Town of Lamoine

Municipal Expenditure Warrant 7 October 7, 2010 Warrant Total **$39,147.60**

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		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	204	Adm Salary	Clerk/Tax Col'r	5917	P	1,138.48	5-01-01-01.2
Dennis I Ford	204	CEO	Salary	5918	P	630.00	5-02-12-00
Stuart Marckoon	204	Adm Asst	Salary	5916	P	1,705.34	5-01-01-01.1
Stuart Marckoon	204	Adm-Benefits	Health Insurance	5916	P	115.38	5-01-01-01.12
William Fennelly	204	Solid Waste	Labor	5919	P	425.50	5-01-07-00
William Fennelly	204	Parks	Lamoine Beach	5919	P	46.00	5-14-04-01
Microsoft Corporation	205	Adm-Software	Publisher 2010	99999	P	146.99	5-01-01-50
N'East Emerg. Apparatus	206	Fire	TO Gear/Gloves	5930		464.42	5-01-05-154
Time Warner Cable	207	Fire	Telephone	88888	S	38.33	5-01-05-101
Postmaster 04605	208	Adm-Postage	Tree Growth Notices-Assrs	99999	P	18.86	5-01-01-203
Home Depot	209	Fire	Pump Maint	99999	P	59.88	5-01-05-105
Home Depot	209	Adm-Maint	trash bags, febreeze	99999	P	19.55	5-01-01-62
Walmart Community	210	Adm-Ofc Supply	Paper towels, soap	88888	S	20.71	5-01-01-204
A-Copi Imaging	211	Adm-Ofc Machines	Program-printer to new cm	5942		42.50	5-01-01-201
Peter Goebel	212	Fire-Training	Remiburse-Risk mgt	5938		120.00	5-01-05-122
Penobscot Energy Rec. Co.	213	Solid Waste	PERC	88888	S	910.31	5-01-07-01
Penobscot Energy Rec. Co.	214	Solid Waste	PERC	88888	S	832.20	5-01-07-01
Richard McMullen	215	Parks	Lamoine Beach & Overflow	5934		90.00	5-14-04-01
Richard McMullen	215	Roads	Salt/Sand Shed	5934		50.00	5-09-09-54
Richard McMullen	215	Solid Waste	Anderson Garage	5934		40.00	5-01-07-06
Richard McMullen	215	Adm-Maint	Mowing	5934		45.00	5-01-01-63
Registry of Deeds	216	Adm-Lien Dischg	Parlee	5937		13.00	5-01-01-207
Electronic Tax Payment	217	FICA	Payable	88888	S	1,016.13	2-01-10
Electronic Tax Payment	217	Adm-Insurance	FICA	88888	P	1,016.12	5-01-01-40
Electronic Tax Payment	217	Medicare	Payable	88888	P	237.68	2-01-10.1
				Running Total		$9,242.38	

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
Electronic Tax Payment	217	Adm-Insurance	Medicare	88888	P	237.64	5-01-01-42
Electronic Tax Payment	217	Federal Tax	Payable	88888	P	740.00	2-01-10.2
Treasurer, State of Maine	218	State Withholdings	Payable	88888	P	996.25	2-01-10.3
Maine Municipal Assoc.	219	Adm-Insurance	Unemployment	5933		227.25	5-01-01-48
Andy's Music On-Line	220	Cable TV	Audio Mixer	99999	P	239.99	5-15-01
Brown's Communications	221	Fire-Radio Maint	Pager Batteries	5940		8.00	5-01-05-107
Brown's Communications	222	Fire Radio Purchase	Upgrade radios	5940		12,905.00	5-19-10.1
White Sign Company	223	Roads	Street Signs	5927		831.45	5-09-09-10.40
Stuart Marckoon	224	Adm-Mileage	July-Sept	5923		253.33	5-01-01-202
Postmaster 04605	225	Planning Board	VanAmringe Hrg Notices	99999	P	27.70	5-01-11-02
Postmaster 04605	225	Adm-Postage	State Report	99999	P	2.24	5-01-01-203
Dept.of IF &W-Moses	226	IF&W Lic/Reg	Payable	5920	P	1,454.30	2-01-07
Secretary of State	227	Motor Vehicles	Payable	5921	P	2,116.00	2-01-08
City of Ellsworth	228	Shellfish Lic	Payable	5922	P	15.00	2-25-01
Jennifer Kovacs	229	Adm-Salary	Tax Col'r/Clerk	5924	P	1,138.48	5-01-01-01.2
Dennis I Ford	229	CEO	Salary	5925	P	630.00	5-02-12-00
Stuart Marckoon	229	Adm Asst	Salary	5923	P	1,705.34	5-01-01-01.1
Stuart Marckoon	229	Adm Benefits	Health Insurances	5923	P	115.38	5-01-01-01.12
William Fennelly	229	Solid Waste	Labor	5926	P	414.00	5-01-07-00
William Fennelly	229	Parks	Lamoine Beach	5926	P	34.50	5-14-04-01
William Fennelly	229	Solid Waste	Maint (Paint)	5926	P	368.00	5-01-07-06
Napa of Ellsworth	230	Roads	Gen'l maint-MDOT Tlr	5931		23.10	5-09-09-10
Patrons of Lamoine School	231	Returnable Prgm	Payable	5935		443.00	2-01-05
N'East Emerg. Apparatus	232	Fed'l Grant	Receivable	5930		1,098.89	4-01-55.1
Municipal Review Cmte.	233	Solid Waste	PERC Dues	5932		193.69	5-01-07-01
Verizon Wireless	234	Adm	Cell Phone	88888	S	30.02	5-01-01-206
Verizon Wireless	234	Fire	Cell Phone	88888	S	13.04	5-01-05-101
Verizon Wireless	234	Solid Waste	Cell Phone	88888	S	13.55	5-01-07-07.1
Verizon Wireless	234	ACO	Cell phone	88888	S	21.88	5-12-05-0301
Postmaster 04605	235	Appeals Board	Seibel notice	99999	P	5.54	5-01-11-05
Postmaster 04605	235	Adm-Postage	St. Rpts, stamps	99999	P	169.63	5-01-01-203
Sherwin Williams	236	Solid Waste	Maint	5929		395.13	5-01-07-06
Cargill Incorporated	237	Roads-Winter	Contract - Salt	88888	S	2,006.16	5-09-09-51

Running Total $38,115.86

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	238	Solid Waste	PERC	88888	S	536.55	5-01-07-01
Registry of Deeds	239	Adm-Lien Discharge	Curtis 08/09	5937		13.00	5-01-01-207
US Diary	240	Adm-Ofc Supply	Schedulers	5928		85.91	5-01-01-204
Bangor Hydro Electric	241	Adm-GA	Case 1011-1	5941		70.00	5-01-01-32
City of Ellsworth	242	Demo Debris	Payabe	5939		200.16	2-01-02.1
Ellsworth American	243	Planning Board	VanAmringe Ads	99999		58.44	5-01-11-04
Jennifer Kovacs	244	Adm-mileage	Elections course	5936		67.68	5-01-01-202
			Warrant Total			**$39,147.60**	

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