Town of Lamoine

Municipal Expenditure Warrant 11 November 7, 2019 Warrant Total **$98,043.82**

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	350	Code Enforcement	Salary	11763	P	693.75	5-02-12-00
Rebecca Albright	350	CEO	Mileage	11763	P	32.64	5-02-12-01.1
Edward Gallegos	350	Adm-Salary	Fac Maint-Custodial	11762	P	74.00	5-01-01-01.50
Edward Gallegos	350	Adm Salary	FAc Maint-Projects	11762	P	353.75	5-01-01-01.50
Edward Gallegos	350	Adm	Mileage	11762	P	64.77	5-01-01-202
Edward Gallegos	350	Parks	Lamoine Beach	11762	P	42.00	5-14-04-01
Edward Gallegos	350	Parks	Bloomfield	11762	P	42.00	5-14-04-02
Edward Gallegos	350	Parks	Marlboro Beach	11762	P	40.00	5-14-04-04
Jennifer Kovacs	350	Adm-Salary	Clerk/Tax Col'r	11761	P	1,407.40	5-01-01-01.2
Stuart Marckoon	350	Adm-Salary	Adm. Asst.	11760	P	2,592.59	5-01-01-01.1
Stuart Marckoon	350	Adm-Benefits	Health Insurance	11760	P	345.93	5-01-01-01.12
Chris Meyer	350	Solid Waste	Xfr Stn Mgr	11759	P	540.00	5-01-07-00
Justin A. Zinke	350	CTV	Ops Mgr	11758	P	22.50	5-15-04
Shell-WEX Bank	351	Fire	Diesel	99999	P	15.62	5-01-05-116
Herrick & Salsbury, Inc	352	Lamoine 150	Posters	11781		57.00	5-14-04-150
First National Bank	353	Fire-	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	354	Solid waste	PERC	88888	S	1,176.21	5-01-07-01
Penobscot Energy Rec. Co.	355	Solid Waste	PERC	88888	S	618.94	5-01-07-01
Electronic Tax Payment	356	FICA Withheld	Payable	88888	P	714.38	2-01-10
Electronic Tax Payment	356	Adm-Insurance	FICA Town Share	88888	P	714.37	5-01-01-40
Electronic Tax Payment	356	Medicare Withheld	Payable	88888	P	167.09	2-01-10.1
Electronic Tax Payment	356	Adm-Insurance	Medicare-Town Share	88888	P	167.07	5-01-01-42
Electronic Tax Payment	356	Federal Tx Withheld	Payable	88888	P	639.00	2-01-10.2
Carbonite.com	357	Adm-Equip/Prog	On Line backup	99999	P	194.37	5-01-01-50
US Diary	358	Adm-Ofc supply	2020 Schedulers	99999	P	150.75	5-01-01-204

Running Total $12,183.09

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
Modern Pest Services	359	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Registry of Deeds	360	Adm-Lien Discharge	S Higgins	11782		19.00	5-01-01-207
Registry of Deeds	361	Adm--Lien Discharge	M. Ross Jr.	11782		19.00	5-01-01-207
Jonathan Hill	362	Excise Overpd	Refund (Rapid Renew)	11780		91.98	2-01-04
Daniel Pileggi/B. Kortge	363	Excise Overpd	Refund-Rapid Renewal	11774		109.36	2-01-04
Ellsworth Chain Saw	364	Fire-Equip Maint	Chainsaw	11785		50.94	5-01-05-107.3
Wal-Mart	365	Adm-Ofc Supply	Staples, H2O, P Towels	88888	s	60.00	5-01-01-204
Time Warner Cable	366	Adm-Phone	667-2242	88888	P	51.36	5-01-01-206
Time Warner Cable	366	CTV	Internet	88888	P	45.95	5-15-04
Time Warner Cable	367	Fire	Telephone	88888	S	49.60	5-01-05-101
Helen's Restaurant	368	Acct Receivable	card error	99999	P	32.22	1-01-50
Quill Corporation	369	Encumbered	Office chairs (grant)	88888	S	556.70	2-01-03
Quill Corporation	369	Adm-Ofc Supply	Paper, Binders	88888	S	150.12	5-01-01-204
MTCCA	370	Adm-Dues	STu-Clerk's Assoc.	11777		30.00	5-01-01-209
MTCCA	371	Adm-Dues	Jennifer-Clerk's Assoc	11777		30.00	5-01-01-209
Registry of Deeds	372	Adm-Lien Discharge	Karst 18/19	11782		19.00	5-01-01-207
Ellsworth American	373	Adm	Quarterly 10/19	11784		264.00	5-01-01-220
Gordon Donaldson	374	Lamoine 150!	Celebrate Story	11787		200.95	5-14-04-150
Miranda Engstrom	375	Lamoine 150!	Mugs	11783		352.25	5-14-04-150
Verizon Wireless	376	Adm-Phone	266-0353	88888	S	49.55	5-01-01-206
Verizon Wireless	376	Fire	266-4405	88888	S	13.82	5-01-05-101
Verizon Wireless	376	Solid Waste	266-0404	88888	S	13.82	5-01-07-01
Verizon Wireless	376	Animal Ctrl	812-0168	88888	S	49.55	5-12-05-0303
Antoinette Menzietti	377	Overpayment	Refund (Bldg Permit)	11778		4.40	2-01-04
Lamoine Community Arts	378	Lamoine 150!	Celebrate Story 10/23	11779		100.00	5-14-04-150
Penobscot Energy Rec. Co.	379	Solid Waste	PERC	88888	S	1,320.86	5-01-07-01
Lamoine School Dept.	380	Education	AP Warrant 10	88888	S	13,948.27	5-03-01
Lamoine School Dept.	381	Education	Payroll Warrant 10	88888	S	54,603.62	5-03-02
Secretary of State	382	Motor Vehicles	Payable	11764	P	3,795.00	2-01-08
Treasurer State of Maine	383	State Dog Lic	Payable	11765	P	18.00	2-01-05
Dept.of IF &W-Moses	384	IF&W Reg & Lic	Payable	11766	P	628.50	2-01-07
City of Ellsworth	385	Shellfish Lic	Payable	11767	P	40.00	2-25-01
Rebecca Albright	386	Code Enforcement	Salary	11773	P	643.75	5-02-12-00

