Town of Lamoine

Municipal Expenditure Warrant 3 July 24, 2019 Warrant Total **$155,093.42**

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	40	Code Enforcement	Salary	11574	P	656.25	5-02-12-00
Rebecca Albright	40	Code Enforcement	Mileage	11574	P	37.23	5-02-12-01.1
Edward Gallegos	40	Adm-Salary	Facilities-Custodial	11573	P	50.00	5-01-01-01.50
Edward Gallegos	40	Adm-Salary	Facilities-Projects	11573	P	15.00	5-01-01-01.50
Edward Gallegos	40	Adm	Mileage	11573	P	68.85	5-01-01-202
Edward Gallegos	40	Parks	Lamoine Beach	11573	P	55.40	5-14-04-01
Edward Gallegos	40	Parks	Bloomfield	11573	P	55.20	5-14-04-02
Edward Gallegos	40	Fire-Misc	Reimburse (Hannaford)	11573	P	205.15	5-01-05-129
Edward Gallegos	40	Parks-Lam Beach	Paint - Trash Cans	11573	P	71.08	5-14-04-01
Edward Gallegos	40	Parks	M'boro Beach	11573	P	55.20	5-14-04-04
Jennifer Kovacs	40	Adm-Salary	Clerk/Tax Col'r	11572	P	1,407.40	5-01-01-01.2
Stuart Marckoon	40	Adm-Salary	Adm Asst	11571	P	2,592.59	5-01-01-01.1
Stuart Marckoon	40	Adm-Benefits	Health Insurance	11571	P	345.93	5-01-01-01.12
Chris Meyer	40	Solid Waste	Xfr Stn Mgr	11570	P	540.00	5-01-07-00
Justin A. Zinke	40	CTV	Ops Mgr	11569	P	52.50	5-15-00
Sage Software Inc	41	Adm-Computer	Acct. Program subscriptio	99999	P	677.95	5-01-01-50
Home Depot	42	Roads-Signs	Hardware	99999	P	13.57	5-09-09-10.40
Vaughn D Thibodeau II	43	Roads-Major	Buttermilk Rd. Pave	11577		65,048.29	5-09-10.09
Industrial Protection Svc	44	Fire	Turnout Gear	11581		204.00	5-01-05-154
Emera Maine	45	Acct Payable	Adm-Electric 6/19	88888	S	177.63	2-01-02
Quill Corporation	46	Acct Payable	Ofc Supply-paper/witeout	88888	S	90.56	2-01-02
Quill Corporation	47	Acct Payable	Fax, binders, label	88888	S	471.66	2-01-02
Pine Tree Waste	48	Acct Payable	MSW transport 6/19	88888	S	3,262.50	2-01-02
Haslam Septic	49	Parks-Lam Beach	Pump Vault Toilet	11582		150.00	5-14-04-01
Haslam Septic	49	Parks-Bloomfield	Pump vault toilet	11582		150.00	5-14-04-02

Running Total $76,453.94

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
K&T Environmental	50	Fire-Airpack Maint	SCBA Brackets	11580		372.00	5-01-05-119
Secretary of State	51	Motor Vehicles	Payable	11575	P	5,626.50	2-01-08
Emera Maine	52	Acct Payable	Streetlights	88888	S	17.34	2-01-02
Emera Maine	53	Acct Payable	Streetlights Lg	88888	S	50.00	2-01-02
Emera Maine	54	Acct Payable	Salt/Sand Shed	88888	S	19.18	2-01-02
Emera Maine	55	Acct Payable	Fire Dept	88888	S	143.58	2-01-02
Emera Maine	56	Acct Payable	Xfr STn	88888	S	25.74	2-01-02
Quill Corporation	57	Adm-Ofc Supply	Toner, pens, indices	88888	S	108.55	5-01-01-204
Brown's Communications	58	Fire-Radio	battery 2-way (stu)	11587		59.00	5-01-05-107
informa	59	Adm-Books	RV, MC subscription	99999	P	286.94	5-01-01-212
George Crawford	60	Roads	Mowing	11585		2,500.00	5-09-09-10.11
George Crawford	61	Solid Waste	Lock-Landfill	11585		14.69	5-01-07-06
Connectivity Group	62	Cable TV	Upgrade-Town Hall	11586		2,522.99	5-15-01
White Sign Company	63	Roads-Signs	Stop Ahead x 2	11576		169.28	5-09-09-10.40
ME Mun Emp Health Trust	64	Adm-Benefits	Health Insurance	11579		1,129.33	5-01-01-01.12
Shell-WEX Bank	65	Fire	Diesel	99999	P	280.28	5-01-0-116
First National Bank	66	Cap Improve/Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	67	Solid Waste	PERC	88888	S	1,164.03	5-01-07-01
Lamoine Bayside Grange	68	Returnables	Payable	11584		293.60	2-01-50
Frenchman Bay Riders	69	Returnables	Payable	11578		236.35	2-01-50
Time Warner Cable	70	Adm-PHone	667-2242	88888	S	53.72	5-01-01-206
Time Warner Cable	70	CTV	Internet	88888	S	45.95	5-15-04
Home Depot	71	Adm-Maintenance	Cupola repair wood	99999	P	58.91	5-01-01-62
Ellsworth Giant Sub	72	Adm-Misc	Food-Tax bill Stuff crew	99999	P	44.87	5-01-01-218
Postmaster 04605	73	Adm-Postage	Extra postage-tax bills	99999	P	7.10	5-01-01-203
Lamoine School Dept.	74	Education	Payroll Warrant 3	88888	S	50,271.76	5-03-02
Lamoine School Dept.	75	Education-Ops	FY 19	88888	S	1,742.85	2-01-02
Lamoine School Dept.	75	Education - Ops	Warrant 3 FY 20	88888	S	8,905.63	5-03-01
Wal-Mart	76	Acct Payable	Ofc Supplies	88888	S	16.63	2-01-02
Wal-Mart	76	Adm-Ofc Supply	Water, paper goods	88888	S	29.44	5-01-01-204
Registry of Deeds	77	Adm-Lien Discharge	Johnson #1	11583		19.00	5-01-01-207
Registry of Deeds	78	Adm-Lien Discharge	Johnson #2	11583		19.00	5-01-01-207
Penobscot Energy Rec. Co.	79	Solid Waste	PERC	88888	S	962.28	5-01-07-01
K&T Environmental	80	Fire	Helmet liners	11580		126.00	5-01-05-154
			Warrant Total			**$155,093.42**	

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