

Town of Lamoine

July 13, 2023

Warrant Total **\$185,078.55**

Municipal Expenditure Warrant 2

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		
Lamoine School Dept.	19	Education-AP	Warrant 1A	88888	P	15,000.00	2-03-03		
Sage Software Inc	20	Adm-Software	Accounting Subscription	99999	P	970.00	5-01-01-50		
William Fennelly	21	Waste Disposal	Xfr Stn Operator	14255		648.00	5-01-07-00		
Michael B. Hodgkins	21	Adm-Salary	Fac. Maint-Custodial	14254	P	110.00	5-01-01-01.50		
Michael B. Hodgkins	21	Adm	Mileage	14254	P	17.92	5-01-01-202		
Michael B. Hodgkins	21	Parks	Lamoine Beach	14254	P	33.00	5-14-04-01		
Rebecca Albright	21	Code Enforcement	Salary	14256	P	600.00	5-02-12-00		
Rebecca Albright	21	Code Enforcement	Mileage	14256	P	30.24	5-02-12-01.1		
Jennifer Kovacs-Lord	21	Adm-Salary	Clerk/Tax Col'r	14253	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	21	Adm-Salary	Adm Asst	14252	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	21	CTV	Ops Mgr	14251	P	30.00	5-15-00		
Maine Town & City Mgt	22	Adm-Dues	Town & City Mgt Assoc	14259		154.38	5-01-01-209		
ecomaine	24	Acct Payable	Recycling June 23	88888		22.45	2-01-02		
Acadia Law Group LLC	25	Acct Payable	Adm-Legal June 23	14268		1,260.00	2-01-02		
Penobscot Energy Rec. Co.	26	Acct Payable	PERC 6/23	88888	S	1,062.97	2-01-02		
Ellsworth American	27	Acct Payable	Website, Plan Brd Hrg	14264		287.69	2-01-02		
Registry of Deeds	28	Adm-Lien Discharge	Aaron Brown	14263		19.00	5-01-01-207		
Treasurer of Hancock Cty	29	Public Safety	Dispatch Q 3	14262		1,075.00	5-01-05-220		
Dave's World, Inc.	30	Acct Payable	Heat Pump 6/2023	14266		25,189.98	2-01-02		
Dave's World, Inc.	30	Acct Payable	Heat Pump 6/2023	14266		38,000.02	2-01-02		
McMullen Landscape Const	31	Acct Payable	Shore Road Ditching	14260		7,250.00	2-01-02		
McMullen Landscape Const	32	Acct Payable	Town Hall mowing 6/23	14260		195.00	2-01-02		
McMullen Landscape Const	33	Acct Payable	Garage, Salt/Sand mowing	14260		140.00	2-01-02		
McMullen Landscape Const	34	Acct Payable	Lamoine Beach Mowing	14260		405.00	2-01-02		
DM&J Waste Management	35	Acct Payable	Recycling 6/23	14265		4,966.21	2-01-02		

Running Total \$102,326.12

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer of Hancock Cty	36	Animal Ctrl.	2nd Qtr 2023	14262		273.60	2-01-02
Brown's Communications	37	Fire	Radio Maint	14267		20.00	5-01-05-107
Quill Corporation	38	Adm-Ofc Supply	Calculator	88888	S	61.97	5-01-01-204
Penobscot Energy Rec. Co.	39	Waste Disposal	PERC	88888	S	1,213.92	5-01-07-01
Frederick Martens	40	Fire-Training	Pizza - 7/11 classroom	14261		25.86	5-01-05-122
Lamoine School Dept.	41	A/P-Education	FY 23 Operations	88888	S	9,148.37	2-03-03
Lamoine School Dept.	41	Ed-Operations	AP Warrant 2	88888	S	20,452.31	5-03-01
Lamoine School Dept.	42	Ed-Payroll	Warratn 2	88888	S	51,556.40	5-03-02

**Warrant Total**                      **\$185,078.55**

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