

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
Havey Oil	757	Heating Assistance	Case 2022-03	13449		499.90		5-35-01	
Treasurer of Hancock Cty	758	Public Safety	Dispatch	13450		973.22		5-01-05-220	
Maine Town & City Mgt	759	Adm-Training	Mgr Interchange	13446		99.00		5-01-01-202	
Versant Power	760	Roads	Rte 3 & 204	88888	S	53.00		5-09-09-60	
Penobscot Energy Rec. Co.	761	Waste Disposal	PERC	88888	S	975.95		5-01-07-01	
Pine Tree Waste	762	Waste Disposal	MSW Transport	88888	S	3,769.23		5-01-07-02	
DM&J Waste Management	763	Waste Disposal	Recycling Transport	88888	S	3,834.85		5-01-08-01	
RH Foster Energy LLC	764	Fire	Diesel	88888	S	133.30		5-01-05-116	
George Smith	765	ARPA	Premium Pay	13418	S	2,043.63		5-21-01	
Joseph Reynolds	765	ARPA	Premium Pay	13421	S	1,687.89		5-21-01	
Stuart Marckoon	765	ARPA	Premium Pay	13425	P	1,864.68		5-21-01	
David Herrick, Sr.	765	ARPA	Premium Pay	13434	S	315.75		5-21-01	
Edward Farnsworth	765	ARPA	Premium Pay	13437	P	417.39		5-21-01	
Michael Jordan	765	ARPA	Premium Pay	13430	P	976.41		5-21-01	
Russell G. Boynton, Jr.	765	ARPA	Premium Pay	13441	S	586.79		5-21-01	
Joseph Young Jr.	765	ARPA	Premium Pay	13416	S	857.83		5-21-01	
David Herrick, Jr.	765	ARPA	Premium Pay	13433	S	146.35		5-21-01	
Jennifer Sargent	765	ARPA	Premium Pay	13420	S	146.35		5-21-01	
Matthew Jordan	765	ARPA	Premium Pay	13429	S	146.35		5-21-01	
Peter Goebel	765	ARPA	Premium Pay	13435	S	78.59		5-21-01	
Douglas Jones	765	ARPA	Premium Pay	13431	S	976.41		5-21-01	
Christopher C. Bean	765	ARPA	Premium Pay	13442	S	1,518.49		5-21-01	
Raymond Apel	765	ARPA	Premium Pay	13444	S	400.45		5-21-01	
Frederick Martens	765	ARPA	Premium Pay	13424	S	1,315.21		5-21-01	
Sean McLaughlin	765	ARPA	Premium Pay	13423	S	586.79		5-21-01	

