

Town of Lamoine

June 5, 2023

Warrant Total **\$239,926.06**

Municipal Expenditure Warrant 26

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	890	Waste Disposal	Xfr Stn Keys	99999	P	29.30	5-01-07-06		
Amazon.com	891	Adm-Ofc Supply	Call ID, Gavel	99999	P	102.31	5-01-01-204		
Modern Pest Services	892	Adm	Pest Control	99999	P	73.00	5-01-01-62		
Brown's Communications	893	Fire-Radio Maint	Pager battery	14180		22.00	5-10-05-107		
Brown's Communications	894	Fire-Radio Maint	Antenna	14180		14.79	5-01-05-107		
Charter Communications	895	Fire	Telephone	14179		73.45	5-01-05-101		
White Sign Company	896	Consrv Cmsn	Monarch Garden Signs	14165		292.72	5-32-01		
HUB Int'l New England LLC	897	Adm-Insurance	Volunteer Insurance	14175		150.00	5-01-01-47		
RJD Appraisal, Inc	898	Adm	Appraisal	14168		4,585.00	5-01-01-216		
Water Treatment Equip	899	Waste Disposal	Water Testing	14164		785.55	5-04-07-08		
Water Treatment Equip	900	Waste Disposal	Water Testing	14164		785.55	5-04-07-08		
Water Treatment Equip	901	Waste Disposal	Water Testing	14164		785.55	5-04-07-08		
Lamoine Historical Soc.	902	Returnables	Payable	14176		207.45	2-01-50		
Frenchman Bay Riders	903	Returnables	Payable	14167		184.60	2-01-50		
Lamoine Grange	904	Returnables	Payable	14177		177.55	2-01-50		
Lamoine School	905	Returnables	Payable	14174		234.35	2-01-50		
Lamoine Community Arts	906	Returnables	Payable	14173		245.05	2-01-50		
Rebecca Albright	907	Code Enforcement	Salary	14163	P	650.00	5-02-12-00		
Rebecca Albright	907	Code Enforcement	Mileage	14163	P	46.98	5-02-12-01.1		
Rebecca Albright	907	CEO-Plumbing	Local Share	14163	P	750.00	5-02-12-10		
Kathleen DeFusco	907	Adm-Salary	Town Mtg Clerk	14162	P	30.00	5-01-01-02		
William Fennelly	907	Waste Disposal	Labor	14161	P	144.00	5-01-07-00		
Michael B. Hodgkins	907	Adm-Salary	Custodian	14160	P	104.50	5-01-01-01.50		
Michael B. Hodgkins	907	Adm	Mileage	14160	P	23.76	5-01-01-202		
Michael B. Hodgkins	907	Parks	Lamoine Beach	14160	P	22.00	5-14-04-01		

Running Total \$10,519.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	907	Parks	Bloomfield Pk	14160	P	22.00	5-14-04-02
Michael B. Hodgkins	907	Parks	Marlboro Beach	14160	P	22.00	5-14-04-04
Jennifer Kovacs-Lord	907	Adm	Mileage-Twn Mtg	14159	P	8.64	5-01-01-202
Jennifer Kovacs-Lord	907	Adm-Salary	Clerk/Tax Col'r	14159	P	1,666.67	5-01-01-01.2
Stuart Marckoon	907	Adm-Salary	Adm Asst	14158	P	3,000.00	5-01-01-01.1
Maurice J. Mashall	907	Adm-Salary	Moderator 5/24/23	14157	P	40.00	5-01-01-02
Brandon Robitaille	907	Waste Disposal	Reimburse=Walmart	14156	P	14.22	5-01-07-06
Brandon Robitaille	907	Waste Disposal	Labor + Cleanup	14156	P	828.00	5-01-07-00
Justin A. Zinke	907	CTV	Ops Mgr	14155	P	30.00	5-15-00
Electronic Tax Payment	908	FICA Withheld	Payable	99999	S	1,218.56	2-01-10
Electronic Tax Payment	908	Adm-Insurance	FICA Town Share	99999	S	1,218.54	5-01-01-40
Electronic Tax Payment	908	Medicare Withheld	Payable	99999	S	285.01	2-01-10.1
Electronic Tax Payment	908	Adm Insurance	Medicare Town Share	99999	S	284.98	5-01-01-42
Electronic Tax Payment	908	Fed Tax Withheld	Payable	99999	S	1,191.00	2-01-10.2
First National Bank	908	HSA Withheld	Payable	14178	S	600.00	2-01-10.6
Treasurer, State of Maine	909	CEO-Plumbing	State Share	14169		240.00	5-02-12-10.1
Treasurer of Maine	909	CEO-Plumbing	DEP Share	14170		45.00	5-02-12-10.1
Wal-Mart	910	Adm-Ofc supply	Water, TP	88888	S	57.21	5-01-01-204
Penobscot Energy Rec. Co.	911	Waste Disposal	PERC	88888	S	1,146.63	5-01-07-01
MDI Porta Potties & Septi	912	Parks	Lamoine Beach	14171		365.46	5-14-04-01
MDI Porta Potties & Septi	912	Parks	Bloomfield Park	14171		365.46	5-14-04-02
Verizon Wireless	913	Adm-Phone	266-0353	88888	S	107.54	5-01-01-206
Verizon Wireless	913	Waste disposal	266-0404	88888	S	14.23	5-01-07-07.1
Consolidated Communicatic	914	Adm-Phone	Fax Line	88888	S	54.98	5-01-01-206
Visual Edge IT	915	Adm-Machine Maint	Copier Contract	14166		804.20	5-01-01-201
Stuart Marckoon	916	Adm-Mileage	3/3-5/31/23	14172	S	234.36	5-01-01-202
Stuart Marckoon	916	Road Cmsr	Mileage 3/6-5/31/23	14172	S	47.52	5-09-09-01
Treasurer State of Maine	917	State Dog Lic	Payable	14181	P	153.00	2-01-05
Dept.of IF &W-Moses	918	IF&W Lic/Reg	Payable	14182	P	3,255.13	2-01-07
Secretary of State	919	Motor Vehicles	Payable	14183	P	4,124.25	2-01-08
Frenchman Bay Shellfish	920	Clam Lic	Payable	14184	P	20.00	2-25-01
Town Hall Streams LLC	921	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	922	Adm	Tax Lien Costs	99999	P	450.00	5-01-01-207

Running Total

\$32,584.05

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	923	Adm	Tax Lien Costs	99999	P	350.00	5-01-01-207
Stamps.com	924	Adm	Tax Lien Costs	99999	P	269.20	5-01-01-207
Stamps.com	925	Adm-Postage	Subscro[topm	99999	P	19.99	5-01-01-203
Acadia Law Group LLC	926	Code Enforcement	Legal-Washek	14185		157.50	5-02-12-02
Acadia Law Group LLC	926	Adm	Land Purchase	14185		22.50	5-01-01-213
Penobscot Energy Rec. Co.	927	Waste Disposal	PERC	88888	S	1,002.05	5-01-07-01
Lamoine School Dept.	928	Education	Payroll warrant 26	88888	S	72,996.31	5-03-02
Lamoine School Dept.	929	Ed-Operations	AP Warrant 26	88888	S	116,250.79	5-03-01
Epoxy Pros of New Eng.	930	Fire-Stn Maint	Down Pmt-FD Floor	99999	S	16,181.25	5-01-05-114
Industrial Protection Svc	931	Fire	SCBA Maint	14186		92.42	5-01-05-119

Warrant Total **\$239,926.06**

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