Town of Lamoine

Municipal Expenditure Warrant 21 April 4, 2019 Warrant Total **$95,846.05**

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
Rebecca Albright	770	Code Enforcement	Salary	11373	P	650.00	5-02-12-00
Rebecca Albright	770	Code Enforcement	Mileage	11373	P	4.90	5-02-12-01.1
Kathleen DeFusco	770	Adm-Salary	Ballot Clerk	11372	P	202.50	5-01-01-02
Edward Gallegos	770	Adm-Salary	Fac. Maint-Custodial	11371	P	60.00	5-01-01-01.50
Edward Gallegos	770	Adm-Salary	Fac. Maint-Projects	11371	P	62.50	5-01-01-01.50
Edward Gallegos	770	Parks	Lamoine Beach	11371	P	10.00	5-14-04-01
Edward Gallegos	770	Parks	Bloomfield	11371	P	10.00	5-14-04-02
Edward Gallegos	770	Parks	Marlboro Beach	11371	P	10.00	5-14-04-04
Harvey Kelley	770	Adm-Salary	Town Mtg Moderator	11370	P	255.00	5-01-01-02
Jennifer Kovacs	770	Adm-Salary	Clerk/Tax Col'r	11369	P	1,345.06	5-01-01-01.2
Stuart Marckoon	770	Adm-Salary	Adm. Asst.	11368	P	2,518.52	5-01-01-01.1
Stuart Marckoon	770	Adm-Benefits	Health Insurance	11368	P	345.93	5-01-01-01.12
Marion McDevitt	770	Adm-Salary	Ballot Clerk	11367	P	202.50	5-01-01-02
Brandon Robitaille	770	Solid Waste	Xfr Stn Operator	11366	P	418.50	5-01-07-00
Brandon Robitaille	770	Solid Waste	Exp reimburse (tape)	11366	P	6.30	5-01-07-06
Justin A. Zinke	770	CTV	Ops Mgr	11365	P	150.00	5-15-00
Electronic Tax Payment	771	FICA Withheld	Payable	99999	S	1,025.58	2-01-10
Electronic Tax Payment	771	Adm-Insurance	FICA Town Share	99999	S	1,025.56	5-01-01-40
Electronic Tax Payment	771	Medicare Withheld	Payable	99999	S	239.85	2-01-10.1
Electronic Tax Payment	771	Adm-Insurance	Medicare-Town Share	99999	S	239.85	5-01-01-42
Electronic Tax Payment	771	Fed Tax Withheld	Payable	99999	S	703.00	2-01-10.2
Treasurer, State of Maine	772	State Tax Withheld	Payable	99999	S	1,164.00	2-01-10.3
Small Animal Clinic	773	Animal Ctrl	Cat Boarding	11379		42.00	5-12-05-0302
Registry of Deeds	774	Adm-Lien Disch.	Wallace Heirs Deed	99999	P	21.88	5-01-01-207
Postmaster 04605	775	Adm-Postage	Comp Plan	99999	P	11.50	5-01-01-203

Running Total $10,724.93

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
Penobscot Energy Rec. Co.	776	Solid Waste	PERC	88888	S	657.00	5-01-07-01
City of Ellsworth	777	Shellfish Payable	Fine	11374	P	24.00	2-25-01
Shell-WEX Bank	778	Fire	Diesel	88888	S	185.52	5-01-05-116
Wal-Mart	779	Adm-Ofc Supply	Mop, water	88888	S	34.24	5-01-01-204
Maine Municipal Assoc.	780	Adm-Insurance	Work Comp Q1	11381		1,384.00	5-01-01-45
Maine Municipal Assoc.	781	Adm-Insurance	Work Comp Q2	11381		1,038.00	5-01-01-45
Penobscot Energy Rec. Co.	782	Solid Waste	PERC	88888	S	891.00	5-01-07-01
Treasurer State of Maine	783	State Dog Lic	Payable	11376	P	31.00	2-01-05
Dept.of IF &W-Moses	784	IF&W License/Reg	Payable	11375	P	497.50	2-01-07
Secretary of State	785	Motor Vehicles	Payable	11377	P	4,137.00	2-01-08
City of Ellsworth	786	Clam Licenses	Payable	11374	P	60.00	2-25-01
Town Hall Streams LLC	787	CTV	Streaming	88888	S	150.00	5-15-04
Verizon Wireless	788	Adm-Telephone	266-0353	88888	S	53.75	5-01-01-206
Verizon Wireless	788	Solid Waste	266-0404	88888	S	13.64	5-01-07-07.1
Verizon Wireless	788	Fire	266-4405	88888	S	13.64	5-01-05-101
Verizon Wireless	788	Animal Ctrl	812-0168	88888	S	49.08	5-12-05-0303
Modern Pest Services	789	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Pavement Mgt. Svc, LLC	790	Roads-Gen'l Maint	Paving setup-B'milk	11380		350.00	5-09-09-10
Registry of Deeds	791	Adm-Lien Discharge	G Ashmore	11382		19.00	5-01-01-207
Stamps.com	792	Adm-Postage	Monthly Fee	99999	P	15.99	5-01-01-203
Maine Municipal Assoc.	793	Planning Bd	Training (Holt)	11378		45.00	5-01-11-04.1
Consolidated Communicatic	794	Adm-Telephone	Fax Line	88888	S	41.66	5-01-01-206
Lamoine School Dept.	795	Education	Payroll Warrant 21	88888	S	57,558.69	5-03-02
Lamoine School Dept.	796	Education - Ops	AP Warrant 21	88888	S	13,305.67	5-03-01
Treasurer of Maine	797	Fire	Air Comp Inspex	11385		80.00	5-01-05-114
Treasurer of Hancock Cty	798	Public Safety	Dispatch	11386		917.15	5-01-05-220
Napa of Ellsworth	799	Fire-Trk Maint	Ladder 404	11384		29.22	5-01-05-104.404
Penobscot Energy Rec. Co.	800	Solid Waste	PERC	88888	S	700.50	5-01-07-01
ecomaine	801	Solid Waste	Recycling	11387		21.72	5-01-08-01
George Smith	802	Roads-Plowing	Hydrants	11388	P	800.00	5-09-09-53
Acadia Fuel LLC	803	Fire	Heating Oil	11391		97.70	5-01-05-102
DM&J Waste Management	804	Solid Waste	Recycling	88888	S	1,764.95	5-01-08-01
Acadia Law Group LLC	805	Adm-Legal	MacQuinn appeal	11390		22.50	5-01-01-213
Maine Town & City Mgt	806	Adm-Training	Mgt - interchange	11389		75.00	5-01-01-202
			Warrant Total			**$95,846.05**	

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