Town of Lamoine

Municipal Expenditure Warrant 15 January 24, 2008 Warrant Total **$57,715.14**

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
Fred Wieninger	573	Veterans Memorial	2nd payment	4205	P	5,000.00	5-18-01
Allen Sternfield	574	Solid Waste	Labor	4207	P	274.80	5-01-07-00
Charles F. Weber	575	solid waste	Labor	4206	P	50.00	5-01-07-00
Jennifer Kovacs	576	Adm-Salary	Clerk/Tax Col'r	4209	P	522.50	5-01-01-01.2
Kathleen DeFusco	577	Adm Salary	Asst Clerk/Tax Col'r	4211	P	231.00	5-01-01-01.21
Dennis I Ford	578	CEO	Salary	4210	P	581.80	5-02-12-00
Stuart Marckoon	578	Adm Asst	Salary	4208	P	1,575.93	5-01-01-01.1
Stuart Marckoon	578	Adm-Benefits	Health Insurances	4208	P	240.60	5-01-01-01.12
Nankervis Trucking, Inc.	579	Roads-Snow	Contract	4218		10,491.13	5-09-09-51
Postmaster 04605	580	Adm-Postage	VZW Contract	99999	P	2.16	5-01-01-203
Quill Corporation	581	Adm-Office Supply	Paper, tape, markers	99999		175.13	5-01-01-204
Quill Corporation	582	Adm-Office Supply	Trash Can Liners	99999		15.18	5-01-01-204
Family Fuel	583	Adm-GA	Oil-Case 0708-05	4224		285.00	5-01-01-31
Penobscot Energy Rec. Co	584	Solid Waste	PERC	88888	S	232.69	5-01-07-01
Industrial Protection Svc	585	Fire	Airpack Maint	4220		17.61	5-01-05-119
Registry of Deeds	586	Adm-Misc	Deed Copies	4222		99.00	5-01-01-218
One Communications	587	Adm-Phone	667-2242	88888	S	54.78	5-01-01-206
One Communications	588	Fire	Phone	88888	S	58.26	5-01-05-101
Registry of Deeds	589	Adm-Lien Discharge	Brown 05/06	4214	P	13.00	5-01-01-207
Frenchman's Bay Planning	590	Encumbered	Flooring	4223		1,850.00	2-01-03
Bangor Hydro Electric	591	Roads	Streetlight	88888	S	15.29	5-09-09-60
Bangor Hydro Electric	592	Roads	Streetlights	88888	S	43.96	5-09-09-60
Bangor Hydro Electric	593	Roads-Salt/Sand	Electric	88888	S	114.66	5-09-09-54
Bangor Hydro Electric	594	Fire	Electricity	88888	S	159.58	5-01-05-100
Bangor Hydro Electric	595	Solid Waste	Transfer STn	88888	S	65.71	5-01-07-07
				Running Total		$22,399.82	

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
Bangor Hydro Electric	596	Adm	Town Hall Electric	88888	S	230.05	5-01-01-200
Treasurer, State of Maine	597	Adm	Sales Tax	88888	P	9.80	5-01-01-221
Home Depot	598	Cable TV	Rack Screws	99999	P	5.45	5-15-01
Registry of Deeds	599	Adm-Lien Discharge	J & B Day 2005	4214	P	13.00	5-01-01-207
City of Ellsworth	600	Demo Debris	Payable	4225		122.10	2-01-02.1
Lamoine School Dept.	601	Ed-Personnel	Payroll Warrant 15	4212	P	30,587.40	5-03-02
Secretary of State	602	Motor Vehicles	Payable	4213	P	1,388.50	2-01-08
Christian Houmiller	603	Tax Overpaid	Refund	4221		16.02	2-01-04
Ellsworth American	604	Adm	Quarterly	4226		225.00	5-01-01-220
Penobscot Energy Rec. Co	605	Solid Waste	PERC	88888	S	745.14	5-01-07-01
Downeast Office Products	606	Adm-Office Supply	Toner, mailers	4228		50.21	5-01-01-204
Lamoine General Store	607	Fire-Misc	Dinner-Call 08-04	99999	P	28.73	5-01-05-129
Postmaster 04605	608	Adm-Postage	DMV Report	99999	P	1.99	5-01-01-203
Postmaster 04605	608	Planning Board	Sno-Drum Notice	99999	P	5.21	5-01-11-02
Frenchman Bay Riders	609	State Reg Fees	Payable	4216		364.10	2-01-07.1
Registry of Deeds	610	Adm-Lien Discharge	Higgins/DeRaps	4214	P	13.00	5-01-01-207
Registry of Deeds	611	Adm-Lien Discharge	Linscott	4214	P	13.00	5-01-01-207
Registry of Deeds	612	Adm-Lien Discharge	Thomas 05	4215	P	13.00	5-01-01-207
Walmart Community	613	Adm-Supplies	Paper Towels	88888	S	6.27	5-01-01-204
Small Animal Clinic	614	Animal Control	Boarding	4217		29.00	5-12-05-0302
Treasurer, State of Maine	615	Solid Waste	Annual Report	4227		147.00	5-01-07-20
Maine Coast Mem. Hospital	616	Fire	Resp. Fit Program	4219		16.00	5-01-05-113.1
Maine Coast Mem. Hospital	616	Fire	Innoculation	4219		85.97	5-01-05-113
Dell Computers	617	Adm-Ofc Supply	Toner-Clerk printer	99999	P	94.49	5-01-01-204
K&T Environmental	618	Fire	TO Gear (Hip Boots)	4231		313.00	5-01-05-154
Dennis Lounder P & H Inc	619	Fire	Stn Maint-Furnace	4230		165.00	5-01-05-114
Municipal Review Cmte.	620	Solid Waste	PERC Dues	4229		190.49	5-01-07-01
Penobscot Energy Rec. Co	621	Solid Waste	PERC	88888	S	666.45	5-01-07-01
			Warrant Total			**$57,715.14**	

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