

Town of Lamoine

Municipal Expenditure Warrant 20

February 26, 2024

Warrant Total **\$579,729.72**

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 |              |  |
| Secretary of State        | 659     | Motor Vehicles       | Payable               | 14721          | P  | 2,220.25        | 2-01-08             |              |  |
| Rebecca Albright          | 660     | Code Enforcement     | Salary                | 14731          | P  | 732.25          | 5-02-12-00          |              |  |
| Rebecca Albright          | 660     | Code Enforcement     | Mileage               | 14731          | P  | 34.16           | 5-02-12-01.1        |              |  |
| William Fennelly          | 660     | Waste Disposal       | Xfr Stn Mgr           | 14729          | P  | 560.00          | 5-01-07-00          |              |  |
| Michael B. Hodgkins       | 660     | Adm-Salary           | Facilities-Custodial  | 14728          | P  | 88.00           | 5-01-01-01.50       |              |  |
| Michael B. Hodgkins       | 660     | Adm-Salary           | Fac Maint-Project     | 14728          | P  | 37.50           | 5-01-01-01.50       |              |  |
| Michael B. Hodgkins       | 660     | Adm                  | Mileage               | 14728          | P  | 15.12           | 5-01-01-202         |              |  |
| Michael B. Hodgkins       | 660     | Adm-Maint            | Home Depot-Trim       | 14728          | P  | 31.63           | 5-01-01-62          |              |  |
| Michael B. Hodgkins       | 660     | Parks                | Lamoine Beach         | 14728          | P  | 22.00           | 5-14-04-01          |              |  |
| Jennifer Kovacs-Lord      | 660     | Adm-Salary           | Clerk/Tax Col'r       | 14727          | P  | 1,766.67        | 5-01-01-01.2        |              |  |
| Stuart Marckoon           | 660     | Adm-Salary           | Adm Asst              | 14726          | P  | 3,092.59        | 5-01-01-01.1        |              |  |
| Larissa Thomas            | 661     | Adm-Salary           | Selectboard Chair 1/2 | 14722          | P  | 900.00          | 5-01-01-01.03       |              |  |
| Kathleen Rybarz           | 661     | Adm-Salary           | Select Bd 1/2         | 14723          | P  | 600.00          | 5-01-01-01.04       |              |  |
| Nathan Mason              | 661     | Adm-Salary           | Select Bd 1/2         | 14725          | P  | 600.00          | 5-01-01-01.05       |              |  |
| S. Josephine Cooper       | 661     | Adm-Salary           | Select Bd 1/2         | 14730          | P  | 600.00          | 5-01-01-01.07       |              |  |
| Gary McFarland            | 661     | Adm-Salary-          | Select Bd 1/2         | 14724          | P  | 600.00          | 5-01-01-01.06       |              |  |
| Stuart Marckoon           | 661     | Roads                | Rd Cmsr 1/2           | 14726          | P  | 450.00          | 5-09-09-00          |              |  |
| Electronic Tax Payment    | 662     | FICA Withheld        | Payable               | 99999          | P  | 1,019.67        | 2-01-10             |              |  |
| Electronic Tax Payment    | 662     | Adm-Insurance        | FICA Town Share       | 99999          | P  | 1,019.65        | 5-01-01-40          |              |  |
| Electronic Tax Payment    | 662     | Medicare Withheld    | Payable               | 99999          | P  | 238.47          | 2-01-10.1           |              |  |
| Electronic Tax Payment    | 662     | Adm-Insurance        | Medicare Town Share   | 99999          | P  | 238.47          | 5-01-01-42          |              |  |
| Electronic Tax Payment    | 662     | Fed Tax Withheld     | Payable               | 99999          | P  | 862.00          | 2-01-10.2           |              |  |
| First National Bank       | 662     | Health Svgs Withheld | Payable               | 14739          |    | 400.00          | 2-01-10.6           |              |  |
| Hancock Cty. Plan Commis: | 663     | State Grant          | BLUO Development      | 14737          |    | 150.00          | 4-01-55             |              |  |
| Morris Fire Protection    | 664     | Fire                 | Extinguishers         | 14735          |    | 115.00          | 5-01-05-117         |              |  |

