Town of Lamoine

Municipal Expenditure Warrant 11 December 6, 2012 Warrant Total **$65,170.45**

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
Secretary of State	356	Motor Vehicles	Payable	7234	P	1,311.00	2-01-08
Postmaster 04605	357	Adm-Liens	Cert Mail	99999	P	5.75	5-01-01-207
Postmaster 04605	357	Adm-Postage	Address chg	99999	P	0.50	5-01-01-203
K&T Environmental	358	Fire-Pumps	E 403	7261		558.00	5-01-05-105
Bangor Hydro Electric	359	Roads	Streetlights	88888	S	14.55	5-09-09-60
Bangor Hydro Electric	360	Roads	Streetlights	88888	S	41.88	5-09-09-60
Bangor Hydro Electric	361	Roads	Salt/Sand Shed	88888	S	20.36	5-09-09-54
Bangor Hydro Electric	362	Fire	Electricity	88888	S	118.75	5-01-05-100
Bangor Hydro Electric	363	Solid Waste	Xfr Stn	88888	S	23.20	5-01-07-07
McMullen Landscape Const	364	Parks	Bloomfield	7256		270.00	5-14-04-02
Registry of Deeds	365	Adm-Lien Disch.	J Barnes	7270		13.00	5-01-01-207
Registry of Deeds	366	Adm-Lien Discharge	Barnes Estate	7270		13.00	5-01-01-207
Time Warner Cable	367	Fire	Telephone	88888	S	43.29	5-01-05-101
Home Depot	368	Acct Rec	due from Fire Dept	99999	P	15.25	1-01-50
Penobscot Energy Rec. Co.	369	Solid Waste	PERC	88888	S	701.52	5-01-07-01
Lawrence Libby	370	Tax Overpd	Excise Refund	7260		132.08	2-01-04
Registry of Deeds	371	Adm-Lien Disch	T Thomas 1011	7270		13.00	5-01-01-207
Registry of Deeds	372	Adm-Lien Disch.	T. Thomas 11/12	7270		13.00	5-01-01-207
Staples Credit Plan	373	Adm-Ofc Supply	Vital Records Binders	99999	P	31.48	5-01-01-204
Jennifer Kovacs	374	Adm Salary	Clerk/Tax Col'r	7236	P	1,146.15	5-01-01-01.2
Stuart Marckoon	374	Adm Asst	Salary	7235	P	1,900.00	5-01-01-01.1
Stuart Marckoon	374	Adm-Benefits	Health Insurance	7235	P	257.89	5-01-01-01.12
William Fennelly	374	Solid waste	Labor	7238	P	340.20	5-01-07-00
Nancy Jones	374	Adm Salary	Asst Clerk/Tax Col'r	7237	P	210.00	5-01-01-01.21
Wal-Mart	375	Cable TV	Supplies (DVDs)	88888	S	34.88	5-15-02

Running Total $7,228.73

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
Wal-Mart	375	Adm-Ofc Supply	TP, water, soap	88888	S	32.59	5-01-01-204
Russell G. Boynton, Jr.	376	Parks	Lamoine Beach	7280		238.00	5-14-04-01
Russell G. Boynton, Jr.	376	Parks	Bloomfield	7280		78.00	5-14-04-02
Russell G. Boynton, Jr.	376	Solid Waste Rev.	Out of Town Trash	7280		-226.06	4-01-71
Electronic Tax Payment	377	FICA Withheld	Payable	88888	P	333.86	2-01-10
Electronic Tax Payment	377	Adm-Insurance	FICA Town Share	88888	P	492.84	5-01-01-40
Electronic Tax Payment	377	Medicare Withheld	Payable	88888	P	115.27	2-01-10.1
Electronic Tax Payment	377	Adm-Insurance	Medicare-Town Share	88888	P	115.26	5-01-01-42
Electronic Tax Payment	377	Federal Tax With	Payable	88888	P	565.04	2-01-10.2
Michael Jordan	378	Code Enforcement	Salary	7239	P	550.00	5-02-12-00
Kendall Davis	378	CTV	Labor	7240	P	48.00	5-15-00
ME Assoc Assessing Offcrs	379	Adm-Dues	Assessors	7259		50.00	5-01-01-209
Inland Fish & Wildlife	380	Adm-Ofc Supply	Excise Stickers	7267		1.00	5-01-01-204
Penobscot Energy Rec. Co.	381	Solid Waste	PERC	88888	S	807.34	5-01-07-01
Shell Fleet Plus	382	Fire	Diesel	88888	S	18.94	5-01-05-116
Radio Shack Accts Rec	383	Cable TV	Tape cleaner	99999	P	15.99	5-15-02
Registry of Deeds	384	Adm-Lien Discharge	P Norris 1011	7270		13.00	5-01-01-207
Kathleen DeFusco	385	Adm	Training	7274		20.00	5-01-01-202
Joseph Reynolds	386	Fire	Pers Reimburse	7252		500.00	5-01-05-001
Stuart Marckoon	386	Fire	Pers Reimburse	7258		500.00	5-01-05-001
Maurice Oliver	386	Fire	Pers Reimburse	7253		500.00	5-01-05-001
James Hunnewell	386	Fire	Pers Reimburse	7268		50.00	5-01-05-001
Gerald Jordan	386	Fire	Pers Reimburse	7263		400.00	5-01-05-001
John Smith	386	Fire	Pers Reimb	7248		400.00	5-01-05-001
David Herrick, Sr.	386	Fire	Pers Reimburse	7269		400.00	5-01-05-001
Diane Sanderson	386	Fire	Pers Reimburse	7250		50.00	5-01-05-001
Carleton Brodie	386	Fire	Pers Reimburse	7278		300.00	5-01-05-001
Michael Jordan	386	Fire	Pers Reimburse	7262		400.00	5-01-05-001
Russell G. Boynton, Jr.	386	Fire	Pers Reimburse	7280		300.00	5-01-05-001
Joseph Young Jr.	386	Fire	Pers Reimburse	7245		450.00	5-01-05-001
Jonathan Morren	386	Fire	Pers Reimburse	7254		150.00	5-01-05-001
James Carney	386	Fire	Pers Reimburse	7277		300.00	5-01-05-001
Edward Farnsworth	386	Fire	Pers Reimburse	7273		400.00	5-01-05-001

