Town of Lamoine

Municipal Expenditure Warrant 14 January 17, 2013 Warrant Total **$190,582.26**

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	494	Adm Salary	Clerk/Tax Col'r	7336	P	1,146.15	5-01-01-01.2
Stuart Marckoon	494	Adm Asst	Salary	7335	P	1,900.00	5-01-01-01.1
Stuart Marckoon	494	Adm-Benefits	Health Insurance	7335	P	257.89	5-01-01-01.12
Michael Jordan	494	Code Enforcement	Salary	7337	P	550.00	5-02-12-00
William Fennelly	494	Solid Waste	Labor	7338	P	413.10	5-01-07-00
Ellsworth Builders Supply	495	Adm-Maint.	Bulletin Board Materials	7345		38.59	5-01-01-62
Penobscot Energy Rec. Co.	496	Solid Waste	PERC	88888	S	819.92	5-01-07-01
Ellsworth American	497	Planning Board	MacQuinn, Ad	99999	P	48.66	5-01-11-04
RSU #24	498	Education	January 2013	7340		172,438.91	5-03-01
Postmaster 04605	499	Adm-Lien Costs	Redemption Offer	99999	P	5.75	5-01-01-207
Morris Fire Protection	500	Fire	Extinguishers	7341		45.00	5-01-05-117
Morris Fire Protection	500	Adm Maint	Extinguishers	7341		10.00	5-01-01-62
Morris Fire Protection	500	Solid Waste	Extinguisher	7341		5.50	5-01-07-06
Brown's Communications	501	Fire-Radio Maint	Battery M Jordan	7347		51.00	5-01-05-107
Postmaster 04605	502	Adm-Postage	500 forever stamps	99999	P	225.00	5-01-01-203
Radio Shack Accts Rec	503	CTV	USB Cord	99999	P	19.99	5-15-02
Radio Shack Accts Rec	503	Adm-Maint	Burg Alrm Battery	99999	P	36.99	5-01-01-62
Time Warner Cable	504	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	504	Adm	Telephone	88888	S	46.48	5-01-01-206
Industrial Protection Svc	505	Fire	Truck Maint (ladder cvr)	7343		63.00	5-01-05-104
Penobscot Energy Rec. Co.	506	Solid Waste	PERC	88888	S	796.48	5-01-07-01
Registry of Deeds	507	Adm-Lien Disch	King M3 L47-2	7344		13.00	5-01-01-207
Maine Municipal Assoc.	508	Adm-Dues	Annual Dues	7342		2,230.00	5-01-01-209
Kimberly Grindle	509	CTV	Labor - Plan Brd Mtg	7339	P	54.00	5-15-00
The Connectivity Group	570	Cable TV	Hard Drive	7346		1,074.98	5-15-01

Running Total $182,320.39

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
Industrial Protection Svc	571	Fire	Supply hose gaskets	7343		42.18	5-01-05-152
Pine Tree Waste	572	Solid Waste	Recycling	88888	S	1,018.81	5-01-08-01
Pine Tree Waste	573	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Secretary of State	574	Motor Vehicles	Payable	7348	P	1,942.75	2-01-08
Penobscot Energy Rec. Co.	575	Solid Waste	PERC	88888	S	861.84	5-01-07-01
Bangor Hydro Electric	576	Adm	Town Hall Electric	88888	S	227.25	5-01-01-200
Bangor Hydro Electric	577	Roads	Streetlights	88888	S	14.75	5-09-09-60
Bangor Hydro Electric	578	Roads	Streetlights	88888	S	42.44	5-09-09-60
Bangor Hydro Electric	579	Roads	Salt/Sand Shed	88888	S	286.06	5-09-09-54
Bangor Hydro Electric	580	Fire	Station Electricity	88888	S	157.24	5-01-05-100
Bangor Hydro Electric	581	Solid Waste	Transfer Stn Electricity	88888	S	43.74	5-01-07-07
Time Warner Cable	582	Fire	Telephone	88888	S	45.65	5-01-05-101
Industrial Protection Svc	583	Fire	TO-Gear (Helmet shields)	7350		204.34	5-01-05-154
ME Mun Emp Health Trust	584	Adm-Benefits	Health Insurance	7349		792.53	5-01-01-01.12
				Warrant Total		**$190,582.26**	

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