# Town of Lamoine

Municipal Expenditure Warrant 15 February 7, 2013 Warrant Total **$33,390.30**

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 |
|---|---|---|---|---|---|---|---|
| Jennifer Kovacs | 585 | Adm-Salary | Clerk (maternity lv) | 7352 | P | 1,146.15 | 5-01-01-01.2 |
| Stuart Marckoon | 585 | Adm Asst | Salary | 7351 | P | 1,900.00 | 5-01-01-01.1 |
| Stuart Marckoon | 585 | Adm-Benefits | Health Insurance | 7351 | P | 257.89 | 5-01-01-01.12 |
| Michael Jordan | 585 | Code Enforcement | Salary | 7353 | P | 550.00 | 5-02-12-00 |
| William Fennelly | 585 | Solid Waste | Labor | 7355 | P | 364.50 | 5-01-07-00 |
| Nancy Jones | 585 | Adm-Salary | Asst Clerk | 7354 | P | 525.00 | 5-01-01-01.21 |
| Electronic Tax Payment | 586 | FICA Withheld | Payable | 88888 | P | 552.19 | 2-01-10 |
| Electronic Tax Payment | 586 | Adm-Insurance | FICA Town Share | 88888 | P | 552.18 | 5-01-01-40 |
| Electronic Tax Payment | 586 | Medicare Withheld | Payable | 88888 | P | 129.15 | 2-01-10.1 |
| Electronic Tax Payment | 586 | Adm-Insurance | Medicare Town Share | 88888 | P | 129.14 | 5-01-01-42 |
| Electronic Tax Payment | 586 | Federal Tax Withheld | Payable | 88888 | P | 652.57 | 2-01-10.2 |
| Wal-Mart | 587 | Cable TV | DVD Covers | 88888 | S | 5.88 | 5-15-02 |
| Wal-Mart | 587 | Adm-Ofc Supplies | Water, TP, Floor Clnr | 88888 | S | 27.88 | 5-01-01-204 |
| Maine Municipal Assoc. | 588 | Adm-Insurance | Workers Comp | 7374 | | 274.00 | 5-01-01-45 |
| Morris Fire Protection | 589 | Adm-Maint | Fire Extinguishers | 7373 | | 91.50 | 5-01-01-62 |
| Morris Fire Protection | 589 | Solid Waste | Fire Ext | 7373 | | 43.00 | 5-01-07-06 |
| Morris Fire Protection | 589 | Fire | Exinguisher Maint | 7373 | | 131.00 | 5-01-05-117 |
| Rudman & Winchell | 590 | RSU Withdrawal | Legal Work | 7370 | | 262.50 | 5-03-12 |
| Home Depot | 591 | Solid Waste | Maint - Keys | 99999 | P | 9.35 | 5-01-07-06 |
| Registry of Deeds | 592 | Adm-Lien Disch. | McIntire | 7379 | | 13.00 | 5-01-01-207 |
| Penobscot Energy Rec. Co. | 593 | Solid Waste | PERC | 88888 | S | 793.44 | 5-01-07-01 |
| Ellsworth American | 594 | Adm | January Quarterly | 99999 | | 239.00 | 5-01-01-220 |
| Frenchman Bay Riders | 595 | State Snowmobile | Payable | 7369 | | 337.62 | 2-01-07.1 |
| PDQ Door | 596 | Road-Salt/Sand | Maint. | 7371 | | 149.00 | 5-09-09-54 |
| The UPS Store | 597 | Adm | Shipping | 99999 | P | 11.91 | 5-01-01-203 |

