

Town of Lamoine

September 21, 2023

Warrant Total **\$344,492.92**

Municipal Expenditure Warrant 9

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	187	CTV	Dist Amplifiers	99999	P	48.28	5-15-02		
Ellsworth Waste Services	188	Waste Disposal	Bulky Waste	99999	P	15.30	5-01-07-12		
Treasurer of Hancock Cty	189	County Tax	2023 Tax	14379		162,641.20	5-01-02-90		
Ellsworth American	190	CTV	Web Page Hosting	14383		67.62	5-15-04		
Lamoine Historical Soc.	191	Returnables	Payable	14378		428.85	2-01-50		
Lamoine Grange	192	REturnables	Payable	14380		298.15	2-01-50		
DM&J Waste Management	193	Waste Disposal	Recycling Transport	88888	S	4,955.94	5-01-08-01		
ecomaine	194	Waste Disposal	Recycling	88888	S	28.61	5-01-08-01		
Pine Tree Waste	195	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02		
Patrick Morris	196	Tax Overpaid	Refund	14374		715.09	2-01-04		
Sara O'Connell	197	Tax Overpaid	Refund	14373		2.00	2-01-04		
Sherwin Williams	198	Encumbered	FD Painting	14371		1,303.34	2-01-03		
Versant Power	199	Roads	Rte 3/204 traffic light	88888	S	57.74	5-09-09-60		
Jay Fowler & Son, Inc	200	Encumbered	Buttermilk Rd.	14381		6,453.75	2-01-03		
Jay Fowler & Son, Inc	200	Roads	Buttermilk	14381		587.75	5-09-09-10.21		
Secretary of State	201	Motor Vehicles	Payable	14365	P	2,296.00	2-01-08		
Rebecca Albright	202	Code Enforcement	Salary	14370	P	725.00	5-02-12-00		
Rebecca Albright	202	Code Enforcement	Mileage	14370	P	39.76	5-02-12-01.1		
William Fennelly	202	Waste Disposal	Xfr Stn Operator	14369	P	702.00	5-01-07-00		
Michael B. Hodgkins	202	Adm-Salary	Fac Maint - Custodial	14368	P	66.00	5-01-01-01.50		
Michael B. Hodgkins	202	Adm	Mileage	14368	P	28.56	5-01-01-202		
Michael B. Hodgkins	202	Parks-Lam Bch	Trash Bags	14368	P	31.62	5-14-04-01		
Michael B. Hodgkins	202	Parks	Lamoine Beach	14368	P	33.00	5-14-04-01		
Michael B. Hodgkins	202	Parks	Bloomfield	14368	P	33.00	5-14-04-02		
Michael B. Hodgkins	202	Parks	Marlboro Beach	14368	P	33.00	5-14-04-04		

Running Total \$185,684.94

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs-Lord	202	Adm-Salary	Clerk/Tax Col'r	14367	P	1,766.67	5-01-01-01.2
Stuart Marckoon	202	Adm-Salary	Adm Asst	14366	P	3,092.59	5-01-01-01.1
Electronic Tax Payment	203	FICA Withheld	Payable	99999	S	803.65	2-01-10
Electronic Tax Payment	203	Adm-Insurance	FICA Town Share	99999	S	803.64	5-01-01-40
Electronic Tax Payment	203	Medicare Withheld	Payable	99999	S	187.95	2-01-10.1
Electronic Tax Payment	203	Adm Insurance	Medicare Town Share	99999	S	187.95	5-01-01-42
Electronic Tax Payment	203	Fed Tax Withheld	Payable	99999	S	825.00	2-01-10.2
First National Bank	203	HSA Withheld	Payable	14382		400.00	2-01-10.6
Treasurer, State of Maine	204	State Tax Withheld	Payable	99999	S	1,218.00	2-01-10.3
Zoom Video Comms	205	CTV/Tech	Annual Subscription	99999	P	149.90	5-15-04
Stamps.com	206	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Shell-WEX Bank	207	Fire	Diesel	99999	S	302.92	5-01-05-116
Charter Communications	208	Adm-Phone	667-2242	14384		61.47	5-01-01-206
Charter Communications	208	CTV	Internet	14384		45.95	5-15-04
Penobscot Energy Rec. Co.	209	Waste Disposal	PERC	88888	S	1,233.01	5-01-07-01
Lisa Parsons	210	Tax Overpd	Refund	14372		219.43	2-01-04
Versant Power	211	Adm	Town Hall Electricity	88888	S	242.45	5-01-01-200
Versant Power	212	Roads	Streetlights	88888	S	25.21	5-09-09-60
Versant Power	213	Roads	Streetlights	88888	S	60.30	5-09-09-60
Versant Power	214	Roads	Salt/Sand Shed	88888	S	33.47	5-09-09-54
Versant Power	215	Fire	Fire Stn Electric	88888	S	226.45	5-01-05-100
Versant Power	216	Waste Disposal	Xfr Stn Electric	88888	S	28.23	5-01-07-07
McMullen Landscape Const	217	Roads-Maint	Needles Eye - Ditching	14377		400.00	5-09-09-10.26
Brown's Communications	218	Fire-Radio Maint	Pager Clip	14385		16.00	5-01-05-107
Acadia Fuel LLC	219	Adm	Propane	14387		97.38	5-01-01-208
Acadia Lock	220	Adm-Maint	Front Door lock repair	14386		202.85	5-01-01-62
Maine Municipal Assoc.	221	Adm-Insurance	Workers Comp	14376		637.80	5-01-01-45
ME Mun Emp Health Trust	222	Adm-Benefits	Health Insurance	14375		2,256.29	5-01-01-01.12
Charter Communications	223	Fire-Telephone	667-2623	14388		61.35	5-01-05-101
Lamoine School Dept.	224	Education	AP Warrant 7A	88888	S	16,569.43	5-03-01
Lamoine School Dept.	225	Education	AP Warrant 7	88888	S	51,645.55	5-03-01
Lamoine School Dept.	226	Education	Payroll Warrant 7	88888	S	73,767.46	5-03-02
Registry of Deeds	227	Adm-Lien Discharge	Wallace Heirs	14389		19.00	5-01-01-207
Penobscot Energy Rec. Co.	228	Waste Disposal	PERC	88888	S	1,103.89	5-01-07-01
Brian Devisme	229	Recreation	Soccer (Paint)	14390		91.74	5-14-02.3

Warrant Total

\$344,492.92

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