Town of Lamoine

Municipal Expenditure Warrant 10 November 17, 2011 Warrant Total **$189,214.82**

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
RSU #24	319	Education	November Payment	6605		173,549.58	5-03-01
Lowe's Business Account	320	Adm-maint	trash bags, shovel	88888	S	36.03	5-01-01-62
Branch Pond Marine	321	Fire	Boat Maint	6614		2.65	5-01-05-106.1
Penobscot Energy Rec. Co.	322	Solid Waste	PERC	88888	S	258.40	5-01-07-01
Pine Tree Waste	323	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	324	Solid Waste	Recycling	88888	S	1,262.41	5-01-08-01
Registry of Deeds	325	Adm-Lien Disch.	Karst	6610		13.00	5-01-01-207
Richard McMullen	326	Solid Waste	Mow Anderson Garage	6609		40.00	5-01-07-06
Richard McMullen	327	Parks	Lamoine Bch Overflow	6609		40.00	5-14-04-01
Richard McMullen	328	Parks	Lamoine Beach x 2	6609		100.00	5-14-04-01
Richard McMullen	329	Roads	Salt/Sand Mow	6609		50.00	5-09-09-54
Richard McMullen	330	Adm-Maint	Mowing	6609		45.00	5-01-01-63
Time Warner Cable	331	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	331	Adm	Telephone	88888	S	38.33	5-01-01-206
Ellsworth Giant Sub	332	Adm-Election Costs	Clerks - Meal	99999	P	40.33	5-01-01-214
Jennifer Kovacs	333	Adm-Salary	Clerk/Tax Col'r	6598	P	1,042.31	5-01-01-01.2
Dennis I Ford	333	Code Enforcement	Salary	6600	P	638.50	5-02-12-00
Stuart Marckoon	333	Adm Asst	Salary	6597	P	1,727.84	5-01-01-01.1
Stuart Marckoon	333	Adm-Benefits	Health Insurance	6597	P	265.95	5-01-01-01.12
William Fennelly	333	Solid Waste	Labor	6601	P	327.60	5-01-07-00
Joan Broussard	334	Adm-Salaries	Ballot Clerk	6603	P	60.00	5-01-01-02
Marion McDevitt	334	Adm-Salary	Ballot Clerk	6596	P	85.00	5-01-01-02
Kathleen DeFusco	334	Adm-Salary	Ballot Clerk	6602	P	145.00	5-01-01-02
Carol Korty	334	Adm-Salary	Ballot Clerk	6599	P	25.00	5-01-01-02
Stuart Marckoon	334	Adm-Salary	Ballot Clerk	6597	P	25.00	5-01-01-02
				Running Total		$182,430.22	

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
ME Mun Emp Health Trust	335	Adm-Benefits	Health Insurance	6608		708.89	5-01-01-01.12
Emerson Energy Fuels	336	Gen'l Assistance	Case 0910-2	6611		414.90	5-01-01-31
Richard McMullen	337	Roads-Marl Beach	Shoulder repair	6609		248.00	5-09-09-10.30
Richard McMullen	338	Roads-Marl Beach	Beach erosion repair 2	6609		1,506.00	5-09-09-10.30
Bangor Hydro Electric	339	Adm	Electricity	88888	S	188.68	5-01-01-200
Bangor Hydro Electric	340	Roads	Streetlights	88888	S	15.14	5-09-09-60
Bangor Hydro Electric	341	Roads	Streetlights	88888	S	43.56	5-09-09-60
Bangor Hydro Electric	342	Roads	Salt/Sand Shed	88888	S	63.13	5-09-09-54
Bangor Hydro Electric	343	Fire	Electricity	88888	S	139.72	5-01-05-100
Bangor Hydro Electric	344	Solid Waste	Transfer Stn	88888	S	22.34	5-01-07-07
Kevin Norris	345	Tax Overpaid	Payable	6606		420.38	2-01-04
MMTCTA	346	Adm	Dues-Stu (tax col'r/treas	6607		25.00	5-01-01-209
MMTCTA	347	adm-dues	jenn-tax col'r/treas	6607		25.00	5-01-01-209
Brown's Communications	348	Fire-Radio	Battery CP200	6613		51.00	5-01-05-107
City of Ellsworth	349	Shellfish Fine	Payable	6612		202.00	2-25-01
Philip/Emily Barbeau	350	Tax Overpaid	Refund	6615		111.15	2-01-04
Secretary of State	351	Motor Vehicles	Payable	6604	P	1,636.00	2-01-08
Penobscot Energy Rec. Co.	352	Solid Waste	PERC	88888	S	716.62	5-01-07-01
Amazon.com	353	Cable TV	Microphones	99999	P	236.00	5-15-01
Postmaster 04605	354	Adm-Postage	stamps, cert mail	99999	P	11.09	5-01-01-203
			Warrant Total			**$189,214.82**	

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