Town of Lamoine

Municipal Expenditure Warrant 6 September 16, 2010 Warrant Total **$198,696.09**

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	159	Adm Salary	Tax Col'r/Town Clerk	5891	P	1,138.48	5-01-01-01.2
Dennis I Ford	159	CEO	Salary	5894	P	630.00	5-02-12-00
Stuart Marckoon	159	Adm Asst	Salary	5890	P	1,705.34	5-01-01-01.1
Stuart Marckoon	159	Adm-Benefits	Health Insurances	5890	P	293.79	5-01-01-01.12
Michael Jordan	159	CEOSalary	Fill In	5892	P	315.00	5-02-12-01
William Fennelly	159	Solid Waste	Labor	5895	P	310.50	5-01-07-00
William Fennelly	159	Parks	Lamoine Beach	5895	P	80.50	5-14-04-01
Paul W. Davis	159	Solid Waste	Labor	5896	P	92.25	5-01-07-00
David Herrick, Sr.	159	Harbor	Harbor Master Salary	5893	P	500.00	5-17-01
Kevin L. Murphy	159	Harbor	Deputy Salary	5889	P	250.00	5-17-01
Kevin L. Murphy	159	Harbor Expenses	Mooring Parts	5889	P	386.13	5-17-01
George Crawford	160	Road	Mowing	5909		1,700.00	5-09-09-10.11
City of Ellsworth	161	Demo Debris	Payable	5908		403.41	2-01-02.1
Maine Municipal Assoc.	162	Adm-Insurance	Workers Comp	5901		411.15	5-01-01-45
RSU #24	164	Education	September Payment	5898		174,746.73	5-03-01
Richard McMullen	165	Parks	Lam Beach	5902		100.00	5-14-04-01
Richard McMullen	166	Adm-Maint	Mowing	5902		90.00	5-01-01-63
Richard McMullen	167	Solid Waste	Mow Anderson Garage	5902		40.00	5-01-07-06
Richard McMullen	168	Roads	Salt/Sand mowing	5902		50.00	5-09-09-54
Richard McMullen	169	Parks	Overflow-Lam Beach	5902		80.00	5-14-04-01
Ellsworth Builders Supply	170	Adm-Maint	Screen Hangers	99999	P	3.83	5-01-01-62
Lowe's Business Account	170	Adm-Maint	S Hooks	99999	P	3.12	5-01-01-62
Napa of Ellsworth	171	Fire	Truck Maint	5900		41.52	5-01-05-104
Cold Spring Water Co	172	Fire	Water	5910		250.00	5-01-05-100.2
Fire Engineering Magazine	173	Fire	Subscription	99999		29.00	5-01-05-121
				Running Total		$183,650.75	

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
Penobscot Energy Rec. Co.	174	Solid Waste	PERC	88888	S	1,503.80	5-01-07-01
Penobscot Energy Rec. Co.	175	Solid Waste	PERC	88888	S	510.27	5-01-07-01
Sears.com	176	Fire	Eye Wash STn	99999	P	45.46	5-01-05-114
Time Warner Cable	177	ADm	Telephone	88888	S	38.94	5-01-01-206
Time Warner Cable	177	CTV	Internet	88888	S	30.00	5-15-04
Lamoine Fire Dept.	178	Fire	Training (Holmatro)	5903		300.00	5-01-05-122
Colene Sharkey	179	Town Hall Deposit	Refund	5897		25.00	2-01-51
Brown's Communications	180	Fire	Radio Maint	5912		44.90	5-01-05-107
Inland Fish & Wildlife	181	Agent Fee	Boat Reg required	5905		5.00	4-01-45
RH Foster Energy LLC	182	Fire	Diesel/Gas	88888	S	51.80	5-01-05-116
Registry of Deeds	183	Adm-Lien Disch	Fickett 08/09	5907		13.00	5-01-01-207
Registry of Deeds	184	Adm-Lien Discharge	Bentivoglio 08/09	5907		13.00	5-01-01-207
No Frills Oil	185	Fire	Heating Fuel	5899		1,874.25	5-01-05-102
No Frills Oil	186	Adm	Heating Oil	5899		1,249.50	5-01-01-208
Hancock Cty. Plan Commis	187	Roads-Winter	Salt Purchase plan	5906		25.00	5-09-09-52
Lamoine Cheerleaders	188	Returnables	Payable	5911		438.00	2-01-50
Brett Jones	189	Adm-Machine Maint	Adm Asst Computer	5904		350.00	5-01-01-201
Lowe's Business Account	190	Fire	First Aid Kit	88888	S	19.97	5-01-05-112
Lowe's Business Account	190	Adm-Maint	Pix hangers etc	88888	s	25.65	5-01-01-62
Bangor Hydro Electric	191	Adm	Electric	88888	S	277.68	5-01-01-200
Bangor Hydro Electric	192	Roads	Streetlight	88888	S	15.28	5-09-09-60
Bangor Hydro Electric	193	Roads	Streetlights	88888	S	44.00	5-09-09-60
Bangor Hydro Electric	194	Roads	Salt/Sand Shed	88888	S	13.08	5-09-09-54
Bangor Hydro Electric	195	Fire	Electricity	88888	S	157.08	5-01-05-100
Bangor Hydro Electric	196	Solid Waste	Xfr Stn electric	88888	S	16.65	5-01-07-07
Secretary of State	197	Motor Vehicles	Payable	5913		2,137.25	2-01-08
Russell G. Boynton, Jr.	198	Parks	Lamoine Beach	5915		182.00	5-14-04-01
Russell G. Boynton, Jr.	198	Parks	Bloomfield	5915		78.00	5-14-04-02
Penobscot Energy Rec. Co.	199	Solid Waste	PERC	88888	S	840.96	5-01-07-01
Computer Essentials	200	CTV	1/2 computer	99999	P	350.00	5-15-01
Computer Essentials	200	Adm	1/2 computer	99999	P	349.99	5-01-01-50
James Bradley	201	Excise Tax	Rapid Renew overchg	5914		108.48	4-01-20
Pine Tree Waste	202	Solid Waste	Transporrt	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	202	Solid Waste	Recycle-Cardboard	88888	S	535.64	5-01-08-01
Pine Tree Waste	203	solid waste	Recycling	88888	S	793.42	5-01-08-01

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