

Municipal Expenditure Warrant 9

Town of Lamoine
October 20, 2022

Warrant Total **\$130,031.94**

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		
Home Depot	300	Adm-Maint	Drop Box Hdwre	99999	P	6.08	5-01-01-62		
RH Foster Energy LLC	301	Fire	Diesel	88888	S	50.25	5-01-05-116		
Treasurer of Hancock Cty	302	Public Safety	Dispatch	13764		973.20	5-01-05-220		
Goodwin Glass&Graphics	303	Recreation	Soccer (T Shirts)	13767		876.46	5-14-02.3		
Ellsworth American	304	Adm-Newsletter	Quarterly 10/22	13770		264.00	5-01-01-220		
Ellsworth American	305	Planning Brd	Gravel Hrg Ad	13770		255.00	5-01-11-04		
Ellsworth American	305	CTV/Tech	Web Hosting	13770		69.00	5-15-04		
Fire Tech & Safety	306	Fire-Turnout Gear	Helmet	13768		413.00	5-01-05-154		
ecomaine	307	Waste Disposal	Recycling	88888	S	33.20	5-01-08-01		
DM&J Waste Management	308	Waste Disposal	Recycle Transport	88888	S	3,775.55	5-01-08-01		
Penobscot Energy Rec. Co.	309	Waste Disposal	PERC	88888	S	1,065.69	5-01-07-01		
Versant Power	310	Roads-Streetlights	Rte 3/204	88888	S	46.28	5-09-09-60		
Rebecca Albright	311	Code Enforcement	Salary	13759		700.00	5-02-12-00		
Rebecca Albright	311	Code Enforcement	Mileage	13759	P	25.38	5-02-12-01.1		
Michael B. Hodgkins	311	Adm Salary	Fac Maint-Custodian	13758		66.00	5-01-01-01.50		
Michael B. Hodgkins	311	Encumber	Window-Drop Box	13758		200.00	2-01-03		
Michael B. Hodgkins	311	Adm	Mileage	13758		23.76	5-01-01-202		
Michael B. Hodgkins	311	Parks	Lamoine Beach	13758		22.00	5-14-04-01		
Michael B. Hodgkins	311	Parks	Bloomfield	13758		22.00	5-14-04-02		
Michael B. Hodgkins	311	Parks	Marlboro Beach	13758		22.00	5-14-04-04		
Jennifer Kovacs-Lord	311	Adm Salary	Clerk/Tax Col'r	13757	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	311	Adm Salary	Adm Asst	13756	P	3,000.00	5-01-01-01.1		
Chris Meyer	311	Waste Disposal	Xfr Stn Mgr	13755		684.00	5-01-07-00		
Justin A. Zinke	311	CTV	Ops Mgr	13754	P	30.00	5-15-00		
Charter Communications	312	Adm-Phone	667-2242	88888	S	52.89	5-01-01-206		

Running Total \$14,342.41

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Charter Communications	312	CTV	Internet	88888	S	45.95	5-15-04
Penobscot Energy Rec. Co.	313	Waste Disposal	PERC	88888	S	1,058.85	5-01-07-01
Brian Thomas	314	Overpaid	Reg Refund	13761		5.00	2-01-04
Versant Power	315	Adm	Town Hall Electric	88888	S	176.41	5-01-01-200
Karim or Tivona Hill	316	Tax Overpaid	Refund-M3 Lot 32-3	13763		245.28	2-01-04
Pine Tree Waste	317	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
James Wadman, CPA	318	Adm	Audit - Part 1	13760		3,362.50	5-01-01-215
Secretary of State	319	Motor Vehicles	Payable	13753	P	4,553.00	2-01-08
Electronic Tax Payment	320	FICA Withheld	Payable	99999	S	730.21	2-01-10
Electronic Tax Payment	320	Adm-Insurance	Town ShareFICA	99999	S	730.20	5-01-01-40
Electronic Tax Payment	320	Medicare Withheld	Payable	99999	S	170.77	2-01-10.1
Electronic Tax Payment	320	Adm Insurance	Medicare-Town Share	99999	S	170.77	5-01-01-42
Electronic Tax Payment	320	Federal Tx Withheld	Payable	99999	S	670.00	2-01-10.2
First National Bank	320	Health Svgs Withheld	Payable	13769		200.00	2-01-10.6
Versant Power	321	Waste Disposal	Xfr Stn Electric	88888	S	29.10	5-01-07-07
Versant Power	322	Fire	Fire Stn Electric	88888	S	162.92	5-01-05-100
Versant Power	323	Roads	Salt/Sand Shed Electric	88888	S	26.85	5-09-09-54
Versant Power	324	Roads	Streetlights	88888	S	50.35	5-09-09-60
Versant Power	325	Roads	Streetlights	88888	S	20.46	5-09-09-60
ME Mun Emp Health Trust	326	Adm-Benefits	Health Insurance	13762		3,240.66	5-01-01-01.12
Registry of Deeds	327	Adm-Lien Discharge	Higgins Discharge	13765		19.00	5-01-01-207
Shell Fleet Plus	328	Fire	Diesel	99999	S	466.99	5-01-05-116
Stamps.com	329	Adm	Postage-Reload	99999	P	25.00	5-01-01-203
GT Outhouses LLC	330	Recreation	Soccer	13766		130.00	5-14-02.3
Lamoine School Dept.	331	Education	Payroll - Warrant 10	88888	S	68,525.18	5-03-02
Acadia Burial & Cremation	332	Gen'l Assistance	2223-01	13771		1,025.00	5-01-01-37
Lamoine School Dept.	333	Education	AP Warrant 10-FY 22	88888	S	2,250.00	2-03-01
Lamoine School Dept.	333	Education	AP Warrant 10	88888	S	23,500.20	5-03-01
Postmaster 04605	334	Fire-Lights	Streamlight return	99999	P	5.50	5-01-05-108

Warrant Total

\$130,031.94

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