Town of Lamoine

Municipal Expenditure Warrant 9 November 5, 2009 Warrant Total **$663,783.34**

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
Secretary of State	293	Motor Vehicles	Payable	5327	P	2,607.50	2-01-08
Jennifer Kovacs	294	Adm Salary	Tax Col'r/Clerk	5329	P	707.00	5-01-01-01.2
Diane Carter	295	Adm Salary	Asst. Clerk/Tax Col'r	5332	P	241.50	5-01-01-01.21
William Fennelly	296	Parks	Lamoine Beach	5331	P	22.00	5-14-04-01
William Fennelly	296	Road Maint	Mow Salt/Sand shed	5331	P	35.00	5-09-09-54
William Fennelly	296	Solid Waste	Labor	5331	P	396.00	5-01-07-00
Dennis I Ford	297	CEO	Salary	5330	P	618.88	5-02-12-00
Stuart Marckoon	297	Adm Asst	Salary	5328	P	1,675.18	5-01-01-01.1
Stuart Marckoon	297	Adm Benefits	Health Insurances	5328	P	301.40	5-01-01-01.12
Stuart Marckoon	298	Adm-Mileage	Bank Trips 8/17-10/15	5328	P	144.00	5-01-01-202
Jennifer Kovacs	298	Adm-Mileage	Bank Trips 8/17-10/15	5329	P	100.00	5-01-01-202
Diane Carter	298	Adm-Mileage	Bank Trips 8/17-10/15	5332	P	16.00	5-01-01-202
Stuart Marckoon	299	Adm-Postage	State Reports (pd cash)	5328	P	4.82	5-01-01-203
Bangor Hydro Electric	300	Roads	Streetlights	88888	S	15.22	5-09-09-60
Bangor Hydro Electric	301	Roads	Streetlights	88888	S	43.80	5-09-09-60
Bangor Hydro Electric	302	Roads	Salt/Sand Shed	88888	S	28.68	5-09-09-54
Bangor Hydro Electric	303	Fire	Electricity	88888	S	144.73	5-01-05-100
Bangor Hydro Electric	304	Solid Waste	Electricity	88888	S	16.83	5-01-07-07
Penobscot Energy Rec. Co	305	Solid Waste	PERC	88888	S	1,191.60	5-01-07-01
Quill Corporation	306	Adm-Ofc Supply	W-2 Forms, software	88888	S	70.28	5-01-01-204
Russell G. Boynton, Jr.	307	Parks	Bloomfield	5346		48.00	5-14-04-02
Russell G. Boynton, Jr.	307	Parks	Lamoine Beach	5346		124.50	5-14-04-01
Small Animal Clinic	308	Animal Control	Boarding (Cat)	5334		30.00	5-12-05-0302
Time Warner Cable	309	Fire	Telephone	88888	S	37.99	5-01-05-101
Northeast Reprographics	310	Encumbered	Kiosks-Park	5337		51.46	2-01-03
				Running Total		$8,811.37	

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
Price Digests	311	Adm-Publications	Excise books	99999		139.00	5-01-01-212
Nankervis Trucking, Inc.	312	Roads	Snow contract	5338	P	13,050.00	5-09-09-51
Electronic Tax Payment	313	FICA	Payable	88888	P	941.10	2-01-10
Electronic Tax Payment	313	Adm-Insurance	FICA Town Share	88888	P	941.09	5-01-01-40
Electronic Tax Payment	313	Medicare	Payable	88888	P	220.09	2-01-10.1
Electronic Tax Payment	313	Adm-Insurance	Medicare-Town Share	88888	P	220.09	5-01-01-42
Electronic Tax Payment	313	Federal Tax	Payable	88888	P	615.00	2-01-10.2
Electronic Tax Payment	313	Earned Income	Credit	88888	P	-79.00	2-01-10.4
W B Mason	314	Adm-Ofc Supply	Desk Calendars	88888	S	14.36	5-01-01-204
W B Mason	315	Adm-Ofc Supply	Name Plate	88888	S	23.00	5-01-01-204
W B Mason	316	Adm-Ofc Supply	Name Plate	88888	S	23.00	5-01-01-204
Walmart Community	317	Adm-Ofc Supply	pens, wite out, etc	88888	S	29.59	5-01-01-204
Penobscot Energy Rec. Co	318	Solid Waste	PERC	88888	S	920.16	5-01-07-01
Hancock Cty. Plan Commis	319	Roads-Winter	Salt Bid	5341		25.00	5-09-09-54
Leave No Trace Center	320	Parks	Logo use	99999		100.00	5-14-04-01
Herrick & Salisbury	321	Ed-Capital	Lot delineation	99999		960.00	3-10-01
Ray Plumbing Company	322	Adm-Maint	Furnace	5335		189.00	5-01-01-60
Maurice Oliver	323	Fire Truck Purch	Ofc Supply reimburse	5336		54.77	5-01-05-900
Ellsworth American	324	Fire Truck Purch	Bid Ad - 402	5343		40.90	5-01-05-900
K&T Environmental	325	Fire-TO Gear	Gloves	5340		370.00	5-01-05-154
Colwell Diesel Service	326	Fire-Stn Maint	Generator Repair	5345		82.00	5-01-05-114
Quill Corporation	327	Adm-Ofc Supply	1099 Forms	88888	S	14.99	5-01-01-204
Cub Scout Pack 88	328	Bottle Redemption	Payable	5344		367.15	2-01-50
Ellsworth American	329	Planning Board	Ad-Gott	5343		27.68	5-01-11-02
Ellsworth American	330	CEO-Adv	Junkyards	5343		29.21	5-02-12-03
Secretary of State, Corps	331	Adm-Misc	Notary Appicatin	5333		50.00	5-01-01-218
K&T Environmental	332	Fire-TO Gear	Boots	5340		272.00	5-01-01-154
Penobscot Energy Rec. Co	333	Solid Waste	PERC	88888	S	791.28	5-01-07-01
Richard McMullen	334	Road Maint	Clamshell Alley	5339		300.00	5-09-09-10.27
Richard McMullen	335	Road Maint	Cos Cob	5339		690.00	5-09-09-10.28
Registry of Deeds	336	Adm-Lien Disch	Damon 07/08	5342		13.00	5-01-01-207
Treasurer State of Maine	337	State Dogs	Payable	5349	P	33.00	2-01-05
Inland Fish & Wildlife	338	IFW Paper Sales	Payable	5348	P	40.25	2-01-06

