

LINCOLNVILLE SELECT BOARD MEETING

June 12, 2023

5:00 PM @ Lincolnville Town Office

1. Citizens' Forum
2. Treasurer's and Payroll Warrant(s) – Approve & Sign
3. Adjourn

WARRANT: 90

Check	D / D	Check	Employee	Gross Pay
1016	631.07	0.00	147 MELISSA A GEARY	984.68
1017	1,348.78	0.00	004 DAVID B KINNEY	1,871.90
1018	713.11	0.00	163 KAYLA JEAN LACOMBE	1,054.40
1019	87.32	0.00	189 GINA J SAWYER	94.55
1020	348.44	0.00	140 CHERYL L TEN BROECK	429.00
16477	430.00	238.53	059 KAREN SECOTTE	886.40
16478	0.00	579.21	099 ERNEST FRANK THERIO	899.44
1021	0.00	3,558.72	D / D 8 FIRST NATIONAL BANK OF DAMARISCOTTA	
1022	0.00	1,530.79	T & A 3 CNB-FICA	
1023	0.00	272.99	T & A 2 TREASURER, STATE OF MAINE	
16479	0.00	109.74	T & A 7 MISSION SQUARE-106015	
Total	3,558.72	6,289.98		6,220.37

Put into A/P **2,778.82**
 Taken out of A/P **(1,913.52)**
Total Payroll 7,155.28

Count
Checks **11**

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PARTIES THOSE SUMS.

X _____

X _____

X _____

Payroll Warrant
Pay Date: 06/13/2023

WARRANT: 93

Check	D / D	Check	Employee	Gross Pay
1024	740.81	0.00	147 MELISSA A GEARY	984.68
1025	1,348.78	0.00	004 DAVID B KINNEY	1,871.90
1026	713.11	0.00	163 KAYLA JEAN LACOMBE	1,054.40
1027	87.32	0.00	189 GINA J SAWYER	94.55
1028	412.40	0.00	140 CHERYL L TEN BROECK	514.80
16518	430.00	238.53	059 KAREN SECOTTE	886.40
16519	0.00	579.21	099 ERNEST FRANK THERIO	899.44
1029	0.00	3,732.42	D / D 8 FIRST NATIONAL BANK OF DAMARISCOTTA	
1030	0.00	1,554.21	T & A 3 CNB-FICA	
1031	0.00	277.97	T & A 2 TREASURER, STATE OF MAINE	
Total	3,732.42	6,382.34		6,306.17

Put into A/P	2,697.48
Taken out of A/P	(1,832.18)
Total Payroll	7,247.64

Count
Checks 10

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
IES THOSE SUMS.

X _____

X _____

X _____

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00043 LINCOLNVILLE CENTRAL SCHOOL						
0528	99	06	P/R 25			
P/R 25			E 91-05-25-02		82,874.39	0.00
			SCHOOL LOC / COMMON SCH. - COMMON SCH. / EXPENSE			
P/R 25			E 91-30-23-40		3,219.66	0.00
			SCHOOL LOC / FOOD SERV. - UNCLASSIFIED / FOOD SERV			
P/R 25			E 91-25-25-02		15,179.16	0.00
			SCHOOL LOC / SUPT OFFICE - COMMON SCH. / EXPENSE			
P/R 25			E 92-10-27-02		1,775.97	0.00
			SCHOOL STATE / TITLE IA - STATE/SCHOOL / EXPENSE			
P/R 25			E 92-35-27-02		2,864.42	0.00
			SCHOOL STATE / LOC ENTITLE - STATE/SCHOOL / EXPENSE			
P/R 25			E 93-98-99-99		3,966.00	0.00
			MBNA/SCHOOL / MBNA-WE CAN - MISC. / MISC.			
			Invoice Total-		109,879.60	
0528	99	06	P/R 24			
P/R 24			E 91-05-25-02		55,626.32	0.00
			SCHOOL LOC / COMMON SCH. - COMMON SCH. / EXPENSE			
P/R 24			E 91-30-23-40		5,100.75	0.00
			SCHOOL LOC / FOOD SERV. - UNCLASSIFIED / FOOD SERV			
P/R 24			E 91-25-25-02		19,243.12	0.00
			SCHOOL LOC / SUPT OFFICE - COMMON SCH. / EXPENSE			
P/R 24			E 92-10-27-02		2,208.71	0.00
			SCHOOL STATE / TITLE IA - STATE/SCHOOL / EXPENSE			
P/R 24			E 92-35-27-02		4,595.71	0.00
			SCHOOL STATE / LOC ENTITLE - STATE/SCHOOL / EXPENSE			
P/R 24			E 93-98-99-99		4,398.58	0.00
			MBNA/SCHOOL / MBNA-WE CAN - MISC. / MISC.			
P/R 24			E 93-99-99-99		6,214.00	0.00
			MBNA/SCHOOL / MBNA-LEARN I - MISC. / MISC.			
			Invoice Total-		97,387.19	
0528	99	06	A/P 12			
A/P 12			E 91-05-25-02		151,201.55	0.00
			SCHOOL LOC / COMMON SCH. - COMMON SCH. / EXPENSE			
A/P 12			E 91-30-23-40		6,548.84	0.00
			SCHOOL LOC / FOOD SERV. - UNCLASSIFIED / FOOD SERV			
A/P 12			E 91-25-25-02		4,983.51	0.00
			SCHOOL LOC / SUPT OFFICE - COMMON SCH. / EXPENSE			
A/P 12			E 93-98-99-99		349.99	0.00
			MBNA/SCHOOL / MBNA-WE CAN - MISC. / MISC.			
A/P 12			E 92-75-27-02		3,697.50	0.00
			SCHOOL STATE / REAP FUNDS - STATE/SCHOOL / EXPENSE			
			Invoice Total-		166,781.39	
			Vendor Total-		374,048.18	

