Town of Lamoine

Municipal Expenditure Warrant 5 September 13, 2006 Warrant Total **$142,529.06**

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
Forest Hill Cemetery Corp	119	Parks/Rec	Vets Graves	3266		300.00	5-14-04-03
Registry of Deeds	120	Adm-Lien Discharge	T Alley	3261		13.00	5-01-01-207
Cingular	121	Solid Waste	266-0404	88888	S	12.25	5-01-07-07.1
Cingular	122	Fire	266-4405	88888	S	9.95	5-01-05-101
Cingular	123	Adm	266-0353	88888	S	15.68	5-01-01-206
Lane Construction Corp	124	Road Maint	Seal Point Rd.	3258	P	664.80	5-09-09-10.31
Lane Construction Corp	125	Road Maint	Birchlawn Dr.	3258	P	442.09	5-09-09-10.38
White Sign Company	126	Road Maint	Do Not Litter	3252		49.27	5-09-09-10.40
Thomas Barr	127	Parks/Rec	Lamoine Beach	3268		14.00	5-14-04-01
Aubuchon	127	Parks/Rec	Lamoine Beach	3269		113.98	5-14-04-01
Richard McMullen	128	Adm-Maint	Grounds	3257		105.00	5-01-01-63
Richard McMullen	128	Parks	Lam Beach	3257		70.00	5-14-04-01
Richard McMullen	128	Solid Waste	Anderson Lot	3257		40.00	5-01-07-06
Peachtree Software	129	Adm-Equipment	Software Upgrade	99999		274.90	5-01-01-50
Walmart Community	130	CTV	DVD's	88888	S	23.97	5-15-02
Walmart Community	130	Fire	Stn Supplies	88888	S	11.04	5-01-05-109
Walmart Community	130	Adm-Ofc Supplies	TP, Towels, DVD's	88888	S	47.98	5-01-01-204
Simon's Hancock Farms	131	Adm-Grounds	Mums	3237	P	30.00	5-01-01-63
Home Depot	132	Adm-Grounds	trowel, claw, trash bags	99999	P	33.94	5-01-01-63
Russell G. Boynton, Jr.	133	Parks/Rec	Bloomfield	3267		24.00	5-14-04-02
Russell G. Boynton, Jr.	133	Parks/Rec	Lamoine Beach	3267		156.00	5-14-04-01
Robert Nagle	134	Tax Overpaid	REfund	3255		60.00	2-01-04
Postmaster 04605	135	Adm-Postage	Address changes	88888	P	8.25	5-01-01-203
Postmaster 04605	136	Adm-Postage	Address changes, stamps	88888	P	28.50	5-01-01-203
Harmon Tire	137	Road Cmsr	Animal Removal	88888	P	12.00	5-09-09-01
			Running Total			$3,455.00	

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
Penobscot Energy Rec. Co	138	Solid Waste	PERC	88888	S	894.40	5-01-07-01
Kathleen DeFusco	139	Adm Salary	Asst Clerk/Tax Col'r	3247	P	148.40	5-01-01-01.21
Dennis I Ford	140	CEO	Salary	3246	P	574.07	5-02-12-00
Stuart Marckoon	140	Adm Asst	Salary	3244	P	1,516.66	5-01-01-01.1
Stuart Marckoon	140	Adm-Benefits	Health Insurance	3244	P	210.70	5-01-01-01.12
Jennifer Kovacs	141	Adm Salary	Clerk/Tax Col'r	3245	P	635.25	5-01-01-01.2
Allen Sternfield	142	Solid Waste	Labor	3243	P	407.00	5-01-07-00
Registry of Deeds	143	Adm-Lien Discharge	Barstow	3261		13.00	5-01-01-207
Postmaster 04605	144	Adm-Postage	Address changes	99999	P	3.75	5-01-01-203
Lamoine School Dept.	145	Ed-Personnel	Warrant 26	3248	P	24,217.65	5-03-02
Pavement Mgt. Services In	146	Major Roads	Seal Point Pave	3254		1,271.32	5-09-10.06
Electronic Tax Payment	147	FICA	Payable	88888	P	662.21	2-01-10
Electronic Tax Payment	147	Adm-Insurance	FICA	88888	P	662.22	5-01-01-40
Electronic Tax Payment	147	Medicare	Payable	88888	P	154.87	2-01-10.1
Electronic Tax Payment	147	Adm-Insurance	Medicare	88888	P	154.87	5-01-01-42
Electronic Tax Payment	147	Federal Tax	Payable	88888	P	794.00	2-01-10.2
Treasurer State of Maine	148	State Dogs	Payable	3250	P	12.00	2-01-05
Dept.of IF &W-Moses	149	IFW Sales	Payable	3249	P	1,009.95	2-01-07
Secretary of State	150	Motor Vehicles	Payable	3251	P	2,218.50	2-01-08
Hancock Cty. Plan Commis	151	Roads-Snow	Salt Purchase	3260		25.00	5-09-09-52
Penobscot Energy Rec. Co	152	Solid Waste	PERC	88888	S	560.30	5-01-07-01
Penobscot Energy Rec. Co	153	Solid Waste	PERC	88888	S	923.65	5-01-07-01
Lane Construction Corp	154	Roads-Major	Seal Pt Pave	3258		100,171.51	5-09-10.06
Sen. Geo Mitchell Center	155	Consrv Cmsn	Payable	3256		1,500.00	2-01-02.2
Ray Plumbing Company	156	Solid Waste	Toilet	3253		92.00	5-01-07-03
Registry of Deeds	157	Adm-Lien Disch.	Mingo 06	3261		13.00	5-01-01-207
Registry of Deeds	158	Adm-Lien Discharge	Mingo 05	3261		13.00	5-01-01-207
Postmaster 04605	159	Adm-Postage	State Reports	99999	P	3.27	5-01-01-203
Hutchins Brothers	160	Adm-Ofc Supply	Receipt Books	3259		176.11	5-01-01-204
Ellsworth American	161	Adm-Adv	Flooring Bid Ad	3263		41.29	5-01-01-205
Dennis I Ford	162	Acct Payable	Mileage FY 06	3262		106.92	2-01-02
Dennis I Ford	162	CEO	Mileage FY 07	3262		30.80	5-02-12-01.1
Downeast Office Products	163	Adm-Ofc Supply	Closed sign	3264		6.25	5-01-01-204

Running Total $141,792.80

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	164	Appeals Board	Tweedie-Cert Mail	99999	P	8.28	5-01-11-05
Postmaster 04605	164	Adm-Postage	address changes	99999	P	6.75	5-01-01-203
Downeast Fishing Gear	165	Harbor	Mooring chain	3265		26.51	5-17-01
Pine Tree Waste	166	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
				Warrant Total		**$142,529.06**	

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