

Municipal Expenditure Warrant 7

Town of Lamoine  
August 28, 2023

Warrant Total **\$1,257,742.93**

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		
Amazon.com	147	Adm-Office Supply	Zip bags	99999	P	70.00	5-01-01-204		
Squad Fusion, Inc	148	Recreation	Registration APP	99999	P	799.00	5-14-02.3		
Penobscot Energy Rec. Co.	149	Waste Disposal	PERC	88888	S	1,181.18	5-01-07-01		
Corelogic	150	Tax Overpaid	Slepko-Refund	14344		45.15	2-01-04		
Lamoine School Dept.	151	Education - AP	OPS Warrant 5 for FY 23	88888	S	35,552.19	2-03-03		
Lamoine School Dept.	151	Ed-Operations	AP Warrant 5	88888	S	52,499.20	5-03-01		
Lamoine School Dept.	152	Education-Payroll	Warrant 5	88888	S	46,145.67	5-03-02		
S. Josephine Cooper	153	Adm-Travel/Conf	MTCMA - Awards Banquet	14345		384.92	5-01-01-202		
Registry of Deeds	154	Adm-Lien Discharge	Walker 21/22	14342		19.00	5-01-01-207		
Epoxy Pros of New Eng.	155	Acct Payable	FD Floor-remainder	14343		5,318.75	2-01-02		
Charter Communications	156	Fire	667-2623	14346		48.87	5-01-05-101		
Modern Pest Services	157	Adm-Maint	Pest Control	99999	P	79.00	5-01-01-62		
ME Fire Chiefs Assoc'n	158	Fire-Dues	Martens - New Mbr	14341		100.00	5-01-05-121		
First Wealth Management	159	Investment Mgt	General Fund	88888	S	1,000,000.00	1-01-02.1		
First Wealth Management	159	Investment Mgt	Special Ed Fund	88888	S	50,000.00	1-03-10		
First Wealth Management	159	Investment Mgt	Ed - General Fund	88888	S	50,000.00	1-03-02		
First Wealth Management	159	Investment Mgt	Community Center	88888	S	10,000.00	1-19-21		
First Wealth Management	159	Investment Mgt	Land Conservation	88888	S	5,000.00	1-30-01		
First Wealth Management	159	Investment Mgt.	Insurance Deductible	88888	S	500.00	1-16-01		

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