

Town of Lamoine

July 11, 2022

Warrant Total **\$271,812.31**

Municipal Expenditure Warrant 1

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		
Secretary of State	1	Motor Vehicles	Payable	13553	P	3,860.50	2-01-08		
Dept.of IF &W-Moses	2	IF&W lic/reg	Payable	13554	P	3,610.31	2-01-07		
Treasurer State of Maine	3	State Dogs	Payable	13555	P	15.00	2-01-05		
Frenchman Bay Shellfish	4	Shellfish Lic	Payable	13556	P	180.00	2-25-01		
DRVS-Sue Paradis	5	Vital Records	Payable	13557	P	103.60	2-01-09		
Napa of Ellsworth	6	Acct Payable	Fire-Truck Maint	13572		24.77	2-01-02		
Penobscot Energy Rec. Co.	7	Acct Payable	Waste Disposal	88888	S	511.91	2-01-02		
Penobscot Energy Rec. Co.	8	Acct Payable	Waste Disposal	88888	S	536.69	2-01-02		
Industrial Protection Svc	9	Acct Payable	Fire-Lg Dia Hose	13580		110.00	2-01-02		
Treasurer, State of Maine	10	Sales Tax	Payable	99999	P	24.59	2-01-20		
Treasurer, State of Maine	10	Acct Payable	Sales Tax (copy sales)	99999	P	3.70	2-01-02		
MDI Porta Potties & Septi	11	Acct Payable	Parks-Lam Bch	13574		160.00	2-01-02		
MDI Porta Potties & Septi	11	Acct Payable	Parks-Bloomfield	13574		160.00	2-01-02		
IAA Fire Dept. Testing	12	Acct Payable	Fire-Hose Testing	13589		2,910.60	2-01-02		
David Tuck	13	Acct Payable	Refund	13566		59.13	2-01-02		
Verizon Wireless	14	Acct Payable	adm/fire,WD,ACO	88888	S	123.54	2-01-02		
Jennifer Kovacs-Lord	15	Acct Payable	Bank Mileage 4/4-6/29/22	13561	P	79.56	2-01-02		
Stuart Marckoon	15	Acct Payable	Bank Mileage 3/30-6/24/22	13560	P	39.78	2-01-02		
Stuart Marckoon	16	Acct Payable	Mileage 5/9-6/24/22	13560	S	120.87	2-01-02		
Lamoine School Dept.	17	Ed - Acct Payable	AP Warrant 2	88888	S	142,821.55	2-03-03		
Lamoine School Dept.	17	Ed-Operations	AP Warrant 2	88888	S	2,062.00	5-03-01		
Lamoine School Dept.	18	Education-Payroll	Warrant 2	88888	S	49,662.91	5-03-02		
Drop Box	19	CTV	On Line Backup	99999	P	119.88	5-15-04		
Sage Software Inc	20	Adm-Software	Accounting	99999	P	924.00	5-01-01-50		
Treasurer of Hancock Cty	21	Public Safety	Dispatch	13584		973.22	5-01-05-220		

