

Town of Lamoine

Municipal Expenditure Warrant 11

November 29, 2007

Warrant Total **\$87,023.48**

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		
John Wuorinen	406	Demo Debris	Refund (pd x 2)	4075		14.10	2-01-02.1		
City of Ellsworth	407	Demo Debris	Payable	4086		590.80	2-01-02.1		
Bangor Hydro Electric	408	Adm	Electricity	88888	S	195.62	5-01-01-200		
Bangor Hydro Electric	409	Roads	Streetlight	88888	S	43.96	5-09-09-60		
Bangor Hydro Electric	410	Roads	Streetlight	88888	S	15.29	5-09-09-60		
Bangor Hydro Electric	411	Solid Waste	Electricity	88888	S	23.05	5-01-07-07		
Bangor Hydro Electric	412	Fire	Electricity	88888	S	125.35	5-01-05-100		
Bangor Hydro Electric	413	Roads	Salt Sand Maint	88888	S	22.59	5-09-09-54		
One Communications	414	Fire	Phone	88888	S	58.32	5-01-05-101		
One Communications	415	Adm	Telephone	88888	S	56.11	5-01-01-206		
Roy,Beardsley, Williams	416	Adm-Legal	Sharkey FOA	4080		132.00	5-01-01-213		
Roy,Beardsley, Williams	416	Adm-Legal	Salisbury	4080		240.50	5-01-01-213		
Pine Tree Waste	417	Solid Waste	Transport	88888	S	2,370.60	5-01-07-02		
Pine Tree Waste	417	Solid Waste	Recycling	88888	S	474.60	5-01-08-01		
Cargill Incorporated	418	Roads-Snow	Salt-contract	88888	S	3,914.12	5-09-09-51		
Nankervis Trucking, Inc.	419	Roads-Snow	Contract	4082		8,585.88	5-09-09-51		
Downeast Office Products	420	ADm-Office Supply	stickit flags	4088		4.49	5-01-01-204		
Stuart Marckoon	421	Adm-Mileage	Sept-Nov	4070	P	432.58	5-01-01-202		
Lamoine General Store	422	Fire	Training	99999	P	30.67	5-01-05-122		
Postmaster 04605	423	ADm-Postage	Budget Cmte	99999	P	8.03	5-01-01-203		
Penobscot Energy Rec. Co	424	Solid Waste	PERC	88888	S	859.34	5-01-07-01		
Registry of Deeds	425	Adm-Lien Discharge	Clewley/Holdsworth	4085		13.00	5-01-01-207		
John Karst	426	Fire	Airpack Maint	4084		43.26	5-01-05-119		
Kurt Struach	427	Fire-TO Gear	Life Vests	4078		318.90	5-01-05-154		
Kathleen DeFusco	428	Adm Salary	Asst Clerk/Tax Col'r	4073	P	269.50	5-01-01-01.21		

Running Total \$18,851.61

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Downeast Office Products	429	Adm-Office Supply	Correction Ribbon	4088		8.95	5-01-01-204
Secretary of State	430	Motor Vehicles	Payable	4067	P	2,999.75	2-01-08
Postmaster 04605	431	Adm-Postage	DMV report, returns	99999	P	3.97	5-01-01-203
Dennis I Ford	432	CEO	Salary	4072	P	581.80	5-02-12-00
Stuart Marckoon	432	Adm Asst	Salary	4070	P	1,575.93	5-01-01-01.1
Stuart Marckoon	432	Adm Benefits	Health Insurances	4070	P	240.80	5-01-01-01.12
Allen Sternfield	433	Solid Waste	Labor	4069	P	332.05	5-01-07-00
Jennifer Kovacs	434	Adm Salary	Tax Col'r/Clerk	4071	P	605.00	5-01-01-01.2
Electronic Tax Payment	435	FICA	Payable	88888	S	466.19	2-01-10
Electronic Tax Payment	435	Adm-Insurance	FICA	88888	S	466.20	5-01-01-40
Electronic Tax Payment	435	Medicare	Payable	88888	S	109.03	2-01-10.1
Electronic Tax Payment	435	Adm-Insurance	Medicare	88888	S	109.03	5-01-01-42
Electronic Tax Payment	435	Federal Tax	Payable	88888	S	493.00	2-01-10.2
Electronic Tax Payment	435	Earned Income Credit	Payable	88888	S	-129.00	2-01-10.4
Lamoine School Dept.	436	Ed-Personnel	Payroll Warrant 11	4074	P	35,549.88	5-03-02
Union River Builders Inc	437	Salt/Sand Shed	Construction	4077		7,712.10	5-07-20
Allen Doll	438	Salt/Sand Shed	Construction	4087		3,345.00	5-07-20
World of Flags U.S.A.	439	Adm-Maint	US Flag	4076		64.13	5-01-01-62
Small Animal Clinic	440	Animal Control	Boarding Fee	4079		64.00	5-12-05-0302
Colwell Diesel Service	441	Fire-Truck Maint	405	4089		252.51	5-01-05-104
Penobscot Energy Rec. Co	442	Solid Waste	PERC	88888	S	747.77	5-01-07-01
Postmaster 04605	443	Adm-Postage	Budget Cmte	99999	P	7.40	5-01-01-203
Walmart Community	444	Adm-Maint	Cleaning Supplies	88888	S	18.31	5-01-01-62
Russell G. Boynton, Jr.	445	Parks	Lamoine Beach	4090		56.00	5-14-04-01
AT&T Wireless Services	446	Fire	266-4405	88888	S	19.73	5-01-05-101
Postmaster 04605	447	Adm-Postage	Assessors	99999	P	15.64	5-01-01-203
Downeast Office Products	448	Adm-Office Supply	Binders	4088		4.50	5-01-01-204
Downeast Office Products	449	Adm-Office Supply	Calendars 2008	4088		34.76	5-01-01-204
Ring's Paving	450	Salt/Sand Shed	Paving Construx	4081		2,527.00	5-07-20
K&T Environmental	451	Fire	Turnout Gear (Goebel)	4083		1,493.90	5-01-05-154
MTCCA	452	Adm-Dues	Clerk's Assoc	4093		60.00	5-01-01-209
Penobscot Energy Rec. Co	453	Solid Waste	PERC	88888	S	827.37	5-01-07-01
Ray Plumbing Company	454	Solid Waste	Toilet	88888	S	92.00	5-01-07-03

Running Total

\$86,717.36

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Fred Wieniger	455	Vets Memorial	Down Payment	4091		7,120.00	5-18-01
Verizon Wireless	456	Fire	266-4405	88888	S	12.96	5-01-05-101
Verizon Wireless	456	Solid Waste	266-0404	88888	S	14.77	5-01-07-07.1
Verizon Wireless	456	Adm-Phone	266-0353	88888	S	36.73	5-01-01-206
Brown's Communications	457	Fire	Radio Maint	4095		64.66	5-01-05-107
St. of ME, Human Services	458	CEO	State Share	4092		127.00	4-02-10
Treasurer of Maine	459	Fire-Stn Maint	Boiler License	4094		50.00	5-01-05-114

Warrant Total

\$87,023.48

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