Town of Lamoine

Municipal Expenditure Warrant 8 October 16, 2008 Warrant Total **$306,030.74**

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.

Cynthia Donaldson S. Josephine Cooper Richard Fennelly, Jr. Brett Jones

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
No Frills Oil	259	Adm	Heating Oil Prepurchase	4632	P	3,127.18	5-01-01-208
No Frills Oil	260	Fire	Prepaid Heating Oil	4632	P	5,047.64	5-01-05-102
S. Josephine Cooper	261	Adm Salary	Selectman-Chair 1/2	4650	P	800.00	5-01-01-01.03
Cynthia Donaldson	261	Adm-Salary	Selectman 1/2	4648	P	500.00	5-01-01-01.04
Chris D. Tadema-Wielandt	261	Adm-Salary	Selectman 1/4	4635	P	250.00	5-01-01-01.05
Richard E. Fennelly Jr.	261	Adm-Salary	Selectman 1/2	4646	P	500.00	5-01-01-01.06
Brett Jones	261	Adm-Salary	Selectman 1/2	4642	P	500.00	5-01-01-01.07
E. Jane Fowler	261	Adm-Salary	Assessor Chair 1/2	4644	P	750.00	5-01-01-01.30
Colene Sharkey	261	Adm-Salary	Assessor 1/2	4637	P	625.00	5-01-01-01.31
Terry Towne	261	Adm-Salary	Assessor 1/2	4634	P	625.00	5-01-01-01.32
Dennis I Ford	261	Road Cmsr	1/2 Salary	4645	P	250.00	5-09-09-00
Michael Jordan	261	CEO	Deputy Salary 1/2	4641	P	250.00	5-02-12-00.1
Cecilia Ohmart	261	Adm-Salary	Health Officer	4649	P	100.00	5-01-01-01.40
George Smith	261	Fire Salary	Chief	4636	P	1,400.00	5-01-05-000
David Herrick, Sr.	261	Harbor Master	Salary	4643	P	500.00	5-17-01
Kevin L. Murphy	261	Harbor Master	Deputy Pay	4638	P	250.00	5-17-01
Diane Carter	262	Adm-Salary	Asst Tax Col'r/Clerk	4651	P	284.50	5-01-01-01.21
Jennifer Kovacs	263	Adm Salary	Clerk/Tax Col'r	4640	P	723.20	5-01-01-01.2
William Fennelly	264	Solid Waste	Labor	4647	P	360.00	5-01-07-00
Dennis I Ford	265	CEO	Salary	4645	P	597.00	5-02-12-00
Stuart Marckoon	265	Adm Asst	Salary	4639	P	1,618.51	5-01-01-01.1
Stuart Marckoon	265	Adm-Benefits	Health Insurances	4639	P	267.03	5-01-01-01.12
Staples Credit Plan	266	Cable TV	UPS units	99999	P	192.97	5-15-01
Staples Credit Plan	266	Cap Improve	Town Hall Renovate	99999	P	299.97	5-19-08.3
Postmaster 04605	267	Plan Board	Packets	99999	P	12.47	5-01-11-02

