

Municipal Expenditure Warrant 16

Town of Lamoine
January 6, 2022

Warrant Total **\$83,926.32**

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
Treasurer State of Maine	490	State Dogs	Payable	13226	P	155.00	2-01-05
Inland Fish & Wildlife	491	IF&W Lic/Reg	Payable	13227	P	1,067.25	2-01-07
Secretary of State	492	Motor Vehicles	Payable	13228	P	1,307.00	2-01-08
Frenchman Bay Shellfish	493	Shellfish Lic	Payable	13229	P	20.00	2-25-01
Amazon.com	494	Adm-Maint	Gas Monitor	99999	P	40.96	5-01-01-62
Amazon.com	494	Fire-Maint	Gas Monitor	99999	P	40.96	5-01-05-114
Stamps.com	495	Adm-Lien Costs	Cert Mail-Forc. Notices	99999	P	205.24	5-01-01-207
Stamps.com	496	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Consolidated Communicatic	497	Adm-Phone	Fax Line	88888	S	52.53	5-01-01-206
Registry of Deeds	498	Adm-Lien Discharge	Sandelli #1	13232		19.00	5-01-01-207
Registry of Deeds	499	Adm-Lien Discharge	Sandelli # 2	13232		19.00	5-01-01-207
Town Hall Streams LLC	500	CTV	Streaming	88888	S	150.00	5-15-04
ME Mun Emp Health Trust	501	Adm-Insurance	Health Insurance	13231		3,240.66	5-01-01-01.12
Verizon Wireless	502	Adm-Phone	266-0353	88888	S	47.59	5-01-01-206
Verizon Wireless	502	Waste Disposal	266-0404	88888	S	14.23	5-01-07-07.1
Verizon Wireless	502	Fire	266-4405	88888	S	14.23	5-01-05-101
Verizon Wireless	502	Animal Control	812-0168	88888	S	47.59	5-12-05-0303
Charter Communications	503	Fire-Phone	667-2623	88888	S	49.92	5-01-05-101
Penobscot Energy Rec. Co.	504	Waste Disposal	PERC	88888	S	596.38	5-01-07-01
Morton Salt, Inc.	505	Roads-Winter	Salt	88888	S	3,363.71	5-09-09-51
Napa of Ellsworth	506	Fire-Truck Maint	Gen'l Maint	13234		78.63	5-01-05-104
Napa of Ellsworth	506	Fire-Truck Maint	Tanker 402	13234		51.97	5-01-05-104.402
Napa of Ellsworth	506	Fire-Truck Maint	Ladder 404	13234		3.16	5-01-05-104.404
Colwell Diesel Service	507	Fire-Truck Maint	Tanker 402	13233		505.71	5-01-05-104.402
Treasurer, State of Maine	508	Adm	Sales Tax 7/1-12/31/21	99999	S	2.03	5-01-01-221
Treasurer, State of Maine	508	Acct Payable	Sales Taxes	99999	S	172.82	2-01-20
Lamoine School Dept.	509	Education	AP Warrant 15	88888	S	10,240.17	5-03-01
Lamoine School Dept.	510	Education	Payroll Warrant 15	88888	S	62,402.59	5-03-02

Warrant Total

\$83,926.32

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