

Town of Lamoine

April 24, 2023

Warrant Total **\$154,335.47**

Municipal Expenditure Warrant 23

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		
Bruce Yasgur	783	Abatement	2020-2022	14085	P	170.47	4-01-02.1		
Modern Pest Services	784	Adm-Maint	Pest Control	99999	P	73.00	5-01-01-62		
George Smith	785	Roads	Hydrant Plowing 22/23	14097		950.00	5-09-09-53		
Treasurer of Hancock Cty	786	Public Safety	Dispatch Q2	14103		1,075.00	5-01-05-220		
Larissa Thomas	787	Conservation Cmsn	Soil, Labels	14096		49.12	5-32-01		
DM&J Waste Management	788	Waste Disposal	Recycle Transport	88888	S	3,622.90	5-01-08-01		
K&K Products LLC	789	Fire-Turnout Gear	Ice Rescue Suits	14101		2,028.00	5-01-05-154		
Penobscot Energy Rec. Co.	790	Waste Disposal	PERC	88888	S	860.58	5-01-07-01		
McMullen Landscape Const	791	Roads-Winter	Plow Contract	14100		18,000.00	5-09-09-51		
McMullen Landscape Const	791	Roads-Winter	Salt Deduction	14100		-5,151.75	5-09-09-51		
ME Mun Emp Health Trust	792	Adm-Benefits	Health Insurance	14099		2,256.29	5-01-01-01.12		
Maine Fed. of F.Fighters	793	Fire	Dues	14098		420.00	5-01-05-121		
Versant Power	794	Roads-Lights	Rte 3/204	88888	S	57.78	5-09-09-60		
Acadia Fuel LLC	795	Fire	Heating Fuel	14107		478.88	5-01-05-102		
Registry of Deeds	796	Adm-Lien Discharge	T Thomas	14104		19.00	5-01-01-207		
Secretary of State	797	Motor Vehicles	Payable	14088	P	4,844.50	2-01-08		
Rebecca Albright	798	Code Enforcement	Salary	14095	P	606.25	5-02-12-00		
Rebecca Albright	798	Code Enforcement	Mileage	14095	P	10.80	5-02-12-01.1		
Michael B. Hodgkins	798	Adm-Salary	Fac Maint-Janitorial	14094	P	132.00	5-01-01-01.50		
Michael B. Hodgkins	798	Adm	Mileage	14094	P	14.58	5-01-01-202		
Michael B. Hodgkins	798	Parks	Bloomfield	14094	P	22.00	5-14-04-02		
Jennifer Kovacs-Lord	798	Adm-Salary	Clerk/Tax Col'r	14093	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	798	Adm-Salary	Adm Asst	14092	P	3,000.00	5-01-01-01.1		
Chris Meyer	798	Waste Disposal	Xfr STn Mgr	14091	P	532.00	5-07-01-00		
Justin A. Zinke	798	CTV	Ops Mgr	14090	P	30.00	5-15-00		

Running Total \$35,768.07

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Shell-WEX Bank	799	Fire	Diesel	99999	S	241.78	5-01-05-116
Edward Farnsworth	800	Fire-Training	BLS Annual Training	14106		138.20	5-01-05-122
Charter Communications	801	CTV	Internet	88888	S	45.95	5-15-04
Charter Communications	801	Adm-Phone	667-2242	88888	S	63.89	5-01-01-206
Penobscot Energy Rec. Co.	802	Waste Disposal	PERC	88888	S	802.00	5-01-07-01
Inland Fish & Wildlife	803	Adm-Ofc Supply	Excise Stickers	14089	P	4.00	5-01-01-204
Pine Tree Waste	804	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Versant Power	805	Adm	Town Hall Electric	88888	S	273.43	5-01-01-200
Electronic Tax Payment	806	FICA Withheld	Payable	99999	S	740.08	2-01-10
Electronic Tax Payment	806	Adm-Insurance	FICA Town Share	99999	S	740.06	5-01-01-40
Electronic Tax Payment	806	Medicare Withheld	Payable	99999	S	173.08	2-01-10.1
Electronic Tax Payment	806	Adm Insurance	Medicare-Town Share	99999	S	173.08	5-01-01-42
Electronic Tax Payment	806	Federal Tax	Payable	99999	S	713.00	2-01-10.2
First National Bank	806	Health Svgs Withheld	Payable	14105		400.00	2-01-10.6
Gregory Hiltz	807	Tax Overpd	Refund	14102		39.00	2-01-04
Versant Power	808	Roads	Streetlights	88888	S	22.50	5-09-09-60
Versant Power	809	Roads	Streetlights	88888	S	53.45	5-09-09-60
Versant Power	810	Roads	Salt/Sand Shed	88888	S	114.11	5-09-09-54
Versant Power	811	Fire	Fire Stn. Electric	88888	S	219.14	5-01-05-100
Versant Power	812	Waste Disposal	Xfr Stn	88888	S	42.21	5-01-07-07
Penobscot Energy Rec. Co.	813	Waste Disposal	PERC	88888	S	928.40	5-01-07-01
Ellsworth American	814	Adm-Newsletter	Lamoine Quarterly 4/23	14108		264.00	5-01-01-220
Lamoine School Dept.	815	Education	Payroll Warrant 23	88888	S	69,817.14	5-03-02
Lamoine School Dept.	816	Education-Ops	AP Warrant 23	88888	S	35,801.39	5-03-01
Postmaster 04605	817	Code Enforcement	NOV-Washek	99999	P	8.13	5-02-12-06
Charter Communications	818	Fire	667-2623	88888	S	61.00	5-01-05-101
K&T Environmental	819	Fire-Truck Maint	scene lights-LED	14110		2,595.00	5-01-05-104.402

Warrant Total

\$154,335.47

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