Town of Lamoine

Municipal Expenditure Warrant 13 January 7, 2010 Warrant Total **$27,721.13**

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
Whitetail Welding	513	Fire-Truck Maint	405 Tailpile modify	5469		150.00	5-01-05-104
Walmart Community	488	Fire	Hose Testing	88888	S	12.24	5-01-05-163
Walmart Community	488	Adm-Office supply	Tissues	88888	S	4.97	5-01-01-204
James Wadman, CPA	482	Adm	Audit FY 09	5470		930.25	5-01-01-215
Verizon Wireless	518	Adm-Telephone	266-0353	88888	S	29.81	5-01-01-206
Verizon Wireless	518	Solid Waste	266-0404	88888	S	13.12	5-01-07-07.1
Verizon Wireless	518	Fire	266-4405	88888	S	12.86	5-01-05-101
Postmaster 04605	507	Adm-Postage	BMV Report	99999	P	2.24	5-01-01-203
Postmaster 04605	531	adm-postage	Stamps	99999	P	149.00	5-01-01-203
Time Warner Cable	485	Fire	Telephone	88888	S	37.88	5-01-05-101
Ray Plumbing Company	523	Solid Waste	toilet	88888	S	105.00	5-01-07-03
Quill Corporation	520	Adm-Equipment	UPS unit-Clerk Computer	88888	S	49.99	5-01-01-50
St. of ME, Human Services	508	CEO-Revenue	State Share	5471		97.50	4-02-10
Penobscot Energy Rec. Co	489	Solid Waste	PERC	88888	S	802.80	5-01-07-01
Penobscot Energy Rec. Co	490	Solid Waste	PERC	88888	S	864.00	5-01-07-01
Penobscot Energy Rec. Co	503	Solid Waste	PERC	88888	S	1,059.84	5-01-07-01
Penobscot Energy Rec. Co	524	Solid Waste	PERC	88888	S	601.20	5-01-07-01
MTCCA	509	Adm-Dues	Clerks Association	5472		60.00	5-01-01-209
Municipal Review Cmte.	514	Solid Waste	PERC Dues	5473		187.38	5-01-07-01
Morris Fire Protection	483	Fire	Extinguishers	88888		164.00	5-01-05-117
Morris Fire Protection	484	Adm-Maint	2 Fire Ext.	88888	P	39.50	5-01-01-62
Morris Fire Protection	484	Fire	Fire Ext.	88888	S	9.00	5-01-05-117
Morris Fire Protection	484	Solid Waste	Maint- (Fire Ext.)	88888	S	4.50	5-01-07-06
Morris Fire Protection	510	Solid Waste	Ext. Maint	88888	S	37.98	5-01-07-06
MMTCTA	509	Adm-Dues	Tax Col'rs/Treasurers	5474		45.00	5-01-01-209
				Running Total		$6,566.46	

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
Maine Municipal Assoc.	519	Adm-Insurance	Workers Comp	5475		1,096.40	5-01-01-45
Sen. Geo Mitchell Center	500	Consrv Cmsn	Payable	5476		500.00	2-01-02.2
Treasurer, State of Maine	498	State Tax	Payable	88888	S	897.50	2-01-10.3
Richard McMullen	502	Roads	Shore Rd	5477		525.00	5-09-09-10.22
Stuart Marckoon	493	Adm Asst	Salary	5460	P	1,675.18	5-01-01-01.1
Stuart Marckoon	493	Adm-Benefits	Health Insurances	5460	P	301.40	5-01-01-01.12
Stuart Marckoon	493	Adm-Postage	Address change (cash)	5460		1.50	5-01-01-203
Jennifer Kovacs	495	Adm-Salary	Clerk/Tax Col'r	5461	P	525.00	5-01-01-01.2
K&T Environmental	487	Fire	Foam (wrenches)	5478		60.00	5-01-05-118.1
K&T Environmental	512	Fire Truck Purch	E 405 additional chg	5478		3,137.00	5-01-05-900
K&T Environmental	517	Fire-Pump Maint	E 401 Primer Vanes	5478		32.00	5-01-05-105
K&T Environmental	527	Fire-TO Gear	Helmets x 3	5478		587.00	5-01-05-154
JWJ LLC	528	Tax Overpaid	Refund			413.67	2-01-04
Dept.of IF &W-Moses	506	IF&W	Payable	5467	P	2,886.00	2-01-07
Lamoine Historical Soc.	521	Returnables Payable	November 09	5479		231.00	2-01-50
Hancock Oil	501	Adm-GA	Case0910-2	5480		255.18	5-01-01-31
Treasurer of Hancock Cty	481	Public Safety	Dispatch	5481		1,269.92	5-01-05-220
Paul Frederick	491	Excise Tax Overpd	Rapid Renewal Refund	5482		74.74	4-01-20
Dennis I Ford	493	CEO	Salary	5462	P	618.88	5-02-12-00
William Fennelly	497	Solid Waste	Labor	5463	P	220.00	5-01-07-00
City of Ellsworth	529	Demo Debris	Payable			287.50	2-01-02.1
Ellsworth American	522	Adm-Newsletter	January 2010	99999		225.00	5-01-01-220
Ellsworth American	522	Cap Improve	Xfr Stn Privy Ad	99999		99.90	5-19-09.1
Electronic Tax Payment	499	FICA	Payable	88888	S	717.87	2-01-10
Electronic Tax Payment	499	Adm-Insurance	FICA	88888	S	717.87	5-01-01-40
Electronic Tax Payment	499	Medicare	Payable	88888	S	167.89	2-01-10.1
Electronic Tax Payment	499	Adm-Insurance	Medicare	88888	S	167.89	5-01-01-42
Electronic Tax Payment	499	Federal Taxes	Payable	88888	S	567.00	2-01-10.2
Electronic Tax Payment	499	EIC	Payable	88888	S	-145.00	2-01-10.4
Ellsworth Builders Supply	530	Fire	Carabiners			28.68	5-01-05-154
Treasurer State of Maine	505	State Dogs	Payable	5468	P	190.00	2-01-05
Secretary of State	504	Motor Vehicles	Payable	5466	P	2,510.00	2-01-08
Paul W. Davis	496	Solid Waste	Labor	5464	P	140.00	5-01-07-00
			Running Total			$26,774.03	

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Diane Carter	492	Adm Salary	Clerk/Tax Col'r	5465	P	322.00	5-01-01-01.21
NAPA Auto Parts	525	Fire-Truck Maint	E 403	5483		21.11	5-01-01-104
NAPA Auto Parts	525	Fire-Truck Maint	E 401	5483		19.38	5-01-05-104
NAPA Auto Parts	525	Fire-Truck Maint	E 405	5483		81.89	5-01-05-104
Brookside Technologies	511	Cable TV	On Air Light modem	5484		240.00	5-15-01
Brown's Communications	486	Fire-Telephone	Install Cell Phone 405	5485		196.22	5-01-05-101
Brown's Communications	516	Fire	Radio Maint	5485		59.50	5-01-05-107
Bangor Hydro Electric	526	Adm-GA	Case 0910-3	5486		161.00	5-01-01-32
Jay Barnes	515	Marlboro Cemetery	Maint 2009	5487		168.00	5-20-01.3
			Warrant Total			**$27,721.13**	

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