

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
James Bradley	332	Overpaid	Refund	13121		190.23	2-01-04
Penobscot Energy Rec. Co.	333	Waste Disposal	PERC	88888	S	1,034.35	5-01-07-01
Registry of Deeds	334	Adm-Lien Discharge	Damon	13115		19.00	5-01-01-207
Maine Municipal Assoc.	335	Books	ME Town & City	13112		16.00	5-01-01-212
Goodwin Glass&Graphics	336	Recreation	Soccer-T Shirts	13116		670.54	5-14-02.3
Goodwin Glass&Graphics	337	Recreation	Monster Dash Shirts	13116		852.30	5-14-02
Stuart Marckoon	338	Adm-Mileage	7/8 to 10/22/21	13106	P	199.41	5-01-01-202
Stuart Marckoon	338	Road Cmsr	Mileage 7/9-9/17/21	13106	P	30.09	5-09-09-01
Jennifer Kovacs-Lord	339	Adm-Mileage	Bank 7/26-10/25/21	13107	P	73.44	5-01-01-202
Stuart Marckoon	339	Adm-Mileage	Bank 7/20-10/25/21	13106	P	67.32	5-01-01-202
Penobscot Energy Rec. Co.	340	Waste Disposal	PERC	88888	S	1,011.39	5-01-07-01
Wal-Mart	341	Adm-Ofc Supply	Paper Goods	88888	S	67.59	5-01-01-204
White Sign Company	342	Fire-Station Maint	No Parking Signs	13110		267.60	5-01-05-114
White Sign Company	342	Roads-Signs	Posts, Brackets	13110		385.34	5-09-09-10.40
White Sign Company	343	Consrv Cmsn	Revegetation Signs	13110		95.58	5-32-01
Lamoine School Dept.	344	Education - OPS	AP Warrant 10	88888	S	17,163.48	5-03-01
Lamoine School Dept.	345	Education - Payroll	Warrant 10	88888	S	64,109.04	5-03-02
Treasurer State of Maine	346	State Dogs	Payable	13100	P	53.00	2-01-05
Dept.of IF &W-Moses	347	IF&W Lic/Reg Sales	Payable	13101	P	999.50	2-01-07
Secretary of State	348	Motor Vehicles	Payable	13102	P	2,730.50	2-01-08
Frenchman Bay Shellfish	349	Shellfish Lic	Payable	13103	P	20.00	2-25-01
Rebecca Albright	350	Code Enforcement	Salary	13109	P	606.25	5-02-12-00
Rebecca Albright	350	CEO	Mileage	13109	P	9.69	5-02-12-01.1
Rebecca Albright	350	CEO-Plumbing	Local Share	13109	P	937.50	5-02-12-10
Michael B. Hodgkins	350	Adm-Salary	Facilities-Custodian	13108	P	100.00	5-01-01-01.50

Running Total \$91,709.14

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	350	Adm	Mileage	13108	P	13.77	5-01-01-202
Michael B. Hodgkins	350	Parks	Lamoine Beach	13108	P	20.00	5-14-04-01
Michael B. Hodgkins	350	Adm-Maint	Hasp - drop box	13108	P	3.99	5-01-01-62
Jennifer Kovacs-Lord	350	Adm Salary	Clerk/Tax Col'r	13107	P	1,555.55	5-01-01-01.2
Stuart Marckoon	350	Adm-Salary	Adm Asst	13106	P	2,907.41	5-01-01-01.1
Chris Meyer	350	Waste Disposal	Xfr Stn Mgr	13105	P	630.00	5-01-07-00
Justin A. Zinke	350	CTV	Ops Mgr	13104	P	15.00	5-15-00
Treasurer, State of Maine	351	Plumbing Permits	State Share	13111		312.50	5-02-12-10.1
Treasurer of Maine	351	Plumbing Permits	DEP Share	13113		75.00	5-02-12-10.1
Modern Pest Services	352	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62
Quill Corporation	353	Adm-Ofc Supply	W2 Forms, software	88888	S	36.18	5-01-01-204
Verizon Wireless	354	Adm-Phone	266-0353	88888	S	47.59	5-01-01-206
Verizon Wireless	354	Waste Disposal	266-0404	88888	S	14.23	5-01-07-07.1
Verizon Wireless	354	Fire	266-4405	88888	S	14.23	5-01-05-101
Verizon Wireless	354	Animal Ctrl	812-0168	88888	S	47.59	5-12-05-0303
Consolidated Communicatic	355	Adm-Phone	Fax Line	88888	S	52.56	5-01-01-206
Forest Hill Cemetery Corp	356	Prks/Rec/Cemetery	Forest Hill Vets/Lot	13119		2,910.00	5-14-04-03
FW Webb Company	357	Fire-Truck Maint	403 Valve	13117		231.47	5-01-05-104.403
Fire Tech & Safety	358	Fire	Turnout Gear	13118		130.00	5-01-05-154
Brown's Communications	359	Fire	Radio/Pager Purchase	13120		272.00	5-01-05-156
MDI Porta Potties & Septi	360	Parks	Bloomfield	13114		160.00	5-14-04-02
MDI Porta Potties & Septi	360	Parks	Lamoine Beach	13114		160.00	5-14-04-01
Town Hall Streams LLC	361	CTV	Streaming	88888	S	150.00	5-15-04
Time Warner Cable	362	Fire	667-2623	88888	S	49.92	5-01-05-101
Lamoine Marketplace	363	Adm-Election Costs	Ballot Workers Food	99999	P	5.50	5-01-01-214
Stamps.com	364	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Kathleen DeFusco	365	Adm-Salary	Ballot Clerk	13123	P	195.00	5-01-01-02
Joan Broussard	365	Adm-Salary	Ballot Clerk	13124	P	97.50	5-01-01-02
Carol Mason	365	Adm-Salary	Ballot Clerk	13122	P	97.50	5-01-01-02
ecomaine	366	Waste Disposal	Recycling	88888	S	60.85	5-01-08-01
Edward Farnsworth	367	Fire-Training	Ladders 10-24-21	13125		24.59	5-01-05-122

Warrant Total

\$102,080.06

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