Running Total $19,970.46

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
New Egg.com	268	CTV	Monitor	99999	P	139.99	5-15-01
New Egg.com	268	Adm-Computer	Monitor (Adm Asst)	99999	P	139.99	5-01-01-50
New Egg.com	268	Cap Improve	Monitor (Clerk)	99999	P	139.99	5-19-08.3
Maine DEP Solid Waste Pg	269	Solid Waste	Xfr Stn License	4664		234.00	5-01-07-20
Bernard Johnson	270	Tax Overpd	Refund-Car Reg	4658		15.00	2-01-04
Ray Plumbing Company	271	Solid Waste	Toilet	88888	S	98.00	5-01-07-03
Cargill Incorporated	272	Roads-Winter	Plow Contract-salt	88888	S	2,372.21	5-09-09-51
Cargill Incorporated	273	Roads-Winter	Plow contract-salt	88888	S	2,474.73	5-09-09-51
Pine Tree Waste	274	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	274	Solid Waste	Recycling (Cardboard)	88888	S	514.84	5-01-08-01
Pine Tree Waste	275	Solid Waste	Recycling	88888	S	762.60	5-01-08-01
Time Warner Cable	276	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	276	Adm-Phone	667-2242	88888	S	100.45	5-01-01-206
City of Ellsworth	277	Demo Debris	Payable	4661		319.35	2-01-02.1
Penobscot Energy Rec. Co	278	Solid Waste	PERC	88888	S	1,440.72	5-01-07-01
Verizon Wireless	279	Adm-Phone	266-0353	88888	S	29.70	5-01-01-206
Verizon Wireless	279	Solid Waste	266-0404	88888	S	15.37	5-01-07-07.1
Verizon Wireless	279	Fire	266-4405	88888	S	13.04	5-01-05-101
Colwell Diesel Service	280	Fire	Truck Maint-405	4665		22.50	5-01-05-104
Lamoine School Dept.	281	Ed-Capital	Warrant 4	4656		81,306.00	5-03-03
Lamoine School Dept.	282	Ed-Operations	Ops Warrant 4	4652		41,148.03	5-03-01
Lamoine School Dept.	283	Ed-Personnel	Warrant 8	4633	P	32,810.34	5-03-02
Richard McMullen	284	Parks	Lamoine Beach Mow	4655		76.00	5-14-04-01
Richard McMullen	285	Parks	Overflow-Lam Bch	4655		40.00	5-14-04-01
Richard McMullen	286	Adm-Maint	Town Hall Mowing	4655		114.00	5-01-01-63
Lowe's Business Account	287	Fire	Pumps (sump pumps)	88888	S	265.87	5-01-05-105
RH Foster Energy LLC	288	Fire	Gas/Diesel	88888	S	193.84	5-01-05-116
MTCCA	289	Adm-Dues	Pin chg	4654		10.00	5-01-01-209
Penobscot Energy Rec. Co	290	Solid Waste	PERC	88888	S	375.20	5-01-07-01
Jonathan Harris	291	Fire-1st Aid	Gloves	4659		72.80	5-01-05-112
Cargill Incorporated	292	Roads-Snow	Salt	88888	S	2,421.96	5-09-09-51
Bangor Hydro Electric	293	Adm	Electricity	88888	S	242.22	5-01-01-200
One Communications	294	Adm	Telephone	88888	S	0.38	5-01-01-206
				Running Total		$190,313.41	

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
One Communications	295	Fire	Telephone	88888	S	61.81	5-01-05-101
A.A. Randall & Sons	296	Cap Improve	Town Hall-Final	4667		4,400.00	5-19-08.3
Home Depot	297	Adm-Maint	Floor Mat	99999	P	17.97	5-01-01-62
Brown's Communications	298	Fire	Radio Maint	4666		12.00	5-01-05-107
K&T Environmental	299	Fire-Truck Maint	404 (air eject)	4657		193.00	5-01-05-104
K&T Environmental	300	Fire	Turnout Gear	4657		572.00	5-01-05-154
Penobscot Energy Rec. Co	301	Solid Waste	PERC	88888	S	830.80	5-01-07-01
Treasurer of Hancock Cty	302	County Tax	2008 Appropriation	4660		101,314.00	5-01-02-90
Ellsworth American	302	Adm-Newsletter	Oct Quarterly	4662		225.00	5-01-01-220
Nankervis Trucking, Inc.	303	Roads-Snow	Contract less salt	4653		5,481.10	5-09-09-51
Home Depot	304	Adm-Maint	Mat, Outlet plate	99999	P	20.96	5-01-01-62
Secretary of State	305	Motor Vehicles	Payable	4663	P	2,650.50	2-01-08
				Warrant Total		**$306,030.74**	

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