

Town of Lamoine

November 2, 2023

Warrant Total **\$147,178.52**

Municipal Expenditure Warrant 12

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
Versant Power	304	Roads	Streetlights	88888	S	25.21	5-09-09-60
Versant Power	305	Roads	Streetlights	88888	S	60.30	5-09-09-60
Versant Power	306	Roads	Salt/Sand Shed	88888	S	36.77	5-09-09-54
Versant Power	307	Fire	Fire Stn. Electric	88888	S	324.89	5-01-05-100
Versant Power	308	Waste Disposal	Xfr Stn Electric	88888	S	29.33	5-01-07-07
Charter Communications	309	Fire-phone	667-2623	14461	S	61.71	5-01-05-101
Joseph Young Jr.	310	Fire-Stn Maint	Floor mats reimburse	14451		78.31	5-01-05-114
Downes Enterprises LLC	311	Hodgkins Fund	Beach Playground Plaque	14459		523.25	3-19-02
Wal-Mart	312	Adm	Office Supplies	88888	S	61.79	5-01-01-204
Rebecca Albright	313	Code Enforcement	Salary	14447	P	696.00	5-02-12-00
Rebecca Albright	313	Code Enforcement	Mileage	14447	P	18.48	5-02-12-01.1
William Fennelly	313	Waste Disposal	Xfr Stn Operator	14446	P	648.00	5-01-07-00
Michael B. Hodgkins	313	Adm-Salary	Facilities Maint	14445	P	88.00	5-01-01-01.50
Michael B. Hodgkins	313	Adm	Mileage	14445	P	21.84	5-01-01-202
Michael B. Hodgkins	313	Parks	Lamoine Beach	14445	P	22.00	5-14-04-01
Michael B. Hodgkins	313	Parks	Bloomfield	14445	P	22.00	5-14-04-02
Jennifer Kovacs-Lord	313	Adm-Salary	Clerk/Tax Col'r	14444	P	1,766.67	5-01-01-01.2
Stuart Marckoon	313	Adm-Salary	Adm Asst	14443	P	3,092.59	5-01-01-01.1
Justin A. Zinke	313	CTV	Ops Mgr	14442	P	60.00	5-15-00
Modern Pest Services	314	Adm-Maint	Pest Control	99999	P	79.00	5-01-01-62
Robert Ehlers	315	Parks	Lamoine Beach (Saw)	14458		148.73	5-14-04-01
Penobscot Energy Rec. Co.	316	Waste Disposal	PERC	88888	S	1,143.90	5-01-07-01
Treasurer, State of Maine	317	Waste Disposal	Xfr STn License	14460		356.00	5-01-07-20
Pet Waste Eliminator	318	Parks	Whitcomb Woods	14452		215.99	5-14-04-05
Registry of Deeds	319	Adm-Lien Discharge	M Lockhart	14457		19.00	5-01-01-207

Running Total \$9,599.76

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	320	Adm-Lien Discharge	McFunk	14457		19.00	5-01-01-207
Timothy Harding	321	Tax Overpd	Refund	14456		7.28	2-01-04
Industrial Protection Svc	322	Fire	Airpack Maint	14455		59.41	5-01-05-119
MDI Porta Potties & Septi	323	Parks	Lamoine Beach	14454		160.00	5-14-04-01
MDI Porta Potties & Septi	323	Parks	Bloomfield	14454		160.00	5-14-04-02
Builders Installed Prod.	324	Fire-Bldg Maint	Ceiling Repair - insured	14462		8,000.00	5-01-05-114
Maine Municipal Assoc.	325	Adm-Publications	Town & City x 2	14453		20.00	5-01-01-212
Verizon Wireless	326	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206
Verizon Wireless	326	Waste Disposal	266-0404	88888	S	14.52	5-01-07-07.1
Secretary of State	327	Motor Vehicles	Payable	14448	P	4,493.50	2-01-08
Treasurer State of Maine	328	State Dog	Payable	14450	P	47.00	2-01-05
Dept.of IF &W-Moses	329	IF&W Lic/Reg	Payable	14449	P	1,036.00	2-01-07
Town Hall Streams LLC	330	CTV	Streaming	88888	S	150.00	5-15-04
Lamoine School Dept.	331	Education-Ops	Warrant 10A	88888	S	18,998.74	5-03-01
Lamoine School Dept.	332	Education-Ops	Warrant 10	88888	S	25,228.09	5-03-01
Lamoine School Dept.	333	Education-Payroll	Warrant 10	88888	S	79,067.99	5-03-02
Quill Corporation	334	Adm-Ofc Supply	Calendars/paper pads	88888	S	40.55	5-01-01-204
Stamps.com	335	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
George Onorato	336	Overpd	Refund	14463		9.00	2-01-04

**Warrant Total**

**\$147,178.52**

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