Town of Lamoine

Municipal Expenditure Warrant 11 December 7, 2006 Warrant Total **$186,201.29**

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 | Perry Fowler | Cynthia Donaldson | Richard Fennelly, Jr. | Brett Jones

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	425	Ed-Personnel	Warrant 6	3406	P	36,167.52	5-03-02
Dennis I Ford	426	CEO	Salary	3404	P	574.07	5-02-12-00
Stuart Marckoon	426	Adm Asst	Salary	3402	P	1,516.66	5-01-01-01.1
Stuart Marckoon	426	Adm-Benefits	Health Ins	3402	P	210.70	5-01-01-01.12
Allen Sternfield	427	Solid Waste	Labor	3401	P	319.00	5-01-07-00
Jennifer Kovacs	428	Adm-Salary	Clerk/Tax Col'r	3403	P	551.25	5-01-01-01.2
Kathleen DeFusco	429	Adm-Salary	Asst Clerk/Tax Col'r	3405	P	298.70	5-01-01-01.21
Downeast Office Products	430	Adm-Office Supply	Recycle brochure paper	3452		14.99	5-01-01-204
Home Depot	431	Fire-Equip Maint	Compressor	99999	P	169.00	5-01-05-107.3
Home Depot	432	Adm-Maint	Lights	99999	P	39.85	5-01-01-61
Brown's Communications	433	Fire	Radio Maint	3459		24.00	5-01-05-107
Roy,Beardsley, Williams	434	Adm-Legal	Blunt's Pond opinions	3423		186.25	5-01-01-213
Ralph Murphy Builders	435	Adm-Maint	Railing-Town Hall	3429		144.64	5-01-01-62
Nankervis Trucking, Inc.	436	Road Maint	Snowplow	3407	P	13,500.00	5-09-09-51
Russell G. Boynton, Jr.	437	Parks	Lamoine Beach	3460		106.00	5-14-04-01
Russell G. Boynton, Jr.	437	Parks	Bloomfield Park	3460		12.00	5-14-04-02
Penobscot Energy Rec. Co	438	Solid Waste	PERC	88888	S	771.89	5-01-07-01
George Crawford	439	Roads-Tree Removal	Windstorm 10/06	3453		935.00	5-09-09-10.15
Paul Brown	440	Tax Overpaid	Refund Due	3457		2.24	2-01-04
Downeast Office Products	441	Adm-Ofc supply	Envelopes	3452		13.65	5-01-01-204
MTCCA	442	Adm-Dues	Clerks' Assoc	3430		60.00	5-01-01-209
Quill Corporation	443	Adm-Equipment	UPS-Adm Ofc	99999	S	84.99	5-01-01-51
Quill Corporation	443	Adm-Office Supplies	File Folders	99999	S	3.99	5-01-01-204
Walmart Community	444	Adm-Ofc supplies	cleaning supplies	88888	S	30.07	5-01-01-204
Treasurer of Hancock Cty	445	Public Safety	Dispatch	3448		1,149.88	5-01-05-220

Running Total $56,916.34

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
Morris Fire Protection	446	Fire	Ext. Maint	3431		30.00	5-01-05-117
Morris Fire Protection	446	Adm	Fire Extinguishers	3431		114.60	5-01-01-62
Morris Fire Protection	446	Solid Waste	Extinguisher Maint	3431		22.50	5-01-05-117
Symantec	447	Adm-Programs	Anti-Virus renew	99999	P	41.99	5-01-01-50
Postmaster 04605	448	Adm-Postage	Budget Cmte	99999	P	12.21	5-01-01-203
Postmaster 04605	449	Adm-Lien Costs	Foreclosure Notices	99999	P	78.66	5-01-01-207
Stuart Marckoon	450	Adm-Lien Costs	Foreclosure Notices	3412	S	27.00	5-01-01-207.1
Postmaster 04605	451	Planning Board	Postage - Packets	99999	P	29.40	5-01-11-02
Home Depot	452	Solid Waste	Maint - Lights	99999	P	7.97	5-01-07-06
Treasurer State of Maine	453	State Dogs	Payable	3409	P	60.00	2-01-05
Dept.of IF &W-Moses	454	IFW	Payable	3408	P	415.25	2-01-07
Secretary of State	455	Motor Vehicles	Payable	3410	P	1,154.50	2-01-08
Raymond Becker	456	Overpaid	Refund-Rapid Renew	3462		75.15	2-01-04
Ray Plumbing Company	457	Solid Waste	toilet	88888	S	92.00	5-01-07-03
Penobscot Energy Rec. Co	458	Solid Waste	PERC	88888	S	879.80	5-01-07-01
Allen Sternfield	459	Solid Waste	Labor	3411	P	319.00	5-01-07-00
Kathleen DeFusco	460	Adm-Salary	Asst Clerk	3415	P	339.20	5-01-01-01.21
Jennifer Kovacs	461	Adm Salary	Clerk/Tax Col'r	3413	P	304.50	5-01-01-01.2
Dennis I Ford	462	CEO	Salary	3414	P	574.07	5-02-12-00
Stuart Marckoon	462	Adm Asst	Salary	3412	P	1,516.66	5-01-01-01.1
Stuart Marckoon	462	Adm-Benefits	Health Insurance	3412	P	210.70	5-01-01-01.12
Alex Hartley-Johnson	463	Fire	Stipend	3445		50.00	5-01-05-001
Nathaniel Jordan	463	Fire	Stipend	3436		100.00	5-01-05-001
Michael Maxwell Sr.	463	Fire	Stipend	3432		100.00	5-01-05-001
Maury Oliver	463	Fire	Stipend	3427		100.00	5-01-05-001
Robert Schust	463	Fire	Stipend	3421		100.00	5-01-05-001
Kurt Struach	463	Fire	Stipend	3419		100.00	5-01-05-001
Steve Valleau	463	Fire	Stipend	3417		100.00	5-01-05-001
Tyler Black	463	Fire	Stipend	3461		200.00	5-01-05-001
Russell G. Boynton, Jr.	463	Fire	Stipend	3460		200.00	5-01-05-001
Carleton Brodie	463	Fire	Stipend	3458		200.00	5-01-05-001
Angie Butler	463	Fire	Stipend	3456		200.00	5-01-05-001
William D. Butler	463	Fire	Stipend	3455		200.00	5-01-05-001
				Running Total		$65,041.50	

