

Municipal Expenditure Warrant 2

Town of Lamoine  
July 15, 2021

Warrant Total **\$121,236.81**

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
S. Josephine Cooper	19	Lamoine 150!	Postcard mailing	12898	P	244.35	5-14-04-150
Stamps.com	20	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
US Postal Service	21	Adm-Postage	Tax Bill Envelopes	99999	P	993.40	5-01-01-203
Peter Leighton	22	Overpaid	Refund	12910		7.41	2-01-04
William Kohlenbush	23	Tax Overpd	Refund	12911		843.90	2-01-04
Registry of Deeds	24	Adm-Lien Discharge	S. Joy M1L29-4	12915		19.00	5-01-01-207
Treasurer of Hancock Cty	25	Public Safety	Dispatch	12914		945.18	5-01-05-220
Acadia Law Group LLC	26	Acct Payable	Cell Phone Lease	12919		350.00	2-01-02
Maine Municipal Assoc.	27	Adm-Insurance	Unemployment	12907		128.09	5-01-01-48
Stuart Marckoon	28	Acct Payable	Mileage 1/22/21-6/28/21	12901		205.53	2-01-02
Stuart Marckoon	28	Adm-Mileage	7/5/21	12901		6.63	5-01-01-202
Napa of Ellsworth	29	Acct Payable	Fire-Truck Maint	12906		32.69	2-01-02
Penobscot Energy Rec. Co.	30	Acct Payable	PERC FY 21	88888	S	1,201.46	2-01-02
K&T Environmental	31	Acct Payable	Lg Diameter Hose	12913		3,528.00	2-01-02
Price Digests	32	Adm-Books	Motorcycle on line	99999	S	153.97	5-01-01-212
ecomaine	33	Acct Payable	Recycling FY 21	12917		34.35	2-01-02
Katahdin Analytical Svc	34	Acct Payable	Water Testing FY 21	12912		1,475.00	2-01-02
Lamoine School Dept.	35	Education Payroll	Warrant 2	88888	S	49,119.81	5-03-02
Lamoine School Dept.	36	Ed-Payable	AP Warrant 2	88888	S	16,669.31	2-03-03
Lamoine School Dept.	36	Education-Ops	AP Warrant 2 FY 22	88888	S	26,355.41	5-03-01
Drop Box	37	Adm-Software	Online storage	99999	P	119.88	5-01-01-50
DM&J Waste Management	38	Acct Payable	Recycling FY 21	88888	S	3,136.32	2-01-02
Pine Tree Waste	39	Acct Payable	MSW Transport-FY 21	88888	S	3,612.16	2-01-02
Rebecca Albright	40	Code Enforcement	Salary	12904	P	600.00	5-02-12-00
Rebecca Albright	40	Code Enforcement	Mileage	12904	P	11.22	5-02-12-01.1

Running Total \$109,811.06

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	40	Adm Salary	Fac. Maint - Custodial	12903	P	70.00	5-01-01-01.50
Michael B. Hodgkins	40	Adm Salary	Fac Maint-Project (paint)	12903	P	125.00	5-01-01-01.50
Michael B. Hodgkins	40	Adm	Mileage	12903	P	31.11	5-01-01-202
Michael B. Hodgkins	40	Parks	Lamoine Beach	12903	P	40.00	5-14-04-01
Michael B. Hodgkins	40	Parks	Bloomfield	12903	P	20.00	5-14-04-02
Michael B. Hodgkins	40	Parks	Marlboro Beach	12903	P	20.00	5-14-04-04
Jennifer Kovacs-Lord	40	Adm-Salary	Clerk/Tax Col'r	12902	P	1,555.55	5-01-01-01.2
Stuart Marckoon	40	Adm - Salary	Adm. Asst.	12901	P	2,907.41	5-01-01-01.1
Chris Meyer	40	Waste Disposal	Xfr Stn Mgr	12900	P	630.00	5-01-07-00
Justin A. Zinke	40	CTV	Ops Mgr	12899	P	15.00	5-15-00
McMullen Landscape Const	41	Accounts Payable	Mowing-Town Hall	12909		165.00	2-01-02
McMullen Landscape Const	42	Accounts Payable	Mowing - Anderson/SS Shed	12909		240.00	2-01-02
McMullen Landscape Const	43	Accounts Payable	Mowing - Lamoine Beach	12909		345.00	2-01-02
Sherwin Williams	44	Accounts Payable	Paint (town hall)	12905		57.11	2-01-02
Fire Tech & Safety	45	Accounts Payable	Turnout Gear	12916		2,100.00	2-01-02
RH Foster Energy LLC	46	Accounts Payable	Fire-Diesel	88888	S	69.88	2-01-02
Brown's Communications	47	Accounts Payable	Pager repair FY 21	12918		197.00	2-01-02
Brown's Communications	48	Accounts Payable	Fire-Pager battery	12918		8.00	2-01-02
Brown's Communications	49	Fire	Radio purchase	12918		694.00	5-01-05-156
MDI League of Towns	50	Adm-Dues	Dues 2021	12908		193.86	5-01-01-20
Penobscot Energy Rec. Co.	51	Waste Disposal	PERC	88888	S	1,916.64	5-01-07-01
Carol AK Duffy	52	Lamoine 150!	Yard sale, frame	12920		25.19	5-14-04-150

**Warrant Total                      \$121,236.81**

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