Town of Lamoine

Municipal Expenditure Warrant 24 June 16, 2011 Warrant Total **$198,090.99**

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
RSU #24	852	Education	June 2011	6348		174,746.73	5-03-01
Bangor Savings Bank	853	Solid Waste	GAT Penalty	6358		125.64	5-01-07-01
David Herrick, Sr.	854	Roads	Trees - Asa's Lane	6339		480.00	5-09-09-10.15
Anne Herrick	854	Roads	Trees-Asa's Lane	6337		180.00	5-09-09-10.15
David Herrick, Jr.	854	Roads	Trees - Asa's Lane	6338		180.00	5-09-09-10.15
Granville Rental	855	Roads-Trees	Asa's Lane	6356		350.25	5-09-09-10.15
George Smith	856	Roads-Winter	Hydrant Plowing	6347		350.00	5-09-09-53
Kerry Galeaz	857	Parks	B'field (paint)	6357		63.99	5-14-04-02
WNSX FM @ 97.7	858	Veterans Memorial	Mem Day Ads	6345		132.00	5-18-01
Penobscot Energy Rec. Co.	859	Solid Waste	PERC	88888	S	298.87	5-01-07-01
Maine Municipal Assoc.	860	Adm-Insurance	Workers Comp	6351		411.00	5-01-01-45
Morris Fire Protection	861	Fire	Airpack Maint	6350		225.25	5-01-05-119
Morris Fire Protection	861	Fire	Extinguisher	6350		133.00	5-01-05-117
Katahdin Analytical Svc	862	Solid Waste	Water Monitoring	6353		860.00	5-04-07-08
Registry of Deeds	863	Adm-Lien Discharge	Springer	6355		13.00	5-01-01-207
Lamoine Historical Soc.	864	Returnables	April 2011	6354		306.05	2-01-50
Jennifer Kovacs	865	Adm Salary	Tax Col'r/Clerk	6336	P	1,138.48	5-01-01-01.2
Dennis I Ford	865	CEO	Salary	6340	P	630.00	5-02-12-00
Stuart Marckoon	865	Adm Asst	Salary	6335	P	1,705.34	5-01-01-01.1
Stuart Marckoon	865	Adm-Benefits	Health Insurance	6335	P	265.95	5-01-01-01.12
Stuart Marckoon	865	Adm-Mileage	4/4/11-6/12/11	6335	P	233.59	5-01-01-202
William Fennelly	865	Solid Waste	Xfr Stn. Mgr	6341	P	414.00	5-01-07-00
William Fennelly	865	Parks	Lam Beach	6341	P	46.00	5-14-04-01
William Fennelly	865	Parks	B'field Park maint	6341	P	46.00	5-14-04-02
RH Foster Energy LLC	866	Fire	Diesel May 2011	88888	S	90.58	5-01-05-116

Running Total $183,425.72

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
Lowe's Business Account	867	Fire-Stn Maint	cleaning supplies	88888	S	87.35	5-01-05-114
Lowe's Business Account	867	Solid Waste	Keys - Anderson Garage	88888	S	8.90	5-01-07-06
Registry of Deeds	868	Adm-Lien Disch	Ranco	6355		13.00	5-01-01-207
Registry of Deeds	869	Adm-Lien Disch	Bentivoglio	6355		13.00	5-01-01-207
Time Warner Cable	870	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	870	Adm-Phone	667-2242	88888	S	40.50	5-01-01-206
Pine Tree Waste	871	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	871	Solid Waste	Recycling (Cardboard)	88888	S	535.64	5-01-08-01
Pine Tree Waste	872	Solid Waste	Recycling	88888	S	793.42	5-01-08-01
Bangor Hydro Electric	873	Adm	Electricity	88888	S	213.03	5-01-01-200
RJD Appraisal, Inc	874	Adm-Tax Mapping	2011 map prep	6349		300.00	5-01-01-211
RJD Appraisal, Inc	874	Adm-Appraisal	2011 Spring Work	6349		2,125.00	5-01-01-216
Penobscot Energy Rec. Co.	875	Solid Waste	PERC	88888	S	873.73	5-01-07-01
Richard McMullen	876	Adm-Maint	Lawn Mowing	6352		45.00	5-01-01-62
Richard McMullen	877	Parks	Lamoine Beach Mowing	6352		180.00	5-14-04-01
Richard McMullen	878	Roads	Salt/Sand Shed mowing	6352		50.00	5-09-09-54
Richard McMullen	879	Solid Waste	Anderson Garage mowing	6352		40.00	5-01-07-06
Registry of Deeds	880	Adm-Liens	Filed 71 Liens 10/11	6355		923.00	5-01-01-207
Postmaster 04605	880	Adm-Liens Costs	Cert Mail x 57	6346		318.63	5-01-01-207
Lamoine General Store	881	Adm-Eln Costs	RSU 24 Validation - suppe	99999	P	12.70	5-01-01-214
Kathleen DeFusco	882	Adm-Election Clerk	RSU 24 Validation	6343		110.00	5-01-01-02
Joan Broussard	882	Adm-Election Clerk	RSU 24 Validation	6344		45.00	5-01-01-02
Marion McDevitt	882	Adm-Election Clerk	RSU 24 Validation	6342		65.00	5-01-01-02
Bangor Hydro Electric	883	Roads	Streetlight	88888	S	15.06	5-09-09-60
Bangor Hydro Electric	884	Roads	Streetlights	88888	S	43.36	5-09-09-60
Bangor Hydro Electric	885	Roads	Salt/Sand Shed	88888	S	25.35	5-09-09-54
Bangor Hydro Electric	886	Fire	Electricity	88888	S	123.73	5-01-05-100
Bangor Hydro Electric	887	Solid Waste	transfer stn	88888	S	18.58	5-01-07-07
Secretary of State	888	Motor Vehicles	Payable	6359	P	5,034.00	2-01-08
			Warrant Total			**$198,090.99**	

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