Town of Lamoine

Municipal Expenditure Warrant 15 February 11, 2010 Warrant Total **$98,912.25**

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
Diane Carter	567	Adm-Salary	Asst Clerk/Tax Col'r	5512	P	241.50	5-01-01-01.21
Jennifer Kovacs	568	Adm Salary	Clerk/Tax Col'r	5509	P	616.00	5-01-01-01.2
William Fennelly	569	Solid Waste	Labor	5511	P	330.00	5-01-07-00
Dennis I Ford	570	CEO	Salary	5510	P	618.88	5-02-12-00
Stuart Marckoon	570	Adm Asst	Salary	5508	P	1,675.18	5-01-01-01.1
Stuart Marckoon	570	Adm-Benefits	Health Insurances	5508	P	301.40	5-01-01-01.12
K&T Environmental	571	Fire	Turnout Gear	5529		1,265.00	5-01-05-154
Electronic Tax Payment	572	FICA-Withheld	Payable	88888	S	472.25	2-01-10
Electronic Tax Payment	572	Adm-Insurances	FICA Town Share	88888	S	472.26	5-01-01-40
Electronic Tax Payment	572	Medicare Withheld	Payable	88888	S	110.44	2-01-10.1
Electronic Tax Payment	572	Adm-Insurance	Medicare-Town Share	88888	S	110.45	5-01-01-42
Electronic Tax Payment	572	Federal Tax Withheld	Payable	88888	S	418.00	2-01-10.2
Electronic Tax Payment	572	Earned Income Credit	Payable	88888	S	-138.00	2-01-10.4
Walmart Community	573	Adm-Ofc Supply	Water, Cleaning Supplies	88888	S	45.15	5-01-01-204
Secretary of State	574	Motor Vehicles	Payable	5515	P	1,578.00	2-01-08
Treasurer State of Maine	575	State Dogs	Payable	5514	P	404.00	2-01-05
Dept.of IF &W-Moses	576	Licenses/RVs	Payable	5513	P	2,528.00	2-01-07
Postmaster 04605	577	Adm-Postage	Post card stamps	99999	P	141.00	5-01-01-203
Postmaster 04605	577	Animal Control	Post Card Stamps	99999	P	28.00	5-12-05-0301
RSU #24	578	Education Capital	Renovation Project	5522		74,722.32	5-03-03
Jay Fowler & Son, Inc	579	Encumbered	Road Work-MEMA	5534		1,332.00	2-01-03
Brown's River Marotti Co	580	Encumbered	Record Preservation	5536		1,000.00	2-01-03
Brown's River Marotti Co	580	Adm	Records Preservation	5536		725.00	5-01-01-212.1
Brett Jones	581	Fire	Boat Maint.	5530		94.45	5-01-05-106.1
Penobscot Energy Rec. Co	582	Solid Waste	PERC	88888	S	792.03	5-01-07-01
			Running Total			$90,574.99	

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
Penobscot Energy Rec. Co	583	Solid Waste	PERC	88888	S	691.68	5-01-07-01
Maine Town & City Mgt	584	Adm-Training	Mgr Interchange 3/5/10	5525		60.00	5-01-01-202
Lamoine Fire Dept.	585	Fire	SCBA Maint training	5528		40.00	5-01-05-122
Lamoine Fire Dept.	586	Fire-Lights	Mag Lights x 2	5528		77.94	5-01-05-108
Colwell Diesel Service	587	Fire-Pump Maint	E405 Parts	5535		63.48	5-01-05-105
Maurice Oliver	588	Fire	Pump Maint	5523		37.80	5-01-05-105
Maurice Oliver	589	Fire	Equip Maint	5523		236.63	5-01-05-107.3
Bangor Pipe & Supply, Inc	590	Fire	Pump Maint	5539		6.11	5-01-05-105
Ray Plumbing Company	591	Solid Waste	Toilet	88888	S	105.00	5-01-07-03
Gold Star Cleaners	592	Fire	Turnout Gear clean	5532		7.50	5-01-05-154
Verizon Wireless	593	Adm-Phone	266-0353	88888	S	29.90	5-01-01-203
Verizon Wireless	593	Solid Waste	266-0404	88888	S	13.10	5-01-07-07.1
Verizon Wireless	593	Fire	266-4405	88888	S	13.16	5-01-05-101
Registry of Deeds	594	Adm	Deed Copies	5531		94.50	5-01-01-203
Branch Pond Marine	595	Fire	Boat Maint	5538		31.05	5-01-05-106.1
Napa of Ellsworth	596	Fire	Pump Maint	5524		36.40	5-01-05-105
Postmaster 04605	597	Adm-Postage	Assessors-Appeals	99999	P	39.25	5-01-01-203
Diane Carter	598	Adm-Salary	Asst Clerk/Tax col'r	5521	P	356.50	5-01-01-01.21
Jennifer Kovacs	599	Adm Salary	Clerk/Tax Col'r	5517	P	721.00	5-01-01-01.2
Michael Jordan	600	CEO	Fill in salary	5518	P	309.45	5-02-12-00
Dennis I Ford	601	CEO	Salary	5519	P	618.88	5-02-12-00
Stuart Marckoon	601	Adm Asst	Salary	5516	P	1,675.18	5-01-01-01.1
Stuart Marckoon	601	Adm Benefits	Health Insurances	5516	P	301.40	5-01-01-01.1
William Fennelly	602	Solid Waste	Labor	5520	P	341.00	5-01-07-00
Bard Industries	603	Fire	Paper towels etc	5540		157.10	5-01-05-109
Bard Industries	603	Parks	Lamoine Beach	5540		48.90	5-14-04-01
Price Digests	604	Adm-Books	Excise Books	99999		59.00	5-01-01-212
Maurice Oliver	605	Fire-Pump Maint	Relieve Valve 405	5523		21.37	5-01-05-105
Peter Goebel	606	Fire-Equip maint	Carabiners	5533		238.00	5-01-05-107.3
Richard McMullen	607	Cap Improve	Privy-Xfr Stn	5527		2,000.00	5-19-09.1
Richard McMullen	608	Roads	Buttermilk	5527		122.00	5-09-09-10.21
Modern Screenprint	609	Harbor	Permit Stickers 10	5526		189.20	5-17-01
Lowe's Business Account	610	Solid Waste	1st Aid Kit	88888	S	19.97	5-01-07-06
				Running Total		$98,727.90	

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
RH Foster Energy LLC	611	Fire	Diesel	88888	S	82.14	5-01-05-116
Brown's Communications	612	Fire-Radio Maint	Pager clip	5537		8.00	5-01-05-107
Time Warner Cable	613	Adm	Telephone	88888	S	38.12	5-01-01-206
Time Warner Cable	613	CTV	Internet	88888	S	30.00	5-15-04
Ellsworth American	614	Planning Board	Info Hrg Ad	99999		46.74	5-01-11-04
Ellsworth American	614	Adm-Adv.	Plow Bid Ad	99999		61.49	5-01-01-205
			Warrant Total			**$98,912.25**	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures