Town of Lamoine

Municipal Expenditure Warrant 20 April 18, 2013 Warrant Total **$197,219.87**

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 Gary McFarland Bernard Johnson Nathan Mason

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	779	Planning Board	Postage-Gott, Workman	99999	P	79.43	5-01-11-02
Radio Shack Accts Rec	780	Adm-Computer	UPS Unit	99999	P	54.99	5-01-01-51
Radio Shack Accts Rec	781	Adm-Computers	UPS Battery	99999	P	51.99	5-01-01-51
RSU #24	782	Education	April Payment	7508		172,438.91	5-03-01
Eric Marvin/Debra DeFores	783	Tax Overpd	Refund	7515		571.49	2-01-04
Rudman & Winchell	784	RSU Withdrawal	Legal Work	7507		539.12	5-03-12
RH Foster Energy LLC	785	Fire	Diesel	88888	S	94.54	5-01-05-116
Penobscot Energy Rec. Co.	786	Solid Waste	PERC	88888	S	688.45	5-01-07-01
Pine Tree Waste	787	Solid Waste	Recycling transport	88888	S	1,278.62	5-01-08-01
Pine Tree Waste	788	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Time Warner Cable	789	Cable TV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	789	Adm	Telephone	88888	S	45.91	5-01-01-206
Modern Screenprint	790	Harbor	Mooring Stickers	7509		187.50	4-17-01
Maine Coast Mem. Hospital	791	Fire	Inoculation	7514		77.75	5-01-05-113
Brown's Communications	792	Fire	Radio Maint	7519		66.00	5-01-05-107
Registry of Deeds	793	Adm-LienDischarge	DesIsles #1	7517		13.00	5-01-01-207
Registry of Deeds	794	Adm-Lien Discharge	DesIsles # 2	7517		13.00	5-01-01207
Registry of Deeds	795	Adm-Lien Discharge	DesIsles # 3	7517		13.00	5-01-01-207
Registry of Deeds	796	Adm-Lien Discharge	Fickett	7517		13.00	5-01-01-207
Hancock Cty. Plan Commis	797	Consrv Cmsn	Training	7516		18.00	5-32-01
Secretary of State	798	Auto Registrations	Payable	7501	P	3,361.50	2-01-08
Stamps.com	799	Adm-Postage	refill acct	99999	P	25.00	5-01-01-203
Jennifer Kovacs	800	Adm-Salary	Clerk/Tax Col'r	7503	P	1,146.15	5-01-01-01.2
Stuart Marckoon	800	Adm Asst	Salary	7502	P	1,900.00	5-01-01-01.1
Stuart Marckoon	800	Adm-Benefits	Health Insurances	7502	P	257.89	5-01-01-01.12

Running Total $185,547.53

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	800	Code Enforcement	Salary	7504	S	550.00	5-02-12-00
William Fennelly	800	Solid Waste	Labor	7505	P	340.20	5-01-07-00
Kendall Davis	800	Cable TV	Ops Mgr	7506	P	30.00	5-15-00
Home Depot	801	Acct Rec.	FD Address signpost	99999	P	5.51	1-01-50
James Merritt	802	Tax Overpaid	Refund	7512		144.15	2-01-04
Treasurer State of Maine	803	Animal Control	Training	7518		15.00	5-12-05-0303
Quill Corporation	804	Adm-Ofc Supplies	P Touch Label Tape	88888	S	83.98	5-01-01-204
McMullen Landscape Const	805	Roads-Snow	April Plowing	7513		7,936.00	5-09-09-51
Bangor Hydro Electric	806	Adm	Electricity	88888	S	171.76	5-01-01-200
Bangor Hydro Electric	807	Roads	Streetlights	88888	S	14.56	5-09-09-60
Bangor Hydro Electric	808	Roads	Streetlights	88888	S	41.92	5-09-09-60
Bangor Hydro Electric	809	Roads	Salt/sand shed	88888	S	289.27	5-09-09-54
Bangor Hydro Electric	810	Fire	Electricity	88888	S	116.01	5-01-05-100
Bangor Hydro Electric	811	Solid Waste	Electricity	88888	S	28.52	5-01-07-07
Maine Municipal Assoc.	812	Adm-Training	FOAA-Stu	7511		30.00	5-01-01-202
ME Mun Emp Health Trust	813	Adm-Benefits	Health Insurance	7510		792.53	5-01-01-01.12
Ellsworth American	814	Adm-Newsletter	April Quarterly	99999		239.00	5-01-01-220
Penobscot Energy Rec. Co.	815	Solid Waste	PERC	88888	S	843.93	5-01-07-01
			Warrant Total			**$197,219.87**	

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