A / P Warrant

Warrant 92

Jrnl	Check	Month	Invoice	Description	Reference	Encumbrance
Description			Account	Proj	Amount	
				Prepaid Total-	374,048.18	
				Current Total-	0.00	
				EFT Total-	0.00	
				Warrant Total-	374,048.18	

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
IES THOSE SUMS.

X _____

X _____

X _____

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00019 AMANDA FULLINGTON						
0501	16481	05	CLEANING			
CLEANING			E 30-30-13-02		200.00	0.00
			PROTECTION / FIRE. DEPT. - MAINTENANCE / BUILDING			
			Vendor Total-		200.00	
00532 AMERICAN CONCRETE INDUSTRIES						
0501	16482	05	JERSEY BAR&WARNSLABS			
JERSEY BARRIER			E 60-05-05-18		735.00	0.00
			PUBLIC WORKS / HIGH/BRIDGES - SUPPLIES / CULV/CP/GRAV			
WARNING SLABS			E 85-63-23-28		1,250.00	0.00
			CAPITAL IMPR / MAIN ST SDWK - UNCLASSIFIED / CAPITAL EXP			
			Vendor Total-		1,985.00	
01390 APPLE INC.						
0501	16483	05	icloud storage			
icloud storage			E 10-25-07-02		2.97	0.00
			ADMIN. / ADMINISTR. - UTILITIES / TELEPHONE			
			Vendor Total-		2.97	
01059 BASIC LANDSCAPE CARE, INC						
0501	16484	05	SPRING CLEAN UP			
SPRING CLEAN UP			E 60-72-13-48		925.00	0.00
			PUBLIC WORKS / VETERAN'S PK - MAINTENANCE / VETERAN'S PK			
			Vendor Total-		925.00	
00350 C. VERNON ZIEGLER						
0501	16485	05	GO TO MY PC			
GO TO MY PC			E 50-20-09-18		420.00	0.00
			CEO/ASSESS. / ASSESSOR - PURCHASES / SOFTWARE			
			Invoice Total-		420.00	
0501	99	05	JUNE 2023			
JUNE 2023			E 50-20-01-02		3,250.00	0.00
			CEO/ASSESS. / ASSESSOR - PERSONNEL / SALARY			
			Invoice Total-		3,250.00	
			Vendor Total-		3,670.00	
00062 CENTRAL MAINE POWER COMPANY						
0501	16486	05	MAY 2023			
3501-2284-127			E 30-50-07-04		20.16	0.00
			PROTECTION / STREET LIGHT - UTILITIES / ELECTRICITY			
3501-6114-890			E 40-05-07-04		20.16	0.00
			TOWN OFFICE / TOWN OFFICE - UTILITIES / ELECTRICITY			
3501-6109-676			E 60-15-07-04		20.16	0.00
			PUBLIC WORKS / SAND/SALT - UTILITIES / ELECTRICITY			
3501-2714-297			E 30-50-07-04		20.16	0.00
			PROTECTION / STREET LIGHT - UTILITIES / ELECTRICITY			
3501-3988-205			E 60-55-07-04		20.16	0.00
			PUBLIC WORKS / HARBOR MAINT - UTILITIES / ELECTRICITY			
3501-2965-923			E 30-50-07-04		71.04	0.00
			PROTECTION / STREET LIGHT - UTILITIES / ELECTRICITY			
3501-5117-449			E 30-30-07-04		20.16	0.00
			PROTECTION / FIRE. DEPT. - UTILITIES / ELECTRICITY			
3501-6546-083			E 30-30-07-04		20.16	0.00
			PROTECTION / FIRE. DEPT. - UTILITIES / ELECTRICITY			
			Vendor Total-		212.16	
01495 DB HOTEL, LLC						
0501	16469	05	GA05/22			
GA05/22			E 80-05-99-02		900.00	0.00

