

Town of Lamoine

July 1, 2019

Warrant Total **\$66,988.48**

Municipal Expenditure Warrant 28

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
Amazon.com	995	Parks-Lam Beach	Dog bags-lg	99999	P	26.96	5-14-04-01
Amazon.com	995	Parks-B'field Pk	Dog bags-lg	99999	P	26.96	5-14-04-02
Amazon.com	995	Parks-marlbro bch	Dog bags-lg	99999	P	26.96	5-14-04-04
Hannaford Bros. Co	996	Adm-Misc	League of Towns food	99999	P	31.64	5-01-01-218
Wal-Mart	997	Adm-Maint	Soap dispenser	99999	P	3.14	5-01-01-62
Wal-Mart	998	Adm-Ofc Supply	Water, paper goods	88888	S	64.53	5-01-01-204
McMullen Landscape Const	999	Roads-Major	Buttermilk-Pave prep	11526		1,600.00	5-09-10.09
McMullen Landscape Const	1000	Roads-Major	Buttermilk Pave Prep	11526		2,175.00	5-09-10.09
McMullen Landscape Const	1000	Roads-Maint	Buttermilk	11526		3,979.00	5-09-09-10.21
McMullen Landscape Const	1001	Road Maint	Buttermilk	11526		4,710.00	5-09-09-10.21
McMullen Landscape Const	1002	Road Maint	Buttermilk	11526		2,700.00	5-09-09-10.21
McMullen Landscape Const	1003	Road Maint	Buttermilk - Pot holes	11526		350.00	5-09-09-10.21
White Sign Company	1004	Roads-signs	Streets, stop, brackets	11523		222.83	5-09-09-10.40
Registry of Deeds	1005	Adm-Lien Costs	Deed-M14 L 51	11531		33.10	5-01-01-207
Time Warner Cable	1006	CTV	Internet	88888	P	45.95	5-15-04
Time Warner Cable	1006	Adm-Phone	667-2242	88888	P	53.30	5-01-01-206
K&T Environmental	1007	Fire	Labor-Ladder truck	11530		4,535.37	5-01-05-104.404
K&T Environmental	1008	Fire	Battery Pack	11530		173.00	5-01-05-108
Lamoine Fire Dept.	1009	Fire-Trk Maint	Ladder Trk-reimburse	11528		16,500.00	5-01-05-104.404
Modern Pest Services	1010	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Penobscot Energy Rec. Co.	1011	Solid Waste	PERC	88888	S	942.49	5-01-07-01
MBOIA	1012	CEO	Training	11527		20.00	5-02-12-04
A-Copi Imaging	1013	Adm-Ofc Supply	Toner (shipping)	11533		14.50	5-01-01-204
Christopher C. Bean	1014	Fire-Maint	Ladder 404	11532		32.50	5-01-05-104.404
Katahdin Analytical Svc	1015	Solid Waste	Landfill Monitoring	11529		1,450.00	5-04-07-08

Running Total \$39,774.23

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer, State of Maine	1016	CEO-Plumbing	State Share	11524		157.50	5-02-12-10.1
Treasurer of Maine	1016	CEO	DEP Plumbing Share	11525		15.00	5-02-12-10.1
Rebecca Albright	1017	Code Enforcement	Salary	11517	P	781.25	5-02-12-00
Rebecca Albright	1017	Code Enforcement	Mileage	11517	P	60.27	5-02-12-01.1
Rebecca Albright	1017	Code Enforcement	Local Plumbing Share	11517	P	512.50	5-02-12-10
Jennifer Kovacs	1017	Adm Salary	Clerk/Tax Col'r remainder	11515	P	2,689.76	5-01-01-01.2
Stuart Marckoon	1017	Adm-Salary	Adm Asst-Remainder	11514	P	5,037.00	5-01-01-01.1
Stuart Marckoon	1017	Adm-Benefits	Health Insurance	11514	P	345.93	5-01-01-01.12
Chris Meyer	1017	Solid Waste	Xfr Stn. Mgr	11513	P	540.00	5-01-07-00
Edward Gallegos	1017	Adm-Salary	Facilities Maint-Custodia	11516	P	58.00	5-01-01-01.50
Edward Gallegos	1017	Parks	Lamoine Beach	11516	P	40.00	5-14-04-01
Edward Gallegos	1017	Parks-Bloomfield	Maint	11516	P	40.00	5-14-04-02
Edward Gallegos	1017	Parks-Marlboro Bch	Maint	11516	P	39.00	5-14-04-04
Edward Gallegos	1017	Adm-Mileage	Maint mileage	11516	P	49.00	5-01-01-202
Stuart Marckoon	1017	Adm-Mileage	5/21/19-6/30/19	11514	P	189.63	5-01-01-202
Justin A. Zinke	1017	CTV	Ops Mgr	11512	P	45.00	5-15-00
Stamps.com	1018	Adm - Lien Costs	30 Day Notice cert mail	99999	P	485.00	5-01-01-207
Stamps.com	1019	Adm-Lien Costs	30 Day Notice - cert mail	99999	P	400.00	5-01-01-207
Stamps.com	1020	Adm-Lien Cost	30 Day Notice cert mail	99999	P	163.05	5-01-01-207
Stamps.com	1020	Adm-Postage	Add to meter	99999	P	76.70	5-01-01-203
Treasurer State of Maine	1021	State Dogs	Payabe	11518	P	25.00	2-01-05
Dept.of IF &W-Moses	1022	IF&W Lic/Reg	Payable	11519	P	4,806.50	2-01-07
Secretary of State	1023	Motor Vehicles	Payable	11520	P	3,534.25	2-01-08
DHHS Service Center A/R	1024	Vital Records	Payable	11521	P	74.40	2-01-09
City of Ellsworth	1025	Shellfish Lic	Payable	11522	P	160.00	2-25-01
Verizon Wireless	1026	Adm-Phone	266-0353	88888	S	48.97	5-01-01-206
Verizon Wireless	1026	Solid Waste	266-0404	88888	S	14.16	5-01-07-07.1
Verizon Wireless	1026	Fire	266-4405	88888	S	13.60	5-01-05-101
Verizon Wireless	1026	Animal Ctrl	28	88888	S	48.97	5-12-05-0303
Time Warner Cable	1027	Fire-Telephone	667-2623	88888	S	49.18	5-01-05-101
Electronic Tax Payment	1028	FICA Withheld	Payable	99999	P	1,406.83	2-01-10
Electronic Tax Payment	1028	Adm-Insurance	FICA Town Share	99999	P	1,406.82	5-01-01-40
Electronic Tax Payment	1028	Medicare withheld	Payable	99999	P	329.00	2-01-10.1
Electronic Tax Payment	1028	Adm-Insurance	Medicare-Town Share	99999	P	329.01	5-01-01-42
Electronic Tax Payment	1028	Federal Tx Withhld	Payable	99999	P	1,802.97	2-01-10.2
Treasurer, State of Maine	1029	State Tax Withheld	Payable	99999	P	1,440.00	2-01-10.3

Warrant Total

\$66,988.48

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