

Municipal Expenditure Warrant 27

Town of Lamoine
June 12, 2023

Warrant Total **\$46,900.98**

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
Registry of Deeds	932	Adm-Lien Discharge	Houmiller	14192		19.00	5-01-01-207
Penobscot Energy Rec. Co.	933	Waste Disposal	PERC	88888	S	1,149.36	5-01-07-01
Ellsworth American	934	CTV	Web Host	14193		67.62	5-15-04
Ellsworth American	934	Planning Board	Clear Sky Pub Hrg	14193		85.10	5-01-11-04
Ellsworth American	934	Adm-Advertise	Xfr Stn Help Wanted	14193		143.20	5-01-01-205
McMullen Landscape Const	935	Recreation	Field Maint	14190		2,520.00	5-14-02
McMullen Landscape Const	935	Adm-Maint	Seed, grub control	14190		350.00	5-01-01-63
ecomaine	936	Waste Disposal	Recycling	88888	S	22.85	5-01-08-01
Larissa Thomas	937	Conserv Cmsn	Monarch Garden	14188		19.88	5-32-01
Madison Jones	938	Conserv. Cmsn	Monarch Garden	14191		54.71	5-32-01
RJD Appraisal, Inc	939	Revaluation	Payment 4	14189		26,400.00	5-13-02-60
McMullen Landscape Const	940	Adm-Maint	Town Hall Lawn Mowing	14190		260.00	5-01-01-63
McMullen Landscape Const	941	Parks	Lamoine Beach Mow	14190		600.00	5-14-04-01
Frazier Signals Tech LLC	942	Roads-Streetlight	Rte 3/204 repairs	14194		8,877.80	5-09-09-60
Versant Power	943	Roads-Streetlights	Rte 3 / 204	88888	S	53.68	5-09-09-60
Home Depot	944	Roads-Streetlight	Rte3/204 outlet covers	99999	P	2.77	5-09-09-60
Rebecca Albright	945	Code Enforcement	Salary	14200		625.00	5-02-12-00
Rebecca Albright	945	Code Enforcement	Mileage	14200		29.70	5-02-12-01.1
William Fennelly	945	Waste Disposal	Xfr Stn Operator	14199		648.00	5-01-07-00
Michael B. Hodgkins	945	Adm-Salary	Fac Maint (Custodian)	14201		66.00	5-01-01-01.50
Michael B. Hodgkins	945	Adm	Mileage	14201		23.76	5-01-01-202
Michael B. Hodgkins	945	Parks	Lamoine Beach	14201		22.00	5-14-04-01
Michael B. Hodgkins	945	Parks	Bloomfield Park	14201		22.00	5-14-04-02
Michael B. Hodgkins	945	Parks	Marlboro Beach	14201		22.00	5-14-04-04
Jennifer Kovacs-Lord	945	Adm-Salary	Clerk/Tax Col'r	14197		1,666.67	5-01-01-01.2

Running Total \$43,751.10

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	945	Adm	Adm Asst	14196		3,000.00	5-01-01-01.1
Justin A. Zinke	945	CTV	Ops Mgr	14195		30.00	5-15-00
Jennifer Kovacs-Lord	946	Adm-Mileage	Bank Trips 3/9-6/9/23	14197		84.24	5-01-01-202
Stuart Marckoon	946	Adm-Mileage	Bank Trips 3/2-5/2/23	14196		35.64	5-01-01-202

Warrant Total \$46,900.98

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