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
MUN. SUPPORT / GEN. ASSIST. - MISC. / HOUSING						
Vendor Total-					900.00	
01211 DON FULLINGTON, III						
0501	16487	05	LADDER SAFETY			
LADDER SAFETY	E 30-30-13-02				18.00	0.00
PROTECTION / FIRE. DEPT. - MAINTENANCE / BUILDING						
Vendor Total-					18.00	
00936 DRINKWATER'S LANDSCAPING						
0501	16488	05	SPRING&MOWING			
SPRING CLEAN UP	E 80-35-21-12				976.50	0.00
MUN. SUPPORT / CEMETERIES - COMMUNITY / AGING CEME.						
Vendor Total-					976.50	
01492 EARL MOODY						
0501	16489	05	MAY 2023			
MAY 2023	E 40-05-15-14				133.00	0.00
TOWN OFFICE / TOWN OFFICE - CONT. SERV. / INTERNET/SIT						
MAY 2023	E 30-30-15-40				334.00	0.00
PROTECTION / FIRE. DEPT. - CONT. SERV. / MOWING						
MAY 2023	E 60-55-13-16				50.00	0.00
PUBLIC WORKS / HARBOR MAINT - MAINTENANCE / BEACH FLOAT/						
MAY 2023	E 60-62-03-12				667.00	0.00
PUBLIC WORKS / NEW PARK PEN - PROFESSIONAL / LANDSCAPING						
Vendor Total-					1,184.00	
01070 ELECTION SYSTEMS & SOFTWARE						
0501	16490	05	TABULATOR			
TABULATOR	E 10-25-03-02				412.54	0.00
ADMIN. / ADMINISTR. - PROFESSIONAL / PRINTING						
Vendor Total-					412.54	
00623 ERNEST FRANK THERIO						
0501	16491	05	MAY 2023			
MAY 2023	E 10-25-11-06				121.11	0.00
ADMIN. / ADMINISTR. - EMPLOYEE EXP / TRAVEL						
Vendor Total-					121.11	
01122 F.C. WORK & SONS, INC.						
0501	16492	05	SPRING PAVINGS, FIX,HL,MC			
SPRING PAVINGS, FIX,HL,MC	E 60-05-13-06				4,370.00	0.00
PUBLIC WORKS / HIGH/BRIDGES - MAINTENANCE / MACHINERY						
SPRING PAVINGS, FIX,HL,MC	E 60-05-05-18				14,848.00	0.00
PUBLIC WORKS / HIGH/BRIDGES - SUPPLIES / CULV/CP/GRAV						
SPRING PAVINGS, FIX,HL,MC	E 60-20-05-12				198,677.54	0.00
PUBLIC WORKS / TAR & SURF. - SUPPLIES / TAR & SURF.						
BREZZ PARKING	E 85-51-23-28				16,280.20	0.00
CAPITAL IMPR / BREEZE PARK - UNCLASSIFIED / CAPITAL EXP						
Vendor Total-					234,175.74	
00619 GARTLEY & DORSKY						
0501	16493	05	TOWNHOUSE PROJT			
TOWNHOUSE PROJT	E 85-54-23-28				2,452.25	0.00
CAPITAL IMPR / ROAD IMPROVE - UNCLASSIFIED / CAPITAL EXP						
Vendor Total-					2,452.25	
01063 HEIDI BLOOD						
0501	16494	05	MAY 2023			
1 STAMP AND EVLP	E 30-40-05-02				1.00	0.00
PROTECTION / ANIMAL CONT. - SUPPLIES / OFFICE						

