Town of Lamoine

Municipal Expenditure Warrant 9 October 25, 2007 Warrant Total **$316,820.15**

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
Secretary of State	304	Motor Vehicles	Payable	4008	P	1,536.50	2-01-08
Bangor Hydro Electric	305	Roads-Snow	Salt/Sand Shed electric	88888	S	18.00	5-09-09-54
Bangor Hydro Electric	306	Roads	Streetlights	88888	S	43.96	5-09-09-60
Bangor Hydro Electric	307	Roads	Streetlights	88888	S	15.29	5-09-09-60
Bangor Hydro Electric	308	Solid Waste	Transfer Stn	88888	S	17.01	5-01-07-07
Bangor Hydro Electric	309	Fire	Electricity	88888	S	102.91	5-01-05-100
Bangor Hydro Electric	310	Adm	Electricity	88888	S	188.35	5-01-01-200
One Communications	311	Adm	Telephone	88888	S	56.37	5-01-01-206
One Communications	312	Fire	Telephone	88888	s	57.78	5-01-05-101
Postmaster 04605	313	Adm-Postage	DMV Report	99999	P	2.33	5-01-01-203
Hannaford Food & Drug	314	Adm-Mbrship	MDI League Mtg	99999	P	14.87	5-01-01-209
Angelo's	315	Adm-Training	DMV Class	99999	P	21.37	5-01-01-202
Postmaster 04605	316	Adm-Postage	Postcard stamps	99999	P	26.00	5-01-01-203
Brown's Communications	317	Fire	Pagers (2)	4032		920.00	5-01-05-150
MTCCA	318	Adm-Training	Voter Reg	4021		100.00	5-01-01-202
MTCCA	319	Adm-Training	Title 21-A Jennifer	4021		50.00	5-01-01-202
Small Animal Clinic	320	Animal Ctrl	Boarding-Cat	4017		27.00	5-12-05-0302
Quill Corporation	321	Adm-Office supply	Tax Forms etc	99999		111.43	5-01-01-204
Quill Corporation	322	Adm-Office Supplies	1099 Forms	99999		14.99	5-01-01-204
Ring's Paving	323	Salt/Sand Shed	90%	4018		22,743.00	5-07-20
Ring's Paving	323	Roads-Cos Cob	Encumbered	4018		3,805.00	2-01-03
Kiser & Kiser Co.	324	Salt/Sand Shed	Construction	4025		1,664.48	5-07-20
Andrew/Michelle Gold	325	Tax Overpaid	Payable	4028		30.00	2-01-04
Penobscot Energy Rec. Co	326	Solid Waste	PERC	88888	S	867.17	5-01-07-01
Maine Municipal Assoc.	327	Appeals Board	Townsman	4023		8.00	5-01-11-05
				Running Total		$32,755.31	

