

Municipal Expenditure Warrant 3

Town of Lamoine
August 4, 2022

Warrant Total **\$163,873.69**

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
Rebecca Albright	84	Code Enforcement	Salary	13613	P	618.75		5-02-12-00	
Rebecca Albright	84	Code Enforcement	Mileage	13613	P	24.44		5-02-12-01.1	
Michael B. Hodgkins	84	Adm-Salary	Fac Maint-Custodial	13612	P	88.00		5-01-01-01.50	
Michael B. Hodgkins	84	Adm	Mileage	13612	P	26.52		5-01-01-202	
Michael B. Hodgkins	84	Parks	Lamoine Beach	13612	P	33.00		5-14-04-01	
Michael B. Hodgkins	84	Parks	Bloomfield	13612	P	33.00		5-14-04-02	
Michael B. Hodgkins	84	Parks	Marlboro Beach	13612	P	33.00		5-14-04-04	
Jennifer Kovacs-Lord	84	Adm Salary	Clerk/Tax Col'r	13611	P	1,666.67		5-01-01-01.2	
Nancy Lemoine	84	Encumbered	Labor-Pressure Wash	13610	P	500.00		2-01-03	
Nancy Lemoine	84	Fire-Stn Maint	Pressure Wash	13610	P	160.00		5-01-05-114	
Nancy Lemoine	84	Fire-Station Maint	Pressure Wash Rental	13610	P	75.00		5-01-05-114	
Stuart Marckoon	84	Adm Salary	Adm Asst	13609	P	3,000.00		5-01-01-01.1	
Chris Meyer	84	Waste Disposal	Xfr Stn Mgr	13608	P	684.00		5-01-07-00	
Justin A. Zinke	84	CTV	Ops Mgr	13607	P	30.00		5-15-00	
Electronic Tax Payment	85	FICA Withheld	Payable	99999	P	1,021.73		2-01-10	
Electronic Tax Payment	85	Adm-Insurance	FICA Town Share	99999	P	1,021.73		5-01-01-40	
Electronic Tax Payment	85	Medicare Withheld	Payable	99999	P	238.96		2-01-10.1	
Electronic Tax Payment	85	Adm Insurance	Medicare	99999	P	238.95		5-01-01-42	
Electronic Tax Payment	85	Federal Tax Withheld	Payable	99999	P	1,228.12		2-01-10.2	
First National Bank	85	Health Svgs	Payable	13614	P	200.00		2-01-10.6	
McMullen Landscape Const	86	Acct Payable	Rec - Athletic Field Main	13625		4,400.00		2-01-02	
McMullen Landscape Const	86	Rec	Athletic Field Maint	13625		14,500.00		5-14-02	
Modern Pest Services	87	Adm-Maint	Pest Control	99999	P	73.00		5-01-01-62	
Warren Murray	88	Acct Payable	Voided MV Reg	13615	P	143.28		2-01-02	
Stamps.com	89	Adm-Lien Costs	Cert Mail Postage	99999	P	259.05		5-01-01-207	

