

LINCOLNVILLE SELECT BOARD MEETING
December 26, 2023
5:00 PM @ Lincolnville Town Office

1. Citizens' Forum
2. Treasurer's and Payroll Warrant(s)-Approve & Sign
3. Adjourn

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00686 AMAZON.COM					
0237	99	12	rope		
rope	E 60-55-13-16		410.99	0.00	
			PUBLIC WORKS / HARBOR MAINT - MAINTENANCE / BEACH FLOAT/		
			Vendor Total-	410.99	
01522 ANDREW HART					
0237	17107	12	MODERATOR		
MODERATOR	E 80-20-01-02		75.00	0.00	
			MUN. SUPPORT / MODERATOR - PERSONNEL / SALARY		
			Vendor Total-	75.00	
00350 C. VERNON ZIEGLER					
0237	99	12	DEC 2023		
DEC 2023	E 50-20-01-02		3,450.00	0.00	
			CEO/ASSESS. / ASSESSOR - PERSONNEL / SALARY		
			Vendor Total-	3,450.00	
01523 DANNY SIMMONS					
0237	17108	12	FALL CLEAN UP		
FALL CLEAN UP	E 40-05-13-02		625.00	0.00	
			TOWN OFFICE / TOWN OFFICE - MAINTENANCE / BUILDING		
FALL CLEAN UP	E 30-30-15-40		625.00	0.00	
			PROTECTION / FIRE. DEPT. - CONT. SERV. / MOWING		
			Vendor Total-	1,250.00	
00070 DAVID KINNEY					
0237	17109	12	MILEAGE		
07/06-08/18 MILEAGE	E 10-25-11-06		322.26	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / TRAVEL		
08/24-09/29 MILEAGE	E 10-25-11-06		487.32	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / TRAVEL		
10/03-12/12 MILEAGE	E 10-25-11-06		476.19	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / TRAVEL		
12/13-12/20 MILEAGE	E 10-25-11-06		75.33	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / TRAVEL		
			Vendor Total-	1,361.10	
01495 DB HOTEL, LLC					
0237	17110	12	INV 1489		
INV 1489	E 80-05-99-02		935.00	0.00	
			MUN. SUPPORT / GEN. ASSIST. - MISC. / HOUSING		
			Vendor Total-	935.00	
00788 FARLEY, INC					
0237	17111	12	JAN		
FIRE SNOW	E 30-30-15-02		2,496.67	0.00	
			PROTECTION / FIRE. DEPT. - CONT. SERV. / SNOW REMOVAL		
ROADS SNOW	E 60-25-15-02		71,190.00	0.00	
			PUBLIC WORKS / WINTER MAINT - CONT. SERV. / SNOW REMOVAL		
TOWN OFFICE SNOW	E 40-05-13-20		1,146.67	0.00	
			TOWN OFFICE / TOWN OFFICE - MAINTENANCE / IMPROVEMENTS		
BEACH SNOW	E 60-25-13-22		583.33	0.00	
			PUBLIC WORKS / WINTER MAINT - MAINTENANCE / BEACH		
			Vendor Total-	75,416.67	
00124 HAMILTON MARINE					
0237	17112	12	CUST# 374860		
CUST# 374860	E 60-55-13-16		111.48	0.00	
			PUBLIC WORKS / HARBOR MAINT - MAINTENANCE / BEACH FLOAT/		

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
Invoice Total-					111.48		
0237	17112	12	TAPPING SCREWS				
TAPPING SCREWS			E 60-55-13-16		19.25	0.00	
			PUBLIC WORKS / HARBOR MAINT - MAINTENANCE / BEACH FLOAT/				
Invoice Total-					19.25		
Vendor Total-					130.73		
00894 MAINE BUILDING OFFICIALS &							
0237	17113	12	training				
training			E 50-05-11-02		35.00	0.00	
			CEO/ASSESS. / CEO/BLDG INS - EMPLOYEE EXP / SCHOOL/TRAIN				
Vendor Total-					35.00		
00103 MAINE MUNICIPAL ASSOCIATION							
0237	17114	12	PMT1				
PMT1			E 30-55-17-10		4,071.60	0.00	
			PROTECTION / INSURANCES - INSURANCES / WORKERS COMP				
Vendor Total-					4,071.60		
01273 MAINE MUNICIPAL TAX COLLECTORS							
0237	17115	12	24 mmbrrshp				
24 mmbrrshp			E 10-25-11-10		30.00	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / MEMBERSHIPS				
24 mmbrrshp			E 10-25-11-10		30.00	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / MEMBERSHIPS				
24 mmbrrshp			E 10-25-11-10		30.00	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / MEMBERSHIPS				
24 mmbrrshp			E 10-25-11-10		30.00	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / MEMBERSHIPS				
Invoice Total-					120.00		
0237	17115	12	FY 24				
FY 24			E 10-25-11-10		30.00	0.00	
			ADMIN. / ADMINISTR. - EMPLOYEE EXP / MEMBERSHIPS				
Invoice Total-					30.00		
Vendor Total-					150.00		
00090 MAINE WELFARE DIRECTORS ASSOCIATION							
0237	17116	12	class winter issues				
class winter issues			E 80-15-11-02		45.00	0.00	
			MUN. SUPPORT / WELFARE DIR. - EMPLOYEE EXP / SCHOOL/TRAIN				
Vendor Total-					45.00		
00049 MIDCOAST SOLID WASTE CORPORATION							
0237	17117	12	3RD PAYMENT				
3RD PAYMENT			E 60-35-23-20		23,888.50	0.00	
			PUBLIC WORKS / TRANSFER STA - UNCLASSIFIED / TRANSFER ST.				
Vendor Total-					23,888.50		
00050 MIDCOAST SOLID WASTE CORPORATION							
0237	17118	12	2 LG 1 SM				
2 LG 1 SM			G 1-250-07		1,600.00	0.00	
			GENERAL FUND / TRASH BAGS				
Vendor Total-					1,600.00		
01057 NORTH EAST MOBILE HEALTH SERVICES							
0237	17119	12	JAN 2023				
JAN 2023			E 30-65-15-16		6,038.77	0.00	
			PROTECTION / AMBULANCE - CONT. SERV. / AMBULANCE				
Vendor Total-					6,038.77		
01096 NORTHEAST COFFEE COMPANY							

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0237	17120	12	1 BOTTLE WATER			
WATER/COOLER RENTAL			E 40-05-13-02		16.24	0.00
			TOWN OFFICE / TOWN OFFICE - MAINTENANCE / BUILDING			
			Vendor Total-		16.24	
01481 OWEN CASAS						
0237	17121	12	CROSS CEMETERY			
CROSS CEMETERY			E 80-35-21-12		1,500.00	0.00
			MUN. SUPPORT / CEMETERIES - COMMUNITY / AGING CEME.			
			Vendor Total-		1,500.00	
01524 PIERCE ATWOOD						
0237	17122	12	REFUND			
REFUND			R 10-25-14		9.93	0.00
			ADMIN. / ADMINISTR. - COPIES			
			Vendor Total-		9.93	
00094 POSTMASTER, 04850						
0237	99	12	18 certf forc ntce			
18 certf forc ntce			E 10-25-05-08		154.08	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / POSTAGE			
			Vendor Total-		154.08	
00067 QUILL CORPORATION						
0237	17123	12	PPR, CRD, CLDR, PEN, FRK			
PPR			E 10-25-05-02		79.98	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
5X8 CARD			E 10-25-05-02		44.97	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
POST IT			E 10-25-05-02		21.18	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
4X6 CARD			E 10-25-05-02		11.99	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
CLNDR			E 10-25-05-02		5.99	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
PEN			E 10-25-05-02		6.74	0.00
			ADMIN. / ADMINISTR. - SUPPLIES / OFFICE			
FORK			E 40-05-05-04		2.24	0.00
			TOWN OFFICE / TOWN OFFICE - SUPPLIES / BUILDING			
			Vendor Total-		173.09	
00030 SECRETARY, STATE OF MAINE						
0237	17099	12	MV 12/01-12/08			
MV 12/01-12/08			G 1-250-01		1,810.00	0.00
			GENERAL FUND / MV REG. FEE			
MV 12/01-12/08			G 1-250-19		99.00	0.00
			GENERAL FUND / TITLE FEES			
MV 12/01-12/08			G 1-250-18		5,514.96	0.00
			GENERAL FUND / SALES TAX			
			Invoice Total-		7,423.96	
0237	17103	12	MV 12/08-12/15			
MV 12/08-12/15			G 1-250-01		1,606.75	0.00
			GENERAL FUND / MV REG. FEE			
MV 12/08-12/15			G 1-250-19		231.00	0.00
			GENERAL FUND / TITLE FEES			
MV 12/08-12/15			G 1-250-18		4,165.54	0.00
			GENERAL FUND / SALES TAX			
			Invoice Total-		6,003.29	
			Vendor Total-		13,427.25	

