Town of Lamoine

Municipal Expenditure Warrant 6 September 15, 2011 Warrant Total **$291,140.13**

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
Postmaster 04605	173	Adm-Postage	State Reports	99999	P	4.22	5-01-01-203
Kaspersky Lab	174	Adm-Computers	Anti-Virus Renew	99999	P	69.95	5-01-01-50
US Diary	175	Adm-Office	Planners 2012	99999	S	73.83	5-01-01-204
Trenton Marketplace IGA	176	Fire	Meyer, Irene calls	6500		29.28	5-01-05-129
Ellsworth American	177	Plan Board - Adv	Keene	99999	S	56.90	5-01-11-04
Jennifer Kovacs	178	Adm Salary	Clerk/Tax Col'r	6497	P	1,042.31	5-01-01-01.2
Dennis I Ford	178	CEO	Salary	6498	P	638.50	5-02-12-00
Stuart Marckoon	178	Adm Asst	Salary	6496	P	1,727.84	5-01-01-01.1
Stuart Marckoon	178	Adm-Benefits	Health Insurance	6496	P	265.95	5-01-01-01.12
William Fennelly	178	Solid Waste	Labor	6499	P	421.20	5-01-07-00
William Fennelly	178	Parks	Lamoine Beach	6499	P	46.80	5-14-04-01
William Fennelly	178	Parks	Bloomfield Park	6499	P	46.80	5-14-04-02
RSU #24	179	Education	RSU Payment - 9/20/11	6501		173,549.58	5-03-01
Penobscot Energy Rec. Co.	180	Solid Waste	PERC	88888	S	674.50	5-01-07-01
Registry of Deeds	181	Adm-Lien Disch	Moore	6506		13.00	5-01-01-207
Registry of Deeds	182	Adm-Lien Disch	Rich # 1	6506		13.00	5-01-01-207
Registry of Deeds	183	Adm-Lien Disch	Rich #2	6506		13.00	5-01-01-207
Registry of Deeds	184	Adm-Lien Discharge	P&K Meyer	6506		13.00	5-01-01-207
Registry of Deeds	185	Adm-Lien Discharge	N & P Jordan	6506		13.00	5-01-01-207
Phillips Farms Of Maine	186	Marlboro Cemetery	Mowing x 2	6502		150.00	5-20-01.3
Maine Municipal Assoc.	187	Adm-Insurance	Workers Comp	6504		411.00	5-01-01-45
Lowe's Business Account	188	Solid Waste	Xfr Stn-Light Bulbs	88888	S	8.98	5-01-07-06
James Bradley	189	Tax Overpd	Refund	6509		108.48	2-01-04
Angie Butler	190	Tax Overpd	Refund	6508		72.08	2-01-04
Time Warner Cable	191	CTV	Internet	88888	S	30.00	5-15-04
				Running Total		$179,493.20	

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
Time Warner Cable	191	Adm	Telephone	88888	S	38.97	5-01-01-206
RH Foster Energy LLC	192	Fire	Diesel-August	88888	S	184.61	5-01-05-116
Registrar - .dot.gov	193	Adm-Adv	Domain registration	99999	P	125.00	5-01-01-205
Postmaster 04605	194	Adm-Postage	Assessors cert mail	99999	P	11.18	5-01-01-203
Richard McMullen	195	Parks	Bloomfield	6505		40.00	5-14-04-02
Richard McMullen	195	Roads-Trees	Hurricane Irene	6505		120.00	5-09-09-10.15
Penobscot Energy Rec. Co.	196	Solid Waste	PERC	88888	S	382.69	5-01-07-01
ADA Fence Company, Inc.	197	Cap Imp-Town Hall	Railing repair	6510		775.00	5-19-11.1
George Crawford	198	Solid Waste	Grade xfr station	6507		140.00	5-01-07-06
Pine Tree Waste	199	Solid Waste	Recycling	88888	S	1,262.41	5-01-08-01
Pine Tree Waste	200	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Warren Murray	201	Excise Tax	Refund	6503		44.92	4-01-20
Thomas Harville	202	Cap Imp	Town Hall Overhang	6512		1,925.00	5-19-11.1
Roy,Beardsley, Williams	203	Adm-Legal	Gott v. Plan Board	6511		2,930.00	5-01-01-213
Penobscot Energy Rec. Co.	204	Solid Waste	PERC	88888	S	837.80	5-01-07-01
Bangor Hydro Electric	205	Adm	Electricity	88888	S	247.06	5-01-01-200
The First Advisors	206	INvest Mgt	Transfer In	88888	S	100,000.00	1-01-02.1
			Warrant Total			**$291,140.13**	

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