

Municipal Expenditure Warrant 16

Town of Lamoine
January 4, 2024

Warrant Total **\$163,934.26**

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		
Rebecca Albright	481	Code Enforcement	Salary	14589	P	696.00	5-02-12-00		
Rebecca Albright	481	Code Enforcement	Mileage	14589	P	6.16	5-02-12-01.1		
William Fennelly	481	Waste Disposal	Xfr Stn Manager	14588	P	504.00	5-01-07-00		
Michael B. Hodgkins	481	Adm-Salary	Fac Maint -Custodial	14587	P	88.00	5-01-01-01.50		
Michael B. Hodgkins	481	Adm	Mileage	14587	P	15.12	5-01-01-202		
Michael B. Hodgkins	481	Parks	Lamoine Beach	14587	P	22.00	5-14-04-01		
Jennifer Kovacs-Lord	481	Adm-Salary	Clerk/Tax Col'r	14586	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	481	Adm Salary	Adm Asst	14585	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	481	CTV	Ops Mgr	14584	P	75.00	5-15-00		
Treasurer, State of Maine	482	State Withholdings	Payable	99999	S	1,488.00	2-01-10.3		
Electronic Tax Payment	483	FICA Withheld	Payable	99999	S	1,506.76	2-01-10		
Electronic Tax Payment	483	Adm-Insurance	FICA Town Share	99999	S	1,506.71	5-01-01-40		
Electronic Tax Payment	483	Medicare Withheld	Payable	99999	S	352.41	2-01-10.1		
Electronic Tax Payment	483	Adm-Insurance	Medicare Town Share	99999	S	352.38	5-01-01-42		
Electronic Tax Payment	483	Fed Tax Withheld	Payable	99999	S	880.00	2-01-10.2		
First National Bank	484	HSA Withheld	Payable	14603		400.00	2-01-10.6		
Lamoine School Dept.	485	Education-Ops	AP Warrant 13A	88888	P	13,674.93	5-03-01		
Lamoine School Dept.	486	Education-Operations	Warrant 14	88888	S	20,549.22	5-03-01		
Lamoine School Dept.	487	Education-Payroll	Warrant 14	88888	S	76,462.73	5-03-02		
NiceRink	488	Recreation	Ice Rink	14596		8,766.59	5-14-02		
Eaton, Peabody	489	Adm-Legal	Bond Counsel 2023	14604		2,832.38	5-01-01-213		
Wal-Mart	490	Adm-Ofc Supply	Paper goods, water	88888	S	158.24	5-01-01-204		
ME Assoc Assessing Offcra	491	Adm-Dues	Assessors Assoc.	14599		60.00	5-01-01-209		
Maine Municipal Assoc.	492	Adm-Insurance	Workers Comp	14598		1,732.80	5-01-01-45		
Maine Municipal Assoc.	493	Adm-Insurance	Prop & Casualty	14598		6,132.00	5-01-01-43		

Running Total \$143,120.69

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Acadia Fuel LLC	494	Adm	Heating Fuel	14608		23.70	5-01-01-208
Charter Communications	495	Fire	Telephone	14607		61.71	5-01-05-101
Daniel Coyne	496	Fire-Stn Supplies	Food	14606		181.60	5-01-05-109
Industrial Protection Svc	497	Fire-Equipment	EV Disable Plug	14600		960.00	5-01-05-161
Penobscot Energy Rec. Co.	498	Waste Disposal	PERC	88888	S	862.02	5-01-07-01
Registry of Deeds	499	Adm-Lien Discharge	Whitney 21/22	14602		19.00	5-01-01-207
Registry of Deeds	500	Adm-Lien Disch.	Whitney 22-23	14602		19.00	5-01-01-207
Hancock Cty FF Academy	501	Fire-Training	Kinney - Fire Academy	14601		500.00	5-01-05-122
D&S Builders	502	Fire-Stn Repairs	Roof Repair 12/18/23 strm	14605		1,732.00	5-01-05-114
Secretary of State	503	Motor Vehicles	Payable	14590	P	1,853.00	2-01-08
Dept.of IF &W-Moses	504	IF&W Lic/Reg	Payable	14591	P	785.25	2-01-07
Frenchman Bay Shellfish	505	Shellfish Licenses	Payable	14592	P	20.00	2-25-01
Treasurer State of Maine	506	State Dogs	Payable	14593	P	188.00	2-01-05
DRVS-Sue Paradis	507	Vital Records	Payable	14594	P	96.40	2-01-09
Town Hall Streams LLC	508	CTV	Streaming	88888	S	150.00	5-15-04
RJD Appraisal, Inc	509	Adm	Assessing	14595		1,625.00	5-01-01-216
Penobscot Energy Rec. Co.	510	Waste Disposal	PERC	88888	S	940.22	5-01-07-01
ME Mun Emp Health Trust	511	Adm-Benefits	Health Insurance	14597		2,377.81	5-01-01-01.12
Consolidated Communicatic	512	Adm-Phone	Fax Line	88888	S	59.10	5-01-01-206
Verizon Wireless	513	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206
Verizon Wireless	513	Waste Disposal	266-0404	88888	S	14.52	5-01-07-07.1
Dead River Company	514	Fire-Fuel	Propane-Generator	14609		257.25	5-01-05-102
K&T Environmental	515	Fire	Pump Maint (from 7/26/23)	14610		3,191.47	5-01-05-105
Water Quality & Complianc	517	Waste Disposal	pfas tests	14611		1,363.50	5-04-07-05
Stamps.com	517	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
John Cunningham	518	Tax Overpd	Refund	14612		63.84	2-01-04
Registry of Deeds	519	Adm-Lien Discharge	Sandelli 1	14613		19.00	5-01-01-207
Registry of Deeds	520	Adm-Lien Discharge	Sandelli 2	14613		19.00	5-01-01-207
McMullen Landscape Const	521	Roads-12/18/storm	Pulp Loader-Trees			3,325.00	5-09-09-10.15
Ellsworth Chain Saw	522	Fire-Equip Maint	Saw fill cap			6.86	5-01-05-107.3
Frederick Martens	523	Fire-Stn Maint	Wrap-floor storage			31.64	5-01-05-114

Warrant Total

\$163,934.26

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