

Municipal Expenditure Warrant 20

Town of Lamoine

April 19, 2007

Warrant Total **\$52,912.97**

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	794	Adm Salary	Clerk/Tax Col'r	3658	P	451.50	5-01-01-01.2		
Allen Sternfield	795	Solid Waste	Labor	3656	P	319.00	5-01-07-00		
Kathleen DeFusco	796	Adm Salary	Asst Clerk/Tax Col'r	3660	P	296.80	5-01-01-01.21		
Dennis I Ford	797	CEO	Salary	3659	P	574.07	5-02-12-00		
Stuart Marckoon	797	Adm Asst	Salary	3657	P	1,516.66	5-01-01-01.1		
Stuart Marckoon	797	Adm-Benefits	Health Insurance	3657	P	210.70	5-01-01-01.12		
Pine Tree Waste	798	Solid Waste	Transport	88888	S	2,288.00	5-01-07-02		
Pine Tree Waste	798	Solid Waste	Recycling	88888	S	474.60	5-01-08-01		
Roy,Beardsley, Williams	799	Adm-Legal	BHE, Belch, Salisbury	3664		634.43	5-01-01-203		
Brown's Communications	800	Fire	Radio Repair	3671		72.04	5-01-05-107		
RH Foster Energy LLC	801	Fire	Diesel	88888	S	68.37	5-01-05-116		
Lamoine School Dept.	802	Ed-Personnel	Payroll 16 (21)	3661	P	31,113.44	5-03-02		
Hamilton Marine	803	Fire	Rope	3670		326.52	5-01-05-161		
Life Savers, Inc.	804	Fire	DeFib Pads	88888	P	150.00	5-01-05-112		
Nankervis Trucking, Inc.	805	Roads-Snow	Contract-final	3665		9,000.00	5-09-09-51		
M C Products	806	Fire	Pump Maint	3668		541.40	5-01-05-105		
Ellsworth American	807	Adm	Newsletter	99999		225.00	5-01-01-221		
Penobscot Energy Rec. Co	808	Solid Waste	PERC	88888	S	658.16	5-01-07-01		
David Herrick, Sr.	809	Harbor	Mileage-Castine	3669		60.75	5-17-01		
Municipal Review Cmte.	810	Solid Waste	PERC Dues	3666		190.49	5-01-07-01		
One Communications	811	Adm	Telephone	88888	S	62.09	5-01-01-206		
One Communications	812	Fire	Telephone	88888	S	58.24	5-01-05-101		
John Smith	813	Fire	Batteries	3663		29.21	5-01-05-108		
Secretary of State	814	Motor Vehicles	Payable	3662	P	1,778.00	2-01-08		
Bangor Hydro Electric	815	Adm	Electricity	88888	S	202.26	5-01-01-200		

Running Total \$51,429.62

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	816	Fire	Electricity	88888	s	127.89	5-01-05-100
Bangor Hydro Electric	817	Solid Waste	Electricity	88888	S	40.74	5-01-07-07
Bangor Hydro Electric	818	Roads	Streetlights	88888	S	15.23	5-09-09-60
Bangor Hydro Electric	819	Roads	Streetlights	88888	S	43.76	5-09-09-60
Home Depot	820	CTV	repairs-tools	99999	P	3.97	5-15-01
Home Depot	820	Fire	Head Lamps	99999	P	50.91	5-01-05-154
Home Depot	820	Fire	Station Repairs	99999	P	3.97	5-01-05-114
Radio Shack Accts Rec	821	CTV	Maint-Tools	99999	P	56.94	5-15-01
Maine Municipal Assoc.	822	Adm-Books	Townsmen	3667		16.00	5-01-01-212
Penobscot Energy Rec. Co	823	Solid Waste	PERC	88888	S	673.94	5-01-07-01
Dianne Richardson	824	Tax Overpaid	Refund	3672		5.45	2-01-04
Lamoine Baptist Church	825	Gen'l Asst	Rental			345.00	5-01-01-33
Colwell Diesel Service	826	Fire	Truck Maint (inspect 405)			227.44	5-01-05-104

**Warrant Total** **\$52,912.97**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures