

Town of Lamoine

December 30, 2021

Warrant Total **\$97,103.75**

Municipal Expenditure Warrant 15

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
Shell-WEX Bank	464	Fire	Diesel	99999	S	132.49	5-01-05-116
Charter Communications	465	Adm-Phone	667-2242	88888	S	50.15	5-01-01-206
Charter Communications	465	CTV	Internet	88888	S	45.95	5-15-04
Kelley & Sons Excavation	466	Roads-Seal Point	Culvert Replace	13220		8,410.00	5-09-09-10.31
Quill Corporation	467	Adm-Ofc Supply	Discount mbrshp	88888	S	69.99	5-01-01-204
James Wadman, CPA	468	Adm	Audit	13217		3,584.25	5-01-01-215
Registry of Deeds	469	Adm-Lien Discharge	B. Tilden	13221		19.00	5-01-01-207
Versant Power	470	Waste Disposal	Xfr Station Electric	88888	S	46.69	5-01-07-07
Versant Power	471	Fire	Fire Station Electric	88888	S	153.30	5-01-05-100
Versant Power	472	Roads	Salt/Sand Shed	88888	S	30.58	5-09-09-54
Versant Power	473	Roads	Streetlights	88888	S	47.51	5-09-09-60
Versant Power	474	Roads	Streetlights	88888	S	18.68	5-09-09-60
Berry Cove Gardens	475	Encumbered	Tree Removal	13224		1,900.00	2-01-03
Lamoine School Dept.	476	Education	Payoll Warrant 14	88888	S	54,795.40	5-03-02
Lamoine School Dept.	477	Education-Operations	AP Warrant 14	88888	S	12,460.00	5-03-01
Penobscot Energy Rec. Co.	478	Waste Disposal	PERC	88888	S	836.35	5-01-07-01
Morton Salt, Inc.	479	Roads-Winter	Salt (contract)	88888	S	1,691.76	5-09-09-51
Rebecca Albright	480	Code Enforcement	Salary	13216	P	600.00	5-02-12-00
Rebecca Albright	480	Code Enforcement	Plumbing Permits	13216	P	315.00	5-02-12-10
Michael B. Hodgkins	480	Adm-Salary	Fac Maint - Janitorial	13215	P	70.00	5-01-01-01.50
Michael B. Hodgkins	480	Adm	Mileage	13215	P	5.10	5-01-01-202
Jennifer Kovacs-Lord	480	Adm-Salary	Clerk/Tax Col'r	13214	P	1,555.55	5-01-01-01.2
Stuart Marckoon	480	Adm Salary	Adm Asst	13213	P	2,907.41	5-01-01-01.1
Brandon Robitaille	480	Waste Disposal	Xfr Stn Operator	13212	P	480.00	5-01-07-00
Deborah Verrill-McFarland	480	Animal Ctrl	Salary	13211	P	600.00	5-12-05-0300

Running Total \$90,825.16

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Deborah Verrill-McFarland	480	Animal Ctrl	Mileage	13211	P	36.72	5-12-05-0303
Justin A. Zinke	480	CTV	Ops Mgr	13210	P	15.00	5-15-00
Treasurer, State of Maine	481	CEO-Plumbing	State Share	13218		72.00	5-02-12-10.1
Treasurer of Maine	481	CEO-Plumbing	DEP Share	13219		15.00	5-02-12-10.1
Brown's Communications	482	Fire	Radio Purchase	13223		570.00	5-01-05-156
Brown's Communications	482	Fire	Radio Maint	13223		20.00	5-01-05-107
Morton Salt, Inc.	483	Roads-Winter	Salt	88888	S	1,572.93	5-09-09-51
Electronic Tax Payment	484	FICA Withheld	Payable	99999	S	697.12	2-01-10
Electronic Tax Payment	484	Adm-Insurance	FICA	99999	S	697.13	5-01-01-40
Electronic Tax Payment	484	Medicare Withheld	Payable	99999	S	163.05	2-01-10.1
Electronic Tax Payment	484	Adm-Insurance	Medicare-Town Share	99999	S	163.04	5-01-01-42
Electronic Tax Payment	484	Federal Tax Withheld	Payable	99999	S	554.00	2-01-10.2
First National Bank	484	HSA Withheld	Payable	13222		200.00	2-01-10.6
Treasurer, State of Maine	485	State Tax Withheld	Payable	99999		1,051.25	2-01-10.3
Wal-Mart	486	Adm-Ofc Supply	Water, paper goods	88888	S	63.38	5-01-01-204
Modern Pest Services	487	Adm	Pest Control	99999	P	63.00	5-01-01-62
Price Digests	488	Adm-Books	On Line Red Book	99999	P	223.97	5-01-01-212
Morris Fire Protection	489	Adm	Fire Ext Inspex	13225		10.64	5-01-01-62
Morris Fire Protection	489	Waste Disposal	Fire Ext Inspex	13225		5.32	5-01-07-06
Morris Fire Protection	489	Fire	Fire Ext. Inspex	13225		85.04	5-01-05-117

Warrant Total

\$97,103.75

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