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
James Carney	463	Fire	Stipend	3454		200.00	5-01-05-001
Edward Farnsworth	463	Fire	Stipend	3451		200.00	5-01-05-001
Robert Gettman	463	Fire	Stipend	3450		200.00	5-01-05-001
Mary Harney	463	Fire	Stipend	3447		200.00	5-01-05-001
Jonathan Harris	463	Fire	Stipend	3446		200.00	5-01-05-001
Albert Herrick	463	Fire	Stipend	3444		200.00	5-01-05-001
David Herrick, Sr.	463	Fire	Stipend	3443		200.00	5-01-05-001
David Herrick, Jr.	463	Fire	Stipend	3442		200.00	5-01-05-001
James Hunnewell	463	Fire	Stipend	3441		200.00	5-01-05-001
Carlton Johnson	463	Fire	Stipend	3440		200.00	5-01-05-001
Brett Jones	463	Fire	Stipend	3439		200.00	5-01-05-001
Gerald Jordan	463	Fire	Stipend	3438		200.00	5-01-05-001
Matthew Jordan	463	Fire	Stipend	3435		200.00	5-01-05-001
John Karst	463	Fire	Stipend	3434		200.00	5-01-05-001
Michael Jordan	463	Fire	Stipend	3437		200.00	5-01-05-001
Stuart Marckoon	463	Fire	Stipend	3412		200.00	5-01-05-001
Maurice Oliver	463	Fire	Stipend	3428		200.00	5-01-05-001
Jennifer Reynolds	463	Fire	Stipend	3424		200.00	5-01-05-001
Joseph Reynolds	463	Fire	Stipend	3425		200.00	5-01-05-001
Diane Sanderson	463	Fire	Stipend	3422		200.00	5-01-05-001
John Smith	463	Fire	Stipend	3420		200.00	5-01-05-001
Kermit Theall	463	Fire	Stipend	3418		200.00	5-01-05-001
Joseph Young Jr.	463	Fire	Stipend	3416		200.00	5-01-05-001
Penobscot Energy Rec. Co	464	Solid Waste	PERC	88888	S	450.16	5-01-07-01
Ellsworth American	465	CEO	Advertise (Junkkyards)	99999	S	79.42	5-03-12-03
Registry of Deeds	466	Adm-Lien Discharge	Kierfer 04/05	3449		13.00	5-01-01-207
Electronic Tax Payment	467	FICA	Payable	88888	P	435.14	2-01-10
Electronic Tax Payment	467	Adm-Insurance	FICA	88888	P	435.13	5-01-01-40
Electronic Tax Payment	467	Medicare	Paya ble	88888	P	101.76	2-01-10.1
Electronic Tax Payment	467	Adm-Insurance	Medicare	88888	P	101.76	5-01-01-42
Electronic Tax Payment	467	Federal Taxes	Payable	88888	P	531.00	2-01-10.2
John Karst	468	Fire	Batteries	3434		10.16	5-01-05-108
St. of ME, Human Services	469	CEO-Fees	State Share	3426		69.50	4-02-10

Running Total $71,680.77

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	470	Adm-Postage	Budget Cmte, State Report	99999	P	12.24	5-01-01-203
Petty Cash-Lamoine, Town	471	Petty Cash	Replenish	3433	P	34.00	1-01-09
Ellsworth Chain Saw	472	Fire	Equip Maint	3464		17.47	5-01-05-107.3
Lamoine School Dept.	473	Ed-Personnel	Warrant 7	3463		32,696.56	5-03-02
Pine Tree Waste	474	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
Lamoine School Dept.	475	Ed-Operations	Warrant 6	3465		80,935.99	5-03-01
Registry of Deeds	476	Adm-Lien Disc.	Springer/James 05/06	3466		13.00	5-01-01-207
Registry of Deeds	477	Adm-Lien Disch	Becker 04/05	3466		13.00	5-01-01-207
City of Ellsworth	478	Demo Debris	Payable	3467		107.50	2-01-02.1
			Warrant Total			**$186,201.29**	

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