

Municipal Expenditure Warrant 7

Town of Lamoine
October 2, 2008

Warrant Total **\$52,692.88**

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	225	Adm-Salary	Clerk/Tax Col'r	4614	P	655.40	5-01-01-01.2		
Jennifer Kovacs	225	Adm-Mileage	Election School	4614	P	70.70	5-01-01-202		
William Fennelly	226	Solid Waste	Labor	4616	P	360.00	5-01-07-00		
Diane Carter	227	Adm-Salary	Asst Clerk/Tax Col'r	4617	P	340.00	5-01-01-01.21		
Dennis I Ford	228	CEO	Salary	4615	P	597.00	5-02-12-00		
Stuart Marckoon	228	Adm Asst	Salary	4613	P	1,618.51	5-01-01-01.1		
Stuart Marckoon	228	Adm-Benefits	Health Insurance	4613	P	267.03	5-01-01-01.12		
Lamoine School Dept.	229	Ed-Personnel	Warrant 7	4618	P	31,525.75	5-03-02		
B&H Photo/Audio	230	Cable TV	AV Racks	99999	P	203.13	5-15-01		
New Egg.com	231	Cap Improve	Network Switch	99999	P	109.99	5-19-08.3		
Maine DEP	232	Solid Waste-Other	Training	4629	P	25.00	5-01-07-08		
Penobscot Energy Rec. Co	233	Solid Waste	PERC	88888	S	776.25	5-01-07-01		
Richard McMullen	234	Roads-Salt/Sand	Maintenance	4623		60.00	5-09-09-54		
Treasurer State of Maine	235	ACO	Training	4627		30.00	5-12-05-0301		
Walmart Community	236	Adm-Ofc Supply	Cleaners, water	88888	S	76.35	5-01-01-204		
Staples Credit Plan	237	Cap Improvements	Telephones	99999	P	609.93	5-19-08.3		
Staples Credit Plan	237	Adm-Office Supply	Ribbon, Calc rolls	99999	P	18.48	5-01-01-204		
Treasurer, State of Maine	238	State Withholdings	Payable	88888	P	998.50	2-01-10.3		
Electronic Tax Payment	239	FICA	Payable	88888	P	890.04	2-01-10		
Electronic Tax Payment	239	Adm-Insurance	FICA	88888	p	890.04	5-01-01-40		
Electronic Tax Payment	239	Medicare	Payable	88888	P	208.16	2-01-10.1		
Electronic Tax Payment	239	Adm-Insurance	Medicare	88888	P	208.15	5-01-01-42		
Electronic Tax Payment	239	Federal Withholdings	Payable	88888	P	515.00	2-01-10.2		
Electronic Tax Payment	239	Earned Income Credit	Payable	88888	P	-130.00	2-01-10.4		
A.A. Randall & Sons	240	Capital Improve	Town Hall Renovate	4619	P	7,000.00	5-19-08.3		

Running Total \$48,118.41

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Russell G. Boynton, Jr.	241	Parks	Lamoine Beach	4630		195.00	5-14-04-01
Russell G. Boynton, Jr.	241	Parks	B'field Park	4630	P	30.00	5-14-04-02
Registry of Deeds	242	Adm-Lien Disch.	R.A. Handy	4626		13.00	5-01-01-207
Marden's	243	CTV	DVD's, Cables	99999	P	44.06	5-15-02
Harmon Tire	244	Animal Ctrl	carcass xport wash	99999	P	10.00	5-12-05-0301
Radio Shack Accts Rec	245	Cap Improve	Caller ID	99999	P	39.98	5-19-08.3
Postmaster 04605	246	Planning Board	Postage-Ring Subdiv	99999	P	65.92	5-01-11-02
RJD Appraisal, Inc	247	Adm	Tax Maps 2008	4621		1,800.00	5-01-01-211
Radio Shack Accts Rec	248	Capital Improve	Town Hall	99999	P	39.96	5-19-08.3
Postmaster 04605	249	Adm Postage	Absentee Ballots	99999	P	2.40	5-01-01-203
Treasurer State of Maine	250	State Dogs	Payable	4627	P	25.00	2-01-05
Dept.of IF &W-Moses	251	IF&W Moses	Payable	4624	P	519.25	2-01-07
Inland Fish & Wildlife	252	IF&W Paper Sales	Payable	4625	P	45.25	2-01-06
Secretary of State	253	Motor Vehicles	Payable	4628	P	1,752.50	2-01-08
St. of ME, Human Services	254	Plumbing Permits	State Share	4622		101.75	4-02-10
White Sign Company	255	Road Maint	Signs	4620		55.04	5-09-09-10.40
Postmaster 04605	256	Adm-Postage	State reports	99999	P	4.36	5-01-01-203
Registry of Deeds	257	Adm-Lien Discharge	Norris (M5 L1-1)			13.00	5-01-01-207
Registry of Deeds	258	Adm=Lien Discharge	Hadley			13.00	5-01-01-207

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