Town of Lamoine

Municipal Expenditure Warrant 2 July 14, 2011 Warrant Total **$204,922.07**

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
Secretary of State	8	Motor Vehicles	Payable	6406	P	3,435.00	2-01-08
Dept.of IF &W-Moses	9	IF&W MOSES	Payable	6403	P	2,265.50	2-01-07
Treasurer State of Maine	10	State Dogs	Payable	6405	P	34.00	2-01-05
City of Ellsworth	11	Shellfish Lic	Payable	6404	P	105.00	2-25-01
Cashier's Unit ODRVS	12	Vital Records	State Share Payable	6402	P	83.60	2-01-09
Michael Jordan	13	Acct Payable	CEO Mileage FY 11	6409	P	641.08	2-01-02
Industrial Protection Svc	14	Acct Payable	Fire-Equip Maint	6423		550.00	2-01-02
Richard McMullen	15	Acct Payable	Town Hall mowing	6421		90.00	2-01-02
Richard McMullen	16	Acct Payable	Lamoine Beach mow	6421		100.00	2-01-02
Richard McMullen	17	Acct Payable	Lamoine Beach Overflow mo	6421		40.00	2-01-02
Stuart Marckoon	18	Acct Payable	Health Insurance FY 11	6407		188.46	5-01-01-01.12
Ellsworth American	19	Acct Payable	Planning Board Ads	99999	P	180.97	2-01-02
Napa of Ellsworth	20	Acct Payable	Fire-Truck Maint	6417		8.59	2-01-02
Penobscot Energy Rec. Co.	21	Acct Payable	Solid Waste-PERC	88888	S	478.34	2-01-02
Jordan Lumber Co.	22	Acct Payable	Fire-Foam	6422		345.00	2-01-02
Colwell Diesel Service	23	Acct Payable	Truk Maint/Batteries 401	6426		532.32	2-01-02
Maine Municipal Assoc.	24	Adm-Insurance	P&C	6419		3,133.50	5-01-01-43
Maine Municipal Assoc.	24	Adm-Insurance	POL	6419		1,637.00	5-01-01-44
Richard McMullen	25	Roads	Mill Rd. Repair	6421		100.00	5-09-09-10.23
Branch Pond Marine	26	Fire	Boat Maint	6428		37.79	5-01-05-106.1
Hamilton Marine	27	Fire	Boat Maint	6425		313.00	5-01-05-106.1
Registry of Deeds	28	Adm-Lien Disch.	Curtis	6424		13.00	5-01-01-207
East Lamoine Cemetery	29	Returnables	Payable	6427		291.95	2-01-50
Lamoine Parks Cmsn	30	Returnables	May 2011	99999	P	231.55	2-01-05
Bronson Platner	31	Adm-Legal	Pers Prop-Bankruptcy	6414		100.00	5-01-01-213

Running Total $14,935.65

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
MDI League of Towns	32	Adm-Dues	2011 Dues	6420		191.69	5-01-01-209
Postmaster 04605	33	Adm-Postage	State Reports	99999	P	6.04	5-01-01-203
Verizon Wireless	34	Animal Control	Car Charger	99999	P	23.09	5-12-05-0303
Jennifer Kovacs	35	Adm-Salary	Clerk/Tax Col'r	6408	P	926.64	5-01-01-01.2
Jennifer Kovacs	35	Adm-Benefits	Health Insurance	6408	P	115.67	5-01-01-01.12
Dennis I Ford	35	CEO	Salary	6410	P	638.50	5-02-12-00
Stuart Marckoon	35	Adm Asst	Salary	6407	P	1,727.84	5-01-01-01.1
William Fennelly	35	Solid Waste	Labor	6411	P	421.20	5-01-07-00
William Fennelly	35	Parks	Lamoine Beach	6411	P	46.80	5-14-04-01
William Fennelly	35	Parks	Bloomfield	6411	P	46.80	5-14-04-02
Maine Revenue Services	36	Adm-Training	Prop tax school-Jane	6418		135.00	5-01-01-202
Phillips Farms Of Maine	37	Acct Payable	Marlboro Cemetery Mowing	6415		75.00	2-01-02
RJD Appraisal, Inc	38	Acct Payable	Adm-Appraisal	6413		121.25	2-01-02
Lowe's Business Account	39	Acct Payable	Fire, Solid Waste	88888	S	70.51	2-01-02
Pine Tree Waste	40	Acct Payable	Solid Waste	88888	S	3,117.93	2-01-02
Pine Tree Waste	41	Acct Payable	Recycling	88888	S	797.68	2-01-02
Registry of Deeds	43	Adm-Lien Disch	Sargent Discharge	6424		13.00	5-01-01-207
Registry of Deeds	44	Adm-Lien Disch	Sargent Disch 2	6424		13.00	5-01-01-207
Registry of Deeds	45	Adm-Lien Discharge	Graham Disch. 1	6424		13.00	5-01-01-207
Registry of Deeds	46	Adm-Lien Disch	Graham Disch 2	6424		13.00	5-01-01-207
Open Door Recovery Ctr	47	Social Services	2012 Appropriation	6416		600.00	5-01-02-10
Time Warner Cable	48	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	48	Adm-Phone	667-2242	88888	S	39.89	5-01-01-206
Industrial Protection Svc	49	Encumbered-Fire	Airpack (match w/ FD)	6423		5,950.00	2-01-03
RH Foster Energy LLC	50	Acct Payable	Fire-Diesel	88888	S	48.12	2-01-02
RSU #24	51	Education	RSU Payment	6412		173,549.58	5-03-01
Penobscot Energy Rec. Co.	52	Solid Waste	PERC	88888	S	1,249.60	5-01-07-01
Postmaster 04605	53	Adm-Lien Costs	Cert Mail	99999	P	5.59	5-01-01-207
			Warrant Total			**$204,922.07**	

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