

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.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	291	Adm-Postage	Book mailing	99999	P	3.82	5-01-01-203
Versant Power	292	Roads	Rte 3/204 light	88888	S	78.80	5-09-09-60
Versant Power	293	Adm	Town Hall Electric	88888	S	288.74	5-01-01-200
DM&J Waste Management	294	Waste Disposal	Recycling - Sept 21	88888	S	3,111.57	5-01-08-01
Pine Tree Waste	295	Waste Disposal	MSW Transport	88888	S	3,769.23	5-01-07-02
Quill Corporation	296	Adm-Ofc Supply	Tax forms	88888	S	37.30	5-01-01-204
Quill Corporation	297	Adm-Ofc Supply	desk calendars	88888	S	26.64	5-01-01-204
Penobscot Energy Rec. Co.	298	Waste Disposal	PERC	88888	S	586.08	5-01-07-01
RH Foster Energy LLC	299	Fire	Diesel	88888	S	36.75	5-01-05-116
McMullen Landscape Const	300	Adm-Maint	Mowing 9/21	13093		165.00	5-01-01-63
McMullen Landscape Const	301	Waste Disposal	Mow-Anderson Garage	13093		55.00	5-01-07-06
McMullen Landscape Const	301	Roads	Salt Sand Shed Mow	13093		65.00	5-09-09-54
McMullen Landscape Const	302	Parks	Lamoine Beach Mow	13093		345.00	5-14-04-01
Morton Salt, Inc.	303	Roads-Snow	Salt	88888	S	3,343.41	5-09-09-51
Ellsworth American	304	Adm-Newsletter	Oct. 2021	13097		221.40	5-01-01-220
Registry of Deeds	305	Adm-Lien Discharge	Neelon/Chen	13094		19.00	5-01-01-207
Registry of Deeds	306	Adm-Lien Discharge	Neelon	13094		19.00	5-01-01-207
Gateway Title of Maine	307	Tax Overpaid	Refund (Neelon)	13095		131.04	2-01-04
Christopher C. Bean	308	Fire	Straps - Engine 403	13099		17.80	5-01-05-104.403
Lamoine School Dept.	309	Education - Payroll	Warrant 9	88888	S	63,068.59	5-03-02
Secretary of State	310	Motor Vehicles	Payable	13083	P	4,282.50	2-01-08
Rebecca Albright	311	Code Enforcement	Salary	13090	P	606.25	5-02-12-00
Rebecca Albright	311	Code Enforcement	Mileage	13090	P	14.79	5-02-12-01.1
William D. Butler	311	CTV	IT Director	13089	P	20.00	5-15-00
Michael B. Hodgkins	311	Adm-Salary	Fac Maint - Custodian	13088	P	80.00	5-01-01-01.50

Running Total \$80,392.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	311	Adm-Salary	Fac Maint-Projects	13088	P	50.00	5-01-01-01.50
Michael B. Hodgkins	311	Adm	Mileage	13088	P	13.77	5-01-01-202
Michael B. Hodgkins	311	Adm-Maint	Drop Box Cover materials	13088	P	27.15	5-01-01-62
Michael B. Hodgkins	311	Parks-Lam Beach	Maintenance	13088	P	20.00	5-14-04-01
Michael B. Hodgkins	311	Parks-Bloomfield	Maint	13088	P	10.00	5-14-04-02
Jennifer Kovacs-Lord	311	Adm Salary	Clerk/Tax col'r	13087	P	1,555.55	5-01-01-01.2
Stuart Marckoon	311	Adm Salary	Adm Asst	13086	P	2,907.41	5-01-01-01.1
Chris Meyer	311	Waste Disposal	Xfr Stn. Mgr	13085	P	630.00	5-01-07-00
Justin A. Zinke	311	CTV	Ops Mgr	13084	P	15.00	5-15-00
Shell-WEX Bank	312	Fire	Diesel	99999	S	135.37	5-01-05-116
Penobscot Energy Rec. Co.	313	Waste Disposal	PERC	88888	S	1,087.42	5-01-07-01
Treasurer, State of Maine	314	Waste Disposal	Xfr STn License	13098		316.00	5-01-07-20
Registry of Deeds	315	Adm-Lien Discharge	Damon 19/20	13094	P	19.00	5-01-01-207
Ring's Paving	316	Encumbered	Buttermilk Rd.	13091		750.00	2-01-03
Ring's Paving	317	Road-Shore Rd	Patch culvert	13091		800.00	5-09-09-10.22
Lamoine School Dept.	318	Education - Ops	AP Warrant 9	88888	S	23,750.88	5-03-01
McMullen Landscape Const	319	Roads	Plowing Contract-Salt	13093		5,192.38	5-09-09-51
Electronic Tax Payment	320	FICA Withheld	Payable	99999	S	715.20	2-01-10
Electronic Tax Payment	320	Adm-Insurance	FICA Town Share	99999	S	715.21	5-01-01-40
Electronic Tax Payment	320	Medicare Withheld	Payable	99999	S	167.28	2-01-10.1
Electronic Tax Payment	320	Adm-Insurance	Medicare Town Share	99999	S	167.27	5-01-01-42
Electronic Tax Payment	320	Fed Tax Withheld	Payable	99999	S	654.00	2-01-10.2
First National Bank	320	Health Savings	Payable	13096		200.00	2-01-10.6
Registry of Deeds	321	Adm-Lien Discharge	Higgins 19/20	13094		19.00	5-01-01-207
Registry of Deeds	322	Adm-Lien Discharge	Higgins 20/21	13094		19.00	5-01-01-207
ME Mun Emp Health Trust	323	Adm-Benefits	Health Insurance	13092		3,122.81	5-01-01-01.12
Time Warner Cable	324	Adm-Phone	667-2242	88888	S	52.46	5-01-01-206
Time Warner Cable	324	CTV	Internet	88888	S	45.95	5-15-04
Versant Power	325	Roads	Streetlights	88888	S	32.68	5-09-09-60
Versant Power	326	Roads	Streetlights	88888	S	74.16	5-09-09-60
Versant Power	327	Roads	Salt/Sand Shed	88888	S	31.02	5-09-09-54
Versant Power	328	Fire	Fire Station	88888	S	229.86	5-01-05-100
Versant Power	329	Waste Disposal	Xfr Stn	88888	S	46.68	5-01-07-07
Stamps.com	330	Planning Board	Cert Mail- ME Woodlands	99999	P	36.00	5-01-11-02
Registry of Deeds	331	Adm-Lien Discharge	Berzinis	13094		19.00	5-01-01-207

Warrant Total

\$124,020.22

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