Town of Lamoine

Municipal Expenditure Warrant 2 July 23, 2009 Warrant Total **$245,057.47**

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
Registry of Deeds	11	Adm-Liens	48 Filed	5156	P	624.00	5-01-01-207
Postmaster 04605	12	Adm-Lien Costs	Certified Mail	5157	P	310.24	5-01-01-207
No Frills Oil	13	Adm	Heating Fuel	5164	P	1,099.50	5-01-01-208
County Ambulance, Inc.	14	Public Safety	Ambulance	5165	P	10,465.00	5-01-05-200
Postmaster 04605	15	Adm-Postage	STamps	99999	P	133.00	5-01-01-203
The UPS Store	16	Fire	Equip repair	99999	P	12.93	5-01-05-107.3
No Frills Oil	17	Fire	Heating Fuel	5164	P	1,649.25	5-01-05-102
Gall's Incorporated	18	Encumber	Fire-traffic gear	99999	P	236.37	2-01-03
Radio Shack Accts Rec	19	CTV	Antenna	99999	P	39.98	5-15-01
Penobscot Energy Rec. Co	20	A/P Solid Waste	PERC	88888	S	1,505.10	2-01-02
RJD Appraisal, Inc	21	Acct Pay/Adm	Appraisal	5170		2,250.00	2-01-02
Colwell Diesel Service	22	A/P-Fire	Truck Maint (inspex)	5183		201.10	2-01-02
Branch Pond Marine	23	A/P Fire	Boat Maint	5185		204.04	2-01-02
Diane Carter	24	A/P Adm Salary	Asst Clerk/Tax Col'r	5163	P	147.00	2-01-02
Diane Carter	24	Adm Salary	Asst Clerk/Tax Col'r	5163	P	161.00	5-01-01-01.21
World of Flags U.S.A.	25	A/P Adm	Flag Program	5167		56.50	2-01-02
Ray Plumbing Company	26	A/P Solid Waste	Transport	88888	S	105.00	2-01-02
Pine Tree Waste	27	A/P-Solid Waste	Recycle	88888	S	762.60	2-01-02
Pine Tree Waste	28	A/P Solid Waste	Transport/Recycle	88888	S	2,868.14	2-01-02
Municipal Review Cmte.	29	A/P Solid Waste	PERC Dues	5173		187.38	5-01-07-01
K&T Environmental	30	Fire Truck Purchase	CAFS Down Payment	5176		23,000.00	5-01-05-900
Registry of Deeds	31	Adm-Lien Disch	Becker	5178		13.00	5-01-01-207
Registry of Deeds	32	Adm-Lien Disch	Leavitt	5178		13.00	5-01-01-207
Maine Municipal Assoc.	33	Adm-Insurance	P&C	5174		3,541.00	5-01-01-43
Maine Municipal Assoc.	33	Adm-Insurance	POL	5174		1,516.00	5-01-01-44
				Running Total		$51,720.01	

