

Municipal Expenditure Warrant 16

Town of Lamoine

February 21, 2013

Warrant Total **\$334,302.91**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
RSU #24	628	Education	February Payment	7394		172,438.91	5-03-01
Postmaster 04605	629	Adm-Postage	Postcard Stamps (500)	99999	P	165.00	5-01-01-203
Secretary of State	630	Adm-Ofc Supply	Ink-Stamper	7384	P	3.00	5-01-01-204
Time Warner Cable	631	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	631	Adm	Telephone	88888	S	46.27	5-01-01-206
Registry of Deeds	632	Adm-Lien Discharge	Ahlblad	7398		13.00	5-01-01-207
Donnegan Systems, Inc.	633	Cap Improve	Vault Shelving Project	7399		2,904.51	5-19-12.2
Pine Tree Waste	634	Solid Waste	Recycling	88888	S	1,270.54	5-01-08-01
Pine Tree Waste	635	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Rudman & Winchell	636	Adm-Legal	Old Point	7393		547.62	5-01-01-213
Penobscot Energy Rec. Co.	637	Solid Waste	PERC	88888	S	709.08	5-01-07-01
Hancock Cty. Plan Commis:	638	Appeals Board	Van Amringe-Strike Balanc	7397		18.00	5-01-11-05
Stuart Marckoon	639	Adm Asst	Salary	7387	P	1,900.00	5-01-01-01.1
Stuart Marckoon	639	Adm Benefits	Health Insurance	7387	P	257.89	5-01-01-01.12
Michael Jordan	639	Code Enforcement	Salary	7388		550.00	5-02-12-00
William Fennelly	639	Solid Waste	Labor	7390	P	133.65	5-01-07-00
Nancy Jones	639	Adm-Salary	Asst Clerk	7389	P	759.50	5-01-01-01.21
Paul W. Davis	639	Solid Waste	Labor	7391	P	168.00	5-01-07-00
Battery Mart	640	Cable TV	UPS Battery	99999	P	26.48	5-15-02
	641	Gen'l Assistance	Case 1213-05	7386		502.50	5-01-01-37
McMullen Landscape Const	642	Roads-Plowing	February (less salt)	7395		11,419.12	5-09-09-51
International Salt Co.LLC	643	Roads-Plowing	Salt	88888	S	1,780.88	5-09-09-51
Harald Huebner	644	Adm-Maint	Fix flag pole - South sid	7396		192.50	5-01-01-63
Randall Simons	645	Tax Overpd	Refund	7392		31.00	2-01-04
Registry of Deeds	646	Adm-Lien Discharge	Hunnewell	7398		13.00	5-01-01-207

Running Total \$198,462.74

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	647	Adm-Lien Discharge	Parlee	7398		13.00	5-01-01-207
Time Warner Cable	648	Fire	Telephone	88888	S	45.65	5-01-05-101
Bangor Hydro Electric	649	Adm	Electricity	88888	S	195.41	5-01-01-200
Secretary of State	650	Motor Vehicles	Payable	7385	P	2,245.00	2-01-08
Electronic Tax Payment	651	FICA Withheld	Payable	88888	S	517.10	2-01-10
Electronic Tax Payment	651	Adm-Insurance	FICA-Town Share	88888		517.09	5-01-01-40
Electronic Tax Payment	651	Medicare Withheld	Payable	88888		120.94	2-01-10.1
Electronic Tax Payment	651	Adm Insurance	Medicare town share	88888		120.93	5-01-01-42
Electronic Tax Payment	651	Federal Tax Withheld	Payable	88888		773.66	2-01-10.2
Stamps.com	652	Adm-Postage	Postage reload	99999	P	10.00	5-01-01-203
Crown Trophy LLC	653	Adm-Misc	Plaque	7400		54.25	5-01-01-218
ME Mun Emp Health Trust	654	Adm-Benefits	Health Insurance	7404		792.53	5-01-01-01.12
Maine Municipal Assoc.	655	Adm-Insurance	Unemployment	7405		347.00	5-01-01-48
Morris Fire Protection	656	Fire	Airpack Maint	7403		64.60	5-01-05-119
The Connectivity Group	657	Cable TV	Info Channel Feed Sub	7409		995.00	5-15-04
Bangor Hydro Electric	658	Solid Waste	xfr stn	88888	S	34.74	5-01-07-07
Bangor Hydro Electric	659	Fire	Fire Stn	88888	S	125.69	5-01-05-100
Bangor Hydro Electric	660	Roads	Salt/Sand Shed	88888	S	233.30	5-09-09-54
Bangor Hydro Electric	661	Roads	Streetlights	88888		42.44	5-09-09-60
Bangor Hydro Electric	662	Roads	Streetlights	88888	S	14.75	5-09-09-60
The UPS Store	663	Cable TV	Shipping (Hard Drive ret)	99999	P	16.77	5-15-02
Penobscot Energy Rec. Co.	664	Solid Waste	PERC	88888	S	639.92	5-01-07-01
Anderson Pressure Washin	665	Roads	Culvert Thaw-Buttermilk	7410		200.00	5-09-09-55
Raymonde Dumont	666	Tax Overpd	Refund	7408		399.99	2-01-04
Elizabeth Weston	667	Tax Overpd	REfund	7402		1,018.35	2-01-04
Hancock Cty FF Assoc	668	Fire	Dues 2013	7407		100.00	5-01-05-121
HCFFA Training/Ed Cmte	669	Fire-Training	Cold H2O rescue	7406		50.00	5-01-05-122
XPress of Maine	670	Adm	Town Report 2012	7401		1,152.06	5-01-01-217
The First Advisors	671	Investment Mgt	Transfer in	88888		125,000.00	1-01-02.1

Warrant Total

\$334,302.91

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