Running Total $89,604.66

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	386	CEO	Mileage	11773	P	33.66	5-02-12-01.1
Rebecca Albright	386	CEO-Plumbing	Town Share	11773	P	938.75	5-02-12-10
Edward Gallegos	386	Adm Salary	Fac. Maint-Custodian	11772	P	25.00	5-01-01-01.50
Edward Gallegos	386	Adm-Salary	Fac Maint-Projects	11772	P	12.50	5-01-01-01.50
Edward Gallegos	386	Adm	Mileage	11772	P	24.48	5-01-01-202
Edward Gallegos	386	Parks	Lamoine Beach	11772	P	15.00	5-14-04-01
Edward Gallegos	386	Parks	Bloomfield	11772	P	10.00	5-14-04-02
Edward Gallegos	386	Parks	Marlboro Beach	11772	P	10.00	5-14-04-04
Edward Gallegos	386	Adm-Maint	Blinds-front room	11772	P	37.95	5-01-01-62
Jennifer Kovacs	386	Adm Salary	Clerk/Tax Col'r	11771	P	1,407.40	5-01-01-01.2
Stuart Marckoon	386	Adm-Salary	Adm. Asst.	11770	P	2,592.59	5-01-01-01.1
Stuart Marckoon	386	Adm-Benefits	Health Insurance	11770	P	345.93	5-01-01-01.12
Chris Meyer	386	Solid Waste	Xfr Stn. Mgr	11769	P	210.00	5-01-07-00
Brandon Robitaille	386	Solid Waste	Xfr Stn Attendant	11768	P	252.00	5-01-07-00
Treasurer, State of Maine	387	CEO-Plumbing	State Share	11775		206.25	5-02-12-10.1
Consolidated Communicatic	388	Adm-Phone	Fax Line	88888	S	43.46	5-01-01-206
Napa of Ellsworth	389	Fire-Trk Maint	Lamp - 404	11776		4.88	5-01-05-104.404
Penobscot Energy Rec. Co.	390	Solid Waste	PERC	88888	S	728.56	5-01-07-01
Town Hall Streams LLC	391	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	392	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Emera Maine	393	Roads-Streetlight	Rte 3/204	88888	S	41.94	5-09-09-60
Ellsworth Giant Sub	394	Adm-Eln Costs	Clerk - food	99999	P	42.61	5-01-01-214
ecomaine	395	Solid Waste	Recycling	11786		32.55	5-01-08-01
Acadia Disposal District	396	Solid Waste	HHW Cleanup	11788		753.16	5-01-07-11
Acadia Law Group LLC	397	Adm-Legal	MacQuinn	11792		112.50	5-01-01-213
Kathleen DeFusco	398	Adm-Salary	Ballot Clerk 11/5/19	11790		195.00	5-01-01-02
Joan Broussard	398	Adm-Salary	Ballot Clerk 11/5/19	11791		67.50	5-01-01-02
Marion McDevitt	398	Adm-Salary	Ballot Clerk 11/5/19	11789		127.50	5-01-01-02
			Warrant Total			**$98,043.82**	

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