Town of Lamoine

Municipal Expenditure Warrant 23 June 2, 2011 Warrant Total **$16,449.59**

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
Maine Municipal Assoc.	817	Adm-Insurance	Unemployment	6319		220.75	5-01-01-48
Hartford Life Insurance	818	Adm-Insurance	Volunteer	6325		130.00	5-01-01-47
Brett Jones	819	Fire-Stn Maint	Security System	6322		588.00	5-01-05-114
Postmaster 04605	820	Planning Board	Walls-cert mail	99999	P	33.54	5-01-11-02
Postmaster 04605	821	Adm-Postage	BMV Report	99999	P	3.28	5-01-01-203
Richard/Connie Wallace	822	Parks Income	FT5K Donation	6315		100.00	4-14-01
Tammy Higgins	823	Tax Overpaid	Refund	6324		8.27	2-01-04
Jennifer Kovacs	824	Adm-Mileage	Bank 3/17-5/18	6312	S	105.28	5-01-01-202
Stuart Marckoon	824	Adm-Mileage	Bank 3/18-5/13	6311	S	112.80	5-01-01-202
Walmart Community	825	Adm-office supply	paper towels, H20	88888	S	26.88	5-01-01-204
Walmart Community	825	Fire-Pump Maint	Primer veg oil	88888	S	6.98	5-01-05-105
Acadia Fuel LLC	826	Gen'l Assistance	Case #1011-7	6327		189.50	5-01-01-31
Penobscot Energy Rec. Co.	827	Solid Waste	PERC	88888	S	858.01	5-01-07-01
Penobscot Energy Rec. Co.	828	Solid Waste	PERC	88888	S	735.74	5-01-07-01
K&T Environmental	829	Fire-T.O. Gear	Size 10 Boots	6321		130.00	5-01-05-154
Industrial Protection Svc	830	Fire-TO Gear	Helmet Shield	6323		48.00	5-01-05-154
Gilman Elec-CED Credit	831	Cable TV	Rewiring project	6326		96.57	5-15-02
Jennifer Kovacs	832	Adm-Salary	Clerk/Tax Col'r	6312	P	1,138.48	5-01-01-01.2
Dennis I Ford	832	CEO	Salary	6313	P	630.00	5-02-12-00
Stuart Marckoon	832	Adm Asst	Salary	6311	P	1,705.34	5-01-01-01.1
Stuart Marckoon	832	Adm-benefits	Health Insurance	6311	P	188.46	5-01-01-01.12
William Fennelly	832	Solid Waste	Labor	6314	P	414.00	5-01-07-00
William Fennelly	832	Parks	Lamoine Beach Maint	6314	P	34.50	5-14-04-01
Jennifer Kovacs	832	Adm-Mileage	RSU 24 Budget	6312	P	11.28	5-01-01-202
Richard McMullen	833	Solid Waste	Anderson Garage Mow	6320		40.00	5-01-07-06
				Running Total		$7,555.66	

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
Richard McMullen	834	Roads	Salt/Sand Shed mow	6320		50.00	5-09-09-54
Richard McMullen	835	Adm-Maint	Mowing x 3	6320		135.00	5-01-01-63
Richard McMullen	836	Parks	Lamoine Bch mowing	6320		140.00	5-14-04-01
Sherwin Williams	837	Parks	Lamoine Beach paint	6316		106.68	5-14-04-01
MMTCTA	838	Adm-training	Treasurer Conf	6318		60.00	5-01-01-202
Dianne Richardson	839	Tax Overpd	Refund	6317		32.09	2-01-04
Postmaster 04605	840	CEO	Cert mail-Strum	99999	P	11.18	5-02-12-06
W B Mason	841	Adm-Ofc Supply	Flags, paper clips, stapl	88888	S	81.08	5-01-01-204
Verizon Wireless	842	Adm-Phone	266-0353	88888	S	30.29	5-01-01-206
Verizon Wireless	842	Solid Waste	266-0404	88888	S	14.62	5-01-07-07
Verizon Wireless	842	Fire	266-4405	88888	S	13.08	5-01-05-101
Verizon Wireless	842	Animal Ctrl	812-0168	88888	S	25.10	5-12-05-0303
Treasurer State of Maine	843	State Dogs	Payable	6331	P	27.00	2-01-05
Dept.of IF &W-Moses	844	IF&W Moses	Payable	6329	P	1,873.05	2-01-07
Secretary of State	845	Motor Vehicles	Payabe	6332	P	4,511.75	2-01-08
City of Ellsworth	846	Shellfish Lic	Payable	6330		10.00	2-25-01
St. of ME, Human Services	847	CEO Plumbing	State Share	6328		125.00	4-02-10
Brown's Communications	848	Fire-Radio	FCC App-Narrowband	6334		56.00	5-01-05-107
Napa of Ellsworth	849	Fire-Truck Maint	405	6333		90.26	5-01-05-104
Ellsworth American	850	Cable TV	Ops Mgr Ad	99999		147.63	5-15-02
Ellsworth American	850	Planning Board	Walls-Legal Ad	99999		29.22	5-01-11-04
Penobscot Energy Rec. Co.	851	Solid Waste	PERC	88888	S	1,324.90	5-01-07-01
				Warrant Total		**$16,449.59**	

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