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
Dennis I Ford	34	CEO	Salary	5161	P	618.88	5-02-12-00
Stuart Marckoon	34	Adm Asst	Salary	5158	P	1,675.18	5-01-01-01.1
Stuart Marckoon	34	Adm-Benefits	Health Insurances	5158	P	301.40	5-01-01-01.12
Pavement Mgt. Svc, Inc	35	Roads-Major 09	Buttermilk Paving	5171		2,544.38	5-09-10-09.1
Maurice Oliver	36	Fire Truck Purch	Mileage	5172		147.50	5-01-05-900
Quill Corporation	37	Adm-Ofc Supplies	Binders, pens, folders	88888	S	157.65	5-01-01-204
Jennifer Kovacs	38	Adm Salary	Clerk/Tax Col'r	5159	P	574.00	5-01-01-01.2
William Fennelly	39	Solid Waste	Labor	5162	P	297.00	5-01-07-00
William Fennelly	39	Parks	Maint	5162	P	44.00	5-14-04-01
Harvey Griffin	39	Solid Waste	Labor	5160	P	90.00	5-01-07-00
City of Ellsworth	40	Demo Debris	Payable	5180		402.92	2-01-02.1
Secretary of State	41	Motor Vehicles	Payable	5166	P	3,792.00	2-01-08
Richard McMullen	42	Acct Payable	Town Hall Lawn FY 09	5175		152.00	2-01-02
Richard McMullen	42	Adm-Maint	Town Hall Lawn	5175		38.00	5-01-01-63
Richard McMullen	43	Acct Payable	Lamoine Beach Park	5175		114.00	2-01-02
Richard McMullen	43	Parks	Lamoine Beach Mow	5175		38.00	5-14-04-01
Richard McMullen	44	Acct Payable	Lamoine Beach Overflow	5175		80.00	2-01-02
Richard McMullen	45	Solid Waste	Anderson Mow	5175		40.00	5-01-07-06
Lowe's Business Account	46	Acct Payable	Roads/Adm	88888	S	21.55	2-01-02
JBC Safety	47	Encumber-fire	Grant-traffic ctrl	5177		328.50	2-01-03
White Sign Company	48	Encumber-Fire	Traffic Ctrl Signs	5168		523.43	2-01-03
K&T Environmental	49	Encumber-Fire	Portable tanks	5176		1,499.50	2-01-03
RH Foster Energy LLC	50	Acct Payable	Fire-Diesel	88888	S	37.93	2-01-02
Kerry Galeaz	51	Parks-Postage	Kiosk mailing	5179		73.74	5-14-04-01
Registry of Deeds	52	Adm-Lien Disc	E. Norris	5178		13.00	5-01-01-207
Registry of Deeds	53	Adm-Lien Disc	Arthur/Fronczak	5178		13.00	5-01-01-207
Registry of Deeds	54	Adm-Lien Disch	Roper	5178		13.00	5-01-01-207
Maine Municipal Assoc.	55	Acct Payable	Adm-Training	5174		40.00	2-01-02
Maine Municipal Assoc.	56	Adm-Insurance	Unemployment	5174		232.25	5-01-01-48
Russell G. Boynton, Jr.	57	Acct Payable	Parks-Trash	5186		134.00	2-01-02
Bangor Hydro Electric	58	Solid Waste	Xfr Stn	88888	S	17.29	5-01-07-07
Bangor Hydro Electric	59	Fire	Electricity	88888	S	148.32	5-01-05-100
Bangor Hydro Electric	60	Roads	Salt/Sand Shed	88888	S	25.09	5-09-09-54

Running Total $65,372.44

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	61	Roads	Streetlights	88888	S	43.80	5-09-09-60
Bangor Hydro Electric	62	Roads	Streetlights	88888	S	15.22	5-09-09-60
Bangor Hydro Electric	63	Adm	Electricity	88888	S	211.34	5-01-01-200
Penobscot Energy Rec. Co	64	Solid Waste	PERC	88888	S	725.73	5-01-07-01
Ellsworth American	65	Adm-Newsletter	July 2009	5181		225.00	5-01-01-220
Time Warner Cable	66	Fire	Telephone	88888	S	37.87	5-01-05-101
Time Warner Cable	67	Adm	Telephone	88888	S	41.02	5-01-01-206
Time Warner Cable	67	CTV	Internet	88888	S	30.00	5-15-04
RSU #24	68	Education	RSU Payment 1	5169		175,440.64	5-03-01
Registry of Deeds	69	Adm-Lien Disch	Rohner	5178		13.00	5-01-01-207
US Postal Service	70	Adm-Postage	1500 Envelopes	99999		696.60	5-01-01-203
Brown's Communications	71	Fire	Radio-(move 402 to 405)	5184		114.90	5-01-05-107
Eaton, Peabody	72	Adm-Legal	FD Loan Docs	5182		450.00	5-01-01-213
Postmaster 04605	73	Planning Board	Postage	99999	P	5.20	5-01-11-02
Symantec	74	Adm-Equip	Anti-Virus (stu)	99999	P	47.24	5-01-01-50
Symantec	75	CEO	Anti-Virus	99999	P	57.74	5-02-12-06
Walmart Community	76	Acct Payable	Office supplies	88888	S	31.30	2-01-02
Registry of Deeds	77	Adm-Lien Disch	Bentivoglio 07/08			13.00	5-01-01-207
Registry of Deeds	78	Adm-Lien Discharge	Hadley			13.00	5-01-01-207
K&T Environmental	79	Fire	Pump Maint (signs)			14.00	5-01-05-105
Penobscot Energy Rec. Co	80	Solid Waste	PERC	88888	S	1,502.23	5-01-07-01
			Warrant Total			**$245,057.47**	

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