Town of Lamoine

Municipal Expenditure Warrant 14 January 20, 2011 Warrant Total **$197,002.40**

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
Jennifer Kovacs	469	Adm Salary	Clerk/Tax Col'r	6106	P	1,138.48	5-01-01-01.2
Dennis I Ford	469	CEO	Salary	6107	P	630.00	5-02-12-00
Stuart Marckoon	469	Adm-Salary	Adm Asst	6105	P	1,705.34	5-01-01-01.1
William Fennelly	469	Solid Waste	Labor	6108	P	322.00	5-01-07-00
Michael Arsenault	470	ACO	Labor 11-12/2010	6109	P	76.08	5-12-05-0300
Michael Arsenault	470	ACO	Mileage	6109	P	8.46	5-12-05-0303
Lowe's Business Account	471	Fire	Hose gaskets	88888	S	9.75	5-01-05-114
Postmaster 04605	472	Planning Board	Gott-cert mail	99999	P	5.71	5-01-11-02
Pine Tree Waste	473	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	473	Solid Waste	Recycle (Cardboard)	88888	S	535.64	5-01-08-01
Pine Tree Waste	474	Solid Waste	Recycling Roll Offs	88888	S	793.42	5-01-08-01
Maine Municipal Assoc.	475	Adm-Dues	2011 MMA Dues	6113		2,109.00	5-01-01-209
Dead River Company	476	Gen'l Assistance	Case 1011-3	6122		319.90	5-01-01-31
John W. Goodwin, Jr.	477	Roads-Winter	Sand	6119		2,400.00	5-09-09-51
Dell Computers	478	ADm-Office Supply	Toner (Clerk)	99999	P	199.98	5-01-01-203
RSU #24	479	Education	January payment	6111		174,746.61	5-03-01
Russell G. Boynton, Jr.	480	Parks	Lamoine Beach (barrells)	6125		20.00	5-14-04-01
Ellsworth American	481	Adm	Quarterly 1/11	6121		225.00	5-01-01-220
Jennifer Kovacs	482	Adm-Mileage	Bank 11/4-1/12	6117		94.00	5-01-01-202
Stuart Marckoon	482	Adm Mileage	Bank 11/5-1/7	6115		131.60	5-01-01-202
Penobscot Energy Rec. Co.	483	Solid Waste	PERC	88888	S	1,520.36	5-01-07-01
Jay Fowler & Son, Inc	484	Encumbered	Cos Cob, Asa's Ln	6120		1,722.00	2-01-03
Jay Fowler & Son, Inc	485	Roads	Asa's Ln - Flooding	6120		67.50	5-09-09-10.25
Arnelle Meyer	486	Overpaid Tax	Refund	6114		42.54	2-01-04
Registry of Deeds	487	Adm-Lien Disch	Barnes 09/10	6118		13.00	5-01-01-207
				Running Total		$191,418.66	

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	488	Adm-Lien Discharge	Barnes 09/10 #2	6118		13.00	5-01-01-207
Time Warner Cable	489	Adm	Telephone	88888	S	42.95	5-01-01-206
Time Warner Cable	489	Cable TV	Internet	88888	S	30.00	5-15-04
RH Foster Energy LLC	490	Fire	Diesel - 12/10	88888	S	261.26	5-01-05-116
Secretary of State	491	Motor Vehicles	Payable	6110	P	2,293.00	2-01-08
Bangor Hydro Electric	492	Adm	Electricity	88888	S	227.46	5-01-01-200
Bangor Hydro Electric	493	Solid Waste	Xfr Stn	88888	S	37.95	5-01-07-07
Bangor Hydro Electric	494	Fire	Station Electric	88888	S	163.42	5-01-05-100
Bangor Hydro Electric	495	Roads	Salt/Sand Shed	88888	S	247.45	5-09-09-54
Bangor Hydro Electric	496	Roads	Streetlight	88888	s	44.00	5-09-09-60
Bangor Hydro Electric	497	Roads	Streetlight	88888	S	15.28	5-09-09-60
Morris Fire Protection	498	Fire	Extinguisher Maint	6112		68.05	5-01-05-117
Time Warner Cable	499	Fire	Telephone	88888	S	38.33	5-01-05-101
Treasurer, State of Maine	500	Adm	Sales tax 2010	99999	P	8.18	5-01-01-221
Postmaster 04605	501	Adm-Postage	BMV Report	99999	P	2.41	5-01-01-203
TotalVac	502	Adm-Maint	Vacuum Bags	99999	P	15.45	5-01-01-62
Cohen Family Trust	503	Overpaid	Refund	6124		28.05	2-01-04
Maryann Corriveau	504	Overpaid	Refund -Proptax	6123		20.48	2-01-04
Postmaster 04605	505	Adm-Postage	STamps	99999	P	132.00	5-01-01-203
Penobscot Energy Rec. Co.	506	Solid Waste	PERC	88888	S	1,105.58	5-01-07-01
Life Savers, Inc.	507	Fire-First Aid	Defib pads	6116		246.12	5-01-05-112
Symantec	508	Adm-Computers	Anti-Virus-Clerk	99999	P	47.24	5-01-01-50
Charles Zeph	509	Overpayment-Auto	Refund-Rapid Renewal	6126		72.40	2-01-04
Frenchman Bay Riders	510	Snowmobile Funds	Payable	6127		423.68	2-01-07.1
			Warrant Total			**$197,002.40**	

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