Town of Lamoine

Municipal Expenditure Warrant 21 May 7, 2012 Warrant Total **$48,770.57**

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
Bangor Hydro Electric	738	Adm-Gen'l Assistance	Case1112-0102	6899		80.00	5-01-01-32
Wal-Mart	739	Adm-Ofc Supply	PT, TP, H2O	88888	S	56.12	5-01-01-204
Wal-Mart	739	Fire	Stn Supplies	88888	S	51.12	5-01-05-109
Wal-Mart	739	CAble TV	DVD storage	88888	S	6.97	5-15-02
Time Warner Cable	740	Fire	Telephone	88888	S	40.36	5-01-05-101
Richard McMullen	741	Roads	Plow Contract	6889		8,800.00	5-09-09-51
World of Flags U.S.A.	742	Flag Program	Poles, Flags	6900		284.50	5-01-01-218.1
World of Flags U.S.A.	742	Cemetery	Vets Flags	6900		221.00	5-14-04-03
Penobscot Energy Rec. Co.	743	Solid Waste	PERC	88888	S	821.25	5-01-07-01
Industrial Protection Svc	744	Fire-TO Gear	Helmets	6894		1,164.54	5-01-05-154
Industrial Protection Svc	744	Fire-TO Gear	Gloves	6894		95.00	5-01-05-154
Industrial Protection Svc	745	Fire-TO Gear	Gloves	6894		382.97	5-01-05-154
Industrial Protection Svc	746	Fire-TO Gear	Gloves	6894		496.00	5-01-05-154
St. of ME, Human Services	747	CEO Revenue	State Share	6902		30.00	4-02-10
Jennifer Kovacs	748	Adm Salary	Clerk/Tax Col'r	6880	P	1,042.31	5-01-01-01.2
Dennis I Ford	748	CEO	Salary	6881	P	638.50	5-02-12-00
Stuart Marckoon	748	Adm Asst	Salary	6879	P	1,727.84	5-01-01-01.1
Stuart Marckoon	748	Adm-Benefits	Health Insurance	6879	P	257.89	5-01-01-01.12
William Fennelly	748	Solid Waste	Labor	6882	P	327.60	5-01-07-00
Maurice Oliver	749	Fire-Truck Maint	Anti-Freeze	6903		10.46	5-01-05-104
Industrial Protection Svc	750	Fire-TO Gear	Helmets	6894		2,164.00	5-01-05-154
Registry of Deeds	751	Adm-Lien Discharge	S Perry	6895		13.00	5-01-01-207
Gold Star Cleaners	752	Fire-TO Gear	Cleaning	6896		5.00	5-01-05-154
Industrial Protection Svc	753	Fire-Equip Maint	Gas Meter	6894		275.00	5-01-05-107.3
Industrial Protection Svc	754	Fire-turnout gear	Helmets	6894		704.80	5-01-05-154

Running Total $19,696.23

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	755	State Dog	Payable	6886	P	134.00	2-01-05
Inland Fish & Wildlife	756	IF&W - MOSES	Payable	6884	P	1,835.50	2-01-07
Secretary of State	757	Motor Vehicles	Payable	6887	P	3,404.00	2-01-08
City of Ellsworth	758	Shellfish Licenses	Payable	6885	P	20.00	2-25-01
Verizon Wireless	759	Adm-Phone	266-0353	88888	S	30.51	5-01-01-206
Verizon Wireless	759	Solid Waste	266-0404	88888	S	16.37	5-01-07-07.1
Verizon Wireless	759	Fire	266-4405	88888	S	13.23	5-01-05-101
Verizon Wireless	759	Animal Ctrl	812-0168	88888	S	25.00	5-12-05-0303
ME Animal Ctrl. Assoc.	760	Animal Ctrl	Dues	6891		35.00	5-12-05-0301
Curtis McKinney	761	Fire-Stn Repairs	GFCI Plug install	6890		605.80	5-01-05-114
W B Mason	762	Adm-Ofc supply	Paper, labels	88888	S	232.91	5-01-01-204
Pavement Mgt. Svc, LLC	763	Roads-Major Pave	Mill Road Pave	6901		800.00	5-09-10.11.1
Pavement Mgt. Svc, LLC	763	Road Paving	Shore Road	6901		800.00	5-09-10.11.2
Jay Fowler & Son, Inc	764	Encumbered	road projects	6898		9,011.76	2-01-03
Jay Fowler & Son, Inc	764	Asa's Ln	Maint 2011	6898		1,269.47	5-09-09-10.25
Jay Fowler & Son, Inc	764	Mill Road	2011 Maint	6898		2,053.50	5-09-09-10.23
Jay Fowler & Son, Inc	764	Roads-Seal Point	2011 Maint	6898		1,994.25	5-09-09-10.31
Stamps.com	765	Adm-Postage	postage	99999	P	15.99	5-01-01-203
Napa of Ellsworth	766	Fire	Hand Tools (wrenches)	6883		47.23	5-01-05-111
Penobscot Energy Rec. Co.	767	Solid Waste	PERC	88888	S	692.04	5-01-07-01
Penobscot Energy Rec. Co.	768	Solid Waste	PERC	88888	S	563.56	5-01-07-01
MTCCA	769	Adm-Training	Vital Stats (stu)	6888		50.00	5-01-01-202
Kerry Galeaz	770	Parks-Lam Beach	Paint supplies	6897		24.83	5-14-04-01
Kerry Galeaz	770	Parks-Bloomfield	Paint Supplies	6897		24.83	5-14-04-02
Jamestown Advanced Prod.	771	Parks-Lamoine Beach	Picnic Tables	6893		1,938.33	5-14-04-01
Jamestown Advanced Prod.	771	Parks-Bloomfield	Picnic Table	6893		387.67	5-14-04-02
K&T Environmental	772	Fire-Truck Maint	E403	6892		187.00	5-01-05-104
Industrial Protection Svc	773	Fire-TO Gear	Helmet Fronts	6906		556.04	5-01-05-154
Katahdin Analytical Svc	774	Solid Waste	Dump Closing	6905		1,425.00	5-04-07-08
Colwell Diesel Service	775	Fire-Trk Maint	Tanker 404	6907		33.76	5-01-05-104
Lamoine Cheerleaders	776	Returnables	Payable	6908		231.05	2-01-50
Maine Municipal Assoc.	777	Adm-Insurance	Unemployment	6904		193.00	5-01-01-48
RH Foster Energy LLC	778	Fire	Diesel	88888	S	422.71	5-01-05-116
				Warrant Total		**$48,770.57**	

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