

Town of Lamoine
December 16, 2021

Warrant Total **\$149,565.58**

Municipal Expenditure Warrant 14

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
McMullen Landscape Const	436	Cons Cmsn	Marlboro Beach	13192		350.00	5-32-01
ecomaine	437	Waste Disposal	Recycling	88888	S	23.65	5-01-08-01
Penobscot Energy Rec. Co.	438	Waste Disposal	PERC	88888	S	1,534.90	5-01-07-01
Consolidated Communicatic	439	Adm-Phone	Fax Line	88888	S	52.53	5-01-01-206
Dave's Auto Repair/Towing	440	Fire-Truck Maint	405-tow	13197		150.00	5-01-05-104.405
Ellsworth American	441	Planning Board	Ad-ME Woodlands subdiv	13196		115.94	5-01-11-04
Ntl. Eng.& Test Svcs Inc.	442	Fire	Ladder Testing	13190		1,215.00	5-01-05-163
Morton Salt, Inc.	443	Roads-Winter	Salt (plow ctrct)	88888	S	3,397.87	5-09-09-51
Registry of Deeds	444	Adm-Lien Discharge	US Bank	13195		19.00	5-01-01-207
Acadia Law Group LLC	445	Code Enforcement	Legal	13199		45.00	5-02-12-02
East Lamoine Cemetery	446	Pks/Rec/Ceme	Vets Graves 2021	13198		2,370.00	5-14-04-03
Tiny Steps/GSME	447	Returnables	October 2021	13189		422.80	2-01-50
Lamoine Fire Dept.	448	Returnables	Sept 2021	13194		380.40	2-01-50
McMullen Landscape Const	449	Road Maint	Needles Eye	13192		2,450.00	5-09-09-10.26
McMullen Landscape Const	449	Roads	Buttermilk	13192		250.00	5-09-09-10.21
McMullen Landscape Const	449	Road Maint	S. Birchlawn	13201		250.00	5-09-09-10.38
McMullen Landscape Const	450	Roads-Winter	Plow Ctrct	13192		14,602.13	5-09-09-01
Versant Power	451	Roads	Rte 3/204 Traffic Light	88888	S	46.92	5-09-09-60
Lamoine School Dept.	452	Education	Payroll Warrant 13	88888	S	61,677.15	5-03-02
Lamoine School Dept.	453	Ed-Operations	AP Warrant 13	88888	S	42,651.89	5-03-01
Acadia Disposal District	454	Waste Disposal	Haz Waste Collection	13200		1,128.16	5-01-07-11
Penobscot Energy Rec. Co.	455	Waste Disposal	PERC	88888	S	451.44	5-01-07-01
MMTCTA	456	Adm-Dues	Kovacs-Lord	13191		30.00	5-01-01-209
MMTCTA	457	Adm-Dues	Marckoon	13191		30.00	5-01-01-209
Rebecca Albright	458	Code Enforcement	Salary	13188	P	600.00	5-02-12-00

Running Total \$134,244.78

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	458	Code Enforcement	Mileage	13188	P	7.14	5-02-12-01.1
Michael B. Hodgkins	458	Adm-Salary	Fac Maint - Custodial	13187	P	100.00	5-01-01-01.50
Michael B. Hodgkins	458	Parks	Lamoine Beach	13187	P	15.00	5-14-04-01
Michael B. Hodgkins	458	Adm	Mileage	13187	P	13.77	5-01-01-202
Jennifer Kovacs-Lord	458	Adm-Salary	Clerk/Tax Col'r	13186	P	1,555.55	5-01-01-01.2
Stuart Marckoon	458	Adm-Salary	Adm. Asst.	13185	P	2,907.41	5-01-01-01.1
Brandon Robitaille	458	Waste Disposal	Xfr Stn Attend	13184	P	616.00	5-01-07-00
Justin A. Zinke	458	CTV	Ops Mgr	13183	P	30.00	5-15-00
DM&J Waste Management	459	Waste Disposal	Recycling	88888	S	3,034.02	5-01-08-01
Pine Tree Waste	460	Waste Disposal	MSW Transport	88888	S	3,769.23	5-01-07-02
RH Foster Energy LLC	461	Fire	Diesel	88888	S	38.22	5-01-05-116
Versant Power	462	Adm	Town Hall Electric	88888	S	199.64	5-01-01-200
Penobscot Energy Rec. Co.	462	Waste Disposal	PERC	88888	S	859.32	5-01-07-01
Secretary of State	463	Motor Vehicles	Payable	13202	P	2,175.50	2-01-08

Warrant Total **\$149,565.58**

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