Town of Lamoine

Municipal Expenditure Warrant 9 October 3, 2019 Warrant Total **$125,966.20**

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	270	Code Enforcement	Salary	11714	P	668.75	5-02-12-00
Rebecca Albright	270	Code Enforcement	Mileage	11714	P	47.43	5-02-12-01.1
Jennifer Kovacs	270	Adm-Salary	Clerk/Tax Col'r	11716	P	1,407.40	5-01-01-01.2
Stuart Marckoon	270	Adm Salary	Adm Asst	11712	P	2,592.59	5-01-01-01.1
Stuart Marckoon	270	Adm-Benefits	Health Insurance	11712	P	345.93	5-01-01-01.12
Chris Meyer	270	Solid Waste	Xfr Stn Mgr	11711	P	540.00	5-01-07-00
Justin A. Zinke	270	CTV	Ops Manager	11710	P	60.00	5-15-00
Edward Gallegos	270	Adm Salary	Custodial	11715	P	75.00	5-01-01-01.50
Edward Gallegos	270	Adm	Mileage	11715	P	14.28	5-01-01-202
Edward Gallegos	270	Parks	Lamoine Beach	11715	P	20.00	5-14-04-01
Edward Gallegos	270	Parks	Bloomfield	11715	P	20.00	5-14-04-02
Edward Gallegos	270	Parks	Marlboro Beach	11715	P	9.00	5-14-04-04
Hach Company	271	Consrv Cmsn	GET Wet order	99999	P	124.75	5-32-01
Time Warner Cable	272	Adm	Telephone	88888	P	53.93	5-01-01-206
Time Warner Cable	272	CTV	Internet	88888	P	45.95	5-15-04
Maine Municipal Assoc.	273	Adm-Publications	Townsman x 2	11722		16.00	5-01-01-212
Quill Corporation	274	Adm-Ofc Supply	Paper	88888	S	57.74	5-01-01-204
Quill Corporation	274	Encumbered	Chairs	88888	S	216.45	2-01-03
Woodland Studios	275	Lamoine 150!	T Shirts, Caps	11720		1,303.20	5-14-04.150
Woodland Studios	276	Lamoine 150!	Caps	11720		969.00	5-14-04.150
Registry of Deeds	277	Adm-Lien Discharge	L Ahlblad	11726		19.00	5-01-01-207
Electronic Tax Payment	278	FICA Withheld	Payable	99999	P	724.90	2-01-10
Electronic Tax Payment	278	Adm-Insurance	Town Share-FICA	99999	P	724.89	5-01-01-40
Electronic Tax Payment	278	Medicare Withheld	Payable	99999	P	169.54	2-01-10.1
Electronic Tax Payment	278	Adm-Insurance	Medicare-town share	99999	P	169.53	5-01-01-42

Running Total $10,395.26

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
Electronic Tax Payment	278	Fed Tax Withheld	Payable	99999	P	713.00	2-01-10.2
Treasurer, State of Maine	279	State Tax Withheld	Payable	88888	S	1,070.25	2-01-10.3
Postmaster 04605	280	Harbor	Cert Mail	99999	P	6.85	5-17-01
Sports Facilities Group	281	Rec Dept	Soccer Goals	99999	P	3,446.75	5-14-02.3
Modern Pest Services	282	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Wal-Mart	283	CTV	Monitor	88888	S	88.00	5-15-02
Wal-Mart	283	Adm-Supplies	Water, mop etc	88888	S	27.68	5-01-01-204
Miranda Engstrom	284	Lamoine 150	T-Shirts, Stickers	11728		456.85	5-14-04.150
Industrial Protection Svc	285	Fire	Turnout Gear	11725		2,178.00	5-01-05-154
Home Depot	286	Encumbered	Shelving-Rec Dept	99999	P	500.00	2-01-03
Home Depot	286	Solid Waste	Storage shelves-garage	99999	P	97.00	5-01-07-06
Pine Point Fire Training	287	Fire-Training	1st due, no crew	11721		150.00	5-01-05-122
McMullen Landscape Const	288	Roads	Buttermilk	11723		775.00	5-09-09-10-21
McMullen Landscape Const	289	Roads	Marlboro Beach	11723		915.00	5-09-09-10.30
McMullen Landscape Const	290	Roads	Needles Eye	11723		440.00	5-09-09-10.26
McMullen Landscape Const	291	Roads	Needles Eye	11723		2,900.00	5-09-09-10.26
McMullen Landscape Const	292	Roads	Shore Rd.	11723		3,010.00	5-09-09-10.22
Maine Municipal Assoc.	293	Appeals Brd	training-M Jordan	11722		55.00	5-01-11-04.1
Penobscot Energy Rec. Co.	294	Solid Waste	PERC	88888	S	924.98	5-01-07-01
Susan Arthur	295	Tax Overpd	Refund	11731		48.11	2-01-04
Miranda Engstrom	296	Lamoine 150	Certificates	11728		25.63	5-14-04.150
Stuart Marckoon	297	Adm-Mileage	7/2/19-9/24/19	11724		320.79	5-01-01-202
Stuart Marckoon	297	Rd Cmsr Exp	Rd Cmsr Mileage	11724		6.63	5-09-09-02
Brown's Communications	298	Fire	Radio Maint	11730		8.06	5-01-05-107
Brown's Communications	299	Fire	Radio Maint	11730		37.50	5-01-05-107
Carol AK Duffy	300	Lamoine 150	Food - Scavenger Hunt	11729		44.93	5-14-04.150
Verizon Wireless	301	Adm-Phone	266-0353	88888	S	49.48	5-01-01-206
Verizon Wireless	301	Solid Waste	266-0404	88888	S	14.39	5-01-07-07.1
Verizon Wireless	301	Fire	266-4405	88888	S	13.81	5-01-05-101
Verizon Wireless	301	Animal Ctrl	812-0168	88888	S	49.48	5-12-05-0303
Time Warner Cable	302	Fire	667-2623	88888	S	49.62	5-01-05-101
Gold Star Cleaners	303	Fire-Turnout Gear	Cleaning	11727		9.50	5-01-05-154
Dept.of IF &W-Moses	304	IF&W Moses Sales	Payable	11717	P	222.00	2-01-07

Running Total $29,106.55

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	305	Motor Vehicles	Payable	11718	P	5,272.00	2-01-08
City of Ellsworth	306	Shellfish Lic	Payable	11719	P	60.00	2-25-01
Town Hall Streams LLC	307	CTV	Streaming	88888	S	150.00	5-15-04
Home Depot	308	Vet's Memoria	Granite Cleaner	99999	P	5.24	5-18-01
Postmaster 04605	309	Adm-Postage	Stamps	99999	P	165.00	5-01-01-203
Stamps.com	310	Adm-Postage	Monthly Fee	99999	P	17.99	5-01-01-203
Consolidated Communicatic	311	Adm-Telephone	Fax Line	88888	S	43.37	5-01-01-206
Lamoine School Dept.	312	Accts. Payable	AP Warrant 8	88888	S	22,434.80	2-01-02
Lamoine School Dept.	312	Education	Warrant 8	88888	S	11,121.89	5-03-01
Lamoine School Dept.	313	Education	Payroll Warrant 8	88888	S	57,436.96	5-03-02
Morris Fire Protection	314	Fire	SCBA Bottle Maint	11732		133.40	5-01-05-119
Registry of Deeds	315	Adm-Lien Discharge	W Fennelly	11733		19.00	5-01-01-207
			Warrant Total			**$125,966.20**	

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