Town of Lamoine

Municipal Expenditure Warrant 13 January 6, 2011 Warrant Total **$37,297.11**

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
Bangor Hydro Electric	417	Roads	Streetlights	88888	S	15.28	5-09-09-60
Bangor Hydro Electric	418	Roads	Streetlights	88888	S	44.00	5-09-09-60
Bangor Hydro Electric	419	Roads	Salt/Sand Shed	88888	S	163.26	5-09-09-54
Bangor Hydro Electric	420	Fire	Electricity	88888	S	164.88	5-01-05-100
Bangor Hydro Electric	421	Solid Waste	Transfer STn	88888	S	35.02	5-01-07-07
Time Warner Cable	422	Fire	Telephone	88888	S	38.33	5-01-05-101
Richard McMullen	423	Roads	Plow Contract	6082	P	11,137.26	5-09-09-51
Sears	424	Solid Waste	Snow Blower	99999	P	549.99	5-01-07-06
Jennifer Kovacs	425	Adm Salary	Clerk/Tax Collector	6079	P	1,138.48	5-01-01-01.2
Dennis I Ford	425	CEO	Salary	6080	P	630.00	5-02-12-00
Stuart Marckoon	425	Adm-Salary	Adm Asst	6078	P	1,705.34	5-01-01-01.1
Stuart Marckoon	425	Adm-Benefits	Health Insurance	6078	P	293.79	5-01-01-01.12
William Fennelly	425	Solid Waste	Labor	6081	P	414.00	5-01-07-00
Stuart Marckoon	426	Adm-Mileage	9/28/10-12/23/10	6078	P	258.50	5-01-01-202
Walmart Community	427	Adm-Ofc Supply	water, towels, cleaner	88888	S	69.45	5-01-01-204
Treasurer of Hancock Cty	428	Public Safety	Dispatch 1/11-6/11	6095		1,300.66	5-01-05-220
JWJ LLC	429	Tax Overpd	Refund	6094		236.98	2-01-04
Lamoine Fire Dept.	430	Accts Payable	mis-deposited chk	6093		50.00	2-01-02
Registry of Deeds	431	Adm-Lien Disch	Bentovoglio 08/09	6087	P	13.00	5-01-01-207
Registry of Deeds	432	Adm-Lien Disch.	St. Pierre 08/09	6087	P	13.00	5-01-01-207
Registry of Deeds	433	Adm-Lien Disch.	Karst 08/09	6087	P	13.00	5-01-01-207
Lamoine School 8th Grade	434	Bottle Redemption	Payable	6092		258.65	2-01-50
Penobscot Energy Rec. Co.	435	Solid Waste	PERC	88888	S	747.52	5-01-07-01
Maine Municipal Assoc.	436	Adm-Insurance	Workers Comp	6091		1,096.00	5-01-01-45
Electronic Tax Payment	437	FICA Withheld	Payable	88888	P	770.45	2-01-10
				Running Total		$21,156.84	

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
Electronic Tax Payment	437	Adm-Insurance	FICA	88888	P	770.43	5-01-01-40
Electronic Tax Payment	437	Medicare Withheld	Payable	88888	P	180.21	2-01-10.1
Electronic Tax Payment	437	Adm-Insurance	Medicare	88888	P	180.18	5-01-01-42
Electronic Tax Payment	437	Federal Tax	Payable	88888	P	892.00	2-01-10.2
Treasurer, State of Maine	438	State Payroll Tax	Payable	88888	P	1,106.50	2-01-10.3
Cargill Incorporated	439	Roads	Salt	88888	S	2,062.74	5-09-09-51
Auto Buff	440	Fire-Trk Maint	Tow 405	6101		125.00	5-01-05-104
Secretary of State	441	Motor Vehicles	Payable	6083	P	1,398.00	2-01-08
Registry of Deeds	442	Adm-Lien Discharge	Handy 08/09	6087	P	13.00	5-01-01-207
Registry of Deeds	443	Adm-Lien Discharge	Mingo 08/09	6087	P	13.00	5-01-01-207
Morris Fire Protection	444	Adm	Extinguishers INspect	6090		14.00	5-01-01-62
Morris Fire Protection	444	Solid Waste	Extinguisher Inspect	6090		7.00	5-01-07-06
Morris Fire Protection	444	Fire	Extinguishers Maint	6090		36.50	5-01-05-117
Ellsworth Chain Saw	445	Fire	Helmet, chain cover	6097		80.42	5-01-05-154
Penobscot Energy Rec. Co.	446	Solid Waste	PERC	88888	S	540.93	5-01-07-01
George Crawford	447	Encumbered	Needles Eye Tree	6099		1,000.00	2-01-03
George Crawford	447	Roads-Trees	Needles Eye	6099		2,500.00	5-09-09-10.15
Margaret DeLuca	448	Overpaid	Refund	6098		8.00	2-01-04
Dept.of IF &W-Moses	449	IF&W	Payable	6085	P	3,024.00	2-01-07
Treasurer State of Maine	450	State Dogs	Payable	6086	P	165.00	2-01-05
Treasurer of Maine	451	Vital Records	Payable	6084	P	99.20	2-01-09
Registry of Deeds	452	Adm-Lien Disch	Strum/Cecere 08/09	6087	P	13.00	5-01-01-207
Verizon Wireless	453	Adm	Cell phone	88888	S	30.09	5-01-01-206
Verizon Wireless	453	Solid Waste	Cell Phone	88888	S	13.02	5-01-07-07.1
Verizon Wireless	453	Fire	Cell Phone	88888	S	13.02	5-01-05-101
Verizon Wireless	453	Animal Ctrl	Cell Phone	88888	S	23.15	5-12-05-0303
Municipal Review Cmte.	454	Solid Waste	PERC Dues	6089		193.69	5-01-07-01
Registry of Deeds	455	Adm-Lien Discharge	Mullen 08/09	6087	P	13.00	5-01-01-207
Registry of Deeds	456	Adm-Lien Disch	Perry 08/09	6087	P	13.00	5-01-01-207
Postmaster 04605	457	Adm-Postage	State Reports	99999	P	3.29	5-01-01-203
Lamoine General Store	458	Fire	Chipper Fire - food	99999	P	13.90	5-01-05-129
Registry of Deeds	459	Adm-Liens	Graham Waiver	6096	P	13.00	5-01-01-207
Registry of Deeds	460	Adm-Liens	Moala Discharge	6096	P	13.00	5-01-01-207

Running Total $35,728.11

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	461	Solid Waste	PERC	88888	S	654.81	5-01-07-01
Napa of Ellsworth	462	Fire	Truck Maint	6088		72.31	5-01-05-104
Colwell Diesel Service	463	Fire-Truck Maint	E 405 fuel	6100		295.00	5-01-05-104
ADA Fence Company, Inc.	464	Adm-Maint	Railing repair	6102		175.00	5-01-01-63
Postmaster 04605	465	Adm-Postage	More state reports	99999	P	6.69	5-01-01-203
Ellsworth American	466	Planning Board	Ad (Gott, MacQuinn)	99999		35.06	5-01-11-04
Gilman Elec-CED Credit	467	Fire	Station - BLS Compliance	6104		318.13	5-01-05-114
St. of ME, Human Services	468	CEO	State Share	6103		12.00	4-02-10
				Warrant Total		**$37,297.11**	

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