

Town of Lamoine

Municipal Expenditure Warrant 15

December 21, 2023

Warrant Total \$412,142.60

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	430	Code Enforcement	Salary	14554	P	696.00	5-02-12-00
Rebecca Albright	430	Code Enforcement	Mileage	14554	P	14.56	5-02-12-01.1
Rebecca Albright	430	Code Enforcement	Plumbing-Local Share	14554	P	1,145.00	5-02-12-10
William Fennelly	430	Waste Disposal	Xfr Stn Operator	14556	P	504.00	5-01-07-00
Jennifer Kovacs-Lord	430	Adm-Salary	Clerk/Tax Col'r	14537	P	1,766.67	5-01-01-01.2
Stuart Marckoon	430	Adm-Salary	Adm Asst	14535	P	3,092.59	5-01-01-01.1
Michael B. Hodgkins	430	Adm-Salary	Fac Maint-Custodial	14558	P	121.00	5-01-01-01.50
Michael B. Hodgkins	430	Parks	Lamoine Beach	14558	P	22.00	5-14-04-01
Michael B. Hodgkins	430	Parks	Marlboro Beach	14558	P	22.00	5-14-04-04
Michael B. Hodgkins	430	Adm	Mileage	14558	P	24.64	5-01-01-202
Joseph Reynolds	431	Fire	Stipend 2023	14533	P	700.00	5-01-05-001
Stuart Marckoon	431	Fire	Stipend-2023	14535	P	700.00	5-01-05-001
Edward Farnsworth	431	Fire	Stipend 2023	14546	P	600.00	5-01-05-001
Joseph Young Jr.	431	Fire	Stipend 2023	14529	P	650.00	5-01-05-001
Brett Jones	431	Fire	Stipend 2023	14543	P	500.00	5-01-05-001
Matthew Jordan	431	Fire	Stipend 2023	14541	P	400.00	5-01-05-001
Peter Goebel	431	Fire	Stipend 2023	14555	P	400.00	5-01-05-001
Nathan Dandurand	431	Fire	Stipend 2023	14547	P	500.00	5-01-05-001
Douglas Jones	431	Fire	Stipend 2023	14542	P	550.00	5-01-05-001
Christopher C. Bean	431	Fire	Stipend 2023	14551	P	300.00	5-01-05-001
Raymond Apel	431	Fire	Stipend 2023	14553	P	200.00	5-01-05-001
Frederick Martens	431	Fire	Stipend 2023	14534	P	700.00	5-01-05-001
Oliver Curry	431	Fire	Stipend 2023	14548	P	500.00	5-01-05-001
Justin Kelley	431	Fire	Stipend 2023	14540	P	550.00	5-01-05-001
Randy Kelley	431	Fire	Stipend	14539	P	500.00	5-01-05-001

Running Total \$15,158.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Benjamin Willey	431	Fire	Stipend 2023	14530	P	450.00	5-01-05-001
Riley Farnsworth	431	Fire	Stipend 2023	14557	P	300.00	5-01-05-001
Arthur Ashmore	431	Fire	Stipend 2023	14552	P	650.00	5-01-05-001
Nancy Lemoine	431	Fire	Stipend 2023	14536	P	500.00	5-01-05-001
Daniel Coyne	431	Fire	Stipend	14550	P	300.00	5-01-05-001
Shelly Coyne	431	Fire	Stipend 2023	14549	P	300.00	5-01-05-001
Tina Warner	431	Fire	stipend 2023	14531	P	300.00	5-01-05-001
Walton Kinney	431	Fire	Stipend 2023	14538	P	300.00	5-01-05-001
George Smith	432	Acct Payable	Fire Cal 22-54	14532	P	13.64	2-01-02
Joseph Reynolds	432	Acct Payable	Fire Call 22-54	14533	P	13.64	2-01-02
Stuart Marckoon	432	Acct Payable	Fire Call 22-54	14535	P	13.60	2-01-02
Edward Farnsworth	432	Acct Payable	Fire Call 22-54	14546	P	13.64	2-01-02
Joseph Young Jr.	432	Acct Payable	Fire Call 22-54	14529	P	13.54	2-01-02
Douglas Jones	432	Acct Payable	Fire Call 22-54	14542	P	13.64	2-01-02
Frederick Martens	432	Acct Payable	Fire Call 22-54	14534	P	13.64	2-01-02
Nancy Lemoine	432	Acct Payable	Fire Call 22-54	14536	P	13.64	2-01-02
Daniel Coyne	432	Acct Payable	Fire Call 22-54	14550	P	13.64	2-01-02
Shelly Coyne	432	Acct Payable	Fire Call 22-54	14549	P	13.64	2-01-02
Tina Warner	432	Acct Payable	Fire Call 22-54	14531	P	13.64	2-01-02
Treasurer, State of Maine	433	CEO-Plumbing	State Share	14561		375.00	5-02-12-10.1
Treasurer of Maine	433	CEO-Plumbing	DEP Share	14566		75.00	5-02-12-10.1
Postmaster 04605	434	Adm-Elections	Thumb Drive mailing	99999	P	9.55	5-01-01-214
Berry Cove Gardens	435	Roads	Tree cleanup	14577		5,500.00	5-09-09-10.15
Jay Fowler & Son, Inc	436	Roads-Major	Shoulders Max,Lor,MBch	14572		6,156.00	5-09-10.15.1
Jay Fowler & Son, Inc	436	Roads-Marl. Beach	Storm Damage	14572		1,140.00	5-09-09-10.30
McMullen Landscape Const	437	Roads-Walker	Pot Hole Patch	14567		250.00	5-09-09-10.24
McMullen Landscape Const	438	Roads	S. Birchlawn Culvert	14567		1,575.00	5-09-09-10.38
McMullen Landscape Const	439	Roads-Major	Needles Eye Shoulders	14567		8,680.00	5-09-10-14.1
McMullen Landscape Const	440	Parks	Lamoine Beach Mow	14567		135.00	5-14-04-01
McMullen Landscape Const	441	Roads-Winter	Plow Contract	14567		32,633.70	5-09-09-51
Goodwin Glass&Graphics	442	Recreation	Basketball (T Shirts)	14571		296.11	5-14-02.5
Lamoine School Dept.	444	Ed-Operations	AP Warrant 13	88888	S	227,787.66	5-03-01
Lamoine School Dept.	445	Ed-Payroll	Payroll Warrant 13	88888	S	80,927.09	5-03-02

