

Town of Lamoine

January 18, 2024

Warrant Total **\$171,416.56**

Municipal Expenditure Warrant 17

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 | 524 | Code Enforcement | Salary | 14643 | P | 696.00 | 5-02-12-00 | | |
| Rebecca Albright | 524 | Code Enforcement | Mileage | 14643 | P | 15.68 | 5-02-12-01.1 | | |
| Rebecca Albright | 524 | Code Enforcement | Plumbing-Local Share | 14643 | P | 142.50 | 5-02-12-10 | | |
| William Fennelly | 524 | Waste Disposal | Xfr Stn Mgr | 14635 | P | 504.00 | 5-01-07-00 | | |
| Michael B. Hodgkins | 524 | Adm Salary | Fac. Maint-Custodian | 14632 | P | 99.00 | 5-01-01-01.50 | | |
| Michael B. Hodgkins | 524 | Adm | Mileage | 14632 | P | 15.12 | 5-01-01-202 | | |
| Michael B. Hodgkins | 524 | Parks | Lamoine Beach | 14632 | P | 22.00 | 5-14-04-01 | | |
| Jennifer Kovacs-Lord | 524 | Adm-Salary | Clerk/Tax Col'r | 14625 | P | 1,766.67 | 5-01-01-01.2 | | |
| Stuart Marckoon | 524 | Adm-Salary | Adm Asst | 14623 | P | 3,092.59 | 5-01-01-01.1 | | |
| Michael B. Hodgkins | 524 | Adm-Ofc Supplies | Trash Bags reimburse | 14632 | P | 31.62 | 5-01-01-204 | | |
| George Smith | 525 | Fire-Receiveable | SAFER Grant | 14620 | P | 414.00 | 1-01-52 | | |
| Joseph Reynolds | 525 | Fire-Receiveable | SAFER Grant | 14621 | P | 707.25 | 1-01-52 | | |
| Stuart Marckoon | 525 | Fire-Receiveable | SAFER Grant | 14623 | P | 966.00 | 1-01-52 | | |
| David Herrick, Sr. | 525 | Fire-Receiveable | SAFER Grant | 14633 | P | 45.00 | 1-01-52 | | |
| Edward Farnsworth | 525 | Fire-Receiveable | SAFER Grant | 14637 | P | 517.50 | 1-01-52 | | |
| Joseph Young Jr. | 525 | Fire-Receiveable | SAFER Grant | 14617 | P | 448.50 | 1-01-52 | | |
| Brett Jones | 525 | Fire-Receiveable | SAFER Grant | 14631 | P | 34.50 | 1-01-52 | | |
| Matthew Jordan | 525 | Fire-Receiveable | SAFER Grant | 14629 | P | 172.50 | 1-01-52 | | |
| Peter Goebel | 525 | Fire-Receiveable | SAFER Grant | 14634 | P | 45.00 | 1-01-52 | | |
| Nathan Dandurand | 525 | Fire-Receiveable | SAFER Grant | 14638 | P | 207.00 | 1-01-52 | | |
| Douglas Jones | 525 | Fire-Receiveable | SAFER Grant | 14630 | P | 405.00 | 1-01-52 | | |
| Frederick Martens | 525 | Fire-Receiveable | SAFER Grant | 14622 | P | 759.00 | 1-01-52 | | |
| Oliver Curry | 525 | Fire-Receiveable | SAFER Grant | 14639 | P | 45.00 | 1-01-52 | | |
| Justin Kelley | 525 | Fire-Receiveable | SAFER Grant | 14628 | P | 15.00 | 1-01-52 | | |
| Randy Kelley | 525 | Fire-Receiveable | SAFER Grant | 14627 | P | 135.00 | 1-01-52 | | |

