

Municipal Expenditure Warrant 8

Town of Lamoine
October 6, 2022

Warrant Total **\$19,949.65**

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		
Electronic Tax Payment	277	FICA Withheld	Payable	99999	P	769.96	2-01-10		
Electronic Tax Payment	277	Adm-Insurance	FICA Town Share	99999	P	769.96	5-01-01-40		
Electronic Tax Payment	277	Medicare Withheld	Payable	99999	P	180.07	2-01-10.1		
Electronic Tax Payment	277	Adm-Insurance	Medicare-Town Share	99999	P	180.07	5-01-01-42		
Electronic Tax Payment	277	Fed Tax Withheld	Payable	99999	P	777.00	2-01-10.2		
First National Bank	277	HSA Withheld	Payable	13737	P	200.00	2-01-10.6		
Treasurer, State of Maine	278	STate Tax Withheld	Payable	99999	P	1,546.20	2-01-10.3		
Modern Pest Services	279	Adm-Maint	Pest Control	99999	P	73.00	5-01-01-62		
Penobscot Energy Rec. Co.	280	Waste Disposal	PERC	88888	S	1,069.96	5-01-07-01		
Maine Municipal Assoc.	281	Code Enforcement	Training (canceled)	13749		10.00	5-02-12-04		
Stuart Marckoon	282	Adm-Mileage	7/4/22-9/27/22	13744		275.40	5-01-01-202		
Stuart Marckoon	282	Fire-Stn Maint	Mileage	13744		11.34	5-01-05-114		
Stuart Marckoon	282	Road Cmsr	Mileage	13744		26.46	5-09-09-01		
Secretary of State	283	Motor Vehicles	Payable	10738	P	4,062.50	2-01-08		
Dept.of IF &W-Moses	284	IF&W Lic/Reg	Payable	10739	P	734.50	2-01-07		
Frenchman Bay Shellfish	285	Shellfish Lic	Payable	13740	P	40.00	2-25-01		
Penobscot Energy Rec. Co.	286	Waste Disposal	PERC	88888	S	977.66	5-01-07-01		
Consolidated Communicatic	287	Adm-Phone	Fax line	88888	S	55.78	5-01-01-206		
Arthur Ashmore Electric	288	Encumbered	Town Hall Window	13752		660.00	2-01-03		
Town Hall Streams LLC	289	CTV	Streaming	88888	S	150.00	5-15-04		
Registry of Deeds	290	Adm-Lien Discharge	R Crane	13751		19.00	5-01-01-207		
Quill Corporation	291	Adm-Ofc Supply	Ballot paper, binders	88888	S	126.45	5-01-01-204		
Verizon Wireless	292	Adm-Phone	266-0353	88888	S	47.65	5-01-01-206		
Verizon Wireless	292	Waste Disposal	266-0404	88888	S	15.03	5-01-07-07.1		
Verizon Wireless	292	Fire	266-4405	88888	S	14.42	5-01-05-101		

Running Total \$12,792.41

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	292	Animal Ctrl	812-0168	88888	S	47.65	5-12-05-0303
Treasurer, State of Maine	293	CEO-Plumbing	State Share	13748		120.00	5-02-12-10.1
Treasurer of Maine	293	CEO Plumbing	DEP Share	13750		15.00	5-02-12-10.1
Rebecca Albright	294	Code Enforcement	Salary	13747	P	618.75	5-02-12-00
Rebecca Albright	294	Code Enforcement	Mileage	13747	P	37.80	5-02-12-01.1
Rebecca Albright	294	Code Enforcement	Plumbing Permits	13747	P	360.00	5-02-12-10
Michael B. Hodgkins	294	Adm-Salary	Fac Maint-Custodial	13746	P	99.00	5-01-01-01.5
Michael B. Hodgkins	294	Encumbered	Projects (window)	13746	P	100.00	2-01-03
Michael B. Hodgkins	294	Adm	Mileage	13746	P	26.46	5-01-01-202
Michael B. Hodgkins	294	Parks	Lamoine Beach	13746	P	22.00	5-14-04-01
Michael B. Hodgkins	294	Parks	Bloomfield	13746	P	22.00	5-14-04-02
Michael B. Hodgkins	294	Parks	Marlboro Beach	13746	P	22.00	5-14-04-04
Jennifer Kovacs-Lord	294	Adm Salary	Clerk/Tax Col'r	13745	P	1,666.67	5-01-01-01.2
Stuart Marckoon	294	Adm Salary	Adm Asst	13744	P	3,000.00	5-01-01-01.1
Chris Meyer	294	Waste Disposal	Xfr Stn Mgr	13743	P	342.00	5-01-07-00
Brandon Robitaille	294	Waste Disposal	Xfr Stn Operator	13742	P	323.00	5-01-07-00
Justin A. Zinke	294	CTV	Ops Mgr	13741	P	30.00	5-15-00
Jennifer Kovacs-Lord	295	Adm-Mileage	Bank Trips 7/6-9/28/22	13745	P	55.08	5-01-01-202
Stuart Marckoon	295	Adm-Mileage	Bank Trips 7/1-9/30/22	13744	P	51.84	5-01-01-202
Stamps.com	296	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Postmaster 04605	297	Adm-Postage	Stamps	99999	P	180.00	5-01-01-203

Warrant Total

\$19,949.65

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