

Town of Lamoine

March 23, 2023

Warrant Total **\$185,452.00**

Municipal Expenditure Warrant 21

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	736	Code Enforcement	Salary	14054	P	693.75	5-02-12-00		
Rebecca Albright	736	Code Enforcement	Mileage	14054	P	38.88	5-02-12-01.1		
Kathleen DeFusco	736	Adm-Salary	Election Clerk	14052	P	195.00	5-01-01-02		
Michael B. Hodgkins	736	Adm-Salary	FAC Maint-Janitorial	14050	P	110.00	5-01-01-01.5		
Michael B. Hodgkins	736	Adm	Mileage	14050	P	14.58	5-01-01-202		
Michael B. Hodgkins	736	Parks	Lamoine Beach	14050	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	736	Adm	Mileage (town mtg)	14049	P	8.64	5-01-01-202		
Jennifer Kovacs-Lord	736	Adm-Salary	Clerk/Tax Col'r	14049	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	736	Adm-Salary	Adm Asst	14048	P	3,000.00	5-01-01-01.1		
Stuart Marckoon	736	Adm-Health Insure	Reimburse	14048	P	521.69	5-01-01-01.12		
Stuart Marckoon	736	Animal Control	Labor 9/1/22-3/20/23	14048	P	205.00	5-12-05-0300		
Stuart Marckoon	736	Animal Control	Mileage	14048	P	15.12	5-12-05-0303		
Maurice J. Mashall	736	Adm-Salary	Moderator	14047	P	162.50	5-01-01-02		
Carol Mason	736	Adm-Salary	Election Clerk	14045	P	90.00	5-01-01-02		
Brandon Robitaille	736	Waste Disposal	Xfr Stn Operator	14043	P	540.00	5-01-07-00		
Joanna Sands	736	Adm-Salary	Election Clerk	14041	P	105.00	5-01-01-02		
Lynda Tadema-Wielandt	736	Adm-Salary	Election Clerk Town mtg	14040	P	45.00	5-01-01-02		
Justin A. Zinke	736	CTV	Ops Mgr	14036	P	30.00	5-15-00		
Larissa Thomas	736	Adm-Salary	Select Board 1/2	14039	P	500.00	5-01-01-01.07		
Kathleen Rybarz	736	Adm Salary	Select Board 1/2	14042	P	500.00	5-01-01-01.04		
Nathan Mason	736	Adm-Salary	Select Board 1/2	14046	P	500.00	5-01-01-01.05		
S. Josephine Cooper	736	Adm-Salary	Select Board Chair 1/2	14053	P	800.00	5-01-01-01.03		
Gary McFarland	736	Adm-Salary	Select Board 1/2	14044	P	500.00	5-01-01-01.06		
E. Jane Fowler	736	Adm-Salary	Assessor chair 1/2	14051	P	800.00	5-01-01-01.30		
Terry Towne	736	Adm Salary	Assessor 1/2	14037	P	750.00	5-01-01-01.31		

Running Total \$11,813.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brian Thomas	736	Adm-Salary	Assessor 1/2	14038	P	750.00	5-01-01-01.32
Stuart Marckoon	736	Roads	Road Cmsr 1/2	14048	P	425.00	5-09-09-00
Electronic Tax Payment	737	FICA Withheld	Payable	99999	S	1,134.20	2-01-10
Electronic Tax Payment	737	Adm-Insurance	FICA Town Share	99999	S	1,134.19	5-01-01-40
Electronic Tax Payment	737	Medicare Withheld	Payable	99999	S	265.29	2-01-10.1
Electronic Tax Payment	737	Adm-Insurance	Medicare-Town Share	99999	S	265.25	5-01-01-42
Electronic Tax Payment	737	Federal Tax Withheld	Payable	99999	S	924.86	2-01-10.2
First National Bank	737	Health Savings Withh	Payable	14059		800.00	2-01-10.6
Treasurer, State of Maine	738	State Tax Withheld	Payable	99999	S	1,004.00	2-01-10.3
Shell-WEX Bank	739	Fire	Diesel	99999	S	181.78	5-01-05-116
Dave's World, Inc.	740	Cmty Resilience Gran	Heat Pumps payment 1	14060		50,000.00	5-19-14.1
Dave's World, Inc.	740	Acct Receivable	Due from Efficiency Maine	14060		10,444.17	1-01-50
Quill Corporation	741	Adm-Ofc Supply	Printer drum-AA	88888	S	156.99	5-01-01-204
Snowman Group	742	Harbor	Mooring Stickers	14055		240.91	5-17-01
Industrial Protection Svc	743	Fire	Airpack Maint	14058		185.39	5-01-05-119
Versant Power	744	Adm	Electricity-Town Hall	88888	S	290.77	5-01-01-200
Versant Power	745	Roads	Streetlight	88888	S	22.50	5-09-09-60
Versant Power	746	Roads	Streetlights	88888	S	53.45	5-09-09-60
Versant Power	747	Roads	Salt/Sand Shed	88888	S	158.47	5-09-09-54
Versant Power	748	Fire	Fire Station Electric	88888	S	264.53	5-01-05-100
Versant Power	749	Waste Disposal	Transfer STation Electric	88888	S	53.68	5-01-07-07
Lamoine Fire Dept.	750	Fire	Training (Kinney-EVOC)	14057		15.00	5-01-05-122
Mt. Desert Spring Water	751	Waste Disposal	PFAS - Water replace	14056		220.18	5-04-07-08
Acadia Fuel LLC	752	Admin	Town Hall Propane	14061		170.64	5-01-01-208
Charter Communications	753	Fire	667-2623	88888	S	61.29	5-01-05-101
Lamoine School Dept.	754	Education	AP Warrant 21	88888	S	44,267.17	5-03-01
Lamoine School Dept.	755	Education	Payroll Warrant 21	88888	S	60,148.46	5-03-02

**Warrant Total**

**\$185,452.00**

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