Town of Lamoine

Municipal Expenditure Warrant 22 April 16, 2009 Warrant Total **$187,741.23**

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
William Fennelly	749	Solid Waste	Labor	4978	P	280.00	5-01-07-00
Jennifer Kovacs	750	Adm Salary	Clerk/Tax col'r	4976	P	519.80	5-01-01-01.2
Diane Carter	751	Adm Salary	Asst Clerk/Tax Col'r	4979	P	341.25	5-01-01-01.21
Dennis I Ford	752	CEO	Salary	4977	P	597.00	5-02-12-00
Stuart Marckoon	752	Adm Asst	Salary	4975	P	1,618.51	5-01-01-01.1
Stuart Marckoon	752	Adm Benefits	Health Insurances	4975	P	267.03	5-01-01-01.12
NAPA Auto Parts	753	Fire	Truck Maint	5001		7.09	5-01-05-104
Nankervis Trucking, Inc.	754	Roads	Snow Contract	4989		8,500.00	5-09-09-51
Registry of Deeds	755	Adm-Lien Discharge	Fickett	4997		13.00	5-01-01-207
Colwell Diesel Service	756	Fire	Truck Maint (405)	5000		11.48	5-01-05-104
Ellsworth American	757	Adm	Newsletter	99999		225.00	5-01-01-220
Penobscot Energy Rec. Co	758	Solid Waste	PERC	88888	S	1,374.69	5-01-07-01
Pine Tree Waste	759	Solid Waste	Recycling	88888	S	912.60	5-01-08-01
Pine Tree Waste	760	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	760	Solid Waste	Cardboard Recycle	88888	S	514.84	5-01-08-01
Quill Corporation	761	Adm-Ofc Supply	Labels, Pens	88888	S	68.96	5-01-01-204
Time Warner Cable	762	Adm	Telephone	88888	S	38.48	5-01-01-206
Time Warner Cable	762	CTV	Internet	88888	S	30.00	5-15-04
City of Ellsworth	763	Demo Debris	Payable	4998		26.40	2-01-02.1
Sge Software Inc	764	Adm-Software	Peachtree 2010	99999		269.99	5-01-01-50
Lamoine School Dept.	765	Ed-Operations	Warrant 10	4992		128,624.41	5-03-01
Lamoine School Dept.	766	Ed-Personnel	Warrant 21	4980	P	31,595.71	5-03-02
RH Foster Energy LLC	767	Fire	Diesel	88888	S	54.73	5-01-05-116
World of Flags U.S.A.	768	Cemetery Care	Vets Graves Flags	4987		172.80	5-14-04-03
Joan Broussard	769	Adm-Salary	Ballot Clerk 4/7	4986	P	66.50	5-01-01-02
				Running Total		$178,716.78	

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
Catherine Bragdon	769	Adm-Salary	Ballot Clerk 4/7/09	4984	P	104.50	5-01-01-02
Cynthia Donaldson	769	Adm Salary	Ballot Clerk 4/7/09	4982	P	9.50	5-01-01-02
Kathleen DeFusco	769	Adm-Salary	Ballot Clerk 4/7/09	4983	P	9.50	5-01-01-02
William D. Butler	769	Adm-Salary	Ballot Clerk 4/8/09	4985	P	38.00	5-01-01-02
Harvey Kelley	769	Adm-Salary	Moderator	4981	P	225.00	5-01-01-02
Bangor Hydro Electric	770	Adm	Electricity	88888	S	206.91	5-01-01-200
Jane Johnson	771	Tax Overpd	Refund	4995		17.77	2-01-04
Lamoine General Store	772	Adm-Elections	Clerks - dinner	99999	P	15.82	5-01-01-214
Registry of Deeds	773	Adm-Lien Discharge	E Norris	4997		13.00	5-01-01-207
Penobscot Energy Rec. Co	774	Solid Waste	PERC	88888	S	372.65	5-01-07-01
Inland Fish & Wildlife	775	Adm-Ofc supply	Excise Stickers	99999	P	1.60	5-01-01-204
Penobscot Energy Rec. Co	776	Solid Waste	PERC	88888	S	899.73	5-01-07-01
Roy,Beardsley, Williams	777	Adm-Legal	School Lot	4988		266.00	5-01-01-213
Modern Screenprint	778	Harbor	Stickers (Mooring)	4991		188.00	5-17-01
Duane Crawford	779	Excise Overpaid	Refund	4999		136.09	4-01-20
Industrial Protection Svc	780	Fire-Equipment	Gas Meter	4996		1,258.00	5-01-05-161
Michael Jordan	781	Fire-Maintenance	Water Damage fix	4994		250.00	5-01-05-114
K&T Environmental	782	Fire-TO Gear	Boots	4993		140.00	5-01-05-154
Municipal Review Cmte.	783	Solid Waste	PERC Dues	4990		187.38	5-01-07-01
Registry of Deeds	784	Adm-Lien Discharge	P Sargent	4997		13.00	5-01-01-207
Secretary of State	785	Motor Vehicles	Payable	5002	P	4,776.50	2-01-08
			Warrant Total			**$187,741.23**	

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