

Municipal Expenditure Warrant 4

Town of Lamoine  
August 1, 2019

Warrant Total **\$34,477.54**

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	81	Code Enforcement	Salary	11592	P	556.25	5-02-12-00
Rebecca Albright	81	Code Enforcement	Mileage	11592	P	8.16	5-02-12-01.1
Jennifer Kovacs	81	Adm-Salary	Clerk/Tax Col'r	11591	P	1,407.40	5-01-01-01.2
Stuart Marckoon	81	Adm Salary	Adm. Asst.	11590	P	2,592.59	5-01-01-01.1
Stuart Marckoon	81	Adm-Benefits	Health Insurance	11590	P	345.93	5-01-01-01.12
Chris Meyer	81	Solid Waste	Xfr Stn Mgr	11589	P	540.00	5-01-07-00
Justin A. Zinke	81	CTV	Ops Mgr	11588	P	30.00	5-15-00
Edward Gallegos	81	Adm-Salary	Fac. Maint-Custodial	11593	P	20.00	5-01-01-01.50
Edward Gallegos	81	Adm-Salary	Projects-Facilities Maint	11593	P	185.00	5-01-01-01.50
Edward Gallegos	81	Adm	Mileage	11593	P	30.60	5-01-01-202
Edward Gallegos	81	Parks	Lamoine Beach	11593	P	20.00	5-14-04-01
Edward Gallegos	81	Parks	Bloomfield	11593	P	20.00	5-14-04-02
Edward Gallegos	81	Parks	Marlboro Beach	11593	P	15.00	5-14-04-04
Modern Pest Services	82	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Home Depot	83	Adm-Maint	Cupola Project -wood	99999	P	53.44	5-01-01-62
McMullen Landscape Const	84	Roads - Paving	Buttermilk	11595		750.00	5-09-10.03
Miranda Engstrom	85	Lamoine 150!	Stamp, postcards	11598		112.50	5-14-04-150
Time Warner Cable	86	Fire	Telephone	88888	S	49.56	5-01-05-101
Registry of Deeds	87	Adm-Lien Discharge	B Tilden	11596		19.00	5-01-01-207
Electronic Tax Payment	88	FICA-Withheld	Payable	99999	S	700.43	2-01-10
Electronic Tax Payment	88	Adm-Insurance	FICA Town Share	99999	S	700.42	5-01-01-40
Electronic Tax Payment	88	Medicare Withheld	Payable	99999	S	163.83	2-01-10.1
Electronic Tax Payment	88	Adm-Insurance	Medicare-Town Share	99999	S	163.81	5-01-01-42
Electronic Tax Payment	88	Federal Tax Withheld	Payable	99999	S	640.00	2-01-10.2
Northern Light - Med Xprt	89	Public Safety	Ambulance Contract	11594		14,850.54	5-01-05-200

Running Total \$24,031.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	90	Adm-Phone	266-0353	88888	S	49.48	5-01-01-206
Verizon Wireless	90	Solid Waste	266-0404	88888	S	14.68	5-01-07-07.1
Verizon Wireless	90	Fire	266-4405	88888	S	15.84	5-01-05-101
Verizon Wireless	90	Animal Ctrl	812-0168	88888	S	49.48	5-12-05-0303
Ellsworth American	91	Adm-Newsletter	July 19 Qrtly	1599		264.00	5-01-01-220
McMullen Landscape Const	92	Solid Waste	Mowing-Andeson Garage	11595		45.00	5-01-07-06
McMullen Landscape Const	92	Roads-Salt/Sand	Mowing	11595		55.00	5-09-09-54
McMullen Landscape Const	93	Adm-Maint	Mowing	11595		150.00	5-01-01-63
McMullen Landscape Const	94	Parks	Lamoine Beach	11595		300.00	5-14-04-01
Gold Star Cleaners	95	Fire	Turnout Gear Clean	11597		66.50	5-01-05-154
Treasurer State of Maine	96	Dog Licenses	Payable	11600	P	13.00	2-01-05
Dept.of IF &W-Moses	97	IF&W Reg/Licenses	Payable	11601	P	3,743.00	2-01-07
Secretary of State	98	Motor Vehicles	Payable	11602	P	3,284.00	2-01-08
City of Ellsworth	99	Shellfish Lic	Payable	11603	P	380.00	2-25-01
Registry of Deeds	100	Adm-Lien Discharge	Tozier	11604		19.00	5-01-01-207
Registry of Deeds	101	Adm-Lien Costs	18/19 Tax Liens (64)	11604		1,216.00	5-01-01-207
Amazon.com	102	Parks	TP-Lamoine Beach	99999	P	68.99	5-14-04-01
Amazon.com	102	Parks	TP Bloomfield	99999	P	68.99	5-14-04-02
Consolidated Communicatic	103	Adm	Fax Line	88888	S	43.14	5-01-01-206
Fire Tech & Safety	104	Fire-Turnout Gear	Helmet Light Mounts	11605		250.00	5-01-05-154
Amazon.com	105	Solid Waste	Phone (battery)	99999	P	12.99	5-01-07-07.1
Town Hall Streams LLC	106	CTV	Streaming	88888	S	150.00	5-15-04
Home Depot	107	Solid Waste - Maint	Garage-shelving	99999	P	169.00	5-01-07-06
Stamps.com	108	Adm-Postage	Subscription	99999	S	17.99	5-01-01-203

**Warrant Total                      \$34,477.54**

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