

Municipal Expenditure Warrant 8

Town of Lamoine

October 15, 2009

Warrant Total **\$297,932.13**

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	260	Adm Salary	Clerk/Tax Col'r	5303	P	1,193.50	5-01-01-01.2
Jennifer Kovacs	260	Adm-Mileage	Election Classes	5312	P	76.00	5-01-01-202
William Fennelly	261	Solid Waste	Labor	5308	P	396.00	5-01-07-00
William Fennelly	261	Parks/Rec	Lamoine Beach	5309	P	22.00	5-14-04-01
Dennis I Ford	262	CEO	Salary	5306	P	618.88	5-02-12-00
Stuart Marckoon	262	Adm Asst	Salary	5302	P	1,675.18	5-01-01-01.1
Stuart Marckoon	262	Adm-Benefits	Health Insurance	5302	P	301.40	5-01-01-01.12
S. Josephine Cooper	263	Adm Salary	Selectman - chair 1/2	5311	P	800.00	5-01-01-01.03
Cynthia Donaldson	263	Adm Salary	Selectman 1/2	5309	P	500.00	5-01-01-01.04
Kermit Theall	263	Adm-Salary	Selectman 1/2	5299	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	263	Adm Salary	Selectman 1/2	5307	P	500.00	5-01-01-01.06
Gary McFarland	263	Adm Salary	Selectman 1/2	5301	P	500.00	5-01-01-01.07
E. Jane Fowler	263	Adm Salary	Assessor Chr 1/2	5305	P	800.00	5-01-01-01.30
Terry Towne	263	Adm Salary	Assessor 2 1/2	5298	P	750.00	5-01-01-01.31
Michael Jordan	263	Adm Salary	Assessor 3 1/2	5304	P	625.00	5-01-01-01.32
Michael Jordan	263	Road Cmsr	1/2 Salary	5304	P	250.00	5-09-09-00
Michael Jordan	263	CEO	1/2 Deputy Salary	5304	P	250.00	5-02-12-00.1
George Smith	263	Fire	Chief Salary	5300	P	1,400.00	5-01-05-000
Cecilia Ohmart	263	Adm Salary	Health Officer (full)	5310	P	100.00	5-01-01-01.40
RSU #24	264	Education	October Pmnt	5315		175,440.64	5-03-01
Treasurer of Hancock Cty	265	County Tax	County Tax Payment	5320		101,350.28	5-01-02.90
Amazon.com	266	Adm-Software	Office 2007	99999	P	174.99	5-01-01-50
NAPA Auto Parts	267	Fire	parts - new 405	5325		62.47	5-01-05-104
Brett Jones	268	Adm-Machine Maint	Power supply	5319		85.00	5-01-01-201
Quill Corporation	269	Adm-Ofc Supply	Binders, toner	88888	S	190.85	5-01-01-204

Running Total

\$289,310.10

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	270	Bulky Waste	Payable	5322		747.91	2-01-02.1
Richard McMullen	271	Parks	Lam Beach overflod	5318		80.00	5-14-04-01
Richard McMullen	272	Solid Waste	Anderson Garage mow	5318		80.00	5-01-07-06
Richard McMullen	273	Adm	Town Hall mowing	5318		152.00	5-01-01-63
Richard McMullen	274	Parks	Lamoine Beach	5318		152.00	5-14-04-01
Jay Fowler & Son, Inc	275	Parks	Lam Beach - Grills	5321		90.00	5-14-04-01
Postmaster 04605	276	Adm	Stamps	99999	P	132.00	5-01-01-203
Hannaford Food & Drug	277	Adm-memberships	MDI League mtg	99999	P	12.91	5-01-01-209
Carbonite.com	278	Adm-Computers	Backup	99999	P	54.95	5-01-01-50
Lowe's Business Account	279	Solid Waste	Maint	88888	S	3.16	5-01-07-06
Lowe's Business Account	279	CTV	Supplies	88888	S	11.18	5-15-03
Brown's Communications	280	Fire	Radio Maint	5326		36.00	5-01-05-107
Ray Plumbing Company	281	Solid Waste	Toilet	88888	S	105.00	5-01-07-03
Treasurer of Maine	282	Road Cmst	Training	5317		40.00	5-09-09-01
Ellsworth American	283	Adm-Newsletter	October 09 Quarterly	5323		225.00	5-01-01-220
Pine Tree Waste	284	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	284	Solid Waste	Recycle-Cardboard	88888	S	386.13	5-01-08-01
Pine Tree Waste	285	Solid Waste	Recycle-roll-offs	88888	S	762.60	5-01-08-01
Treasurer, State of Maine	286	Solid Waste	License	5324		246.00	5-01-07-20
Time Warner Cable	287	Adm	Telephone	88888	S	41.22	5-01-01-206
Time Warner Cable	287	CTV	Internet	88888	S	30.00	5-15-04
James Wadman, CPA	288	Adm	Audit	5314		2,464.75	5-01-01-215
RH Foster Energy LLC	289	Fire	Diesel	88888	S	84.48	5-01-05-116
Municipal Review Cmte.	290	Solid Waste	PERC Dues	5316		187.38	5-01-07-01
Wells Fargo RE Tax Svc	291	Tax Overpd	Snowdeal/BHE	5313		540.53	2-01-04
Bangor Hydro Electric	292	Adm	Electricity	88888	S	222.73	5-01-01-200

Warrant Total \$297,932.13

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