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1.00	
00347 J & B DIVERSIFIED ASSOCIATES, INC.						
0501	16495	05	2 NEMA BOX			
2 NEMA BOX			E 60-55-09-28		1,975.00	0.00
			PUBLIC WORKS / HARBOR MAINT - PURCHASES / CAMERA			
2 NEMA BOX			E 40-15-23-12		115.00	0.00
			TOWN OFFICE / CONTINGENCY - UNCLASSIFIED / CONTINGENCY			
Vendor Total-					2,090.00	
01326 JACOB COOKSON						
0501	16496	05	SEAT & BLOWER TOOL			
SEAT & BLOWER TOOL			E 30-30-09-06		273.20	0.00
			PROTECTION / FIRE. DEPT. - PURCHASES / EQUIPMENT			
Vendor Total-					273.20	
00691 JENSEN BAIRD GARDNER & HENRY						
0501	16497	05	MAY 2023			
MAY 2023			E 30-60-03-04		640.50	0.00
			PROTECTION / LEGAL - PROFESSIONAL / LEGAL SERV.			
Vendor Total-					640.50	
01177 JOAN RICHARDSON						
0501	16470	05	FLOWERS			
FLOWERS			E 60-72-13-48		125.00	0.00
			PUBLIC WORKS / VETERAN'S PK - MAINTENANCE / VETERAN'S PK			
Vendor Total-					125.00	
01496 KARA LEGAGE						
0501	16471	05	REFUND			
REFUND			R 10-25-40		100.00	0.00
			ADMIN. / ADMINISTR. - BANDSTAND US			
Vendor Total-					100.00	
00796 LEE CRONIN						
0501	16498	05	FLOWER FOR BEACH			
FLOWER FOR BEACH			E 60-05-23-04		277.09	0.00
			PUBLIC WORKS / HIGH/BRIDGES - UNCLASSIFIED / MISCELL.			
Vendor Total-					277.09	
00752 LIFESAVERS, INC.						
0501	16499	05	AED STUFF			
AED STUFF			E 40-05-13-02		135.51	0.00
			TOWN OFFICE / TOWN OFFICE - MAINTENANCE / BUILDING			
Vendor Total-					135.51	
00047 LINCOLNVILLE NETWORKS, INC.						
0501	16500	05	MAY			
TO INTERNET			E 40-05-15-14		110.19	0.00
			TOWN OFFICE / TOWN OFFICE - CONT. SERV. / INTERNET/SIT			
TO TELEPHONE			E 40-05-07-02		298.67	0.00
			TOWN OFFICE / TOWN OFFICE - UTILITIES / TELEPHONE			
FD TELEPHONE & INTERNET			E 30-30-07-02		161.62	0.00
			PROTECTION / FIRE. DEPT. - UTILITIES / TELEPHONE			
Vendor Total-					570.48	
01376 LINCOLNVILLE SEWER DISTRICT						
0501	16501	05	JAN1-JUNE 30 2023			
JAN1-JUNE 30 2023			E 30-30-13-02		317.50	0.00
			PROTECTION / FIRE. DEPT. - MAINTENANCE / BUILDING			
Vendor Total-					317.50	

