

Municipal Expenditure Warrant 4

Town of Lamoine
August 16, 2012

Warrant Total **\$397,390.62**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cynthia Donaldson							
S. Josephine Cooper							
Richard Fennelly, Jr.							
Gary McFarland							
William Brann							
Postmaster 04605	83	Harbor	Notice of Violation	99999	P	5.75	5-17-01
Computer Essentials	84	Cable TV	Hard Drive replace	99999	P	269.98	5-15-03
Jennifer Kovacs	85	Adm Salary	Clerk/Tax Col'r	7073	P	1,050.00	5-01-01-01.2
Dennis I Ford	85	Code Enforce	July remainder	7075	P	319.25	5-02-12-00
Stuart Marckoon	85	Adm Asst	Salary	7072	P	1,900.00	5-01-01-01.1
Stuart Marckoon	85	Adm-Benefits	Health Insurances	7072	P	257.89	5-01-01-01.12
William Fennelly	85	Solid Waste	Labor	7076	P	437.40	5-01-07-00
William Fennelly	85	Parks	Lamoine Beach	7076	P	48.60	5-14-04-01
William Fennelly	85	Parks	Bloomfield Pk	7076	P	48.60	5-14-04-02
William Fennelly	85	Solid Waste	Mowing	7076	P	20.00	5-01-07-06
Jennifer Kovacs	86	Acct Payable	Bank Mileage FY 12	7073	P	60.00	2-01-02
Stuart Marckoon	86	Acct Payable	Bank Mileage FY 12	7072	P	28.00	2-01-02
Jennifer Kovacs	86	Adm-Mileage	Banks 7/5-8/8/12	7073	P	100.00	5-01-01-202
Stuart Marckoon	86	Adm-Mileage	Bank 7/3-8/6/12	7072	P	64.00	5-01-01-202
Quill Corporation	87	Fire	Toner (printer/copier)	88888	S	135.99	5-01-05-109
Jay Fowler & Son, Inc	88	Acct Payable	Shore, Gully Bk, Berry Cv	7081		1,914.00	2-01-02
Jay Fowler & Son, Inc	89	Parks	Bloomfield Pk Rd	7081		958.00	5-14-04-02
Jay Fowler & Son, Inc	90	Roads	Mill Rd-Side Grade	7081		400.00	5-09-09-10.23
E. Jane Fowler	91	Adm-Mileage	P. Tax School	7074	P	190.00	5-01-01-202
RSU #24	92	Education	RSU Payment	7078		172,438.91	5-03-01
Registrar - .dot.gov	93	Adm-Adv	Domain Registration	99999	P	125.00	5-01-01-206
Penobscot Energy Rec. Co.	94	Solid Waste	PERC	88888	S	414.64	5-01-07-01
Registry of Deeds	95	Adm-Lien Discharge	Ladeau	7080		13.00	5-01-01-207
Amazon.com	96	Adm-Ofc Supply	File Card box	99999	P	30.38	5-01-01-204
Pine Tree Waste	97	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02

Running Total \$183,811.68

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
K&T Environmental	98	Fire-Truck Maint	Air Couplers	7079		60.00	5-01-05-104
RH Foster Energy LLC	99	Fire	Diesel 7/12	88888	S	71.20	5-01-05-116
Amazon.com	100	Fire - Gas / Diesel	Credit Card Safe	99999	P	27.99	5-01-05-116
Postmaster 04605	101	Adm-Postage	Address Change	99999	P	1.00	5-01-01-203
Home Depot	102	Adm-Maint	Mop, gloves	99999	P	35.48	5-01-01-62
Home Depot	103	Adm-Maint	Vault screws	99999	P	6.20	5-01-01-62
World of Flags U.S.A.	104	Parks/Rec-Cem Care	Grave Flags	7077		90.00	5-14-04-03
Time Warner Cable	105	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	105	Adm	Telephone	88888	S	43.71	5-01-01-206
Pine Tree Waste	106	Solid Waste	Recycling	88888	S	1,535.24	5-01-08-01
Quill Corporation	107	Adm-Ofc Supply	Toner	88888	S	114.95	5-01-01-204
The First Advisors	108	CEO Fund	Transfer In	88888		4,219.47	1-02-01
The First Advisors	108	Road Fund	Transfer In	88888		33,257.65	1-09-01
The First Advisors	108	Parks Fund	Transfer Out	88888		-1,800.18	1-14-01
The First Advisors	108	Cable TV Fund	Transfer In	88888		7,483.80	1-15-01
The First Advisors	108	Harbor Fund	Transfer In	88888		2,151.20	1-17-01
The First Advisors	108	Veterans Memorial	Transfer In	88888		190.04	1-18-01
The First Advisors	108	Cap Improvement	Transfer In	88888		333.72	1-19-01
The First Advisors	108	Investment Fund	Transfer In	88888		150,000.00	1-01-02.1
The First Advisors	108	Revaluation Fund	FY13 Appropriation	88888		10,000.00	1-13-01
The First Advisors	108	Adm-Insurance	Insurance Deductible	88888		750.00	5-01-01-49
Penobscot Energy Rec. Co.	109	Solid Waste	PERC	88888	S	911.04	5-01-07-01
Carolyn Soares Trust	110	Overpayment	Refund (Bldg Permit)	7082		7.20	2-01-04
Secretary of State	111	Motor Vehicles	Payable	7084	P	3,394.25	2-01-08
Cold Spring Water Co	112	Fire	Water Bill	7085		250.00	5-01-05-100.2
Bangor Hydro Electric	113	Adm	Town Hall	88888	S	230.28	5-01-01-200
White Sign Company	114	Parks-Lam Beach	Fireworks sign	7083		24.95	5-14-04-01
White Sign Company	114	Parks-Bloomfield	Fireworks Sign	7083		24.95	5-14-04-02
White Sign Company	114	Roads	Street Names (stolen)	7083		134.80	5-09-09-10.40

Warrant Total

\$397,390.62

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