

Municipal Expenditure Warrant 26

Town of Lamoine  
June 6, 2019

Warrant Total **\$106,755.53**

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.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Modern Pest Services	925	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Penobscot Energy Rec. Co.	926	Solid Waste	PERC	88888	S	955.43	5-01-07-01
Penobscot Energy Rec. Co.	927	Solid Waste	PERC	88888	S	905.95	5-01-07-01
Time Warner Cable	928	Fire	Telephone	88888	S	35.66	5-01-05-101
Verizon Wireless	929	Adm-Phone	266-0353	88888	S	48.97	5-01-01-206
Verizon Wireless	929	Solid Waste	266-0404	88888	S	16.24	5-01-07-07.1
Verizon Wireless	929	Fire	266-4405	88888	S	13.60	5-01-05-101
Verizon Wireless	929	Animal Control	812-0168	88888	S	48.97	5-12-05-0303
Consolidated Communicatic	930	Adm-Phone	Fax Line	88888	S	41.47	5-01-01-206
Lamoine School Dept.	931	Education	Operations - Warrant 25	88888	S	15,614.50	5-03-01
Lamoine School Dept.	932	Education - Payroll	Warrant 25	88888	S	60,364.93	5-03-01
Registry of Deeds	933	Adm-Lien Discharge	Sale to Kolkas/Davidson	11476		27.60	5-01-01-207
Christopher C. Bean	934	Fire-Fuel	Reimburse - Island Falls	11479		42.96	5-01-05-116
TGP Enterprises	935	Roads	STreet Sweep	11478		2,500.00	5-09-09-10.12
Acadia Fuel LLC	936	Fire	Heating Fuel	11480		87.98	5-01-05-102
Gold Star Cleaners	937	Fire	Turnout Gear clean	11477		17.00	5-01-05-154
Hartford Life Insurance	938	Adm-Insurance	Volunteer Insurance	11475		194.00	5-01-01-47
Treasurer, State of Maine	939	CEO-Plmb Permits	State Share	11481		267.50	5-02-12-10.1
Treasurer of Maine	939	CEO-Plmbing	DEP Share	11471		60.00	5-02-12-10.1
Secretary of State	940	Motor Vehicles	Payable	11460	P	3,879.50	2-01-08
City of Ellsworth	941	Shellfish Lic	Payable	11461	P	40.00	2-25-01
Treasurer State of Maine	942	State Dogs	Payable	11462	P	66.00	2-01-05
Dept.of IF &W-Moses	943	Licenses/Reg	Payable	11463	P	4,007.25	2-01-07
Town Hall Streams LLC	944	CTV	Streaming	88888	S	150.00	5-15-04
Rebecca Albright	945	CEO	Salary	11469	P	743.75	5-02-12-00

Running Total \$90,186.26

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	945	CEO	Mileage	11469	P	53.90	5-02-12-01.1
Rebecca Albright	945	Code Enforce	LPI	11469	P	885.00	5-02-12-10
Edward Gallegos	945	Adm-Salary	Facilities Maint-Custodia	11468	P	40.00	5-01-01-01.50
Edward Gallegos	945	Adm-Salary	Fac. Maint. - Projects	11468	P	100.00	5-01-01-01.50
Edward Gallegos	945	Adm	Mileage	11468	P	62.72	5-01-01-202
Edward Gallegos	945	Parks-Lamoine Bch.	Trasn & Barrels	11468	P	54.00	5-14-04-01
Edward Gallegos	945	Parks-Bloomfield	Trash, Barrells	11468	P	30.00	5-14-04-02
Edward Gallegos	945	Parks-Marlboro Bch	Trash	11468	P	20.00	5-14-04-04
Edward Gallegos	945	Adm-Maint	Tools	11468	P	15.15	5-01-01-62
Jennifer Kovacs	945	Adm-Salary	Clerk/Tax Col'r	11467	P	1,345.06	5-01-01-01.2
Stuart Marckoon	945	Adm Salary	Adm. Asst.	11466	P	2,518.52	5-01-01-01.1
Stuart Marckoon	945	Adm-Benefits	Health Insurance	11466	P	345.93	5-01-01-01.12
Chris Meyer	945	Solid Waste	Xfr Stn Mgr	11464	P	540.00	5-01-07-00
Justin A. Zinke	945	CTV	Ops Mgr	11465	P	45.00	5-15-00
Stamps.com	946	Adm-Postage	Monthly Fee	99999	P	17.99	5-01-01-203
Lamoine Fire Dept.	947	Fire	Airpack purchase-reimb	11474		8,000.00	5-01-05-158
Lamoine School	948	Returnables Payable	April 2019 - Skills USA	11473		225.65	2-01-50
Lamoine Conservation Cms	949	Bottles Payable	March 2019	88888		214.00	2-01-50
Lamoine Community Arts	950	Returnables Payable	February '19	11472		188.65	2-01-50
The UPS Store	951	Solid Waste	Water Testing	99999	P	30.33	5-04-07-08
Arthur Ashmore Electric	952	Fire	Station Maint-Light proje			1,248.49	5-01-05-114
Colwell Diesel Service	953	Fire-Stn Maint	Generator PM			49.09	5-01-05-114
Napa of Ellsworth	954	Fire-Truck Maint	Fuse, tape			6.12	5-01-05-104.403
Penobscot Energy Rec. Co.	955	Solid Waste	PERC	88888	S	533.67	5-01-07-01

**Warrant Total                    \$106,755.53**

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