

Municipal Expenditure Warrant 6

Town of Lamoine
August 21, 2023

Warrant Total **\$43,725.13**

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
Carbonite.com	123	CTV	Backup capacity	99999	P	70.96	5-15-04
Carbonite.com	124	CTV	Backup Capacity	99999	P	106.44	5-15-04
Registry of Deeds	125	Adm-Lien Disch	Kelley 1	14320		19.00	5-01-01-207
Registry of Deeds	126	Adm-Lien Disch	Kelley 2	14320		19.00	5-01-01-207
Joseph Reynolds	127	Fire-Stn Maint	Demo Debris reimburse	14317		32.30	5-01-05-114
Charter Communications	128	Adm	Phone 667-2242	14321		57.96	5-01-01-206
Charter Communications	128	CTV	Internet	14321		55.95	5-15-04
DM&J Waste Management	129	Waste Disposal	Recycling	88888	S	3,871.97	5-01-08-01
ME Mun Emp Health Trust	130	Adm-Benefits	Health Insurance	14318		2,256.29	5-01-01-01.12
Secretary of State	131	Motor Vehicles	Payable	14316	P	3,994.50	2-01-08
Versant Power	132	Adm	Town Hall Electric	88888	S	211.91	5-01-01-200
Versant Power	133	Waste Disposal	Xfr Station Electric	88888	S	34.67	5-01-07-07
Versant Power	134	Fire	Fire Stn Electric	88888	S	283.52	5-01-05-100
Versant Power	135	Roads	Salt/Sand Shed Power	88888	S	32.72	5-09-09-54
Versant Power	136	Roads	Streetlights	88888	S	60.30	5-09-09-60
Versant Power	137	Roads	Streetlights	88888	S	25.24	5-09-09-60
McMullen Landscape Const	138	Road Maint	Walker Rd	14319		650.00	5-09-09-10.24
McMullen Landscape Const	139	Encumbered	Paving Prep	14319		7,600.00	2-01-03
McMullen Landscape Const	139	Roads-Major	Needles Eye	14319		1,600.00	5-09-10.14.1
Penobscot Energy Rec. Co.	140	Waste Disposal	PERC	88888	S	1,137.53	5-01-07-01
Marissa Boynton	141	Tax Overpaid	Refund	14340		4.50	2-01-04
Shell-WEX Bank	142	Fire	Diesel	99999	S	137.49	5-01-05-116
Bonnie Marckoon	143	Adm-Travel	MTCMA - Room	14338		218.04	5-01-01-202
Rebecca Albright	144	Code Enforcement	Salary	14337		754.00	5-02-12-00
Rebecca Albright	144	Code Enforcement	Mileage	14337	P	49.28	5-02-12-01.1

Running Total \$23,283.57

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William Fennelly	144	Waste Disposal	Xfr Stn Operator	14334		648.00	5-01-07-00
Michael B. Hodgkins	144	Adm-Salary	Fac Maint-Custodian	14332		71.50	5-01-01-01.50
Michael B. Hodgkins	144	Adm	Mileage	14332		24.64	5-01-01-202
Michael B. Hodgkins	144	Parks	Lamoine Beach	14332		22.00	5-14-04-01
Michael B. Hodgkins	144	Parks	Bloomfield	14332		22.00	5-14-04-02
Michael B. Hodgkins	144	Parks	Marlboro Beach	14332		22.00	5-14-04-04
Harvey Kelley	144	Adm-Salary	Town Mtg Moderator	14331		60.00	5-01-01-02
Jennifer Kovacs-Lord	144	Adm-Salary	Clerk/Tax Col'r	14330		1,766.67	5-01-01-01.2
Stuart Marckoon	144	Adm Salary	Adm Asst	14329		3,092.59	5-01-01-01.1
Justin A. Zinke	144	CTV	Ops Mgr	14322		30.00	5-15-00
Larissa Thomas	145	Adm-Salary	Select Board - Chair 1/2	14323		900.00	5-01-01-01.3
Kathleen Rybarz	145	Adm Salary	Select Brd 1/2	14325		600.00	5-01-01-01.04
Nathan Mason	145	Adm-Salary	Select Brd 1/2	14328		600.00	5-01-01-01.05
S. Josephine Cooper	145	Adm Salary	Select Brd 1/2	14336		600.00	5-01-01-01.07
Gary McFarland	145	Adm-Salary	Select Brd 1/2	14327		600.00	5-01-01-01.06
Stuart Marckoon	145	Road Cmsr	1/2 Salary	14329		450.00	5-09-09-00
George Smith	145	Fire - Salary	Fire Chief - Full	14324		4,600.00	5-01-05-000
Cecilia Ohmart	145	Adm-Salary	Health Officer (Full)	14335		250.00	5-01-01-01.40
David Herrick, Sr.	145	Harbor-Salary	Harbor Master	14333	P	500.00	5-17-01
Kevin L. Murphy	145	Harbor-Salary	Deputy Harbor Master	14326		250.00	5-17-01
Electronic Tax Payment	146	FICA Withheld	Payable	99999	S	1,422.83	2-01-10
Electronic Tax Payment	146	Adm-Insurance	FICA Town Share	99999	S	1,422.80	5-01-01-40
Electronic Tax Payment	146	Medicare Withheld	Payable	99999	S	332.78	2-01-10.1
Electronic Tax Payment	146	Adm-Insurance	Medicare Town Share	99999	S	332.75	5-01-01-42
Electronic Tax Payment	146	Fed Tax Withheld	Payable	99999	S	1,421.00	2-01-10.2
First National Bank	146	HSA Withheld	Payable	14339		400.00	2-01-10.6

Warrant Total

\$43,725.13

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