

Town of Lamoine

September 20, 2007

Warrant Total **\$291,252.86**

Municipal Expenditure Warrant 6

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.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number		
Jennifer Kovacs	206	Adm Salary	Clerk/Tax Col'r	3937	P	566.50	5-01-01-01.2		
Kathleen DeFusco	207	Adm Salary	Asst Clerk/Tax Col'r	3939	P	198.00	5-01-01-01.21		
Dennis I Ford	208	CEO	Salary	3938	P	581.80	5-02-12-00		
Stuart Marckoon	208	Adm Asst	Salary	3936	P	1,575.93	5-01-01-01.1		
Stuart Marckoon	208	Adm - Benefits	Health Insurances	3936	P	240.60	5-01-01-01.12		
Stuart Marckoon	209	Adm	Mileage	3936	P	184.90	5-01-01-202		
Allen Sternfield	210	Solid Waste	Labor	3935	P	423.65	5-01-07-00		
City of Ellsworth	211	Demo Debris	Payable	3946		365.94	2-01-02.1		
Downeast Graphics & Print	212	CEO	Receipt Books	3947		125.25	5-02-12-01		
RH Foster Energy LLC	213	Fire	Diesel	88888	S	102.49	5-01-05-116		
Pine Tree Waste	214	Solid Waste	Recycling	88888	S	1,005.15	5-01-08-01		
Brown's River Bindery, In	215	Acct Payable	Record Preservation	3949		1,871.00	2-01-02		
Mary Stetler	216	Adm-GA	Case 0708-1	3942		150.00	5-01-01-33		
Lynn Harvey	217	Tax Overpd	Refund	3945		3.80	2-01-04		
Roy N. Sprague Jr.	218	Excise Tax	Overpaid	3943		94.08	4-01-20		
Roy N. Sprague Jr.	218	Agent Fees	Overpaid	3943		2.00	4-01-45		
Lamoine School Dept.	219	Ed-Operations	Warrant 3	3944		87,039.46	5-03-01		
Lamoine School Dept.	220	Ed-Personnel	Warrant 6	3940	P	32,091.60	5-03-02		
Secretary of State	221	Motor Vehicles	Payable	3941	P	1,618.00	2-01-08		
Postmaster 04605	222	Planning Board	Postage-McMullen	99999	P	20.05	5-01-11-02		
Postmaster 04605	223	Adm-Postage	BMV Report	99999	P	2.50	5-01-01-203		
Allen Doll	224	Salt/Sand Shed	Construction	3948		30,105.00	5-07-20		
Bangor Hydro Electric	225	Adm	Electricity	88888	S	210.64	5-01-01-200		
Bangor Hydro Electric	226	Fire	Electricity	88888	S	106.16	5-01-05-100		
Bangor Hydro Electric	227	Solid Waste	Electricity	88888	S	14.53	5-01-07-07		

Running Total

\$158,714.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	228	Roads	Streetlights	88888	S	15.29	5-09-09-60
Bangor Hydro Electric	229	Roads	Streetlights	88888	S	43.96	5-09-09-60
One Communications	230	Fire	Telephone	88888	S	57.74	5-01-05-101
One Communications	231	Adm	Telephone	88888	S	56.26	5-01-01-206
Pine Tree Waste	232	Solid Waste	Transport	88888	S	2,370.60	5-01-07-02
Pine Tree Waste	232	Solid Waste	Recycling	88888	S	474.60	5-01-08-01
Penobscot Energy Rec. Co	233	Solid Waste	PERC	88888	S	1,355.11	5-01-07-01
Jay Fowler	234	Salt Sand Shed	Construction	3954		27,000.00	5-07-20
Maine Municipal Assoc.	235	Adm-Insure	Unemployment	3951		265.25	5-01-01-48
Gilman Elec-CED Credit	236	Adm-Maintenance	Lighting	3953		11.15	5-01-01-61
K&T Environmental	237	Fire	Pump Maint	3952		81.00	5-01-05-105
Bradley Turner	238	Tax Overpaid	Payable	3950		10.04	2-01-04
Penobscot Energy Rec. Co	239	Solid Waste	PERC	88888	S	751.52	5-01-07-01
Postmaster 04605	240	Adm-Postage	OGIS Mailing	99999	P	1.31	5-01-01-203
Brown's Communications	241	Fire	Radio Maint	3955		60.00	5-01-05-107
The First	242	Investment Mgt	Transfer	3956		100,000.00	1-01-02.1

Warrant Total

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