

Town of Lamoine

April 5, 2024

Warrant Total **\$133,248.78**

Municipal Expenditure Warrant 23

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 Select Board indicates 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		
Postmaster 04605	754	Adm-Postage	Sec'y of State thumb dr	99999	P	9.50	5-01-01-203		
Stamps.com	755	Code Enforcement	Cert Mail Melanson NOV	99999	P	8.00	5-02-12-06		
Stamps.com	755	Adm-Postage	Reload	99999	P	17.00	5-01-01-203		
George Smith	756	Roads-Winter	Hydrant Plowing	14804		950.00	5-09-09-53		
Michael Ciampa	757	Tax Overpd	Refund	14806		49.94	2-01-04		
Maine Municipal Assoc.	758	Adm-Insurance	Workers Comp	14805		1,299.60	5-01-01-45		
Eagle Pt Energy Ctr	759	Waste Disposal	MSW	88888	S	909.30	5-01-07-01		
Secretary of State	760	Motor Vehicles	Payable	14795	P	1,772.00	2-01-08		
Treasurer State of Maine	761	State Dog Lic	Payable	14796	P	41.00	2-01-05		
Dept.of IF &W-Moses	762	IF&W Lic/Reg	Payable	14797	P	582.00	2-01-07		
Rebecca Albright	763	Code Enforcement	Salary	14803	P	696.00	5-02-12-00		
Rebecca Albright	763	Code Enforcement	Mileage	14803	P	14.56	5-02-12-01.1		
William Fennelly	763	Waste Disposal	Xfr Stn Mgr	14802	P	560.00	5-01-07-00		
Michael B. Hodgkins	763	Adm-Salary	Facilities Maint-Custodia	14801	P	110.00	5-01-01-01.50		
Michael B. Hodgkins	763	Adm	Mileage	14801	P	15.12	5-01-01-202		
Michael B. Hodgkins	763	Parks	Lamoine Beach	14801	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	763	Adm-Salary	Clerk/Tax Col'r	14800	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	763	Adm-Salary	Adm Asst	14799	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	763	CTV	Ops Mgr	14798	P	75.00	5-15-04		
Verizon Wireless	764	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206		
Verizon Wireless	764	Waste disposal	266-0404	88888	S	14.81	5-01-07-07.1		
Stamps.com	765	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203		
Town Hall Streams LLC	766	CTV	Streaming	88888	S	150.00	5-15-04		
Consolidated Communicatic	767	Adm-Phone	Fax Line	88888	S	60.29	5-01-01-206		
Lamoine School Dept.	768	Education	AP Warrant 21	88888	S	38,344.12	5-03-01		

Running Total \$50,627.18

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	769	Education-Payroll	Warrant 21	88888	S	78,917.48	5-03-02
Stamps.com	770	Planning Board	Cert mail-pits, subdiv	99999	P	147.73	5-01-11-02
Registry of Deeds	771	Adm-Lien Disch.	W Fennelly	14808		19.00	5-01-01-207
New England Salt Co LLC	772	Roads-winter	Salt-plow ctrct	14807		2,670.72	5-09-09-51
Napa of Ellsworth	773	Fire-Truck Maint	Truck 405 - LED Lights	14809		149.47	5-01-05-104.405
Amazon.com	774	Fire-Equipment	Stop/Slow Paddles (4)	99999	P	717.20	5-01-05-161

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