

Municipal Expenditure Warrant 3

Town of Lamoine
August 6, 2009

Warrant Total **\$152,227.61**

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 | | Kermit Theall | |
|---------------------------|---------------------|-------------------|-----------------------|----------------|----|---------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| Diane Carter | 81 | Adm Salary | Asst Clerk/Tax Col'r | 5193 | P | 379.50 | 5-01-01-01.21 |
| Jennifer Kovacs | 82 | Adm Salary | Clerk/Tax Col'r | 5190 | P | 665.00 | 5-01-01-01.2 |
| William Fennelly | 83 | Solid Waste | Labor | 5192 | P | 396.00 | 5-01-07-00 |
| William Fennelly | 83 | Parks | Lamoine Beach | 5192 | P | 44.00 | 5-14-04-01 |
| Dennis I Ford | 84 | CEO | Salary | 5191 | P | 618.88 | 5-02-12-00 |
| Stuart Marckoon | 84 | Adm Asst | Salary | 5189 | P | 1,675.18 | 5-01-01-01.1 |
| Stuart Marckoon | 84 | Adm-Benefits | Health Insurances | 5189 | P | 301.40 | 5-01-01-01.12 |
| Treasurer of Maine | 85 | Adm-Training | Elections-Jennifer | 5199 | | 60.00 | 5-01-01-202 |
| Life Savers, Inc. | 86 | Fire-1st Aid | Defib Pads | 5200 | | 35.20 | 5-01-05-112 |
| Lamoine Cheerleaders | 87 | Bottle Redemption | Payable | 5208 | | 118.55 | 2-01-02 |
| Electronic Tax Payment | 88 | FICA | Payable | 88888 | P | 495.29 | 2-01-10 |
| Electronic Tax Payment | 88 | Adm-Insurance | FICA | 88888 | P | 495.28 | 5-01-01-40 |
| Electronic Tax Payment | 88 | Medicare | Payabe | 88888 | P | 115.82 | 2-01-10.1 |
| Electronic Tax Payment | 88 | Adm-Insurance | Medicare | 88888 | P | 115.83 | 5-01-01-42 |
| Electronic Tax Payment | 88 | Federal Tax | Payable | 88888 | P | 390.00 | 2-01-10.2 |
| Electronic Tax Payment | 88 | Earned Income | Credit | 88888 | P | -136.00 | 2-01-10.4 |
| Registry of Deeds | 89 | Adm-Lien Disch. | Page | 5205 | | 13.00 | 5-01-01-207 |
| K&T Environmental | 90 | Fire Truck | Nozzle | 5213 | | 765.00 | 5-01-05-900 |
| Penobscot Energy Rec. Co | 91 | Solid Waste | PERC | 88888 | S | 1,046.77 | 5-01-07-01 |
| Seacoast Marine Electroni | 92 | Fire Truck | Spotlight | 5197 | | 138.95 | 5-01-05-900 |
| Colwell Diesel Service | 93 | Fire-Truck Maint | Truck 405 | 5207 | | 561.31 | 5-01-05-104 |
| Lane Construction Corp | 94 | Roads-Major | Buttermilk Paving | 5201 | | 126,014.30 | 5-09-10.09 |
| Postmaster 04605 | 95 | Adm-Postage | FT Loan Docs | 99999 | P | 1.90 | 5-01-01-203 |
| Treasurer State of Maine | 96 | State Dogs | Payable | 5195 | P | 36.00 | 2-01-05 |
| Dept.of IF &W-Moses | 97 | IF&W Lic/Reg | Payable | 5194 | P | 1,496.25 | 2-01-07 |

Running Total \$139,137.91

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|---------------------|---------------------|-------|----|----------|---------------------|
| Secretary of State | 98 | Motor Vehicles | Payable | 5196 | P | 3,294.50 | 2-01-08 |
| Brown's Communications | 99 | Fire-Radio Maint | Pager Batteries | 5210 | | 24.00 | 5-01-05-107 |
| Bangor Pipe & Supply, Inc | 100 | Fire | Pump Maint | 5211 | | 17.11 | 5-01-05-105 |
| Haslam Septic | 101 | Waste | Septage Contract | 5204 | | 800.00 | 5-01-07-40 |
| Pine Tree Waste | 102 | Solid Waste | Recycling | 88888 | S | 594.46 | 5-01-08-01 |
| Verizon Wireless | 103 | Adm | 266-0353 | 88888 | S | 29.83 | 5-01-01-206 |
| Verizon Wireless | 103 | Solid Waste | 266-0404 | 88888 | S | 21.61 | 5-01-07-07.1 |
| Verizon Wireless | 103 | Fire | 266-4405 | 88888 | S | 12.88 | 5-01-05-101 |
| Postmaster 04605 | 104 | Adm-Postage | State Rprts, stamps | 99999 | P | 136.48 | 5-01-01-203 |
| Ray Plumbing Company | 105 | Solid Waste | Toilet | 88888 | S | 105.00 | 5-01-07-03 |
| Anseal, Inc. | 106 | Road Maint | Crack Sealing | 5212 | | 7,921.31 | 5-09-09-10.13 |
| Penobscot Energy Rec. Co | 107 | Solid waste | PERC | 88888 | S | 516.23 | 5-01-07-01 |
| Lamoine Historical Soc. | 108 | Hist. Society Grant | Payable | 5203 | | 2,500.00 | 2-25-01 |
| NAPA Auto Parts | 109 | Fire | Trk Maint - 405 | 5209 | | 162.98 | 5-01-05-104 |
| Ellsworth Builders Supply | 110 | Road Maint | Sign post-town line | 5206 | | 18.81 | 5-09-09-10.40 |
| St. of ME, Human Services | 111 | CEO-Revenue | State Share | 5198 | | 66.50 | 4-02-10 |
| Fred Wieninger | 112 | Acct Payable | Vets Bricks | 5214 | | 162.50 | 2-01-02 |

Warrant Total

\$152,227.61

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