

Municipal Expenditure Warrant 3

Town of Lamoine
July 25, 2023

Warrant Total **\$388,630.18**

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		
Registry of Deeds	43	Adm-Lien Costs	File 49 Liens	14257	P	931.00	5-01-01-207		
Secretary of State	44	Motor Vehicles	Payable	14269	P	2,923.50	2-01-08		
Rebecca Albright	45	Code Enforcement	Salary	14275	P	606.25	5-02-12-00		
Rebecca Albright	45	Code Enforcement	Mileage	14275	P	39.20	5-02-12-01.1		
William Fennelly	45	Waste Disposal	Xfr Stn Operator	14274	P	648.00	5-01-07-00		
Michael B. Hodgkins	45	Adm-Salary	Fac. Maint-Custodian	14273	P	99.00	5-01-01-01.50		
Michael B. Hodgkins	45	Adm	Mileage	14273	P	46.48	5-01-01-202		
Michael B. Hodgkins	45	Parks	Lamoine Beach	14273	P	66.00	5-14-04-01		
Michael B. Hodgkins	45	Parks	Bloomfield	14273	P	44.00	5-14-04-02		
Michael B. Hodgkins	45	Parks	Marlboro Beach	14273	P	22.00	5-14-04-04		
Michael B. Hodgkins	45	Parks-Lam Bch	Trash Bags	14273	P	52.69	5-14-04-01		
Jennifer Kovacs-Lord	45	Adm-Salary	Clerk/Tax Col'r	14272	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	45	Adm-Salary	Adm Asst	14271	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	45	CTV	Ops Mgr	14270	P	30.00	5-15-00		
Electronic Tax Payment	46	FICA Withheld	Payable	99999	S	821.10	2-01-10		
Electronic Tax Payment	46	Adm-Insurance	FICA Town Share	99999	S	821.07	5-01-01-40		
Electronic Tax Payment	46	Medicare Withheld	Payable	99999	S	192.04	2-01-10.1		
Electronic Tax Payment	46	Adm-Insurance	Town Share Medicare	99999	S	192.03	5-01-01-42		
Electronic Tax Payment	46	Fed. Tax Withheld	Payable	99999	S	753.00	2-01-10.2		
First National Bank	46	HSA Withheld	Payable	14279		400.00	2-01-10.6		
Shell-WEX Bank	47	Acct Payable	Fire-Diesel	99999	S	153.15	2-01-02		
Shell-WEX Bank	47	Fire	Diesel	99999	S	43.27	5-01-05-116		
Stamps.com	48	Adm-Postage	Reload Account	99999	P	25.00	5-01-01-203		
Stamps.com	49	Adm-Lien Costs	Cert Mail-Liens	99999	P	340.00	5-01-01-207		
Quill Corporation	50	Adm-Ofc Supply	Drum, stapler	88888	S	111.98	5-01-01-204		

Running Total \$14,220.02

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Marcy or Daniel Burleigh	51	Overpd	Plumbing Permit refund	14283		265.00	2-01-04
Charter Communications	52	Adm-Phone	207-667-2242	14282		61.71	5-01-01-206
Charter Communications	52	CTV	Internet	14282		45.95	5-15-04
Charter Communications	52	Fire	667-2623	14282		206.53	5-01-05-101
Pine Tree Waste	53	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
ME Mun Emp Health Trust	54	Adm-Benefits	Health Insurance	14277		2,256.29	5-01-01-01.12
Penobscot Energy Rec. Co.	55	Waste Disposal	PERC	88888	S	1,240.29	5-01-07-01
American Concrete Inc.	56	Capital-Town Hall	Front Steps Replace	14285		5,270.00	5-09-08.3
Frenchman Bay Shellfish	57	Shellfish	Annual Fee	14280		3,000.00	5-25-01
Brown's Communications	58	Fire-Radio Maint	Antenna SL300	14284		13.00	5-01-05-107
Versant Power	59	Roads	Rte 3/204	88888	S	51.90	5-09-09-60
Versant Power	60	Adm	Town Hall Electric	88888	S	228.00	5-01-01-200
Versant Power	61	Waste Disposal	Xfr Stn Electric	88888	S	41.07	5-01-07-07
Versant Power	62	Fire	Fire Station Electric	88888	S	246.08	5-01-05-100
Versant Power	63	Roads	Salt/Sand Shed	88888	S	31.31	5-09-09-54
Versant Power	64	Roads	Streetlights	88888	S	56.45	5-09-09-60
Versant Power	65	Roads	Streetlights	88888	S	23.74	5-09-09-60
Registry of Deeds	66	Adm-Lien Discharge	Morley 22/23	14278		19.00	5-01-01-207
Registry of Deeds	67	Adm-Lien Discharge	Boynton/Johnston	14278		19.00	5-01-01-207
Registry of Deeds	68	Adm-Lien Discharge	Hamor 22/23	14278		19.00	5-01-01-207
Registry of Deeds	69	Adm-Lien Discharge	Hamor 21/22	14278		19.00	5-01-01-207
George Crawford	70	Roads	Mowing	14281		3,000.00	5-09-09-10.11
George Crawford	70	Waste Disposal	Landfill cap mow, lock	14281		820.76	5-01-07-06
Randall Reilly LLC	71	Adm-Books	Excise Tax Subscriptions	14276		356.94	5-01-01-212
Acadia Law Group LLC	72	Land Purchase	Map 3 Lot 2	88888	S	350,000.00	5-19-12.3
Acadia Law Group LLC	72	Adm-Legal	Land Purchase	88888	S	3,025.76	5-01-01-213

Warrant Total

\$388,630.18

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