

Town of Lamoine

December 7, 2023

Warrant Total **\$228,197.05**

Municipal Expenditure Warrant 14

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		
AJJ LLC-Twilight Motel	384	GA-Housing	Case2324-01	14495	P	850.00	5-01-01-33		
Shell-WEX Bank	385	Fire	Diesel	99999	S	259.03	5-01-05-116		
Penobscot Energy Rec. Co.	386	Waste Disposal	PERC	88888	S	2,238.70	5-01-07-01		
Charter Communications	387	Adm-Phone	667-2242	14520		61.89	5-01-01-206		
Charter Communications	387	CTV	Internet	14520		45.95	5-15-04		
Rebecca Albright	388	Code Enforcement	Salary	14501	P	696.00	5-02-12-00		
Rebecca Albright	388	Code Enforcement	Mileage	14501	P	16.24	5-02-12-01.1		
William Fennelly	388	Waste Disposal	Xfr Stn Operator	14500	P	504.00	5-01-07-00		
Michael B. Hodgkins	388	Adm-Salary	Fac Maint-Janitorial	14499	P	71.50	5-01-01-01.50		
Michael B. Hodgkins	388	Adm	Mileage	14499	P	12.32	5-01-01-202		
Michael B. Hodgkins	388	Parks-Lamoine Beach	Maint	14499	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	388	Adm-Salary	Clerk/Tax Col'r	14498	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	388	Adm-Salary	Adm Asst	14496	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	388	CTV	Ops Manager	14497	P	75.00	5-15-00		
Electronic Tax Payment	389	FICA Withheld	Payable	99999	S	1,228.21	2-01-10		
Electronic Tax Payment	389	Adm-Insurance	FICA Town Share	99999	S	1,228.20	5-01-01-40		
Electronic Tax Payment	389	Medicare Withheld	Payable	99999	S	287.24	2-01-10.1		
Electronic Tax Payment	389	Adm-Insurance	Medicare Town Share	99999	S	287.24	5-01-01-42		
Electronic Tax Payment	389	Fed Tax Withheld	Payable	99999	S	1,289.00	2-01-10.2		
First National Bank	389	HSA Withheld	Payable	14517		600.00	2-01-10.6		
Quill Corporation	390	Adm-Ofc Supply	Canceled Stamp	88888	S	25.99	5-01-01-204		
Quill Corporation	391	Fire-Stn Supplies	DryErase Markers	88888	S	11.79	5-01-05-109		
Brown's Communications	392	Fire	Radio Repair	14521		79.00	5-01-05-107		
Penobscot Energy Rec. Co.	393	Waste Disposal	PERC	88888	S	1,018.42	5-01-07-01		
Charter Communications	394	Fire	Telephone	14520		61.71	5-01-05-101		

Running Total \$15,828.69

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	395	Adm-Lien Discharge	Sherwood	14515		19.00	5-01-01-207
Cameron Crawford	396	Excise Overpd	Refund	14519		291.90	2-01-04
K&T Environmental	397	Fire	Pump Testing	14512		1,700.00	5-01-05-162
Kelley & Sons Excavation	398	Roads-Parking	Bloomfield Park Grading	14511		2,000.00	5-09-09-10.39
Penobscot Energy Rec. Co.	399	Waste Disposal	PERC	88888	S	999.32	5-01-07-01
ME Fire Chiefs Assoc'n	400	Fire	Dues-Martens	14508		100.00	5-01-05-121
Ellsworth Chain Saw	401	Fire-Equip Maint	PPV Fan	14518		44.50	5-01-05-107.3
Frederick Martens	402	Fire-Hand Tools	Drill Bits	14509		27.89	5-01-05-111
Frederick Martens	402	Fire-Stn. Maint	Toilet Seal	14509		11.58	5-01-05-114
MTCCA	403	Adm-Dues	Clerks-Stu	14507		30.00	5-01-01-209
MTCCA	404	Adm-Dues	Clerks-Jennifer	14507		30.00	5-01-01-209
Industrial Protection Svc	405	Fire-Airpack Purch	Facepiece	14513		380.00	5-01-05-158
Lamoine School Dept.	406	Ed-operations	AP Warrant 12	88888	S	111,440.02	5-03-01
Lamoine School Dept.	407	Ed-Payroll	Payroll Warrant 12	88888	S	83,954.97	5-03-02
Treasurer State of Maine	408	State Dogs	Payable	14502	P	97.00	2-01-05
Dept.of IF &W-Moses	409	IF&W License/Reg	Payable	14503	P	504.00	2-01-07
Secretary of State	410	Motor Vehicles	Payable	14503	P	2,548.50	2-01-08
Town Hall Streams LLC	411	CTV	Streaming	88888	S	150.00	5-15-04
Consolidated Communicatic	412	Adm-Phone	Fax Line	88888	S	59.10	5-01-01-206
Verizon Wireless	413	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206
Verizon Wireless	413	Waste Disposal	Phone	88888	S	14.52	5-01-07-07.1
Acadia Law Group LLC	414	Adm-Legal	Clear Skies	14522		348.75	5-01-01-213
Acadia Law Group LLC	414	Code Enforcement	legal-591 D. Hwy	14522		213.75	5-02-12-02
Stamps.com	415	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Lamoine Fire Dept.	416	Fire	Pump Testing-food	14510		55.48	5-01-05-162
Lamoine Fire Dept.	416	Fire-Misc	Food (multiple calls)	14510		44.57	5-01-05-129
Acadia Fuel LLC	417	Fire	Heating Fuel	14523		112.57	5-01-05-102
Lamoine Grange	418	Returnables	August 2023	14516		370.85	2-01-50
Frenchman Bay Riders	419	Returnables	September 2023	14506		458.80	2-01-50
Rock Steady Boxing	420	Returnables	October 2023	14505		258.30	2-01-50
Penobscot Energy Rec. Co.	421	Waste disposal	PERC	88888	S	1,056.61	5-01-07-01
Inland Fish & Wildlife	422	Adm-Ofc Supply	Excise Stickers 24	14514		3.00	5-01-01-204
Seal Point Farm	423	Conserv. Cmsn.	Holiday Wreath	14524		65.00	5-32-01

Running Total

\$223,286.35

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
ecomaine	424	Waste Disposal	Recycling	88888	S	61.24	5-01-08-01
Stamps.com	425	Adm-Lien Costs	Cert Mail - Foreclosure	99999	P	145.01	5-01-01-207
Forest Hill Cemetery Corp	426	Pks/Rec/Cemetery	Vets Graves, town lot	14528		2,940.00	5-14-04-03
Ellsworth American	427	CTV-Internet	Website host	14526		67.62	5-15-04
RJD Appraisal, Inc	428	Adm	Assessor	14525		1,625.00	5-01-01-216
Jeffrey Cosulich	429	Overpd (Rapid Renew)	Refund	14527		71.83	2-01-04

**Warrant Total                    \$228,197.05**

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