Town of Lamoine

Municipal Expenditure Warrant 10 November 8, 2007 Warrant Total **$713,145.82**

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
City of Bangor	359	Animal Control	Rabies Shots	4036	P	630.00	5-12-05-0301
Treasurer State of Maine	360	State Dogs	Payable	4038	P	69.00	2-01-05
Dept.of IF &W-Moses	361	IF&W	Payable	4037	P	1,063.75	2-01-07
Secretary of State	362	Motor Vehicles	Payable	4039	P	1,826.00	2-01-08
Michael Arsenault	363	Animal Control	Labor	4045	P	280.00	5-12-05-0300
Michael Arsenault	363	Animal Control	Training	4045	P	191.39	5-12-05-0301
Michael Arsenault	363	Animal Control	Mileage	4045	P	144.05	5-12-05-0303
John Karst	364	Fire	Clothing Replace	4054		62.98	5-01-05-154
John Penkalski	365	Tax Overpd	Refund	4050		9.00	2-01-04
Penobscot Energy Rec. Co	366	Solid Waste	PERC	88888	S	734.07	5-01-07-01
Home Depot	367	Roads-Snow	Keys-Salt/Sand shed	99999	P	15.07	5-09-09-54
Verizon Wireless	368	Adm-Phone	266-0353	88888	S	36.70	5-01-01-206
Verizon Wireless	368	Fire	266-4405	88888	S	13.71	5-01-05-101
Verizon Wireless	368	Solid Waste	266-0404	88888	S	13.19	5-01-07-07.1
Postmaster 04605	369	Adm-Postage	Add chg, stamps	99999	P	41.50	5-01-01-203
Postmaster 04605	370	CEO	Dangerous Bldg notice	99999	P	3.91	5-02-12-06
No Frills Oil	371	Fire	Heating Fuel	4051		211.04	5-01-05-102
Registry of Deeds	372	Adm-Lien Discharge	Damon 05/06	4055		13.00	5-01-01-207
Andrew/Michelle Gold	373	Tax Overpaid	Refund	4056		1,966.30	2-01-04
First American RE Tax	374	Tax Overpaid	Watson, WM	4059		2,640.40	2-01-04
James Wadman, CPA	375	Adm	Audit - part pay	4047		2,554.75	5-01-01-215
RJD Appraisal	376	Adm	Tax Maps	4049		1,700.00	5-01-01-211
Jennifer Kovacs	377	Adm Salary	Clerk/Tax Col'r	4042	P	506.00	5-01-01-01.2
Kathleen DeFusco	378	Adm Salary	Asst Clerk/Tax Col'r	4044	P	352.00	5-01-01-01.21
Allen Sternfield	379	Solid Waste	Labor	4040	P	377.85	5-01-07-00
				Running Total		$16,037.46	

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Dennis I Ford	380	CEO	Salary	4043	P	581.80	5-02-12-00
Stuart Marckoon	380	Adm Asst	Salary	4041	P	1,575.93	5-01-01-01.1
Stuart Marckoon	380	Adm-Benefits	Health Insurances	4041	P	240.60	5-01-01-01.12
Ray Plumbing Company	381	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Union River Builders Inc	382	Salt/Sand Shed	Construction	4048		69,408.90	5-07-20
Postmaster 04605	383	Adm-Postage	Stamps, DMV report	99999	P	9.46	5-01-01-203
Penobscot Energy Rec. Co	384	Solid Waste	PERC	88888	S	376.49	5-01-07-01
NAPA Auto Parts	385	Fire	Truck Maint	4061		2.69	5-01-05-104
White Sign Company	386	Roads	Sign posts	4046		261.25	5-09-09-10.40
Branch Pond Marine	387	Fire	Boat Maint	4062		65.74	5-01-05-106.1
Ellsworth American	388	CEO-Ads	Junkyard hrg	99999		46.93	5-02-12-03
Pine Tree Waste	389	Solid Waste	Recycling	88888	S	1,012.27	5-01-08-01
MMTCTA	390	Adm-Dues	Tax Col'rs/Treasurers	4052		45.00	5-01-01-209
Registry of Deeds	391	Adm-Lien Discharge	Kiefer 2005	4055		13.00	5-01-01-207
Registry of Deeds	392	Adm-Lien Discharge	Kiefer 2006	4055		13.00	5-01-01-207
Gilman Elec-CED Credit	393	Adm-Lighting	Flag Pole Light	4057		175.81	5-01-01-61
Time Warner Cable	394	CTV	Internet	88888	S	30.00	5-15-04
No Frills Oil	395	Adm	Heating Fuel	4051		2,461.05	5-01-01-208
No Frills Oil	396	Fire	Heating Fuel	4051		4,033.50	5-01-05-102
Jay Fowler	397	Encumbered	Asa's Lane	4058		4,334.00	2-01-03
Jay Fowler	397	Road Maint	Asa's Lane	4058		96.50	5-09-09-10.25
Jay Fowler	397	Encumbered	Buttermilk rd.	4058		8,325.00	2-01-03
Jay Fowler	397	Encumbered	Needles Eye	4058		6,815.00	2-01-03
Jay Fowler	397	Road Maint	Needles Eye	4058		1,869.72	5-09-09-10.26
Jay Fowler	397	Road Maint	Shore Rd	4058		9,331.22	5-09-09-10.22
Jay Fowler	397	Encumbered	Birchlawn (emerg)	4058		2,434.00	2-01-03
Jay Fowler	397	Road Maint	Birchlawn DR	4058		5,954.25	5-09-09-10.38
Jay Fowler	397	Road Maint	Raccoon Cove Rd	4058		500.00	5-09-09-10.29
Frenchman's Bay Planning	398	Encumber	Town Hall Flooring-design	4060		150.00	2-01-03
Lamoine School Dept.	399	Ed-Personnel	Warrant 10	4053		33,266.93	5-03-02
Lamoine School Dept.	400	Ed-Operations	Warrant 5	4053		118,770.57	5-03-01
Joan Broussard	401	Adm-Salary	Ballot Clerk	4066		18.00	5-01-01-02
Marion McDevitt	401	Adm Salary	Ballot Clerk	4063		108.00	5-01-01-02

Running Total $287,919.27

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William D. Butler	401	Adm Salary	Ballot Clerk	4065		45.00	5-01-01-02
Catherine Bragdon	401	Adm Salary	Ballot Clerk	4064		56.00	5-01-01-02
Radio Shack Accts Rec	402	Cable TV	Audio Cords/plugs	99999	P	40.93	5-15-01
Lamoine General Store	403	Adm	Election Costs	99999	P	12.62	5-01-01-214
RH Foster Energy LLC	404	Fire	Diesel	88888	S	117.00	5-01-05-116
The First	405	Transfer	Investment Mgt	4068		425,000.00	1-01-02.1
				Warrant Total		**$713,145.82**	

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