

Town of Lamoine

August 11, 2023

Warrant Total **\$156,124.03**

Municipal Expenditure Warrant 5

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		
Secretary of State	85	Motor Vehicles	Payable	14290	P	3,966.50	2-01-08		
Dept.of IF &W-Moses	86	IF&W Lic/Reg	Payable	14291	P	2,392.75	2-01-07		
Treasurer State of Maine	87	State Dogs	Payable	14292	P	65.00	2-01-05		
Frenchman Bay Shellfish	88	Shellfish Lic Sales	Payable	14293	P	100.00	2-25-01		
Rebecca Albright	89	Code Enforcement	Salary & Adjust	14299	P	937.50	5-02-12-00		
Rebecca Albright	89	Code Enforcement	Mileage	14299	P	33.60	5-02-12-01.1		
Rebecca Albright	89	CEO-Plumbing	Local Share	14299	P	627.50	5-02-12-10		
William Fennelly	89	Waste Disposal	Xfr Stn Operator	14298	P	648.00	5-01-07-00		
Michael B. Hodgkins	89	Adm-Salary	Fac Maint-Custodial	14297	P	121.00	5-01-01-01.50		
Michael B. Hodgkins	89	Adm	Mileage	14297	P	38.08	5-01-01-202		
Michael B. Hodgkins	89	Parks	Lamoine Beach	14297	P	132.00	5-14-04-01		
Michael B. Hodgkins	89	Parks	Bloomfield	14297	P	44.00	5-14-04-02		
Michael B. Hodgkins	89	Parks	Marlboro Beach	14297	P	22.00	5-14-04-04		
Jennifer Kovacs-Lord	89	Adm-Salary	Clerk/Tax Col'r	14296	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	89	Adm Salary	Adm Asst	14295	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	89	CTV	OPS Mgr	14294	P	30.00	5-15-00		
Treasurer, State of Maine	90	CEO-Plumbing	State Share	14305		178.75	5-02-12-10.1		
Treasurer of Maine	90	CEO-Plumbing	DEP Share	14308		30.00	5-02-12-10.1		
Quill Corporation	91	Adm-Ofc Supply	Printer-HL2320D	88888	S	104.99	5-01-01-204		
ecomaine	92	Waste Disposal	Recycling	88888	S	34.55	5-01-08-01		
Sherwin Williams	93	Parks-Lamoine Beach	picnic table paint	14303		52.91	5-14-04-01		
Ellsworth American	94	Planning Bd	Adv. - Gravel Pits	14313	P	265.46	5-01-11-04		
Ellsworth American	94	CTV/Website	Internet Host	14313	P	67.62	5-15-04		
Visual Edge IT	95	Acct Payable	Copier supplies	14301		62.00	2-01-02		
Amazon.com	96	Encumbered	Letter Folder	99999	P	572.87	2-01-03		

Running Total \$15,386.34

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	97	Waste Disposal	PERC	88888	S	2,437.83	5-01-07-01
Anderson Pressure Washin	98	Encumber	Major Pave (Needles Eye)	14314		400.00	2-01-03
Ellsworth American	99	Adm-Newsletter	July 2023 Quarterly	14313		264.00	5-01-01-220
McMullen Landscape Const	100	Waste Disposal	Mowing (Garage)	14309		65.00	5-01-07-06
McMullen Landscape Const	100	Roads	Salt/Sand Shed	14309		75.00	5-09-09-54
McMullen Landscape Const	101	Adm	Town Hall Mowing	14309		195.00	5-01-01-63
McMullen Landscape Const	102	Parks-Lamoine Beach	Mowing	14309		405.00	5-14-04-01
Viking Inc.	103	Encumbered	Buttermilk Rd.	14302		1,046.25	2-01-03
Hamilton Marine	104	Fire	Boat Maint	14312		30.01	5-01-05-106.1
Napa of Ellsworth	105	Fire-Truck Maint	Truck 405	14300	P	68.59	5-01-05-104.405
Acadia Law Group LLC	106	Adm-Legal	Planning Bd/Clear Sky	14315		990.00	5-01-01-213
Haslam Septic	107	Waste Disposal	Septage End Site	14310		800.00	5-01-07-40
Northern Light - Med Xprt	108	Public Safety	Ambulance Contract	14306		17,956.60	5-01-05-200
Stamps.com	109	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Drop Box	110	Adm-Computer	Subscription	99999	P	119.88	5-01-01-50
Town Hall Streams LLC	111	CTV	Streaming	88888	S	150.00	5-15-04
Consolidated Communicatic	112	Adm-Phone	Fax Line	88888	S	58.03	5-01-01-206
Verizon Wireless	113	Adm-Phone	266-0353	88888	S	47.57	5-01-01-206
Verizon Wireless	113	Waste Disposal	266-0404	88888	S	14.85	5-01-07-07.1
Registry of Deeds	114	Adm-Lien Discharge	Mayo 21-22	14311		19.00	5-01-01-207
Registry of Deeds	115	Adm-Lien Discharge	Mayo 22-23	14311		19.00	5-01-07-207
RJD Appraisal, Inc	116	Adm-Assessing	July 2023	14304		1,625.00	5-01-01-216
Registry of Deeds	117	Adm-Lien Discharge	W Fennelly 21/22	14311		19.00	5-01-01-207
Versant Power	118	Roads	Rte 3/204 Light	88888	S	55.27	5-09-09-60
Pine Tree Waste	119	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Rebecca Mitchell	120	Tax Overpd	Refund	14307		270.04	2-01-04
Lamoine School Dept.	121	Ed-AP	FY 23 Invoices Warrant 4	88888	S	19,326.86	2-03-03
Lamoine School Dept.	121	Ed-AP	FY 24 Invoices Warrant 4	88888	S	32,166.08	5-03-01
Lamoine School Dept.	122	Ed-Payroll	Warrant 4	88888	S	58,000.46	5-03-02

Warrant Total

\$156,124.03

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