Running Total $15,597.80

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brett Jones	386	Fire	Pers Reimburse	7265		400.00	5-01-05-001
Robert Schust	386	Fire	Pers Reimburse	7249		150.00	5-01-05-001
Peter Goebel	386	Fire	Pers Reimburse	7271		300.00	5-01-05-001
Bernard Johnson	386	Fire	Pers Reimburse	7266		400.00	5-01-05-001
Nathan Dandurand	386	Fire	PERS Reimburse	7276		300.00	5-01-05-001
Douglas Jones	386	Fire	Pers Reimburse	7264		400.00	5-01-05-001
Lance Bishop	386	Fire (jr)	Pers Reimburse	7281		50.00	5-01-05-001
Christopher C. Bean	386	Fire	Pers Reimburse	7282		300.00	5-01-05-001
Registry of Deeds	387	Adm-Lien Discharge	Frongillo 11/12	7270		13.00	5-01-01-207
Amazon.com	388	Cable TV	Mini DV Tapes	99999	P	32.67	5-15-02
Treasurer State of Maine	389	State Dog Lic	Payable	7243	P	42.00	2-01-05
Dept.of IF &W-Moses	390	IF&W RV/Rec	Payable	7241	P	776.80	2-01-07
Secretary of State	391	Motor Vehicles	Payable	7244	P	2,850.25	2-01-08
City of Ellsworth	392	Shellfish Lic	Payable	7242	P	25.00	2-25-01
APC - UPS Battery	393	CTV	Battery for UPS Unit	99999	P	28.35	5-15-02
James Wadman, CPA	394	Adm	Audit-final	7247		1,883.50	5-01-01-215
Stamps.com	395	Adm-Postage	Reload acct	99999	P	10.00	5-01-01-203
Stamps.com	396	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
World of Flags U.S.A.	397	Vets Memorial	State Flags	7246		112.20	5-18-01
Gilman Elec-CED Credit	398	Roads-Salt/Sand Shed	Light Bulb	7272		20.93	5-09-09-54
Gilman Elec-CED Credit	398	Cap Imp.	Town Hall Light fxtre	7272		15.00	5-19-12.1
Gilman Elec-CED Credit	399	Roads-Salt/SAnd Shed	Light Disposal Fee	7272		2.75	5-09-09-54
Maine Municipal Assoc.	400	Adm-Books	Townsmen x 3	7255		24.00	5-01-01-212
Barbara Davis	401	Tax Abatement	Settlement-Tree Growth	7275		18,875.34	4-01-02.1
ME Coast Baptist Church	402	Tax Abatement	Tree Growth Settlement	7257		19,578.42	4-01-02.1
UpBeat, Inc.	403	Parks-Lam Beach	Dog waste cover	99999		32.21	5-14-04-01
Branch Pond Marine	404	Fire	Rescue Boat Maint	7279		80.75	5-01-05-106.1
Verizon Wireless	405	Adm-Phone	266-0353	88888	S	28.36	5-01-01-206
Verizon Wireless	405	Solid Waste	266-0404	88888	S	13.50	5-01-07-07.1
Verizon Wireless	405	Fire	266-4405	88888	S	13.76	5-01-05-101
Verizon Wireless	405	Animal Ctrl	812-0178	88888	S	33.77	5-12-05-0303
Rudman & Winchell	406	Adm-Legal	Davis-Tree Growth	7251		1,047.49	5-01-01-213
Rudman & Winchell	407	Adm-Legal	MCBC Case	7251		805.00	5-01-01-213

Running Total $64,258.84

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rudman & Winchell	408	Adm-Legal	Old Point Case	7251		122.50	5-01-01-213
Registry of Deeds	409	Adm-Lien Discharge	Ouellette 1011 pg 215	7284		13.00	5-01-01-207
Penobscot Energy Rec. Co.	410	Solid Waste	PERC	88888	S	594.22	5-01-07-01
Granville Rental	411	Fire-Stn. Maint	Floor cleaning equip	7283		95.84	5-01-05-114
Channinig Bete Company	412	Fire-Training	CPR	7285		86.05	5-01-05-122
			Warrant Total			**$65,170.45**	

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