# Town of Lamoine

Municipal Expenditure Warrant 14 January 19, 2012 Warrant Total **$191,591.15**

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.

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

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---|---|---|---|---|---|---|---|
| Registry of Deeds | 479 | Adm-Lien Discharge | Perry 09/10 | 6701 | P | 13.00 | 5-01-01-207 |
| Registry of Deeds | 480 | Adm-Lien Discharge | Brooks 10/11 | 6701 | P | 13.00 | 5-01-01-207 |
| Registry of Deeds | 481 | Adm-LienDischarge | Graham 09/10 | 6701 | P | 13.00 | 5-01-01-207 |
| Registry of Deeds | 482 | Adm-Lien Discharge | Damon 09/10 | 6706 | P | 13.00 | 5-01-01-207 |
| Treasurer, State of Maine | 483 | Adm | Sales Tax 2011 | 88888 | P | 13.37 | 5-01-01-221 |
| Jennifer Kovacs | 484 | Adm-Salary | Tax Col'r / Clerk | 6703 | P | 1,042.31 | 5-01-01-01.2 |
| Dennis I Ford | 484 | CEO | Salary | 6704 | P | 638.50 | 5-02-12-00 |
| Stuart Marckoon | 484 | Adm Asst | Salary | 6702 | P | 1,727.84 | 5-01-01-01.1 |
| Stuart Marckoon | 484 | Adm-Benefits | Health Insurance | 6702 | P | 188.40 | 5-01-01-01.12 |
| William Fennelly | 484 | Solid Waste | Labor | 6705 | P | 327.60 | 5-01-07-00 |
| RSU #24 | 485 | Education | January Payment | 6710 | | 173,549.58 | 5-03-01 |
| Maine Municipal Assoc. | 486 | Adm-Dues | 2012 Dues MMA | 6711 | | 2,162.00 | 5-01-01-209 |
| Postmaster 04605 | 487 | Planning Board | Cert Mail - Alley Hrg | 99999 | P | 67.08 | 5-01-11-02 |
| Time Warner Cable | 488 | Adm | Telephone | 88888 | S | 43.87 | 5-01-01-206 |
| Time Warner Cable | 488 | CTV | Internet | 88888 | S | 30.00 | 5-15-04 |
| Dina Baker | 489 | Overpaid | Refund | 6715 | | 91.18 | 2-01-04 |
| Registry of Deeds | 490 | Adm-Lien Discharge | Crawford | 6707 | P | 13.00 | 5-01-01-207 |
| Pine Tree Waste | 491 | Solid Waste | Recycling | 88888 | S | 1,512.41 | 5-01-08-01 |
| Pine Tree Waste | 492 | Solid Waste | MSW Transport | 88888 | | 2,582.29 | 5-01-07-02 |
| Secretary of State | 493 | Motor Vehicles | Payable | 6708 | P | 1,682.00 | 2-01-08 |
| Radio Shack Accts Rec | 494 | Cable TV | Adaptor cable | 99999 | P | 22.88 | 5-15-02 |
| Wells Fargo Home Mortgag | 495 | Adm-GA | Case1112-02 | 6709 | | 320.00 | 5-01-01-33 |
| Price Digests | 496 | Adm-Books | Excise Tax Books | 99999 | | 41.00 | 5-01-01-212 |
| Registry of Deeds | 497 | Adm-Lien Discharge | J. Luck 10/11 | 6713 | | 13.00 | 5-01-01-207 |
| Penobscot Energy Rec. Co. | 498 | Solid Waste | PERC | 88888 | S | 809.37 | 5-01-07-01 |
| | | | | Running Total | | $186,929.68 | |



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 |
|---|---|---|---|---|---|---|---|
| RH Foster Energy LLC | 499 | Fire | Diesel | 88888 | S | 112.58 | 5-01-05-116 |
| The Knox Company | 500 | Cap Improve-T Hall | Entrance - Knox Box | 6712 | | 281.00 | 5-19-11.1 |
| Bangor Hydro Electric | 501 | Adm | Electricity | 88888 | S | 196.96 | 5-01-01-200 |
| Bangor Hydro Electric | 502 | Adm-GA | Case 1112-2 | 6714 | | 80.00 | 5-01-01-32 |
| Ellsworth Builders Supply | 503 | Fire | Equip Maint | 6716 | | 50.97 | 5-01-05-107.3 |
| Bangor Hydro Electric | 504 | Roads | Streetlight | 88888 | S | 14.49 | 5-09-09-60 |
| Bangor Hydro Electric | 505 | Roads | Streetlights | 88888 | S | 41.72 | 5-09-09-60 |
| Bangor Hydro Electric | 506 | Roads | Salt/Sand Shed | 88888 | S | 183.13 | 5-09-09-54 |
| Bangor Hydro Electric | 507 | Fire | Station Electric | 88888 | S | 148.88 | 5-01-05-100 |
| Bangor Hydro Electric | 508 | Solid Waste | Xfr Stn | 88888 | S | 36.49 | 5-01-07-07 |
| Time Warner Cable | 509 | Fire | Telephone | 88888 | S | 38.14 | 5-01-05-101 |
| Industrial Protection Svc | 510 | Fire | Turnout Gear | 6717 | | 2,745.00 | 5-01-05-154 |
| Joseph or Linda Flasher | 511 | Tax Overpd | Refund | 6718 | | 11.47 | 2-01-04 |
| Penobscot Energy Rec. Co. | 512 | Solid Waste | PERC | 88888 | S | 720.64 | 5-01-07-01 |

**Warrant Total** **$191,591.15**

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