Town of Lamoine

Municipal Expenditure Warrant 13 January 11, 2007 Warrant Total **$174,001.68**

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
Secretary of State	520	Motor Vehicles	Payable	3479	P	1,738.00	2-01-08
Dept.of IF &W-Moses	521	IFW	Payable	3486	P	1,331.00	2-01-07
Treasurer State of Maine	522	State Dogs	Payable	3489	P	189.00	2-01-05
Registry of Deeds	523	Adm-Lien Discharge	Budwine 05/06	3487	P	13.00	5-01-01-207
Registry of Deeds	524	Adm-Lien Discharge	Linscott 04/05	3487	P	13.00	5-01-01-207
Registry of Deeds	525	Adm-Lien Discharge	Tozier 04/05	3487	P	13.00	5-01-01-207
Registry of Deeds	526	Adm-Lien Discharge	Day 04/05	3487	P	13.00	5-01-01-207
Registry of Deeds	527	Adm-Lien Discharge	A Brown 04/05	3487	P	13.00	5-01-01-207
Registry of Deeds	528	Adm-Lien Discharge	Becker 05/06	3487	P	13.00	5-01-01-207
Lamoine School Dept.	529	Ed-Personnel	Payroll 9	3488	P	29,242.86	5-03-02
Allen Sternfield	530	Solid Waste	Labor	3480	P	159.50	5-01-07-00
Douglas Morley	530	Solid Waste	Labor	3481	P	160.00	5-01-07-00
Jennifer Kovacs	531	Adm-Salary	Clerk/Tax Col'r	3483	P	514.50	5-01-01-01.2
Kathleen DeFusco	532	Adm-Salary	Asst Clerk/Tax Col'r	3485	P	249.10	5-01-01-01.21
Dennis I Ford	533	CEO	Salary	3484	P	574.07	5-02-12-00
Stuart Marckoon	533	Adm Asst	Salary	3482	P	1,516.66	5-01-01-01.1
Stuart Marckoon	533	Adm-Benefits	Health Insurance	3482	P	107.43	5-01-01-01.12
White Sign Company	534	Adm-Maint	Town Hall Sign	88888	S	36.87	5-01-01-62
Postmaster 04605	535	Planning Board	Packets	99999	P	10.35	5-01-11-02
Cohen Family Trust	536	Tax Overpd	Refund	3503		21.34	2-01-04
Penobscot Energy Rec. Co	537	Solid Waste	PERC	88888	S	761.96	5-01-07-01
Ray Plumbing Company	538	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Colwell Diesel Service	539	Fire	Truck Maint	3502		80.77	5-01-05-104
James Wadman, CPA	540	Adm	Audit	3490		3,105.00	5-01-01-215
Treasurer, State of Maine	541	Adm	Sales TAx	88888	P	17.56	5-01-01-221

Running Total $39,996.12

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
Coastal Med Tech, Inc	542	Fire	First Aid (gloves)	3507		10.15	5-01-05-112
Jay Fowler	543	Road Maint	Seal Point Rd	3499		9,424.00	5-09-09-10.31
Jay Fowler	543	Road Maint	Needles Eye	3499		1,640.00	5-09-09-10.26
Jay Fowler	543	Encumbered	Needles Eye	3499		2,020.00	2-01-03
Jay Fowler	543	Road Maint	Maxwell Ave	3499		460.50	5-09-09-10.36
Jay Fowler	543	Road Maint	Lorimer Rd	3499		460.50	5-09-09-10.37
Jay Fowler	543	Road Maint	Marlboro Beach	3499		1,525.00	5-09-09-10.30
Jay Fowler	543	Road Maint	Asa's Lane	3499		1,295.00	5-09-09-10.25
Jay Fowler	543	Encumbered	Asa's Lane	3499		1,000.00	2-01-03
Perry Fowler & Dad	544	Road Maint	Grading	3498		382.50	5-09-09-10.14
Ellsworth American	545	Adm-Ads	Nom Papers	99999		121.60	5-01-01-205
Ellsworth American	545	Planning Board	Wright Subdiv	88888		64.98	5-01-11-04
Pine Tree Waste	546	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
Branch Pond Marine	547	Fire	Boat Maint	3505		519.44	5-01-05-106.1
Penobscot Energy Rec. Co	548	Solid Waste	PERC	88888	S	956.59	5-01-07-01
Downeast Office Products	549	Adm-Ofc Supplies	Assessors	3501		26.75	5-01-01-204
Dennis Lounder P & H Inc	550	Fire	Furnace Maint	3493		332.98	5-01-05-114
Maine Coast Mem. Hospital	551	Fire	Hep B Shots	3492		111.94	5-01-05-113
Maine Coast Mem. Hospital	551	Fire	Resp Fit Test	3492		15.25	5-01-05-113.1
Maine Municipal Assoc.	552	Adm-Insurance	Workers Comp	3491		2,273.00	5-01-01-45
Bangor Hydro Electric	553	Adm-Gen'l Asst	Case 04	3506		143.00	5-01-01-32
Maine Municipal Assoc.	554	Adm	Annual Dues	3491		1,893.00	5-01-01-209
Postmaster 04605	555	Adm-Postage	Stamps, address chg	99999	P	141.75	5-01-01-203
Postmaster 04605	556	Adm-Postage	Budget Cmte	99999	P	19.62	5-01-01-203
Registry of Deeds	557	Adm-Office	Assessor Deeds	3497		126.11	5-01-01-216
International Salt Co.LLC	558	Roads	Snow Contract	3495		1,965.27	5-09-09-51
City of Ellsworth	559	Demo Debris	Payable	3500		120.60	2-01-02.1
Hancock Oil	560	Fire	Propane-generator	3496		60.13	5-01-05-114
Pine Tree Waste	561	Solid Waste	Transport	88888	S	4,322.60	5-01-07-02
COA-GIS Lab	562	Planning Board	SZO Maps	3504		100.00	5-01-11-03
Lamoine School Dept.	563	Ed-Operations	Warrant 7	3494		99,988.77	5-03-01
Garmin On-Line Store	564	Fire	bracket, adaptor	88888	P	57.80	5-01-05-104
Postmaster 04605	565	Adm-Postage	Ret IFW Stickers	99999	P	4.30	5-01-01-203

Running Total $172,301.60

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
RH Foster Energy LLC	566	Fire	Gas/Diesel	3508		29.50	5-01-05-116
Penobscot Energy Rec. Co	567	Solid Waste	PERC	88888	S	501.96	5-01-07-01
Quill Corporation	568	Adm-Ofc Supply	Paper, Toner	88888	S	168.64	5-01-01-204
RH Foster Energy LLC	569	Adm-GA	Propane-cooking	3508		25.00	5-01-01-37
Registry of Deeds	570	Adm-Lien Discharge	Madrell 05/06	3509		13.00	5-01-01-207
Ellsworth American	571	Adm	Newsletter	99999		225.00	5-01-01-220
East Lamoine Cemetery	572	Cemeteries	Interest Dist.	3513		327.45	1-20-01.1
Forest Hill Cemetery Corp	572	Cemeteries	Interest Dist.	3512		300.20	1-20-01.2
Maine Fire Chiefs' Assoc.	573	Fire	Dues	3510		80.00	5-01-05-121
C K Foster Inc.	574	Fire	Furnace Maint	3511		58.83	5-01-05-114
			Warrant Total			**$174,001.68**	

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