

Municipal Expenditure Warrant 22

Town of Lamoine  
March 31, 2022

Warrant Total **\$79,508.30**

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	719	Code Enforcement	Salary	13395	P	600.00	5-02-12-00
Rebecca Albright	719	Code Enforcement	Mileage	13395	P	11.22	5-02-12-01.1
Michael B. Hodgkins	719	Adm Salary	Fac Maint-Custodial	13394	P	120.00	5-01-01-01.50
Michael B. Hodgkins	719	Adm	Mileage	13394	P	16.32	5-01-01-202
Michael B. Hodgkins	719	Parks	Lamoine Beach	13394	P	15.00	5-14-04-01
Jennifer Kovacs-Lord	719	Adm-Salary	Clerk/Tax Col'r	13393	P	1,555.55	5-01-01-01.2
Stuart Marckoon	719	Adm Salary	Adm. Asst.	13392	P	2,907.41	5-01-01-01.1
Chris Meyer	719	Waste Disposal	Xfr Stn Mgr	13391	P	490.00	5-01-07-00
Justin A. Zinke	719	CTV	Ops Mgr	13390	P	30.00	5-15-00
Electronic Tax Payment	720	FICA withheld	Payable	99999	S	667.13	2-01-10
Electronic Tax Payment	720	Adm-Insurance	FICA Town Share	99999	S	667.13	5-01-01-40
Electronic Tax Payment	720	Medicare Withheld	Payable	99999	S	156.05	2-01-10.1
Electronic Tax Payment	720	Adm-Insurance	Medicare-Town Share	99999	S	156.02	5-01-01-42
Electronic Tax Payment	720	Fed Tax Withheld	Payable	99999	S	617.00	2-01-10.2
First National Bank	720	Health Savings Acct	Withheld-Payable	13401		200.00	2-01-10.6
Treasurer, State of Maine	721	State Tax Withheld	Payable	99999	S	1,533.60	2-01-10.3
Penobscot Energy Rec. Co.	722	Waste Disposal	PERC	88888	S	475.99	5-01-07-01
Maine Municipal Assoc.	723	Adm-Training	Thomas-Elected Officials	13398		45.00	5-01-01-202
Charter Communications	724	Adm-Telephone	667-2242	88888	S	52.63	5-01-01-206
Charter Communications	724	CTV	Internet	88888	S	45.95	5-15-04
Amazon.com	725	Adm-Computer	Network Switch	99999	P	94.93	5-01-01-50
Penobscot Energy Rec. Co.	726	Waste Disposal	PERC	88888	S	498.96	5-01-07-01
Versant Power	727	Roads	Streetlight	88888	S	20.89	5-09-09-60
Versant Power	728	Roads	Streetlights	88888	S	51.00	5-09-09-60
Versant Power	729	Roads	Salt/Sand Shed	88888	S	143.95	5-09-09-54

Running Total \$11,171.73

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Versant Power	730	Fire	Fire Station Electric	88888	S	197.35	5-01-05-100
Versant Power	731	Waste Disposal	Xfr Station Electric	88888	S	42.48	5-01-07-07
Dell Computers	732	CTV-Equipment	Switcher	99999	P	105.49	5-15-01
Maine Municipal Assoc.	733	Adm-Insurance	Workers Comp	13398		1,212.90	5-01-01-45
George Smith	734	Roads-Winter	Hydrant Plowing	13397		925.00	5-09-09-53
Penobscot Energy Rec. Co.	735	Waste Disposal	PERC	88888	S	477.58	5-01-07-01
Snowman Group	736	Harbor	Mooring Stickers	13396		237.27	5-17-01
Jennifer Kovacs-Lord	737	Adm-Mileage	Bank Trips 10/26/21-3/29/	13400		82.62	5-01-01-202
Stuart Marckoon	737	Adm-Mileage	Bank Trips 11/5/21-3/28/2	13399		67.32	5-01-01-202
Penobscot Energy Rec. Co.	738	Waste Disposal	PERC	88888	S	356.40	5-01-07-01
Lamoine School Dept.	739	Education-Payroll	Warrant 21	88888	S	64,632.16	5-03-02

**Warrant Total**

**\$79,508.30**

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