Town of Lamoine

Municipal Expenditure Warrant 12 December 17, 2009 Warrant Total **$237,145.38**

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
Pine Tree Waste	437	Solid Waste	Recycling	88888	S	465.37	5-01-08-01
Pine Tree Waste	438	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	438	Solid Waste	Cardboard Recycle	88888	S	386.13	5-01-08-01
Time Warner Cable	439	Adm	Telephone	88888	S	38.24	5-01-01-206
Time Warner Cable	439	CTV	Internet	88888	S	30.00	5-15-04
RH Foster Energy LLC	440	Fire	Diesel	88888	S	170.41	5-01-05-116
RSU #24	441	Adm-Computers	Office 2007	5448		137.00	5-01-01-50
RSU #24	441	CEO-Supplies	Office 2007	5448		49.50	5-02-12-01
RSU #24	441	CTV	Office 2007	5448		49.50	5-15-02
RSU #24	441	Fire-Stn Maint	Office 2007	5448		49.50	5-01-05-114
Maine Municipal Assoc.	442	Adm-Insurance	P&C	5452		3,541.00	5-01-01-43
Maine Municipal Assoc.	442	Adm-Insurance	Pub Officials Liability	5452		1,516.00	5-01-01-44
Registry of Deeds	443	Adm-Lien Disch	Mullen 07/08	5439		13.00	5-01-01-207
Registry of Deeds	444	Adm-Lien Disch	Sandelli	5439		13.00	5-01-01-207
Registry of Deeds	445	Adm-Lien Disc	Sandelli	5439		13.00	5-01-01-207
Postmaster 04605	446	Adm-Postage	Ret IFW Stickers	99999	P	4.95	5-01-01-203
Lowe's Business Account	447	Fire-Stn Maint	Garden hose, reel	88888	S	146.92	5-01-05-114
Lowe's Business Account	447	Fire	Truck Testing	88888	S	58.44	5-01-05-162
Lowe's Business Account	447	Adm-Ofc Supply	Felt Pad	88888	S	3.24	5-01-01-204
City of Ellsworth	448	Demo Debris	Payable	5456		403.48	2-01-02.1
Maurice Oliver	449	Fire	Truck Testing	5450		13.61	5-01-05-162
RSU #24	450	Education	December Payment	5448		175,440.64	5-03-01
Penobscot Energy Rec. Co	451	Solid Waste	PERC	88888	S	1,452.24	5-01-07-01
Radio Shack Accts Rec	452	Cable TV	CD Cleaner	99999	P	14.69	5-15-02
K&T Environmental	453	Fire Truck Purchase	Balance of contract	5454		29,000.00	5-01-05-900
				Running Total		$215,631.87	

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
K&T Environmental	454	Fire	Turnout Gear	5454		140.00	5-01-05-154
Registry of Deeds	455	Adm-Lien Disch	K. Graham 07/08	5439		13.00	5-01-01-207
Registry of Deeds	456	Adm-Lien Disch.	Mingo 07/08	5439		13.00	5-01-01-207
Registry of Deeds	457	Adm-Lien Disch.	C Graham 07/08	5439		13.00	5-01-01-207
Diane Carter	458	Adm Salary	Asst Clerk/Tax Col'r	5445		322.00	5-01-01-01.21
Jennifer Kovacs	459	Adm-Salary	Clerk/Tax Col'r	5441	P	602.00	5-01-01-01.2
William Fennelly	460	Solid Waste	Labor	5444	P	264.00	5-01-07-00
Harvey Griffin	460	Solid Waste	Labor	5442	P	50.00	5-01-07-00
Dennis I Ford	461	CEO	Salary	5443	P	618.88	5-02-12-00
Stuart Marckoon	461	Adm Asst	Salary	5440	P	1,675.18	5-01-01-01.1
Stuart Marckoon	461	Adm Benefits	Health Insurances	5440	P	301.40	5-01-01-01.12
Diane Carter	462	Adm-Mileage	Bank 10/19-12/11	5445	P	20.00	5-01-01-202
Jennifer Kovacs	462	Adm-Mileage	Bank 10/15-12/11	5441	P	80.00	5-01-01-202
Stuart Marckoon	462	Adm-Mileage	Bank 10/16-12/11	5440	P	152.00	5-01-01-202
Best Buy	463	Cable TV Equip	CD Player	99999	P	188.99	5-15-01
Bangor Hydro Electric	464	Adm	Electricity	88888	S	235.75	5-01-01-200
Bangor Hydro Electric	465	Fire	Electricity	88888	S	203.89	5-01-05-100
Bangor Hydro Electric	466	Solid Waste	Xfr Stn Electricity	88888	S	28.78	5-01-07-07
Bangor Hydro Electric	467	Roads	S/S Shed Electricity	88888	S	53.25	5-09-09-54
Bangor Hydro Electric	468	Roads	Streetlights	88888	S	43.88	5-09-09-60
Bangor Hydro Electric	469	Roads	Streetlights	88888	S	15.24	5-09-09-60
Registry of Deeds	470	Adm-Lien Disch	WB-07/08	5455	P	13.00	5-01-01-207
Bangor Pipe & Supply, Inc	471	Fire	Pump Maint	5457		12.39	5-01-05-105
Nankervis Trucking, Inc.	472	Roads	Snow Contract	5451		13,050.00	5-09-09-51
Registry of Deeds	473	Adm-Lien Disch	RA Zerrien, Jr	5455	P	13.00	5-01-01-207
Frenchman Bay Riders	474	Snowmobile Club	Payable	5447		476.64	2-01-07.1
Life Savers, Inc.	475	Fire-Equip Maint	Defib battery	5453		129.95	5-01-05-107.3
RJD Appraisal, Inc	476	Adm-Mapping	11/18/09	5449		450.00	5-01-01-211
Penobscot Energy Rec. Co	477	Solid Waste	PERC	88888	S	411.84	5-01-07-01
Secretary of State	478	Motor Vehicles	Payable	5446	P	1,980.75	2-01-08
Autotronics	479	Fire	Truck Maint	5458		68.70	5-01-05-104
Registry of Deeds	480	Adm-Lien Disch	Norris 07/08	5459	P	13.00	5-01-01-207
			Warrant Total			**$237,145.38**	

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