

Municipal Expenditure Warrant 4

Town of Lamoine  
August 6, 2020

Warrant Total **\$110,502.30**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	84	Adm-Lien Costs	M4 L53 Quitclaim	12283	P	23.20	5-01-01-207
Rebecca Albright	85	Code Enforcement	Salary	12291	P	600.00	5-02-12-00
William D. Butler	85	CTV	IT Director	12290	P	40.00	5-15-00
Michael B. Hodgkins	85	Adm-Salary	Fac Maint Custodial	12289	P	94.50	5-01-01-01.50
Michael B. Hodgkins	85	Adm	Mileage	12289	P	24.99	5-01-01-202
Michael B. Hodgkins	85	Parks	Lamoine Beach	12289	P	18.00	5-14-04-01
Michael B. Hodgkins	85	Parks	Bloomfield	12289	P	13.50	5-14-04-02
Michael B. Hodgkins	85	Parks	Marlboro Beach	12289	P	0.50	5-14-04-04
Nancy Jones	85	Adm-Salary	Asst Clerk	12288	P	105.00	5-01-01-01.21
Jennifer Kovacs	85	Adm-Salary	Clerk/Tax Col'r	12287	P	1,481.48	5-01-01-01.2
Stuart Marckoon	85	Adm Salary	Adm. Asst.	12286	P	2,666.67	5-01-01-01.1
Stuart Marckoon	85	Adm-Benefits	Health Insurance	12286	P	350.91	5-01-01-01.12
Chris Meyer	85	Waste Disposal	Xfr Stn Mgr	12285	P	540.00	5-01-07-00
Justin A. Zinke	85	CTV	Ops Mgr	12284	P	45.00	5-15-00
Wilson's Ground Maint.	86	Encumbered	Crack Sealing	12295		8,100.00	2-01-03
Electronic Tax Payment	87	FICA Withheld	Payable	99999	S	714.33	2-01-10
Electronic Tax Payment	87	Adm-Insurance	FICA Town Share	99999	S	714.34	5-01-01-40
Electronic Tax Payment	87	Medicare Withheld	Payable	99999	S	167.06	2-01-10.1
Electronic Tax Payment	87	Adm-Insurance	Medicare	99999	S	167.06	5-01-01-42
Electronic Tax Payment	87	Federal Tax-Withheld	Payable	99999	S	638.00	2-01-10.2
Secretary of State	88	Motor Vehicles	Payable	12292	P	4,102.75	2-01-08
Dept.of IF &W-Moses	89	IF&W Reg/Lic	Payable	12293	P	2,379.50	2-01-07
City of Ellsworth	90	Shellfish Lic	Payable	12294	P	220.00	2-25-01
K&T Environmental	91	Fire-Truck Maint	Tanker 402 - light switch	12303		16.00	5-01-05-104.402
Stamps.com	92	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203

Running Total \$23,240.78

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Catnip Island LLC	93	Tax Overpd	Refund	12309		297.00	2-01-04
Smith, Collier & Fahey PA	94	Adm-Legal	Appeals Board	12298		1,409.45	5-01-01-213
Penobscot Energy Rec. Co.	95	Waste Disposal	PERC	88888	S	599.68	5-01-07-01
Colwell Diesel Service	96	Fire-Truck Maint	Truck 402	12307		1,173.27	5-01-05-104.402
Colwell Diesel Service	96	Fire-Truck Maint	Engine 403	12307		1,563.36	5-01-05-104.403
Colwell Diesel Service	96	Fire-Truck Maint	Ladder 404	12307		803.33	5-01-05-104.404
Colwell Diesel Service	96	Fire-Truck Maint	Truck 405	12307		714.97	5-01-05-104.405
Colwell Diesel Service	96	Fire-Truck Maint	Engine 401	12307		659.80	5-01-05-104.401
Verizon Wireless	97	Adm-Phone	266-0353	88888	S	49.80	5-01-01-206
Verizon Wireless	97	Waste Disposal	266-0404	88888	S	14.77	5-01-07-07.1
Verizon Wireless	97	Fire	266-4405	88888	S	14.18	5-01-05-101
Verizon Wireless	97	Animal Ctrl	812-0168	88888	S	49.80	5-12-05-0303
Small Animal Clinic	98	Acct Payable	Animal Ctrl. Boarding	12299		42.00	2-01-02
Gold Star Cleaners	99	Fire-Turnout Gear	Cleaning	12305		19.00	5-01-05-154
Fire Tech & Safety	100	Fire-Turnout Gear	Boots (size 14)	12306		395.00	5-01-05-154
Consolidated Communicatic	101	Adm-Phone	Fax Line	88888	S	47.61	5-01-01-206
Penobscot Energy Rec. Co.	102	Waste Disposal	PERC	88888	S	1,149.51	5-01-07-01
White Sign Company	103	Roads	Holder-Ford Lane	12297		30.94	5-09-09-10.40
Time Warner Cable	104	Fire	667-2623	88888	S	49.72	5-01-05-101
Town Hall Streams LLC	105	CTV	Streaming	88888	S	150.00	5-15-04
Casco Bay Advisors LLC	106	Broadband Exp	Consulting	12308		1,693.00	5-19-20.1
Stamps.com	107	Adm-Postage	Reload Acct	99999	P	25.00	5-01-01-203
Registry of Deeds	108	Adm-Lien Discharge	EGabel-Richards	12304		19.00	5-01-01-207
McMullen Landscape Const	109	Parks	Mowing-Lam Beach	12301		200.00	5-14-04-01
McMullen Landscape Const	110	Waste Disposal	Anderson Garage Mow	12301		45.00	5-04-07-06
McMullen Landscape Const	110	Roads	Salt/Sand Shed	12301		55.00	5-09-09-54
McMullen Landscape Const	111	Adm-Grounds	Town Hall Mowing	12301		150.00	5-01-01-63
Northern Light - Med Xprt	112	Public Safety	Ambulance Ctrct	12300		15,296.06	5-01-05-200
Kelley & Sons Excavation	113	Encumbered	Mill Road	12302		2,500.00	2-01-03
Kelley & Sons Excavation	113	Roads	Mill Road	12302		710.00	5-09-09-10.23
Kelley & Sons Excavation	113	Encumbered	Shore Rd.	12302		4,000.00	2-01-03
Kelley & Sons Excavation	113	Encumbered	Birchlawn	12302		2,400.00	2-01-03
Kelley & Sons Excavation	113	Roads	Shore Rd	12302		7,972.00	5-09-09-10.22
Lamoine School Dept.	114	Education-Payroll	Warrant 4	88888	X	42,938.27	5-03-02
George Smith	115	Fire	Crew lunch - 8/1/20 call	12296		25.00	5-01-05-129

**Warrant Total**

**\$110,502.30**

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