

Municipal Expenditure Warrant 21

Town of Lamoine
May 3, 2007

Warrant Total **\$44,032.48**

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		
Kathleen DeFusco	827	Adm-Salary	Asst Clerk/Tax Col'r	3679	P	222.60	5-01-01-01.21		
Jennifer Kovacs	828	Adm Salary	Tax Col'r/Clerk	3677	P	462.00	5-01-01-01.2		
Dennis I Ford	829	CEO	Salary	3678	P	574.07	5-02-12-00		
Stuart Marckoon	829	Adm Asst	Salary	3676	P	1,516.66	5-01-01-01.1		
Stuart Marckoon	829	Adm Benefits	Health Insurances	3676	P	210.70	5-01-01-01.12		
Allen Sternfield	830	Solid Waste	Labor	3675	P	319.00	5-01-07-00		
Postmaster 04605	831	Solid Waste	Water Testing	99999	P	23.00	5-04-07-08		
Postmaster 04605	831	Planning Board	Postage	99999	P	19.80	5-01-11-02		
Home Depot	832	Adm	Batteries	99999	P	7.24	5-01-01-204		
Thomas College	833	Fire	Training (Harris)	99999	P	120.00	5-01-05-122		
Lamoine Fire Dept.	834	Fire	Training	3685		60.00	5-01-05-122		
William D. Butler	835	Fire	Training - CMFAS	3693		59.79	5-01-05-122		
Downeast Office Products	836	Adm-Ofc Supply	sign, correct tape	3688		9.68	5-01-01-204		
Walmart Community	837	Adm	Office Supplies	88888	S	33.32	5-01-01-204		
Cingular	838	Solid Waste	266-0404	88888	S	9.32	5-01-07-07.1		
Cingular	839	Fire	266-4405	88888	S	12.64	5-01-05-101		
Cingular	840	Adm-Phone	266-0353	88888	S	15.31	5-01-01-206		
Electronic Tax Payment	841	FICA Withheld	Payable	88888	P	413.77	2-01-10		
Electronic Tax Payment	841	Adm-Insurance	FICA	88888	P	413.77	5-01-01-40		
Electronic Tax Payment	841	Medicare Withheld	Payable	88888	P	96.78	2-01-10.1		
Electronic Tax Payment	841	Adm-Insurance	Medicare	88888	P	96.77	5-01-01-42		
Electronic Tax Payment	841	Federal TAX	Payable	88888	P	499.00	2-01-10.2		
Haslam Septic	842	Overpayment	Refund	3686		42.00	2-01-04		
Steven Callahan	843	Overpayment	Bldg Permit	3692		60.50	2-01-04		
Downeast Office Products	844	Adm	Printer toner	3688		73.49	5-01-01-204		

Running Total \$34,325.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	845	Ed-Personnel	Payroll Warrant-17	3680	P	28,954.62	5-03-02
Penobscot Energy Rec. Co	846	Solid Waste	PERC	88888	S	777.16	5-01-07-01
Colwell Diesel Service	847	Fire	Truck Maint (inspections)	3689		220.29	5-01-05-104
ADA Fence Company, Inc.	848	Adm-Maint	Rail-Ramp	3694		885.00	5-01-01-63
Secretary of State, Corps	849	Adm-Dues	Notary Renew	3684		50.00	5-01-01-209
Radio Shack Accts Rec	850	CTV	Mic Adaptor	99999	P	6.29	5-15-01
Postmaster 04605	851	Solid Waste	Dump Monitoring	99999	P	32.55	5-04-07-08
Secretary of State	852	Motor Vehicles	Payable	3683	P	3,260.50	2-01-08
Treasurer State of Maine	853	State Dogs	Payable	3682	P	63.00	2-01-05
Dept.of IF &W-Moses	854	IFW RV/Lic	Payable	3681	P	2,104.50	2-01-07
New Egg.com	855	Adm-Machine Maint	DVD - Adm Asst	88888	P	90.11	5-01-01-201
Quill Corporation	856	Adm-Ofc Supply	Fax toner	99999		67.98	5-01-01-204
Seton ID Products	857	Adm-Maint	ADA stickers	88888	P	32.49	5-01-01-62
Postmaster 04605	858	Adm-Postage	State reports	99999	P	3.12	5-01-01-203
Ellsworth American	859	Adm-Other	Vet Laminate	99999		10.00	5-01-01-218
Circle K	860	Port Classroom	Panic Bars	3690		450.00	5-11-02-04
Ray Plumbing Company	861	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Penobscot Energy Rec. Co	862	Solid Waste	PERC	88888	S	1,457.68	5-01-07-01
NAPA Auto Parts	863	Fire	Truck Maint	3691		17.61	5-01-05-104
Ellsworth Chain Saw	864	Fire-Equip Maint	Auger	3687		25.00	5-01-05-107.3
Ellsworth American	865	Adm-Adv	Roofing ad	99999	S	61.37	5-01-01-205

Warrant Total

\$44,032.48

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