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
Kathleen DeFusco	328	Adm Salary	Asst Clerk/Tax Col'r	4013	P	313.50	5-01-01-01.21
Jennifer Kovacs	329	Adm Salary	Clerk/Tax Col'r	4011	P	544.50	5-01-01-01.2
Dennis I Ford	330	CEO	Salary	4012	P	581.80	5-02-12-00
Stuart Marckoon	330	Adm Asst	Salary	4010	P	1,575.93	5-01-01-01.1
Stuart Marckoon	330	Adm-Benefits	Health Insurances	4010	P	240.60	5-01-01-01.12
Allen Sternfield	331	Solid Waste	Labor	4009	P	423.65	5-01-07-00
Registry of Deeds	332	Adm-Lien Discharge	C Callahan	4027		13.00	5-01-01-207
Christine Callahan	333	Overpaid	Refund	4031		3.41	2-01-04
Lucus Temple	334	CEO	Bldg Permit Refund	4016		5.00	4-02-02
Jay Fowler	335	Roads	Berry Cove/Gully Brook	4029		1,500.00	5-09-09-10.32
Jay Fowler	335	Encumbered	Cos Cob	4029		2,599.93	2-01-03
Jay Fowler	335	Encumber	Mill Rd.	4029		5,564.12	2-01-03
Jay Fowler	335	Roads	Mill Rd	4029		2,892.28	5-09-09-10.23
Jay Fowler	335	Roads	Walker Rd.	4029		5,617.75	5-09-09-10.24
Jay Fowler	335	Roads	Seal Point	4029		1,000.00	5-09-09-10.31
Maine Municipal Assoc.	336	Adm-Training	MMA Convention	4023		90.00	5-01-01-202
Brown's Communications	337	Fire	Radio Maint	4032		76.50	5-01-05-107
Brown's Communications	338	Fire	Radio Maint	4032		12.50	5-01-05-107
Ray Plumbing Company	339	Adm-Maint	Furnace Contract	4019		169.00	5-01-01-60
White Sign Company	340	Roads	Signs-Street	4015		156.50	5-09-09-10.40
Industrial Protection Svc	341	Fire	Holmatro Cutters	4026		856.00	5-01-05-107.3
Walmart Community	342	Adm	Ofc Supply	88888	S	28.05	5-01-01-203
Walmart Community	342	Fire	Stn Maint Supplies	88888	S	16.22	5-01-05-114
Russell G. Boynton, Jr.	343	Parks	Lamoine Beach	4033		106.00	5-14-04-01
Russell G. Boynton, Jr.	343	Parks	B'field Park	4033		6.00	5-14-04-02
AT&T Wireless Services	344	Adm	266-0353 final	88888	S	3.31	5-01-01-206
AT&T Wireless Services	345	Fire	266-4405-final	88888	S	8.59	5-01-05-101
AT&T Wireless Services	346	Solid Waste	266-0404-final	88888	S	3.00	5-01-07-07.1
The First Advisors	347	Investments	Transfer	4030		200,000.00	1-01-02.1
The First Advisors	347	Revaluation Fund	Addition	4030		10,000.00	1-13-01
The First Advisors	347	Insurance Deductible	Addition	4030		1,000.00	1-16-01
Electronic Tax Payment	348	FICA	Payable	88888	S	501.77	2-01-10.1
Electronic Tax Payment	348	Adm-Insurance	FICA	88888	S	501.76	5-01-01-40

Running Total $268,969.84

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	348	Medicare	Payable	88888	S	117.36	2-01-10.1
Electronic Tax Payment	348	Adm-Insurance	Medicare	88888	S	117.35	5-01-01-42
Electronic Tax Payment	348	Federal Tax	Payable	88888	S	497.00	2-01-10.2
Electronic Tax Payment	348	Earned Income Credit	Payable	88888	S	-124.00	2-01-10.4
Radio Shack Accts Rec	349	Cable TV	Adaptor-Audio	99999	P	16.97	5-15-01
Home Depot	350	Cable TV	Rack Screws	99999	P	1.03	5-15-01
Michael Jordan	351	CEO	Salary (fill-in)	4014	P	290.90	5-02-12-00
Michael Jordan	351	CEO	Deputy Salary	4014	P	250.00	5-02-12-00.1
Nankervis Trucking, Inc.	352	Roads	Snow Contract	4020		12,400.00	5-09-09-51
Penobscot Energy Rec. Co	353	Solid Waste	PERC	88888	S	867.82	5-01-07-01
Municipal Review Cmte.	354	Solid Waste	PERC Dues	4022		38.10	5-01-07-01
Municipal Review Cmte.	355	Solid Waste	PERC Dues	4022		190.49	5-01-07-01
Lamoine School Dept.	356	Ed-Personnel	Warrant 9	4024		33,204.31	5-03-02
St. of ME, Human Services	357	CEO-Plumbing	State Share	4034		83.50	4-02-10
Marlboro Association Trus	358	Tax Abatement	After Pmnt	4035		16.84	4-01-02.1
			Warrant Total			**$316,820.15**	

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