00397 STAPLES

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0237	99	12	scans foa			
scans foa			R 10-25-14		22.98	0.00
			ADMIN. / ADMINISTR. - COPIES			
			Vendor Total-		22.98	
01439 TBT						
0237	17124	12	4926			
4926			E 10-25-13-34		44.27	0.00
			ADMIN. / ADMINISTR. - MAINTENANCE / COPIER OVER.			
			Vendor Total-		44.27	
00771 VERIZON WIRELESS						
0237	17125	12	DEC			
DEC			E 10-25-07-02		25.45	0.00
			ADMIN. / ADMINISTR. - UTILITIES / TELEPHONE			
			Vendor Total-		25.45	
00063 WALDO COUNTY REGISTRY OF DEEDS						
0237	17126	12	1 LDN			
1 LDN			E 10-25-23-06		19.00	0.00
			ADMIN. / ADMINISTR. - UNCLASSIFIED / LIEN FILING/			
			Invoice Total-		19.00	
0237	17126	12	1 LDN			
1 LDN			E 10-25-23-06		19.00	0.00
			ADMIN. / ADMINISTR. - UNCLASSIFIED / LIEN FILING/			
			Invoice Total-		19.00	
			Vendor Total-		38.00	
00118 WESTERN AUTO - YOUNG & HICKEY						
0237	17127	12	keys			
keys			E 60-05-05-18		3.99	0.00
			PUBLIC WORKS / HIGH/BRIDGES - SUPPLIES / CULV/CP/GRAV			
			Vendor Total-		3.99	
00081 WHITE SIGN						
0237	17128	12	DEAD END & NO OUTLET			
DEAD END & NO OUTLET			E 60-30-05-16		381.62	0.00
			PUBLIC WORKS / STREET SIGNS - SUPPLIES / STREET SIGNS			
			Vendor Total-		381.62	
00870 WILLIAM H. BREWER, C.P.A.						
0237	17129	12	FY 22			
FY 22			E 10-25-03-06		11,220.00	0.00
			ADMIN. / ADMINISTR. - PROFESSIONAL / AUDIT			
			Vendor Total-		11,220.00	
01135 YOUNG'S CONSTRUCTION, INC.						
0237	17130	12	STORM CLEAN UP,			
SNOW REMOVAL			E 60-25-15-02		5,071.25	0.00
			PUBLIC WORKS / WINTER MAINT - CONT. SERV. / SNOW REMOVAL			
			Vendor Total-		5,071.25	

A / P Warrant

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
					17,465.30
					133,481.21
					0.00
					150,946.51

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
 THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
 IES THOSE SUMS.

X _____

X _____

X _____

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00043 LINCOLNVILLE CENTRAL SCHOOL					
0249	99	12	P/R 12		
P/R 12			E 91-05-25-02		90,867.13
			SCHOOL LOC / COMMON SCH. - COMMON SCH. / EXPENSE		0.00
P/R 12			E 91-30-23-40		6,657.84
			SCHOOL LOC / FOOD SERV. - UNCLASSIFIED / FOOD SERV		0.00
P/R 12			E 91-25-25-02		20,012.93
			SCHOOL LOC / SUPT OFFICE - COMMON SCH. / EXPENSE		0.00
P/R 12			E 92-10-27-02		1,852.84
			SCHOOL STATE / TITLE IA - STATE/SCHOOL / EXPENSE		0.00
P/R 12			E 92-35-27-02		4,117.09
			SCHOOL STATE / LOC ENTITLE - STATE/SCHOOL / EXPENSE		0.00
P/R 12			E 93-96-99-99		2,754.11
			MBNA/SCHOOL / MBNA-READ ON - MISC. / MISC.		0.00
			Vendor Total-		126,261.94
			Prepaid Total-		126,261.94
			Current Total-		0.00
			EFT Total-		0.00
			Warrant Total-		126,261.94

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
 THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
 IES THOSE SUMS.

X _____
 X _____
 X _____

WARRANT: 45

Check	D / D	Check	Employee	Gross Pay
2208	943.43	0.00	193 MATTHEW D DEANE	1,250.00
2209	675.28	0.00	147 MELISSA A GEARY	1,059.08
2210	1,398.10	0.00	004 DAVID B KINNEY	2,049.73
2211	758.83	0.00	163 KAYLA JEAN LACOMBE	1,146.00
2212	94.94	0.00	189 GINA J SAWYER	102.80
2213	480.43	0.00	140 CHERYL L TEN BROECK	606.06
17100	430.00	317.67	059 KAREN SECOTTE	994.40
17101	0.00	637.54	099 ERNEST FRANK THERIO	977.69
17102	0.00	44.02	158 NANCY L WESER	47.66
2214	0.00	4,781.01	D / D 8 FIRST NATIONAL BANK OF DAMARISCOTTA	
2215	0.00	2,131.56	T & A 3 CNB-FICA	
2216	0.00	115.84	T & A 7 MISSION SQUARE-106015	
2217	0.00	401.75	T & A 2 TREASURER, STATE OF MAINE	
Total	4,781.01	8,429.39		8,233.42

Put into A/P **3,573.90**
Taken out of A/P **(2,649.15)**

Total Payroll **9,354.14**

Count

Checks 13

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
IES THOSE SUMS.

X _____

X _____

X _____

WARRANT: 46

Check	D / D	Check	Employee	Gross Pay
2218	627.60	0.00	143 HEIDI J BLOOD	783.25
2219	943.43	0.00	193 MATTHEW D DEANE	1,250.00
2220	791.18	0.00	147 MELISSA A GEARY	1,059.08
2221	1,398.10	0.00	004 DAVID B KINNEY	2,049.73
2222	758.93	0.00	163 KAYLA JEAN LACOMBE	1,146.01
2223	94.94	0.00	189 GINA J SAWYER	102.80
2224	584.09	0.00	140 CHERYL L TEN BROECK	745.93
17104	430.00	317.68	059 KAREN SECOTTE	994.40
17105	0.00	637.54	099 ERNEST FRANK THERIO	977.69
2225	0.00	5,628.27	D / D 8 FIRST NATIONAL BANK OF DAMARISCOTTA	
2226	0.00	2,350.04	T & A 3 CNB-FICA	
2227	0.00	2,517.12	T & A 5 Mission Square-106015	
2228	0.00	438.48	T & A 2 TREASURER, STATE OF MAINE	
17106	0.00	1,172.88	T & A 1 MAINE MUNICIPAL EMPLOYEES HEALTH TRUST	
Total	5,628.27	13,062.01		9,108.89

Put into A/P **3,713.06**
 Taken out of A/P **(6,478.52)**
Total Payroll 10,296.55

Count
 Checks 14

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED
 THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID NAMED PART
 IES THOSE SUMS.

X _____

X _____

X _____