

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
Penobscot Energy Rec. Co.	416	Waste Disposal	PERC	88888	S	1,027.23		5-01-07-01	
Industrial Protection Svc	417	Fire-Turnout Gear	Helmet Lights	13835		320.40		5-01-05-154	
Charter Communications	418	Fire-Telephone	667-2623	88888	S	50.01		5-01-05-101	
Registry of Deeds	419	Adm-Lien Discharge	Frongillo	13836		19.00		5-01-01-207	
Rebecca Albright	420	Code Enforcement	Salary	13828	P	600.00		5-02-12-00	
Rebecca Albright	420	Code Enforcement	Mileage	13828	P	27.00		5-02-12-01.1	
Michael B. Hodgkins	420	Adm-Salary	Fac Maint-Custodial	13827	P	110.00		5-01-01-01.50	
Michael B. Hodgkins	420	Adm	Mileage	13827	P	22.00		5-01-01-202	
Michael B. Hodgkins	420	Parks	Marlboro Beach	13827	P	22.00		5-14-04-04	
Jennifer Kovacs-Lord	420	Adm-Salary	Clerk/Tax Col'r	13826	P	1,666.67		5-01-01-01.2	
Stuart Marckoon	420	Adm-Salary	Adm Asst	13825	P	3,000.00		5-01-01-01.1	
Brandon Robitaille	420	Waste Disposal	Xfr Stn Operator	13824	P	540.00		5-01-07-00	
Electronic Tax Payment	421	FICA Withheld	Payable	99999		1,166.84		2-01-10	
Electronic Tax Payment	421	Adm-Insurance	FICA Town Share	99999		1,166.83		5-01-01-40	
Electronic Tax Payment	421	Medicare Withheld	Payable	99999		272.92		2-01-10.1	
Electronic Tax Payment	421	Adm-Insurance	Medicare-Town Share	99999		272.89		5-01-01-42	
Electronic Tax Payment	421	Fed Tax Withheld	Payable	99999		1,011.00		2-01-10.2	
First National Bank	421	HSA Withheld	Payable	13839		827.98		2-01-10.6	
Battery Dude	422	CTV	UPS Battery	99999	P	19.85		5-15-02	
RJD Appraisal, Inc	423	Revaluation	Payment 2	13829		26,400.00		5-13-02-60	
Acadia Fuel LLC	424	Fire	Heating Fuel	13841		772.85		5-01-05-102	
Acadia Fuel LLC	425	Adm	Heating Fuel-Town Hall	13841		33.56		5-01-01-208	
Penobscot Energy Rec. Co.	426	Waste Disposal	PERC	88888	S	917.84		5-01-07-01	
Forest Hill Cemetery Corp	427	Parks/Rec/Cemetery	Forest Hill Annual	13840		2,910.00		5-14-04-03	
Registry of Deeds	428	Adm-Lien Discharge	Brann	13836		19.00		5-01-01-207	

Running Total \$43,195.87

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	429	Adm-Ofc Supply	Paper Goods, water	88888	S	85.96	5-01-01-204
Quill Corporation	430	Adm-Office Supply	Paper, paper clips	88888	S	43.07	5-01-01-204
GT Outhouses LLC	431	Rec	Soccer	13837		46.40	5-14-02.3
Kelley & Sons Excavation	432	Encumbered	Buttermilk Rd	13834		2,800.00	2-01-03
Kelley & Sons Excavation	432	Road Maint	Buttermilk	13834		2,880.00	5-09-09-10.21
Kelley & Sons Excavation	432	Road maint	Seal Point	13834		960.00	5-09-09-10.31
Kelley & Sons Excavation	432	Road Maint	Needles Eye	13834		4,875.00	5-09-09-10.26
Kelley & Sons Excavation	432	Road Maint	Lorimer	13834		2,920.00	5-09-09-10.37
Registry of Deeds	433	Adm-Lien Discharge	Sandelli #1	13836		19.00	5-01-01-207
Registry of Deeds	434	Adm-Lien Discharge	Sandelli #2	13836		19.00	5-01-01-207
ME Assoc Assessing Offcrs	435	Adm-Dues	Assessing Assoc.	13832		60.00	5-01-01-209
Verizon Wireless	436	Adm-Phone	266-0353	88888	S	47.61	5-01-01-206
Verizon Wireless	436	Waste Disposal	266-0404	88888	S	14.25	5-01-07-07.1
Verizon Wireless	436	Fire	266-4405	88888	S	14.25	5-01-05-101
Verizon Wireless	436	Animal Ctrl	Credit-Phone cancel	88888	S	-35.93	5-12-05-0303
Home Depot	437	Adm-Maint	Keys	99999	P	3.66	5-01-01-64
Home Depot	438	Adm-Maint	Keys	99999	P	21.35	5-01-01-64
Treasurer, State of Maine	439	CEO-Plumbing	State Share	13830		316.25	5-02-12-10.1
Treasurer of Maine	439	CEO-Plumbing	DEP Share	13831		15.00	5-02-12-10.1
Lamoine Community Arts	440	Returnables	July 2022	13833		446.60	2-01-50
Lamoine Grange	441	Returnables	August 2022	13838		362.85	2-01-50
Lamoine School Dept.	442	Education	Payroll Warrant 13	88888	S	75,828.45	5-03-02
Secretary of State	443	Motor Vehicles	Payable	13842		3,184.25	2-01-08
Dept.of IF &W-Moses	444	IF&W Lic/Reg	Payable	13843		344.50	2-01-07
Treasurer State of Maine	445	State Dogs	Payable	13844	P	98.00	2-01-05
Town Hall Streams LLC	446	CTV	Streaming	88888	S	150.00	5-15-04
Lamoine School Dept.	447	Ed-Operations	AP Warrant 13	88888	S	52,665.19	5-03-01

Warrant Total

\$191,380.58

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