

Municipal Expenditure Warrant 6

Town of Lamoine
September 2, 2021

Warrant Total **\$757,590.02**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	167	Code Enforcement	Salary	13006	P	600.00	5-02-12-00
Rebecca Albright	167	Code Enforcement	Mileage	13006	P	11.22	5-02-12-01.1
Michael B. Hodgkins	167	Adm-Salary	Fac Maint-Custodial	13000	P	100.00	5-01-01-01.50
Michael B. Hodgkins	167	Adm-Salary	Fac Maint-Projects	13000	P	75.00	5-01-01-01.50
Michael B. Hodgkins	167	Adm	Mileage	13000	P	39.78	5-01-01-202
Michael B. Hodgkins	167	Parks	Lamoine Beach	13000	P	80.00	5-14-04-01
Michael B. Hodgkins	167	Parks	Bloomfield	13000	P	20.00	5-14-04-02
Michael B. Hodgkins	167	Parks	Marlboro Beach	13000	P	20.00	5-14-04-04
Jennifer Kovacs-Lord	167	Adm Salary	Clerk-Tax Col'r	12999	P	1,555.55	5-01-01-01.2
Stuart Marckoon	167	Adm-Salary	Adm. Asst.	12998	P	2,907.41	5-01-01-01.1
Chris Meyer	167	Waste Disposal	Xfr Stn Mgr	12995	P	630.00	5-01-07-00
Justin A. Zinke	167	CTV	CTV Ops Mgr	12990	P	30.00	5-15-00
Robert Christie	168	Adm Salary	Selectman 1/2	13005	P	500.00	5-01-01-01.07
Kathleen Rybarz	168	Adm Salary	Selectman 1/2	12993	P	500.00	5-01-01-01.04
Nathan Mason	168	Adm Salary	Selectman 1/2	12997	P	500.00	5-01-01-01.05
S. Josephine Cooper	168	Adm Salary	Selectman 1/2	13004	P	500.00	5-01-01-01.06
Gary McFarland	168	Adm-Salary	Selectman Chair 1/2	12996	P	800.00	5-01-01-01.03
E. Jane Fowler	168	Adm Salary	Assessor chair 1/2	13002	P	800.00	5-01-01-01.30
Terry Towne	168	Adm Salary	Assessor 1/2	12991	P	750.00	5-01-01-01.31
Brian Thomas	168	Adm Salary	assessor 1/2	12992	P	750.00	5-01-01-01.32
Stuart Marckoon	168	Road Cmsr	Salary 1/2	12998	P	400.00	5-09-09-00
George Smith	168	Fire	Salary-full	13007	P	4,200.00	5-01-05-000
Cecilia Ohmart	168	Adm Salary	Health Officer	13003	P	100.00	5-01-01-01.40
David Herrick, Sr.	168	Harbor Master	Stipend	13001	P	500.00	5-17-01
Kevin L. Murphy	168	Harbor Master	Deputy Stipend	12994	P	250.00	5-17-01