Running Total \$30,297.20

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	90	Motor Vehicles	Payable	13616	P	4,175.00	2-01-08
Dept.of IF &W-Moses	91	IF&W Lic/Reg	Payable	13617	P	4,201.48	2-01-07
Treasurer State of Maine	92	State Dogs	Payable	13618	P	9.00	2-01-05
Frenchman Bay Shellfish	93	Shellfish Lic	Payable	13619	P	80.00	2-25-01
Maine Town & City Mgt	94	Adm	Dues	13623		151.25	5-01-01-209
Charter Communications	95	Fire	667-2623	88888	S	50.29	5-01-05-101
Sherwin Williams	96	Encumbered	Town Hall Window project	13620		49.72	2-01-03
Morton Salt, Inc.	97	Acct Payable	Salt Bill-plowing	88888	S	3,235.98	2-01-02
McMullen Landscape Const	97	Acct Rec.	Salt Bill Redux	13625		-3,235.98	1-01-50
Town Hall Streams LLC	98	CTV	Streaming	88888	S	150.00	5-15-04
Home Depot	99	Adm-Maint	Doorbell battery	99999	P	5.14	5-01-01-62
Colwell Diesel Service	100	Fire-Truck Maint	Engine 401 Inspex/PM	13629		739.40	5-01-05-104.401
Colwell Diesel Service	101	Fire-Truck Maint	Engine 403 Inspex/PM	13629		1,238.70	5-01-05-104.403
Colwell Diesel Service	102	Fire-Truck Maint	Tanker 402 Inspex/PM	13629		1,179.98	5-01-05-104.402
Colwell Diesel Service	103	Fire-Truck Maint	Ladder 404 Inspex/PM	13629		932.43	5-01-05-104.404
Colwell Diesel Service	104	Fire-Truck Maint	Trk 405 Inspex/PM	13629		678.11	5-01-05-104.405
Overhead Door Company	105	Encumbered	FD Garage Doors	13622		6,000.00	2-01-03
Overhead Door Company	105	Fire-Bldg Maint	Due from LVFD-Bay Doors	13622		2,035.00	5-01-05-114
MDI Porta Potties & Septi	106	Parks	Lamoine Beach	13624		160.00	5-14-04-01
MDI Porta Potties & Septi	106	Parks	Bloomfield	13624		160.00	5-14-04-02
Small Animal Clinic	107	Animal Control	Stray Dog Fee	13621		55.00	5-12-05-0302
Hammond Lumber Co.	108	Encumbered	Town Hall Window	13628		121.35	2-01-03
Consolidated Communicatic	109	Adm-Phone	Fax Line	88888	S	55.67	5-01-01-206
Wal-Mart	110	Acct Payable	Ofc Supplies	88888	S	50.62	2-01-02
Wal-Mart	110	Adm-Ofc Supply	Paper Towels	88888	S	20.98	5-01-01-204
Penobscot Energy Rec. Co.	111	Waste Disposal	PERC	88888	S	646.93	5-01-07-01
Penobscot Energy Rec. Co.	112	Waste Disposal	PERC	88888	S	950.32	5-01-07-01
Verizon Wireless	113	Adm Phone	266-0353	88888	S	47.73	5-01-01-206
Verizon Wireless	113	Waste Disposal	266-0404	88888	S	14.49	5-01-07-07.1
Verizon Wireless	113	Fire	266-4405	88888	S	14.49	5-01-05-101
Verizon Wireless	113	Animal Ctrl	812-0168	88888	S	47.73	5-12-05-0303
Lamoine Fire Dept.	114	Cap Improvements	SCBA Bottles	13626		8,125.00	5-01-05-158
Registry of Deeds	115	Adm-Lien Discharge	Point View LLC#1	13627		19.00	5-01-01-207

Running Total

\$62,462.01

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	116	Adm-Lien Discharge	Point View #2	13627		19.00	5-01-01-207
Registry of Deeds	117	Adm-Lien Discharge	J Smith	13627		19.00	5-01-01-207
Registry of Deeds	118	Adm-Lien Discharge	Joy #1	13627		19.00	5-01-01-207
Registry of Deeds	119	Adm-Lien Discharge	Joy #2	13627		19.00	5-01-01-207
Registry of Deeds	120	Adm-Lien Discharge	Joy #3	13627		19.00	5-01-01-207
Stamps.com	121	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Lamoine School Dept.	122	Acct Payable - Ed	Ops Warrant 4	88888	S	4,189.54	2-03-03
Lamoine School Dept.	122	Ed-Operations	AP Warrant 4	88888	S	42,869.09	5-03-01
Lamoine School Dept.	123	Ed-Payroll	Payroll Warrant 4	88888	S	54,179.69	5-03-02
ecomaine	124	Waste Disposal	Recycling	88888	S	37.05	5-01-08-01
Napa of Ellsworth	125	Fire	Truck Maint-General	13630		23.32	5-01-05-104

Warrant Total \$163,873.69

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