Running Total \$16,393.43

| Payee                     | Voucher | Appropriation       | Item                    | Check | PD | Amount     | Gen'l Ledger Number |
|---------------------------|---------|---------------------|-------------------------|-------|----|------------|---------------------|
| Acadia Fuel LLC           | 665     | Adm                 | Heating Fuel            | 14743 |    | 48.90      | 5-01-01-208         |
| Registry of Deeds         | 666     | Adm-Lien Discharge  | W Salisbury             | 14738 |    | 19.00      | 5-01-01-207         |
| Treasurer, State of Maine | 667     | CEO-Plumbing        | State Share Balance     | 14734 |    | 73.75      | 5-02-12-10.1        |
| Versant Power             | 668     | Roads               | Streetlights            | 88888 | S  | 76.85      | 5-09-09-60          |
| Versant Power             | 669     | Roads               | Salt/Sand Shed          | 88888 | S  | 157.47     | 5-09-09-54          |
| Versant Power             | 670     | Fire                | Fire Station            | 88888 | S  | 1,039.78   | 5-01-05-100         |
| Versant Power             | 671     | Waste Disposal      | Xfr Stn                 | 88888 | S  | 57.66      | 5-01-07-07          |
| Shell-WEX Bank            | 672     | Fire                | Diesel                  | 99999 | P  | 149.30     | 5-01-05-116         |
| Lamoine School Dept.      | 673     | Education           | AP Warrant 18           | 88888 | S  | 33,251.83  | 5-03-01             |
| Lamoine School Dept.      | 674     | Education           | Payroll Warrant 18      | 88888 | S  | 77,624.51  | 5-03-02             |
| James Wadman, CPA         | 675     | Adm                 | Audit-FY23              | 14732 |    | 1,367.75   | 5-01-01-215         |
| Charter Communications    | 676     | Fire-Phone          | 667-2623                | 14741 |    | 61.76      | 5-01-05-101         |
| Camden Ntl. Bank          | 677     | Firetruck Loan      | Payable                 | 14742 |    | 64,914.60  | 5-06-01             |
| Donna E Thorburn          | 678     | Tax Overpaid        | Refund                  | 14733 |    | 27.06      | 2-01-04             |
| Machias Savings Bank      | 679     | Tax Overpayment     | McClure                 | 14736 |    | 715.09     | 2-01-04             |
| Core Logic - Refund Dept. | 680     | Tax Overpayments    | Refunds                 | 14740 |    | 6,028.46   | 2-01-04             |
| First Wealth Management   | 681     | Community Ctr       | FY24 Addition           | 88888 |    | 10,000.00  | 1-19-21             |
| First Wealth Management   | 681     | Fire Emergency Fund | FY 24 Addition          | 88888 | S  | 10,000.00  | 1-05-01             |
| First Wealth Management   | 681     | Land Conservation   | FY 24 Addition          | 88888 | S  | 5,000.00   | 1-30-01             |
| First Wealth Management   | 681     | Athletic Field Cap. | FundCreation FY 24      | 88888 | S  | 1,500.00   | 1-14-03             |
| First Wealth Management   | 681     | General Investments | Transfer to Investments | 88888 | S  | 350,000.00 | 1-01-02.1           |
| Industrial Protection Svc | 682     | Fire-Extinguishers  | Water Ext-402           | 14744 |    | 382.33     | 5-01-05-117         |
| Penobscot Energy Rec. Co. | 683     | Waste Disposal      | PERC                    | 88888 | S  | 840.19     | 5-01-07-01          |

**Warrant Total** **\$579,729.72**

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