Town of Lamoine

Municipal Expenditure Warrant 10 November 15, 2012 Warrant Total **$200,094.24**

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	313	Education	November 2012	7218		172,438.91	5-03-01
Jennifer Kovacs	314	Adm Salary	Clerk/Tax Col'r	7209	S	1,146.15	5-01-01-01.2
Stuart Marckoon	314	Adm Asst	Salary	7208	S	1,900.00	5-01-01-01.1
Stuart Marckoon	314	Adm-Benefits	Health Insurance	7208	S	257.89	5-01-01-01.12
Michael Jordan	314	Code Enforcement	Salary	7210	S	550.00	5-02-12-00
William Fennelly	314	Solid Waste	Labor	7212	S	340.20	5-01-07-00
Kendall Davis	314	Cable TV	Ops Mgr	7213	S	48.00	5-15-00
Joan Broussard	315	Adm-Salary	Election Clerk	7214	S	65.00	5-01-01-02
Angela Johnson	315	Adm-Salary	Election Clerk	7211	S	65.00	5-01-01-02
Marion McDevitt	315	Adm-Salary	Election Clerk	7207	S	80.00	5-01-01-02
Martha Nickerson	315	Adm-Salary	Election Clerk	7206	S	80.00	5-01-01-02
Home Depot	316	Adm-Elections	Pen grommets	99999	P	12.25	5-01-01-214
Postmaster 04605	317	Adm-Postage	MVR/BMV Report	99999	P	2.75	5-01-01-203
Home Depot	318	Adm-Elections	Temp Voter Booths	99999	P	7.94	5-01-01-214
Home Depot	318	Adm-Elections	Temp Voter Booths	99999	P	5.27	5-01-01-214
Home Depot	319	Adm-Elections	Pen Grommets	99999	P	3.09	5-01-01-214
Ellsworth Giant Sub	320	Adm-Elections	Clerks-Meal	99999	P	31.14	5-01-01-214
Stamps.com	321	Adm-Postage	Monthly Fee	99999	P	15.99	5-01-01-203
Ellsworth Builders Supply	322	Adm-Elections	Temp Voter Booths	7228		44.48	5-01-01-214
Ellsworth American	323	CEO-Adv	Junkyard Ad	99999	P	42.57	5-02-12-03
St. of ME, Human Services	324	CEO Revenue	State Share	7220		125.00	4-02-10
Treasurer of Maine	324	CEO Revenue	DEP Share	7223		30.00	4-02-10
RH Foster Energy LLC	325	Fire	Diesel	88888	S	83.63	5-01-05-116
Penobscot Energy Rec. Co.	326	Solid Waste	PERC	88888	S	651.94	5-01-07-01
Penobscot Energy Rec. Co.	327	Solid Waste	PERC	88888	S	194.62	5-01-07-01

Running Total $178,221.82

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
Ellsworth Chain Saw	328	Fire-Equip Maint	Chainsaw chains	7227		86.11	5-01-05-107.3
Kermit Theall	329	Parks-Bloomfield	Kiosk Repair	7217		70.00	5-14-04-02
Time Warner Cable	330	Adm	Phone	88888	S	43.74	5-01-01-206
Time Warner Cable	330	Cable TV	Internet	88888	S	30.00	5-15-04
Registry of Deeds	331	Adm-Lien Disch	D Johnston	7225		13.00	5-01-01-207
Registry of Deeds	332	Adm-Lien Discharge	S&M Kelley	7225		13.00	5-01-01-207
Registry of Deeds	333	Adm-Lien Discharge	St. Pierre	7225		13.00	5-01-01-207
East Coast Performance	334	Fire-Truck Maint	Camera - 405	7229		1,215.89	5-01-05-104.405
John W. Goodwin, Jr.	335	Roads	Sand	7226		2,160.00	5-09-09-51
Colwell Diesel Service	336	Fire-Truck Maint	Tanker repairs	7230		522.33	5-01-05-104.404
Viking Inc.	337	Roads	Needles Eye Culverts	7216		642.00	5-09-09-10.26
Viking Inc.	337	Cap Improve	Front Entrance	7216		260.00	5-19-12.1
Stamps.com	338	Adm-Liens	Foreclosure cert mail	99999	P	170.00	5-01-01-207
Treasurer State of Maine	339	Animal Control	Training	7215	P	25.00	5-12-05-0303
Registry of Deeds	340	Adm-Lien Disc	P Sargent 10/11	7225		13.00	5-01-01-207
Registry of Deeds	341	Adm-Lien Discharge	Alley-2011/12	7225		13.00	5-01-01-207
Registry of Deeds	342	Adm-Lien Disch	Clewley 11-12	7225		13.00	5-01-01-207
Roy,Beardsley, Williams	343	CEO-Plan Brd	Legal (MacQuinn)	7219		740.00	5-02-11-02
UpBeat, Inc.	344	Parks-Bloomfield	Dog Waste Station	99999		307.05	5-14-04-02
Pine Tree Waste	345	Solid Waste	Recycling	88888	S	767.08	5-01-08-01
Pine Tree Waste	346	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Richard McMullen	347	Roads-Plowing	Nov-less sand	7224		8,556.00	5-09-09-51
ME Mun Emp Health Trust	348	Adm-Benefits	Health Insurance	7221		737.24	5-01-01-01.12
ME Fire Chiefs Assoc'n	349	Fire	Dues	7222		86.00	5-01-05-121
Acadia Disposal District	350	Solid Waste	HHW Share	7231		428.85	5-01-07-11
Bangor Hydro Electric	351	Adm	Electric	88888	S	169.53	5-01-01-200
Rudman & Winchell	352	Adm-Legal	B Davis PTRB	7233		567.00	5-01-01-213
Rudman & Winchell	353	Adm-Legal	MCBC-PTRB	7233		318.00	5-01-01-213
Penobscot Energy Rec. Co.	354	Solid Waste	PERC	88888	S	1,064.86	5-01-07-01
Frenchman Bay Riders	355	Returnables	Payable (October 12)	7232		245.45	2-01-50
				Warrant Total		**$200,094.24**	

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