

Town of Lamoine

November 16, 2023

Warrant Total **\$437,705.35**

Municipal Expenditure Warrant 13

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 Giant Sub	337	Adm-Election Costs	Ballot Clerk Meal	99999	P	59.98	5-01-01-214		
McMullen Landscape Const	338	Roads-Winter	Plow contract	14481		32,633.70	5-09-09-51		
Penobscot Energy Rec. Co.	339	Waste Disposal	PERC	88888	S	996.59	5-01-07-01		
Ellsworth American	340	Adm	10/23 Quarterly	14487	S	264.00	5-01-01-220		
Ellsworth American	341	CTV/Tech	Website	14487	S	67.62	5-15-04		
Registry of Deeds	342	Adm-Lien Discharge	Sharkey 1	14486		19.00	5-01-01-207		
Registry of Deeds	343	Adm-Lien Discharge	Sharkey 2	14486		19.00	5-01-01-207		
Registry of Deeds	344	Adm-Lien Discharge	Pantani 1	14486		19.00	5-01-01-207		
Registry of Deeds	345	Adm-Lien Discharge	Pantani 2	14486		19.00	5-01-01-207		
Registry of Deeds	346	Adm-Lien Discharge	Pantani 3	14486		19.00	5-01-01-207		
Industrial Protection Svc	347	Fire-Lights	Vulcan Lights	14484		496.54	5-01-05-108		
Industrial Protection Svc	348	Fire-Turnout Gear	Gloves	14484		967.59	5-01-05-154		
Industrial Protection Svc	349	Adm-TO Gear	Gloves	14484		154.30	5-01-05-154		
Acadia Law Group LLC	350	Adm-Legal	Clear Skies	14491		22.50	5-01-01-213		
Acadia Law Group LLC	350	CEO-Legal	Whitney	14491		22.50	5-02-12-02		
ecomaine	351	Waste Disposal	Recycling	88888	S	35.33	5-01-08-01		
Lamoine Fire Dept.	352	Fire-Stn Supplies	Trash Cans	14482		86.45	5-01-05-109		
Lamoine Fire Dept.	352	Fire-Batteries	AAA Batteries	14482		9.36	5-01-05-108		
Viking Inc.	353	Parks	Bloomfield	14475		15.99	5-14-04-02		
Consolidated Communicatic	354	Adm-Phone	Fax Line	88888	S	59.04	5-01-01-206		
Small Animal Clinic	355	Animal Ctrl	Boarding	14476		60.00	5-12-05-0302		
RJD Appraisal, Inc	356	Adm	Assessing	14477		1,625.00	5-01-01-216		
Rebecca Albright	357	CEO	Salary	14474	P	696.00	5-02-12-00		
Rebecca Albright	357	CEO-Plumbing	Local Share	14474	P	995.00	5-02-12-10		
Rebecca Albright	357	Code Enforcement	Mileage	14474	P	8.40	5-02-12-01.1		

Running Total \$39,370.89

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
S. Josephine Cooper	357	Adm-Salary	Ballot Clerk	14473	P	105.00	5-01-01-02
Kathleen DeFusco	357	Adm-Salary	Ballot Clerk	14472	P	142.50	5-01-01-02
William Fennelly	357	Waste Disposal	Xfr Stn Operator	14471	P	783.00	5-01-07-00
William Fennelly	357	Adm-Mileage	DEP Training	14471	P	99.68	5-01-01-202
Michael B. Hodgkins	357	Adm-Salary	Fac Maint-Custodial	14470	P	121.00	5-01-01-01.50
Michael B. Hodgkins	357	Adm	Mileage	14470	P	24.64	5-01-01-202
Michael B. Hodgkins	357	Parks	Lamoine Beach	14470	P	22.00	5-14-04-01
Michael B. Hodgkins	357	Parks	Bloomfield	14470	P	22.00	5-14-04-02
Jennifer Kovacs-Lord	357	Adm-Salary	Clerk/Tax Col'r	14469	P	1,766.67	5-01-01-01.2
Stuart Marckoon	357	Adm-Salary	Adm Asst	14468	P	3,092.59	5-01-01-01.1
Carol Mason	357	Adm-Salary	Ballot Clerk	14467	P	90.00	5-01-01-02
Martha Nickerson	357	Adm-Salary	Ballot Clerk	14466	P	90.00	5-01-01-02
Barbara Richards	357	Adm-Salary	Ballot Clerk	14465	P	15.00	5-01-01-02
Lynda Tadema-Wielandt	357	Adm-Salary	Ballot Clerk	14464	P	22.50	5-0-01-02
Stamps.com	358	Adm-Postage	Reload	99999	P	50.00	5-01-01-203
Treasurer, State of Maine	359	CEO-Plumbing	State Share	14478		285.00	5-02-12-10.1
Treasurer of Maine	359	CEO Plumbing	DEP Share	14480		45.00	5-02-12-10.1
Versant Power	360	Roads-Streetlights	Rte 3/204	88888	S	59.66	5-09-09-60
B&B Paving, Inc	361	Roads-Paving	Needles Eye Road	14490		130,497.02	5-09-10.14.1
B&B Paving, Inc	361	Roads-Paving	Maxwell-Lorimer/MBeach	14490		120,198.93	5-09-10-15.1
Industrial Protection Svc	362	Fire-Lg Hose	Storz cap	14484		110.80	5-01-05-152
Quill Corporation	363	Adm-Ofc Supply	Toner, calc ink	88888	S	195.43	5-01-01-204
Town Hall Streams LLC	364	CTV	Streaming (oct 23 bill)	88888	S	150.00	5-15-04
Nicole Chan	365	Recreation Cmte	Soccer Tshirts, whistles	14488		1,736.65	5-14-02.3
DM&J Waste Management	366	Waste Disposal	Recycle Transport	88888	S	4,640.19	5-01-08-01
Versant Power	367	Adm	Town Hall Electric	88888	S	219.84	5-01-01-200
K&T Environmental	368	Fire-Truck Maint	Ladder Truck leak	14483		625.00	5-01-05-104.404
HW Dunn & Son, Inc	369	Veterans' Memorial	Bricks	14485		70.00	5-18-01
James Bradley	370	Overpd-Rapid Renew	Refund	14489		277.68	2-01-04
Versant Power	372	Waste Disposal	Xfr Stn Electric	88888	S	40.09	5-01-07-07
Versant Power	373	Fire	Fire Stn Electric	88888	S	547.42	5-01-05-100
Versant Power	374	Roads	Salt/Sand Shed Power	88888	S	41.26	5-09-09-54
Versant Power	375	Roads	Streetlights	88888	S	60.30	5-09-09-60

Running Total

\$305,617.74

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Versant Power	376	Roads	Streetlights	88888	S	25.45	5-09-09-60
Pine Tree Waste	377	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Lamoine School Dept.	378	Education-Ops	AP Warrant 11	88888	S	44,361.16	5-03-01
Lamoine School Dept.	379	Education	Payroll Warrant 11	88888	S	77,513.33	5-03-02
Arthur Ashmore Electric	380	Cap Imp-Town Hall	Step Heater wiring	14493		425.00	5-19-08.3
ME Mun Emp Health Trust	381	Adm-Benefits	Health Insurance	14492		2,256.29	5-01-01-01.12
Secretary of State	382	Motor Vehicles	Payable	14494	P	3,334.00	2-01-08
Modern Pest Services	383	Adm	Pest Control	99999	P	79.00	5-01-01-62

**Warrant Total**                      **\$437,705.35**

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