

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
Rebecca Albright	538	Code Enforcement	Salary	13919	P	718.75	5-02-12-00
Rebecca Albright	538	Code Enforcement	Mileage	13919	P	22.68	5-02-12-01.1
Rebecca Albright	538	CEO Plumbing	Local Share	13919	P	225.00	5-02-12-10
Michael B. Hodgkins	538	Adm-Salary	Fac Maint-Custodial	13918	P	143.00	5-01-01-01.50
Michael B. Hodgkins	538	Encumbered	Town Hall Window	13918	P	25.00	2-01-03
Michael B. Hodgkins	538	Adm	Mileage	13918	P	23.76	5-01-01-202
Michael B. Hodgkins	538	Parks	Lamoine Beach	13918	P	22.00	5-14-04-01
Michael B. Hodgkins	538	Parks	Bloomfield	13918	P	22.00	5-14-04-02
Jennifer Kovacs-Lord	538	Adm-Salary	Clerk/Tax Col'r	13917	P	1,666.67	5-01-01-01.2
Stuart Marckoon	538	Adm-Salary	Adm Asst	13916	P	3,000.00	5-01-01-01.1
Chris Meyer	538	Waste Disposal	Xfr Stn Mgr	13915	P	532.00	5-01-07-00
Justin A. Zinke	538	CTV	Ops Mgr	13914	P	15.00	5-15-00
Jennifer Kovacs-Lord	539	Adm-Mileage	Bank Trips 10/5-12/31/22	13917	P	51.84	5-01-01-202
Stuart Marckoon	539	Adm-Mileage	Bank Trips 10/24-12/22/22	13916	P	32.40	5-01-01-202
Treasurer, State of Maine	540	CEO-Plumbing	State Share	13924		72.50	5-02-12-10.1
Maine Municipal Assoc.	541	Adm-Insurance	Workers Comp	13926		1,700.80	5-01-01-45
Maine Municipal Assoc.	542	Adm-Insurance	Property & Casualty	13926		5,850.50	5-01-01-43
McMullen Landscape Const	543	Roads-Winter	Plow Contract	13927		18,000.00	5-09-09-51
McMullen Landscape Const	543	Roads-Winter	Salt Deduction	13927		-5,113.50	5-09-09-51
McMullen Landscape Const	543	Roads-Winter	Salt Deduction	13927		-2,493.00	5-09-09-51
McMullen Landscape Const	543	Roads-Winter	Salt Deduction	13927		-2,468.25	5-09-09-51
New England Salt Co LLC	544	Roads-Winter	Salt	13925		2,468.25	5-09-09-51
Penobscot Energy Rec. Co.	545	Waste Disposal	PERC	88888	S	660.61	5-01-07-01
Brown's Communications	546	Fire	Radio Maint	13935		263.94	5-01-05-107
Brown's Communications	547	Fire	Pager	13935		475.00	5-01-05-150

Running Total \$25,916.95

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine Fire Dept.	548	Fire-Gear	Ink-accountability tags	13928		20.03	5-01-05-154
ecomaine	549	Waste Disposal	Recycling	88888	S	29.33	5-01-08-01
Russell Spofford	550	Acct Payable	Clam Lic. Refund	13922		10.00	2-01-02
Ellsworth American	551	Tech	Web Site Host/Maint	13920	P	67.62	5-15-04
Versant Power	552	Roads	Rte 3 / 204	88888	S	53.85	5-09-09-60
Treasurer, State of Maine	553	Adm	Sales Tax	99999	P	0.92	5-01-01-221
Treasurer, State of Maine	553	Sales Tax	Payable	99999	P	15.40	2-01-20
Modern Pest Services	554	Adm-Maint	Pest Control	99999	P	73.00	5-01-01-62
Traffic Safety Store	555	Roads	Traffic Cones	99999	P	808.41	5-09-09-10.40
Rebecca DeJesus	556	Excise Tax	Voided	13934		230.95	4-01-20
DM&J Waste Management	557	Waste Disposal	Recycling	88888	S	4,663.13	5-01-08-01
Acadia Fuel LLC	558	Fire	Heating Fuel	13936		623.35	5-01-05-102
Lamoine School Dept.	559	Education-Operations	AP warrant 16	88888	S	13,000.16	5-03-01
Lamoine School Dept.	560	Education	Payroll Warrant 16	88888	S	72,050.56	5-03-02
Secretary of State	561	Motor Vehicles	Payable	13921	P	1,784.00	2-01-08
Staples Credit Plan	562	Adm-Ofc Supplies	1099 Forms	99999	P	33.75	5-01-01-204
Adams Tax Center	563	Adm-Office Supply	Tax Software	99999	P	18.99	5-01-01-204
Adams Tax Center	563	Adm-Ofc Supply	1099 Electronic File	99999	P	58.80	5-01-01-204
Versant Power	564	Adm	Town Hall Electric	88888	S	277.08	5-01-01-200
Versant Power	565	Roads	Streetlight	88888	S	21.35	5-09-09-60
Versant Power	566	Roads	Streetlight	88888	S	51.35	5-09-09-60
Versant Power	567	Roads	Salt/Sand Shed	88888	S	107.86	5-09-09-54
Versant Power	568	Fire	Fire Station Electric	88888	S	233.12	5-01-05-100
Versant Power	569	Waste Disposal	Xfr Stn Electric	88888	S	57.46	5-01-07-07
Sherwin Williams	570	Encumbered	Town Hall Window	13923		29.34	2-01-03
Charter Communications	571	Adm-Phone	667-2242	88888	S	50.69	5-01-01-206
Charter Communications	571	CTV	Internet	88888	S	45.95	5-15-04
Industrial Protection Svc	572	Fire-TO Gear	Ice Rescue weight, light	13931		354.00	5-01-05-154
ecomaine	573	Waste Disposal	Recycling	88888	S	25.25	5-01-08-01
Pine Tree Waste	574	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Registry of Deeds	575	Adm-Lien Discharge	Barnes20-21	13932		19.00	5-01-01-207
Registry of Deeds	576	Adm-Lien Discharge	Barnes21-22-1	13932		19.00	5-01-01-207
Registry of Deeds	577	Adm-Lien Discharge	Barnes21-22-2	13932		19.00	5-01-01-207

Running Total

\$124,863.03

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
K&T Environmental	578	Fire-Hose	Supply Hose	13929		3,368.00	5-01-05-152
Ellsworth American	579	Adm-Newsletter	January 23 Quarterly	13933		264.00	5-01-01-220
Penobscot Energy Rec. Co.	580	Waste Disposal	PERC	88888	S	1,226.36	5-01-07-01
Madison Jones	581	Consrv Cmsn	soil, trays	13930		118.85	5-32-01
Shell-WEX Bank	582	Fire	Diesel	99999	P	174.92	5-01-05-116
Registry of Deeds	583	Adm-Lien Discharge	Ames	13937		19.00	5-01-01-207
Acadia Fuel LLC	584	Adm	Heating Fuel	13938		189.54	5-01-01-208

Warrant Total \$130,223.70

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