

Town of Lamoine
December 29, 2022

Municipal Expenditure Warrant 14

Warrant Total **\$108,848.14**

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
Carbonite.com	482	CTV-Tech	Off site backup upgrade	99999	P	72.77	5-15-04
Postmaster 04605	483	Adm-Postage	Sec of State priority mai	99999	P	9.00	5-01-01-203
Shell-WEX Bank	484	Fire	Diesel	99999	P	324.20	5-01-05-116
Penobscot Energy Rec. Co.	485	Waste Disposal	PERC	88888	S	895.62	5-01-07-01
Registry of Deeds	486	Adm-Lien Discharge	Deslsles 1	13896		19.00	5-01-01-207
Registry of Deeds	487	Adm-Lien Discharge	Deslsles 2	13896		19.00	5-01-01-207
Registry of Deeds	488	Adm-Lien Discharge	Deslsles 3	13896		19.00	5-01-01-207
Registry of Deeds	489	Adm-Lien Discharge	Deslsles 4	13896		19.00	5-01-01-207
Registry of Deeds	490	Adm-Lien Discharge	Deslsles	13896		19.00	5-01-01-207
Registry of Deeds	491	Adm-Lien Discharge	Deslsles 6	13896		19.00	5-01-01-207
Registry of Deeds	492	Adm-Lien Discharge	Kane	13896		19.00	5-01-01-207
Quill Corporation	493	Adm-Ofc Supply	Annual Discount plan	88888	S	69.99	5-01-01-204
Versant Power	494	Adm	Town Hall	88888	S	240.25	5-01-01-200
Versant Power	495	Roads	Streetlights	88888	S	20.53	5-09-09-60
Versant Power	496	Roads	Streetlights	88888	S	50.35	5-09-09-60
Versant Power	497	Roads	Salt/Sand Shed	88888	S	30.93	5-09-09-54
Versant Power	498	Fire	Fire Station	88888	S	220.02	5-01-05-100
Versant Power	499	Waste Disposasl	Xfr Station	88888	S	47.80	5-01-07-07
Charter Communications	500	Fire	667-2623	88888	S	50.01	5-01-05-101
Ring's Paving	501	Roads	Buttermilk	13892		1,400.00	5-09-09-10.21
Ring's Paving	501	Roads	Needles Eye	13892		1,750.00	5-09-09-10.26
Ring's Paving	501	Roads	Seal Point	13892		1,750.00	5-09-09-10.31
New England Salt Co LLC	502	Roads	Salt	13893		5,113.50	5-09-09-51
McMullen Landscape Const	503	Adm-Maint	Mowing 10/22	13895		55.00	5-01-01-63
McMullen Landscape Const	504	Parks	Lamoine Beach	13895		265.00	5-14-04-01

Running Total \$12,497.97

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	505	Code Enforcement	Salary	13891	P	600.00	5-02-12-00
Jennifer Kovacs-Lord	505	Adm-Salary	Clerk/Tax Col'r	13889	P	1,666.67	5-01-01-01.2
Stuart Marckoon	505	Adm-Salary	Adm Asst	13888	P	3,000.00	5-01-01-01.1
Chris Meyer	505	Waste Disposal	Xfr Stn Mgr	13887	P	532.00	5-01-07-00
Justin A. Zinke	505	CTV	Ops Mgr	13886	P	30.00	5-15-00
Rebecca Albright	505	Code Enforcement	Mileage	13891	P	9.72	5-02-12-01.1
Michael B. Hodgkins	505	Adm-Salary	Fac Maint-Janitorial	13890	P	66.00	5-01-01-01.50
Michael B. Hodgkins	505	Adm	Mileage	13890	P	11.88	5-01-01-202
Michael B. Hodgkins	505	Parks	Lamoine Beach	13890	P	22.00	5-14-04-01
Electronic Tax Payment	506	FICA Withheld	Payable	99999		1,277.30	2-01-10
Electronic Tax Payment	506	Adm-Insurance	FICA Town Share	99999		1,277.29	5-01-01-40
Electronic Tax Payment	506	Medicare Withheld	Payable	99999		298.80	2-01-10.1
Electronic Tax Payment	506	Adm-Insurance	Medicare Town Share	99999		298.72	5-01-01-42
Electronic Tax Payment	506	Fed Tax Withheld	Payable	99999		785.00	2-01-10.2
Treasurer, State of Maine	507	State Tax Withheld	Payable	99999		1,155.00	2-01-10.3
Acadia Fuel LLC	508	Fire	Heating Fuel	13898		1,092.01	5-01-05-102
Dead River Company	509	Heat Assist	2223-03	13897		309.90	5-35-01
Morris Fire Protection	510	Adm-Maint	Fire Extinguishers	13894		25.00	5-01-01-62
Morris Fire Protection	510	Waste Disposal	Fire Extinguisher	13894		25.00	5-01-07-06
Morris Fire Protection	510	Fire	Extinguishers	13894		100.00	5-01-05-117
Registry of Deeds	511	Adm-Lien Discharge	Zerrien #1	13896		19.00	5-01-01-207
Registry of Deeds	512	Adm-Lien Discharge	Zerrien #2	13896		19.00	5-01-01-207
Wal-Mart	513	CTV	Monitors	88888	S	338.88	5-15-02
Wal-Mart	513	Adm-Ofc Supply	Water, trash bags	88888	S	58.66	5-01-01-204
Mt. Desert Spring Water	514	Dump Closing	Bottled Wtr - Nov 22			127.80	5-04-07-08
ME Mun Emp Health Trust	515	Adm-Benefits	Health Insurance			3,430.63	5-01-01-01.12
Virginia Shubert	516	Tax Overpaid	Refund	13901		15.00	2-01-04
Terry Engstrom	517	Excise overpaid	Refund	13902		107.66	2-01-04
Lamoine School Dept.	518	Education	Payroll Warrant 15	88888	S	69,954.08	5-03-02
Lamoine School Dept.	519	Education	AP Warrant 15	88888	S	9,697.17	5-03-01

Warrant Total

\$108,848.14

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