Town of Lamoine

Municipal Expenditure Warrant 21 May 5, 2011 Warrant Total **$33,603.19**

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
Richard McMullen	697	Roads-Snow	Plow Ctrct	6267	P	8,800.00	5-09-09-51
Postmaster 04605	698	Adm-Postage	Cert Mail-Boynton	99999	P	5.59	5-01-01-203
Walmart Community	699	Adm-Ofc Supply	Paper towels etc	88888	S	28.70	5-01-01-204
K&T Environmental	700	Fire	Hose fittings	6283		52.00	5-01-05-151
Dennis Lounder P & H Inc	701	Fire	Furnace service	6282		164.58	5-01-05-114
Penobscot Energy Rec. Co.	702	Solid Waste	PERC	88888	S	787.22	5-01-07-01
Paul or Elizabeth Higgins	703	Tax Over Paid	Payable	6285		15.15	2-01-04
Quill Corporation	704	Adm-Ofc supply	envelopes (lg)	88888	S	14.88	5-01-01-204
Quill Corporation	705	CTV	Keyboard drawers	88888	S	61.88	5-15-02
Richard McMullen	706	Roads	Snow escalator	6281		4,400.00	5-09-09-51
No Frills Oil	707	Fire	Heating Fuel	6278		35.43	5-01-05-102
Noel Dechar	708	CTV	Rewiring Project	9289		1,900.00	5-15-02
Bard Industries	709	Fire	TP/towels	6291		80.55	5-01-05-109
Bard Industries	709	Parks	Lam Beach	6291		12.50	5-14-04-01
Bard Industries	709	Parks	B'field Park	6291		12.50	5-14-04-02
Treasurer State of Maine	710	State Dogs	Payable	6270	P	58.00	2-01-05
Inland Fish & Wildlife	711	IFW Paper Sales	Payable	6268	P	2,025.00	2-01-06
Inland Fish & Wildlife	712	MOSES	Payable	6268	P	1,540.55	2-01-07
Secretary of State	713	Motor Vehicles	Payable	6271	P	3,413.75	2-01-08
City of Ellsworth	714	Shellfish Lic	Payable	6269	P	15.00	2-25-01
Jennifer Kovacs	715	Adm-Salary	Clerk/Tax Col'r	6273	P	1,138.48	5-01-01-01.2
Dennis I Ford	715	CEO	Salary	6274	P	630.00	5-02-12-00
Stuart Marckoon	715	Adm Asst	Salary	6272	P	1,705.34	5-01-01-01.1
Stuart Marckoon	715	Adm-Benefits	Health Insurance	6272	P	265.95	5-01-01-01.12
William Fennelly	715	Solid Waste	Labor	6275	P	322.00	5-01-07-00

Running Total $27,485.05

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
Verizon Wireless	716	Adm-Phone	266-0353	88888	S	30.13	5-01-01-206
Verizon Wireless	716	Fire	266-4405	88888	S	13.08	5-01-05-101
Verizon Wireless	716	Solid Waste	266-0404	88888	S	16.99	5-01-07-07.1
Verizon Wireless	716	Animal Control	812-0178	88888	S	21.19	5-12-05-0303
St. of ME, Human Services	717	CEO Revenue	State Share	6277		120.00	4-02-10
The UPS Store	718	Solid Waste	Water TEsting	99999	P	17.10	5-04-07-08
Lamoine General Store	719	Solid Waste	Water Testing (ice)	99999	P	1.78	5-04-07-08
Industrial Protection Svc	720	Fire	Air Packs (masks, bags)	6284		1,501.00	5-01-05-158
Industrial Protection Svc	721	Fire	Turnout Gear (helmet)	6284		296.00	5-01-05-154
Jay Fowler & Son, Inc	722	Roads	Buttermilk	6288		270.00	5-09-09-10.21
Sen. Geo Mitchell Center	723	Conserv Cmsn	GET WET exp	6280		200.00	5-32-01
Gilman Elec-CED Credit	724	Cable TV	Rewiring Parts	6286		623.70	5-15-03
Gilman Elec-CED Credit	724	Fire	Exit Light	6286		70.04	5-01-05-114
Ellsworth American	725	Adm-Adv.	Gully Brk Hrg	99999		26.30	5-01-01-205
White Sign Company	726	Roads	Street signs	6276		341.54	5-09-09-10.40
Penobscot Energy Rec. Co.	727	Solid Waste	PERC	88888	S	771.49	5-01-07-01
Napa of Ellsworth	728	Fire	Maint - 405	6279		58.70	5-01-05-104
Colwell Diesel Service	729	Fire-stn maint	Generator service	9290		363.51	5-01-05-114
Industrial Protection Svc	780	Fire-Equip Maint	Sm Holmatro	6284		255.00	5-01-05-107.3
E. Jane Fowler	781	Adm-Mileage/	Legislative Hearing	6287		99.60	5-01-01-202
Lamoine General Store	782	Fire-Fuel	Propane	6293		20.99	5-01-05-116
Pavement Mgt. Svc, LLC	783	Roads-Paving	Asa's Lane	6292		1,000.00	5-09-09-10.10
			Warrant Total			**$33,603.19**	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures