

Municipal Expenditure Warrant 4

Town of Lamoine  
August 18, 2022

Warrant Total **\$215,227.55**

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	126	Code Enforcement	Salary	13636	P	718.50	5-02-12-00		
Rebecca Albright	126	Code Enforcement	Mileage	13636	P	46.28	5-02-12-01.1		
Rebecca Albright	126	Code Enforcement	Plumbing-Local Share	13636	P	625.00	5-02-12-10		
Michael B. Hodgkins	126	Adm Salary	Fac. Maint-Janitorial	13635	P	88.00	5-01-01-01.50		
Michael B. Hodgkins	126	Adm-Salary	Fac. Maint - Projects	13635	P	100.00	5-01-01-01.50		
Michael B. Hodgkins	126	Adm	Mileage	13635	P	45.76	5-01-01-202		
Michael B. Hodgkins	126	Parks	Lamoine Beach	13635	P	44.00	5-14-04-01		
Michael B. Hodgkins	126	Parks	Bloomfield	13635	P	44.00	5-14-04-02		
Michael B. Hodgkins	126	Parks	Marlboro Beach	13635	P	44.00	5-14-04-04		
Jennifer Kovacs-Lord	126	Adm-Salary	Clerk/Tax Col'r	13634	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	126	Adm Salary	Adm Asst	13633	P	3,000.00	5-01-01-01.1		
Chris Meyer	126	Waste Disposal	Xfr Stn Mgr	13632	P	684.00	5-01-07-00		
Justin A. Zinke	126	CTV	Ops Mgr	13631	P	30.00	5-15-00		
Stamps.com	127	Planning Board	Cert Mail-Gravel Pits	99999	P	274.75	5-01-11-02		
Postmaster 04605	128	Adm-Elections	Mail Drives to SOS office	99999	P	8.70	5-01-01-214		
Clifton Bradford	129	Overpaid	Refund	13652		23.13	2-01-04		
Christy Suvlu	130	Tax Overpd	Prop Tax Refund	13639		59.02	2-01-04		
Treasurer, State of Maine	131	Code Enforcement	State Shr-Permits	13642		120.00	5-02-12-10.1		
Treasurer of Maine	131	Code Enforcement	DEP Share	13644		15.00	5-02-12-10.1		
Maine Municipal Assoc.	132	Code Enforce-Trainin	Verbal Judo	13643		150.00	5-02-12-04		
Ellsworth American	133	CTV-Internet	Website setup	13650		825.00	5-15-04		
Ellsworth American	134	Adm-Newsletter	July 2022 Quarterly	13650		264.00	5-01-01-220		
McMullen Landscape Const	135	Adm-Maint	Lawn Treatment	13645		200.00	5-01-01-63		
McMullen Landscape Const	136	Waste Disposal	Anderson Garage Mow	13645		55.00	5-01-07-06		
McMullen Landscape Const	136	Roads	Salt/Sand mowing	13645		65.00	5-09-09-54		

Running Total \$9,195.81

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	137	Parks	Lamoine Beach Mowing	13645		345.00	5-14-04-01
McMullen Landscape Const	137	Adm	Town Hall Mowing	13645		110.00	5-01-01-63
Frazier Signals Tech LLC	138	Roads	Traffic Light Maint	13649		1,150.00	5-09-09-60
Lamoine Bayside Grange	139	Returnables	May 2022 Bottles	13647		455.60	2-01-50
Special Childrens Friends	140	Returnables	April 2022	13641		299.20	2-01-50
Frenchman Bay Riders	141	Returnables	June 2022	13638		340.35	2-01-50
Dual Fire Forge	142	Fire-Equipment	Entry Tool mount box	13651		200.00	5-01-05-161
DM&J Waste Management	143	Waste Disposal	Recycling	88888	S	3,705.05	5-01-08-01
Pine Tree Waste	144	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Penobscot Energy Rec. Co.	145	Waste Disposal	PERC	88888	S	1,087.05	5-01-07-01
Versant Power	146	Roads-Streetlights	Rte 3/204	88888	S	51.25	5-09-09-60
Registry of Deeds	147	Adm-Lien Discharge	A Keene	13646		19.00	5-01-01-207
Registry of Deeds	148	Adm-Lien Discharge	Birchlawn LLC	13646		19.00	5-01-01-207
Registry of Deeds	149	Adm-Lien Discharge	W Hunter	13646		19.00	5-01-01-207
Registry of Deeds	150	Adm-Lien Discharge	Mohr 2020-21	13646		19.00	5-01-01-207
Registry of Deeds	151	Adm-Lien Discharge	Fennelly 20/21	13646		19.00	5-01-01-207
GEI Consultants, Inc	152	Harbor	Survey	13648		6,955.20	5-17-01
Sherwin Williams	153	Adm-Maint	Paint-Rail	13640		20.36	5-01-01-62
Penobscot Energy Rec. Co.	154	Waste Disposal	PERC	88888	S	1,091.32	5-01-07-01
Versant Power	155	Adm	Electric-Town Hall	88888	S	216.92	5-01-01-200
Secretary of State	156	Motor Vehicles	Payable	13637	P	4,298.00	2-01-08
Postmaster 04605	157	Code Enforcement	Cert Mail-Manita NOV	99999	P	7.85	5-02-12-06
Registry of Deeds	158	Adm-Lien Discharge	R Cohen	13646		19.00	5-01-01-207
Charter Communications	159	CTV	Internet	88888	S	45.95	5-15-04
Charter Communications	159	Adm-Phone	667-2242	88888	s	53.77	5-01-01-206
Versant Power	160	Roads	Streetlights	88888	S	20.48	5-09-09-60
Versant Power	161	Roads	Streetlights	88888	S	50.35	5-09-09-60
Versant Power	162	Roads	Salt/Sand Shed	88888	S	25.19	5-09-09-54
Versant Power	163	Fire	Fire Station	88888	S	174.77	5-01-05-100
Versant Power	164	Waste Disposal	Transfer Station	88888	S	29.70	5-01-07-07
ME Mun Emp Health Trust	165	Adm-Benefits	Health Insurance	13653		3,240.66	5-01-01-01.12
Shell-WEX Bank	166	Fire	Diesel	99999	S	281.98	5-01-05-116
B&H Photo/Audio	167	CTV	Networking Equipment	99999	P	2,058.15	5-15-01

Running Total

\$39,717.34

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Quill Corporation	168	Adm-Ofc Supply	Paper, Toner	88888	S	200.96	5-01-01-204
Timothy Miller	169	Landfill Closure	Drinking Water	13654		18.62	5-04-07-08
Lamoine School Dept.	169	Education	Payroll Warrant 5	88888	S	58,488.42	5-03-02
Lamoine School Dept.	170	Education	AP Warrant 5	88888	S	116,802.21	5-03-01

**Warrant Total                    \$215,227.55**

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