | 12.91 | 5-01-05-104 |
| Lamoine Fire Dept. | 214 | Fire | Diesel (reimburse) | 7164 | | 62.67 | 5-01-05-116 |
| Lamoine Fire Dept. | 214 | Fire-Truck Testing | Crew Lunch | 7164 | | 21.02 | 5-01-05-162 |
| Shell Fleet Plus | 215 | Fire-Fuel | Diesel | 88888 | S | 113.42 | 5-01-05-116 |
| Complete Tire Service | 216 | Fire-Truck Maint | E401 Tire Rotate | 7167 | | 30.00 | 5-01-05-104 |
| Wal-Mart | 217 | Adm | Office supplies | 88888 | S | 53.96 | 5-01-01-204 |
| Small Animal Clinic | 218 | Animal Control | Boarding | 7157 | | 36.00 | 5-12-05-0302 |
| Andrew Muir | 219 | Overpaid | Refund-auto reg | 7160 | | 20.00 | 2-01-04 |
| Registry of Deeds | 220 | Adm-Lien Discharge | Tilden | 7165 | | 13.00 | 5-01-01-207 |
| Penobscot Energy Rec. Co. | 221 | Solid Waste | PERC | 88888 | S | 911.04 | 5-01-07-01 |
| Jennifer Kovacs | 222 | Adm Salary | Clerk/Col'r (w/adjust) | 7154 | P | 1,723.07 | 5-01-01-01.2 |
| Stuart Marckoon | 222 | Adm Asst | Salary | 7149 | P | 1,900.00 | 5-01-01-01.1 |
| Stuart Marckoon | 222 | Adm-Benefits | Health Insurance | 7149 | P | 257.89 | 5-01-01-01.12 |
| Michael Jordan | 222 | Code Enforcement | Salary | 7155 | P | 550.00 | 5-02-12-00 |
| William Fennelly | 222 | Solid Waste | Labor | 7156 | P | 437.40 | 5-01-07-00 |
| William Fennelly | 222 | Parks | Lamoine Beach | 7156 | P | 24.30 | 5-14-04-01 |
| William Fennelly | 222 | Parks | Bloomfield | 7156 | P | 24.30 | 5-14-04-02 |
| Stuart Marckoon | 222 | | Address Chg | 7149 | P | 0.50 | 5-01-01-203 |
| Treasurer State of Maine | 223 | State Dogs | Payable | 7152 | P | 13.00 | 2-01-05 |
| Dept.of IF &W-Moses | 224 | IF&W MOSES | Payable | 7150 | P | 544.00 | 2-01-07 |
| Secretary of State | 225 | Motor Vehicles | Payable | 7153 | P | 1,898.25 | 2-01-08 |
| City of Ellsworth | 226 | Clam Licenses | Payable | 7151 | P | 40.00 | 2-25-01 |
| St. of ME, Human Services | 227 | Plumbing Permits | STate Share | 7158 | | 200.00 | 4-02-10 |
| Treasurer of Maine | 227 | Plumbing Permits | DEP Surcharge | 7162 | | 30.00 | 4-02-10 |
| Jay McIntosh, Manager | 227 | Overpaid | Plumbing Permit-refund | 7163 | | 15.00 | 4-02-10 |

Running Total $8,931.73



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 |
|---|---|---|---|---|---|---|---|
| Lamoine Bayside Grange | 228 | Returnables | Payable | 7166 | | 474.50 | 2-01-50 |
| Lamoine Fire Dept. | 229 | Fire | Hep A Shot | 7164 | | 69.00 | 5-01-05-113 |
| Penobscot Energy Rec. Co. | 230 | Solid Waste | PERC | 88888 | S | 901.55 | 5-01-07-01 |
| Ellsworth American | 231 | Adm-Newsletter | October | 99999 | | 239.00 | 5-01-01-220 |
| Quill Corporation | 232 | Adm-Office supplies | W2, 1099 Forms | 88888 | S | 49.48 | 5-01-01-204 |
| Napa of Ellsworth | 233 | Fire-Veh. Maint | Trailer tire, air hose | 7159 | | 156.95 | 5-01-05-104 |
| Postmaster 04605 | 234 | RSU Withdrawal | Cert Mail-extension | 99999 | P | 5.75 | 5-03-12 |
| Acadia Fuel LLC | 235 | Fire | Heating Fuel | 7168 | | 4,211.46 | 5-01-05-102 |
| Acadia Fuel LLC | 236 | Adm | Heating Fuel | 7168 | | 2,496.34 | 5-01-01-208 |
| Stamps.com | 237 | Adm-Postage | Subscription | 99999 | P | 15.99 | 5-01-01-203 |
| Municipal Review Cmte. | 238 | Solid Waste | PERC Dues | 7161 | | 192.86 | 5-01-07-01 |
| Verizon Wireless | 239 | Adm-Phone | 266-0353 | 88888 | S | 28.27 | 5-01-01-206 |
| Verizon Wireless | 239 | Solid Waste | 266-0404 | 88888 | S | 14.73 | 5-01-07-07.1 |
| Verizon Wireless | 239 | Fire | 266-4405 | 88888 | S | 13.17 | 5-01-05-101 |
| Verizon Wireless | 239 | Animal Ctrl | 812-0168 | 88888 | S | 28.36 | 5-12-05-0303 |
| Harold MacQuinn, Inc | 240 | Tax Abatement | Payable | 7169 | | 792.36 | 2-01-02 |
| Harold MacQuinn, Inc | 240 | Interest (RE) | Interest on Abatement | 7169 | | 4.75 | 4-01-10 |
| International Salt Co.LLC | 241 | Roads-Plowing | Salt (contract) | 88888 | S | 5,242.89 | 5-09-09-51 |
| | | | **Warrant Total** | | | **$23,869.14** | |

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