

Municipal Expenditure Warrant 4

Town of Lamoine
August 9, 2018

Warrant Total **\$400,121.91**

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	75	Code Enforcement	Salary	10914	P	900.00	5-02-12-00
Rebecca Albright	75	Code Enforcement	Mileage	10914	P	46.55	5-02-12-01.1
Jennifer Kovacs	75	Adm-Salary	Clerk/Tax Col'r	10913	P	1,345.06	5-01-01-01.2
Stuart Marckoon	75	Adm-Salary	Adm. Asst.	10912	P	2,518.52	5-01-01-01.1
Stuart Marckoon	75	Adm-Benefits	Health Insurance	10912	P	345.93	5-01-01-01.12
Chris Meyer	75	Solid Waste	Xfr Stn Mgr	10911	P	486.00	5-01-07-00
Justin A. Zinke	75	CTV	Ops Mgr	10910	P	52.50	5-15-00
Edward Gallegos	75	Adm-Salary	Facilities Maint	10915	P	30.00	5-01-01-01.50
Edward Gallegos	75	Adm	Mileage	10915	P	55.37	5-01-01-202
Edward Gallegos	75	Parks	Lamoine Beach	10915	P	61.00	5-14-04-01
Edward Gallegos	75	Parks	Bloomfield	10915	P	60.00	5-14-04-02
Edward Gallegos	75	Parks	Lam Beach Supplies	10915	P	17.88	5-14-04-01
Edward Gallegos	75	Fire	Stn. Maint (door sweeps)	10915	P	35.30	5-01-05-114
Electronic Tax Payment	76	FICA Withheld	Payable	88888	S	816.47	2-01-10
Electronic Tax Payment	76	Adm-Insurance	FICA Town Exp	88888	S	816.47	5-01-01-40
Electronic Tax Payment	76	Medicare Withheld	Payable	88888	S	190.94	2-01-10.1
Electronic Tax Payment	76	Adm Insurance	Medicare - Town Share	88888	S	190.95	5-01-01-42
Electronic Tax Payment	76	Fed Tax Withheld	Payable	88888	S	812.00	2-01-10.2
Gold Star Cleaners	77	Fire	TO Gear cleaning	10925		17.00	5-01-05-154
Lamoine School	78	Returnables	Payable-5/18	10923		230.55	2-01-50
Lamoine School 8th Grade	79	Returnables	Payable - 6/18	10922		426.60	2-01-50
Registry of Deeds	80	Adm-Lien Discharge	Brooks	10920		19.00	5-01-01-207
Home Depot	81	Fire-Stn Supply	Trash Bags	99999	P	21.44	5-01-05-109
Treasurer State of Maine	82	State Dogs	Payable	10918	P	15.00	2-01-05
Dept.of IF &W-Moses	83	IF&W Reg/Lic	Payable	10916	P	2,844.06	2-01-07

Running Total \$12,354.59

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	84	Motor Vehicles	Payable	10919	P	4,334.00	2-01-08
City of Ellsworth	85	Shellfish Lic	Payable	10917	P	340.00	2-25-01
Industrial Protection Svc	86	Acct Payable	Fire - FY 18	10924		975.00	2-01-02
Acadia Law Group LLC	87	Planning Brd	Legal-MacQuinn	10930		270.00	5-01-11-04.1
Acadia Law Group LLC	88	Adm-Legal	Foreclosure	10930		67.50	5-01-01-213
McMullen Landscape Const	89	Parks	Mowing	10921		300.00	5-14-04-01
McMullen Landscape Const	90	Solid Waste	Mow Anderson property	10921		45.00	5-01-07-06
McMullen Landscape Const	90	Roads	Mow salt/sand shed	10921		55.00	5-09-09-54
McMullen Landscape Const	91	Adm-Maint	Town Hall Mowing	10921		150.00	5-01-01-63
Ellsworth American	92	Adm-Newsletter	July quarterly	10927		264.00	5-01-01-220
Verizon Wireless	93	Acct Payable	Cell phones June /18	88888	S	436.49	2-01-02
Brown's Communications	94	Fire	Pager battery	10929		64.50	5-01-05-107
Shell Fleet Plus	95	Fire	Diesel 7/18	88888	S	170.58	5-01-05-116
Penobscot Energy Rec. Co.	96	Solid Waste	PERC	88888	S	1,359.00	5-01-07-01
Consolidated Communicatic	97	Adm-Phone	Fax Line	88888	S	33.28	5-01-01-206
Fire Tech & Safety	98	Fire	First Aid	10926		68.00	5-01-05-112
Town Hall Streams LLC	99	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	100	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Emera Maine	101	Roads	Traffic Light	88888	S	43.83	5-09-09-60
Time Warner Cable	102	Adm	Telephone	88888	S	49.90	5-01-01-206
Time Warner Cable	102	CTV	Internet	88888	S	45.95	5-15-04
Colwell Diesel Service	103	Fire-Truck Maint	402 Inspection	10928		703.27	5-01-05-104.402
Colwell Diesel Service	103	Fire-Truck Maint	404 Inspex, Radiator	10928		2,530.77	5-01-05-104.404
Colwell Diesel Service	103	Fire-Truck Maint	405 Inspection PM	10928		600.08	5-01-05-104.405
Colwell Diesel Service	103	Fire-Truck Maint	401 Inspex, PM	10928		443.70	5-01-05-104.401
Registry of Deeds	104	Adm-Lien Costs	File 63 Tax Liens	10920	P	1,178.00	5-01-01-207
Cold Spring Water Co	105	Fire	Water	10931		330.00	5-01-05-100.2
Brown's Communications	106	Fire	Cell Install	10932		549.36	5-01-05-107
Penobscot Energy Rec. Co.	107	Solid Waste	PERC	88888	S	427.50	5-01-07-01
Lamoine School Dept.	108	Education-Ops	AP Warrant 4	88888	S	20,404.75	5-03-01
Lamoine School Dept.	109	Education-Payroll	Warrant 4	88888	S	51,361.87	5-03-02
The First Advisors	110	Investments	Transfer In	88888	S	300,000.00	1-01-02.1

Warrant Total

\$400,121.91

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