Running Total \$209,198.11

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	22	Adm-Postage	Monthly subscription	99999	P	17.99	5-01-01-203
Frenchman Bay Shellfish	23	Shellfish	Annual Fee	13587		3,000.00	5-25-01
Amazon.com	24	CTV	Computer	99999	P	397.74	5-15-02
Amazon.com	25	CTV	Monitor/Keyboard	99999	P	151.46	5-15-04
US Postal Service	26	Adm-Postage	Pre Stamped Envelopes	99999	P	1,049.60	5-01-01-203
MDI League of Towns	27	Adm-Dues	League of Towns	13575		200.93	5-01-01-209
Maine Municipal Assoc.	28	Adm-Insurance	Workers Comp	13573		606.45	5-01-01-45
Consolidated Communicatic	29	Adm-Phone	Fax Line	88888	S	53.94	5-01-01-206
Town Hall Streams LLC	30	CTV	Streaming	88888	S	150.00	5-15-04
Price Digests	31	Adm-Books	RV/Motorcycle on line	99999	P	335.94	5-01-01-212
Maine Municipal Assoc.	32	Adm-Insurance	P&C	13573		5,850.50	5-01-01-43
Jennifer Kovacs-Lord	33	Acct Payable	Salary remainder	13561	S	1,555.70	2-01-02
Stuart Marckoon	33	Acct Payable	Salary Remainder	13560	S	2,907.34	2-01-02
Am. Red Cross-Eastern ME	34	Social Services	2022/23 Allocation	13568		600.00	5-01-02-10
Community Health & Couns	34	Social Services	2022/23 Allocation	13594		400.00	5-01-02-10
Downeast Horizons	34	Social Services	2022/23 Allocation	13592		700.00	5-01-02-10
Eastern Area Agy on Aging	34	Social Services	2022/23 Allocation	13591		700.00	5-01-02-10
Friends In Action	34	Social Services	2022/23 Allocation	13588		700.00	5-01-02-10
N Light Home/Hospice Fdn	34	Social Services	2022/23 Allocation	13571		700.00	5-01-02-10
Hospice Vol - Hancock Cty	34	Social Services	2022/23 Allocation	13581		700.00	5-01-02-10
Lamoine Historical Soc.	34	Social Services	2022/23 Allocation	13582		700.00	5-01-02-10
Lifeflight of ME Found.	34	Social Services	2022/23 Allocation	13578		700.00	5-01-02-10
Loaves & Fishes Pantry	34	Social Services	2022/23 Allocation	13577		700.00	5-01-02-10
Downeast Cmty Partners	34	Social Services	2022/23 Allocation	13593		700.00	5-01-02-10
WIC Program	34	Social Services	2022/23 Allocation	13565		700.00	5-01-02-10
Ellsworth Public Library	34	Library	2022/23 Allocation	13590		8,010.00	5-01-02-30
Down East Family YMCA	34	Recreation	2022/23 Allocation	13564		3,000.00	5-14-04-10
Rebecca Albright	35	Acct Payable	CEO Salary FY 22	13563	P	375.00	2-01-02
Michael B. Hodgkins	35	Acct Payable	Salary	13562	P	45.00	2-01-02
Michael B. Hodgkins	35	Acct Payable	Mileage FY 22	13562	P	15.81	2-01-02
Rebecca Albright	35	Code Enforcement	Salary	13563	P	375.00	5-02-12-00
Rebecca Albright	35	Code Enforcement	Mileage	13563	P	19.24	5-02-12-01.1
Michael B. Hodgkins	35	Adm-Salary	Facility Maint	13562	P	121.00	5-01-01-01.50

Running Total

\$245,436.75

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	35	Adm	Mileage	13562	P	29.12	5-01-01-202
Michael B. Hodgkins	35	Parks	Lamoine Beach	13562	P	33.00	5-14-04-01
Michael B. Hodgkins	35	Parks	Bloomfield	13562	P	33.00	5-14-04-02
Michael B. Hodgkins	35	Parks	Marlboro Beach	13562	P	33.00	5-14-04-04
Jennifer Kovacs-Lord	35	Adm-Salary	Clerk/Tax Col'r	13561	P	1,666.67	5-01-01-01.2
Stuart Marckoon	35	Adm-Salary	Adm Asst	13560	P	3,000.00	5-01-01-01.1
Chris Meyer	35	Waste Disposal	Xfr Stn Mgr	13559	P	684.00	5-01-07-00
Justin A. Zinke	35	CTV	Ops Mgr	13558	P	45.00	5-15-00
K&T Environmental	36	Acct Payable	Fire-Nozzle	13579		796.86	2-01-02
Industrial Protection Svc	37	Acct Payable	Fire-Lg dia hose	13580		631.14	2-01-02
Acadia Law Group LLC	38	Acct Payable	Adm-Legal (Appeals Bd)	13595		427.50	2-01-02
ecomaine	39	Acct Payable	Waste-Recycling	88888	S	62.75	2-01-02
Versant Power	40	Acct Payable	Rte 3/204 Trafic Light	88888	S	53.86	2-01-02
McMullen Landscape Const	41	Acct Payable	Town Hall Mow	13576		220.00	2-01-02
McMullen Landscape Const	42	Acct Payable	Mow/Garage, Salt/Sand	13576		120.00	2-01-02
McMullen Landscape Const	43	Acct Payable	Lamoine Beach Mowing	13576		345.00	2-01-02
Northern Light - Med Xprt	44	Public Safety	Ambulance Ctrct	13570		16,244.28	5-01-05-200
Cathy Smeal	45	Tax Overpd	Refund	13569		13.36	2-01-04
Laura Schoene	45	Tax Overpd	Refund	13567		170.96	2-01-04
Cari Friedland	45	Tax Overpd	Refund	13585		84.39	2-01-04
John or Sharon Harris	45	Tax Overpd	Refund	13583		74.37	2-01-04
Dog Waste Depot	46	Parks	Lamoine Beach	99999	P	49.49	5-14-04-01
Dog Waste Depot	46	Parks	Bloomfield	99999	P	49.49	5-14-04-02
Dog Waste Depot	46	Parks	Marlboro Beach	99999	P	49.49	5-14-04-04
Penobscot Energy Rec. Co.	47	Waste Disposal	PERC	88888	S	566.60	5-01-07-01
Penobscot Energy Rec. Co.	48	Waste Disposal	PERC	88888	S	692.23	5-01-07-01
First National Bank	49	Acct Payable	HSA	13586		200.00	2-01-10.6

Warrant Total

\$271,812.31

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