

Town of Lamoine

February 27, 2023

Warrant Total **\$373,201.57**

Municipal Expenditure Warrant 17

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	585	Code Enforcement	Salary	13944	P	681.25	5-02-12-00		
Rebecca Albright	585	Code Enforcement	Mileage	13944	P	8.10	5-02-12-01.1		
Michael B. Hodgkins	585	Adm-Salary	Fac Maint-Custodial	13943	P	165.00	5-01-01-01.50		
Michael B. Hodgkins	585	Adm	Mileage	13943	P	14.58	5-01-01-202		
Michael B. Hodgkins	585	Parks	Lamoine Beach	13943	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	585	Adm-Salary	Clerk/Tax Col'r	13942	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	585	Adm-Salary	Adm Asst	13941	P	3,000.00	5-01-01-01.1		
Chris Meyer	585	Waste disposal	Xfr Stn Mgr	13940	P	532.00	5-01-07-00		
Justin A. Zinke	585	CTV	Ops Mgr	13939	P	30.00	5-15-00		
Electronic Tax Payment	585	FICA Withheld	Payable	99999	S	684.21	2-01-10		
Electronic Tax Payment	585	Adm-Insurance	FICA-Town Share	99999	S	684.21	5-01-01-40		
Electronic Tax Payment	585	Medicare Withheld	Payable	99999	S	160.02	2-01-10.1		
Electronic Tax Payment	585	Adm-Insurance	Medicare-Town Share	99999	S	160.02	5-01-01-42		
Electronic Tax Payment	585	Fed Tax Withheld	Payable	99999	S	572.00	2-01-10.2		
First National Bank	585	HSA Withheld	Payable	13955		200.00	2-01-10.6		
ME Mun Emp Health Trust	586	Adm-Benefits	Health Insurance	13949	S	3,430.63	5-01-01-01.12		
US Postal Service	587	Adm-Postage	Prestamped envelopes	99999	P	1,448.60	5-01-01-203		
Jayme/Quentin Nowland	588	Tax Overpaid	Refund	13946		75.67	2-01-04		
Acadia Fuel LLC	589	Fire	Heating Fuel	13959		700.70	5-01-05-102		
Charter Communications	590	Fire	667-2423	88888	S	50.15	5-01-05-101		
No Frills Oil	591	Heat Assist	Case 2223-04	13947		679.90	5-35-01		
Penobscot Energy Rec. Co.	592	Waste Disposal	PERC	88888	S	811.02	5-01-07-01		
Industrial Protection Svc	593	Fire	Turnout Gear	13953		111.14	5-01-05-154		
Industrial Protection Svc	594	Fire	Lights/Batteries	13953		180.00	5-01-05-108		
DRVS-Sue Paradis	595	State Vital Records	Payable	13945	P	58.00	2-01-09		

Running Total \$16,125.87

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer of Hancock Cty	596	Public Safety	Dispatch	13954		1,075.00	5-01-05-220
Mt. Desert Spring Water	597	Waste Disposal	Bottle Water PFAS	13951		271.30	5-04-07-08
Wal-Mart	598	Adm-Ofc Supply	Water, mop heads, PT	88888	S	73.25	5-01-01-204
Downes Enterprises LLC	599	Hodgkins Fund	Lamoine Beach Playground	13956		523.25	5-19-20.2
Brown's Communications	600	Fire	Pagers	13958		950.00	5-01-05-150
Dead River Company	601	Heating Assist	Case 2223-01	13957		599.90	5-35-01
Go Daddy.com	602	CTV/Tech	Domain Registration	99999	S	40.34	5-15-04
Lamoine School Dept.	603	Education-Ops	AP Warrant 17	88888	S	31,477.85	5-03-01
Lamoine School Dept.	604	Education-Payroll	Warrant 17	88888	S	69,567.14	5-03-02
Penobscot Energy Rec. Co.	605	Waste Disposal	PERC	88888	S	936.64	5-01-07-01
New England Salt Co LLC	606	Roads-Winter	Salt-Contract	13948		2,426.25	5-09-09-51
New England Salt Co LLC	607	Roads-Winter	Salt-Contract	13948		2,407.50	5-09-09-51
New England Salt Co LLC	608	Roads-Winter	Salt-Contract	13948		2,564.25	5-09-09-51
Acadia Fuel LLC	609	Fire	Heating Fuel	13959		319.41	5-01-05-102
Dead River Company	610	Heating Assist	Case 2223-05	13957		449.78	5-35-01
Maine Municipal Assoc.	611	Appeals Board	Training	13950		50.00	5-01-11-05
Verizon Wireless	612	Adm-Phone	266-0353	88888	S	47.59	5-01-01-206
Verizon Wireless	612	Waste Disposal	266-0404	88888	S	15.59	5-01-07-07.1
Verizon Wireless	612	Fire-Phone	266-4405 credit	88888	S	-7.65	5-01-05-101
McMullen Landscape Const	613	Roads-Parking Lots	Xfr STation pothole	13952		265.00	5-09-09-10.39
Lamoine School Dept.	614	Education-Ops	Portable Classroom	88888	S	237,810.00	5-03-01
Amazon.com	615	Vets Memorial	POW/MIA Flag	99999	P	46.40	5-18-01
Stamps.com	616	Adm-Postage	reload postage	99999	P	25.00	5-01-01-203
Secretary of State	617	Motor Vehicles	Payable	13960	P	2,563.00	2-01-08
Dept.of IF &W-Moses	618	IF&W Lic/Reg	Payable	13691	P	1,884.00	2-01-07
Treasurer State of Maine	619	State Dogs	Payable	13962	P	176.00	2-01-05
Kramp Electronics, Inc.	620	Fire	Rescue Boat Maint.	13963		133.42	5-01-05-106.1
Town Hall Streams LLC	621	CTV	Streaming	88888	S	150.00	5-15-04
Treasurer, State of Maine	622	CEO-Plumbing	State Share	13964		187.50	5-02-12-10.1
Treasurer of Maine	622	CEO Plumbing	DEP Share	13965		30.00	5-02-12-10.1
Stamps.com	623	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203

Warrant Total

\$373,201.57

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