

Municipal Expenditure Warrant 20

Town of Lamoine
March 16, 2023

Warrant Total **\$178,287.38**

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	705	Code Enforcement	Salary	14021	P	643.75	5-02-12-00		
Rebecca Albright	705	Code Enforcement	Mileage	14021	P	84.24	5-02-12-01.1		
Rebecca Albright	705	Code Enforcement	LPI-Local Share	14021	P	697.50	5-02-12-10		
Michael B. Hodgkins	705	Adm-Salary	Fac Maint-Custodian	14020	P	88.00	5-01-01-01.50		
Michael B. Hodgkins	705	Adm	Mileage	14020	P	11.88	5-01-01-202		
Michael B. Hodgkins	705	Parks	Bloomfield	14020	P	22.00	5-14-04-02		
Jennifer Kovacs-Lord	705	Adm-Salary	Clerk/Tax Col'r	14019	P	1,666.67	5-01-01-01.2		
Stuart Marckoon	705	Adm-Salary	Adm Asst	14018	P	3,000.00	5-01-01-01.2		
Brandon Robitaille	705	Waste Disposal	Xfr Stn Operator	14017	P	540.00	5-01-07-00		
Justin A. Zinke	705	CTV	Ops Mgr	14016	P	30.00	5-15-00		
Jennifer Kovacs-Lord	706	Adm-Mileage	Bank Trips 1/3/23-2/27/23	14019	P	42.12	5-01-01-202		
Stuart Marckoon	706	Adm-Mileage	Bank Trips 1/4/23-2/23/23	14018	P	29.16	5-01-01-202		
Stuart Marckoon	707	Adm-Mileage	10/2/22-3/1/23	14018	P	218.70	5-01-01-202		
Stuart Marckoon	707	Road Cmsr	Mileage 10/22-3/23	14018	P	9.18	5-09-09-01		
Stuart Marckoon	707	Animal Ctrl	Mileage	14018	P	4.32	5-12-05-0303		
Treasurer, State of Maine	707	Code Enforcement	State Share-Plumbing	14025		226.25	5-02-12-10.1		
Treasurer of Maine	707	Code Enforcement	DEP Share-Plumbing	14027		45.00	5-02-12-10.1		
Quill Corporation	708	Adm-Ofc Supply	Paper, folders, stck nts	88888	S	133.55	5-01-01-204		
Nick Brown	709	Parks Fees	Refund-1/2 Marathon	14031		50.00	4-14-01		
Ellsworth American	710	CTV	Web hosting	14015	P	67.62	5-15-04		
RJD Appraisal, Inc	711	Revaluation	Payment 3	14024		26,400.00	5-13-01		
Consolidated Communicatic	712	Adm-Phone	Fax Line	88888	S	55.70	5-01-01-206		
Acadia Fuel LLC	713	Fire	Heating Fuel	14032		610.72	5-01-05-102		
Dead River Company	714	Heat Assistance	Case 23-07	14030		599.90	5-35-01		
New England Salt Co LLC	715	Roads-Winter	Salt	14026		4,940.25	5-09-09-51		

Running Total \$40,216.51

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Gold Star Cleaners	716	Fire-TO Gear	Dry Clean Class "A"	14029		17.50	5-01-05-154
Penobscot Energy Rec. Co.	717	Waste Disposal	PERC	88888	S	1,504.10	5-01-07-01
McMullen Landscape Const	718	Roads-Winter	Plow Contract	14028		18,000.00	5-09-09-51
McMullen Landscape Const	718	Roads-Winter	Public Salt	14028		135.00	5-09-09-52
McMullen Landscape Const	719	Roads-Winter	Salt Deduction	14028		-4,940.25	5-09-09-51
James Wadman, CPA	720	Adm	Audit FY 2022	14023		1,616.25	5-01-01-215
XPress of Maine	721	Adm	Town Report	14022		1,149.31	5-01-01-217
Lamoine School Dept.	722	Education-Ops	AP Warrant 20	88888	S	34,701.11	5-03-01
Lamoine School Dept.	723	Education	Payroll Warrant 20	88888	S	68,327.88	5-03-02
Ellsworth Giant Sub	724	Adm-Election Costs	Ballot Clerk meal	99999	P	45.39	5-01-01-214
Stamps.com	725	Adm-Postage	Reload postage	99999	P	25.00	5-01-01-203
Versant Power	726	Roads-Streetlights	Rte 3/ 204	88888	S	62.60	5-09-09-60
DM&J Waste Management	727	Waste Disposal	Recycling Transport	88888	S	4,436.03	5-01-08-01
Acadia Fuel LLC	728	Adm	Heating Fuel	14032		258.12	5-01-01-208
Modern Pest Services	729	Adm-Maint	Pest Control	99999	P	73.00	5-01-01-62
Charter Communications	730	Adm-Phone	667-2242	88888	S	61.59	5-01-01-206
Charter Communications	730	CTV	Internet	88888	S	45.95	5-15-04
ME Mun Emp Health Trust	731	Adm-Benefits	Health Insurance	14034		1,081.95	5-01-01-01.12
Pine Tree Waste	732	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
New England Salt Co LLC	733	Roads-Winter	Salt	14033		5,151.75	5-09-09-51
Secretary of State	734	Motor Vehicles	Payable	14035	P	1,768.00	2-01-08
Penobscot Energy Rec. Co.	735	Waste Disposal	PERC	88888	S	457.21	5-01-07-01

Warrant Total

\$178,287.38

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