

Town of Lamoine

June 2, 2022

Warrant Total **\$111,634.36**

Municipal Expenditure Warrant 27

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		
Modern Pest Services	857	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62		
The UPS Store	858	Waste Disposal	Water Testing	99999	P	74.19	5-04-07-08		
Fire Tech & Safety	859	Fire-TO Gear	Helmet	13511		386.92	5-01-05-154		
Charter Communications	860	Fire-Telephone	667-2623	88888	S	49.67	5-01-05-101		
Penobscot Energy Rec. Co.	861	Waste Disposal	PERC	88888	S	468.32	5-01-07-01		
Penobscot Energy Rec. Co.	862	Waste Disposal	PERC	88888	S	710.17	5-01-07-01		
Penobscot Energy Rec. Co.	863	Waste Disposal	PERC	88888	S	371.75	5-01-07-01		
Wal-Mart	864	Adm-Ofc Supply	Cleaner, Paper goods	88888	S	44.53	5-01-01-204		
A-Copi Imaging	865	Adm - Ofc supply	Color Copy chg	13514		37.07	5-01-01-204		
Lamoine School Dept.	866	Education - Payroll	Warrant 25	88888	P	69,119.64	5-03-02		
Rebecca Albright	867	Code enforcement	Salary	13502	P	662.50	5-02-12-00		
Rebecca Albright	867	Code Enforcement	Mileage	13502	P	55.08	5-02-12-01.1		
Michael B. Hodgkins	867	Adm-Salary	Fac Maint-Janitorial	13501	P	100.00	5-01-01-01.50		
Michael B. Hodgkins	867	Adm-Salary	Sign install	13501	P	25.00	5-01-01-01.50		
Michael B. Hodgkins	867	Parks	Lamoine Beach	13501	P	30.00	5-14-04-01		
Michael B. Hodgkins	867	Parks	Bloomfield	13501	P	30.00	5-14-04-02		
Michael B. Hodgkins	867	Parks	Marlboro Beach	13501	P	30.00	5-14-04-04		
Michael B. Hodgkins	867	Adm	Mileage	13501	P	31.11	5-01-01-202		
Jennifer Kovacs-Lord	867	Adm-Salary	Clerk/Tax col'r	13500	P	1,555.55	5-01-01-01.2		
Stuart Marckoon	867	Adm-Salary	Adm Asst	13499	P	2,907.41	5-01-01-01.1		
Chris Meyer	867	Waste Disposal	Xfr Stn Mgr	13498	P	630.00	5-01-07-00		
Justin A. Zinke	867	CTV	Ops Mgr	13497	P	30.00	5-15-00		
Secretary of State	868	Motor Vehicles	Payable	13503	P	4,503.25	2-01-08		
Dept.of IF &W-Moses	869	IF&W Moses	Payable	13504	P	3,138.31	2-01-07		
Treasurer State of Maine	870	State Dogs	Payable	13505	P	109.00	2-01-05		

Running Total \$85,162.47

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Frenchman Bay Shellfish	871	Shellfish Lic	Payable	13506	P	40.00	2-25-01
Lamoine School Dept.	872	Education	AP Warrant 25	88888	S	20,661.08	5-03-01
Registry of Deeds	873	Adm-Liens	McIntire Discharge	13510		19.00	5-01-01-207
HUB Int'l New England LLC	874	Adm-Insurance	Volunteers	13509		136.00	5-01-01-47
Overhead Door Company	875	Fire-Stn Maint	Doors - PM	13507		923.67	5-01-05-114
Quill Corporation	876	Adm-Ofc Supply	Paper, labels	88888	S	136.05	5-01-01-204
MDI Porta Potties & Septi	877	Parks	Lamoine Beach	13508		160.00	5-14-04-01
MDI Porta Potties & Septi	877	Parks	Bloomfield Park	13508		160.00	5-14-04-02
Penobscot Energy Rec. Co.	878	Waste Disposal	PERC	88888	S	540.96	5-01-07-01
TGP Enterprises	879	Roads	Sweeping	13513		2,600.00	5-09-09-10.12
Verizon Wireless	880	Adm-Phone	266-0353	88888	S	47.64	5-01-01-206
Verizon Wireless	880	Waste Disposal	266-0404	88888	S	14.42	5-01-07-07.1
Verizon Wireless	880	Fire	266-4405	88888	S	14.13	5-01-05-101
Verizon Wireless	880	Animal Control	812-0168	88888	S	47.64	5-12-05-0303
Downeast Graphics & Print	881	Adm-Office Supply	Xfr Stn Stickers	13512		295.40	5-01-01-204
Town Hall Streams LLC	882	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	883	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Christopher C. Bean	884	Fire-Equipment	Tarps	13515		40.75	5-01-05-161
Christopher C. Bean	884	Fire	1st Aid	13515		27.86	5-01-05-11
Christopher C. Bean	884	Fire-Truck Maint	Ladder 404 tach	13515		119.39	5-01-05-104.404
Quill Corporation	885	Fire-Station Supplie	Chair-Chief	88888	S	319.91	5-01-05-109

Warrant Total

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