

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 | 230 | Code Enforcement | Mold Tests | 99999 | P | 31.24 | 5-02-12-06 | | |
| Modern Pest Services | 231 | Adm-Maint | Pest Control | 99999 | P | 79.00 | 5-01-01-62 | | |
| Quill Corporation | 232 | Adm-Ofc Supply | IF&W Stamp | 88888 | S | 29.99 | 5-01-01-204 | | |
| Quill Corporation | 233 | Adm-Ofc Supply | Paper | 88888 | S | 109.47 | 5-01-01-204 | | |
| Quill Corporation | 234 | Adm-Ofc Supply | Nameplate | 88888 | S | 10.99 | 5-01-01-203 | | |
| Industrial Protection Svc | 235 | Fire-Equip Purch | Thermal Image Camera | 14408 | | 3,250.00 | 5-01-01-161 | | |
| Cold Spring Water Co | 236 | Fire | Utilities-Water | 14412 | | 350.00 | 5-01-05-100.2 | | |
| Mark or Debra Dane | 237 | Tax Overpd | Refund | 14411 | | 868.25 | 1-01-20.03 | | |
| Registry of Deeds | 238 | Adm-Lien Discharge | Manita 22/23 | 14409 | | 19.00 | 5-01-01-207 | | |
| Registry of Deeds | 239 | Adm-Lien Discharge | Lakeville Shores | 14409 | | 19.00 | 5-01-01-207 | | |
| McMullen Landscape Const | 240 | Waste Disposal | Mowing-Anderson Garage | 14407 | | 130.00 | 5-01-07-06 | | |
| McMullen Landscape Const | 240 | Roads | Salt/Sand Shed Mowing | 14407 | | 280.00 | 5-09-09-54 | | |
| McMullen Landscape Const | 241 | Adm-Maint | Town Hall Mowing | 14407 | | 390.00 | 5-01-01-63 | | |
| McMullen Landscape Const | 242 | Parks | Lamoine Beach Mowing | 14407 | | 810.00 | 5-14-04-01 | | |
| Wal-Mart | 243 | Adm-Ofc supplies | Peper towels etc | 88888 | S | 101.85 | 5-01-01-204 | | |
| White Sign Company | 244 | Roads-St. Signs | Ballpark Ln. | 14401 | | 56.63 | 5-09-09-10.40 | | |
| Treasurer State of Maine | 245 | State Dog Lic | Payable | 14391 | P | 6.00 | 2-01-05 | | |
| Frenchman Bay Shellfish | 246 | Clam Licenses | Payable | 14392 | P | 60.00 | 2-25-01 | | |
| Dept.of IF &W-Moses | 247 | IF&W Lic/Reg | Payable | 14393 | P | 867.75 | 2-01-07 | | |
| Secretary of State | 248 | Motor Vehicles | Payable | 14394 | P | 5,817.25 | 2-01-08 | | |
| Rebecca Albright | 249 | Code Enforcement | Salary | 14400 | P | 732.25 | 5-02-12-00 | | |
| Rebecca Albright | 249 | Code Enforcement | Mileage | 14400 | P | 15.12 | 5-02-12-01.1 | | |
| Rebecca Albright | 249 | Code Enforcement | Local Share-Plumbing | 14400 | P | 667.50 | 5-02-12-10 | | |
| William Fennelly | 249 | Waste Disposal | Xfr Stn Operator | 14399 | P | 648.00 | 5-01-07-00 | | |
| Michael B. Hodgkins | 249 | Adm-Salary | Fac Maint-Custodian | 14398 | P | 99.00 | 5-01-01-01.50 | | |

