Town of Lamoine

Municipal Expenditure Warrant 13 January 5, 2012 Warrant Total **$29,567.36**

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.

Cynthia Donaldson | S. Josephine Cooper | Richard Fennelly, Jr. | Gary McFarland | William Brann

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	434	Motor Vehicles	Payable	6681	P	1,444.00	2-01-08
Registry of Deeds	435	Adm-Lien Discharge	A. Brown 09/10	6691	P	13.00	5-01-01-207
Registry of Deeds	436	Adm-Lien Discharge	Mingo 09/10	6691	P	13.00	5-01-01-207
Maine Municipal Assoc.	437	Adm-Insurance	P&C	6694		3,133.50	5-01-01-43
Maine Municipal Assoc.	437	Adm-Insurance	POL	6694		1,637.00	5-01-01-44
Penobscot Energy Rec. Co.	438	Solid Waste	PERC	88888	S	864.49	5-01-07-01
Postmaster 04605	439	Plan Board	McMullen cert mail hrg	99999	P	27.95	5-01-11-02
Postmaster 04605	439	Adm-Postage	State reports etc	99999	P	8.56	5-01-01-203
Boston Red Sox	440	Red Sox Brick	Payable	99999	P	270.63	2-27-01
David Ackley	441	Tax Overpaid	Refund	6700		12.87	2-01-04
Time Warner Cable	442	Fire	Telephone	88888	P	38.13	5-01-05-101
Cub Scout Pack 88	443	Returnables Payable	November 2011	6698		205.30	2-01-50
Penobscot Energy Rec. Co.	444	Solid Waste	PERC	88888	S	660.27	5-01-07-01
Jennifer Kovacs	445	Adm-Salary	Clerk/Tax Col'r	6683	P	1,042.31	5-01-01-01.2
Dennis I Ford	445	CEO	Salary	6684	P	638.50	5-02-12-00
Stuart Marckoon	445	Adm Asst	Salary	6682	P	1,727.84	5-01-01-01.1
Stuart Marckoon	445	Adm-Benefits	Health Insurance	6682	P	188.46	5-01-01-01.12
William Fennelly	445	Solid Waste	Labor	6685	P	327.60	5-01-07-00
Tresurer - State of Maine	446	Fire	Boiler license	99999		160.00	5-01-05-114
Electronic Tax Payment	447	FICA Withheld	Payable	88888	P	327.96	2-01-10
Electronic Tax Payment	447	Adm-Insurance	FICA Town Share	88888	S	484.13	5-01-01-40
Electronic Tax Payment	447	Medicare Withheld	Payable	88888	S	113.24	2-01-10.1
Electronic Tax Payment	447	Adm-Insurance	Medicare-Town Share	88888	S	113.22	5-01-01-42
Electronic Tax Payment	447	Federal Tax With	Payable	88888	S	637.12	2-01-10.2
Treasurer, State of Maine	448	State Tax Withheld	Payable	88888	S	1,010.18	2-01-10.3

Running Total $15,099.26

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
St. of ME, Human Services	449	CEO Revenue	State Share	6692		45.00	4-02-10
Maine Municipal Assoc.	450	Adm-Insurance	Workers Comp	6694		1,014.00	5-01-01-45
Richard McMullen	451	Roads-Plowing	Contract (- sand, salt)	6695		4,215.57	5-09-09-51
Radio Shack Accts Rec	452	Cable TV	Parts	99999	P	47.37	5-15-02
Penobscot Energy Rec. Co.	453	Solid Waste	PERC	88888	S	723.95	5-01-07-01
Registry of Deeds	454	Adm-Lien Discharge	Moala	6691		13.00	5-01-01-207
Registry of Deeds	455	Adm-Lien Discharge	Walker (10/11)	6691		13.00	5-01-01-207
Registry of Deeds	456	Adm-Lien Discharge	Walker 09/10 #1	6691		13.00	5-01-01-207
Registry of Deeds	457	Adm-Lien Discharge	Walker 09/10 #2	6691		13.00	5-01-01-207
Registry of Deeds	458	Adm-Lien Discharge	Leonard-Johnson #1	6691		13.00	5-01-01-207
Registry of Deeds	459	Adm-Lien Discharge	Leonard-Johnson #2	6691		13.00	5-01-01-207
Registry of Deeds	460	Adm-Lien Discharge	St. Pierre	6691		13.00	5-01-01-207
Registry of Deeds	461	Adm-Lien Discharge	P Norris 09/10	6691		13.00	5-01-01-207
Wal-Mart	462	Adm-Ofc Supply	Paper towels, water etc	88888	s	52.87	5-01-01-204
Dennis Lounder P & H Inc	463	Fire-Stn Maint	Furnace Maint	6696		386.05	5-01-05-114
Registry of Deeds	464	Adm-Lien Discharge	Fickett 09/10	6691		13.00	5-01-01-207
Registry of Deeds	465	Adm-Lien Discharge	Ouellette 09/10 #1	6691		13.00	5-01-01-207
Registry of Deeds	466	Adm-Lien Discharge	Ouellette 09/10 #2	6691		13.00	5-01-01-207
Municipal Review Cmte.	467	Solid waste	PERC Dues	6693		184.01	5-01-07-01
Treasurer State of Maine	468	State Dogs	Payable	6689	P	151.00	2-01-05
Dept.of IF &W-Moses	469	IFW Licenses/Reg	Payable	6687	P	1,944.00	2-01-07
Secretary of State	470	Motor Vehicle Reg	Payable	6690	P	2,204.00	2-01-08
Cashier's Unit ODRVS	471	Vital Records	Payable	6686	P	119.20	2-01-09
City of Ellsworth	472	Shellfish Licenses	Payable	6688	P	5.00	2-25-01
Registry of Deeds	473	Adm-Lien Discharge	RA Zerrien 09/10	6691		13.00	5-01-01-207
Verizon Wireless	474	Adm-Phone	266-0353	88888	S	30.55	5-01-01-206
Verizon Wireless	474	Solid Waste	266-0404	88888	S	15.47	5-01-07-07.1
Verizon Wireless	474	Fire	266-4405	88888	S	13.10	5-01-05-101
Verizon Wireless	474	Animal Control	812-0168	88888	S	27.14	5-12-05-0303
Treasurer of Hancock Cty	475	Public Safety	Dispatch 1/12-6/12	6697		1,441.80	5-01-05-220
Penobscot Energy Rec. Co.	476	Solid Waste	PERC	88888	S	677.10	5-01-07-01
Anderson Pressure Washin	477	Roads	Buttermilk Culverts	6699		687.50	5-09-09-10.21
Ellsworth American	478	Adm-Adv	Nom Papers	99999		102.42	5-01-01-206
Ellsworth American	478	Adm-Newsletter	January '12 Quarterly	99999		225.00	5-01-01-220
			Warrant Total			**$29,567.36**	

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