

Municipal Expenditure Warrant 4

Town of Lamoine  
August 5, 2021

Warrant Total **\$246,181.64**

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. If a meeting was held remotely due to COVID-19 restrictions, the Selectboard cast an affirmative roll call vote approving this warrant.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	81	Adm-Lien Costs	File 58 Tax Liens	12940	P	1,102.00	5-01-01-207
Secretary of State	82	Motor Vehicles	Payable w/credit	12941	P	2,184.00	2-01-08
Dept.of IF &W-Moses	83	IF&W Reg/License	Payable	12942	P	2,485.56	2-01-07
Treasurer State of Maine	84	State Dogs	Dog Reg- July 2021	12943	P	25.00	2-01-05
Frenchman Bay Shellfish	85	Shellfish Lic	Payable	12944	P	160.00	2-25-01
Stamps.com	85	Adm-Lien Costs	Cert Mail - Liens	99999	P	336.00	5-01-01-207
Home Depot	86	Rds-Signs	Paint-welcome to Lam	99999	P	42.73	5-09-09-10.40
Lamoine School Dept.	87	Education	Payroll Warrant 4	88888	S	46,902.30	5-03-02
Modern Pest Services	88	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Stamps.com	89	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Town Hall Streams LLC	90	CTV	Streaming	88888	S	150.00	5-15-04
ME Mun Emp Health Trust	91	Adm-Benefits	Health Insurance	12945		3,122.81	5-01-01-01.12
Penobscot Energy Rec. Co.	92	Waste Disposal	PERC	88888	S	642.31	5-01-07-01
Verizon Wireless	93	Adm	266-0353	88888	S	47.68	5-01-01-206
Verizon Wireless	93	Waste Disposal	266-0404	88888	S	16.19	5-01-07-07.1
Verizon Wireless	93	Fire	266-4405	88888	S	14.43	5-01-05-101
Verizon Wireless	93	Animal Ctrol	266-0353	88888	S	47.68	5-12-05-0303
B&B Paving, Inc	94	Roads-Paving	Buttermilk Rd.	12953		113,114.69	5-09-10.03
Colwell Diesel Service	95	Fire-Truck Maint	Truck 405 Annual inspex	12951		546.51	5-01-05-104.405
Colwell Diesel Service	96	Fire-Truck Maint	402 Annual Inspex	12951		912.22	5-01-05-104.402
Colwell Diesel Service	97	Fire-Truck Maint	403 Annual Inspex	12951		1,669.54	5-01-05-104.403
Colwell Diesel Service	98	Fire-Truck Maint	401 Annual Inspex	12951		1,284.43	5-01-05-104.401
Colwell Diesel Service	99	Fire-Truck Maint	404 Annual Inspex	12951		906.34	5-01-05-104.404
Time Warner Cable	100	Fire	667-2623	88888	S	50.10	5-01-05-101
Fire Tech & Safety	101	Fire-Truck Maint	Bracked E 403	12949		70.00	5-01-05-104.403

Running Total \$175,910.51

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	102	Adm-Office Supply	Paper Goods, water	88888	S	42.43	5-01-01-204
Consolidated Communicatic	103	Adm-Phone	Fax Line	88888	S	53.08	5-01-01-206
Haley Ward	104	Encumber	Paving Engineering	12952		2,521.25	2-01-03
McMullen Landscape Const	105	Encumbered	MacQuinn rd.	12947		1,400.00	2-01-03
McMullen Landscape Const	105	Acct Payable	Needles Eye	12947		225.00	2-01-02
McMullen Landscape Const	105	Roads	Needles Eye Beaver	12947		225.00	5-09-09-10.26
McMullen Landscape Const	106	Encumbered	Birchlawn Dr.	12947		6,500.00	2-01-03
Bruce Micucci	107	Tax Overpd	Refund	12946		3.00	2-01-04
Registry of Deeds	108	Adm-Lien Costs	Discharges x 9	12948		171.00	5-01-01-207
First National Bank	109	Health Savings Acct	Payable	12950		200.00	2-01-10.6
Fire Tech & Safety	110	Fire-TO Gear	Haix Boots	12956		432.04	5-01-05-154
Hamilton Marine	111	Fire	Boat Maint	12955		15.96	5-01-05-106.1
Napa of Ellsworth	112	Fire-Truck Maint	Gen'l Truck Maint	12954		5.87	5-01-05-104
Gateway Title of Maine	113	Tax Overpd	Refund	12957		27.53	2-01-04
Mary Beth Harris	114	Tax Overpaid	Refund	12958		3.37	2-01-04
McMullen Landscape Const	115	Parks-Lam Beach	Mowing	12960		345.00	5-14-04-01
McMullen Landscape Const	116	Adm-Maint	Town Hall Lawn Care	12960		165.00	5-01-01-63
Northern Light - Med Xprt	117	Public Safety	Ambulance Ctrct	12959		15,763.68	5-01-05-200
Lamoine School Dept.	118	Accts Payable	Education FY 21 OPs	88888	S	3,551.60	2-03-03
Lamoine School Dept.	118	Education	Ops Warrant 4	88888	S	38,584.47	5-03-01
ecomaine	119	Waste Disposal	Recycling	12961		35.85	5-01-08-01

**Warrant Total                    \$246,181.64**

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