

Municipal Expenditure Warrant 21

Town of Lamoine
March 17, 2022

Warrant Total **\$693,664.89**

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		Larissa Thomas	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	678	Code Enforcement	Salary	13367	P	600.00	5-02-12-00
Rebecca Albright	678	Code Enforcement	Mileage	13367	P	14.79	5-02-12-01.1
Rebecca Albright	678	Code Enforcement	Plumbing share	13367	P	490.00	5-02-12-10
Michael B. Hodgkins	678	Adm-Salary	Fac Maint - Custodial	13366	P	85.00	5-01-01-01.50
Michael B. Hodgkins	678	Adm	Mileage	13366	P	7.65	5-01-01-202
Michael B. Hodgkins	678	Parks	Lamoine Beach	13366	P	10.00	5-14-04-01
Jennifer Kovacs-Lord	678	Adm-Salary	Clerk/Tax Col'r	13365	P	1,555.55	5-01-01-01.2
Stuart Marckoon	678	Adm-Salary	Adm Asst	13364	P	2,907.41	5-01-01-01.1
Chris Meyer	678	Waste Disposal	Xfr Stn Manager	13363	P	245.00	5-01-07-00
Brandon Robitaille	678	Waste Disposal	Xfr Stn Operator	13362	P	240.00	5-01-07-00
Justin A. Zinke	678	CTV	Ops Mgr	13361	P	30.00	5-15-00
Bit Defender	679	Adm-Software	Antivirus	99999	P	37.98	5-01-01-50
Ellsworth Giant Sub	680	Adm	Election Costs	99999	P	47.55	5-01-01-214
Home Depot	681	Fire	Tools	99999	P	61.93	5-01-05-111
Christopher C. Bean	682	Fire	Truck Maint 404	13371	P	14.75	5-01-05-104.404
Hancock Cty FF Academy	683	Fire-Training	Ashmore, Lemoine	13379		900.00	5-01-05-122
Gartley & Dorsky	684	Code Enforce	BP Refund	13381		216.00	4-02-02
Gartley & Dorsky	684	CEO	SZO Refund	13381		216.00	4-02-03
Consolidated Communicatic	685	Adm-Phone	Fax Line	88888	S	51.74	5-01-01-206
Ellsworth American	686	CTV	Web Design	13382		600.00	5-15-04
Treasurer, State of Maine	687	CEO-Plumbing	State Share	13374		150.00	5-02-12-10.1
Treasurer of Maine	687	CEO-Plumbing	DEP Share	13377		30.00	5-02-12-10.1
Kevin Strange	688	Excise Tax	Correction - Refund	13373		19.20	4-01-20
Treasurer, State of Maine	689	Waste Disposal	DEP Reporting Fee	13383		207.00	5-01-07-20
McMullen Landscape Const	690	Roads	Plow Contract	13378		14,852.16	5-09-09-51

Running Total \$23,589.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	690	Roads-Winter	Public Salt/Sand	13378		360.00	5-09-09-52
Charter Communications	691	ARPA	Broadband Expand	13384		110,000.00	5-21-01
Versant Power	692	Roads	Rte 3/204 Traffic Light	88888	S	55.15	5-09-09-60
Stamps.com	693	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Yuckos Inc	694	Parks-Lam Beach	Dog Waste Can	99999	P	139.00	5-14-04-01
Amazon.com	695	Adm-Computer	Printer	99999	P	157.20	5-01-01-50
Joan Broussard	696	Adm-Salary	Ballot Clerk	13370	P	90.00	5-01-01-02
Kathleen DeFusco	696	Adm-Salary	Ballot Clerk	13369	P	202.50	5-01-01-02
Lynda Tadema-Wielandt	696	Adm-Salary	Ballot Clerk	13368	P	112.50	5-01-01-02
MTCCA	697	Adm-Training	Elections/Twn Mtg	13376		120.00	5-01-01-202
RH Foster Energy LLC	698	Fire	Diesel	88888	S	50.66	5-01-05-116
Pine Tree Waste	699	Waste Disposal	MSW Transport	88888	S	3,769.23	5-01-07-02
ecomaine	700	Waste Disposal	Recycling process	88888	S	24.25	5-01-08-01
Postmaster 04605	701	Adm-postage	Sec'y of State sticks	99999	P	8.70	5-01-01-203
Penobscot Energy Rec. Co.	702	Waste Disposal	PERC	88888	S	710.42	5-01-07-01
James Wadman, CPA	703	Adm	Audit	13372		1,319.50	5-01-01-215
DM&J Waste Management	704	Waste Disposal	Recycling Transport	88888	S	2,791.59	5-01-08-01
Maurice Oliver	705	Adm-GA	Case 2122-01	13375		560.00	5-01-01-33
Awards, Signs & Trophys	706	Consrv Cmsn	Award plate	13385		11.50	5-32-01
Versant Power	707	Adm	Electricity - Town Hall	88888	S	269.00	5-01-01-200
Registry of Deeds	708	Adm-Lien Costs	Quitclaim-Graham	13380		21.00	5-01-01-207
Registry of Deeds	709	Adm-lien costs	Quitclaim - Jordan	13380		21.00	5-01-01-207
Secretary of State	710	Motor Vehicles	Payable	13386	P	2,998.50	2-01-08
Penobscot Energy Rec. Co.	711	Waste Disposal	PERC	88888	S	316.80	5-01-07-01
Modern Pest Services	712	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62
Shell-WEX Bank	713	Fire	Diesel	99999	S	78.09	5-01-05-116
Maurice J. Mashall	714	Adm Salary	Moderator	13387	P	120.00	5-01-01-02
Bonnie Marckoon	714	Adm-Salary	Town Meeting Clerk	13388	P	30.00	5-01-01-02
ME Mun Emp Health Trust	715	Adm-Benefits	Health Insurance	13389		3,240.66	5-01-01-01.12
Lamoine School Dept.	716	Education-Payroll	Warrant 20	88888	S	65,118.50	5-03-02
Lamoine School Dept.	717	Education-Ops	Warrant 20	88888	S	15,791.43	5-03-02
First Wealth Management	718	Invest Mgt.	Transfer	88888	S	450,000.00	1-01-02.1
First Wealth Management	718	Community Ctr Fnd	Create fund	88888	S	10,000.00	1-19-21
First Wealth Management	718	Land Consvr Fund	Addition	88888	S	1,000.00	1-30-01
First Wealth Management	718	Insurance Deduct	Addition	88888	S	500.00	5-16-01

Warrant Total

\$693,664.89

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