Town of Lamoine

Municipal Expenditure Warrant 8 October 19, 2006 Warrant Total **$317,882.55**

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
S. Josephine Cooper	302	Adm-Salary	1/2 Selectman chair	3335	P	800.00	5-01-01-01.03
Cynthia Donaldson	302	Adm Salary	1/2 Selectman	3332	P	500.00	5-01-01-01.04
Perry J. Fowler	302	Adm Salary	1/2 Selectman	3327	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	302	Adm Salary	1/2 Selectman	3331	P	500.00	5-01-01-01.06
Brett Jones	302	Adm Salary	1/2 Selectman	3325	P	500.00	5-01-01-01.07
E. Jane Fowler	302	Adm Salary	1/2 Assessor Chair	3328	P	625.00	5-01-01-01.30
Colene Sharkey	302	Adm Salary	1/2 Assessor	3322	P	475.00	5-01-01-01.31
Terry Towne	302	Adm Salary	1/2 Assessor	3319	P	475.00	5-01-01-01.32
Jennifer Kovacs	302	Adm Salary	1/2 Registrar	3324	P	187.50	5-01-01-01.5
Dennis I Ford	302	Road Cmsr	1/2 Salary	3329	P	250.00	5-09-09-00
Cecilia Ohmart	302	Adm-Salary	Health Officer	3334	P	100.00	5-01-01-01.40
George Smith	302	Fire	Chief Salary	3321	P	1,200.00	5-01-05-000
Gerald Ford	302	Harbor	Salary-H. Master	3330	P	500.00	5-17-01
David Herrick, Sr.	302	Harbor	Deputy Salary	3326	P	250.00	5-17-01
Jennifer Kovacs	303	Adm Salary	Clerk/Tax Col'r	3324	P	504.00	5-01-01-01.2
Kathleen DeFusco	304	Adm Salary	Asst Clerk/Tax col'r	3333	P	339.20	5-01-01-01.21
Dennis I Ford	305	CEO	Salary	3329	P	574.07	5-02-12-00
Stuart Marckoon	305	Adm Asst	Salary	3323	P	1,516.66	5-01-01-01.1
Stuart Marckoon	305	Adm-Benefits	Health Insurance	3323	P	210.70	5-01-01-01.12
Allen Sternfield	306	Solid Waste	Labor	3320	P	407.00	5-01-07-00
Lamoine School Dept.	307	Ed-Personnel	Payroll Warrant 3	3336	P	34,208.57	5-03-02
Ray Plumbing Company	308	Solid Waste	Toilet	3338		92.00	5-01-07-03
Pine Tree Waste	309	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
City of Ellsworth	310	Demo Debris	Payable	3342		419.00	2-01-02.1
RH Foster Energy LLC	311	Fire	Gas/Diesel	88888	S	41.01	5-01-05-116
				Running Total		$45,907.69	

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
Staples Credit Plan	312	Fire	Station Repairs	99999	P	29.98	5-01-05-114
Best Buy	313	Cable TV	DVD Rec, Tripod	99999	P	280.98	5-15-01
Pine Tree Waste	314	Solid Waste	Transport	88888	S	2,288.00	5-01-07-02
Pine Tree Waste	314	Solid Waste	Recycling	88888	S	474.60	5-01-08-01
Russell G. Boynton, Jr.	315	Parks	Lamoine Beach	3344		132.50	5-14-04-01
Russell G. Boynton, Jr.	315	Parks	B'field Park	3344		44.00	5-14-04-02
Treasurer, State of Maine	316	Solid Waste	DEP Permit	3343		220.00	5-01-07-20
Ellsworth American	317	Adm	Newsletter	99999	S	225.00	5-01-01-220
Small Animal Clinic	318	Animal Ctrl	Boarding	3337		24.00	5-12-05-0302
Penobscot Energy Rec. Co	319	Solid Waste	PERC	88888	S	941.37	5-01-07-01
NFPA International	320	Fire	Dues & Memberships	99999		135.00	5-01-05-121
Priscilla Noyes	321	Tax Overpaid	Refund	3339		67.20	2-01-04
John W. Goodwin, Jr.	322	Tax Overpaid	Refund	3341		220.50	2-01-04
Bangor Hydro Electric	323	Adm	Electricity	88888	S	184.08	5-01-01-200
Bangor Hydro Electric	324	Roads	Streetlights	88888	S	43.44	5-09-09-60
Bangor Hydro Electric	325	Roads	Streetlights	88888	S	15.11	5-09-09-60
Bangor Hydro Electric	326	Solid Waste	Electricity	88888	S	18.64	5-01-07-07
Bangor Hydro Electric	327	Fire	Electricity	88888	S	91.58	5-01-05-100
One Communications	328	Fire	Telephone	88888	S	57.34	5-01-05-101
One Communications	329	Adm	Telephone	88888	S	56.23	5-01-01-206
Cingular	330	Adm	Telephone	88888	S	14.48	5-01-01-206
Cingular	331	Solid Waste	Telephone	88888	S	11.57	5-01-07-07.1
Cingular	332	Fire	Cell Phone	88888	S	9.92	5-01-05-101
Penobscot Energy Rec. Co	333	Solid Waste	PERC	88888	S	823.53	5-01-07-01
Hancock Oil	334	Fire	Propane (Generator)	3340		54.79	5-01-05-116
Secretary of State	335	Motor Vehicles	Payable	3348	P	2,015.00	2-01-08
Registry of Deeds	336	Adm-Lien Discharge	R Jordan (x2)	3346		26.00	5-01-01-207
Nankervis Trucking, Inc.	337	Roads	Snow Contract	3345		13,500.00	5-09-09-51
The First Advisors	338	Transfer	Investment Mgt	3347		250,000.00	1-01-02.1
			Warrant Total			**$317,882.55**	

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