Town of Lamoine

Municipal Expenditure Warrant 11 December 3, 2009 Warrant Total **$32,475.83**

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	403	Adm-Postage	V Chiasson cert mail	99999	P	5.54	5-01-01-203
Cargill Incorporated	404	Road-Snow Contract	Salt	88888	S	2,106.80	5-09-09-51
Cargill Incorporated	405	Roads	Salt	88888	S	2,129.88	5-09-09-51
Jennifer Kovacs	406	Adm-Salary	Clerk/Tax Col'r	5390	P	322.00	5-01-01-01.2
Dennis I Ford	407	CEO	Salary	5391	P	618.88	5-02-12-00
Stuart Marckoon	407	Adm Asst	Salary	5389	P	1,675.18	5-01-01-01.1
Stuart Marckoon	407	Adm-Benefits	Health Insurances	5389	P	301.40	5-01-01-01.12
Stuart Marckoon	407	Adm-Postage	Address chg cards	5389	P	1.00	5-01-01-203
Stuart Marckoon	408	Adm-Mileage	Sept-Nov	5389	P	226.00	5-01-01-202
Russell G. Boynton, Jr.	409	Fire	Exp Reimb	5434		300.00	5-01-05-001
Carleton Brodie	409	Fire	Exp Reimburse	5432		300.00	5-01-05-001
William D. Butler	409	Fire	Exp Reimburse	5430		100.00	5-01-05-001
David Herrick, Sr.	409	Fire	Exp Reimburse	5421		300.00	5-01-05-001
David Herrick, Jr.	409	Fire	Exp Reimburse	5420		300.00	5-01-05-001
James Hunnewell	409	Fire	Exp Reimburse	5419		300.00	5-01-05-001
Bernard Johnson	409	Fire	Exp Reimburse	5416		300.00	5-01-05-001
Gerald Jordan	409	Fire	Exp Reimburse	5414		300.00	5-01-05-001
Jonathan Morren	409	Fire	Exp Reimburse	5408		300.00	5-01-05-001
Maurice Oliver	409	Fire	Exp Reimburse	5405		300.00	5-01-05-001
Maury Oliver	409	Fire	Exp Reimburse	5404		150.00	5-01-05-001
Robert Schust	409	Fire	Exp Reimburse	5399		150.00	5-01-05-001
Kurt Struach	409	Fire	Exp Reimburse	5397		300.00	5-01-05-001
Angie Butler	409	Fire	Exp Reimburse	5431		300.00	5-01-05-001
James Carney	409	Fire	Exp Reimburse	5429		300.00	5-01-05-001
Edward Farnsworth	409	Fire	Exp Reimburse	5425		300.00	5-01-05-001
				Running Total		$11,986.68	

