

Town of Lamoine

March 2, 2023

Warrant Total **\$574,687.61**

Municipal Expenditure Warrant 19

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	662	Code Enforcement	Salary	13995	P	600.00	5-02-12-00		
Michael B. Hodgkins	662	Adm-Salary	Fac Maint - Custodial	13994	P	110.00	5-01-01-01.50		
Michael B. Hodgkins	662	Parks	Lamoine Beach	13994	P	22.00	5-14-04-01		
Michael B. Hodgkins	662	Adm	Mileage	13994	P	14.58	5-01-01-202		
Jennifer Kovacs-Lord	662	Adm-Salary	Clerk/Tax Col'r	13993	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	662	Adm-Salary	Adm Asst	13992	P	3,000.00	5-01-01-01.1		
Chris Meyer	662	Waste Disposal	Xfr Stn Mgr	13991	P	266.00	5-01-07-00		
Brandon Robitaille	662	Waste Disposal	Xfr Stn Operator	13990	P	252.00	5-01-07-00		
Justin A. Zinke	662	CTV	Ops Mgr	13989	P	30.00	5-15-00		
Electronic Tax Payment	663	FICA Withheld	Payable	99999	S	696.58	2-01-10		
Electronic Tax Payment	663	Adm-Insurance	FICA Town Share	99999	S	696.58	5-01-01-40		
Electronic Tax Payment	663	Medicare Withheld	Payable	99999	S	162.92	2-01-10.1		
Electronic Tax Payment	663	Adm-Insurance	Medicare Town Share	99999	S	162.91	5-01-01-42		
Electronic Tax Payment	663	Fed Tax Withheld	Payable	99999	S	599.00	2-01-10.2		
First National Bank	663	HSA Withheld	Payable	14001		200.00	2-01-10.6		
Home Depot	664	Fire-SCBA Maint	Batteries	99999	P	113.09	5-01-05-119		
Home Depot	664	Fire-Turnout Gear	acct tag holders	99999	P	15.65	5-01-05-154		
Home Depot	664	CTV	Mini driver set	99999	P	30.02	5-15-02		
Home Depot	665	Adm	Floor Cleaner	99999	P	17.56	5-01-01-62		
Lamoine Marketplace	666	Appeals Board	Training Pizza	99999	P	8.59	5-01-11-05		
Amazon.com	667	Adm-Maint	Door bell	99999	P	24.87	5-01-01-62		
Shell-WEX Bank	668	Fire	Diesel	99999	P	356.57	5-01-05-116		
Camden Ntl. Bank	669	Fire Truck Loan	Principle	13996	P	60,000.00	2-06-01.22		
Camden Ntl. Bank	669	Fire Truck Loan	Interest	13996	P	6,150.00	5-06-01		
Colwell Diesel Service	670	Fire-Truck Maint	Engine 403 air tanks	14004		2,854.22	5-01-05-104.403		

Running Total \$78,049.81

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Charter Communications	671	Fire	667-2623	88888	S	50.15	5-01-05-101
Acadia Fuel LLC	672	Fire	Heating Fuel	14008		264.05	5-01-05-1020
Penobscot Energy Rec. Co.	673	Waste Disposal	PERC	88888	S	511.91	5-01-07-01
Barbara Brooks	674	Tax Overpd	Refund	14005		190.06	2-01-04
Registry of Deeds	675	Adm-Lien Discharge	Brooks	14399		19.00	5-01-01-207
Registry of Deeds	676	Adm-Lien Discharge	Ahlblad	14399		19.00	5-01-01-207
Colwell Diesel Service	677	Fire-Truck Maint	Trk 405 exhaust	14004		401.17	5-01-05-104.405
Penobscot Energy Rec. Co.	678	Waste Disposal	PERC	88888	S	935.79	5-01-07-01
Core Logic - Refund Dept.	679	Tax Overpd	Slepko	14003		173.60	2-01-04
Core Logic - Refund Dept.	680	Tax Overpd	P Swanberg	14003		1,055.88	2-01-04
Core Logic - Refund Dept.	681	Tax Overpd	Bailey	14003		1,165.36	2-01-04
Awards, Signs & Trophys	682	Adm-Misc	Citizen of Yr	14007		72.50	5-01-01-218
Acadia Fuel LLC	683	Adm	Heating Fuel	14008		227.16	5-01-01-208
Lamoine School Dept.	684	Education-Operations	AP Warrant 19	88888	S	115,551.94	5-03-01
Lamoine School Dept.	685	Education-Payroll	Warrant 19	88888	S	69,101.95	5-03-02
Treasurer, State of Maine	686	Waste Disposal	Xfr tn. Report Fee	14002		224.00	5-01-07-20
Home Depot	687	Adm-Maint	Mop & Heads	99999	P	27.91	5-01-01-62
Registry of Deeds	688	Adm-Lien Discharge	Sherwood	14399		19.00	5-01-01-207
Registry of Deeds	689	Adm-Lien Costs	Watts Quitclaim Deed	14399		21.00	5-01-01-207
Alan Stewart	690	Tax Overpaid	Refund	14398		4.00	2-01-04
Jacklyn Haines	691	Tax Overpaid	Refund	14000		147.26	2-01-04
Work Health	692	Fire	Resp Screen	14397		28.00	5-01-05-113.1
Berry Cove Gardens	693	Roads	Trees- chipping	14006		1,680.00	5-09-09-10.15
Dennis Simpson	694	Tax Overpd	Refund	14009		88.32	2-01-04
Secretary of State	695	Motor Vehicles	Payable	14010	P	2,713.00	2-01-08
Dept.of IF &W-Moses	696	IF&W Licenses/Reg	Payable	14011	P	1,332.20	2-01-07
Treasurer State of Maine	697	Dog Licenses	Payable	14012	P	79.00	2-01-05
Town Hall Streams LLC	698	CTV	Live Stream	88888	S	150.00	5-15-04
Bruce Yasgur	699	Tax Abatement	Map 5 Lot 2	14013		78.60	4-01-02.1
First Wealth Management	700	Transfer	Investment Mgt	88888	S	300,000.00	1-01-02.1
Postmaster 04605	701	Adm-Postage	Stamps	99999	P	189.00	5-01-01-203
Maine Town & City Mgt	702	Adm-Training	Mgt Interchange	14014		99.00	5-01-01-202
Stamps.com	703	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203

**Warrant Total                    \$574,687.61**

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