

Town of Lamoine

April 6, 2023

Warrant Total **\$123,525.81**

Municipal Expenditure Warrant 22

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	756	Motor Vehicles	Payable	14062	P	3,406.00	2-01-08		
Dept.of IF &W-Moses	757	IF&W Lic-Reg	Payable	14063	P	1,575.50	2-01-07		
Treasurer State of Maine	758	State Dogs	Payable	14064	P	44.00	2-01-05		
Rebecca Albright	759	Code Enforcement	Salary	14070	P	637.50	5-02-12-00		
Rebecca Albright	759	Code Enforcement	Mileage	14070	P	11.88	5-02-12-01.1		
Rebecca Albright	759	Code Enforcement	Plumbing Fees	14070	P	250.00	5-02-12-10		
Michael B. Hodgkins	759	Adm-Salary	Fac Maint-Janitorial	14069	P	99.00	5-01-01-01.50		
Michael B. Hodgkins	759	Adm	Mileage	14069	P	21.06	5-01-01-202		
Michael B. Hodgkins	759	Parks	Lamoine Beach	14069	P	22.00	5-14-04-01		
Michael B. Hodgkins	759	Parks	Marlboro Beach	14069	P	22.00	5-14-04-04		
Jennifer Kovacs-Lord	759	Adm-Salary	Clerk/Tax Col'r	14068	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	759	Adm - Salary	Adm Asst	14067	P	3,000.00	5-01-01-01.1		
Chris Meyer	759	Waste Disposal	Xfr Stn Manager	14066	P	532.00	5-01-07-00		
Justin A. Zinke	759	CTV	Ops Mgr	14065	P	30.00	5-15-00		
Treasurer, State of Maine	760	CEO-Plumbing	State Share	14073		70.00	5-02-12-10.1		
Penobscot Energy Rec. Co.	761	Waste Disposal	PERC	88888	S	1,017.83	5-01-07-01		
Penobscot Energy Rec. Co.	762	Waste Disposal	PERC	88888	S	834.09	5-01-07-01		
Overhead Door Company	763	Fire-Stn Maint	PM - apparatus doors	14074		266.83	5-01-05-114		
Industrial Protection Svc	764	Fire	Extinguisher brackets	14077		200.00	5-01-05-117		
Maine Municipal Assoc.	765	Adm-Insurance	Workers Comp	14075		1,275.60	5-01-01-45		
Jay Fowler & Son, Inc	766	Road Maint	Walker Rd	14079		2,615.00	5-09-09-10.24		
Jay Fowler & Son, Inc	766	Encumbered	Gully Brook	14079		750.00	2-01-03		
Jay Fowler & Son, Inc	766	Encumbered	Walker Culvert	14079		777.00	2-01-03		
Jay Fowler & Son, Inc	766	Roads	Gully Brook	14079		25.00	5-09-09-10.33		
Jay Fowler & Son, Inc	766	Roads	Marlboro Beach	14079		1,909.00	5-09-09-10.30		

Running Total \$21,057.96

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Town Hall Streams LLC	767	CTV	Streaming	88888		150.00	5-15-04
Hancock Cty FF Assoc	768	Fire-Dues	County Fire Dues	14078		100.00	5-01-05-121
Consolidated Communicatic	769	Adm-Phone	Fax Line	88888	S	55.70	5-01-01-206
Verizon Wireless	770	Adm-Phone	266-0353	88888	S	47.59	5-01-01-206
Verizon Wireless	770	Waste Disposal	266-0404	88888	S	14.38	5-01-07-07.1
White Sign Company	771	Roads	Street Name signs	14072		154.22	5-09-09-10.40
Wal-Mart	772	CTV	Remote-Mtg Room	88888	S	10.42	5-15-02
Wal-Mart	772	Adm-Ofc Supply	Cleaning/Water	88888	S	130.02	5-01-01-204
Acadia Fuel LLC	773	Fire	Heating Fuel	14080		610.13	5-01-05-102
Stamps.com	774	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Lamoine Fire Dept.	775	Fire-Training	Augusta - Room	14076		126.97	5-01-05-122
Lamoine School Dept.	776	Education-Ops	Warrant 22	88888	S	29,626.55	5-03-01
Lamoine School Dept.	777	Education-Payroll	Warrant 22	88888	S	70,258.12	5-03-02
ecomaine	778	Waste Disposal	Recycle Feb, Mar 23	88888	S	49.23	5-01-08-01
Acadia Fuel LLC	779	Adm	Heating Fuel	14081		171.18	5-01-01-208
Ellsworth American	780	CTV	Website Maint/Host	14082		67.62	5-15-04
Napa of Ellsworth	781	Fire	Maint- Truck 403	14083		13.99	5-01-05-104.403
Napa of Ellsworth	781	Fire-Truck Maint	General Maint	14083		31.24	5-01-05-104
Acadia Law Group LLC	782	Adm-Legal	Appeals Bd-Towne/Cohen	14084		832.50	5-01-01-213

**Warrant Total**

**\$123,525.81**

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