Town of Lamoine

Municipal Expenditure Warrant 17 March 4, 2010 Warrant Total **$315,794.32**

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
Jennifer Kovacs	639	Adm-Salary	Clerk/Tax Col'r	5553	P	665.00	5-01-01-01.2
William Fennelly	640	Solid Waste	Labor	5556	P	154.00	5-01-07-00
Paul W. Davis	640	Solid Waste	Labor	5557	P	140.00	5-01-07-00
Diane Carter	641	Adm Salary	Asst Clerk/Tax Col'r	5558	P	241.50	5-01-01-01.21
Dennis I Ford	642	CEO	Salary	5555	P	309.44	5-02-12-00
Michael Jordan	642	CEO	Fill-In	5554	P	309.45	5-02-12-00
Stuart Marckoon	643	Adm Asst	Salary	5552	P	1,675.18	5-01-01-01.1
Stuart Marckoon	643	Adm-Benefits	Health INsurances	5552	P	301.40	5-01-01-01.12
Stuart Marckoon	643	Adm-Postage	Address chg	5552	P	0.50	5-01-01-203
Stuart Marckoon	644	Adm-Mileage	Bank Trips 12/14-2/19	5552	P	120.00	5-01-01-202
Jennifer Kovacs	644	Adm-Mileage	Bank Trips 12/14-2/19	5553	P	96.00	5-01-01-202
Diane Carter	644	Adm-Mileage	Bank Trips 12/14-2/19	5558	P	36.00	5-01-01-202
Stuart Marckoon	645	Adm-Mileage	11/20/09-2/16/10	5552	P	179.00	5-01-01-202
Susan Power	646	Tax Overpd	Refund	5566		6.48	2-01-04
Russell G. Boynton, Jr.	647	Parks	Bloomfield	5579		25.00	5-14-04-02
Postmaster 04605	648	CEO	Cert Mail	99999	P	5.54	5-02-12-06
Postmaster 04605	648	Adm-Postage	Chg of Address	99999	P	0.50	5-01-01-203
ME Fire Chiefs Assoc'n	649	Fire	Dues	5571		83.00	5-01-05-121
Small Animal Clinic	650	Animal Ctrl	Cat Boarding	5565		64.00	5-12-03-0302
Walmart Community	651	Adm-Ofc Supply	VArious	88888	S	55.02	5-01-01-204
Time Warner Cable	652	Fire	Telephone	88888	S	38.59	5-01-05-101
K&T Environmental	653	Fire	Turnout Gear	5572		535.00	5-01-05-154
Pine Tree Waste	654	Solid Waste	Transport 12/09	5568		292.90	5-01-07-02
Registry of Deeds	655	Adm-Lien Disch	Rose	5577		13.00	5-01-01-207
Penobscot Energy Rec. Co	656	Solid Waste	PERC	88888	S	244.04	5-01-07-01
				Running Total		$5,659.63	

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
John Smith	657	Fire	Airpack Maint	5564		69.09	5-01-05-119
Electronic Tax Payment	658	FICA withheld	Payable	88888	P	503.41	2-01-10
Electronic Tax Payment	658	Adm-Insurance	FICA Exp	99999	P	503.40	5-01-01-40
Electronic Tax Payment	658	Medicare	Payable	88888	P	117.72	2-01-10.1
Electronic Tax Payment	658	Adm-Insurance	Medicare	88888	P	117.73	5-01-01-42
Electronic Tax Payment	658	Federal Tax With	Payable	88888	P	454.00	2-01-10.2
Electronic Tax Payment	658	EIC	Payable	88888	P	-128.00	2-01-10.4
St. of ME, Human Services	659	CEO	State Share	5567		49.00	4-02-10
New Egg.com	660	CTV	Router, USB Port	99999	P	184.98	5-15-01
Apple Store, US	661	CTV	Editing Computer	99999	P	2,065.35	5-15-01
Secretary of State	662	Motor Vehicles	Payable	5562	P	1,763.00	2-01-08
Treasurer State of Maine	663	State Dogs	Payable	5561	P	240.00	2-01-05
Dept.of IF &W-Moses	664	IF&W Lic & Reg	Payable	5559	P	734.75	2-01-07
Inland Fish & Wildlife	665	IFW Paper Sales	Payable	5560	P	40.00	2-01-06
Julie Herrick	666	Parks	Fun Day expenses	5576		199.97	4-14-01
Lamoine General Store	667	Road Maint	Tree Removal Crew	99999	P	43.62	5-09-09-10.15
Industrial Protection Svc	668	Fire	Airpack Maint	5574		76.08	5-01-05-119
Water & Woods II	669	Tax Overpd	Payable	5563		4.00	2-01-04
Hutchins Brothers	670	Adm-Ofc Supply	Receipt books	5575		62.23	5-01-01-204
Verizon Wireless	671	Adm	266-0353	88888	S	29.88	5-01-01-206
Verizon Wireless	671	Solid Waste	266-0404	88888	S	12.92	5-01-07-07.1
Verizon Wireless	671	Fire	266-4405	88888	S	12.90	5-01-05-101
Postmaster 04605	672	Adm	Stamps	99999	P	132.00	5-01-01-203
Full Compass.com	673	Cable TV	Switcher	99999	P	1,795.00	5-15-01
Maine DEP Solid Waste Pg	674	Solid Waste	Annual Report	5578		155.00	5-01-07-20
Me Harbor Masters Assoc.	675	Harbor	Annual Conf, dues	5570		125.00	5-17-01
Ellsworth American	676	Planning Board	Ad-(Gott)	99999		66.61	5-01-11-04
Penobscot Energy Rec. Co	677	Solid Waste	PERC	88888	S	649.80	5-01-07-01
Napa of Ellsworth	678	Fire	Truck Maint	5580		27.39	5-01-05-104
Napa of Ellsworth	678	Fire	Stn Supplies	5580		13.32	5-01-05-109
Brett Jones	679	Fire	Computer drive	5573		83.63	5-01-05-109
The First Advisors	680	Transfer	Chk to invest	88888		300,000.00	1-01-02.1
				Warrant Total		**$315,794.32**	

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