

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
Ellsworth American	269	CTV	Web Hosting	14418	P	67.62	5-15-04
Ellsworth American	269	Planning Bd	Ad-Fowler Pit	14418	P	181.38	5-01-11-04
Brian Thomas	270	Overpaid	Refund	14325		5.00	2-01-04
Carolyn Ackerman	271	Parks	Whitcomb Woods materials	14438		138.18	5-14-04-05
Stuart Marckoon	272	Adm-milage	7/6/23-10/10/23	14419	P	286.72	5-01-01-202
Stuart Marckoon	272	Road Cmsr	Mileage 7/6-10/10/23	14419	P	14.56	5-09-09-01
Jennifer Kovacs-Lord	273	Adm-Mileage	Bank 7/7-10/6/23	14420	P	73.92	5-01-01-202
Stuart Marckoon	273	Adm-Mileage	Bank Trips 7/11-10/6/23	14419	P	43.68	5-01-01-202
New England Salt Co LLC	274	Road-Winter	Salt (contract)	14329		15,633.15	5-09-09-51
McMullen Landscape Const	275	Roads-Winter	Plow Contract	14431		21,755.80	5-09-09-51
McMullen Landscape Const	275	Roads-Winter	Salt Deduction	14431		-15,633.15	5-09-09-51
Treasurer of Hancock Cty	276	Public Safety	Dispatch Q 2	14432		1,075.00	5-01-05-220
Treasurer of Hancock Cty	277	Animal Ctrl.	Regional Bill	14432		657.91	5-12-05-0301
DM&J Waste Management	278	Waste Disposal	Recycle Transport	88888	S	3,865.52	5-01-08-01
Registry of Deeds	279	Adm-Lien Discharge	Crane 21/22	14433		19.00	5-01-01-207
Colwell Diesel Service	280	Fire-Truck Maint	401 Inspex, maint	14435		1,923.84	5-01-05-104.401
Colwell Diesel Service	281	Fire-Truck Maint	Truck 405 Inspex, Maint	14435		692.96	5-01-05-104.405
Versant Power	282	Roads	Rte 3/204 light	88888	S	55.53	5-09-09-60
Chalmers Enterprises LLC	283	Harbor	Guest Mooring Maint	14437		1,774.38	5-17-01
New Sense Wildlife LLC	284	Roads	Mill Rd (Beaver monitor)	14328		385.00	5-09-09-10.23
Shell-WEX Bank	285	Fire	Diesel	99999	S	231.99	5-01-05-116
Sherwin Williams	286	Encumber	FD Paint	14326		22.66	2-01-03
Sherwin Williams	286	Fire-Maint	Painting	14326		287.75	5-01-05-114
Charter Communications	287	CTV	Internet	14436		45.95	5-15-04
Charter Communications	287	Adm-Phone	667-2242	14436		63.55	5-01-01-206

Running Total \$33,667.90

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
ME Mun Emp Health Trust	288	Adm-Benefits	Health Insurance	14330		2,256.29	5-01-01-01.12
RJD Appraisal, Inc	289	Adm	Tax Maps	14327		2,750.00	5-01-01-211
Penobscot Energy Rec. Co.	290	Waste Disposal	PERC	88888	S	1,201.19	5-01-07-01
Pine Tree Waste	291	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Rebecca Albright	292	Code Enforcement	Salary	14423	P	717.75	5-02-12-00
Rebecca Albright	292	Code Enforcement	Mileage	14423	P	8.40	5-02-12-01.1
William Fennelly	292	Waste Disposal	Xfr Strn. Ops	14422	P	648.00	5-01-07-00
Michael B. Hodgkins	292	Adm-Salary	Fac Maint-Custodial	14421	P	110.00	5-01-01-01.50
Michael B. Hodgkins	292	Adm	Mileage	14421	P	24.64	5-01-01-202
Michael B. Hodgkins	292	Parks	Lamoine Beach	14421	P	22.00	5-14-04-01
Michael B. Hodgkins	292	Parks	Bloomfield	14421	P	22.00	5-14-04-02
Michael B. Hodgkins	292	Parks	Marlboro Beach	14421	P	22.00	5-14-04-04
Jennifer Kovacs-Lord	292	Adm-Salary	Clerk/Tax Col'r	14420	P	1,766.67	5-01-01-01.2
Stuart Marckoon	292	Adm-Salary	Adm Asst	14419	P	3,092.59	5-01-01-01.1
Electronic Tax Payment	293	FICA Withheld	Payable	99999	S	819.72	2-01-10
Electronic Tax Payment	293	Adm-Insurance	FICA Town Share	99999	S	819.71	5-01-01-40
Electronic Tax Payment	293	Medicare Withheld	Payable	99999	S	191.72	2-01-10.1
Electronic Tax Payment	293	Adm-Insurance	Medicare-Town Share	99999	S	191.71	5-01-01-42
Electronic Tax Payment	293	Federal Tax Withheld	Payable	99999	S	886.00	2-01-10.2
First National Bank	293	HSA Withheld	Payable	14434		400.00	2-01-10.6
Secretary of State	294	Motor Vehicles	Payable	14424	P	2,614.00	2-01-08
Full Source	295	Fire-TO Gear	Safety Vests	99999	P	316.27	5-01-05-154
Versant Power	296	Adm	Town Hall Electric	88888	S	217.09	5-01-01-200
Frederick Martens	297	Fire/Acct Rec	NE Assoc of Chief Expo	14439		1,524.96	1-01-50
Madison Jones	298	Conservation Cmsn	Monarch Garden Plants	14440		135.02	5-32-01
Lamoine School Dept.	299	Education-Ops	Warrant 9	88888	S	60,891.34	5-03-01
Lamoine School Dept.	300	Education-Payroll	Warrant 9	88888	S	78,126.07	5-03-02
Penobscot Energy Rec. Co.	301	Waste Disposal	PERC	88888	S	1,243.92	5-01-07-01
Arthur Ashmore	302	Fire-Acct Rec	SAFER-NE Chief Expo	14441		340.39	1-01-50
Arthur Ashmore	303	Fire-Strn. Maint	Toilet parts	14441		23.65	5-01-05-114

**Warrant Total \$199,144.38**

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