

Municipal Expenditure Warrant 19

Town of Lamoine
February 15, 2024

Warrant Total **\$198,114.58**

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	605	Code Enforcement	Salary	14693		768.50	5-02-12-00
Rebecca Albright	605	Code Enforcement	Mileage	14693	P	2.24	5-02-12-01.1
Rebecca Albright	605	Code Enforcement	Plumbing Permits	14693	P	427.50	5-02-12-10
William Fennelly	605	Waste Disposal	Xfr Stn Mgr	14692	P	560.00	5-01-07-00
Michael B. Hodgkins	605	Adm-Salary	Fac Maint-Custodian	14691	P	137.50	5-01-01-01.50
Michael B. Hodgkins	605	Adm	Mileage	14717	P	17.92	5-01-01-202
Michael B. Hodgkins	605	Parks	Lamoine Beach	14691	P	22.00	5-14-04-01
Jennifer Kovacs-Lord	605	Adm-Salary	Clerk/Tax Col'r	14690	P	1,766.67	5-01-01-01.2
Stuart Marckoon	605	Adm-Salary	Adm Asst	14689	P	3,092.59	5-01-01-01.1
Stuart Marckoon	606	Adm-Mileage	10/11/23-2/2/24	14689	P	282.80	5-01-01-202
Stuart Marckoon	606	Road Cmsr	Mileage	14689	P	37.52	5-09-09-01
Stuart Marckoon	606	Animal Ctrl	Mileage	14689	P	4.48	5-12-05-0303
Stamps.com	607	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
RJD Appraisal, Inc	608	Adm	Assessing	14695		1,625.00	5-01-01-216
Donald Bamman/B. Bland	609	Tax Overpaid	Payable	14714		395.99	2-01-04
Treasurer, State of Maine	610	CEO - Plumbing	State Share	14697		132.50	5-02-12-10.1
Treasurer of Maine	610	CEO	DEP Share	14703		15.00	5-02-12-10.1
Consolidated Communicatic	611	Adm-Phone	Fax Line	88888	S	60.29	5-01-01-206
Treasurer of Hancock Cty	612	Public Safety	Dispatch	14707		1,105.10	5-01-05-220
Maine Municipal Assoc.	613	Adm-Dues	2024 Dues	14702		3,567.00	5-01-01-209
Maine Municipal Assoc.	614	Adm-Insurance	Unemployment	14702		184.00	5-01-01-48
U-Line-Acct Receivable	615	Fire-Maint	Squeegee	14696		145.29	5-01-05-114
Registry of Deeds	616	Adm-Lien Discharge	Barnes Estate	14708		19.00	5-01-01-207
McMullen Landscape Const	617	Roads-Winter	Plow Contract-Feb	14704		32,633.70	5-09-09-51
McMullen Landscape Const	618	Roads-Winter	Salt Deduction	14704		-2,646.75	5-09-09-51

Running Total \$44,375.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	619	Roads-Winter	Salt Deduction	14704		-2,663.76	5-09-09-51
New England Salt Co LLC	620	Roads-Winter	Salt	14699		5,330.61	5-09-09-51
McMullen Landscape Const	621	Roads-Winter	Salt Deduction	14704		-5,330.61	5-09-09-51
New England Salt Co LLC	622	Roads-Winter	Salt	14699		2,718.64	5-09-09-51
McMullen Landscape Const	623	Roads-Winter	Salt Deduction	14704		-2,718.64	5-09-09-51
D&S Builders	624	Fire-Stn Maint	Roof Repair 1/10/24 storm	14710		1,200.00	5-01-05-114
Acadia Law Group LLC	625	Code Enforce-Legal	Whitney, Billings	14715		450.00	5-02-12-02
Ellsworth American	626	Adm-Newsletter	1/24 Quarterly	14709		264.00	5-01-01-220
Napa of Ellsworth	627	Fire-Truck Maint	General	14694	P	100.56	5-01-05-104
Penobscot Energy Rec. Co.	628	Waste Disposal	PERC	88888	S	825.64	5-01-07-01
Acadia Fuel LLC	629	Adm	Propane	14716		53.85	5-01-01-208
Versant Power	630	Roads	Rte 3/204	88888	S	60.01	5-09-09-60
Amazon.com	631	Rec/Aging	Reflective arm straps	99999	P	44.28	5-14-02
Postmaster 04605	632	Adm-Postage	Stamps	99999	P	204.00	5-01-01-203
Colwell Diesel Service	633	Fire-STn Maint	Generator	14711		19.14	5-01-05-114
Registry of Deeds	634	Adm-Lien Discharge	B Sargent	14708		19.00	5-01-01-207
Modern Pest Services	635	Adm-TH Maint	Pest Control	99999	P	79.00	5-01-01-62
Lamoine School Dept.	636	Ed-Operations	AP Warrant 17	88888	S	58,242.84	5-03-01
Lamoine School Dept.	637	Education	Payroll Warrant 17	88888	S	76,762.09	5-03-02
West Marine	638	Fire-Boat Maint	Inflaters, flare	99999	P	355.94	5-01-05-106.1
Amazon.com	639	Fire-TO Gear	Hardhats	99999	P	215.16	5-01-05-154
Industrial Protection Svc	640	Fire-Airpack Maint	Flow test/repairs	14706		186.33	5-01-05-119
Wilford Morton	641	Tax Overpaid	Refund	14700		637.01	2-01-05
Ansusan Brewer, co TTE	642	Tax Overpd	Refund	14713		3.00	2-01-04
Versant Power	643	Adm-Electricity	Town Hall	88888	S	240.36	5-01-01-200
Versant Power	644	Adm-Electricity	Heat Pump Circuit	88888	S	670.83	5-01-01-200
DM&J Waste Management	645	Waste Disposal	Recycling	88888	S	3,744.57	5-01-08-01
New England Salt Co LLC	646	Roads-Winter	Salt (contract)	14699		2,574.09	5-09-09-51
McMullen Landscape Const	647	Roads-Winter	Salt Deduct	14704		-2,574.09	5-09-09-51
ME Mun Emp Health Trust	648	Adm-Benefits	Health INSurance	14701		2,377.81	5-01-01-01.12
ecomaine	649	Waste Disposal	Recycling	88888	S	23.29	5-01-08-01
Lamoine School	650	Returnables	Payable-11/2023	14705		255.95	2-01-50
Lamoine School	651	Returnables	Payable 01/24	14705		192.50	2-01-50

Running Total

\$188,939.23

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School	652	Returnables	Returnables 12/23	14705		320.20	2-01-50
Pine Tree Waste	653	Waste Disposal	MSW Transport	14698		3,493.38	5-01-07-02
Charter Communications	654	Adm-Phone	667-2242	14712		50.71	5-01-01-206
Charter Communications	654	CTV	Internet	14712		55.95	5-15-04
Penobscot Energy Rec. Co.	655	Waste Disposal	PERC	88888	S	767.45	5-01-07-01
Treasurer of Hancock Cty	656	Animal Control	Regional Fee	14720		2,500.00	5-12-05-0301
XPress of Maine	657	Adm	Town Report 2023	14718		1,672.66	5-01-01-217
Industrial Protection Svc	658	Fire-Truck Maint	Light Switch Box	14719		315.00	5-01-05-104

Warrant Total **\$198,114.58**

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