Town of Lamoine

Municipal Expenditure Warrant 6 September 17, 2009 Warrant Total **$191,528.23**

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
William Fennelly	189	Solid waste	Labor	5261	P	396.00	5-01-07-00
William Fennelly	189	Parks	Lamoine Beach	5261	P	44.00	5-14-04-01
William Fennelly	189	Roads-Salt/Sand	Mowing	5261	P	35.00	5-09-09-54
Diane Carter	190	Adm-Salary	Asst Clerk/Tax Col'r	5262	P	368.00	5-01-01-01.21
Jennifer Kovacs	191	Adm Salary	Clerk/Tax Col'r	5259	P	651.00	5-01-01-01.2
Dennis I Ford	192	CEO	Salary	5260	P	618.88	5-02-12-00
Stuart Marckoon	192	Adm Salary	Adm Asst	5258	P	1,675.18	5-01-01-01.1
Stuart Marckoon	192	Adm Benefits	Health INsurances	5258	P	301.40	5-01-01-01.12
RH Foster Energy LLC	193	Fire	Diesel	88888	S	22.57	5-01-05-116
Ellsworth Builders Supply	194	Fire	Bolt Cutters	5273		159.99	5-01-05-111
Ellsworth Builders Supply	195	Education Capital	Survey stakes	5273		36.31	3-10-01
Maine Municipal Assoc.	196	Adm-Insurance	Workers Comp	5267		397.65	5-01-01-45
William Ducharme	197	Acct Receivable	Speakers-Gym	5266		559.00	1-01-50
Postmaster 04605	198	CEO-other	Fredette NOV	99999	P	4.34	5-02-12-06
Time Warner Cable	199	Adm	Telephone	88888	S	40.08	5-01-01-206
Time Warner Cable	199	CTV	Internet	88888	S	30.00	5-15-04
Pine Tree Waste	200	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	200	Solid Waste	Recycling	88888	S	386.13	5-01-08-01
Pine Tree Waste	201	Solid Waste	Recycling	88888	S	170.24	5-01-08-01
Lowe's Business Account	202	Road Maint	Signs	88888	S	10.32	5-09-09-10.40
Postmaster 04605	203	Adm-Postage	Address chg cards	99999	P	2.00	5-01-01-203
Postmaster 04605	203	Cable TV	Ret recvrs	99999	P	7.55	5-15-01
Fred Wieninger	204	Vets Memorial	Brick Batch 10	5263		210.00	5-18-01
Modern Pest Services	205	Adm-TH Maint	Pest control	5265		561.00	5-01-01-63
Registry of Deeds	206	Adm-Lien Disch	Nasberg	5271		13.00	5-01-01-207
				Running Total		$9,194.65	

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	207	Adm-Lien Disch.	Haass	5271		13.00	5-01-01-207
Registry of Deeds	208	Adm Lien Disch.	Haass	5271		13.00	5-01-01-207
Penobscot Energy Rec. Co	209	Solid Waste	PERC	88888	S	321.75	5-01-07-01
K&T Environmental	210	Fire	TO Gear (Hoods)	5269		103.00	5-01-05-154
City of Ellsworth	211	Demo Debris	Payable	5272		837.09	2-01-02.1
Stuart Marckoon	212	Adm-Mileage	July-Sept	5268		373.00	5-01-01-202
Bangor Hydro Electric	213	Fire	Electricity	88888	S	150.98	5-01-05-100
Bangor Hydro Electric	214	Solid Waste	Transfer Stn	88888	S	19.64	5-01-07-07
Bangor Hydro Electric	215	Roads	Salt/Sand Shed	88888	S	28.06	5-09-09-54
Bangor Hydro Electric	216	Roads	Streetlights	88888	S	15.22	5-09-09-60
Bangor Hydro Electric	217	Roads	Streetlights	88888	S	43.80	5-09-09-60
Bangor Hydro Electric	218	Adm	Electricity	88888	S	250.82	5-01-01-200
Maine Municipal Assoc.	219	Adm-Insurance	Unemployment	5267		232.25	5-01-01-48
Registry of Deeds	220	Adm-Lien Disch	A Brown 2008	5271		13.00	5-01-01-207
Registry of Deeds	221	Adm-Lien Disch.	A Brown 2007	5271		13.00	5-01-01-207
Registry of Deeds	222	Adm-Lien Disch.	Ouellette 2007	5271		13.00	5-01-01-207
Secretary of State	223	Motor Vehicles	Payable	5274	P	2,505.00	2-01-08
Hancock County Firefightr	224	Fire	Training	5270		375.00	5-01-05-122
Hancock County Firefightr	225	Fire	Training	5270		65.00	5-01-05-122
RSU #24	226	Education	Sept 2009	5264		175,440.64	5-03-01
Patrons of Lamoine School	227	Redemption Proceeds	Payable	5276		409.35	2-01-50
Postmaster 04605	228	Adm-Postage	BMV, Address cards	99999	P	3.91	5-01-01-203
Registry of Deeds	229	Adm-Lien discharge	Rohner 08/09	5277		13.00	5-01-01-207
Penobscot Energy Rec. Co	230	Solid Waste	PERC	88888	S	1,066.07	5-01-07-01
William Ducharme	231	Cable TV	Cables	5275		28.00	5-15-01
				Warrant Total		**$191,528.23**	

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