Town of Lamoine

Municipal Expenditure Warrant 8 October 21, 2010 Warrant Total **$207,151.60**

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
Richard McMullen	245	Roads	Plow Contract	5953		9,147.17	5-09-09-51
Lamoine Community Arts	246	Returnables	Payable	5955		438.65	2-01-50
Pine Tree Waste	247	Solid Waste	Recycling	88888	S	793.42	5-01-08-01
Pine Tree Waste	248	Solid Waste	Transport MSW	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	248	Solid Waste	Cardboard Recycle	88888	S	535.64	5-01-08-01
Time Warner Cable	249	Adm	Telephone	88888	S	39.01	5-01-01-206
Time Warner Cable	249	CTV	Internet	88888	S	30.00	5-15-04
Quill Corporation	250	Adm-Ofc supply	Binders, red pens	88888	S	57.87	5-01-01-204
Registry of Deeds	251	Adm-Lien Disc	Sandelli	5956		13.00	5-01-01-207
Registry of Deeds	252	Adm-Lien Disch.	SAndelli # 2	5956		13.00	5-01-01-207
Brown's Communications	253	Fire	Radio Maint	5958		139.50	5-01-05-107
RH Foster Energy LLC	254	Fire	Diesel	88888	S	112.16	5-01-05-116
Maine DEP Solid Waste Pgı	255	Solid Waste	DEP Permits	5957		247.00	5-01-07-20
Jennifer Kovacs	256	Adm-Salary	Clerk/Tax Col'r	5945	S	1,138.48	5-01-01-01.2
Dennis I Ford	256	CEO	Salary	5946	S	630.00	5-02-12-00
Stuart Marckoon	256	Adm Asst	Salary	5944	S	1,705.34	5-01-01-01.1
Stuart Marckoon	256	Adm-Benefits	Health Insurances	5944	S	293.79	5-01-01-01.12
William Fennelly	256	Solid Waste	Labor	5947	S	414.00	5-01-07-00
William Fennelly	256	Parks	Lamoine Beach	5947	S	34.50	5-14-04-01
William Fennelly	256	Solid Waste	Maint (Paint)	5947	P	115.00	5-01-07-06
Secretary of State	257	Motor Vehicles	Payable	5943	P	3,005.25	2-01-08
Nicholas Pappas	258	Excise Tax	Overpd - Rapid Renew	5952		84.95	4-01-20
Bangor Hydro Electric	259	Adm	Electricity	88888	S	200.48	5-01-01-200
Bangor Hydro Electric	260	Roads	Streetlights-sm	88888	S	15.28	5-09-09-60
Bangor Hydro Electric	261	Roads	Streetlights	88888	S	44.00	5-09-09-60
				Running Total		$21,829.78	

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
Bangor Hydro Electric	262	Roads	Salt/Sand Shed	88888	S	16.99	5-09-09-54
Bangor Hydro Electric	263	Fire	Electricity	88888	S	149.12	5-01-05-100
Bangor Hydro Electric	264	Solid Waste	Xfr Stn Electricity	88888	S	16.65	5-01-07-07
Price Digests	265	Adm-Books	Red Book & Bikes	99999		80.00	5-01-01-212
Lamoine General Store	266	Parks	Kiosk Crew Meal	99999	P	28.74	5-14-04-02
Postmaster 04605	267	Adm-Postage	BMV rpt, address chg	99999	P	3.08	5-01-01-203
Leave No Trace Center	268	Parks	Dues	5954		100.00	5-14-04-01
RJD Appraisal, Inc	269	Adm-Tax Maps	2010 Updates	5950		1,975.00	5-01-01-211
Penobscot Energy Rec. Co.	270	Solid Waste	PERC	5951	S	1,191.36	5-01-07-01
Carbonite.com	271	Adm-Computer	Backup	99999	S	54.95	5-01-01-50
White Sign Company	272	Roads	Signs (holders)	5948		18.46	5-09-09-10.40
Cargill Incorporated	273	Roads-Snow	Salt	88888	s	2,046.67	5-09-09-51
RSU #24	274	Education	October Pmt	5949		174,746.61	5-03-01
Electronic Tax Payment	275	FICA	Payable	88888	S	541.69	2-01-10
Electronic Tax Payment	275	Adm-Insurance	FICA Town Share	88888	S	541.68	5-01-01-40
Electronic Tax Payment	275	Medicare	Payable	88888	S	126.70	2-01-10.1
Electronic Tax Payment	275	Adm-Insurance	Medicare-Town Share	88888	S	126.68	5-01-01-42
Electronic Tax Payment	275	Federal Tax Withheld	Payable	88888	S	640.00	2-01-10.2
Time Warner Cable	276	Fire	Telephone	88888	S	38.33	5-01-05-101
Penobscot Energy Rec. Co.	277	Solid Waste	PERC	88888	S	861.40	5-01-07-00
Kermit Theall	278	Parks-Lam Bch	Encumber (Kiosks)	5959		678.54	2-01-03
Kermit Theall	278	Parks-L Beach	1/2 Kiosk remainder	5959		460.73	5-14-04-01
Kermit Theall	278	Parks-B'field	Kiosk 1/2	5959		460.73	5-14-04-02
Ellsworth American	279	Adm-Newsletter	Oct 2010 Quarterly	5962		225.00	5-01-01-220
K&T Environmental	280	Fire-Truck Maint	Air Eject Couplers	5961		86.00	5-01-05-104
Postmaster 04605	281	Adm-Postage	Wage garnish cert mail	99999	P	11.08	5-01-01-203
Lamoine General Store	282	Adm-Misc	Staff Mtg pizza	99999	P	12.63	5-01-01-218
ME Fire Chiefs Assoc'n	283	Fire	Dues	5960		83.00	5-01-05-121
				Warrant Total		**$207,151.60**	

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