

Town of Lamoine

Municipal Expenditure Warrant 11

November 17, 2022

Warrant Total **\$321,989.35**

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		
Dunkin Donuts	370	Adm-Election Costs	Staff Food	99999	P	13.60	5-01-01-214		
Ellsworth Giant Sub	371	Adm-Election Costs	Election Crew Meal	99999	P	47.79	5-01-01-214		
AED Superstore	372	Fire-First Aid	AED Pads	99999	P	98.32	5-01-05-112		
Penobscot Energy Rec. Co.	373	Waste Disposal	PERC	88888	S	928.95	5-01-07-01		
Ellsworth American	374	CTV/Tech	Website	13795	P	67.62	5-15-04		
ecomaine	375	Waste Disposal	Recycling	88888	S	27.76	5-01-08-01		
Robert Ehlers	376	Parks-Bloomfield	Sign post materials	13820		63.59	5-14-04-02		
Industrial Protection Svc	377	Fire-Airpack Maint	Hydro Test x 4	13818		178.45	5-01-05-119		
Versant Power	378	Roads-Streelights	Rte 3 / 204	88888	S	50.99	5-09-09-60		
New England Salt Co LLC	379	Roads-Winter	Salt	13813		2,535.75	5-09-09-51		
McMullen Landscape Const	379	Roads-Winter	Salt deducted	13817		-2,535.75	5-09-09-51		
McMullen Landscape Const	380	Roads-Winter	Plow Contract	13817		18,000.00	5-09-09-51		
Acadia Disposal District	381	Waste Disposal	HHW	13822		333.97	5-01-07-11		
Price Digests	382	Adm-Books	Excise Tax Subscription	13812		258.97	5-01-01-212		
Frazier Signals Tech LLC	383	Roads-Streetlights	Rte 3/204 Maintenance	13819		4,940.00	5-09-09-60		
Nicholas Wood	384	Overpaid	Rapid Renewal Overchg	13810		166.79	2-01-04		
Versant Power	385	Adm-Electric	Town Hall	88888	S	187.87	5-01-01-200		
Kathleen DeFusco	386	Adm-Salary	Ballot clerk 11/8/22 eln	13806	S	180.00	5-01-01-02		
S. Josephine Cooper	386	Adm-Salary	11/8/22 Election	13807	S	30.00	5-01-01-02		
Cynthia Donaldson	386	Adm-Salary	11/8/22 Election	13805	S	52.50	5-01-01-02		
Carol Mason	386	Adm Salary	11/8/22 Election	13800	S	90.00	5-01-01-02		
Maurice J. Mashall	386	Adm-Salary	11/8/22 Election	13801	S	90.00	5-01-01-02		
Lynda Tadema-Wielandt	386	Adm-Salary	11/8/22 Election	13797	S	120.00	5-01-01-02		
Martha Nickerson	386	Adm Salary	11/8/22 Election	13799	S	30.00	5-01-01-02		
Rebecca Albright	387	Code Enforcement	Salary	13808	P	600.00	5-02-12-00		

Running Total \$26,557.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	387	Code Enforcement	Mileage	13808	P	8.10	5-02-12-01.1
Michael B. Hodgkins	387	Adm-Salary	Facilities-Custodial	13804	P	88.00	5-01-01-01.50
Michael B. Hodgkins	387	Encumbered	Window Project	13804	P	125.00	2-01-03
Michael B. Hodgkins	387	Adm	Mileage	13804	P	23.76	5-01-01-202
Michael B. Hodgkins	387	Parks	Lamoine Beach	13804	P	22.00	5-14-04-01
Michael B. Hodgkins	387	Parks	Bloomfield	13804	P	22.00	5-14-04-02
Jennifer Kovacs-Lord	387	Adm Salary	Clerk/Tax Col'r	13803	P	1,666.67	5-01-01-01.2
Stuart Marckoon	387	Adm Salary	Adm Asst	13802	P	3,000.00	5-01-01-01.1
Brandon Robitaille	387	Waste Disposal	Xfr Stn Operator	13798	P	540.00	5-01-07-00
Justin A. Zinke	387	CTV	Ops Mgr	13796	P	30.00	5-15-04
ME Mun Emp Health Trust	388	Adm-Benefits	Health Insurance	13815		3,240.66	5-01-01-01.12
AED Superstore	389	Fire-1st Aid	AED Pedi Pads	99999	P	124.37	5-01-05-112
AED Superstore	390	Adm-Supplies	AED pads (adult, pedi)	99999	P	196.11	5-01-01-204
Penobscot Energy Rec. Co.	391	Waste Disposal	PERC	88888	S	969.12	5-01-07-01
Charter Communications	392	CTV	Internet	88888	S	45.95	5-15-04
Charter Communications	392	Adm-Phone	667-2242	88888	S	53.95	5-01-01-206
Mt. Desert Spring Water	393	Waste Disposal	Bottled Water	13816		146.56	5-04-07-08
Pine Tree Waste	394	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
DM&J Waste Management	395	Waste Disposal	Recycling Transport	88888	S	4,145.59	5-01-08-01
Versant Power	396	Roads	Streetlights	88888	S	20.50	5-09-09-60
Versant Power	397	Roads	Streetlights	88888	S	50.35	5-09-09-60
Versant Power	398	Roads	Salt/Sand Shed	88888	S	42.40	5-09-09-54
Versant Power	399	Fire	Fire Station Electric	88888	S	179.27	5-01-05-100
Versant Power	400	Waste Disposal	Transfer Stn Electric	88888	S	30.73	5-01-07-07
Home Depot	401	Adm-Maint	Light bulbs, purell	99999	P	31.82	5-01-01-62
Jeffrey Cosulich	402	Tax Overpaid	Rapid Renewal	13821		82.10	2-01-04
Secretary of State	403	Motor Vehicles	Payable	13809	P	1,650.50	2-01-08
Seal Point Farm	404	Conserv. Cmsn.	Holiday Wreath	13811		85.00	4-32-01
Modern Pest Services	405	Adm-Maint	Pest Control	99999	P	73.00	5-01-01-62
MTCCA	406	Adm-Dues	Clerk's Assoc-stu	13814		30.00	5-01-01-209
MTCCA	407	Adm-Dues	Clerks Assoc - Jenn	13814		30.00	5-01-01-209
ME Fire Chiefs Assoc'n	408	Fire-Dues	Chief's membership	13823		100.00	5-01-05-121
Quill Corporation	409	Adm-Ofc Supply	Mailers	88888	S	94.16	5-01-01-204

Running Total

\$47,598.22

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Quill Corporation	410	Fire-1st Aid	Bio Hazard Bags	88888	S	63.99	5-01-05-112
Quill Corporation	411	Adm-Ofc Supply	Paper	88888	S	31.37	5-01-01-204
Quill Corporation	411	Fire	Hand Sanitizer Wipes	88888	S	35.85	5-01-05-112
Quill Corporation	412	Adm-Ofc Supply	Toner	88888	S	99.54	5-01-01-204
Lamoine School Dept.	413	Education-Payroll	Warrant 12	88888	S	71,056.63	5-03-02
Shell-WEX Bank	414	Fire	Diesel	99999	S	203.96	5-01-05-116
Lamoine School Dept.	415	Education-Ops	Warrant 12	88888	S	202,899.79	5-03-01

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