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00203 MAINE DEPT. OF ENVIRONMENTAL						
0501	99	05	PERMIT FEE DEP			
PERMIT FEE DEP			E 70-60-23-04		290.00	0.00
			BDS/COMM. / LAKES/PONDS - UNCLASSIFIED / MISCELL.			
			Vendor Total-		290.00	
00963 MAINESTAY MEDIA						
0501	16502	05	HELP&HEARING			
HELP&HEARING			E 10-25-03-10		314.25	0.00
			ADMIN. / ADMINISTR. - PROFESSIONAL / ADVERTISING			
			Vendor Total-		314.25	
01497 MSC						
0501	99	05	LITHIUM BATT			
LITHIUM BATT			E 30-30-13-08		146.48	0.00
			PROTECTION / FIRE. DEPT. - MAINTENANCE / EQUIPMENT			
			Vendor Total-		146.48	
01153 NAPA AUTO PARTS						
0501	16503	05	OIL PADS			
OIL PADS			E 30-30-13-02		189.95	0.00
			PROTECTION / FIRE. DEPT. - MAINTENANCE / BUILDING			
			Vendor Total-		189.95	
01245 NICHOLAS BERRY						
0501	16504	05	STRM,BOXS,TNSCRT			
FIX CALDRWD			E 60-05-13-06		137.50	0.00
			PUBLIC WORKS / HIGH/BRIDGES - MAINTENANCE / MACHINERY			
CLEAN UP AROUND TENNIS CO			E 60-60-29-06		157.50	0.00
			PUBLIC WORKS / ATH. FIELDS - PARK / MAINTENANCE			
GRAVE STONE BXS			E 80-35-21-12		60.00	0.00
			MUN. SUPPORT / CEMETERIES - COMMUNITY / AGING CEME.			
			Vendor Total-		355.00	
01096 NORTHEAST COFFEE COMPANY						
0501	16505	05	WATER			
WATER/COOLER RENTAL			E 40-05-13-02		14.74	0.00
			TOWN OFFICE / TOWN OFFICE - MAINTENANCE / BUILDING			
			Vendor Total-		14.74	
01481 OWEN CASAS						
0501	16506	05	FLETCHER CEMETERY			
FLETCHER CEMETERY			E 80-35-21-12		1,000.00	0.00
			MUN. SUPPORT / CEMETERIES - COMMUNITY / AGING CEME.			
			Vendor Total-		1,000.00	
01498 PENOBSHOT CONSTRUCTION CO, LLC						
0501	16507	05	INSUR REPAIR SAND SALT BU			
INSUR REPAIR SAND SALT BU			E 30-55-17-06		1,000.00	0.00
			PROTECTION / INSURANCES - INSURANCES / MISC. INS.			
INSUR REPAIR SAND SALT BU			E 60-15-13-02		1,690.00	0.00
			PUBLIC WORKS / SAND/SALT - MAINTENANCE / BUILDING			
			Vendor Total-		2,690.00	
00094 POSTMASTER, 04850						
0501	99	05	cert			
cert			E 10-25-05-08		7.50	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / POSTAGE			
			Invoice Total-		7.50	
0501	99	05	OVER FOAA REQUEST			
OVER FOAA REQUEST			E 10-25-05-08		34.90	0.00

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMIN. / ADMINISTR. - SUPPLIES / POSTAGE			
			Invoice Total-		34.90	
			Vendor Total-		42.40	
00067 QUILL CORPORATION						
0501	99	05	ink,envlp,dawn,pprtwl,plt			
ink			E 30-30-05-02		59.97	0.00
envlp			PROTECTION / FIRE. DEPT. - SUPPLIES / OFFICE E 10-25-05-02		43.69	0.00
spoon			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE E 40-05-05-04		10.44	0.00
dawn			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING E 40-05-05-04		11.96	0.00
pprtwl			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING E 40-05-05-04		41.78	0.00
plte			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING E 40-05-05-04		12.32	0.00
pens			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING E 10-25-05-02		68.93	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
			Vendor Total-		249.09	
00357 SAM'S CLUB						
0501	99	05	SWIFFER			
SWIFFER			E 40-05-05-04		29.73	0.00
			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING			
			Vendor Total-		29.73	
00906 SEARSPORT FLAGS						
0501	16508	05	CEMET AND VET PARK FLAG			
CEMET AND VET PARK FLAG			E 80-45-23-04		361.20	0.00
			MUN. SUPPORT / MEM. DAY - UNCLASSIFIED / MISCELL.			
			Vendor Total-		361.20	
00030 SECRETARY, STATE OF MAINE						
0501	16468	05	MV 05/12-05/19			
MV 05/12-05/19			G 1-250-01		3,326.50	0.00
			GENERAL FUND / MV REG. FEE			
MV 05/12-05/19			G 1-250-19		165.00	0.00
			GENERAL FUND / TITLE FEES			
MV 05/12-05/19			G 1-250-18		2,867.87	0.00
			GENERAL FUND / SALES TAX			
			Invoice Total-		6,359.37	
0501	16476	05	MV 05/19-05/26			
MV 05/19-05/26			G 1-250-01		3,674.15	0.00
			GENERAL FUND / MV REG. FEE			
MV 05/19-05/26			G 1-250-19		231.00	0.00
			GENERAL FUND / TITLE FEES			
MV 05/19-05/26			G 1-250-18		11,700.48	0.00
			GENERAL FUND / SALES TAX			
			Invoice Total-		15,605.63	
0501	16480	05	MV 05/26-06/02			
MV 05/26-06/02			G 1-250-01		3,589.25	0.00
			GENERAL FUND / MV REG. FEE			
MV 05/26-06/02			G 1-250-19		198.00	0.00
			GENERAL FUND / TITLE FEES			
MV 05/26-06/02			G 1-250-18		2,612.50	0.00
			GENERAL FUND / SALES TAX			
			Invoice Total-		6,399.75	