Running Total \$11,301.43

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|-------------------------|-------|----|-----------|---------------------|
| Benjamin Willey | 525 | Fire-Receiveable | SAFER Grant | 14618 | P | 75.00 | 1-01-52 |
| Riley Farnsworth | 525 | Fire-Receiveable | SAFER Grant | 14636 | P | 75.00 | 1-01-52 |
| Arthur Ashmore | 525 | Fire-Receiveable | SAFER Grant | 14642 | P | 552.00 | 1-01-52 |
| Nancy Lemoine | 525 | Fire-Receiveable | SAFER Grant | 14624 | P | 255.00 | 1-01-52 |
| Daniel Coyne | 525 | Fire-Receiveable | SAFER Grant | 14641 | P | 675.00 | 1-01-52 |
| Shelly Coyne | 525 | Fire-Receiveable | SAFER Grant | 14640 | P | 750.00 | 1-01-52 |
| Tina Warner | 525 | Fire-Receiveable | SAFER Grant | 14619 | P | 315.00 | 1-01-52 |
| Walton Kinney | 525 | Fire-Receiveable | SAFER Grant | 14626 | P | 300.00 | 1-01-52 |
| Treasurer, State of Maine | 526 | Sales Tax | Payable | 99999 | P | 2.20 | 2-01-20 |
| Treasurer, State of Maine | 526 | Adm | Sales Tax | 99999 | P | 1.49 | 5-01-01-221 |
| Lamoine School Dept. | 527 | Education | Payroll Warrant 15 | 88888 | S | 75,534.45 | 5-03-02 |
| Lamoine School Dept. | 528 | Education | AP Warrant 15 | 88888 | S | 16,831.19 | 5-03-01 |
| Registry of Deeds | 529 | Adm-LienDischarge | Mingo 21/22 | 14652 | | 19.00 | 5-01-01-207 |
| Industrial Protection Svc | 530 | Fire | Airpack Maint | 14651 | | 210.63 | 5-01-05-119 |
| Morris Fire Protection | 531 | Adm-Maint | Fire Extinguishers | 14649 | | 25.00 | 5-01-01-62 |
| Morris Fire Protection | 531 | Fire | Extinguishers | 14649 | | 125.00 | 5-01-05-117 |
| Treasurer, State of Maine | 532 | CEO-Plumbing | State Share | 14647 | | 57.50 | 5-02-12-10.1 |
| DM&J Waste Management | 533 | Waste Disposal | Recycling Transport | 88888 | S | 3,723.92 | 5-01-08-01 |
| Penobscot Energy Rec. Co. | 534 | Waste Disposal | PERC | 88888 | S | 970.22 | 5-01-07-01 |
| Penobscot Energy Rec. Co. | 535 | Waste Disposal | PERC | 88888 | S | 984.77 | 5-01-07-01 |
| Ellsworth American | 536 | CTV | Website | 14644 | P | 67.62 | 5-15-04 |
| GT Outhouses LLC | 537 | Recreation | Soccer outhouses | 14653 | | 284.00 | 5-14-02.3 |
| D&S Builders | 538 | Roads-Salt/Sand | Emergency Roof Repair | 14654 | | 1,350.00 | 5-09-09-54 |
| New England Salt Co LLC | 539 | Roads-Winter | Salt | 14648 | | 2,547.04 | 5-09-09-51 |
| Secretary of State | 540 | Motor Vehicles | Payable | 14645 | P | 2,246.00 | 2-01-08 |
| Modern Pest Services | 541 | Adm-Maint | Pest Control | 99999 | P | 79.00 | 5-01-01-62 |
| New England Salt Co LLC | 542 | Roads-Winter | Salt | 14648 | | 2,619.70 | 5-09-09-51 |
| McMullen Landscape Const | 543 | Roads-Winter | Salt Deduction | 14650 | | -2,619.70 | 5-09-09-51 |
| McMullen Landscape Const | 544 | Roads-Winter | Salt Deduction | 14650 | | -2,547.04 | 5-09-09-51 |
| Charter Communications | 545 | CTV | Internet/email | 14655 | | 55.95 | 5-15-04 |
| Charter Communications | 545 | Adm-Phone | 667-2242 | 14655 | | 54.14 | 5-01-01-206 |
| McMullen Landscape Const | 546 | Roads-Winter | Plow Contract | 14650 | | 32,633.70 | 5-09-09-51 |
| Versant Power | 547 | Roads | Rte 3/204 traffic light | 88888 | S | 56.35 | 5-09-09-60 |

Running Total

\$149,610.56

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|--------------------------|---------|--------------------|---------------------------|-------|----|-----------|---------------------|
| Registry of Deeds | 548 | Adm-Lien Discharge | Dalton # 1 | 14652 | | 19.00 | 5-01-01-207 |
| Registry of Deeds | 549 | Adm-Lien Discharge | Dalton #2 | 14652 | | 19.00 | 5-01-01-207 |
| Randall Reilly LLC | 550 | Adm-Books | Excise Tax - Subscription | 14646 | | 279.97 | 5-01-01-212 |
| Pine Tree Waste | 551 | Waste Disposal | MSW Transport | 88888 | S | 4,093.38 | 5-01-07-02 |
| ME Mun Emp Health Trust | 552 | Adm-Benefits | Health Insurance | 14656 | | 2,377.81 | 5-01-01-01.12 |
| ecomaine | 553 | Waste Disposal | Recycling | 88888 | S | 49.91 | 5-01-08-01 |
| Adams Tax Center | 554 | Adm-Ofc Supply | 1099 | 99999 | P | 19.99 | 5-01-01-204 |
| Ellsworth American | 555 | Planning Bd | Seal Point Shores PH Noti | 14659 | | 129.38 | 5-01-11-04 |
| Stamps.com | 556 | Planning Bd | Abutter Notices-SP Shores | 99999 | P | 51.18 | 5-01-11-02 |
| Registry of Deeds | 557 | Adm-Lien Discharge | St. Pierre | 14658 | | 19.00 | 5-01-01-207 |
| Treasurer of Hancock Cty | 558 | Animal Ctrl | Qtrly ACO Charge | 14657 | | 108.15 | 5-12-05-0301 |
| Versant Power | 559 | Roads | Salt/Sand Shed | 88888 | S | 68.20 | 5-09-09-54 |
| Versant Power | 560 | Roads | Streetlights - all | 88888 | S | 67.92 | 5-09-09-60 |
| Versant Power | 561 | Fire | Fire Stn. Electric | 88888 | S | 1,376.62 | 5-01-05-100 |
| Versant Power | 562 | Waste Disposal | Xfr Stn | 88888 | S | 69.82 | 5-01-07-07 |
| Versant Power | 563 | Adm-Electric | Town Hall-Heat Pumps | 88888 | S | 1,661.14 | 5-01-01-200 |
| Versant Power | 564 | Adm-Electricity | Town Office | 88888 | S | 256.67 | 5-01-01-200 |
| Berry Cove Gardens | 565 | Roads-Storms | Tree Cleanup | 14660 | | 10,890.00 | 5-09-09-10.15 |
| Shell-WEX Bank | 566 | Fire | Diesel | 99999 | S | 248.86 | 5-01-05-116 |

Warrant Total \$171,416.56

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