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
Dean Francazio	409	Fire	Exp Reimburse	5424		300.00	5-01-05-001
Peter Goebel	409	Fire	Exp Reimburse	5423		300.00	5-01-05-001
Jonathan Harris	409	Fire	Exp Reimburse	5422		300.00	5-01-05-001
Carlton Johnson	409	Fire	Exp Reimburse	5417		300.00	5-01-05-001
Brett Jones	409	Fire	Exp Reimburse	5415		300.00	5-01-05-001
Matthew Jordan	409	Fire	Exp Reimburse	5412		300.00	5-01-05-001
Michael Jordan	409	Fire	Exp Reimburse	5413		300.00	5-01-05-001
Stuart Marckoon	409	Fire	Exp Reimburse	5409		300.00	5-01-05-001
Thomas O'Neill	409	Fire	Exp Reimburse	5403		300.00	5-01-05-001
Jennifer Reynolds	409	Fire	Exp Reimburse	5400		300.00	5-01-05-001
Joseph Reynolds	409	Fire	Exp Reimburse	5401		300.00	5-01-05-001
John Smith	409	Fire	Exp Reimburse	5398		300.00	5-01-05-001
Kermit Theall	409	Fire	Exp Reimburse	5396		300.00	5-01-05-001
Joseph Young Jr.	409	Fire	Exp Reimburse	5395		300.00	5-01-05-001
Joshua Morren	409	Fire	Exp Reimburse	5407		75.00	5-01-05-001
Walmart Community	410	CTV	Supplies	88888	S	40.58	5-01-15-02
Walmart Community	410	Adm	Office Supplies	88888	S	54.90	5-01-01-204
Treasurer of Maine	411	Fire-Stn Maint	Boiler Inspection	99999		80.00	5-01-05-114
Electronic Tax Payment	412	FICA	Payable	88888	P	575.96	2-01-10
Electronic Tax Payment	412	Adm-Insurance	Town Share FICA	88888	P	575.94	5-01-01-40
Electronic Tax Payment	412	Medicare	Payable	88888	P	134.71	2-01-10.1
Electronic Tax Payment	412	Adm-Insurance	Medicare Town Share	88888	P	134.70	5-01-01-42
Electronic Tax Payment	412	Federal Withholdings	Payable	88888	P	431.00	2-01-10.2
Electronic Tax Payment	412	Earned Income Credit	Payable	88888	P	-113.00	2-01-10.4
Nankervis Trucking, Inc.	413	Roads	Plow Contract	5406		8,813.32	5-09-09-51
Brown's Communications	414	Fire-Radio Maint	2 way battery	5433		105.00	5-01-05-107
Diane Carter	415	Adm-Salary	Asst Clerk/Tax Col'r	5393	P	511.75	5-01-01-01.21
Diane Carter	415	Adm-training	MOSES	5393	P	32.50	5-01-01-202
Michael Arsenault	416	ACO	Labor	5394	P	205.43	5-12-05-0300
Michael Arsenault	416	ACO	Mileage	5394	P	63.00	5-12-05-0303
Penobscot Energy Rec. Co	417	Solid Waste	PERC	88888	S	843.84	5-01-07-01
St. of ME, Human Services	418	CEO-Revenue	State Share	5402		49.50	4-02-10
William Fennelly	419	Solid Waste	Labor	5392	P	308.00	5-01-07-00
				Running Total		$28,913.81	

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Ray Plumbing Company	420	Solid Waste	Toilet	88888	S	105.00	5-01-07-03
Bill LaBelle	421	Capital Projects	Xfr Stn Privy	5411		200.00	5-19-09.1
Ellsworth Chain Saw	422	Fire	Equip Maint	5426		11.25	5-01-05-107.3
Dennis Lounder P & H Inc	423	Fire-Stn Maint	Furnace Repair	5410		58.58	5-01-05-114
Verizon Wireless	424	Adm-Phone	266-0353	88888	S	29.79	5-01-01-206
Verizon Wireless	424	Solid Waste	266-0404	88888	S	13.99	5-01-07-07.1
Verizon Wireless	424	Fire-Telephone	266-4405	88888	S	12.86	5-01-05-101
Dept.of IF &W-Moses	425	IF&W MOSES	Payable	5418	P	292.00	2-01-07
Treasurer State of Maine	426	State Dogs	Payable	5427	P	33.00	2-01-05
Secretary of State	427	Motor Vehicles	Payable	5428	P	1,960.00	2-01-08
Symantec	428	Adm-Computer	Renew anti-virus	88888	P	57.74	5-01-01-50
NAPA Auto Parts	429	Fire	Oil & Fluids	5438		49.99	5-01-05-118
NAPA Auto Parts	429	Fire	Truck Testing	5438		72.57	5-01-05-162
Postmaster 04605	430	Adm-Postage	State Reports	99999	P	2.68	5-01-01-203
William Ducharme	431	Cable TV	On air light	5435		84.64	5-15-01
Edward or Lillian Miller	432	Overpaid	Refund (dog lic)	5436		4.00	2-01-04
K&T Environmental	433	Fire	Truck Maint-401	5437		167.00	5-01-05-104
K&T Environmental	434	Fire	Trk Test - 403	5437		400.00	5-01-05-162
K&T Environmental	435	Fire	Pump Maint 401	5437		86.95	5-01-05-105
Ellsworth American	436	Planning Board	Ad-Gott	99999		24.98	5-01-11-02
				Warrant Total		**$32,475.83**	

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