

Town of Lamoine

June 26, 2023

Warrant Total **\$138,361.16**

Municipal Expenditure Warrant 28

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		
ME Mun Emp Health Trust	947	Adm-Benefits	Health Insurance	14204		2,256.29	5-01-01-01.12		
Pine Tree Waste	948	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02		
DM&J Waste Management	949	Waste Disposal	Recycling	88888	S	3,660.15	5-01-08-01		
Joanne Dodge	950	Conserv. Cmsn.	Reimburse - S Gardens	14209		7.98	5-32-01		
Charter Communications	951	CTV	INternet	14211		45.95	5-15-04		
Charter Communications	951	Adm-Phone	667-2242	14211		61.05	5-01-01-206		
Penobscot Energy Rec. Co.	952	Waste Disposal	PERC	88888	S	1,094.80	5-01-07-01		
Lamoine School Dept.	953	Education - OPS	AP Warrant 27	88888	S	29,121.52	5-03-01		
Lamoine School Dept.	954	Education	Payroll Warrant 27	88888	S	72,037.83	5-03-02		
Secretary of State	955	Motor Vehicles	Payable	14202	P	3,863.25	2-01-08		
Versant Power	956	Adm	Town Hall Electric	88888	S	241.83	5-01-01-200		
Acadia Fuel LLC	957	Fire	Heating Fuel	14212		146.97	5-01-05-102		
Dog Waste Depot	958	Parks	Lamoine Beach	99999	P	142.46	5-14-04-01		
Dog Waste Depot	958	Parks	Bloomfield Pk	99999	P	71.23	5-14-04-02		
Dog Waste Depot	958	Park	Marlboro Beach	99999	P	71.23	5-14-04-04		
Alexander Galeaz	959	Overpd	Refund	14207		60.00	2-01-04		
Robert Ehlers	960	Parks-Bloomfield	Picnic Table	14208		142.21	5-14-04-02		
Versant Power	961	Roads	Streetlight	88888	S	22.50	5-09-09-60		
Versant Power	962	Roads	Streetlights	88888	S	53.45	5-09-09-60		
Versant Power	963	Roads	Salt/Sand Shed	88888	S	30.73	5-09-09-54		
Versant Power	964	Fire	Fire Stn Electric	88888	S	229.59	5-01-05-100		
Versant Power	965	Waste Disposal	Xfr Stn. Electric	88888	S	57.51	5-01-07-07		
Charter Communications	966	Fire	667-2623	14211		73.40	5-01-05-101		
Penobscot Energy Rec. Co.	967	Waste Disposal	PERC	88888	S	1,119.35	5-01-07-01		
Pirie Marine	968	Fire	Boat Maint	14203		191.35	5-01-05-106.1		

Running Total \$118,896.01

