

Municipal Expenditure Warrant 5

Town of Lamoine
September 4, 2008

Warrant Total **\$41,650.62**

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.

| S. Josephine Cooper | | Chris Tadema-Wielandt | | Cynthia Donaldson | | Richard Fennelly, Jr. | | Brett Jones | |
|--------------------------|---------|-----------------------|---------------------|-------------------|----|-----------------------|---------------------|-------------|--|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number | | |
| William Fennelly | 150 | Solid Waste | Labor | 4578 | P | 360.00 | 5-01-07-00 | | |
| Jennifer Kovacs | 151 | Adm Salary | Clerk/Tax Col'r | 4576 | P | 779.70 | 5-01-01-01.2 | | |
| Dennis I Ford | 152 | CEO | Salary | 4577 | P | 597.00 | 5-02-12-00 | | |
| Stuart Marckoon | 152 | Adm Asst | Salary | 4575 | P | 1,618.51 | 5-01-01-01.1 | | |
| Stuart Marckoon | 152 | Adm-Benefits | Health Insurances | 4575 | P | 267.03 | 5-01-01-01.12 | | |
| Electronic Tax Payment | 153 | FICA | Payable | 88888 | P | 454.49 | 2-01-10 | | |
| Electronic Tax Payment | 153 | Adm-Insurance | FICA-Town Share | 88888 | P | 454.51 | 5-01-01-40 | | |
| Electronic Tax Payment | 153 | Medicare | Payable | 88888 | P | 106.31 | 2-01-10.1 | | |
| Electronic Tax Payment | 153 | Adm-Insurance | Medicare-Town Share | 88888 | P | 106.30 | 5-01-01-42 | | |
| Electronic Tax Payment | 153 | Federal Tax | Payable | 88888 | P | 568.00 | 2-01-10.2 | | |
| Electronic Tax Payment | 153 | Earned Income Credit | Retained | 88888 | P | -114.00 | 2-01-10.4 | | |
| Lamoine School Dept. | 154 | Ed-Payroll | Warrant 5 | 4579 | P | 27,622.40 | 5-03-02 | | |
| Lamoine General Store | 155 | Adm-Elections | Clerk-dinner | 99999 | P | 13.15 | 5-01-01-214 | | |
| George Crawford | 156 | Roads | Mowing | 4586 | | 1,875.00 | 5-09-09-10.11 | | |
| Walmart Community | 157 | Adm-Ofc Supply | drinking water | 88888 | S | 14.64 | 5-01-01-204 | | |
| Dell Computers | 158 | Adm-Office Supply | Toner | 88888 | P | 188.98 | 5-01-01-204 | | |
| Secretary of State | 159 | Motor Vehicles | Payable | 4583 | P | 2,216.00 | 2-01-08 | | |
| Dept.of IF &W-Moses | 160 | IF&W Moses | Payable | 4580 | P | 1,554.55 | 2-01-07 | | |
| Treasurer State of Maine | 161 | State Dogs | Payable | 4582 | P | 12.00 | 2-01-05 | | |
| Inland Fish & Wildlife | 162 | IF&W-Paper Sales | Payable | 4581 | P | 167.25 | 2-01-06 | | |
| Treasurer of Maine | 163 | Adm-Misc | Background Check | 99999 | P | 31.00 | 5-01-01-218 | | |
| Verizon Wireless | 164 | Adm-Phone | 266-0353 | 88888 | S | 29.70 | 5-01-01-206 | | |
| Verizon Wireless | 164 | Fire | 266-4405 | 88888 | S | 12.78 | 5-01-05-101 | | |
| Verizon Wireless | 164 | Solid Waste | 266-0404 | 88888 | S | 18.99 | 5-01-07-07.1 | | |
| Penobscot Energy Rec. Co | 165 | Solid Waste | PERC | 88888 | S | 545.10 | 5-01-07-01 | | |

Running Total \$39,524.39

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|-------------------|-------|----|----------|---------------------|
| Hancock Cty. Plan Commis | 166 | Roads-Winter | Salt Bid | 4585 | | 25.00 | 5-09-09-51 |
| Ray Plumbing Company | 167 | Solid waste | Toilet | 88888 | S | 98.00 | 5-01-07-03 |
| W B Mason | 168 | Adm-Office Supply | Name Plate (Holt) | 88888 | S | 10.41 | 5-01-01-204 |
| Lamoine General Store | 169 | Cap Projects | Anderson Garage | 99999 | P | 13.47 | 5-19-08.1 |
| Home Depot | 170 | Cap Projects | Anderson Garage | 99999 | P | 557.23 | 5-19-08.1 |
| Postmaster 04605 | 171 | Adm-Postage | State Reports | 99999 | P | 3.87 | 5-01-01-203 |
| St. of ME, Human Services | 172 | CEO revenue | State Share | 4584 | | 180.00 | 4-02-10 |
| Pavement Mgt. Svc, Inc | 173 | Major Road Maint | Walker, B'lawns | 4587 | | 1,263.25 | 5-09-10.08 |

Warrant Total

\$41,650.62

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