Town of Lamoine

Municipal Expenditure Warrant 7 October 2, 2007 Warrant Total **$188,859.33**

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
Kathleen DeFusco	243	Adm Salary	Asst Clerk/Tax Col'r	3970	P	324.50	5-01-01-01.21
Jennifer Kovacs	244	Adm Salary	Clerk/TAx Col'r	3963	P	522.50	5-01-01-01.2
Jennifer Kovacs	244	Adm	Mileage (election class)	3963	P	32.25	5-01-01-202
Dennis I Ford	245	CEO	Salary	3967	P	581.80	5-02-12-00
Stuart Marckoon	245	Adm Asst	Saslary	3962	P	1,575.93	5-01-01-01.1
Stuart Marckoon	245	Adm-Benefits	Health Insurance	3962	P	240.60	5-01-01-01.12
Allen Sternfield	246	Solid Waste	Labor	3959	P	423.65	5-01-07-00
S. Josephine Cooper	247	Adm Salary	Selectman Chair 1/2	3973	P	800.00	5-01-01-01.03
Cynthia Donaldson	247	Adm Salary	Selectman 1/2	3969	P	500.00	5-01-01-01.04
Chris D. Tadema-Wielandt	247	Adm Salary	Selectman 1/2	3958	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	247	Adm Salary	Selectman 1/2	3968	P	500.00	5-01-01-01-06
Brett Jones	247	Adm Salary	Selectman 1/2	3964	P	500.00	5-01-01-01.07
E. Jane Fowler	247	Adm Salary	Assessor Chair 1/2	3966	P	750.00	5-01-01-01.30
Colene Sharkey	247	Adm Salary	Assessor 1/2	3961	P	625.00	5-01-01-01.31
Terry Towne	247	Adm Salary	Assessor 1/2	3957	P	625.00	5-01-01-01.32
Dennis I Ford	247	Road Cmsr	1/2 salary	3967	P	250.00	5-09-09-00
Cecilia Ohmart	247	Adm Salary	Health Officer	3971	P	100.00	5-01-01-01.40
George Smith	247	Fire	Salary	3960	P	1,200.00	5-01-05-000
David Herrick, Sr.	247	Harbor	Harbor Master Pay	3965	P	500.00	5-17-01
Brian Corrigan	247	Harbor	deputy Harbor Master	3972	P	250.00	5-17-01
AT&T Wireless Services	248	Adm	266-0353	88888	S	14.84	5-01-01-206
AT&T Wireless Services	249	Fire	266-4405	88888	S	8.86	5-01-05-101
AT&T Wireless Services	250	Solid Waste	266-0404	88888	S	8.97	5-01-07-07.1
Downeast Office Products	251	Adm-Ofc Supply	Toner, sign, stple, punch	3986		112.16	5-01-01-203
Herrick & Salisbury	252	Parks	Bloomfield	99999		920.00	5-14-04-02
					Running Total	$11,991.06	

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
Maurice Oliver	253	Fire	Diesel (401)	3979		125.00	5-01-05-116
Lamoine School Dept.	254	Ed-Personnel	Payroll 7	3974	P	33,088.05	5-03-02
Penobscot Energy Rec. Co	255	Solid Wast	PERC	88888	S	825.82	5-01-07-01
Electronic Tax Payment	256	FICA	Payable	88888	P	890.04	2-01-10
Electronic Tax Payment	256	Adm-Insurance	FICA	88888	P	890.04	5-01-01-40
Electronic Tax Payment	256	Medicare	Payable	88888	S	208.16	2-01-10.1
Electronic Tax Payment	256	Adm-Insurance	Medicare	88888	S	208.15	5-01-01-42
Electronic Tax Payment	256	Federal Tax	Payable	88888	S	515.00	2-01-10.2
Electronic Tax Payment	256	Earned Income	Credit	88888	S	-130.00	2-01-10.4
Treasurer, State of Maine	257	State Tax	Payable	88888	S	945.75	2-01-10.3
Mary Stetler	258	Adm-Gen'l Asst	REnt-Case0708-1	3978		150.00	5-01-01-33
K&T Environmental	259	Fire	Pump Maint - E401	3983		1,158.00	5-01-05-105
Kevin Norris	260	Tax Overpd	Payable	3980		30.00	2-01-04
Treasurer State of Maine	261	State Dogs	Payable	3976	P	3.00	2-01-05
Dept.of IF &W-Moses	262	IF&W	Payable	3975	P	709.50	2-01-07
Secretary of State	263	Motor Vehicles	Payable	3977	P	1,396.50	2-01-08
NAPA Auto Parts	264	Fire	Truck Maint	3987		58.78	5-01-05-104
Treasurer of Hancock Cty	265	County Taxes	2007 County Tax	3985		98,608.64	5-01-02-90
Postmaster 04605	266	Planning Board	Postage-Packets	99999	P	7.69	5-01-11-02
Russell G. Boynton, Jr.	267	Parks	Lamoine Beach	3989		195.00	5-14-04-01
Russell G. Boynton, Jr.	267	Parks	B'field Park	3989		30.00	5-14-04-02
Brett Jones	268	Fire	Hydrant Maint	3984		15.70	5-01-05-115
Lamoine School Dept.	269	Ed-Operations	Warrant 4	3982		35,852.56	5-03-01
Radio Shack Accts Rec	270	Cable TV	Mic Stands	99999	P	49.66	5-15-01
Postmaster 04605	271	Adm-Postage	Stamps, BMV Report	99999	P	125.96	5-01-01-203
Downeast Office Products	272	Adm-Ofc Supply	Lined paper, file folders	3986		28.80	5-01-01-204
Penobscot Energy Rec. Co	273	Solid Waste	PERC	88888	S	669.34	5-01-07-01
Ellsworth American	274	Planning Board	McMullen, Brooks Hrg	99999		119.13	5-01-11-02
Brown's Communications	275	Fire	Radio Repair (pager)	3988		25.00	5-01-05-107
Richard McMullen	276	Solid Waste	Mow Anderson Lot	3981		40.00	5-01-07-06
Richard McMullen	277	Adm	Town Hall Mowing	3981		38.00	5-01-01-62
Richard McMullen	278	Parks	Lamoine Beach	3981		116.00	5-14-04-01
			Warrant Total			**$188,859.33**	

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