Town of Lamoine

Municipal Expenditure Warrant 18 March 17, 2011 Warrant Total **$201,409.66**

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
Jennifer Kovacs	593	Adm Salary	Clerk/Tax Col'r	6190	P	1,138.48	5-01-01-01.2
Dennis I Ford	593	CEO	Salary	6193	P	630.00	5-02-12-00
Stuart Marckoon	593	Adm Asst	Salary	6189	P	1,705.34	5-01-01-01.1
Stuart Marckoon	593	Adm-Benefits	Health Insurance	6189	P	265.95	5-01-01-01.12
William Fennelly	593	Solid Waste	Transfe Stn Labor	6195	P	333.50	5-01-07-00
S. Josephine Cooper	594	Adm Salary	Selectman-Chair	6197	P	800.00	5-01-01-01.03
Cynthia Donaldson	594	Adm Salary	Selectman	6196	P	500.00	5-01-01-01.04
William Brann	594	Adm Salary	Selectman	6198	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	594	Adm Salary	Selectman	6194	P	500.00	5-01-01-01.06
Gary McFarland	594	Adm Salary	Selectman	6188	P	500.00	5-01-01-01.07
E. Jane Fowler	594	Adm Salary	Assessor - Chair	6192	P	800.00	5-01-01-01.3
Terry Towne	594	Adm-Salary	Assessor 2	6187	P	750.00	5-01-01-01.31
Michael Jordan	594	Adm Salary	Assessor 3	6191	P	625.00	5-01-01-01.32
Michael Jordan	594	Road Cmsr.	Salary	6191	Y	265.00	5-09-09-00
Michael Jordan	594	Code Enforcement	Deputy Salary	6191		272.50	5-02-12-00.1
RSU #24	595	Education	March 2011 payment	6201		174,746.61	5-03-01
Clyde Cushing II	596	Overpaid	Refund	6213		4.00	2-01-04
Maine Municipal Assoc.	597	Adm-Insurance	Workers Comp	6203		822.00	5-01-01-45
Columbia Air Services-BHB	598	Fire	Fuel (equipment)	6214		144.96	5-01-05-116
Penobscot Energy Rec. Co.	599	Solid Waste	PERC	88888	S	1,438.74	5-01-07-01
ME Assoc. of	600	Consrv Cmsn	Dues	6205		125.00	5-32-01
Maine Video Systems	601	CTV	Total Info system	6204		900.00	5-15-03
Maine DEP Solid Waste Pgı	602	Solid Waste	Reporting Fee	6212		158.00	5-01-07-40
Postmaster 04605	603	Adm-Postage	Plaque mailing	99999	P	5.95	5-01-01-203
Registry of Deeds	604	Adm-Lien Discharge	P Sargent	6209		13.00	5-01-01-207

Running Total $187,944.03

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
RH Foster Energy LLC	605	Fire	Diesel	88888	S	28.00	5-01-05-116
Penobscot Energy Rec. Co.	606	Solid Waste	PERC	88888	S	226.31	5-01-07-01
LPS Property Tax Solution	607	Tax Overpaid	Refund	6206		3.25	2-01-04
Murray Lebowitz	608	Tax Overpaid	Refund	6208		177.05	2-01-04
Dr Steven Leonard-Johnsor	609	Acct Payable	Payroll - withheld	6207		356.03	2-01-02
Keegan Wardwell	610	Solid Waste	Water test-system repl	6199		140.00	5-04-07-08
Keegan Wardwell	611	Solid Waste	Water - bottled H2O	6199		46.95	5-04-07-08
Pine Tree Waste	612	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	612	Solid Waste	Cardboard Recycle	88888	S	535.64	5-01-08-01
Pine Tree Waste	613	Solid Waste	Recycling	88888	S	174.94	5-01-08-01
Radio Shack Accts Rec	614	CTV	Adaptors	99999	P	24.66	5-15-02
John W. Goodwin, Jr.	615	Roads	Plow - Sand	6210		1,440.00	5-09-09-51
Cargill Incorporated	616	Roads	Plowing-Salt	88888	S	2,143.12	5-09-09-51
M. Philip Finley	617	Overpaid	Rapid Renewal	6211		31.50	2-01-04
Arthur or Deborah Page	618	Tax Overpd	Prop Tax refund	6202		4.29	2-01-04
Viking Inc.	619	Road Maint	Culvert-B'Milk Rd	6200		527.10	5-09-09-10.21
Registry of Deeds	620	Adm-Lien Discharge	Gaynor Discharge	6209		13.00	5-01-01-207
Time Warner Cable	621	Adm	Telephone	88888	S	39.04	5-01-01-206
Time Warner Cable	621	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	622	Fire	Telephone	88888	S	38.33	5-01-05-101
Atlantic Awards	623	Adm-Misc	Citizen of Yr Plaques	6215		88.21	5-01-01-218
Bangor Hydro Electric	624	Adm	Town Hall	88888	S	246.22	5-01-01-200
Secretary of State	625	Motor Vehicles	Payable	6216	P	2,753.00	2-01-08
Penobscot Energy Rec. Co.	626	Solid Waste	PERC	88888	S	1,029.90	5-01-07-01
Modern Screenprint	627	Harbor	STickers	6217		194.80	5-17-01
Harry S. Jones III	628	Adm-GA	1011-5 Rent	6218		592.00	5-01-01-33
			Warrant Total			**$201,409.66**	

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