Town of Lamoine

Municipal Expenditure Warrant 12 December 20, 2012 Warrant Total **$206,781.68**

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
Stamps.com	413	Planning Board	Postage-MacQuinn	99999	P	212.75	5-01-11-02
Jennifer Kovacs	414	Adm Salary	Clerk/Tax Col'r	7287	P	1,146.15	5-01-01-01.2
Stuart Marckoon	414	Adm Asst	Salary	7286	P	1,900.00	5-01-01-01.1
Stuart Marckoon	414	Adm-Benefits	Health Insurance	7286	P	257.89	5-01-01-01.12
Stuart Marckoon	414	Adm-Postage	Address Chg	7286	P	0.50	5-01-01-203
Michael Jordan	414	Code Enforcement	Salary	7288	P	550.00	5-02-12-00
William Fennelly	414	Solid Waste	Labor	7289	P	340.20	5-01-07-00
Postmaster 04605	415	Adm-Postage	Ret supplies to State	99999	P	7.42	5-01-01-203
RSU #24	416	Education	December 2012	7298		172,439.91	5-03-01
Registry of Deeds	417	Adm-Lien Disch	Kelley - 2011/12	7291	P	13.00	5-01-01-207
Registry of Deeds	418	Adm-Lien Discharge	Day-10/11 Lien	7291	P	13.00	5-01-01-207
Registry of Deeds	419	Adm-Lien Discharge	A Brown 10/11	7291	P	13.00	5-01-01-207
White Sign Company	420	Roads-Signs	Sugarbush Dr.	7297		32.43	5-09-09-10.40
Maine Coast Memorial Hosp	421	Fire	Inoculations	7304		429.00	5-01-05-113
W B Mason	422	Adm-Ofc Supply	Paper, indices	88888	S	198.57	5-01-01-204
UpBeat, Inc.	423	Parks-Bloomfield	Dog Waste Sign	99999		35.28	5-14-04-02
Ellsworth Builders Supply	424	Fire-Stn. Maint	Paint-Meeting Room	7308		68.03	5-01-05-114
Rosemary Ludwig-Turner	425	Tax Overpaid	Refund	7306		39.21	2-01-04
Maine Municipal Assoc.	426	Adm-Insurance	Prop & Casualty	7302		3,210.00	5-01-01-43
Maine Municipal Assoc.	426	Adm-Insurance	Public Officials Liab.	7302		1,539.50	5-01-01-44
Kendall Davis	427	CTV	Labor	7290	P	36.00	5-15-00
Pine Tree Waste	428	Solid Waste	Recycling	88888	S	1,525.52	5-01-08-01
Pine Tree Waste	429	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Quill Corporation	430	Adm-Ofc Supply	Desk Calendars	88888	S	19.96	5-01-01-204
Registry of Deeds	431	Adm-Lien Discharge	Moala 10/11	7291	P	13.00	5-01-01-207

Running Total $186,622.61

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

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Registry of Deeds	432	Adm-Lien Discharge	Curtis 10/11	7291	P	13.00	5-01-01-207
Registry of Deeds	433	Adm-Lien Discharge	Jordan 10/11	7291	P	13.00	5-01-01-207
Registry of Deeds	434	Adm-Lien Discharge	Mingo 10-11	7291	P	13.00	5-01-01-207
Secretary of State	435	Motor vehicles	Payable	7292	P	1,932.50	2-01-08
Registry of Deeds	436	Adm-Lien Discharge	M. Damon 10/11	7294	P	13.00	5-01-01-207
Registry of Deeds	437	Adm-Lien Discharge	Ahlblad 10/11	7294	P	13.00	5-01-01-207
Registry of Deeds	438	Adm-Lien Discharge	Graham 10/11	7294	P	13.00	5-01-01-207
Registry of Deeds	439	Adm-Lien Discharge	Blood 10/11	7294	P	13.00	5-01-01-207
Time Warner Cable	440	Adm	Telephone	88888	S	44.05	5-01-01-206
Time Warner Cable	440	CTV	Internet	88888	S	30.00	5-15-04
Penobscot Energy Rec. Co.	441	Solid Waste	PERC	88888	S	1,033.04	5-01-07-01
Michael Arsenault	442	Animal Control	Labor 9/12-12/1/12	7293	P	344.50	5-12-05-0300
Michael Arsenault	442	Animal Control	Training	7293	P	95.47	5-12-05-0301
Michael Arsenault	442	Animal Control	Mileage 9/12-12/1/12	7293	P	147.50	5-12-05-0303
MTCCA	443	Adm-Training	N Jones - Clerk Training	7299		60.00	5-01-01-202
Bangor Hydro Electric	444	Adm	Town Hall Electricity	88888	S	206.74	5-01-01-200
Bangor Hydro Electric	445	Solid Waste	Xfr Stn Electric	88888	S	44.31	5-01-07-07
Bangor Hydro Electric	446	Fire	Stn. Electric	88888	S	138.58	5-01-05-100
Bangor Hydro Electric	447	Roads	Salt/Sand Shed Electric	88888	S	68.26	5-09-09-54
Bangor Hydro Electric	448	Roads	Streetlights	88888	S	41.88	5-09-09-60
Bangor Hydro Electric	449	Roads	Streetlights	88888	S	14.55	5-09-09-60
MTCCA	450	Adm-Dues	Town Clerk Assoc.	7299		20.00	5-01-01-209
Postmaster 04605	451	Animal Ctrl	Dog Bite - Mail	99999	P	5.95	5-12-05-0301
Registry of Deeds	452	Adm-Lien Discharge	A Keene 10/11	7295	P	13.00	5-01-01-207
ME Mun Emp Health Trust	453	Adm-Benefits	Health Insurance	7301		792.53	5-01-01-01.12
MMTCTA	454	Adm-Dues	Stu-Treasurer's	7300		25.00	5-01-01-209
MMTCTA	455	Adm-Dues	Jenn-Tax Col'rs	7300		25.00	5-01-01-209
Time Warner Cable	456	Fire	Telephone	99999	S	43.29	5-01-05-101
Registry of Deeds	457	Adm-Lien Discharge	Walker 10/11	7296	P	13.00	5-01-01-207
Jennifer Kovacs	458	Adm-Mileage	Bank-10/18-12/14	7307	P	132.00	5-01-01-202
Stuart Marckoon	458	Adm-Mileage	Bank 10/12-12/17	7305	P	112.00	5-01-01-202
McMullen Landscape Const	459	Roads	Buttermilk	7303		100.00	5-09-09-10.21
McMullen Landscape Const	459	Roads	Shore Rd.	7303		240.00	5-09-09-10.22

Running Total $192,436.76

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	460	Roads	Plow Ctrct	7303		13,200.00	5-09-09-51
Penobscot Energy Rec. Co.	461	Solid Waste	PERC	88888	S	809.56	5-01-07-01
Registry of Deeds	462	Adm-Lien Discharge	R Pinkham 11/12	7310		13.00	5-01-01-207
Susan J. Hibbs	463	Tax Overpaid	Refund	7309		18.88	2-01-04
David Ackley	464	Tax Overpaid	Refund	7311		51.48	2-01-04
Industrial Protection Svc	465	Fire	Turnout Gear	7312		252.00	5-01-05-154
				Warrant Total		**$206,781.68**	

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