Town of Lamoine

Municipal Expenditure Warrant 17 February 5, 2009 Warrant Total **$158,957.78**

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
William Fennelly	569	Solid Waste	Labor	4862	P	310.00	5-01-07-00
Diane Carter	570	Adm-Salary	Asst Clerk/Tax Col'r	4863	P	115.50	5-01-01-01.21
Jennifer Kovacs	571	Adm Salary	Clerk/Tax col'r	4860	P	610.20	5-01-01-01.2
Dennis I Ford	572	CEO	Salary	4861	P	597.00	5-02-12-00
Stuart Marckoon	572	Adm Asst	Salary	4859	P	1,618.51	5-01-01-01.1
Stuart Marckoon	572	Adm-Benefits	Health Insurances	4859	P	267.03	5-01-01-01.12
Stuart Marckoon	573	Adm	Mileage	4859	P	198.00	5-01-01-202
Electronic Tax Payment	574	FICA	Payable	88888	S	420.76	2-01-10
Electronic Tax Payment	574	Adm-Insurance	FICA	88888	S	420.78	5-01-01-40
Electronic Tax Payment	574	Medicare	Payable	88888	S	98.42	2-01-10.1
Electronic Tax Payment	574	Adm-Insurance	Medicare	88888	S	98.41	5-01-01-42
Electronic Tax Payment	574	Fed Tax	Payable	88888	S	471.00	2-01-10.2
Electronic Tax Payment	574	Earned Income Credit	Payable	88888	S	-138.00	2-01-10.4
Maine Fed. of F.Fighters	575	Fire	Dues	4869		192.00	5-01-05-121
St. of ME, Human Services	576	CEO	State Share	4868		51.00	4-02-10
Colwell Diesel Service	577	Fire-Body Work	Bumper 403	4879		697.71	5-01-05-106
K&T Environmental	578	Fire	TO Gear	4872		209.00	5-01-05-154
Hancock County Firefightr	579	Fire	Dues	4876		99.00	5-01-05-121
K&T Environmental	580	Fire	TO Gear (helmet)	4872		199.00	5-01-05-154
K&T Environmental	580	Fire	Truck Maint	4872		10.00	5-01-05-104
Penobscot Energy Rec. Co	581	Solid Waste	PERC	88888	S	737.85	5-01-07-01
Walmart Community	582	Adm	Office Maint	88888	S	12.45	5-01-01-62
ME Assoc Assessing Offcrs	583	Adm	Dues	4870		50.00	5-01-01-209
Christa Brey	584	Parks/Rec	Bloomfield-trophies	4881		21.26	5-14-04-02
Radio Shack Accts Rec	585	CAble TV	Equipment	99999	P	39.99	5-15-02
				Running Total		$7,577.02	

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
Dennis Lounder P & H Inc	586	Fire	Stn. Maint (Furnace)	4871		170.15	5-01-05-114
Nankervis Trucking, Inc.	587	Snow Contract	January - salt	4865	P	8,159.50	5-09-09-51
Lamoine School Dept.	588	Ed-Personnel	Warrant 16	4864	P	32,347.06	5-03-02
JETCC	589	CEO	Training	4873		75.00	5-02-12-04
Penobscot Energy Rec. Co	590	Solid Waste	PERC	88888	S	730.54	5-01-07-01
K&T Environmental	591	Fire	Truck Maint	4872		10.00	5-01-05-104
K&T Environmental	592	Fire	Truck Maint	4872		197.00	5-01-05-104
Treasurer State of Maine	593	State Dogs	Payable	4877	P	367.00	2-01-05
Dept.of IF &W-Moses	594	IFW Lic/Reg	Payable	4874	P	2,300.25	2-01-07
Secretary of State	595	Motor Vehicles	Payable	4878	P	1,894.50	2-01-08
Michael Arsenault	596	Animal Ctrl	Labor	4866	P	72.00	5-12-05-0300
Michael Arsenault	596	Animal Ctrl	Mileage	4866	P	28.00	5-12-05-0303
Marte Ranzoni	597	Acct Payable	Recut lost check	4867		30.00	2-01-02
East Lamoine Cemetery	597	Acct Payable	Recut Lost Check	4880		680.00	2-01-02
Postmaster 04605	598	Adm-Postage	Post card stamps	99999	P	216.00	5-01-01-203
Postmaster 04605	599	Adm-Postage	Stamps - general	99999	P	126.00	5-01-01-203
Radio Shack Accts Rec	600	Cable TV	Adaptors	99999	P	8.38	5-15-03
Hometown Fuel	601	Adm-GA	Case 0809-8	4875		134.95	5-01-01-31
Postmaster 04605	602	Adm-Postage	State Reports	99999	P	2.44	5-01-01-203
Lamoine School Dept.	603	Ed-Capital	Constrx War 7-8	4884		290.89	5-03-03
Lamoine School Dept.	604	Ed-Operations	Warrant 8	4884		102,153.33	5-03-01
Willliam Dickey	605	Excise Tax	Overpd - Rapid Renew	4885		118.21	4-01-20
Verizon Wireless	606	Adm-Phone	266-0353	88888	S	29.57	5-01-01-206
Verizon Wireless	606	Solid Waste	266-0404	88888	S	13.76	5-01-07-07.1
Verizon Wireless	606	Fire-Telephone	266-4405	88888	S	12.73	5-01-05-101
Ray Plumbing Company	607	Solid Waste	Toilet	88888	S	98.00	5-01-07-03
NAPA Auto Parts	608	Fire	Truck Maint	4886		50.76	5-01-05-104
Ellsworth American	609	Adm-Adv	Nom Papers	99999		78.80	5-01-01-205
West End Drug	610	Adm-GA	Case0809-9	4883		111.70	5-01-01-37
New Egg.com	611	Cable TV	Router	99999	P	108.61	5-15-02
Penobscot Energy Rec. Co	612	Solid Waste	PERC	88888	S	852.78	5-01-07-01
ME Fire Chiefs Assoc'n	613	Fire	Dues	4887		83.00	5-01-05-121
			Warrant Total			**$158,957.78**	

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