

Municipal Expenditure Warrant 20

Town of Lamoine

March 3, 2022

Warrant Total **\$115,865.91**

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	639	Code Enforcement	Salary	13345	P	600.00	5-02-12-00
Michael B. Hodgkins	639	Adm-Salary	Fac. Maint-Custodian	13341	P	100.00	5-01-01-01.50
Michael B. Hodgkins	639	Adm	Mileage	13341	P	16.32	5-01-01-202
Michael B. Hodgkins	639	Parks	Lamoine Beach	13341	P	20.00	5-14-04-01
Jennifer Kovacs-Lord	639	Adm-Salary	Clerk/Tax Col'r	13340	P	1,555.55	5-01-01-01.2
Stuart Marckoon	639	Adm-Salary	Adm Asst	13339	P	2,907.41	5-01-01-01.1
Brandon Robitaille	639	Waste Disposal	Xfr Stn Operator	13336	P	480.00	5-01-07-00
Justin A. Zinke	639	CTV	Ops Mgr	13332	P	30.00	5-15-00
Robert Christie	640	Adm Salary	Selectboard	13344	P	500.00	5-01-01-01.07
Kathleen Rybarz	640	Adm-Salary	Selectboard	13335	P	500.00	5-01-01-01.04
Nathan Mason	640	Adm-Salary	Selectboard	13338	P	500.00	5-01-01-01.05
S. Josephine Cooper	640	Adm-Salary	Selectboard	13343	P	500.00	5-01-01-01.06
Gary McFarland	640	Adm-Salary	Selectboard-chair	13337	P	800.00	5-01-01-01.03
E. Jane Fowler	640	Adm-Salary	Assessor Chair	13342	P	800.00	5-01-01-01.30
Terry Towne	640	Adm-Salary	Assessor	13333	P	750.00	5-01-01-01.31
Brian Thomas	640	Adm-Salary	Assessor	13334	P	750.00	5-01-01-01.32
Stuart Marckoon	640	Road Cmsr	Salary 1/2	13339	P	400.00	5-09-09-00
Electronic Tax Payment	641	FICA Withheld	Payable	99999	P	995.54	2-01-10
Electronic Tax Payment	641	Adm-Insurance	FICA Town Share	99999	P	995.55	5-01-01-40
Electronic Tax Payment	641	Medicare Withheld	Payable	99999	P	232.85	2-01-10.1
Electronic Tax Payment	641	Adm-Insurance	Mediare-Town Share	99999	P	232.83	5-01-01-42
Electronic Tax Payment	641	Federal Tax Withheld	Payable	99999	P	794.00	2-01-10.2
First National Bank	641	Health Svgs Withheld	Payable	13354		200.00	2-01-10.6
ME Mun Emp Health Trust	642	Adm-Benefits	Health Insurance	13346	P	3,240.66	5-01-01-01.12
Maine Municipal Assoc.	643	Adm-Training	Nicholls-Environment	13352		45.00	5-01-01-202

Running Total \$17,945.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	644	Waste Disposal	PERC	88888	S	387.29	5-01-07-01
Penobscot Energy Rec. Co.	645	Waste Disposal	PERC	88888	S	615.38	5-01-07-01
Christopher C. Bean	646	Fire-Stn Maint	Broom, Salt etc	13356		71.77	5-01-05-114
Maine Municipal Assoc.	647	Adm-Publications	ME Town & City-TTowne	13352		8.00	5-01-01-212
Maine Municipal Assoc.	648	Adm-Insurance	Unemploymentbt	13352		146.18	5-01-01-48
Brown's Communications	649	Fire	Portable Radio Purch	13355		558.00	5-01-05-156
Versant Power	650	Roads	Streetlights	88888	S	20.89	5-09-09-60
Versant Power	651	Roads	Streetlights	88888	S	51.00	5-09-09-60
Versant Power	652	Roads	Salt/Sand Shed	88888	S	125.07	5-09-09-54
Versant Power	653	Fire	Fire Station Electric	88888	S	195.63	5-01-05-100
Versant Power	654	Waste Disposal	Xfr Stn Electric	88888	S	48.06	5-01-07-07
Penobscot Energy Rec. Co.	655	Waste Disposal	PERC	88888	S	854.57	5-01-07-01
Wal-Mart	656	Adm-Office Supply	P Towels, water	88888	S	34.14	5-01-01-204
Anderson Pressure Washin	657	Roads-Winter	Clogged Culvert	13357		375.00	5-09-09-55
Treasurer State of Maine	658	State Dogs	Payable	13347	P	62.00	2-01-05
Dept.of IF &W-Moses	659	IFW Lic/Reg	Payable	13348	P	1,050.25	2-01-07
Secretary of State	660	Motor Vehicles	Payable	13349	P	2,439.00	2-01-08
Frenchman Bay Shellfish	661	Shellfish Lic	Payable	13350	P	20.00	2-25-01
Charter Communications	662	Fire	667-2623	88888	S	49.66	5-01-05-101
Modern Pest Services	663	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62
Maine Municipal Assoc.	664	Adm-Insurance	Workers comp	13352		375.00	5-01-01-45
Town Hall Streams LLC	665	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	666	Adm	Postage	99999	P	25.00	5-01-01-203
Stamps.com	667	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Morton Salt, Inc.	668	Roads-Winter	Contract-Plow	88888	S	3,147.84	5-09-09-51
Dennis Simpson	669	Tax Overpaid	Refund	13351		22.08	2-01-04
McMullen Landscape Const	670	Roads-Signs	Stop sign-R Cove Rd	13353		80.00	5-09-09-10.40
Verizon Wireless	671	Adm	266-0353	88888	S	47.65	5-01-01-206
Verizon Wireless	671	Waste Disposal	266-0404	88888	S	14.19	5-01-07-07.1
Verizon Wireless	671	Fire	266-4405	88888	S	14.19	5-01-05-101
Verizon Wireless	671	Animal Ctrl	812-0168	88888	S	47.65	5-12-05-0303
Lamoine School Dept.	672	Education	Payroll Warrant 19	88888	S	64,860.04	5-03-02
Lamoine School Dept.	673	Education-Ops	AP Warrant 19	88888	S	20,705.16	5-03-01

Running Total

\$114,627.39

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hamilton Marine	674	Fire-Bldg Maint	Vents	13358		66.72	5-01-05-114
Napa of Ellsworth	675	Fire-Truck Maint	Ldr 404	13359		39.07	5-01-05-104.404
Penobscot Energy Rec. Co.	676	Waste Disposal	PERC	88888	S	856.16	5-01-07-01
Awards, Signs & Trophys	677	Adm-Other	Plaque-Citizen of Year	13360		68.32	5-01-01-218
Awards, Signs & Trophys	677	Conservation Cmsn	Consrv Award Plaque	13360		208.25	5-32-01

**Warrant Total**                      **\$115,865.91**

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