Town of Lamoine

Municipal Expenditure Warrant 10 November 18, 2010 Warrant Total **$197,884.87**

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
Whitetail Welding	312	Roads	repair speed tlr	5995		40.00	5-09-09-01
RSU #24	313	Education	November Payment	5996		174,746.61	5-03-01
Registry of Deeds	314	Adm-Lien Disch	D Tozier	6001		13.00	5-01-01-207
TechOnWeb.com	315	CTV	DVD Recorder	99999	P	185.69	5-15-01
Carbonite.com	316	Fire	Station Maint	99999	P	129.95	5-01-05-114
Jay Fowler & Son, Inc	317	Encumbered	Shore Rd.	6002		500.00	2-01-03
Jay Fowler & Son, Inc	317	Roads	Shore Rd.-collins culvert	6002		494.50	5-09-09-10.22
Treasurer of Maine	318	Adm-Misc	Notary - Jennifer	99999	P	50.00	5-01-01-218
Richard McMullen	319	Adm	Mowing - Oct	5998		45.00	5-01-01-63
Richard McMullen	320	Parks	Mowing Oct	5998		100.00	5-14-04-01
Richard McMullen	321	Parks	Lam Beach overflow	5998		80.00	5-14-04-01
Richard McMullen	322	Roads	Salt Sand mowing	5998		50.00	5-09-09-54
Richard McMullen	323	Solid Waste	Anderson Lot Oct	5998		40.00	5-01-07-06
Russell G. Boynton, Jr.	324	Parks	Lamoine Beach	6005		126.00	5-14-04-01
Russell G. Boynton, Jr.	324	Parks	Bloomfield Park	6005		30.00	5-14-04-02
Penobscot Energy Rec. Co.	325	Solid Waste	PERC	88888	s	859.21	5-01-07-01
ME Assoc Assessing Offcrs	326	Adm-Dues	Assessors	5999		50.00	5-01-01-209
Time Warner Cable	327	Adm-Phone	667-2242	88888	S	39.21	5-01-01-206
Time Warner Cable	327	CTV	Internet	88888	S	30.00	5-15-04
City of Ellsworth	328	Bulky Waste	Payable	6003		2.30	2-01-02.1
RH Foster Energy LLC	329	Fire	Diesel	88888	S	66.79	5-01-05-116
Treasurer of Hancock Cty	330	Public SAfety	Dispatch Jul-Dec 2010	6000		1,269.94	5-01-05-220
Richard McMullen	331	Roads	Snow Contract	5998		4,724.75	5-09-09-51
Jennifer Kovacs	332	Adm Salary	Clerk/Tax Col'r	5991	P	1,138.48	5-01-01-01.2
Dennis I Ford	332	CEO	Salary	5992	P	630.00	5-02-12-00
				Running Total		$185,441.43	

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
Stuart Marckoon	332	Adm Asst	Salary	5990	P	1,705.35	5-01-01-01.1
Stuart Marckoon	332	Adm-Benefits	Health Insurances	5990	P	293.79	5-01-01-01.12
William Fennelly	332	Solid Waste	Labor	5993	P	322.00	5-01-07-00
W B Mason	333	Adm-Office supply	folders, corr tape	88888	S	27.91	5-01-01-204
Pine Tree Waste	334	Solid Waste	Recycling	88888	S	793.42	5-01-08-01
Pine Tree Waste	335	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	335	Solid Waste	Cardboard Recycle	88888	S	535.64	5-01-08-01
Bangor Hydro Electric	336	Adm	Electricity	88888	S	217.71	5-01-01-200
Bangor Hydro Electric	337	Roads	Streetlights	88888	S	15.28	5-09-09-60
Bangor Hydro Electric	338	Roads	Streetlights	88888	S	44.00	5-09-09-60
Bangor Hydro Electric	339	Roads	Salt/Sand Power	88888	S	17.47	5-09-09-54
Bangor Hydro Electric	340	Fire	Electricity	88888	S	171.87	5-01-05-100
Bangor Hydro Electric	341	Solid Waste	Electricity	88888	S	27.54	5-01-07-07
Secretary of State	342	Motor Vehicle	Payable	5994	P	1,979.75	2-01-08
Brown's Communications	343	Fire	Pager Battery	6004		14.00	5-01-05-107
Brown's Communications	344	Fire-Radio Maint	Wet Pager Fix	6004		56.00	5-01-05-107
Electronic Tax Payment	345	FICA	Payable	88888	S	527.62	2-01-10
Electronic Tax Payment	345	Adm-Insurance	FICA Town Share	88888	S	527.60	5-01-01-40
Electronic Tax Payment	345	Medicare	Payable	88888	S	123.41	2-01-10.1
Electronic Tax Payment	345	Adm-Insurance	Town Share Medicare	88888	S	123.39	5-01-01-42
Electronic Tax Payment	345	Federal Tax	Payable	88888	S	590.00	2-01-10.2
MMTCTA	346	Adm-Dues	Stu-Tax Collectors	5997		25.00	5-01-01-209
MMTCTA	347	Adm-Dues	Jenn-Tax Collectors	5997		25.00	5-01-01-209
Quill Corporation	348	Adm-Ofc Supply	Toner, tax software, form	88888	S	196.01	5-01-01-204
Postmaster 04605	349	Planning Board	Postage (Gott)	99999	P	155.12	5-01-11-02
Dennis Lounder P & H Inc	350	Fire-Maint	Furnace	6007		87.00	5-01-05-114
Penobscot Energy Rec. Co.	351	Solid Waste	PERC	88888	S	1,075.29	5-01-07-01
World of Flags U.S.A.	352	Vets Memorial	State, POW Flags	6006		118.98	5-18-01
William Ducharme	353	Cable TV	Audio Board Maint	6008		65.00	5-15-03
			Warrant Total			**$197,884.87**	

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