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	28,364.75	
00397 STAPLES						
0501	99	05	LAND USE MAPS			
LAND USE MAPS			E 10-25-03-02		19.31	0.00
			ADMIN. / ADMINISTR. - PROFESSIONAL / PRINTING			
LAND USE MAPS			E 10-25-03-02		6.65	0.00
			ADMIN. / ADMINISTR. - PROFESSIONAL / PRINTING			
				Invoice Total-	25.96	
0501	999	05	lamination			
lamination			E 30-30-05-02		160.00	0.00
			PROTECTION / FIRE. DEPT. - SUPPLIES / OFFICE			
BLOODBORNE PATHOGEN KIT			E 30-30-09-06		132.38	0.00
			PROTECTION / FIRE. DEPT. - PURCHASES / EQUIPMENT			
				Invoice Total-	292.38	
				Vendor Total-	318.34	
00115 TREASURER, STATE OF MAINE						
0501	16509	05	MAY 2023			
MAY 2023			G 1-250-06		53.00	0.00
			GENERAL FUND / DOG LIC. FEE			
				Vendor Total-	53.00	
00116 TREASURER, STATE OF MAINE						
0501	16510	05	MAY + PREV			
MAY 2023			G 1-250-10		342.50	0.00
			GENERAL FUND / PLUMB. PERM			
MARCH 2023			G 1-250-10		25.00	0.00
			GENERAL FUND / PLUMB. PERM			
APRIL 2023			G 1-250-10		25.00	0.00
			GENERAL FUND / PLUMB. PERM			
ERROR			G 1-250-10		5.00	0.00
			GENERAL FUND / PLUMB. PERM			
				Vendor Total-	397.50	
00117 TREASURER, STATE OF MAINE						
0501	16511	05	MAY 2023			
MAY 2023			G 1-250-05		983.00	0.00
			GENERAL FUND / H&F LIC. FEE			
MAY 2023			G 1-250-02		3,480.00	0.00
			GENERAL FUND / BT. REG. FEE			
MAY 2023			G 1-250-09		2,824.31	0.00
			GENERAL FUND / SALES TAX			
MAY 2023			G 1-250-03		630.00	0.00
			GENERAL FUND / ATV REG. FEE			
				Vendor Total-	7,917.31	
00134 TREASURER, STATE OF MAINE						
0501	16512	05	MAY 2023 SURCHARGE			
MAY 2023 SURCHARGE			G 1-250-10		45.00	0.00
			GENERAL FUND / PLUMB. PERM			
				Vendor Total-	45.00	
00979 TRUSTEES OF ST. PAUL'S LODGE						
0501	16513	05	FOOD			
FOOD			E 80-45-23-04		200.00	0.00
			MUN. SUPPORT / MEM. DAY - UNCLASSIFIED / MISCELL.			
				Vendor Total-	200.00	
00771 VERIZON WIRELESS						
0501	16514	05	MAY 2023			

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MAY 2023			E 10-25-07-02		49.49	0.00
			ADMIN. / ADMINISTR. - UTILITIES / TELEPHONE			
			Vendor Total-		49.49	
00144 VIKING, INC.						
0501	16515	05	GRASS SEED			
GRASS SEED			E 85-51-23-28		90.25	0.00
			CAPITAL IMPR / BREEZE PARK - UNCLASSIFIED / CAPITAL EXP			
			Vendor Total-		90.25	
00184 WAYNE A. HEAL						
0501	16516	05	MAY 2023			
MAY 2023			E 60-10-03-16		326.00	0.00
			PUBLIC WORKS / TRASH REM. - PROFESSIONAL / TRASH REM.			
			Vendor Total-		326.00	
00985 WEX BANK						
0501	99	05	may 2023			
may 2023			E 30-30-05-10		236.50	0.00
			PROTECTION / FIRE. DEPT. - SUPPLIES / VEHICLE FUEL			
			Vendor Total-		236.50	
01135 YOUNG'S CONSTRUCTION, INC.						
0501	16517	05	HIGH,MASLIN,MARTCRNR			
HIGH&MASLIN			E 60-05-13-06		1,575.00	0.00
			PUBLIC WORKS / HIGH/BRIDGES - MAINTENANCE / MACHINERY			
MARTIN CORNER			E 60-05-13-06		440.00	0.00
			PUBLIC WORKS / HIGH/BRIDGES - MAINTENANCE / MACHINERY			
			Vendor Total-		2,015.00	
			Prepaid Total-		34,052.29	
			Current Total-		263,409.24	
			EFT Total-		0.00	
			Warrant Total-		297,461.53	

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
 THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
 IES THOSE SUMS.

X _____
 X _____
 X _____