Running Total $30,868.58

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Inland Fish & Wildlife	339	IFW Moses	Payable	5348	P	688.50	2-01-07
Secretary of State	340	Motor Vehicles	Payable	5350	P	2,216.50	2-01-08
Verizon Wireless	341	Adm-Phone	266-0353	88888	S	29.79	5-01-01-206
Verizon Wireless	341	Fire-Phone	266-4405	88888	S	12.86	5-01-05-101
Verizon Wireless	341	Solid Waste-Phone	266-0404	88888	S	12.86	5-01-07-07.1
Jennifer Kovacs	342	Adm Salary	Clerk/Tax Col'r	5351	P	665.00	5-01-01-01.2
Diane Carter	343	Adm Salary	Asst Clerk/Tax Col'r	5355	P	414.00	5-01-01-01.21
William Fennelly	344	Solid Waste	Labor	5354	P	297.00	5-01-07-00
William Fennelly	344	Parks	Lamoine Beach	5354	P	22.00	5-14-04-01
Harvey Griffin	345	Solid Waste	Labor	5352	P	90.00	5-01-07-00
Dennis I Ford	346	CEO	Salary	5353	P	618.88	5-02-12-00
Stuart Marckoon	346	Adm Asst	Salary	5347	P	1,675.18	5-01-01-01.1
Stuart Marckoon	346	Adm-Benefits	Health Insurances	5347	P	301.40	5-01-01-01.12
St. of ME, Human Services	347	CEO-Revenue	State Share	5356		74.50	4-02-10
Lamoine General Store	348	Adm-Elections	clerks 11/3/09	99999	P	14.20	5-01-01-214
Ray Plumbing Company	349	Solid Waste	Toilet	5357		105.00	5-01-07-03
Ray Plumbing Company	350	Adm-Maint	Furnace Pipe replace	5357		164.75	5-01-01-60
Jay Fowler & Son, Inc	351	Encumber	Roads-FEMA/Flood repairs	5358		13,959.50	2-01-03
Marion McDevitt	352	Adm-Salary	Ballot Clerks	5359		115.00	5-01-01-02
Catherine Bragdon	352	Adm Salary	Ballot Clerk	5362		137.50	5-01-01-02
Kathleen DeFusco	352	Adm-Salary	Ballot Clerk	5361		42.50	5-01-01-02
Cynthia Donaldson	352	Adm-Salary	Ballot Clerk	5360		42.50	5-01-01-02
Joan Broussard	352	Adm-Salary	Ballot Clerk	5364		37.50	5-01-01-02
Postmaster 04605	353	Adm-Lien Costs	Foreclosure Notices-mail	99999	P	116.34	5-01-01-207
The First Advisors	354	Transfer	General Fund	5363		600,000.00	1-01-02.1
The First Advisors	354	Transfer	Land Conservation Fnd	5363		1,000.00	1-30-02
The First Advisors	354	Reval Reserve	Transfer in	5363		10,000.00	1-13-01
The First Advisors	354	Insurance Deduct	Transfer Appropriation	5363		750.00	1-16-01
			Warrant Total			**$663,783.34**	

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