

Municipal Expenditure Warrant 8

Town of Lamoine
September 7, 2023

Warrant Total **\$142,393.33**

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	160	Motor Vehicles	Payable	14347	P	3,536.75		2-01-08	
Dept.of IF &W-Moses	161	IF&W Lic/Reg	Payable	14348	P	2,259.50		2-01-07	
Treasurer State of Maine	162	State Dogs	Payable	14349	P	28.00		2-01-05	
Frenchman Bay Shellfish	163	Shellfish Lic Sales	August '23	14350	P	120.00		2-25-01	
Lamoine School Dept.	164	Education	Payrollk Warrant 5A	88888	P	6,355.20		5-03-02	
MDI Porta Potties & Septi	165	Parks	Lamoine Beach	14360		160.00		5-14-04-01	
MDI Porta Potties & Septi	165	Parks	Bloomfield	14360		160.00		5-14-04-02	
MDI Porta Potties & Septi	165	Parks	Marlboro beach	14360		40.00		5-14-04-04	
Verizon Wireless	166	Adm-Phone	266-0353	88888	S	47.57		5-01-01-206	
Verizon Wireless	166	Waste Disposal	266-0404	88888	S	14.26		5-01-07-07.1	
Penobscot Energy Rec. Co.	167	Waste Disposal	PERC	88888	S	1,162.09		5-01-07-01	
Registry of Deeds	168	Adm-Lien Discharge	Joy 21/22	14361		19.00		5-01-01-207	
Registry of Deeds	169	Adm-Lien Discharge	Joy 21/22	14361		19.00		5-01-01-207	
Registry of Deeds	170	Adm-Lien Discharge	Joy 21/22	14361		19.00		5-01-01-207	
Registry of Deeds	171	Adm-Lien Discharge	Walker 21/22	14361		19.00		5-01-01-207	
Town Hall Streams LLC	172	CTV	Streaming	88888	S	150.00		5-15-04	
Rebecca Albright	173	Code Enforcement	Salary	14356	P	754.00		5-02-12-00	
Rebecca Albright	173	Code Enforcement	Mileage	14356	P	15.12		5-02-12-01.1	
Rebecca Albright	173	CEO-Plumbing	Local Share	14356	P	292.50		5-02-12-10	
William Fennelly	173	Waste Disposal	Xfr Stn Operator	14355	P	648.00		5-01-07-00	
Michael B. Hodgkins	173	Adm-Salary	Fac Maint-Custodian	14354	P	77.00		5-01-01-01.50	
Michael B. Hodgkins	173	Adm-Salary	Fac Maint-Picnic Tables	14354	P	62.50		5-01-01-01.50	
Michael B. Hodgkins	173	Adm	Mileage	14354	P	31.36		5-01-01-202	
Michael B. Hodgkins	173	Parks	Lamoine Beach	14354	P	33.00		5-14-04-01	
Michael B. Hodgkins	173	Parks	Bloomfield Park	14354	P	33.00		5-14-04-02	

Running Total \$16,055.85

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	173	Parks	Marlboro Beach	14354	P	33.00	5-14-04-04
Jennifer Kovacs-Lord	173	Adm	Mileage	14353	P	8.96	5-01-01-202
Jennifer Kovacs-Lord	173	Adm-Salary	Clerk/Tax Col'r	14353	P	1,766.67	5-01-01-01.2
Stuart Marckoon	173	Adm-Salary	Adm Asst	14352	P	3,092.59	5-01-01-01.1
Justin A. Zinke	173	CTV	Ops Mgr	14351	P	30.00	5-15-00
Treasurer, State of Maine	174	CEO-Plumbing	State Share	14359		68.75	5-02-12-10.1
Stamps.com	175	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Consolidated Communicatic	176	Adm-Phone	Fax Line	88888	S	58.01	5-01-01-206
Stamps.com	177	Adm	Postage	99999	P	16.47	5-01-01-203
Stamps.com	177	Code Enforcement	Cert Mail	99999	P	8.53	5-02-12-06
Acadia Law Group LLC	178	Adm-Legal	Clear Skies	14362		720.00	5-01-01-213
Acadia Law Group LLC	178	Code Enforcement	CEO Advice	14362		135.00	5-02-12-02
Registry of Deeds	179	Adm-Liens	Discharge Cox	14361		19.00	5-01-01-207
Acadia Fuel LLC	180	Fire	Heating Fuel	14363		79.94	5-01-05-102
RJD Appraisal, Inc	181	Adm	Assessing	14358		1,625.00	5-01-01-216
Viking Inc.	182	Parks	Bloomfield Picnic Tbl	14357		146.78	5-14-04-02
Daniel Coyne	183	Fire	Inoculation Prog.	14364		919.34	5-01-05-113
Penobscot Energy Rec. Co.	184	Waste Disposal	PERC	88888	S	1,224.83	5-01-07-01
Lamoine School Dept.	185	Ed-Accts Payable	Warrant 6	88888	S	112.60	2-03-03
Lamoine School Dept.	185	Ed-Operations	AP Warrant 6	88888	S	49,360.40	5-03-01
Lamoine School Dept.	186	Ed-Payroll	Warrant 6	88888	S	66,891.62	5-03-02

Warrant Total

\$142,393.33

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