Town of Lamoine

Municipal Expenditure Warrant 17 March 7, 2013 Warrant Total **$392,873.16**

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
RSU #24	672	Education	March Payment	7430		172,438.91	5-03-01
Postmaster 04605	673	Adm-Postage	Town report mailings	99999	P	30.32	5-01-01-203
Michael Zacchio	674	Tax Overpaid	Refund	7427		2.78	2-01-04
Core Logic RE Tax Service	675	Tax Overpaid	Refund	7443		954.18	2-01-04
Wal-Mart	676	Adm-Maint	Towels, Iron out, soil	88888		48.58	5-01-01-62
Morris Fire Protection	677	Fire-Airpacks	Bottles-Hydro(x2)	7432		63.00	5-01-05-119
Me Harbor Masters Assoc.	678	Harbor	Conf-David/Kevin	7434		250.00	5-17-01
Maine Municipal Assoc.	679	Adm-Books/Pubs	Townsman x 2	7433		16.00	5-01-01-212
John W. Goodwin, Jr.	680	Roads-Snow	Sand	7437		2,160.00	5-09-09-51
Shell Fleet Plus	681	Fire	Diesel	88888	S	163.64	5-01-05-116
Ellsworth American	681	Roads-Cmsr	Posting signs	99999		15.00	5-09-09-01
Penobscot Energy Rec. Co.	682	Solid Waste	PERC	88888	S	810.16	5-01-07-01
Bangor Hydro Electric	683	GA	Case 1213-06	7446		303.00	5-01-01-32
Pavement Mgt. Svc, LLC	684	Roads-General	Paving Contract	7431		350.00	5-09-09-10
Treasurer, State of Maine	685	Solid Waste	Xfr Stn. Ann'l Report	7442		166.00	5-01-07-20
Central ME Fire Attack Sc	686	Fire-Training	C Bean	7444		150.00	5-01-05-122
Jennifer Kovacs	687	Adm-Mileage	Bank 12/19-1/10/13	7418		48.00	5-01-01-202
Nancy Jones	687	Adm-Mileage	Bank 1/14/13-2/14/13	7420	P	68.00	5-01-01-202
Stuart Marckoon	687	Adm-Mileage	Bank 12/18/12-2/23/13	7417	P	132.00	5-01-01-202
S. Josephine Cooper	688	ADm Salary	Selectman-Chair 1/2	7426		800.00	5-01-01-01.03
Cynthia Donaldson	688	Adm Salary	Selectman 1/2	7424		500.00	5-01-01-01.04
Richard E. Fennelly Jr.	688	Adm-Salary	Selectman 1/2	7422		500.00	5-01-01-01.06
Gary McFarland	688	Adm Salary	Selectman 1/2	7416		500.00	5-01-01-01.07
E. Jane Fowler	688	Adm Salary	Assessor-Chair	7421	P	800.00	5-01-01-01.30
Terry Towne	688	Adm-Salary	Assessor 1/2	7415		750.00	5-01-01-01.31

Running Total $182,019.57

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
Michael Jordan	688	Adm Salary	Assessor 1/2	7419		750.00	5-01-01-01.32
Stuart Marckoon	688	Roads	Cmsr 1/2	7417	P	275.00	5-09-09-00
Stuart Marckoon	689	Adm Salary	Adm Asst	7417	P	1,900.00	5-01-01-01.1
Stuart Marckoon	689	Adm-Benefits	health insurance	7417	P	257.89	5-01-01-01.12
Michael Jordan	689	CEO	Salary	7419		550.00	5-02-12-00
Kendall Davis	689	CTV	Labor	7425	P	48.00	5-15-00
Nancy Jones	689	Adm Salary	Asst Tx Col'r	7420	P	819.00	5-01-01-01.21
William Fennelly	689	Solid Waste	Labor	7423	P	364.50	5-01-07-00
Secretary of State	690	Motor Vehicles	Payable	7411	P	1,482.00	2-01-08
Dept.of IF &W-Moses	691	IF&W Lic/Reg	Payable	7412	P	625.05	2-01-07
City of Ellsworth	692	Shellfish Lic/Fines	Payable	7413	P	55.00	2-25-01
Treasurer State of Maine	693	State Dogs	Payable	7414	P	25.00	2-01-05
Ellsworth Chain Saw	694	Fire-Equip Maint	Chainsaw repair	7441		254.37	5-01-05-107.3
Maine Municipal Assoc.	695	Adm-Insurance	P&C (fire truck)	7433		47.00	5-01-01-43
Industrial Protection Svc	696	Fire	Turnout Gear	7436		78.00	5-01-05-154
Leah Treadwell	697	Tax Overpaid	Refund	7428		3.18	2-01-04
A-Copi Imaging	698	Adm-Ofc Machines	Copier Maint Ctrct	7448		510.00	5-01-01-201
Verizon Wireless	699	Adm-Telephone	266-0353	88888	S	28.20	5-01-01-206
Verizon Wireless	699	Solid Waste	266-0404	88888	S	15.85	5-01-07-07.1
Verizon Wireless	699	Fire	266-4405	88888	S	14.81	5-01-05-101
Verizon Wireless	699	Animal Ctrl	812-8178	88888	S	17.48	5-12-05-0303
Stamps.com	700	Adm-Postage	Stamps.com fee	99999	P	15.99	5-01-01-203
Girl Scout Troop 796	701	Returnables	Payable	7439		170.55	2-01-50
McMullen Landscape Const	702	Roads-Tree	Shore, Needles Ey, B'Milk	7435		240.00	5-09-09-10.15
Anderson Pressure Washin	703	Roads	Clogged Culvert-Seal Pt R	7447		200.00	5-09-09-55
Penobscot Energy Rec. Co.	704	Solid Waste	PERC	88888	S	410.40	5-01-07-01
Ellsworth American	705	Adm-Lien Costs	Ad-Foreclosed property	99999	S	243.28	5-01-01-207
Branch Pond Marine	706	Fire-Rescue Boat	Motor Repair	7445		1,300.00	5-01-05-106.1
Rudman & Winchell	707	Adm-Legal	Old Point-Assessors	7429		118.04	5-01-01-213
Gold Star Cleaners	708	Fire-Turnout Gear	Wash two sets	7438		15.00	5-01-05-154
Kathleen Furey	709	Tax Overpd	Refund	7440		20.00	2-01-04
The First Advisors	710	Investment Mgt	Transfer In	99999		200,000.00	1-01-02.1
			Warrant Total			**$392,873.16**	

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