

Town of Lamoine

Municipal Expenditure Warrant 10

November 19, 2009

Warrant Total **\$201,729.98**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cynthia Donaldson							
S. Josephine Cooper							
Richard Fennelly, Jr.							
Gary McFarland							
Kermit Theall							
Best Buy	355	Cable TV	Field Camera	99999	P	419.98	5-15-01
Lowe's Business Account	356	Parks	Lamoine Beach	99999	P	3.65	5-14-04-01
Diane Carter	357	Adm-Salary	Asst Clerk/Tax Col'r	5373		322.00	5-01-01-01.21
Dennis I Ford	358	CEO	Salary	5371		618.88	5-02-12-00
Stuart Marckoon	358	Adm Asst	Salary	5367		1,675.18	5-01-01-01.1
Stuart Marckoon	358	Adm Benefits	Health Insurances	5367		301.40	5-01-01-01.12
Michael Jordan	359	CEO-Salary	Fill In week 2	5369		309.45	5-02-12-00
David Herrick, Sr.	360	HArbor	Salary	5370		500.00	5-17-01
Kevin L. Murphy	360	Harbor Master	Deputy Salary	5366		250.00	5-17-01
David Herrick, Sr.	361	Harbor	Mileage	5370		100.00	5-17-01
RSU #24	362	Education	November appropriation	5375		175,440.64	5-03-01
Penobscot Energy Rec. Co	363	Solid Waste	PERC	88888	S	1,131.84	5-01-07-01
Penobscot Energy Rec. Co	364	Solid Waste	PERC	88888	S	775.44	5-01-07-01
City of Ellsworth	365	Demo Debris	Payable	5382		169.36	2-01-02.1
Russell G. Boynton, Jr.	366	Parks	Lamoine Beach	5384		34.50	5-14-04-01
Pine Tree Waste	367	Solid Waste	Recycling	88888	S	762.60	5-01-08-01
Pine Tree Waste	368	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	368	Solid Waste	Cardboard Recycle	88888	S	386.13	5-01-08-01
Time Warner Cable	369	Adm	Telephone	88888	S	39.81	5-01-01-206
Time Warner Cable	369	Cable TV	Internet	88888	S	30.00	5-15-04
RH Foster Energy LLC	370	Fire	Diesel	88888	S	33.41	5-01-05-116
Brown's Communications	371	Fire-Radio Maint	Pager	5383		32.00	5-01-05-107
Brown's Communications	372	Fire	Radio Maint (Pager)	5383		31.46	5-01-05-107
Brown's Communications	373	Fire	Radio Maint (404 Mobile)	5383		57.72	5-01-05-107
Bangor Hydro Electric	374	Adm	Electricity	88888	S	205.34	5-01-01-200

Running Total

\$191,080.80

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
John W. Goodwin, Jr.	375	Road Maint	Needles Eye Project (MEMA	5381		4,968.00	5-09-09-10.26
Herrick & Salisbury	376	Planning Brd Maps	SZO Certified map copies	99999	P	15.00	5-01-11-03
Secretary of State	377	Motor Vehicles Reg	Payable	5365	P	1,246.00	2-01-08
Jennifer Kovacs	378	Adm Salary	Clerk/Tax Col'r	5368	P	878.50	5-01-01-01.2
Maurice Oliver	379	Fire-New Truck	Mileage	5377		172.00	5-01-05-0900
Bangor Hydro Electric	380	Roads	Streetlight	88888	S	15.22	5-09-09-60
Bangor Hydro Electric	381	Roads	Streetlight	88888	S	43.80	5-09-09-60
Bangor Hydro Electric	382	Roads	Salt/Sand Shed	88888	S	30.26	5-09-09-54
Bangor Hydro Electric	383	Fire	Electricity	88888	S	155.56	5-01-05-100
Bangor Hydro Electric	384	Solid Waste	Xfr Stn Electricity	88888	S	25.42	5-01-07-07
No Frills Oil	385	Adm	Heating Fuel	5379		959.08	5-01-01-208
No Frills Oil	385	Fire	Heating Fuel	5379		1,649.25	5-01-05-102
Roy,Beardsley, Williams	386	Planning Board	Legal Advice	5376		57.00	5-01-11-04.1
Small Animal Clinic	387	Animal Control	Boarding Fees	5374		140.00	5-12-05-0302
William Fennelly	388	Solid Waste	Labor	5372	P	308.00	5-01-07-00
Cathy Smeal	389	Tax Overpaid	Refund	5378		4.42	2-01-04
Electronic Tax Payment	390	FICA	Payable	88888	S	575.96	2-01-10
Electronic Tax Payment	390	Adm-Insurance	FICA Town Share	88888	S	575.94	5-01-01-40
Electronic Tax Payment	390	Medicare	Payable	88888	S	134.71	2-01-10.1
Electronic Tax Payment	390	Adm-Insurance	Medicare-Town Share	88888	S	134.70	5-01-01-42
Electronic Tax Payment	390	Federal Tax	Payable	88888	S	431.00	2-01-10.2
Electronic Tax Payment	390	Earned Income	Credit	88888	S	-113.00	2-01-10.4
Registry of Deeds	391	Adm-Lien Disch	J Day 07/08 Lien	5380		13.00	5-01-01-207
Registry of Deeds	392	Adm-Lien Disch.	Walker 07/08			13.00	5-01-01-207
Registry of Deeds	393	Adm-Lien Disch	Walker 08/09			13.00	5-01-01-207
Registry of Deeds	394	Adm-Lien disch.	Walker 08/09			13.00	5-01-01-207
White Sign Company	395	Roads-Signs	Boris BLVD			34.88	5-09-09-10.40
John W. Goodwin, Jr.	396	Roads	Needles Eye			1,866.40	5-09-09-10.26
Richard McMullen	397	Adm	Lawn Maint			38.00	5-01-01-62
Richard McMullen	398	Parks	Lamoine Beach			114.00	5-14-04-01
Richard McMullen	399	Solid Waste	Anderson Lot mow			40.00	5-01-07-06
Richard McMullen	400	Parks	Lam Bch Overflow			120.00	5-14-04-01
Penobscot Energy Rec. Co	401	Solid Waste	PERC	88888	S	907.20	5-01-07-01
Time Warner Cable	402	Fire	Telephone	88888	S	37.88	5-01-05-101

**Warrant Total**

**\$201,729.98**

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