Running Total $9,147.85



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 Builders Supply | 598 | CEO | Training | 7357 | P | 50.00 | 5-02-12-04 |
| Gail Fletcher | 599 | Tax Overpd | Refund | 7356 | P | 4.82 | 2-01-04 |
| John W. Goodwin, Jr. | 600 | Roads-Winter | Sand | 7380 | | 2,160.00 | 5-09-09-51 |
| McMullen Landscape Const | 601 | Roads-Snow | Contract (less sand) | 7375 | | 11,040.00 | 5-09-09-51 |
| McMullen Landscape Const | 601 | Roads-Trees | Buttermilk, Seal Pt | 7375 | | 80.00 | 5-09-09-10.15 |
| Michael Jordan | 602 | CEO-Training | Reimburse | 7364 | | 50.00 | 5-02-12-04 |
| Penobscot Energy Rec. Co. | 603 | Solid Waste | PERC | 88888 | S | 625.48 | 5-01-07-01 |
| Michael Jordan | 604 | Cap Improve | Front Door | 7364 | | 75.00 | 5-19-12.1 |
| Hancock Cty. Plan Commis | 605 | Appeals Board | Training (Bender) | 7378 | | 18.00 | 5-01-11-05 |
| Registry of Deeds | 606 | Adm-Lien Disch | Burnett | 7379 | | 13.00 | 5-01-01-207 |
| Joseph Young Jr. | 607 | Fire-Equip Maint | Auger-spark plug | 7367 | | 6.28 | 5-01-05-107.3 |
| Lamoine General Store | 608 | Roads-Trees | Fire Crew-1/31 storm | 99999 | P | 19.22 | 5-09-09-10.15 |
| Industrial Protection Svc | 609 | Fire-Turnout Gear | Pant alteration | 7376 | | 140.00 | 5-01-05-154 |
| Verizon Wireless | 610 | Adm | 266-0353 | 88888 | S | 28.46 | 5-01-01-206 |
| Verizon Wireless | 610 | Solid Waste | 266-0404 | 88888 | S | 17.44 | 5-01-07-07.1 |
| Verizon Wireless | 610 | Fire | 266-4405 | 88888 | S | 13.23 | 5-01-05-101 |
| Verizon Wireless | 610 | Animal Ctrl | 812-8178 | 88888 | s | 30.06 | 5-12-05-0303 |
| Treasurer State of Maine | 611 | State Dogs | Payable | 7360 | P | 477.00 | 2-01-05 |
| Dept.of IF &W-Moses | 612 | IF&W Moses | Payable | 7358 | P | 2,065.00 | 2-01-07 |
| Secretary of State | 613 | Motor Vehicles | Payable | 7361 | P | 1,551.50 | 2-01-08 |
| City of Ellsworth | 614 | Shellfish Lic & Fine | Payable | 7359 | P | 115.00 | 2-25-01 |
| Jennifer Kovacs | 615 | Adm-Salary | Clerk/Tax Col'r | 7363 | P | 573.07 | 5-01-01-01.2 |
| Stuart Marckoon | 615 | Adm Asst | Salary | 7362 | P | 1,900.00 | 5-01-01-01.1 |
| Stuart Marckoon | 615 | Adm-Benefits | Health Insurance | 7362 | P | 257.89 | 5-01-01-01.12 |
| Michael Jordan | 615 | Code Enforcement | Salary | 7364 | | 550.00 | 5-02-12-00 |
| William Fennelly | 615 | Solid Waste | Labor | 7366 | P | 340.20 | 5-01-07-00 |
| Nancy Jones | 615 | Adm Salary | Asst. Tax Col'r/Clerk | 7365 | P | 875.00 | 5-01-01-01.21 |
| Stuart Marckoon | 616 | Adm-Mileage | 10/19/12-2/1/13 | 7362 | P | 204.00 | 5-01-01-202 |
| Stuart Marckoon | 616 | Road Cmsr Exp | Mileage 10/19/12-2/1/13 | 7362 | P | 80.00 | 5-09-09-01 |
| Stamps.com | 617 | Adm | Postage | 99999 | P | 15.99 | 5-01-01-203 |
| Gold Star Cleaners | 618 | Fire-TO Gear | Cleaning | 7381 | | 4.00 | 5-01-05-154 |
| Hancock Cty. Plan Commis | 619 | Planning Board | Training | 7378 | | 18.00 | 5-01-11-04.1 |
| Morris Fire Protection | 620 | Fire | SCBA Maint. | 7373 | | 168.00 | 5-01-05-119 |

Running Total $32,713.49



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| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---|---|---|---|---|---|---|---|
| Napa of Ellsworth | 621 | Fire - Stn Maint | Fuses-Generator | 7372 | | 1.67 | 5-01-05-114 |
| Viking Inc. | 622 | Cap Improve | Front Door project | 7368 | | 86.00 | 5-19-12.1 |
| Ellsworth American | 623 | Planning Brd | MacQuinn Ad | 99999 | | 48.66 | 5-01-11-04 |
| Penobscot Energy Rec. Co. | 624 | Solid Waste | PERC | 88888 | S | 473.48 | 5-01-07-01 |
| Inland Fish & Wildlife | 625 | Adm-Ofc Supply | Excise Stickers 2013 | 7377 | | 2.00 | 5-01-01-204 |
| Registry of Deeds | 626 | Adm-Lien Discharge | P Leonard-Johnson | 7379 | | 13.00 | 5-01-01-207 |
| David or Mary Henry | 627 | Overpaid | Refund | 7383 | | 52.00 | 2-01-04 |
| | | | **Warrant Total** | | | **$33,390.30** | |

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