Town of Lamoine

Municipal Expenditure Warrant 9 November 1, 2012 Warrant Total **$18,576.75**

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
Home Depot	275	Adm-Maint	Flag pole light	99999	P	21.99	5-01-01-61
Home Depot	276	Roads-Signs	Lag screws	99999	P	1.77	5-09-09-10.40
US Diary	277	Adm-Ofc Supply	Planners 2013	99999	S	142.65	5-01-01-203
Carbonite.com	278	Adm-Computer	Online Backup	99999	P	59.00	5-01-01-50
Wal-Mart	279	Fire-Office Supplies	Paper	88888	S	14.88	5-01-05-109
Wal-Mart	279	Adm-Ofc Supplies	H2O, Paper towels	88888	S	23.31	5-01-01-204
Time Warner Cable	280	Fire	Telephone	88888	S	43.29	5-01-05-101
Ray Plumbing Company	281	Adm-Furnace	Maint Contract	7190		199.00	5-01-01-60
Lamoine Fire Dept.	282	Fire-Maint	Trailer Tire, mounting	7197		57.50	5-01-05-104
MTCCA	283	Adm-Training	Stu-Elections	7192		50.00	5-01-01-202
MTCCA	284	Adm-Training	Jenn-Elections	7192		50.00	5-01-01-202
Quill Corporation	285	Adm-Ofc Supply	Fax drum	88888	S	104.99	5-01-01-204
Maine Coast Mem. Hospital	286	Fire	Hep A Innoculate	7194		207.00	5-01-05-113
Lamoine School	287	Returnables	Payable	7196		346.75	2-01-50
Penobscot Energy Rec. Co.	288	Solid Waste	PERC	88888	S	896.88	5-01-07-01
Stuart Marckoon	289	Adm-Mileage	6/18/12-10/18/12	7185	S	303.00	5-01-01-202
Stuart Marckoon	289	Fire-Training	Mileage	7185	S	24.00	5-01-05-122
Stuart Marckoon	289	Roads-Signs	Mileage	7185	S	25.00	5-09-09-10.40
John W. Goodwin, Jr.	290	Roads-Plow Ctrct	Sand	7199		2,484.00	5-09-09-51
Jennifer Kovacs	291	Adm Salary	Clerk/tax col'r	7186	P	1,146.15	5-01-01-01.2
Stuart Marckoon	291	Adm Asst	Salary	7185	P	1,900.00	5-01-01-01.1
Stuart Marckoon	291	Adm-Benefits	Health Insurance	7185	P	257.89	5-01-01-01.12
Michael Jordan	291	CEO	Salary	7187	P	550.00	5-02-12-00
William Fennelly	291	Solid Waste	Labor	7189	P	437.40	5-01-07-00
Nancy Jones	291	Adm Salary	Asst Clerk-training	7188	P	112.00	5-01-01-01.21

Running Total $9,458.45

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
Lane Construction Corp	292	Roads	Needles Eye	7195		1,190.70	5-09-09-10.26
W B Mason	293	Adm-Ofc Supply	Budget Binders/pencil shr	88888	S	71.45	5-01-01-204
Richard McMullen	294	Parks	Lamoine Beach Mow	7193		275.00	5-14-04-01
Richard McMullen	295	Solid Waste	Anderson Lot Mow	7193		90.00	5-01-07-06
Richard McMullen	296	Parks	Lamoine Bch Overflow	7193		135.00	5-14-04-01
Richard McMullen	297	Adm	Town Hall Mowing	7193		100.00	5-01-01-63
Phillips Farms Of Maine	298	Marlboro Cemetery	Maint-mowing	7191		75.00	5-20-01.3
Electronic Tax Payment	299	FICA Withheld	Payable	88888	S	564.43	2-01-10
Electronic Tax Payment	299	Adm-Insurance	FICA-Town Share	88888	S	833.24	5-01-01-40
Electronic Tax Payment	299	Medicare Withheld	Payable	88888	S	194.89	2-01-10.1
Electronic Tax Payment	299	Adm-Insurance	Town Share-Medicare	88888	S	194.87	5-01-01-42
Electronic Tax Payment	299	Federal Tax Withheld	Payable	88888	S	1,039.79	2-01-10.2
W B Mason	300	Adm-Ofc Supply	Name Plates	88888	S	21.88	5-01-01-204
Registry of Deeds	301	Adm-Lien Disch.	Ficket 2010/11	7198		13.00	5-01-01-207
Penobscot Energy Rec. Co.	302	Solid Waste	PERC	88888	S	815.48	5-01-07-01
Verizon Wireless	303	Adm-Phone	266-0353	88888	S	28.21	5-01-01-206
Verizon Wireless	303	Solid Waste	266-0404	88888	S	15.31	5-01-07-07.1
Verizon Wireless	303	Fire	266-4405	88888	S	13.21	5-01-05-101
Verizon Wireless	303	Animal Ctrl	812-0168	88888	S	27.37	5-12-05-0303
MTCCA	304	Adm-Dues	Clerks - Jennifer	7192		20.00	5-01-01-209
Peter Goebel	305	Fire-Training	CPR	7200		226.25	5-01-05-122
Registry of Deeds	306	Adm-Lien Disch	R Pinkham	7198		13.00	5-01-01-207
Home Depot	307	Adm-Eln Costs	Vote Booth lumber	99999	P	5.27	5-01-01-214
Treasurer State of Maine	308	State Dog Lic.	Payable	7204		36.00	2-01-05
Dept.of IF &W-Moses	309	IF&W Licenses/Reg	Payable	7202		759.50	2-01-07
Secretary of State	310	Motor Vehicle Reg	Payable	7205		2,332.50	2-01-08
City of Ellsworth	311	Shellfish Licenses	Payable	7203		15.00	2-25-01
John Smith	312	Fire	Batteries-Reimburse	7201		11.95	5-01-05-108
			Warrant Total			**$18,576.75**	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures