

Town of Lamoine

March 21, 2024

Warrant Total **\$150,182.36**

Municipal Expenditure Warrant 22

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 Select Board indicates 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		
K&T Environmental	718	Fire-Pump Maint	Relief Valve 404	14788		743.00	5-01-05-105		
Versant Power	719	Roads-Streetlights	Rte 3/204	88888	S	56.46	5-09-09-60		
McMullen Landscape Const	720	Roads-Winter	Plowing Contract	14786		32,633.70	5-09-09-51		
McMullen Landscape Const	721	Roads-Winter	Salt deduction	14786		-5,398.63	5-09-09-51		
Modern Pest Services	722	Adm-Maint	Pest Control	99999	P	79.00	5-01-01-62		
ecomaine	723	Waste Disposal	Recycling	88888	S	45.06	5-01-08-01		
Hancock Cty. Plan Commis:	724	State Grant	LD2003 Compliance	14789		150.00	4-01-55		
DM&J Waste Management	725	Waste Disposal	Recycling Transport	88888	S	4,014.79	5-01-08-01		
Atif Ghander	726	Tax Overpaid	Refund	14790		1,062.37	2-01-04		
Versant Power	727	Adm-Electric	Town Hall	88888	S	220.07	5-01-01-200		
Versant Power	728	Adm-Electric	Town Hall Heat Pumps	88888	S	547.40	5-01-01-200		
K&T Environmental	729	Fire-Truck Maint	Auto eject plugs	14788		394.86	5-01-05-104		
Acadia Fuel LLC	730	Town Hall	Heating Fuel	14793		27.15	5-01-01-208		
Charter Communications	731	CTV	Internet	14792		55.95	5-15-04		
Charter Communications	731	Adm-Phone	667-2242	14792		52.96	5-01-01-206		
Dennis Simpson	732	Tax Overpd-Excise	Refund	14784		100.40	2-01-04		
Spring Leslie	733	Overpaid	Credit Card - Refund	14787		5.14	2-01-04		
Eagle Pt Energy Ctr	734	Waste Disposal	EPEC	88888	S	905.66	5-01-07-01		
Secretary of State	735	Motor Vehicles	Payable	14775	P	4,146.75	2-01-08		
Rebecca Albright	736	Code Enforcement	Salary	14780	P	696.00	5-02-12-00		
Rebecca Albright	736	Code Enforcement	Mileage	14780	P	17.36	5-02-12-01.1		
William Fennelly	736	Waste Disposal	Xfr Stn Mgr	14779	P	560.00	5-01-07-00		
Michael B. Hodgkins	736	Adm-Salary	Fac Maint-Custodian	14778	P	115.50	5-01-01-01.50		
Michael B. Hodgkins	736	Adm	Mileage	14778	P	14.56	5-01-01-202		
Michael B. Hodgkins	736	Parks	Lamoine Beach	14778	P	11.00	5-14-04-01		

Running Total \$41,256.51

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs-Lord	736	Adm-Salary	Clerk/Tax Col'r	14777	P	1,766.67	5-01-01-01.2
Stuart Marckoon	736	Adm-Salary	Adm Asst	14776	P	3,092.59	5-01-01-01.1
Maurice J. Mashall	737	Adm Salary	Town Mtg Moderator	14782	P	100.00	5-01-01-02
Lynda Tadema-Wielandt	737	Adm-Salary	Town Mtg Ballot Clerk	14781	P	30.00	5-01-01-02
Electronic Tax Payment	738	FICA Withheld	Payable	99999	S	778.09	2-01-10
Electronic Tax Payment	738	Adm Insurance	FICA Town Share	99999	S	778.08	5-01-01-40
Electronic Tax Payment	738	Medicare Withheld	Payable	99999	S	181.97	2-01-10.1
Electronic Tax Payment	738	Adm Insurance	Medicare-Town Share	99999	S	181.97	5-01-01-42
Electronic Tax Payment	738	Fed Tax Withheld	Payable	99999	S	771.00	2-01-10.3
First National Bank	738	HSA Withheld	Payable	14791	P	400.00	2-01-06
Treasurer, State of Maine	739	State Tax Withheld	Payable	99999	S	1,198.00	2-01-10.3
ME Mun Emp Health Trust	740	Adm-Benefits	Health Insurance	14785		2,377.81	5-01-01-01.12
Pine Tree Waste	741	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Versant Power	742	Waste Disposal	Xfr Stn	88888	S	52.59	5-01-07-07
Versant Power	743	Fire	Fire Stn Electric	88888	S	846.50	5-01-05-100
Versant Power	744	Roads	Salt Sand Shed Electric	88888	S	113.74	5-09-09-54
Versant Power	745	Roads	Streetlights	88888	S	76.85	5-09-09-60
Shell-WEX Bank	746	Fire	Diesel	99999	P	135.21	5-01-05-116
Snowman Group	747	Harbor	Mooring Stickers	14783		252.54	5-17-01
Lamoine School Dept.	748	Education-Operations	AP Warrant 20	88888	S	24,712.05	5-03-01
Lamoine School Dept.	749	Education-Payroll	Warrant 20	88888	S	65,452.52	5-03-02
Charter Communications	750	Fire	667-2623	14794		63.91	5-01-05-101
Quill Corporation	751	Adm-Ofc Supply	Paper, mail labels	88888	S	194.46	5-01-01-204
Eagle Pt Energy Ctr	752	Waste Disposal	MSW Disposal	88888	S	982.95	5-01-07-01
AED Superstore	753	Fire-1st Aid	AED battery, pads	99999	P	292.97	5-01-05-112

Warrant Total \$150,182.36

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