Running Total

\$383,948.47

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
No Frills Oil	446	Heat Assist	Case 120623	14563		499.90	5-35-01
MMTCTA	447	Adm-Dues	Tax Colr/Treas-stu	14565		30.00	5-01-01-209
MMTCTA	448	Adm-Dues	Tax Colr/Treas-Jenn	14565		30.00	5-01-01-209
Pine Tree Waste	449	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Penobscot Energy Rec. Co.	450	Waste Disposal	PERC	88888	S	1,034.78	5-01-07-01
Acadia Disposal District	451	Waste Disposal	HHW Collection	14578		2,248.13	5-01-07-11
DM&J Waste Management	452	Waste Disposal	Recycling	88888	S	4,292.09	5-01-08-01
Brown's Communications	453	Fire	Radios-portable	14576		1,052.00	5-01-05-156
Versant Power	454	Roads-Streetlight	Rte 3/204	88888	S	59.66	5-09-09-60
New England Salt Co LLC	455	Road-Winter	Salt	14564		2,579.50	5-09-09-51
McMullen Landscape Const	455	Roads-Winter	Contract-Salt Deduct	14567		-2,579.50	5-09-09-21
Registry of Deeds	456	Adm-Lien Disch.	Salisbury 21-22	14570		19.00	5-01-01-207
East Lamoine Cemetery	457	Cemeteries	Vets Graves-contract	14575		2,370.00	5-14-04-03
Modern Pest Services	458	Adm	Pest Control	99999	P	107.50	5-01-01-62
Dead River Company	459	Heat Assist	Case 121323	14573		376.15	5-35-01
Charter Communications	460	Adm-Phone	667-2242	14574		52.48	5-01-01-206
Charter Communications	460	CTV	Internet	14574	S	55.95	5-15-04
Quill Corporation	461	Adm-Ofc Supply	Discount program	88888	S	69.99	5-01-01-204
Secretary of State	462	Motor Vehicles	Payable	14559	P	1,671.00	2-01-08
Lisa Parsons	463	Overpaid	Refund	14562		240.00	2-01-04
Home Depot	464	Fire-Fuel	Chainsaw Gas	99999	P	25.88	5-01-05-116
Shell-WEX Bank	465	Fire	Diesel	99999	S	364.39	5-01-05-116
Carbonite.com	466	Tech	backup-Renew	99999	P	787.94	5-15-04
Hancock Cty FF Academy	467	Fire-Training	Warner-academy	14569		500.00	5-01-05-122
New England Salt Co LLC	468	Roads-Winter	Contract-Salt	14564		5,154.37	5-09-09-51
McMullen Landscape Const	468	Roads-Winter	Salt Deduct	14567		-5,154.37	5-09-09-51
James Wadman, CPA	469	Admin	Audit	14560		4,670.75	5-01-01-215
Versant Power	470	Roads	Streetlights	88888	S	77.40	5-09-09-60
Versant Power	471	Roads	Salt/Sand Shed	88888	S	38.99	5-09-09-54
Versant Power	472	Adm	Town Hall Electric	88888	S	266.17	5-01-01-200
Versant Power	473	Fire	Fire Staiton	88888	S	1,133.24	5-01-05-100
Versant Power	474	Waste Disposal	Xfr Station	88888	S	58.27	5-01-07-07
Industrial Protection Svc	475	Fire	Airpacks-Flow Test	14568		1,521.95	5-01-05-119

Running Total

\$411,695.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Industrial Protection Svc	476	Fire	Airpack Maint	14581		239.20	5-01-05-119
Acadia Fuel LLC	477	Adm	Propane	14583		88.65	5-01-01-208
Lamoine Fire Dept.	478	Fire-Misc	Food 12/18 storm	14579		32.40	5-01-05-129
Daniel Coyne	479	Fire-Supplies	Stn Supplies	14582		27.12	5-01-05-114
Jennifer Kovacs-Lord	480	Adm-Ofc Supply	Warm Center - snacks	14580		59.77	5-01-01-204
Warrant Total						\$412,142.60	

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