Town of Lamoine

Municipal Expenditure Warrant 12 December 16, 2010 Warrant Total **$193,330.67**

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
Postmaster 04605	383	Adm-Postage	Postcard stamps	99999	P	28.00	5-01-01-203
Overstock.com	384	Adm-Equipment	CID Units	99999	P	47.96	5-01-01-51
Treasurer of Maine	385	Fire	Boiler License	99999	S	80.00	5-01-05-114
Registry of Deeds	386	Adm-Lien Discharge	P Norris 08/09	6071		13.00	5-01-01-207
Lamoine Fire Dept.	387	Fire	Personnel Exp Reimb	6070		150.00	5-01-05-001
Richard McMullen	388	Roads	Sign install	6068		115.00	5-09-09-10.40
Penobscot Energy Rec. Co.	389	Solid Waste	PERC	88888	S	500.78	5-01-07-01
Penobscot Energy Rec. Co.	390	Solid Waste	PERC	88888	S	397.85	5-01-07-01
Ellsworth American	391	Plan Board	Gott Hrg	99999	S	35.06	5-01-11-04
Verizon Wireless	392	Adm	266-0353	88888	S	30.01	5-01-01-206
Verizon Wireless	392	Fire	266-0405	88888	S	13.02	5-01-05-101
Verizon Wireless	392	Solid Waste	266-0404	88888	S	14.27	5-01-07-07.1
Verizon Wireless	392	ACO	812-0168	88888	S	15.87	5-12-05-0301
Russell G. Boynton, Jr.	393	Solid Waste	Debris Pickup	6074		47.00	5-01-07-12
City of Ellsworth	394	Demo Debris	Payable	6073		29.00	2-01-02.1
Terry Towne	395	Overpaid	Rapid Renew refund	6065		94.48	2-01-04
RH Foster Energy LLC	396	Fire	Diesel	88888	S	49.98	5-01-05-116
Maine Municipal Assoc.	397	Adm-Insurance	P&C	6067		3,440.00	5-01-01-43
Maine Municipal Assoc.	397	Adm-Insurance	Pub Off Liability	6067		1,517.50	5-01-01-44
Jennifer Kovacs	398	Adm-Salary	Clerk/Tax Col'r	6061	P	1,138.48	5-01-01-01.2
Dennis I Ford	398	CEO	Salary	6062	P	630.00	5-02-12-00
Stuart Marckoon	398	Adm Asst	Salary	6060	P	1,705.34	5-01-01-01.1
Stuart Marckoon	398	Adm Benefits	Health Insurances	6060	P	293.79	5-01-01-01.12
William Fennelly	398	Solid Waste	Labor	6063	P	333.50	5-01-07-00
RSU #24	399	Education	December payment	6066		174,746.61	5-03-01
				Running Total		$185,466.50	

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
Acadia Disposal District	400	Solid Waste	HHW Program	6075		853.28	5-01-07-11
White Sign Company	401	Roads	Signs	6064		111.09	5-09-09-10.40
Time Warner Cable	402	Adm	Telephone	88888	S	39.29	5-01-01-206
Time Warner Cable	402	Cable TV	Internet	88888	S	30.00	5-15-04
Pine Tree Waste	403	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	403	Solid Waste	CArdboard Recycling	88888	S	535.64	5-01-08-01
Pine Tree Waste	404	Solid Waste	Recycling	88888	S	174.94	5-01-08-01
Dennis Lounder P & H Inc	405	Fire-Stn Maint	Furnace repair	6069		127.72	5-01-05-114
Maine Municipal Assoc.	406	Adm-Books	Townsman subs	6067		24.00	5-01-01-212
Registry of Deeds	407	Adm-Lien Disch	Zerrien 2008/09	6071		13.00	5-01-01-207
Radio Shack Accts Rec	408	Cable TV	Cord, mic holders	99999	P	80.13	5-15-01
Excalibur the Electrician	409	Solid Waste	Xfr Stn Maint	6072		246.03	5-01-07-06
Registry of Deeds	410	Adm-Lien Disch.	Day 08/09	6071		13.00	5-01-01-207
Registry of Deeds	411	Adm-Lien Disch	Day Discharge 09/10	6071		13.00	5-01-01-207
Penobscot Energy Rec. Co.	412	Solid Waste	PERC	88888	S	803.73	5-01-07-01
Bangor Hydro Electric	413	Adm	Electricity	88888	S	236.56	5-01-01-200
John Smith	414	Fire	Airpack Maint (Batteries)	6076		39.29	5-01-05-119
Secretary of State	415	Motor Vehicle Reg	Payable	6077	P	1,934.25	2-01-08
Postmaster 04605	416	CEO	Goodwin NOV	99999	P	5.54	5-02-12-06
Postmaster 04605	416	CTV	Postage (DVD mail)	99999	P	1.39	5-15-02
			Warrant Total			**$193,330.67**	

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