Town of Lamoine

Municipal Expenditure Warrant 9 October 29, 2026 Warrant Total **$254,892.08**

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 | Nathan Mason | Larissa Thomas | Kathleen Rybarz | Amy Morley

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	309	motor vehicles	Payable	16718	P	4,850.00	2-01-08
Stamps.com	310	Adm-Postage	Reload App	99999	P	25.00	5-01-01-203
White Sign Company	311	Roads-Signs	Street names, 25 MPH	16727		149.32	5-09-09-10.40
McMullen Landscape Const	312	Roads-Winter	Plow Contract	16736		23,884.70	5-09-09-51
Pat's Pizza	313	Recreation	Soccer-Coach Cards	16732		250.00	5-14-02.3
Wadman CPA's PLLC	314	Adm	Audit	16726		5,825.75	5-01-01-215
Steven Roberson	315	Excise Tax	Refund-used as xfr	16730		106.78	4-01-20
Versant Power	316	Roads	Streetlights	88888	S	123.64	5-09-09-60
Jennifer Ashmore	317	Adm Salary	Asst Clerk/Tax Col'r	16725	P	387.50	5-01-01-01.21
Robert C. Grant Jr.	317	Code Enforcement	Salary	16724	P	844.80	5-02-12-00
Michael B. Hodgkins	317	Adm-Salary	Fac Maint	16723	P	163.75	5-01-01-01.50
Michael B. Hodgkins	317	Adm	Mileage	16723	P	6.40	5-01-01-202
Jennifer Kovacs-Lord	317	Adm-Salary	Clerk/Tax Col'r	16722	P	2,129.62	5-01-01-01-2
Stuart Marckoon	317	Adm-Salary	Adm Asst	16721	P	3,666.66	5-01-01-01.1
Adam F Sargent	317	Waste disposal	Xfr Stn Mgr	16720	P	893.50	5-01-07-00
Adam F Sargent	317	Parks	Lamoine Beach	16720	P	94.00	5-14-04-01
Adam F Sargent	317	Parks	Bloomfield Park	16720	P	11.75	5-14-04-02
Adam F Sargent	317	Parks	Marlboro Beach	16720	P	11.75	5-14-04-04
Adam F Sargent	317	Adm	Mileage	16720	P	21.76	5-01-01-202
Justin A. Zinke	317	CTV	Ops Mgr	16719	P	250.00	5-15-00
Electronic Tax Payment	318	FICA Withheld	Payable	99999	S	991.63	2-10-10
Electronic Tax Payment	318	Adm-Insurance	FICA Town Share	99999	S	991.61	5-01-01-40
Electronic Tax Payment	318	Medicare Withheld	Payable	99999	S	231.92	2-01-01.1
Electronic Tax Payment	318	Adm-Insurance	Medicare Town Share	99999	S	231.91	5-01-01-42
Electronic Tax Payment	318	Federal Tax Withheld	Payable	99999	S	890.00	2-01-10.2

Running Total $47,033.75

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
First National Bank	318	HSA Withheld	Payable	16746		300.00	2-01-10.6
Modern Pest Services	319	Adm-Maintenance	Pest Control	99999	P	100.00	5-01-01-62
Dunkin Donuts	320	Fire-Pump Testing	Crew coffee	99999	P	39.84	5-01-05-162
Blue Haven Solar LLC	321	Adm	Town Hall Electric Q1	16744		2,947.54	5-01-01-200
Blue Haven Solar LLC	321	Waste Disposal	Xfr Stn Electric Q1	16744		181.83	5-01-07-07
Blue Haven Solar LLC	321	Fire	FD Electric Q1	16744		2,297.34	5-01-05-100
Blue Haven Solar LLC	321	Roads	SS Shed, panels Q1	16744		59.41	5-09-09-54
Versant Power	322	Roads-Lights	Rte 3/204	88888	S	81.52	5-09-09-60
Treasurer, State of Maine	323	CEO-Plumbing	DHHS Share	16731		317.50	5-02-12-10.1
Treasurer of Maine	323	CEO-Plumbing	DEP Share	16735		75.00	5-02-12-10.1
Charter Communications	324	Fire	Phone/Internet	16743		33.79	5-01-05-101
DM&J Waste Management	325	Waste Disposal	Recycling	16740		5,772.53	5-01-08-01
New England Salt Co LLC	326	Roads-Winter	Salt-Contract	16733		10,121.25	5-09-09-51
McMullen Landscape Const	327	Roads-Winter	Salt Deducted	16736		-10,121.25	5-09-09-51
Acadia Fuel LLC	328	Adm	Heating Fuel	16745		70.26	5-01-01-208
Dave's World, Inc.	329	Adm-Furnace Maint	Heat Pump Repairs	16741		200.00	5-01-01-60
ME Mun Emp Health Trust	330	Adm-Benefits	Health Insurance	16734		2,818.84	5-01-01-01.12
Treasurer of Hancock Cty	331	Public Safety	Dispatch	16738		1,208.30	5-01-05-220
Industrial Protection Svc	332	Fire	Lg Diameter Hose adaptors	16737		1,355.00	5-01-05-152
Goodwin Glass&Graphics	333	Rec-Basketball	T-Shirts	16739		367.79	5-14-02.5
Acadia Fuel LLC	334	Fire	Heating Fuel	16745		449.00	5-01-05-102
Eagle Pt Energy Ctr	335	Waste Disposal	MSW	88888	S	1,099.35	5-01-07-01
Kathleen Rybarz	336	Acct Payable	Replace lost check	16729		552.60	2-01-02
Caldwell Muni Assessing	337	Adm	Assessing	16742		1,625.00	5-01-01-216
7 So. ME Cmty College	338	Fire	Instructur I&II-Ashmore	16728		350.00	5-01-05-122
Conary's Clean Cuts	339	Adm-Maint	Mowing	16747		260.00	5-01-01-63
Conary's Clean Cuts	339	Parks-Lam Beach	Mowing	16747		440.00	5-14-04-01
Conary's Clean Cuts	339	Roads-SS Shed	Mowing	16747		240.00	5-09-09-54
Conary's Clean Cuts	339	Marlboro Cemtery	Mowing	16747		220.00	5-14-04-03
Conary's Clean Cuts	339	Waste Disposal	Anderson Garage mowing	16747		100.00	5-01-07-06
Lamoine School Dept.	340	Ed-Operations	AP Warrant 10	88888	S	92,255.29	5-03-01
Lamoine School Dept.	341	Ed-Payroll	Warrant 10	88888	S	92,040.60	5-03-02
			Warrant Total			**$254,892.08**	

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