

Town of Lamoine

Municipal Expenditure Warrant 13

December 19, 2007

Warrant Total **\$50,019.21**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	500	Motor Vehicles	Payable	4157	P	1,342.50	2-01-08
Kathleen DeFusco	501	Adm Salary	Asst Clerk/Tax Col'r	4164	P	286.00	5-01-01-01.21
Jennifer Kovacs	502	Adm Salary	Clerk/Tax col'r	4161	P	319.00	5-01-01-01.2
Allen Sternfield	503	Solid Waste	Labor	4167	P	229.00	5-01-07-00
Charles F. Weber	504	Solid Waste	Labor	4166	P	94.50	5-01-07-00
Dennis I Ford	505	CEO	Salary	4163	P	581.80	5-02-12-00
Stuart Marckoon	505	Adm Asst	Salary	4160	P	1,575.93	5-01-01-01.1
Stuart Marckoon	505	Adm-Benefits	Health Insurances	4160	P	240.60	5-01-01-01.12
Stuart Marckoon	506	Adm-Lien Costs	Treasurer Fee	4160	P	27.00	5-01-01-207.1
Michael Jordan	507	CEO	Salary	4162	P	290.90	5-02-12-00
Registry of Deeds	508	Adm-Lien Discharge	Stuwe	4171		13.00	5-01-01-207
Registry of Deeds	509	Adm-Lien Discharge	Stuwe	4171		13.00	5-01-01-207
Registry of Deeds	510	Adm-Lien Discharge	Stuwe	4171		13.00	5-01-01-207
Registry of Deeds	511	Adm-Lien Discharge	Stuwe	4171		13.00	5-01-01-207
Morris Fire Protection	512	Fire	Extinguishers	4169		22.00	5-01-05-117
Morris Fire Protection	512	Adm-Maint	Fire Extinguishers	4169		15.00	5-01-01-62
Morris Fire Protection	512	Solid Waste	Fire Ext Maint	4169		15.00	5-01-07-06
One Communications	513	Adm	Telephone	88888	S	56.21	5-01-01-206
One Communications	514	Fire	Telephone	88888	S	57.78	5-01-05-101
Jay Fowler	515	Salt/Sand Shed	Construction	4172		8,100.00	5-07-20
Treasurer of Maine	516	Fire-Maint	Boiler License	99999		60.00	5-01-05-114
Bangor Hydro Electric	517	Adm	Electricity	88888	S	231.54	5-01-01-200
Bangor Hydro Electric	518	Roads	Street Lights	88888	S	15.29	5-09-09-60
Bangor Hydro Electric	519	Roads	Streetlights	88888	S	43.96	5-09-09-60
Bangor Hydro Electric	520	Roads	Salt/Sand Electric	88888	S	45.80	5-09-09-54

Running Total

\$13,847.44

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	521	Fire	Electric	88888	S	145.63	5-01-05-100
Bangor Hydro Electric	522	Solid Waste	Electric	88888	S	39.14	5-01-07-07
James Wadman, CPA	523	Adm	Audit	4168		645.25	5-01-01-215
Electronic Tax Payment	524	FICA	Payable	88888		448.15	2-01-10
Electronic Tax Payment	524	Adm-Insurance	FICA Town Share	88888		448.14	5-01-01-40
Electronic Tax Payment	524	Medicare	Payable	88888		104.82	2-01-10.1
Electronic Tax Payment	524	Adm-Insurance	Medicare	88888		104.81	5-01-01-42
Electronic Tax Payment	524	Federal Tax	Payable	88888		481.00	2-01-10.2
Electronic Tax Payment	524	Earned Income Credit	Credit	88888		-129.00	2-01-10.4
Treasurer, State of Maine	525	State Tax Withheld	Payable	88888		941.50	2-01-10.3
Lamoine School Dept.	526	Ed-Personnel	Warrant 13	4170		31,098.39	5-03-02
Brown's Communications	527	Fire	Radio Maint	4173		25.00	5-01-05-107
Cargill Incorporated	528	Roads-Snow	Contract (deduct)	88888	S	1,958.87	5-09-09-51
Postmaster 04605	529	Adm-Postage	Budget Cmte	99999	P	5.70	5-01-01-203

Warrant Total

\$50,019.21

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