Running Total \$15,448.29

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|------------------|-------------------------|-------|----|-----------|---------------------|
| Michael B. Hodgkins | 249 | Adm | Mileage | 14398 | P | 24.64 | 5-01-01-202 |
| Michael B. Hodgkins | 249 | Parks | Lamoine Beach | 14398 | P | 22.00 | 5-14-04-01 |
| Michael B. Hodgkins | 249 | Parks | Bloomfield | 14398 | P | 22.00 | 5-14-04-02 |
| Michael B. Hodgkins | 249 | Parks | Marlboro Bch | 14398 | P | 22.00 | 5-14-04-04 |
| Jennifer Kovacs-Lord | 249 | Adm-Salary | Clerk/Tax Col'r | 14397 | P | 1,766.67 | 5-01-01-01.2 |
| Stuart Marckoon | 249 | Adm Salary | Adm Asst | 14396 | P | 3,092.29 | 5-01-01-01.1 |
| Justin A. Zinke | 249 | CTV | Ops Director | 14395 | P | 60.00 | 5-15-00 |
| MDI Porta Potties & Septi | 250 | Parks | Lamoine Beach | 14406 | | 160.00 | 5-14-04-01 |
| MDI Porta Potties & Septi | 250 | Parks | Bloomfield | 14406 | | 160.00 | 5-14-04-02 |
| MDI Porta Potties & Septi | 250 | Parks | Marlboro Beach | 14406 | | 220.00 | 5-14-04-04 |
| Penobscot Energy Rec. Co. | 251 | Waste Disposal | PERC | 88888 | S | 1,020.23 | 5-01-07-01 |
| Colwell Diesel Service | 252 | Fire-Truck Maint | Truck 403 inspex, maint | 14413 | | 2,194.39 | 5-01-05-104.403 |
| Colwell Diesel Service | 253 | Fire-Truck Maint | Truck 402 inspex, maint | 14413 | | 2,095.00 | 5-01-05-104.402 |
| Stamps.com | 254 | Adm-Postage | Subscriptions | 99999 | P | 19.99 | 5-01-01-203 |
| Thomas Spruce | 255 | Overpaid | Refund-Prop tax | 14402 | | 155.33 | 2-01-04 |
| RJD Appraisal, Inc | 256 | Adm | Assessing | 14403 | | 1,625.00 | 5-10-01-216 |
| Brian Devisme | 257 | Recreation | Soccer-whistle, paint | 14410 | | 121.96 | 5-14-02.3 |
| Industrial Protection Svc | 258 | Fire-Capital | Turnout Gear | 14408 | | 30,000.00 | 5-01-05-901.2 |
| Industrial Protection Svc | 258 | Fire | Turnout Gear | 14408 | | 8,604.55 | 5-01-05-154 |
| Treasurer, State of Maine | 259 | CEO-Plumbing | State Share | 14404 | | 222.50 | 5-02-12-10.1 |
| Treasurer of Maine | 259 | CEO-Plumbing | DEP Share | 14405 | | 30.00 | 5-02-12-10.1 |
| Verizon Wireless | 260 | Adm-Phone | 266-0353 | 88888 | S | 47.65 | 5-01-01-206 |
| Verizon Wireless | 260 | Waste Disposal | 266-0404 | 88888 | S | 14.34 | 5-01-07-07.1 |
| Consolidated Communicatic | 261 | Adm-Phone | Fax Line | 88888 | S | 58.01 | 5-01-01-206 |
| Acadia Law Group LLC | 262 | Adm-Legal | Clear Skies | 14414 | | 495.00 | 5-01-01-213 |
| Acadia Law Group LLC | 262 | CEO-Legal | Whitney | 14414 | | 180.00 | 5-02-12-02 |
| Lamoine School Dept. | 263 | Education | AP Warrant 8 | 88888 | S | 15,942.29 | 5-03-01 |
| William G Falkenstern | 264 | Encumbered | FD Painting | 14415 | | 9,174.00 | 2-01-03 |
| Water Quality & Complianc | 265 | Waste Disposal | PFAS Testing | 14416 | | 3,344.97 | 5-04-07-08 |
| Treasurer of Maine | 266 | State Grant | Excess Funds-Ht Pumps | 14417 | | 7,565.83 | 4-01-55 |
| Penobscot Energy Rec. Co. | 267 | Waste Disposal | PERC | 88888 | S | 1,208.46 | 5-01-07-01 |
| Lamoine School Dept. | 268 | Education | Payroll Warrant 8 | 88888 | S | 80,690.71 | 5-03-02 |

Warrant Total

\$185,808.10

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