Town of Lamoine

Municipal Expenditure Warrant 25 June 30, 2011 Warrant Total **$64,399.78**

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
Time Warner Cable	883	Fire	Telephone	88888	P	38.33	5-01-05-101
Postmaster 04605	884	Adm-Postage	Stamps, BMV Report	99999	P	137.10	5-01-01-203
Postmaster 04605	885	Planning Board	Cert Mail-Workman	99999	P	95.03	5-01-11-02
Jennifer Kovacs	886	Adm Salary	Clerk/Tax Col'r cont rem	6361	P	1,137.64	5-01-01-01.2
Stuart Marckoon	886	Adm Asst	Contract remainder	6360	P	3,410.57	5-01-01-01.1
Stuart Marckoon	886	Adm-Benefits	Health Insurance	6360	P	188.46	5-01-01-01.12
Dennis I Ford	886	CEO	Contract-remainder	6362	P	630.00	5-02-12-00
Michael Arsenault	886	Animal Control	Labor	6364	P	190.20	5-12-05-0300
Michael Arsenault	886	Animal Control	Mileage	6364	P	54.99	5-12-05-0303
Michael Arsenault	886	Animal Control	Capture Stick	6364	P	123.40	5-12-05-0301
Michael Arsenault	887	Acct Payable	FICA excess	6364	P	1.52	2-01-02
Richard McMullen	888	Parks-Lam Beach	Remove flower garden	6369		280.00	5-14-04-01
Richard McMullen	888	Parks-Bloomfield	brush pickup	6369		80.00	5-14-04-02
Registry of Deeds	889	Adm-Lien Discharge	Becker 09/10	6374		13.00	5-01-01-207
Registry of Deeds	890	Adm-Lien Discharge	S Curtis - 10/11	6374		13.00	5-01-01-207
John Bartosenski	891	Overpaid	Refund	6378		10.00	2-01-04
Penobscot Energy Rec. Co.	892	Solid Waste	PERC	88888	S	870.87	5-01-07-01
Finish LIne Graffix	893	Fire-Body Work	405	6375		250.00	5-01-05-106
William Fennelly	894	Solid Waste	Labor	6363	P	434.00	5-01-07-00
William Fennelly	894	Parks-Maint	Lamoine Beach	6363	P	46.00	5-14-04-01
William Fennelly	894	Parks-Maint	Bloomfield	6363	P	46.00	5-14-04-02
Jennifer Kovacs	895	Adm-Mileage	Bank Trips 5/19-6/30	6361	P	90.24	5-01-01-202
Stuart Marckoon	895	Adm-Mileage	BAnk Trips 5/20-6/30	6360	P	67.68	5-01-01-202
Stuart Marckoon	896	Adm-mileage	6/15-6/22	6360	P	25.85	5-01-01-202
Registry of Deeds	897	Adm-Lien Disch	D Cooper	6374		13.00	5-01-01-207

Running Total $8,246.88

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
Registry of Deeds	898	Adm-Lien Disch	Karst	6374		13.00	5-01-01-207
Registry of Deeds	899	Adm-Lien Disch	Alley	6374		13.00	5-01-01-207
Bar Harbor Bank & Trust	900	Debt Service	Fire Truck Payment	6377		7,927.92	5-01-05-901
K&T Environmental	901	Fire-Pump Maint	Foam Pump	6370		1,695.00	5-01-05-105
Brett Jones	902	Fire	Boat Maint	6371		289.23	5-01-05-106.1
Industrial Protection Svc	903	Fire-Airpacks	Flow Testing	6373		1,084.00	5-01-05-119
Branch Pond Marine	904	Fire	Boat Maint	6376		45.12	5-01-05-106.1
Postmaster 04605	905	Code Enf.	Dane Notice	99999	P	5.59	5-02-12-06
ISG Thermal Systems USA	906	Fire-Equipm Maint	Batteries-Thermal Cam	6372		281.00	5-01-05-107.3
Walmart Community	907	Adm-Ofc Supply	Cleaning Supplies	88888	S	30.96	5-01-01-204
Walmart Community	907	Adm-Maint	Vacuum Cleaner	88888	S	119.96	5-01-01-62
Municipal Review Cmte.	908	Solid Waste	PERC Dues	6368		184.01	5-01-07-01
Penobscot Energy Rec. Co.	909	Solid Waste	PERC	88888	S	992.43	5-01-07-01
RSU #24	910	Ed-Tuition	2010-11 excess tuition	6366		30,000.00	5-03-10
RSU #24	910	Acct Payable	Ed-Tuition 11/12	6366		8,450.59	2-01-02
Electronic Tax Payment	911	FICA	Payable	88888	S	641.74	2-01-10
Electronic Tax Payment	911	Adm-Insurance	Town Share FICA	88888	S	947.32	5-01-01-40
Electronic Tax Payment	911	Medicare	Payable	88888	S	221.58	2-01-10.1
Electronic Tax Payment	911	Adm-Insurance	Medicare-Town Share	88888	S	221.55	5-01-01-42
Electronic Tax Payment	911	Federal Tax	Payable	88888	S	1,377.08	2-01-10.2
Treasurer, State of Maine	912	State Tax	Payable	88888	S	1,196.00	2-01-10.3
Registry of Deeds	913	Lien Disch	Taylor	6374		13.00	5-01-01-207
WNSX FM @ 97.7	914	Vets Memorial	Mem Day Ads remainer	6365		33.00	5-18-01
Verizon Wireless	915	Adm-Phone	266-0353	88888	S	30.13	5-01-01-206
Verizon Wireless	915	Solid Waste	266-0404	88888	S	15.95	5-01-07-06
Verizon Wireless	915	Fire	266-4405	88888	S	13.60	5-01-05-101
Verizon Wireless	915	Animal Ctrl	812-0168	88888	S	20.14	5-12-03-0303
St. of ME, Human Services	916	CEO Revenue	State Share	6367		290.00	4-02-10
				Warrant Total		**$64,399.78**	

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