Town of Lamoine

Municipal Expenditure Warrant 16 February 16, 2012 Warrant Total **$194,451.28**

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
RSU #24	537	Education	February payment	6742		173,549.58	5-03-01
Jennifer Kovacs	538	Adm-Salary	Town Clerk/Tax Col'r	6737	P	1,042.31	5-01-01-01.2
Dennis I Ford	538	CEO-Salary	final 2 wks off	6740	P	638.50	5-02-12-00
Stuart Marckoon	538	Adm Asst	Salary	6736	P	1,727.84	5-01-01-01.1
Michael Jordan	538	CEO-Salary	Fill In 2 weeks	6738	P	638.50	5-02-12-00
William Fennelly	538	Solid Waste	Labor	6741	P	351.00	5-01-07-00
Kimberly Grindle	538	CTV	OPs Mgr	6739	P	36.00	5-15-01.1
Stuart Marckoon	538	Adm-Benefits	Health Insurance	6736	P	257.89	5-01-01-01.12
Jennifer Kovacs	539	Adm-Mileage	Bank Trips 11/28-1/30	6737	P	144.00	5-01-01-202
Stuart Marckoon	539	Adm-Mileage	Bank Trips 11/26-1/30	6736	P	100.00	5-01-01-202
Sage Software Inc	540	Adm-Programs	Peachtree 2012	99999		209.99	5-01-01-50
Ellsworth Builders Supply	541	Fire	Truck Maint (paint)	6753		9.58	5-01-05-104
Jones Real Estate Agency	542	Tax Overpaid	Refund	6748		992.64	2-01-04
Jennifer Hopkins	543	Excise Tax	refund	6749		78.38	4-01-20
Brown's Communications	544	Fire	Radio Maint	6754		165.00	5-01-05-107
Maine Municipal Assoc.	545	Adm-Publications	2 Townsmen	6744		16.00	5-01-01-212
Maine Video Systems	546	Cable TV	Total Info Renewal	6745		995.00	5-15-01
Rosemary Ludwig-Turner	547	Tax Overpaid	Refund	6747		40.06	2-01-04
Pine Tree Waste	548	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	549	Solid Waste	Recycling	88888	S	762.41	5-01-08-01
Postmaster 04605	550	Adm-Postage	Post Card Stamps -reminde	99999	P	96.00	5-01-01-203
Ellsworth Demo Disposal	551	Adm-Maint	Clean Cellar	99999	P	11.28	5-01-01-62
Penobscot Energy Rec. Co.	552	Solid Waste	PERC	88888	S	200.43	5-01-07-01
Pavement Mgt. Svc, LLC	553	Roads-Gen'l	Paving setup fee	6743		350.00	5-09-09-10
Hancock Cty S&WCD	554	ConservationCmsn	Erosion Program	6750		50.00	5-32-01

Running Total $185,044.68

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
Richard McMullen	555	Road Maint	Buttermilk Rd.	6746		320.00	5-09-09-10.21
Time Warner Cable	556	Adm-Phone	667-2242	88888	S	40.97	5-01-01-206
Time Warner Cable	556	CTV	Internet	88888	S	30.00	5-15-04
Registry of Deeds	557	Adm-Liens	Quitclaim-Mullen	6751		28.00	5-01-01-207
John W. Goodwin, Jr.	558	Roads - Snow Ctrct	Sand	6752		2,160.00	5-09-09-51
Russell G. Boynton, Jr.	559	Parks	Trash Barrel storage	6755		20.00	5-14-04-01
Computer Essentials	560	Fire-maint	Camera wire	99999	P	8.99	5-01-05-107.3
Industrial Protection Svc	561	Fire-TO Gear	Nomex Hoods	6757		45.00	5-01-05-154
Industrial Protection Svc	561	Fire-Hoses	2.5" gaskets	6757		19.20	5-01-05-151
Joseph McAndrew	562	Tax Overpd	Refund	5756		300.00	2-01-04
Bangor Hydro Electric	563	Gen'l Assistance	CAse 11-12-02	6758		80.00	5-01-01-32
Bangor Hydro Electric	564	Adm	Electricity	88888	S	202.59	5-01-01-200
JETCC	565	CEO	Training	6759		170.00	5-02-12-04
Penobscot Energy Rec. Co.	566	Solid Waste	PERC	88888	P	693.86	5-01-07-01
Industrial Protection Svc	567	Fire	Airpack (mask bag)	6760		23.00	5-01-05-119
George C. Montgomery	568	Tax Overpaid	Refund	6761		1,403.15	2-01-04
Secretary of State	569	Motor vehicles	Payable	6762	P	3,328.00	2-01-08
Bangor Hydro Electric	570	Roads	Streetlights	88888	S	14.49	5-09-09-60
Bangor Hydro Electric	571	Roads	Streetlights	88888	S	41.72	5-09-09-60
Bangor Hydro Electric	572	Roads	Salt/Sand Shed	88888	S	304.54	5-09-09-54
Bangor Hydro Electric	573	Fire	Electricity	88888	S	140.70	5-01-05-100
Bangor Hydro Electric	574	Solid Waste	xfr station	88888	S	32.39	5-01-07-07
				Warrant Total		**$194,451.28**	

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