

Town of Lamoine

December 30, 2008

Warrant Total \$47,517.22

Municipal Expenditure Warrant 14

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.	Brett Jones		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
New Egg.com	498	Adm-maint	Computer memory	99999	P	33.98	5-01-01-201
Pine Tree Waste	499	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	499	Solid Waste	Recycling	88888	S	514.84	5-01-08-01
Pine Tree Waste	500	Solid Waste	Recycling	88888	S	762.60	5-01-08-01
Treasurer of Hancock Cty	501	Public Safety	Dispatch	4831		1,232.94	5-01-05-220
Walmart Community	502	Cable TV	Supplies	88888	S	9.45	5-15-02
Walmart Community	502	Adm-Office supplies	Water, paper towels etc	88888	S	34.42	5-01-01-204
Walmart Community	502	Renovations	Microwave	88888	S	56.00	5-19-08.3
Radio Shack Accts Rec	503	Cable TV	Switches etc	99999	P	17.04	5-15-01
William Fennelly	504	Solid Waste	Labor	4825	P	350.00	5-01-07-00
Diane Carter	505	Adm-Salary	Asst Clerk/Tax Col'r	4826	P	420.00	5-01-01-01.21
Jennifer Kovacs	506	Adm Salary	Clerk/Tax Col'r	4823	P	248.60	5-01-01-01.2
Dennis I Ford	507	CEO	Salary	4824	P	597.00	5-02-12-00
Stuart Marckoon	507	Adm Asst	Salary	4822	P	1,618.51	5-01-01-01.1
Stuart Marckoon	507	Adm Benefits	Health Insurances	4822	P	126.09	5-01-01-01.12
Dennis I Ford	508	CEO	Mileage 7/08-12/08	4824	P	103.50	5-02-12-01.1
Russell G. Boynton, Jr.	509	Parks	Lamoine Beach	4832		379.50	5-14-04-01
Russell G. Boynton, Jr.	509	Parks	B'field Park	4832		24.00	5-14-04-02
Mid Atlantic Salt LLC	510	Roads	Salt-Plow Contract	4829		4,590.50	5-09-09-51
Amy Morley	511	Adm-GA	Rent-Case 0809-1	4827		490.00	5-01-01-33
Penobscot Energy Rec. Co	512	Solid Waste	PERC	88888	S	827.45	5-01-07-01
W B Mason	513	Adm-Ofc Supply	Toner, envelopes	88888	S	96.65	5-01-01-204
W B Mason	514	Adm-Ofc Supply	Name plate - Defusco	88888	S	9.95	5-01-01-204
Maine Municipal Assoc.	515	Adm-Insurance	Workers Comp	4828		1,060.40	5-01-01-45
Electronic Tax Payment	516	FICA Withheld	Payable	88888	S	685.22	2-01-10

Running Total

\$17,455.89

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	516	Adm-Insure	FICA Employer Share	88888	S	685.24	5-01-01-40
Electronic Tax Payment	516	Medicare Withheld	Payable	88888	S	160.28	2-01-10.1
Electronic Tax Payment	516	Adm-Insure	Medicare-Emp Share	88888	S	160.26	5-01-01-42
Electronic Tax Payment	516	EIC	Credit	88888	S	-180.00	2-01-10.4
Electronic Tax Payment	516	Federal Taxes	Payable	88888	S	790.00	2-01-10.2
Treasurer, State of Maine	517	State Tax Withheld	Payable	88888	S	1,170.25	2-01-10.3
Lamoine School Dept.	518	Ed-Personnel	Payroll # 14	4830		27,950.59	5-03-02
W B Mason	519	Adm-Ofc Supply	Nameplate (Theall)	88888	S	9.95	5-01-01-204

Warrant Total **\$47,517.22**

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