Town of Lamoine

Municipal Expenditure Warrant 18 March 15, 2012 Warrant Total **$196,391.46**

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	615	Education	March 2012	6806		173,549.58	5-03-01
Jennifer Kovacs	616	Adm-Salary	Clerk/Tax Col'r	6796	P	1,042.31	5-01-01-01.2
Stuart Marckoon	616	Adm-Asst	Salary	6795	P	1,727.84	5-01-01-01.1
Stuart Marckoon	616	Adm-Benefits	Health Insurance	6795	P	255.89	5-01-01-01.12
Michael Jordan	616	Code Enforcement	Salary	6797	P	638.50	5-02-12-00
William Fennelly	616	Solid Waste	Labor	6800	P	339.30	5-01-07-00
Verizon Wireless	617	Adm-Telephone	266-0353	88888	S	30.39	5-01-01-206
Verizon Wireless	617	Solid Waste	266-0404	88888	S	13.47	5-01-07-07.1
Verizon Wireless	617	Fire	266-4405	88888	S	13.73	5-01-05-101
Verizon Wireless	617	Animal Control	812-0168	88888	S	23.73	5-12-05-0303
XPress of Maine	618	Adm	Town Report	6804		1,296.04	5-01-01-217
International Salt Co.LLC	619	Roads	Plowing	88888		1,919.47	5-09-09-51
Penobscot Energy Rec. Co.	620	Solid Waste	PERC	88888	S	507.96	5-01-07-01
Maine Municipal Assoc.	621	Adm-Insurance	Workers Comp	6811		119.00	5-01-01-45
Brown's Communications	622	Fire	Radio (Battery)	6819		51.00	5-01-05-107
Richard McMullen	623	Roads	Lorimer Rd	6812		160.00	5-09-09-10.37
Hannaford Food & Drug	624	Adm-GA	1112-01/2	6815		111.61	5-01-01-34
S. Josephine Cooper	625	Adm-Salary	Selectman Chair	6802	P	800.00	5-01-01-01.03
Cynthia Donaldson	625	Adm-Salary	Selectman 1/2	6801	P	500.00	5-01-01-01.04
William Brann	625	Adm-Salary	Selectman 1/2	6803	P	500.00	5-01-01-01.05
Richard E. Fennelly Jr.	625	Adm-Salary	Selectman 1/2	6799	P	500.00	5-01-01-01.06
Gary McFarland	625	Adm-Salary	Selectman 1/2	6794	P	500.00	5-01-01-01.07
E. Jane Fowler	625	Adm-Salary	Assessor Chair	6798	P	800.00	5-01-01-01.30
Terry Towne	625	Adm Salary	Assessor 1/2	6793	P	750.00	5-01-01-01.31
Michael Jordan	625	Adm-Salary	Assessor 1/2	6797	P	625.00	5-01-01-01.32

Running Total $186,774.82

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
Stuart Marckoon	625	Road Cmsr	1/2 Salary	6795	P	270.00	5-09-09-00
Michael Jordan	625	CEO	1/2 Deputy Salary	6797	P	277.50	5-02-12-00.1
Postmaster 04605	626	Adm-Postage	Town Reports to state	99999	P	27.40	5-01-01-203
Postmaster 04605	627	Adm-Postage	C-O-Y Plaque	99999	P	5.75	5-01-01-203
Daniel Pileggi	628	Tax Overpd	Refund	6807		110.63	2-01-04
Paul Frederick	629	Tax Overpd	Refund	6817		53.39	2-01-04
Penobscot Energy Rec. Co.	630	Solid Waste	PERC	88888	S	217.26	5-01-07-01
Maine Municipal Assoc.	632	Adm-Insurance	Unemployment	6811		193.00	5-01-01-48
Quill Corporation	633	Fire-Training	Projector	88888	S	431.31	5-01-05-122
Quill Corporation	633	Adm-Ofc Supply	Ink, card stock	88888	S	30.53	5-01-01-204
RH Foster Energy LLC	634	Fire	Diesel	88888	s	196.12	5-01-05-116
Rudman & Winchell	635	Adm-Legal	Assessors-Old Pt	6805		250.50	5-01-01-213
Maine Fed. of F.Fighters	636	Fire	Dues 2012	6809		232.00	5-01-05-121
Maine Municipal Assoc.	637	Appeals Board	Training	6811		40.00	5-01-11-05
Elizabeth Cameron	638	Tax Overpd	Refund	6818		55.36	2-01-04
Diane M. Macleod	639	Tax Overpaid	Refund	6813		82.43	2-01-04
Modern Screenprint	640	Harbor	Stickers	6810		183.80	5-17-01
Registry of Deeds	641	Adm-Lien Discharge	Springer	6816		13.00	5-01-01-207
Time Warner Cable	642	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	642	Adm-Phone	667-2242	88888	S	40.51	5-01-01-206
Dennis Lounder P & H Inc	643	Fire Repairs	Boiler Fix	6814		64.54	5-01-05-114
Pine Tree Waste	644	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	645	Solid Waste	Recycling	88888	S	1,265.13	5-01-08-01
Maine Town & City Mgt	646	Adm-Training	Interchange	6808		60.00	5-01-01-202
Penobscot Energy Rec. Co.	647	Solid Waste	PERC	88888	S	696.16	5-01-07-01
Bangor Hydro Electric	648	Adm	Town Hall	88888	S	180.75	5-01-01-200
Lamoine General Store	649	Adm-Elections	polls dinner	99999	P	16.03	5-01-01-214
Secretary of State	650	Motor Vehicles	Payable	6820	P	2,011.25	2-01-08
				Warrant Total		**$196,391.46**	

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