Town of Lamoine

Municipal Expenditure Warrant 19 March 5, 2009 Warrant Total **$509,893.03**

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
Joan Broussard	652	Adm-Salary	Ballot Clerk	4923	P	66.50	5-01-01-02
Marion McDevitt	652	Adm-Salaries	Ballot Clerk	4910	P	38.00	5-01-01-02
Catherine Bragdon	652	Adm Salary	Ballot Clerk	4919	P	104.50	5-01-01-02
Jennifer Kovacs	653	Adm Salary	Clerk/Tax Col'r	4924	P	474.60	5-01-01-01.2
Diane Carter	654	Adm Salary	Asst Clerk/Tax Col'r	4922	P	220.50	5-01-01-01.21
William Fennelly	655	Solid Waste	Labor	4917	P	210.00	5-01-07-00
Earlie Coleman	656	Solid Waste	Labor (fill in)	4921	P	90.00	5-01-07-00
Dennis I Ford	657	CEO	Salary	4915	P	597.00	5-02-12-00
Stuart Marckoon	657	Adm Asst	Salary	4911	P	1,618.51	5-01-01-01.1
Stuart Marckoon	657	Adm-Benefits	Health Insurances	4911	P	267.03	5-01-01-01.12
S. Josephine Cooper	658	Adm Salary	Selectman Chair 1/2	4920	P	800.00	5-01-01-01.03
Cynthia Donaldson	658	Adm Salary	Selectman 1/2	4918	P	500.00	5-01-01-01.04
Kermit Theall	658	Adm Salary	Selectman 1/2	4908	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	658	Adm Salary	Selectman 1/2	4916	P	500.00	5-01-01-01.06
Brett Jones	658	Adm Salary	Selectman 1/2	4913	P	500.00	5-01-01-01.07
E. Jane Fowler	658	Adm Salary	Assessor Chair 1/2	4914	P	750.00	5-01-01-01.30
Colene Sharkey	658	Adm Salary	Assessor 1/2	4909	P	625.00	5-01-01-01.31
Terry Towne	658	Adm Salary	Assessor 1/2	4907	P	625.00	5-01-01-01.32
Dennis I Ford	658	Road Cmsr	1/2 Salary	4915	P	250.00	5-09-09-00
Michael Jordan	658	CEO - Salary	Deputy 1/2	4912	P	250.00	5-02-12-00.1
Stuart Marckoon	658	Adm Salary	Moderator 12/9, 2/12	4911	P	200.00	5-01-01-02
Lamoine School Dept.	659	Ed-Personnel	Warrant 18	4925	P	28,671.62	5-03-02
Fire Tech & Safety	660	Fire	Airpack Straps	4935		83.37	5-01-05-119
Michael Jordan	661	Fire-Equip	Chain -Chimney Tool	4932	P	23.17	5-01-05-107.3
Penobscot Energy Rec. Co	662	Solid Waste	PERC	88888	S	855.71	5-01-07-01
				Running Total		$44,160.51	

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
Harald Huebner	663	Road Maint	Tree Removal (Shore Rd)	4933		5,340.00	5-09-09-10.15
Walmart Community	664	Adm-Office Supply	Towels, paper, cln supply	88888	S	73.64	5-01-01-204
Walmart Community	664	Cable TV	Monitor, DVD Cases	88888	S	271.58	5-15-02
Mid Atlantic Salt LLC	665	Roads	Salt-Contract	4930		2,204.48	5-09-09-51
Electronic Tax Payment	666	FICA	Payable	88888	P	788.74	2-01-10
Electronic Tax Payment	666	Adm-Insurance	FICA	88888	P	788.76	5-01-01-40
Electronic Tax Payment	666	Medicare	Payable	88888	P	184.48	2-01-10.1
Electronic Tax Payment	666	Adm-Insurance	Medicare	88888	P	184.47	5-01-01-42
Electronic Tax Payment	666	Federal Tax	Payable	88888	P	633.00	2-01-10.2
Electronic Tax Payment	666	Earned Income Credit	Payable	88888	P	-138.00	2-01-10.4
Nankervis Trucking, Inc.	667	Roads	Plow, less salt, electric	4926	P	10,290.25	5-09-09-51
E. Jane Fowler	668	Adm-Ofc Supply	Notebooks	4936		4.94	5-01-01-204
Michael Jordan	669	Fire	Shovel Roof	4932		120.00	5-01-05-114
Michael Jordan	670	Fire-Body Work	Bumper, 403	4932		150.00	5-01-05-106
Penobscot Energy Rec. Co	671	Solid Waste	PERC	88888	S	790.56	5-01-07-01
First American RE Tax	672	Tax Overpd	Refund	4937		3,667.50	2-01-04
Treasurer State of Maine	673	State Dogs	Payable	4928	P	149.00	2-01-05
Dept.of IF &W-Moses	674	IF&W Licenses/RV's	Payable	4927	P	746.50	2-01-07
Secretary of State	675	Motor Vehicles	Payable	4929	P	1,763.50	2-01-08
Acadia Disposal District	676	Solid Waste	Haz Waste Program	4939		748.66	5-01-07-11
Treasurer of Maine	677	Acct Receivable	Friends Corp filing	99999	P	35.00	1-01-50
Ray Plumbing Company	678	Solid Waste	Toilet	88888	S	98.00	5-01-07-03
Verizon Wireless	679	Adm-Phone	266-0353	88888	S	29.57	5-01-01-206
Verizon Wireless	679	Solid Waste	266-0404	88888	S	16.32	5-01-07-07.7
Verizon Wireless	679	Fire	266-4405	88888	S	12.73	5-01-05-101
Lamoine School Dept.	680	Ed-Operations	Warrant 9	4931		84,505.68	5-03-01
Lamoine School Dept.	681	Ed-Capital	Warrant 9	4931		6,918.64	5-03-03
Hancock Oil	682	Fire-Fuel	Generator Fuel	4934		60.55	5-01-05-102
Penobscot Energy Rec. Co	683	Solid Waste	PERC	88888	S	613.42	5-01-07-01
NAPA Auto Parts	684	Fire-Truck Maint	Air system part	4938		3.55	5-01-05-104
Postmaster 04605	685	Adm-Postage	Stamps	99999	P	17.00	5-01-01-203
The First Advisors	686	Investment Mgt	Transfer out	88888		350,000.00	1-01-02.1
			Warrant Total			**$509,893.03**	

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