

Municipal Expenditure Warrant 5

Town of Lamoine
September 1, 2022

Warrant Total **\$39,836.93**

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	171	Code Enforcement	Salary	13660	P	750.00	5-02-12-00		
Rebecca Albright	171	Code Enforcement	Mileage	13660	P	31.72	5-02-12-01.1		
Michael B. Hodgkins	171	Adm-Salary	Fac Maint-Custodial	13659	P	77.00	5-01-01-01.50		
Michael B. Hodgkins	171	Adm	Mileage	13659	P	31.72	5-01-01-202		
Michael B. Hodgkins	171	Parks	Lamoine Beach	13659	P	33.00	5-14-04-01		
Michael B. Hodgkins	171	Parks	Bloomfield	13659	P	33.00	5-14-04-02		
Michael B. Hodgkins	171	Parks	Marlboro Beach	13659	P	33.00	5-14-04-04		
Jennifer Kovacs-Lord	171	Adm-Salary	Clerk/Tax Col'r	13658	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	171	Adm Salary	Adm Asst	13657	P	3,000.00	5-01-01-01.1		
Chris Meyer	171	Waste Disposal	Xfr Stn Mgr	13656	P	684.00	5-01-07-00		
Justin A. Zinke	171	CTV	Ops Mgr	13655	P	30.00	5-15-00		
Larissa Thomas	172	Adm-Salary	Select Board 1/2	13663	P	500.00	5-01-01-01.07		
Kathleen Rybarz	172	Adm Salary	Select Board 1/2	13665	P	500.00	5-01-01-01.04		
Nathan Mason	172	Adm Salary	Select Board 1/2	13668	P	500.00	5-01-01-01.05		
S. Josephine Cooper	172	Adm Salary	Select Bd Chair 1/2	13673	P	800.00	5-01-01-01.03		
Gary McFarland	172	Adm Salary	Select Board 1/2	13667	P	500.00	5-01-01-01.06		
E. Jane Fowler	172	Adm Salary	Assessor chair 1/2	13671	P	800.00	5-01-01-01.30		
Terry Towne	172	Adm Salary	Assessor 1/2	13661	P	750.00	5-01-01-01.31		
Brian Thomas	172	Adm Salary	Assessor 1/2	13662	P	750.00	5-01-01-01.32		
Stuart Marckoon	172	Road Cmsr	Salary- 1/2	13669	P	425.00	5-09-09-00		
George Smith	172	Fire	Chief Salary-Full	13664	P	4,400.00	5-01-05-000		
Cecilia Ohmart	172	Adm Salary	Health Officer - Full	13672	P	250.00	5-01-01-01.40		
David Herrick, Sr.	172	Harbor	Salary 22/23	13670	P	500.00	5-17-01		
Kevin L. Murphy	172	Harbor	Deputy Harbor Master	13666	P	250.00	5-17-01		
Electronic Tax Payment	173	FICA Withheld	Payable	99999	S	1,428.20	2-01-10		

Running Total \$18,723.31

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	173	Adm-Insurance	FICA Town Share	99999	S	1,428.18	5-01-01-40
Electronic Tax Payment	173	Medicare Withheld	Payable	99999	S	334.04	2-01-10.1
Electronic Tax Payment	173	Adm-Insurance	Medicare-Town Share	99999	S	334.01	5-01-01-42
Electronic Tax Payment	173	Fed Tx Withheld	Payable	99999	S	1,307.00	2-01-10.2
First National Bank	173	HSA Withheld	Payable	13682		200.00	2-01-10.6
Home Depot	174	Adm-Ofc Supply	Disposable Gloves	99999	P	26.35	5-01-01-204
Core Logic - Refund Dept.	175	Tax Overpd	Slepko-Refund	13683		173.60	2-01-04
Central ME Fire Attack Sc	176	Fire-Training	Lemoine	13674	P	150.00	5-01-05-122
Maine Municipal Assoc.	177	CEO-Training	FOAA	13676		45.00	5-02-12-04
Fire Tech & Safety	178	Fire-TO Gear	Helmet AC Martens	13681		383.00	5-01-05-154
Charter Communications	179	Fire	667-2723	88888	S	50.29	5-01-05-101
Home Depot	180	Fire-Strn. Maint	Comp. Press. Switch	99999	P	149.81	5-01-05-114
Penobscot Energy Rec. Co.	181	waste Disposal	PERC	88888	S	1,166.53	5-01-07-01
Penobscot Energy Rec. Co.	182	Waste Disposal	PERC	88888	S	878.53	5-01-07-01
Catbird LLC	183	Tax Overpd	Refund	13686		40.29	2-01-04
Amazon.com	184	Adm-Computers	Label Printer	99999	P	121.31	5-01-01-50
Haslam Septic	185	Parks-Lam Beach	H Tank Pump	13679		400.00	5-14-04-01
Penobscot Energy Rec. Co.	186	Waste Disposal	PERC	88888	S	596.51	5-01-07-01
Modern Pest Services	187	Adm	Pest Control	99999	P	73.00	5-01-01-62
Victor Chan	188	Recreation	Soccer Expenses	13684		419.44	5-14-02.3
Kaleb Payson	189	Tax Overpaid	Refund	13675		30.00	2-01-04
Wal-Mart	190	Adm-Ofc Supply	Water	88888	S	15.31	5-01-01-204
MDI Porta Potties & Septi	191	Parks	Lamoine Beach	13678		320.00	5-14-04-01
MDI Porta Potties & Septi	191	Parks	Bloomfield	13678	P	320.00	5-14-04-02
Haley Ward	192	Acct Payable	Landfill Water Testing	13685		1,900.00	2-01-02
Registry of Deeds	193	Adm-Lien Discharge	Hutchinson	13680		19.00	5-01-01-207
Registry of Deeds	194	Adm-Lien Discharge	Hutchinson 2	13680		19.00	5-01-01-207
Brown's Communications	195	Fire-Radio	Install	13687		236.20	5-01-05-107
Brown's Communications	196	Fire-Radio	Install	13687		305.49	5-01-05-107
Peter Meyer	197	Tax Overpd	Refund	13677		7.04	2-01-04
Verizon Wireless	198	Adm-Phone	266-0353	88888	S	47.73	5-01-01-206
Verizon Wireless	198	Waste Disposal	266-0404	88888	S	15.10	5-01-07-07.1
Verizon Wireless	198	Fire	266-4405	88888	S	14.49	5-01-05-101

Running Total

\$30,249.56

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	198	Animal Ctrl	812-0168	88888	S	47.73	5-12-05-0303
Lamoine School Dept.	199	Education-Payroll	Warrant 6	88888	S	3,568.15	5-03-02
Registry of Deeds	200	Adm-Lien Discharge	Starbuck	13688		19.00	5-01-01-207
Cathleen Goebel	201	Parks-Marl. Beach	Cedar STakes	13689		63.23	5-14-04-04
Secretary of State	202	Motor Vehicles	Payable	13690	P	2,268.00	2-01-08
Treasurer State of Maine	203	State Dogs	Payable	13691	P	15.00	2-01-05
Dept.of IF &W-Moses	204	IF&W Lic/Reg	Payable	13692	P	3,356.26	2-01-07
Frenchman Bay Shellfish	205	Shellfish Licenses	Payable	13693	P	100.00	2-25-01
Town Hall Streams LLC	206	CTV	Streaming	88888	S	150.00	5-15-04

Warrant Total \$39,836.93

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