Town of Lamoine

Municipal Expenditure Warrant 6 September 18, 2008 Warrant Total **$656,490.70**

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 | Chris Tadema-Wielandt | Cynthia Donaldson | Richard Fennelly, Jr. | Brett Jones

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	174	Adm-Salary	Clerk/Tax Col'r	4589	P	678.00	5-01-01-01.2
William Fennelly	175	Solid Waste	Labor	4591	P	360.00	5-01-07-00
Diane Carter	176	Adm-Salary	Asst Clerk/Tax Col'r	4592	P	80.50	5-01-01-01.21
Dennis I Ford	177	CEO	Salary	4590	P	597.00	5-02-12-00
Stuart Marckoon	177	Adm Asst	Salary	4588	P	1,618.51	5-01-01-01.1
Stuart Marckoon	177	Adm-Benefits	Health Insurances	4588	P	267.03	5-01-01-01.12
Stuart Marckoon	178	Adm	Mileage 6/23/08-9/8/08	4588	P	265.07	5-01-01-202
Staples Credit Plan	179	Adm-Ofc Supply	binders, clips, sign	99999	P	31.86	5-01-01-204
Penobscot Energy Rec. Co	180	Solid Waste	PERC	88888	S	884.58	5-01-07-01
Vilma Kohn	181	Tax Overpaid	Refund	4604		2.00	2-01-04
World of Flags U.S.A.	182	Vets Memorial	POW Flag	4597		55.56	5-18-01
Time Warner Cable	183	CTV	Internet	88888	S	30.00	5-15-04
W B Mason	184	Adm-Office Supply	cleaner, moisteners	88888	S	18.76	5-01-01-204
W B Mason	184	CTV	Labels for DVDs	88888	S	70.90	5-15-01
RH Foster Energy LLC	185	Fire	Diesel	88888	S	135.96	5-01-05-116
Lamoine School Dept.	186	Ed-Personnel	Warrant 6	4593	P	29,853.12	5-03-02
A.A. Randall & Sons	187	Cap Expense	Town Hall Renovate	4594	P	11,000.00	5-19-08.3
Lamoine School Dept.	188	Ed-Operations	Warrant 3	4603		177,854.24	5-03-01
Postmaster 04605	189	Adm-Postage	Stamps, Add. chg	99999	P	133.00	5-01-01-203
Postmaster 04605	190	Adm-Postage	Add Chg	99999	P	4.00	5-01-01-203
Kerry Galeaz	191	Parks	Lamoine Beach	4608		37.83	5-14-04-01
Registry of Deeds	192	Adm-Lien Disch	Bonaccorso	4607		13.00	5-01-01-207
Penobscot Energy Rec. Co	193	Solid Waste	PERC	88888	S	842.49	5-01-07-01
Lane Construction Corp	194	Road Maint	Buttermilk Rd.	4602		960.00	5-09-09-10.21
Lane Construction Corp	194	Major Road Pave	Walker Road	4602		73,157.83	5-09-10.08.2
				Running Total		$338,526.00	

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
Lane Construction Corp	194	Major Road Pave	Birchlawn, S Birchlawn	4602		39,574.76	5-09-10.08.1
Pine Tree Waste	195	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	195	Solid Waste	Recycle-Cardboard	88888	S	514.84	5-01-08-01
Pine Tree Waste	196	Solid Waste	Recycling	88888	S	168.14	5-01-08-01
City of Ellsworth	197	Demo Debris	Payable	4610		449.59	2-01-02.1
Registry of Deeds	198	Adm-Lien Disch	Rose	4607		13.00	5-01-01-207
Secretary of State	199	Motor Vehicles	Payable	4596	P	2,754.50	2-01-08
JETCC	200	Fire	Training (rollovers)	4605		100.00	5-01-05-122
MCMH Physicians	201	Fire	Hep B Shots	4601		65.97	5-01-05-113
US Diary	202	Adm-Ofc Supply	Schedulers	4598		118.85	5-01-01-204
One Communications	203	Adm-Phone	667-2242	88888	S	62.62	5-01-01-206
One Communications	204	Fire-phone	667-2623	88888	S	56.63	5-01-05-101
Simon's Hancock Farms	205	Adm-Maint	Flower-mums	4595	P	37.68	5-01-01-63
Bangor Hydro Electric	206	Adm	Electricity	88888	S	238.93	5-01-01-200
Bangor Hydro Electric	207	Roads	Streetlights	88888	S	15.82	5-09-09-60
Bangor Hydro Electric	208	Roads	Streetlights	88888	S	45.44	5-09-09-60
Bangor Hydro Electric	209	Roads	Salt/Sand Shed	88888	S	13.08	5-09-09-54
Bangor Hydro Electric	210	Fire	Electricity	88888	S	166.12	5-01-05-200
Bangor Hydro Electric	211	Solid Waste	Transfer Station	88888	S	16.38	5-01-07-07
New Land Nursery	212	Vets Memorial	Shrubs w/discount	4599		336.00	5-18-01
New Land Nursery	213	Vets Memorial	Wreath (less sales tax)	4599		35.00	5-18-01
Richard McMullen	214	Adm	Lawn Mowing	4600		76.00	5-01-01-63
Richard McMullen	215	Solid Waste	Anderson Lot	4600		40.00	5-01-07-06
Richard McMullen	216	Parks	Lamoine Beach	4600		114.00	5-14-04-01
Richard McMullen	217	Parks	Lamoine Beach	4600		40.00	5-14-04-01
Hancock G. Fenton	218	Tax Over Paid	Refund (6/20/08 MC)	4609		10.00	2-01-04
Herrick & Salisbury	219	Parks	B'field Park	4606		2,919.00	5-14-04-02
Lamoine School Dept.	220	Ed-construx	Warrant CW-3	4603		302,538.12	5-03-03
Postmaster 04605	221	Adm-Postage	BMV, add chg	99999	P	3.87	5-01-01-203
Penobscot Energy Rec. Co	222	Solid Waste	PERC	88888	S	772.11	5-01-07-01
Fred Wieninger	223	Veterans Mem.	Brick Laying	4611		3,510.00	5-18-01
Maine Municipal Assoc.	224	Adm-Insurance	Unemployment	4612		251.00	5-01-01-48
			Warrant Total			**$656,490.70**	

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