

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		
Wal-Mart	684	Adm-Ofc Supply	PT, water	88888	S	43.74	5-01-01-204		
Maine Fire Chiefs' Assoc.	685	Fire-Dues	Smith-Chief Dues	14758		100.00	5-01-05-121		
Penobscot Energy Rec. Co.	686	Waste Disposal	PERC	88888	S	825.64	5-01-07-01		
Treasurer, State of Maine	687	Waste Disposal	Xfr Stn Rpt Permit	14761		239.00	5-01-07-20		
Secretary of State	688	Motor Vehicles	Payable	14745	P	2,385.50	2-01-08		
Frenchman Bay Shellfish	689	Shellfish Lic	Payable	14746	P	20.00	2-25-01		
Treasurer State of Maine	690	Animal Welfare	Payable	14747	P	106.00	2-01-05		
Dept.of IF &W-Moses	691	IF&W lic/reg	Payable	14748	P	918.25	2-01-07		
Rebecca Albright	692	Code Enforcement	Salary	14754	P	696.00	5-02-12-00		
Rebecca Albright	692	Code Enforcement	Mileage	14754	P	19.60	5-02-12-01.1		
Rebecca Albright	692	Code Enforcement	Plumbing-Local Share	14754	P	255.00	5-02-12-10		
William Fennelly	692	Waste Disposal	Xfr Stn Mgr	14753	P	560.00	5-01-07-00		
Michael B. Hodgkins	692	Adm-Salary	Fac Maint - Custodian	14752	P	93.50	5-01-01-01.50		
Michael B. Hodgkins	692	Adm-Salary	Door Repair	14752	P	25.00	5-01-01-01.50		
Michael B. Hodgkins	692	Adm	Mileage	14752	P	12.32	5-01-01-202		
Michael B. Hodgkins	692	Parks	Lamoine Beach	14752	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	692	Adm-Salary	Clerk/Tax Col'r	14751	P	1,766.67	5-01-01-01.2		
Jennifer Kovacs-Lord	692	Adm-Mileage	Bank Trips 10/23-2/24	14751	P	67.20	5-01-01-202		
Stuart Marckoon	692	Adm-Salary	Adm Asst	14750	P	3,092.59	5-01-01-01.1		
Stuart Marckoon	692	Adm-Mileage	Bank 10/16/23-3/1/24	14750	P	63.84	5-01-01-202		
Justin A. Zinke	692	CTV	Ops Mgr	14749	P	75.00	5-15-00		
Michael B. Hodgkins	692	Adm-Maint	Door Hardware	14752	P	2.22	5-01-01-62		
Justin A. Zinke	692	Acct Payable	Replace stale checks	14749	P	221.61	2-01-02		
Treasurer, State of Maine	693	CEO-Plumbing	State Share	14757		85.00	5-02-12-10.1		
Bit Defender	694	Adm-Computers	Anti Virus Renewal	99999	P	105.49	5-01-01-50		

Running Total \$11,801.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	695	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Verizon Wireless	696	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206
Verizon Wireless	696	Waste Disposal	266-0404	88888	S	14.54	5-01-07-07.1
Water Quality & Complianc	697	Waste Disposal	PFAS Water Monitoring	14755		1,350.00	5-04-07-08
Acadia Fuel LLC	698	Adm	Heating Fuel	14763		46.80	5-01-01-208
Industrial Protection Svc	699	Fire	Lights	14759		727.20	5-01-05-108
Registry of Deeds	700	Adm-Lien Discharge	Hunnewell	14760		19.00	5-01-01-207
Town Hall Streams LLC	701	CTV	Streaming	88888	S	150.00	5-15-04
Core Logic - Refund Dept.	702	Tax Overpaid	Washek-Refund	14762		5,000.00	2-01-04
Work Health	703	Fire	Respiratory Program	14756		85.00	5-01-05-113.1
Consolidated Communicatic	704	Adm-Phone	Fax Line	88888	S	60.29	5-01-01-206
New England Salt Co LLC	705	Roads-Winter	Salt (contract)	14765		5,398.63	5-09-09-51
Penobscot Energy Rec. Co.	706	Waste Disposal	PERC (Final Bill)	88888	S	911.12	5-01-07-01
Napa of Ellsworth	707	Fire-Trk Maint	E 403 sealed beam	14764		27.42	5-01-05-104.403
Postmaster 04605	708	Adm-Postage	Mail Town Reports	99999	P	16.55	5-01-01-203
Lamoine School Dept.	709	Education-Payroll	Warrant 19	88888	S	75,719.42	5-03-02
Lamoine School Dept.	710	Education-Operations	AP Warrant 19A	88888	S	3,616.25	5-03-01
Lamoine School Dept.	711	Education-Operations	AP Warrant 19	88888	S	83,659.94	5-03-01
Herrick & Salsbury, Inc	712	Adm-Legal	Survey M3 L2	14766		3,600.00	5-01-01-213
Barbara Richards	713	Adm-Salary	Election Clerk	14768		97.50	5-01-01-02
Martha Nickerson	713	Adm-Salary	Election Clerk	14769		97.50	5-01-01-02
Lynda Tadema-Wielandt	713	Adm Salary	Election Clerk	14767		120.00	5-01-01-02
Kathleen DeFusco	713	Adm Salary	Election Clerk	14771		135.00	5-01-01-02
Carol Mason	713	Adm Salary	Election Clerk	14770		15.00	5-01-01-02
First Wealth Management	714	Investments	2022 Fire Truck Fund	88888	S	70,000.00	1-06-01.22
First Wealth Management	714	Investments	General Fund	88888	S	230,000.00	1-01-02.1
Ellsworth Giant Sub	715	Adm-Election Costs	Dinner	99999	P	47.30	5-01-01-214
Ellsworth American	716	CTV	Website	14774		79.00	5-15-04
Ellsworth American	716	Adm-Adv	Public Hrg 2/5/24	14774		69.00	5-01-01-205
RJD Appraisal, Inc	717	Adm	Assessing	14773		1,625.00	5-01-01-216

**Warrant Total**

**\$494,556.31**

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