Town of Lamoine

Municipal Expenditure Warrant 6 September 21, 2006 Warrant Total **$412,078.50**

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
Kathleen DeFusco	167	Adm Salary	Asst Clerk	3274	P	74.20	5-01-01-01.21
Jennifer Kovacs	168	Adm Salary	Clerk/Tax Col'r	3272	P	630.00	5-01-01-01.2
Douglas Morley	169	Solid Waste	Labor	3270	P	378.00	5-01-07-00
Dennis I Ford	170	CEO	Salary	3273	P	574.07	5-02-12-00
Stuart Marckoon	170	Adm Asst	Salary	3271	P	1,516.66	5-01-01-01.1
Stuart Marckoon	170	Adm-Benefits	Health Insurance	3271	P	210.70	5-01-01-01.12
Sarah Marckoon	171	Acct Payable	CVR Entries	3285		161.50	2-01-02
Rebecca Marckoon	171	Acct Payable	CVR Entries	3286		213.50	2-01-02
Rabbit Run Sm. Bus. Svc.	171	Acct Payable	CVR Entries	3280		70.50	2-01-02
Postmaster 04605	172	Adm-Postage	Address change	99999	P	0.75	5-01-01-203
Postmaster 04605	173	Adm Postage	Tweedie mailings	99999	P	8.28	5-01-01-203
Registry of Deeds	174	Adm-Lien Discharge	Cirard	3293		13.00	5-01-01-207
RH Foster Energy LLC	175	Fire	Gas/Diesel	88888	S	23.03	5-01-05-116
Maine Coast Mem. Hospital	176	Fire	Resp Program	3284		29.00	5-01-05-113.1
Downeast Office Products	177	Adm-Ofc Supply	Typewriter Ribbons	3296		25.74	5-01-01-204
Pine Tree Waste	178	Solid Waste	Transport	88888	S	2,288.00	5-01-07-02
Pine Tree Waste	178	Solid Waste	Recycling (Cardboard)	88888	S	474.60	5-01-08-01
Richard McMullen	179	Adm-Maint	Grounds-Mowing	3283		105.00	5-01-01-63
Richard McMullen	179	Parks/Rec	Mowing	3283		70.00	5-14-04-01
Lamoine School Dept.	180	Ed-Personnel	Payroll #1	3275	P	31,619.33	5-03-02
Downeast Office Products	181	Adm-Ofc Supply	Name Plates	3296		18.00	5-01-01-204
Lamoine School Dept.	182	Ed-Operations	Warrant 3	3289		93,297.41	5-03-01
City of Ellsworth	183	Demo Debris	Payable	3295		335.90	2-01-02.1
Acadia Disposal District	184	Solid Waste	Haz Waste	3297		500.00	5-01-07-11
Penobscot Energy Rec. Co	185	Solid Waste	PERC	88888	S	1,385.80	5-01-07-01
				Running Total		$134,039.97	

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
Hancock Cty. Plan Commis	186	Adm-Training	Garrett-SubDiv workshop	3291		17.00	5-01-01-202
Stuart Marckoon	187	Adm	Mileage	3287		235.20	5-01-01-202
Stuart Marckoon	187	Road Cmsr	Mileage	3287		8.40	5-09-09-01
Bangor Hydro Electric	188	Adm	Electricity	88888	S	198.61	5-01-01-200
The First Advisors	189	Investment Mgt	Transfer In	3294		75,000.00	1-01-02.1
Secretary of State	190	Motor Vehicles	Payable	3276	P	2,496.00	2-01-08
Postmaster 04605	191	Adm-Postage	BMV Report	99999	P	3.27	5-01-01-203
One Communications	192	Fire	667-2623	88888	S	57.53	5-01-05-101
One Communications	192	Adm	667-2242	88888	S	55.83	5-01-01-206
Bangor Hydro Electric	193	Fire	Electricty	88888	S	106.41	5-01-05-100
Bangor Hydro Electric	194	Solid Waste	Electricity	88888	S	15.88	5-01-07-07
Bangor Hydro Electric	195	Roads	Streetlights	88888	S	15.11	5-09-09-60
Bangor Hydro Electric	196	Roads	Streetlights	88888	S	43.44	5-09-09-60
Sherwin Williams	197	Fire	Station Maint	3279		18.05	5-01-05-114
Kenneth/Carolyn Maches	198	Tax Overpd	Reg Refund	3288		10.00	2-01-04
Registry of Deeds	199	Adm-Lien Disch	Reiner	3293		13.00	5-01-01-207
Michael Jordan	200	Fire-Roof	Contract	3290		16,800.00	5-01-05-401
Michael Jordan	200	Fire-Stn Maint	Roof guarantee extension	3290		300.00	5-01-05-114
Maine Municipal Assoc.	201	Adm-Insure	Unemployment	3282		236.50	5-01-01-48
Cingular	202	Adm	266-0353	88888	S	17.66	5-01-01-206
Cingular	203	Solid Waste	266-0404	88888	S	11.49	5-01-07-07.1
Cingular	204	Fire	266-4405	88888	S	9.95	5-01-05-101
NE Environmental Fin. Ctr	205	Adm-Publications	Consensus DVD	3277	P	10.50	5-01-01-212
Kathryn Murphy	206	Gen'l Asst.	Case2 Rent	3278	P	200.00	5-01-01-33
RJD Appraisal	207	Adm	Tax Maps	3281		1,700.00	5-01-01-211
Haslam Septic	208	Waste	septic contract	3292		800.00	5-01-07-40
Penobscot Energy Rec. Co	209	Solid Waste	PERC	88888	S	843.70	5-01-07-01
The First Advisors	210	Capital Projects	Addition (Gott chk)	3294		178,750.00	1-19-01
Registry of Deeds	211	Adm-Lien Discharge	Mullen	3299		13.00	5-01-01-207
Maine Town & City Mgt	212	Adm	Conference	3298		69.00	5-01-01-202
			Warrant Total			**$412,078.50**	

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