Town of Lamoine

Municipal Expenditure Warrant 5 September 3, 2009 Warrant Total **$202,656.47**

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
Diane Carter	147	Adm-Salary	Asst Clerk/Asst Tax Col'r	5237	P	310.50	5-01-01-01.21
Jennifer Kovacs	148	Adm Salary	Clerk/Tax Col'r	5233	P	651.00	5-01-01-01.2
William Fennelly	149	Solid Waste	Labor	5236	P	396.00	5-01-07-00
William Fennelly	149	Parks	Lamoine Beach	5236	P	44.00	5-14-04-01
Michael Jordan	150	CE0	Salary-Fill In	5234	P	309.45	5-02-12-00
Dennis I Ford	151	CEO	Salary	5235	P	618.88	5-02-12-00
Stuart Marckoon	151	Adm Asst	Salary	5232	P	1,675.18	5-01-01-01.1
Stuart Marckoon	151	Adm Benefits	Health INsurance	5232	P	301.40	5-01-01-01.12
Stuart Marckoon	152	Adm-Mileage	Bank 7/1-8/14	5232	P	88.00	5-01-01-202
Jennifer Kovacs	152	Adm-Mileage	Bank 7/1-8/14	5233	P	72.00	5-01-01-202
Diane Carter	152	Adm-Mileage	Bank 7/1-8/14	5237	P	20.00	5-01-01-202
Patrica Wyshak	153	Tax Overpd	Refund (Vehicle)	5240		50.35	2-01-04
Hutchins Brothers	154	Adm-Ofc Supply	Receipts-Tax/Treasurer	5248		191.64	5-01-01-204
Registry of Deeds	155	Adm-Lien Disch	B Norris	5250		13.00	5-01-01-207
Penobscot Energy Rec. Co	156	Solid Waste	PERC	88888	S	860.86	5-01-07-01
Electronic Tax Payment	157	FICA	Payable	88888	S	524.45	2-01-10
Electronic Tax Payment	157	Adm-Insurance	FICA	88888	S	524.45	5-01-01-40
Electronic Tax Payment	157	Medicare	Payable	88888	S	122.64	2-01-10.1
Electronic Tax Payment	157	Adm-Insurances	Medicare	88888	S	122.65	5-01-01-42
Electronic Tax Payment	157	Federal Tax	Payable	88888	S	419.00	2-01-10.2
Electronic Tax Payment	157	Earned Inc. Crdt	Payable	88888	S	-130.00	2-01-10.4
Dept.of IF &W-Moses	158	IF&W	Payable	5238	P	572.30	2-01-08
Secretary of State	159	Motor Vehicles	Payable	5239	P	2,768.50	2-01-08
Vilma Kohn	160	Tax Overpaid	Refund	5246		10.00	2-01-04
Registry of Deeds	161	Adm-Lien Discharge	B Norris	5250		13.00	5-01-01-207
				Running Total		$10,562.25	

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
Registry of Deeds	162	Adm-Lien Disch	B Norris	5250		13.00	5-01-01-207
Registry of Deeds	163	Adm-Lien Disch	STrum '07	5250		13.00	5-01-01-207
Registry of Deeds	164	Adm-Lien Discharge	Chattin 08	5250		13.00	5-01-01-207
White Sign Company	165	Roads-Sign	Blind Person, spd adv	5241		172.62	5-09-09-10.40
Russell G. Boynton, Jr.	166	Parks	Lamoine Beach	5257		70.00	5-14-04-01
Russell G. Boynton, Jr.	166	Parks	Bloomfield	5257		44.00	5-14-04-02
Penobscot Energy Rec. Co	167	Solid Waste	PERC	88888	S	953.10	5-01-07-01
Pine Tree Waste	168	Solid Waste	Recycling	88888	S	594.46	5-01-08-01
W B Mason	169	Adm-Ofc supply	Paper, binders	88888	S	213.42	5-01-01-204
Bonnie Marckoon	170	Adm-Postage	Address Chg	5245		3.00	5-01-01-203
Eaton, Peabody	171	Adm-Legal	Bond Counsel	5252		1,600.00	5-01-01-213
Verizon Wireless	172	Adm-Phone	266-0353	88888	S	29.85	5-01-01-206
Verizon Wireless	172	Solid Waste	266-0404	88888	S	16.94	5-01-07-07.1
Verizon Wireless	172	Fire	266-4405	88888	S	12.88	5-01-05-101
Postmaster 04605	173	Adm-Postage	Addrss chg	88888	P	9.50	5-01-01-203
Maurice Oliver	174	Fire Truck Purch	Inspection trip costs	5244		73.18	5-01-05-0900
Walmart Community	175	Adm	Office Supplies	88888	S	32.08	5-01-01-204
RSU #24	176	Education	August 2009 Payment	5242		175,440.64	5-03-01
RJD Appraisal, Inc	177	Adm	2009 Tax maps	5243		1,975.00	5-01-01-211
Forest Hill Cemetery Corp	178	Parks-Cemetery	Vets Grave Maint	5255		375.00	5-14-04-03
Jay Fowler & Son, Inc	179	Encumbered	June '09 emergency repair	5251		6,028.00	2-01-03
Helen's Restaurant	180	Fire	Truck Sale/Purchase	99999	P	33.00	5-01-05-900
Postmaster 04605	181	Adm-Postage	Return cards	99999		1.50	5-01-01-203
Jonathan Harris	182	Fire	Oil	5249		33.99	5-01-05-118
Cold Spring Water Co	183	Fire	Water	5254		250.00	5-01-05-100.2
Industrial Protection Svc	184	Fire-Equip maint	Holmatro tool	5247		500.00	5-01-05-107.3
NAPA Auto Parts	185	Fire-Truck Maint	403	5256		101.67	5-01-05-104
Ray Plumbing Company	186	Solid Waste	Toilet	88888	S	105.00	5-01-07-03
Penobscot Energy Rec. Co	187	Solid waste	PERC	88888	S	1,524.39	5-01-07-01
George Crawford	188	Roads	Mowing	5253		1,875.00	5-09-09-10.11
				Warrant Total		**$202,656.47**	

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