Town of Lamoine

Municipal Expenditure Warrant 26 June 4, 2009 Warrant Total **$303,552.42**

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
Postmaster 04605	879	Adm-Postage	STamps	99999	P	132.40	5-01-01-203
MTCCA	880	Adm-Training	Licensing	5074		50.00	5-01-01-202
Treasurer of Maine	881	Adm	Training-ACO	5075		75.00	5-01-01-202
Brown's Communications	882	Fire	Radio Maint	5082		84.15	5-01-05-107
Walmart Community	883	Adm-Ofc Supply	Towels, bags etc	88888	S	28.40	5-01-01-204
St. of ME, Human Services	884	CEO	Plumbing State Shr	5072		113.00	4-02-10
Stuart Marckoon	885	Adm-Mileage	Jan-May 09	5062	P	310.57	5-01-01-202
Postmaster 04605	886	Adm-Liens	30-day notices x 100	5058	P	434.00	5-01-01-207
Jennifer Kovacs	887	Adm-Lien Costs	Demand Fees	5063	P	300.00	5-01-01-207.1
Postmaster 04605	888	Roads-Needles Eye	Grant App - MEMA	99999	P	2.58	5-09-09-10.26
Penobscot Energy Rec. Co	889	Solid Waste	PERC	88888	S	916.41	5-01-07-01
Treasurer State of Maine	890	State Dogs	Payable	5060	P	9.00	2-01-05
Dept.of IF &W-Moses	891	IF&W Moses	Payable	5059	P	2,810.30	2-01-07
Secretary of State	892	Motor Vehicles	Payable	5061	P	4,438.50	2-01-08
Diane Carter	893	Adm-Salaries	Asst Clerk/Tax Col'r	5067	P	362.25	5-01-01-01.21
Jennifer Kovacs	894	Adm Salary	Clerk/Tax Col'r	5063	P	604.55	5-01-01-01.2
William Fennelly	895	Solid Waste	Labor	5066	P	378.00	5-01-07-00
William Fennelly	895	Parks/Rec	Lam Beach Maint	5066	P	10.50	5-14-04-01
Dennis I Ford	896	CEo	Salary (1 wk)	5065	P	298.50	5-02-12-00
Stuart Marckoon	896	Adm Asst	Salary	5062	P	1,618.51	5-01-01-01.1
Stuart Marckoon	896	Adm-Benefits	Health Insurances	5062	P	267.03	5-01-01-01.12
Michael Jordan	897	CEO-Salary	1 wk	5064	P	304.33	5-02-12-00
Verizon Wireless	898	Adm-Phone	266-0353	88888	S	29.66	5-01-01-206
Verizon Wireless	898	Solid Waste	266-0404	88888	S	13.28	5-01-07-07.1
Verizon Wireless	898	Fire	266-4405	88888	S	12.77	5-01-05-101
				Running Total		$13,708.69	

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
Ray Plumbing Company	899	Solid Waste	Toilet	5071	S	105.00	5-01-07-03
Postmaster 04605	900	Adm-Postage	State Reports	99999	P	6.34	5-01-01-203
Marden's	901	CTV	DVDs	99999	P	25.18	5-15-01
Special Childrens Friends	902	Acct Payable	Bottle Donations	5070		93.90	2-01-02
Julie Herrick	903	Parks	B'field-cleanup food	5078		41.86	5-14-04-02
Lamoine School Dept.	904	Ed-Operations	Warrant 12	5076		250,608.28	5-03-01
Diane Carter	905	Adm-Mileage	Training Classes x 2	5068	Y	143.42	5-01-01-202
Colwell Diesel Service	906	Fire-Truck Maint	E 403 transmission	5080		1,390.65	5-01-05-104
Lamoine School Dept.	907	Ed-Ops	Payroll 25	5069		36,273.62	5-03-02
NAPA Auto Parts	908	Fire-Fluids	Stabil	5081		19.59	5-01-05-118
Jackie Ellis	909	Fire-Stn Maint	Pressure Wash	5079		150.00	5-01-05-114
Tyler Black	910	Fire	Pager	5083		150.00	5-01-05-150
Walton Kinney	911	Tax Overpd	Refund	5077		10.00	4-01-30
No Frills Oil	912	Fire	Heating Fuel	5073		163.11	5-01-05-102
Penobscot Energy Rec. Co	913	Solid Waste	PERC	88888	S	767.78	5-01-07-01

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