

Town of Lamoine

April 18, 2024

Warrant Total **\$182,056.38**

Municipal Expenditure Warrant 24

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
McMullen Landscape Const	775	Roads-Tree	from March 10 storm	14821		420.00	5-09-09-10.15
McMullen Landscape Const	776	Roads-Winter	Plow Contract	14821		32,633.70	5-09-09-51
McMullen Landscape Const	777	Roads-Winter	Salt Deduction	14821		-2,670.72	5-09-09-51
Eagle Pt Energy Ctr	778	Waste Disposal	MSW Disposal	88888	S	775.63	5-01-07-01
Ellsworth American	779	CTV-Internet	Web Host	14810		77.42	5-15-04
RJD Appraisal, Inc	780	Adm	Assessing	14817		1,625.00	5-01-01-216
Hancock Cty FF Assoc	781	Fire	Dues 2024	14823		100.00	5-01-05-121
Hancock Cty. Plan Commis:	782	State Grant	LD2003 Comply	14822		208.75	4-01-55
Chris Meyer	783	Overpaid	Vehicle Reg	14820		5.00	2-01-04
Versant Power	784	Roads	Rte 3/204	88888	S	55.48	5-09-09-60
New England Salt Co LLC	785	Roads-winter	Salt	14818		2,652.94	5-09-09-51
McMullen Landscape Const	786	Roads-Winter	Salt Deduction	14821		-2,652.94	5-09-09-51
ecomaine	787	Waste Disposal	Recycling	88888	S	19.81	5-01-08-01
DM&J Waste Management	788	Waste Disposal	Recycle transport	88888	S	3,543.97	5-01-08-01
Secretary of State	789	Motor Vehicles	Payable	14811	P	3,520.50	2-01-08
Rebecca Albright	790	Code Enforcement	Salary	14816	P	877.25	5-02-12-00
Rebecca Albright	790	Code Enforcement	Mileage	14816	P	26.88	5-02-12-01.1
William Fennelly	790	Waste Disposal	Xfr Stn Mgr	14815	P	560.00	5-01-07-00
Michael B. Hodgkins	790	Adm Salary	Fac Maint-Janitorial	14814	P	99.00	5-01-01-01.50
Michael B. Hodgkins	790	Parks	Bloomfield	14814	P	22.00	5-14-04-02
Michael B. Hodgkins	790	Adm	Mileage	14814	P	15.12	5-01-01-202
Jennifer Kovacs-Lord	790	Adm-Salary	Clerk/Tax Col'r	14813	P	1,766.67	5-01-01-01.2
Stuart Marckoon	790	Adm-Salary	Adm Asst	14812	P	3,092.59	5-01-01-01.1
Electronic Tax Payment	791	FICA Withheld	Payable	99999	S	763.62	2-01-10
Electronic Tax Payment	791	Adm-Insurance	FICA Town Share	99999	S	763.62	5-01-01-40

Running Total \$48,301.29

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	791	Medicare Withheld	Payable	99999	S	178.58	2-01-10.1
Electronic Tax Payment	791	Adm-Insurance	Medicare-Town Share	99999	S	178.59	5-01-01-42
Electronic Tax Payment	791	Fed Tax Withheld	Payable	99999	S	740.00	2-01-10.2
First National Bank	791	HSA Withheld	Payable	14825		400.00	2-01-06
Eagle Pt Energy Ctr	792	Waste Disposal	MSW Disposal	88888	S	1,074.79	5-01-07-01
Pine Tree Waste	793	Waste Disposal	MSW Transport	88888	S	4,093.38	5-01-07-02
Acadia Fuel LLC	794	Fire	Heating Oil	14828		77.32	5-01-05-102
Acadia Fuel LLC	795	Adm	Heating Fuel	14828		13.65	5-01-01-208
Versant Power	796	Adm	Heat Pumps Electric	88888	S	421.60	5-01-01-200
Versant Power	797	Adm	Town Hall Electric	88888	S	207.73	5-01-01-200
Versant Power	798	Waste Disposal	Xfr Stn Electric	88888	S	46.06	5-01-07-07
Versant Power	799	Fire	Fire Stn. Electric	88888	S	654.99	5-01-05-100
Versant Power	800	Roads	Salt/Sand Shed	88888	S	76.02	5-09-09-54
Versant Power	801	Roads	Streetlights	88888	S	76.85	5-09-09-60
Brown's Communications	802	Fire-Radio Purch	3 Portables	14827		1,508.00	5-01-05-156
Charter Communications	803	Adm-Phone	667-2242	14826		51.15	5-01-01-206
Charter Communications	803	CTV	Internet	14826		55.95	5-15-04
Treasurer of Hancock Cty	804	Animal Control	Q1 ACO Bill	14824		328.53	5-12-05-0301
ME Mun Emp Health Trust	805	Adm-Benefits	Health Insurances	14819		2,377.81	5-01-01-01.12
Lamoine School Dept.	806	Education-Operations	AP Warrant 22	88888	S	43,742.02	5-03-01
Lamoine School Dept.	807	Education-Payroll	Warrant 22	88888	S	76,052.79	5-03-02
Lamoine Fire Dept.	808	Fire	Equipment (Rope)	14830		1,223.78	5-01-05-161
Modern Pest Services	809	Adm-Maint	Pest Control	99999	P	79.00	5-01-01-62
Shell-WEX Bank	810	Fire	Diesel	99999	S	96.50	5-01-05-116

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