Running Total \$16,618.96

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	169	FICA Withheld	Payable	99999	S	1,320.63	2-01-10
Electronic Tax Payment	169	Adm-Insurance	FICA Town Share	99999	S	1,320.64	5-01-01-40
Electronic Tax Payment	169	Medicare Withheld	Payable	99999	S	308.89	2-01-10.1
Electronic Tax Payment	169	Adm-Insurance	Medicare - Town Share	99999	S	308.86	5-01-01-42
Electronic Tax Payment	169	Fed. Tax Withheld	Payable	99999	S	1,076.00	2-01-10.2
Postmaster 04605	170	Adm-Postage	Stamps	99999	P	165.00	5-01-01-203
Treasurer of Hancock Cty	171	County Tax	2021 County Tax	13016		142,108.45	5-01-02-90
Time Warner Cable	172	Adm-Phone	667-2242	88888	S	52.09	5-01-01-206
Time Warner Cable	172	CTV	Internet	88888	S	45.95	5-15-04
Downeast Graphics & Print	173	Adm-Office Supply	Envelopes	13020		186.10	5-01-01-204
McMullen Landscape Const	174	Roads	Birchlawn Dr.	13015		100.00	5-09-09-10.38
McMullen Landscape Const	174	Roads	Buttermilk	13015		275.00	5-09-09-10.21
McMullen Landscape Const	174	Roads	Needles Eye	13015		200.00	5-09-09-10.26
Versant Power	175	Roads	Streetlights	88888	S	16.36	5-09-09-60
Versant Power	176	Roads	Streetlights	88888	S	33.00	5-09-09-60
Versant Power	177	Roads	Salt/Sand Shed	88888	S	15.53	5-09-09-54
Versant Power	178	Fire	Fire station	88888	S	105.94	5-01-05-100
Versant Power	179	Waste Disposal	Xfr Station	88888	S	23.52	5-01-07-07
First National Bank	180	Health Savings With.	Payable	13019		200.00	2-01-10.6
Cynthia Donaldson	181	Lamoine 150!	Reimburse Expenses	13021		691.99	5-14-04-150
Penobscot Energy Rec. Co.	182	Waste Disposal	PERC	88888	S	1,092.16	5-01-07-01
Cold Spring Water Co	183	Fire	Water	13022		330.00	5-01-05-100.2
Modern Pest Services	184	Adm	Pest Control	99999	P	60.00	5-01-01-62
Fire Tech & Safety	185	Fire	SCBA Flow Tests	13018		1,100.00	5-01-05-119
Time Warner Cable	186	Fire	Telephone	88888	S	50.10	5-01-05-101
Wal-Mart	187	Adm	Ofc Supply	88888	S	51.73	5-01-01-204
Sherwin Williams	188	Adm-Maint	Paint-deck	13013		49.79	5-01-01-62
Verizon Wireless	189	Adm-Phone	266-0353	88888	S	47.68	5-01-01-206
Verizon Wireless	189	Waste Disposal	266-0404	88888	S	14.45	5-01-07-07.1
Verizon Wireless	189	Fire	266-4405	88888	S	14.45	5-01-05-101
Verizon Wireless	189	Animal Control	812-0168	88888	S	47.68	5-12-05-0303
Registry of Deeds	190	Adm-Lien Discharge	S Joy#1 19-20	13017		19.00	5-01-01-207
Registry of Deeds	191	Adm-Lien Discharge	S Joy#2 19-20	13017		19.00	5-01-01-207

Running Total

\$168,068.95

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	192	Adm-Lien Discharge	Lange 20-21	13017		19.00	5-01-01-207
Secretary of State	193	Motor Vehicles	Payable	13009	P	3,327.50	2-01-08
Frenchman Bay Shellfish	194	Shellfish Lic AP	August 2021	13010	P	140.00	2-25-01
Treasurer State of Maine	195	State Dogs	Payable	13011	P	23.00	2-01-05
Dept.of IF &W-Moses	196	IF&W Lic/Reg	Payable	13012	P	1,560.25	2-01-07
Stamps.com	197	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Town Hall Streams LLC	198	CTV	Streaming	88888	S	150.00	5-15-04
Lamoine School Dept.	199	Education	Payroll Warrant 6	88888	S	52,978.36	5-03-02
First Wealth Management	200	Land Consvr Fund	Addition FY 22	88888	S	1,000.00	5-30-01
First Wealth Management	200	Ins. Deductible Fnd	Addn FY 2022	88888	S	500.00	5-01-01-49
First Wealth Management	200	Investment Mgt	Xfr In	88888	S	500,000.00	1-01-02.1
MDI Porta Potties & Septi	201	Parks-Lam Beach	Bathroom Maint	13014		320.00	5-14-04-01
MDI Porta Potties & Septi	201	Parks-Bloomfield	Bathroom Maint	13014		320.00	5-14-04-02
Colwell Diesel Service	202	Encumbered	Ladder Truck	13023		2,390.16	2-01-03
Lois Leavenworth	203	Overpaid	Refund	13024		5.00	2-01-04
Lamoine School Dept.	204	Education - Ops	AP Warrant 6	88888	S	26,744.81	5-03-01
Stamps.com	205	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203

Warrant Total

\$757,590.02

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