Running Total \$24,403.81

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Oliver Curry	765	ARPA	Premium Pay	13440	S	1,145.81	5-21-01
Justin Kelley	765	ARPA	Premium Pay	13428	S	654.55	5-21-01
Randy Kelley	765	ARPA	Premium Pay	13427	S	722.31	5-21-01
Benjamin Willey	765	ARPA	Premium Pay	13417	S	197.17	5-21-01
Todd Daley	765	ARPA	Premium Pay	13439	S	197.17	5-21-01
Riley Farnsworth	765	ARPA	Premium Pay	13436	S	247.99	5-21-01
Arthur Ashmore	765	ARPA	Premium Pay	13443	S	247.99	5-21-01
Jennifer Kovacs-Lord	765	ARPA	Premium Pay	13426	S	2,170.68	5-21-01
Stuart Marckoon	765	ARPA	Premium Pay	13425	S	2,052.10	5-21-01
Rebecca Albright	765	ARPA	Premium Pay	13445	S	1,425.32	5-21-01
Chris Meyer	765	ARPA	Premium Pay	13422	S	1,425.32	5-21-01
Brandon Robitaille	765	ARPA	Premium Pay	13419	S	519.03	5-21-01
Michael B. Hodgkins	765	ARPA	Premium Pay	13432	S	434.33	5-21-01
Nathan Dandurand	765	ARPA	Premium Pay	13438	S	231.05	5-21-01
Postmaster 04605	766	Adm-Postage	Stamps	99999	P	58.00	5-01-01-203
Postmaster 04605	766	Animal Ctrl.	Postage (late letters)	99999	P	58.00	5-12-05-0301
Postmaster 04605	766	Harbor	Mooring Renewal ltrs	99999	P	58.00	5-17-01
Home Depot	767	Adm-Maint	New Door Mat	99999	P	39.97	5-01-01-62
Treasurer, State of Maine	768	Fire	Press. Vessel Inspex	13448		50.00	5-01-05-114
Penobscot Energy Rec. Co.	769	Waste Disposal	PERC	88888	S	228.18	5-01-07-01
Versant Power	770	Adm	Town Hall Electric	88888	S	244.11	5-01-01-200
AED Superstore	771	Fire-1stAid	AED Pads	99999	P	195.44	5-01-05-112
Lamoine School Dept.	772	Education	Payroll Warrant 22	88888	S	63,356.43	5-03-02
Lamoine School Dept.	773	Education - Ops	AP Warrant 22	88888	S	213,074.86	5-03-01
Versant Power	774	Roads	Streetlights	88888	S	20.89	5-09-09-60
Versant Power	775	Roads	Streetlights	88888	S	51.00	5-09-09-60
Versant Power	776	Roads	Salt/Sand Shed	88888	S	100.83	5-09-09-54
Versant Power	777	Fire	Fire Stn Electric	88888	S	178.26	5-01-05-100
Versant Power	778	Waste Disposal	Xfr Stn Electric	88888	S	40.55	5-01-07-07
Secretary of State	779	Motor Vehicles	Payable	13414	P	6,342.25	2-01-08
Rebecca Albright	780	Code Enforcement	Salary	13445	P	600.00	5-02-12-00
Rebecca Albright	780	Code Enforcement	Mileage	13445	P	5.10	5-02-12-01.1
Michael B. Hodgkins	780	Adm-Salary	Fac. Maint-Custodian	13432	P	100.00	5-01-01-01.50

Running Total

\$320,876.50

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	780	Adm	Mileage	13432	P	22.44	5-01-01-202
Michael B. Hodgkins	780	Parks	Lamoine Beach	13432	P	30.00	5-14-04-01
Michael B. Hodgkins	780	Parks	Bloomfield	13432	P	20.00	5-14-04-02
Jennifer Kovacs-Lord	780	Adm-Salary	Clerk/Tax Col'r	13426	P	1,555.55	5-01-01-01.2
Stuart Marckoon	780	Adm-Salary	Adm Asst	13425	P	2,907.41	5-01-01-01.1
Chris Meyer	780	Waste Disposal	Xfr Stn Mgr	13422	P	402.50	5-01-07-00
Brandon Robitaille	780	Waste Disposal	Xft Stn Operator	13419	P	88.00	5-01-07-00
Justin A. Zinke	780	CTV	Ops Mgr	13415	P	15.00	5-15-00
Penobscot Energy Rec. Co.	781	Waste Disposal	PERC	88888	S	743.50	5-01-07-01
ME Mun Emp Health Trust	782	Adm-Benefits	Health INsurance	13447		3,240.66	5-01-01-01.12
Electronic Tax Payment	783	FICA Withheld	Payable	99999	S	2,214.31	2-01-10
Electronic Tax Payment	783	Adm-Insurance	FICA-Town Share	99999	S	2,214.29	5-01-01-40
Electronic Tax Payment	783	Medicare Withheld	Payable	99999	S	517.87	2-01-10.1
Electronic Tax Payment	783	Adm-Insurance	Medicare-Town Share	99999	S	517.86	5-01-01-42
Electronic Tax Payment	783	Fed Tax Withheld	Payable	99999	S	2,590.38	2-01-10.2
First National Bank	783	HSA Withheld	Payable	13451		200.00	2-01-10.6
Charter Communications	784	CTV	Internet	88888	S	45.95	5-15-04
Charter Communications	784	Adm-Phone	667-2242	88888	S	50.39	5-01-01-206
McMullen Landscape Const	785	Roads-Winter	Plow Contract	12452		18,000.00	5-09-09-51
Modern Pest Services	786	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62
Penobscot Energy Rec. Co.	787	Waste Disposal	PERC	88888	S	481.99	5-01-07-01

Warrant Total

\$356,797.60

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