

Town of Lamoine

July 21, 2022

Warrant Total **\$114,714.24**

Municipal Expenditure Warrant 2

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	50	Motor Vehicles	Payable	13596	P	3,616.50	2-01-08
Industrial Protection Svc	51	Acct Payable	Fire-Extinguishers	13600		456.43	2-01-02
DM&J Waste Management	52	Acct Payable	Recycling Xprt 6/22	88888	S	4,476.85	2-01-02
Pine Tree Waste	53	Acct Payable	MSW Transport	88888	S	3,769.23	2-01-02
RH Foster Energy LLC	54	Acct Payable	Fire - Diesel	88888	S	41.11	2-01-02
Shell-WEX Bank	55	Acct Payabe	Fire-Diesel	99999	S	294.03	2-01-02
Versant Power	56	Acct Payable	Town Hall Electric	88888	S	212.54	2-01-02
Frances Leyendecker	57	Tax Overpd	Refund	13599		5.00	2-01-04
Frederick Cahn	57	Tax Overpd	Refund	13606		5.00	2-01-04
Staples Credit Plan	58	Adm	Office Supplies	99999	P	12.12	5-01-01-204
Stamps.com	59	Adm	Postage	99999	P	25.00	5-01-01-203
Postmaster 04605	60	Adm-Postage	Tax Bill-Italy	99999	P	1.40	5-01-01-203
Charter Communications	61	Adm-Phone	667-2242	88888	S	50.56	5-01-01-206
Charter Communications	61	CTV	Internet Access	88888	S	45.95	5-15-04
Herrick & Salsbury, Inc	62	Revaluation	Tax Map Copies	99999	P	100.00	5-13-01
George Crawford	63	Roads	Mowing	13605		3,800.00	5-09-09-10.21
Haslam Septic	64	Waste Disposal	Septage Contract	13601		800.00	5-01-07-40
Penobscot Energy Rec. Co.	65	Waste Disposal	PERC	88888	S	526.43	5-01-07-01
Penobscot Energy Rec. Co.	66	Waste Disposal	PERC	88888	S	703.34	5-01-07-01
GEI Consultants, Inc	67	Harbor	Survey	13604		290.08	5-17-01
Registry of Deeds	68	Adm-Lien Costs	59 Liens 2021-22	13597	P	1,121.00	5-01-01-207
Hannaford Food & Drug	69	Acct Payable	GA FY 2022	13602		124.51	2-01-02
Versant Power	70	Acct Payable	Streetlights	88888	S	20.74	2-01-02
Versant Power	71	Acct Payable	Streetlights	88888	S	50.76	2-01-02
Versant Power	72	Acct Payable	Salt/Sand Shed	88888	S	26.11	2-01-02

Running Total \$20,574.69

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Versant Power	73	Acct Payable	FireDepartment	88888	S	209.36	2-01-02
Versant Power	74	Acct Payable	Xfr Stn	88888	S	29.32	2-01-02
Registry of Deeds	75	Adm-Lien Discharge	P Boynton	13603		19.00	5-01-01-207
Registry of Deeds	76	Adm-Lien	S Kelley Discharge	13603		19.00	5-01-01-207
Registry of Deeds	77	Adm-Liens	Haslam Discharge	13602		19.00	5-01-01-207
Penobscot Energy Rec. Co.	78	Waste Disposal	PERC	88888	S	472.59	5-01-07-01
Industrial Protection Svc	79	Fire-Equipment	Drywall Hooks	13600		326.76	5-01-05-161
Industrial Protection Svc	80	Fire-Airpacks	SCBA Repair./test	13600		91.61	5-01-05-119
ME Mun Emp Health Trust	81	Adm-Benefits	Health Insurance	13598		3,240.66	5-01-01-01.12
Lamoine School Dept.	82	Education AP	AP Warrant 3	88888	S	4,220.26	2-03-03
Lamoine School Dept.	82	Ed-Operations	AP Warrant 3	88888	S	43,428.78	5-03-01
Lamoine School Dept.	83	Education-Payroll	Warrant 3	88888	S	42,063.21	5-03-02

Warrant Total

\$114,714.24

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