

Town of Lamoine

September 15, 2022

Warrant Total **\$237,847.29**

Municipal Expenditure Warrant 6

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 | 207 | Code Enforcement | Contract Salary | 13699 | P | 718.75 | 5-02-12-00 | | |
| Rebecca Albright | 207 | CEO | Mileage | 13699 | P | 52.92 | 5-02-12-01.1 | | |
| Rebecca Albright | 207 | Code Enforcement | Plumbing-Local | 13699 | P | 925.00 | 5-02-12-10 | | |
| Michael B. Hodgkins | 207 | Adm-Salary | Fac Maint-Custodian | 13698 | P | 77.00 | 5-01-01-01.50 | | |
| Michael B. Hodgkins | 207 | Adm | Mileage | 13698 | P | 36.72 | 5-01-01-202 | | |
| Michael B. Hodgkins | 207 | Parks | Lamoine Beach | 13698 | P | 44.00 | 5-14-04-01 | | |
| Michael B. Hodgkins | 207 | Parks | Bloomfield | 13698 | P | 44.00 | 5-14-04-02 | | |
| Michael B. Hodgkins | 207 | Parks | Marlboro Beach | 13698 | P | 44.00 | 5-14-04-04 | | |
| Jennifer Kovacs-Lord | 207 | Adm-Salary | Clerk/Tax Col'r | 13697 | P | 1,666.67 | 5-01-01-01.2 | | |
| Jennifer Kovacs-Lord | 207 | Accured Vacation | FY 21/22 Payable | 13697 | P | 243.00 | 2-01-10.50 | | |
| Stuart Marckoon | 207 | Adm-Salary | Adm Asst | 13696 | P | 3,000.00 | 5-01-01-01.1 | | |
| Chris Meyer | 207 | Waste Disposal | Xfr Stn. Mgr | 13695 | P | 684.00 | 5-01-07-00 | | |
| Justin A. Zinke | 207 | CTV | Ops Mgr | 13694 | P | 30.00 | 5-15-00 | | |
| Stamps.com | 208 | Adm-Postage | Subscription | 99999 | P | 17.99 | 5-01-01-203 | | |
| Home Depot | 209 | Fire-Stn Maint | Cleaner, Bleach, Bags | 99999 | P | 70.90 | 5-01-05-114 | | |
| Amazon.com | 210 | Fire-STn. Maint | Towel Holders, Soap Disp | 99999 | P | 142.35 | 5-01-05-114 | | |
| Quill Corporation | 211 | Adm-Ofc Supplies | Dymo labels, Calc paper | 88888 | S | 149.96 | 5-01-01-204 | | |
| Treasurer, State of Maine | 212 | CEO-Plumbing | State Share | 13701 | | 265.00 | 5-02-12-10.1 | | |
| Treasurer of Maine | 212 | CEO Plumbing | DEP Share | 13704 | | 45.00 | 5-02-12-10.1 | | |
| RJD Appraisal, Inc | 213 | Revaluation | Payment 1 of 5 | 13700 | | 26,400.00 | 5-13-02-60 | | |
| RJD Appraisal, Inc | 214 | Adm | 2022 Tax Maps | 13700 | | 2,400.00 | 5-01-01-211 | | |
| Cold Spring Water Co | 215 | Fire | Water | 13712 | | 350.00 | 5-01-05-100.2 | | |
| Consolidated Communicatic | 216 | Adm-Phone | Fax Line | 88888 | S | 55.78 | 5-01-01-206 | | |
| Fire Tech & Safety | 217 | Fire-Airpacks | Flow Test | 13710 | | 1,552.50 | 5-01-05-119 | | |
| Ellsworth American | 218 | Tech/CTV | Web Host | 13711 | | 69.00 | 5-15-04 | | |

Running Total \$39,084.54

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|--------------------|---------------------|-------|----|-----------|---------------------|
| Registry of Deeds | 219 | Adm-Lien Discharge | Ames | 13708 | | 19.00 | 5-01-01-207 |
| Registry of Deeds | 220 | Adm-Lien Discharge | Eaton Discharge | 13708 | | 19.00 | 5-01-01-207 |
| ME Woodland Properties | 221 | Tax Overpd | Refund | 13702 | | 342.16 | 2-01-04 |
| Penobscot Energy Rec. Co. | 222 | Waste Disposal | PERC | 88888 | S | 1,153.71 | 5-01-07-01 |
| McMullen Landscape Const | 223 | Parks-Lam Beach | Mowing | 13706 | | 345.00 | 5-14-04-01 |
| McMullen Landscape Const | 224 | Waste Disposal | Anderson Lot Mowing | 13706 | | 55.00 | 5-01-07-06 |
| McMullen Landscape Const | 224 | Roads-Salt Shed | Mowing | 13706 | | 65.00 | 5-09-09-54 |
| McMullen Landscape Const | 225 | Adm-Grounds Maint | Mowing Town Hall | 13706 | | 55.00 | 5-01-01-63 |
| Lamoine School Dept. | 226 | Education A/P | FY 2022 Operations | 88888 | S | 39,436.28 | 2-03-03 |
| Lamoine School Dept. | 226 | Education - OPS | AP Warrant 6 FY23 | 88888 | S | 84,981.71 | 5-03-01 |
| Lamoine School Dept. | 227 | Education -Payroll | Warrant 7 | 88888 | S | 58,102.24 | 5-03-02 |
| Registry of Deeds | 228 | Adm-Lien Discharge | Eaton # 2 | 13708 | | 19.00 | 5-01-01-207 |
| Lamoine Fire Dept. | 229 | Fire-Stn. Maint | Compressor Part | 13707 | | 73.83 | 5-01-05-114 |
| Maine Municipal Assoc. | 230 | Adm-Publications | Town&Cityx2 | 13703 | | 16.00 | 5-01-01-212 |
| Penobscot Energy Rec. Co. | 231 | Waste Disposal | PERC | 88888 | S | 1,152.00 | 5-01-07-01 |
| Pine Tree Waste | 232 | Waste Disposal | MSW Transport | 88888 | S | 4,093.38 | 5-01-07-02 |
| Versant Power | 233 | Roads | Rte 3/204 | 88888 | S | 47.30 | 5-09-09-60 |
| DM&J Waste Management | 234 | Waste Disposal | Recycling Transport | 88888 | S | 4,513.94 | 5-01-08-01 |
| RH Foster Energy LLC | 235 | Fire | Diesel | 88888 | S | 121.50 | 5-01-05-116 |
| Mt. Desert Spring Water | 236 | Dump Monitor | Bottled Water | 13705 | | 32.45 | 5-04-07-05 |
| Mt. Desert Spring Water | 237 | Dump Monitor | Bottled Water | 13705 | | 32.45 | 5-04-07-05 |
| GEI Consultants, Inc | 238 | Harbor | Survey - final pmt | 13709 | | 1,954.72 | 5-17-01 |
| Charter Communications | 239 | Adm-Phone | 667-2242 | 88888 | S | 52.33 | 5-01-01-206 |
| Charter Communications | 239 | CTV | Internet | 88888 | S | 45.95 | 5-15-04 |
| Registry of Deeds | 240 | Adm-Lien Discharge | Gordon/Norwood | 13713 | | 19.00 | 5-01-01-207 |
| Eaton, Peabody | 241 | Acct Payable | Bond Counsel | 13714 | | 2,014.80 | 2-01-02 |

Warrant Total

\$237,847.29

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