

Municipal Expenditure Warrant 18

Town of Lamoine
March 3, 2023

Warrant Total **\$194,993.63**

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		
Ellsworth American	624	CTV	Webhost	13966	P	67.62	5-15-04		
Ellsworth American	624	Adm-Advsertising	SZO Map Amend Hearing	13966	P	255.19	5-01-01-205		
Rebecca Albright	625	Code Enforcement	Salary	13973	P	612.50	5-02-12-00		
Rebecca Albright	625	Code Enforcement	Mileage	13973	P	27.00	5-02-12-01.1		
Michael B. Hodgkins	625	Adm-Salary	Fac Maint-Custodial	13972	P	137.50	5-01-01-01.50		
Michael B. Hodgkins	625	Adm	Mileage	13972	P	17.28	5-01-01-202		
Michael B. Hodgkins	625	Parks	Marlboro Beach	13972	P	22.00	5-14-04-04		
Jennifer Kovacs-Lord	625	Adm Salary	Clerk/Tax Col'r	13971	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	625	Adm-Salary	Adm Asst	13970	P	3,000.00	5-01-01-01.1		
Chris Meyer	625	Waste Disposal	Xfr Stn Mgr	13969	P	266.00	5-01-07-00		
Brandon Robitaille	625	Waste Disposal	Xfr Stn Operator-Hzd Add	13968	P	352.00	5-01-07-00		
Justin A. Zinke	625	CTV	Ops Mgr	13967	P	30.00	5-15-00		
Rebecca Albright	625	Code Enforcement	Local Share	13973	P	632.50	5-02-12-10		
Bit Defender	626	Adm-Computer	Antivirus	99999	S	100.21	5-01-01-50		
Consolidated Communicatic	627	Adm-Phone	Fax Line	88888	S	55.65	5-01-01-206		
ME Information Network	628	Excise Tax	Overchg-return	13984		10.00	4-01-20		
Lamoine Fire Dept.	629	Fire	Resp Prot-2/2/23	13983		28.00	5-01-05-113.1		
Penobscot Energy Rec. Co.	630	Waste Disposal	PERC	88888	S	1,334.88	5-01-07-01		
Maine Municipal Assoc.	631	Adm	Dues	13981		3,418.00	5-01-01-209		
New England Salt Co LLC	632	Roads	Salt	13978		4,984.50	5-09-09-51		
McMullen Landscape Const	633	Roads-Winter	Plow Contract	13982		18,000.00	5-09-09-51		
McMullen Landscape Const	633	Roads-Winter	Public salt/sand	13982		270.00	5-09-09-52		
McMullen Landscape Const	633	Roads-Winter	Salt deduction	13982		-4,984.50	5-09-09-51		
McMullen Landscape Const	633	Roads-Winter	Salt deduction	13982		-2,564.25	5-09-09-51		
McMullen Landscape Const	633	Roads-Winter	Salt deduction	13982		-2,426.25	5-09-09-51		

Running Total \$25,312.50

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	633	Roads-Winter	Salt deduction	13982		-2,407.50	5-09-09-51
No Frills Oil	634	Heating Assistance	Case 2223-06	13977		449.90	5-35-01
Maine Municipal Assoc.	635	Adm-Insurance	Unemployment	13981		293.00	5-01-01-48
Lamoine School Dept.	636	Education-Ops	AP Warrant 18	88888	S	81,043.61	5-03-01
Versant Power	637	Roads	Traffic Light 3/204	88888	S	61.03	5-09-09-60
Home Depot	638	Adm-Maint	Door Alarm	99999	P	54.84	5-01-01-62
Lamoine School Dept.	639	Education	Payroll Warrant 18	88888	S	68,441.15	5-03-02
Acadia Fuel LLC	640	Adm	Heating Fuel	13988		471.42	5-01-01-208
Arnold Eckert	641	Excise Tax	Refund (Vet-overchg)	13986		163.08	4-01-20
Modern Pest Services	642	Adm	Pest Control	99999	P	73.00	5-01-01-62
Versant Power	643	Adm	Town Hall Electric	88888	S	321.71	5-01-01-200
Versant Power	644	Roads	Streetlights	88888	S	22.70	5-09-09-60
Versant Power	645	Roads	Streetlights	88888	S	53.45	5-09-09-60
Versant Power	646	Roads	Salt/Sand Shed	88888	S	82.75	5-09-09-54
Versant Power	647	Fire	Fire Station Electric	88888	S	300.13	5-01-05-100
Versant Power	648	Waste Disposal	Xfr Stn Electric	88888	S	73.82	5-01-07-07
Acadia Fuel LLC	649	Fire	Heating Fuel	13988		872.69	5-01-05-102
Maine Municipal Assoc.	650	Adm-INSurance	Workers Comp (Audit)	13981		3,163.00	5-01-01-45
Pine Tree Waste	651	Waste Disposal	MSW Transport	88888	s	4,693.38	5-01-07-02
Pirie Marine	652	Fire	Rescue Boat Maint	13976		303.15	5-01-05-106.1
HW Dunn	653	Vets Memorial	Brick Engrave	13985		70.00	5-18-01
Frenchman Bay Riders	654	Acct Payable	State Fees	13975		331.00	2-01-07.1
ME Woodland Properties	655	Tax Overpaid	Refund	13979		1,008.56	2-01-04
DM&J Waste Management	656	Waste Disposal	Recycling	88888	S	3,998.50	5-01-08-01
McMullen Landscape Const	657	Roads-Winter	Clogged Culvert-Shore Rd	13982		560.00	5-09-09-55
Charter Communications	658	CTV	Internet	88888	S	45.95	5-15-04
Charter Communications	658	Adm	667-2242	88888	S	50.68	5-01-01-206
ME Mun Emp Health Trust	659	Adm-Benefits	Health Insurance	13980		3,430.63	5-01-01-01.12
Brooke Colson	660	CEO Permit Overpd	Refund	13987		110.00	2-01-04
Secretary of State	661	Motor Vehicles	Payable	13974	P	1,545.50	2-01-08

Warrant Total

\$194,993.63

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