

Municipal Expenditure Warrant 27

Town of Lamoine
May 30, 2024

Warrant Total **\$58,797.89**

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
Shell-WEX Bank	882	Fire	Diesel	99999	S	131.28	5-01-05-116
Hannaford Bros. Co	883	Adm-Ofc Supply	Ruler	99999	P	0.94	5-01-01-204
Lamoine Fire Dept.	884	Fire	Hose Testing (lunch)	14894		46.94	5-01-05-163
Home Depot	885	Parks	Trash Bags	99999	P	27.97	5-14-04-01
Industrial Protection Svc	886	Fire-Turnout Gear	Helmets	14895		800.00	5-01-05-154
Frazier Signals Tech LLC	887	Roads	Traffic Light Maint	14897		2,290.00	5-09-09-60
Sherwin Williams	888	Fire	Paint	14891		104.87	5-01-05-114
Charter Communications	889	Fire	Phone	14901		59.21	5-01-05-101
TGP Enterprises	890	Roads	Sweeping	14890		3,600.00	5-09-09-10.12
Awards, Signs & Trophies	891	Adm-Misc	Citizen of Year	14880	P	83.00	5-01-01-218
IIA Fire Dept. Testing	892	Fire	Hose & Ladder Testing	14899		4,094.51	5-01-05-163
IIA Lifting Services Inc.	893	Fire	Aerial Testing	14896		1,300.00	5-01-05-163
Acadia Fuel LLC	894	Fire	Heating Fuel	14904		70.74	5-01-05-102
Acadia Fuel LLC	895	Adm	Heating Fuel	14904		28.05	5-01-01-208
McMullen Landscape Const	896	Parks	Boat Ramp, Grill removal	14893		9,675.00	5-14-04-01
McMullen Landscape Const	897	Roads	Pothole Repairs	14893		650.00	5-09-09-10
D&S Builders	898	Roads-Salt/sand shed	Roof	14900		14,723.50	5-09-09-54
Conary's Clean Cuts	899	Parks	Lamoine Beach Mow	14902		120.00	5-14-04-01
Conary's Clean Cuts	899	Adm-Grounds	Mowing-Town Hall	14902		60.00	5-01-01-63
McMullen Landscape Const	900	Rec	Athletic Fields Maint	14893		7,000.00	5-14-02
Eagle Pt Energy Ctr	901	Waste Disposal	MSW	88888	S	1,085.70	5-01-07-01
Amazon.com	902	Waste Disposal	Xfr Stn Bulletin Brd	99999	P	339.44	5-01-07-06
Larissa Thomas	903	Consrv Cmsn	Plant labels (reimburse)	14889		42.15	5-32-01
Larissa Thomas	904	Consrv Cmsn	soil, mulch	14889		48.92	5-32-01
Rebecca Albright	905	Code Enforcement	Salary	14887	P	797.50	5-02-12-00

Running Total \$47,179.72

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	905	Code Enforcement	Mileage	14887	P	36.96	5-02-12-01.1
William Fennelly	905	Waste Disposal	Xfr Stn Mgr	14886	P	720.00	5-01-07-00
William Fennelly	905	Parks	Trash-Lam Beach	14886	P	30.00	5-14-04-01
William Fennelly	905	Adm	Mileage	14886	P	16.80	5-01-01-202
Michael B. Hodgkins	905	Adm-Salary	Fac Maint-Janitorial	14885	P	104.50	5-01-01-01.5
Michael B. Hodgkins	905	Adm	Mileage	14885	P	17.92	5-01-01-202
Michael B. Hodgkins	905	Parks	Lamoine Beach	14885	P	22.00	5-14-04-01
Jennifer Kovacs-Lord	905	Adm-Salary	Clerk/Tax Col'r	14884	P	1,766.67	5-01-01-01.2
Stuart Marckoon	905	Adm-Salary	Adm Asst	14883	P	3,092.59	5-01-01-01.1
Justin A. Zinke	905	CTV	Ops Mgr	14881	P	75.00	5-15-00
Maurice J. Mashall	905	Adm-Salary	Moderator 5/21/24	14882	P	40.00	5-01-01-02
Electronic Tax Payment	906	FICA Withheld	Payable	99999	S	1,189.79	2-01-10
Electronic Tax Payment	906	Adm-Insurance	FICA Town Share	99999	S	1,189.80	5-01-01-40
Electronic Tax Payment	906	Medicare Withheld	Payable	99999	S	278.25	2-01-10.1
Electronic Tax Payment	906	Adm-Insurance	Medicare-Town Share	99999	S	278.26	5-01-01-42
Electronic Tax Payment	906	Fed Tax Withheld	Payable	99999	S	1,175.00	2-01-10.2
First National Bank	906	HSA Withheld	Payable	14898		600.00	2-01-10.6
Home Depot	907	Adm-Maint	Potting soil	99999	P	11.97	5-01-01-62
MDI Porta Potties & Septi	908	Parks-Lam Beach	Privy Maint	14892		160.00	5-14-04-01
MDI Porta Potties & Septi	908	Parks-Bloomfield	Privy Maint	14892		160.00	5-14-04-02
Brown's Communications	909	Fire-Radio Maint	Vehicle Chrg	14903		102.00	5-01-05-107
Industrial Protection Svc	910	Fire-TO Gear	Helmet Shields	14895		205.00	5-01-05-154
Wal-Mart	911	Adm-Ofc Machine	UPS Unit	88888	S	77.00	5-01-01-201
Wal-Mart	911	Adm-Ofc Supply	Paper Towels	88888	S	27.66	5-01-01-204
Modern Pest Services	912	Adm-Maint	Pest Control	99999	P	79.00	5-01-01-62
HUB Int'l New England LLC	913	Adm-Insurance	Volunteer	14906		162.00	5-01-01-47

Warrant Total

\$58,797.89

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