Town of Lamoine

Municipal Expenditure Warrant 19 April 7, 2011 Warrant Total **$34,520.55**

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	629	Adm Salary	Clerk/Tax col'r	6220	P	1,138.48	5-01-01-01.2
Dennis I Ford	629	Code Enforcement	Salary	6223	P	630.00	5-02-12-00
Stuart Marckoon	629	Adm Asst	Salary	6219	P	1,705.34	5-01-01-01.1
Stuart Marckoon	629	Adm-Benefits	Health Insurances	6219	P	265.95	5-01-01-01.12
William Fennelly	629	Solid Waste	Labor	6224	P	322.00	5-01-07-00
Jennifer Kovacs	630	Adm-Mileage	Bank 1/12-3/16	6220	P	105.28	5-01-01-202
Stuart Marckoon	630	Adm-Mileage	bank 1/14-3/15	6219	P	131.60	5-01-01-202
Stuart Marckoon	630	Adm-Election Costs	Ballot clerks - supper	6219	P	31.94	5-01-01-214
Kathleen DeFusco	631	Adm - Salary	Ballot Clerk	6225	P	130.00	5-01-01-02
Joan Broussard	631	Adm Salary	Ballot Clerk	6226	P	75.00	5-01-01-02
Carol Korty	631	Adm-Salary	Ballot Clerk	6221	P	30.00	5-01-01-02
Harvey Kelley	631	Adm-Town Mtg	Moderator	6222	P	255.00	5-01-01-02
Norlen's Water Treatment	632	Solid Waste	Water Filter Install	6241		1,360.79	5-04-07-08
Bangor Hydro Electric	633	Roads	Streetlights	88888	S	15.20	5-09-09-60
Bangor Hydro Electric	634	Roads	Streetlights	88888	S	43.77	5-09-09-60
Bangor Hydro Electric	635	Roads	Salt/Sand Shed	88888	S	355.57	5-09-09-54
Bangor Hydro Electric	636	Fire	Electricity	88888	S	169.16	5-01-05-100
Bangor Hydro Electric	637	Solid Waste	Xfr Station	88888	S	38.26	5-01-07-07
Industrial Protection Svc	638	Fire	Airpack Straps	6247		143.00	5-01-05-119
Maine Town & City Mgt	639	Adm-Training	Town Adm interchange	6244		60.00	5-01-01-202
Electronic Tax Payment	640	FICA-With	Payable	88888	P	398.15	2-01-10
Electronic Tax Payment	640	Adm-Insurance	FICA-Town Share	88888	P	587.75	5-01-01-40
Electronic Tax Payment	640	Medicare	Payable	88888	S	137.47	2-01-10.1
Electronic Tax Payment	640	Adm-Insurance	Medicare-Town Share	88888	S	137.46	5-01-01-42
Electronic Tax Payment	640	Federal Tax Withheld	Payable	88888	P	516.52	2-01-10.2

Running Total $8,783.69

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
Treasurer, State of Maine	641	ME Income Tax With.	Payable	88888	P	908.00	2-01-10.3
Richard McMullen	642	Roads	Plowing less salt, sand	6227	P	9,616.88	5-09-09-51
PDQ Door	643	Roads-Snow	Salt/Sand shed maint	6240		169.82	5-09-09-54
Noddin Electric, Inc.	644	Roads-Snow	Salt/sand shed maint	6242		48.00	5-09-09-54
Susan Power	645	Tax Overpaid	Refund	6239		9.86	2-01-04
Walmart Community	646	Cable TV	DVDs & cases	88888	S	47.46	5-15-02
Walmart Community	646	Adm-Ofc Supply	Soap, water	88888	S	15.44	5-01-01-204
Penobscot Energy Rec. Co.	647	Solid Waste	PERC	88888	S	1,362.32	5-01-07-01
Penobscot Energy Rec. Co.	648	Solid Waste	PERC	88888	S	1,047.70	5-01-07-01
Bangor Hydro Electric	649	Adm-GA	Case 0910-2	6251		80.00	5-01-01-32
W B Mason	650	Adm-Ofc Supply	Paper less credit	6236		139.99	5-01-01-204
Trenton Marketplace IGA	651	Parks Revenue	Food-Fish Derby	6238		208.75	4-14-01
Hancock Cty FF Assoc	652	Fire	Dues	6248		96.00	5-01-05-121
Brown's Communications	653	Fire	Radio Maint	6250		149.00	5-01-05-107
K&T Environmental	654	Fire-Pump Maint	401-Foam Units	6246		228.00	5-01-05-105
Kevin L. Murphy	655	Harbor-Mileage	Annual school	6243		121.26	5-17-01
Gold Star Cleaners	656	Fire-TO Gear	Cleaning	6249		15.00	5-01-05-154
Verizon Wireless	657	Adm-Phone	266-0353	88888	S	30.17	5-01-01-206
Verizon Wireless	657	Solid Waste	266-0404	88888	S	13.36	5-01-07-07.1
Verizon Wireless	657	Fire-Phone	266-4405	88888	S	13.10	5-01-05-101
Verizon Wireless	657	Animal Control	812-0168	88888	S	20.95	5-12-05-0303
Treasurer State of Maine	658	State Dog Licenses	Payable	6230	P	53.00	2-01-05
Dept.of IF &W-Moses	659	IF&W Lic/RV	Payable	6228	P	644.00	2-01-07
Secretary of State	660	Motor Vehicles	Payable	6231	P	4,363.25	2-01-08
City of Ellsworth	661	Shellfish Licenses	Payable	6229	P	30.00	2-25-01
Municipal Review Cmte.	662	Solid Waste	MRC Dues	6245		184.01	5-01-07-010
Keegan Wardwell	663	Solid Waste	Water Filter supplies	6237		660.00	5-04-07-08
Jennifer Kovacs	664	Adm Salary	Clerk/Tax Collector	6233	P	1,138.48	5-01-01-01.2
Dennis I Ford	664	CEO	Salary	6234	P	630.00	5-02-12-00
Stuart Marckoon	664	Adm Asst	Salary	6232	P	1,705.34	5-01-01-01.1
Stuart Marckoon	664	Adm-Benefits	Health Insurances	6232	P	265.95	5-01-01-01.12
William Fennelly	664	Solid Waste	Labor	6235	P	345.00	5-01-07-00
Stuart Marckoon	665	Adm-Mileage	12/21/10-3/28/11	6232	P	232.65	5-01-01-202

Running Total $33,376.43

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	666	Solid Waste	PERC	88888	S	560.95	5-01-07-01
Hannaford Food & Drug	667	Gen'l Assistance	Case0910-2	6252		34.52	5-01-01-36
Lamoine Historical Soc.	668	Returnables	Payable	6254		173.65	2-01-50
Ellsworth American	669	Adm-Newsletter	April 2011 Quarterly	99999		225.00	5-01-01-220
Industrial Protection Svc	670	Fire	Equip Maint	6253		150.00	501-05-107.3
			Warrant Total			**$34,520.55**	

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