

Municipal Expenditure Warrant 23

Town of Lamoine
April 7, 2022

Warrant Total **\$61,574.53**

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
Treasurer State of Maine	740	State Dogs	Payable	13402	P	96.00	2-01-05
Dept.of IF &W-Moses	741	IF&W Lic/Reg	Payable	13403	P	4,405.50	2-01-07
Secretary of State	742	Motor Vehicles	Payable	13404	P	3,140.00	2-01-08
Stamps.com	743	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Consolidated Communicatic	744	Adm-Phone	Fax Line	88888	S	51.71	5-01-01-206
Town Hall Streams LLC	745	CTV	Streaming	88888	S	150.00	5-15-04
Lamoine School Dept.	746	Education-Ops	AP Warrant 21	88888	S	44,328.10	5-03-01
Rebecca Albright	747	Code Enforcement	Salary	13410	P	600.00	5-02-12-00
Rebecca Albright	747	Code Enforcement	Mileage	13410	P	8.67	5-02-12-01.1
Rebecca Albright	747	Code Enforcement	Plumbing Permits-Local	13410	P	60.00	5-02-12-10
Michael B. Hodgkins	747	Adm-Salary	Fac Maint Custodian	13409	P	100.00	5-01-01-01.50
Michael B. Hodgkins	747	Adm-Salary	Project-Xfr Stn	13409	P	12.50	5-01-01-01.50
Michael B. Hodgkins	747	Adm	Mileage	13409	P	23.97	5-01-01-202
Michael B. Hodgkins	747	Parks	Lamoine Beach	13409	P	40.00	5-14-04-01
Michael B. Hodgkins	747	Parks	Bloomfield	13409	P	20.00	5-14-04-02
Jennifer Kovacs-Lord	747	Adm-Salary	Clerk/Tax Col'r	13408	P	1,555.55	5-01-01-01.2
Stuart Marckoon	747	Adm-Salary	Adm Asst	13407	P	2,907.41	5-01-01-01.1
Chris Meyer	747	Waste Disposal	Xfr Stn Mgr	13406	P	490.00	5-01-07-00
Justin A. Zinke	747	CTV	Ops Mgr	13405	P	15.00	5-15-00
Stamps.com	748	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Charter Communications	749	Fire-Phone	667-2623	88888	S	49.66	5-01-05-101
Verizon Wireless	750	Adm-Phone	266-0353	88888	s	46.15	5-01-01-206
Verizon Wireless	750	Waste Disposal	266-0404	88888	s	11.99	5-01-07-07.1
Verizon Wireless	750	Fire	266-4405	88888	s	11.99	5-01-05-101
Verizon Wireless	750	Animal Control	812-0168	88888	s	46.15	5-12-05-0303

Running Total \$58,213.34

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Quill Corporation	751	Adm-Ofc Supply	Toner, paper, ink	88888	S	94.67	5-01-01-204
Acadia Lock	752	Adm-Maint	Front Door Handle	13413		245.00	5-01-01-64
Penobscot Energy Rec. Co.	753	Waste Disposal	PERC	88888	S	571.82	5-01-07-01
ecomaine	754	Waste Disposal	Recycling	88888	S	33.25	5-01-08-01
ME Information Network	755	Card Receivable	Refunded	13411		2,348.95	1-01-80
Acadia Law Group LLC	756	Adm-Legal	Cell Lease Sale	13412		67.50	5-01-01-213

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