

Municipal Expenditure Warrant 15

Town of Lamoine
January 5, 2023

Warrant Total **\$19,913.78**

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 | | |
| Secretary of State | 520 | Motor Vehicles | Payable | 13903 | P | 1,769.50 | 2-01-08 | | |
| Dept.of IF &W-Moses | 521 | IF&W Lic/Reg | Payable | 13904 | P | 1,431.25 | 2-01-07 | | |
| Frenchman Bay Shellfish | 522 | Shellfish Lic | Payable | 13905 | P | 20.00 | 2-25-01 | | |
| Treasurer State of Maine | 523 | State Dogs | Payable | 13906 | P | 237.00 | 2-01-05 | | |
| Buy Crash-Lexis | 524 | Fire | Crash Report | 99999 | P | 15.50 | 5-01-05-129 | | |
| Town Hall Streams LLC | 525 | CTV | Streaming | 88888 | S | 150.00 | 5-15-04 | | |
| Penobscot Energy Rec. Co. | 526 | Waste Disposal | PERC | 88888 | S | 810.16 | 5-01-07-01 | | |
| Water Treatment Equip | 527 | Waste Disposal | PFAS Filter-Shore Rd | 13907 | | 3,935.38 | 5-04-07-08 | | |
| Water Treatment Equip | 527 | Waste Disposal | Plumbing Permits | 13912 | | 120.00 | 5-04-07-08 | | |
| Water Treatment Equip | 528 | Waste Disposal | PFAS Filter-Shore Rd | 13907 | | 3,935.38 | 5-04-07-08 | | |
| Water Treatment Equip | 529 | Waste Disposal | PFAS Filter-Shore Rd | 13907 | | 3,935.38 | 5-04-07-08 | | |
| Consolidated Communicatic | 530 | Adm-Phone | Fax Line | 88888 | S | 54.96 | 5-01-01-206 | | |
| Acadia Fuel LLC | 531 | Adm | Propane | 13911 | | 456.12 | 5-01-01-208 | | |
| Verizon Wireless | 532 | Adm-PHone | 266-0353 | 88888 | S | 47.57 | 5-01-01-206 | | |
| Verizon Wireless | 532 | Waste Disposal | 266-0404 | 88888 | S | 14.25 | 5-01-07-07.1 | | |
| Verizon Wireless | 532 | Fire | 266-4405 | 88888 | S | 14.25 | 5-01-05-101 | | |
| New England Salt Co LLC | 533 | Roads-Winter | Salt (contract) | 13908 | | 2,493.00 | 5-09-09-51 | | |
| Stamps.com | 534 | Adm-Postage | Subscription | 99999 | P | 17.99 | 5-01-01-203 | | |
| Chad Campbell | 535 | Tax Overpaid | Excise - Refund | 13910 | | 179.43 | 2-01-04 | | |
| First National Bank | 536 | HSA | Payable | 13909 | | 200.00 | 2-01-10.6 | | |
| Napa of Ellsworth | 537 | Fire | Truck Maint | 13913 | | 76.66 | 5-01-05-104 | | |

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