Town of Lamoine

Municipal Expenditure Warrant 15 February 8, 2007 Warrant Total **$107,952.02**

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
Postmaster 04605	607	Adm-Postage	Stamps	99999	P	36.00	5-01-01-203
Dennis I Ford	608	CEO	Salary	3535	P	287.04	5-02-12-00
Stuart Marckoon	608	Adm Asst	Salary	3532	P	1,516.66	5-01-01-01.1
Stuart Marckoon	608	Adm-Benefits	Insurance	3532	P	210.70	5-01-01-01.12
Michael Jordan	608	CEO	Deputy Salary	3534	P	287.03	5-02-12-00.1
Allen Sternfield	609	Solid Waste	Labor	3530	P	319.00	5-01-07-00
Harvey Kelley	610	Adm-Salary	Moderator	3533	P	144.00	5-01-01-02
Marion McDevitt	610	Adm-Salary	Ballot Clerk	3531	P	108.00	5-01-01-02
Catherine Bragdon	610	Adm Salary	Ballot Clerk	3538	P	108.00	5-01-01-02
Linda Feury	610	Adm-Salary	Ballot Clerk	3536	P	18.00	5-01-01-02
Joan Strout	610	Adm-Salary	Ballot Clerk	3539	P	18.00	5-01-01-02
Kathleen DeFusco	611	Adm Salary	Asst Clerk/Tax Col'r	3537	P	455.80	5-01-01-01.21
Maurice Oliver	612	Fire	Repairs (Furnace)	3550		239.04	5-01-05-114
Pavement Mgt. Services In	613	Roads	Paving Setup	3547		325.00	5-09-09-10
Municipal Review Cmte.	614	Solid Waste	PERC Dues	3552		207.54	5-01-07-01
Downeast Graphics & Print	615	Solid Waste	Xfr Stn Stickers	3557		286.20	5-01-07-08
Electronic Tax Payment	616	FICA	Payable	88888	P	609.68	2-01-10
Electronic Tax Payment	616	Adm-Insurance	FICA	88888	P	609.67	5-01-01-40
Electronic Tax Payment	616	Medicare	Payable	88888	P	142.58	2-01-10.1
Electronic Tax Payment	616	Adm-Insurance	Medicare	88888	P	142.58	5-01-01-42
Electronic Tax Payment	616	Federal Taxes	Payable	88888	P	689.00	2-01-10.2
Home Depot	617	Adm-Maint	Towel Holder	99999	P	5.24	5-01-01-62
Lamoine School Dept.	618	Ed-Personnel	Payroll Warrant 11	3540	P	33,038.26	5-03-02
Pioneer Print	619	Adm-Office Supplies	Envelopes	3549		108.24	5-01-01-204
Symantec	620	Adm-Computers	Anti Virus Renew	88888	P	48.98	5-01-01-50
			Running Total			$40,047.84	

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 Energy	621	Adm-GA	CASe 0607-3	3560		87.60	5-01-01-31
Coastal Energy	622	Adm-GA	Case0607-3	3560		60.00	5-01-01-31
No Frills Oil	623	Adm-GA	Case 0506-1	3551		124.95	5-01-01-31
Registry of Deeds	624	Adm-Legal	Belch Consent	3555		15.00	5-01-01-213
St. of ME, Human Services	625	CEO	State Share	3548		89.00	4-02-10
Inland Fish & Wildlife	626	Paper Sales	Payable	3542	P	21.00	2-01-07
Dept.of IF &W-Moses	627	IFW-Moses	Payable	3541	P	2,343.30	2-01-07
Secretary of State	628	Motor Vehicles	Payable	3543	P	1,500.00	2-01-08
Penobscot Energy Rec. Co	629	Solid Waste	PERC	88888	S	618.11	5-01-07-01
Brown's Communications	630	Fire	Pager Maint	3561		95.16	5-01-05-107
Ray Plumbing Company	631	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Treasurer State of Maine	632	State Dogs	Payable	3558	P	330.00	2-01-05
Downeast Office Products	633	Adm-Office Supply	Assessors-Clipbrd	3559		13.17	5-01-01-204
Downeast Office Products	634	Adm-Office Supply	Calc. Ink, binder	3559		15.36	5-01-01-204
Randall H. Hicks	635	Tax Overpd	Refund	3553		2.67	2-01-04
Registry of Deeds	636	Adm-Legal	Belch	3555		4.00	5-01-01-213
Bangor Daily News	637	Plan Board	SZO Hearing Ads	3563		293.12	5-01-11-04
Penobscot Energy Rec. Co	638	Solid Waste	PERC	88888	S	367.13	5-01-07-01
Pine Tree Waste	639	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
Warford & JB Electric Inc	640	Fire	Station Repairs	3546		156.00	5-01-05-114
Hannaford Food & Drug	641	Adm-GA	Case 0607-04	3554		534.48	5-01-01-34
City of Ellsworth	642	Demo Debris	Payable	3556		78.00	2-01-02.1
Time Warner Cable	643	Cable TV	Internet	88888	S	41.00	5-15-04
Lamoine School Dept.	644	Ed-Operations	Warrant 8	3564		60,138.34	5-03-01
Maine DEP Solid Waste Pg	645	Solid Waste	Annual Report 2006	3565		144.00	5-01-07-20
RH Foster Energy LLC	646	Fire	Fuel (Kerosene)	88888	S	125.39	5-01-05-116
			Warrant Total			**$107,952.02**	

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