

Town of Lamoine

July 1, 2019

Warrant Total \$121,462.12

Municipal Expenditure Warrant 1

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		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	1	Education	AP Warrant 1	88888	S	34,136.50	5-03-01
Lamoine School Dept.	2	Education	Payroll Warrant 1	88888	S	53,436.48	5-03-02
ME Mun Emp Health Trust	3	Adm-Benefits	Health Insurance	11539	P	1,129.33	5-01-01-01.12
Community Health & Couns	4	Social Service	2019/20 Appropriation	11557		548.00	5-01-02-10
Downeast Aids Network	4	Social Service	2019/20 Appropriation	11555		700.00	5-01-02-10
Downeast Horizons	4	Social Service	2019/20 Appropriation	11554		700.00	5-01-02-10
Eastern Area Agy on Aging	4	Social Service	2019/20 Appropriation	11553		500.00	5-01-02-10
Families First Cmty Ctr	4	Social Service	2019/20 Appropriation	11549		700.00	5-01-02-10
Friends In Action	4	Social Service	2019/20 Appropriation	11550		700.00	5-01-02-10
Grand Auditorium	4	Social Service	2019/20 Appropriation	11547		700.00	5-01-02-10
VNA Hancock Cty Homecar	4	Social Service	2019/20 Appropriation	11546		579.00	5-01-02-10
Hospice Vol - Hancock Cty	4	Social Service	2019/20 Appropriation	11544		700.00	5-01-02-10
Lamoine Historical Soc.	4	Social Service	2019/20 Appropriation	11545		700.00	5-01-02-10
Lifelight of ME Found.	4	Social Service	2019/20 Appropriation	11543		700.00	5-01-02-10
Loaves & Fishes Pantry	4	Social Service	2019/20 Appropriation	11542		700.00	5-01-02-10
Open Door Recovery Ctr	4	Social Service	2019/20 Appropriation	11537		700.00	5-01-02-10
Downeast Cmty Partners	4	Social Service	2019/20 Appropriation	11556		700.00	5-01-02-10
WIC Program	4	Social Service	2019/20 Appropriation	11536		700.00	5-01-02-10
Yesterday's Children, Inc	4	Social Service	2019/20 Appropriation	11535		300.00	5-01-02-10
Ellsworth Public Library	4	Library	2019/20 Appropriation	11551		8,343.00	5-01-02-30
City of Ellsworth	4	Shellfish	2019/20 Shellfish Enforce	11552		3,000.00	5-25-01
Down East Family YMCA	4	Parks/Rec	2019/20 Appropriation	11534		3,000.00	5-14-04-10
Acadia Fuel LLC	5	Fire	Heating Fuel	11558		4,439.00	5-01-05-102
Acadia Fuel LLC	6	Adm	Heating Fuel	11558		1,138.24	5-01-01-208
MDI League of Towns	7	Adm-Dues	League of Towns 2019	11541		192.87	5-01-01-209

Running Total \$119,142.42

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Town & City Mgt	8	Adm-Dues	MTCMA-Stu	11538		127.50	5-01-01-209
Fire Tech & Safety	9	Fire-Turnout Gear	Boots	11548		375.00	5-01-05-154
Maine Municipal Assoc.	10	Adm-Insurance	Workers Comp	11540		519.00	5-01-01-45
US Postal Service	11	Adm-Postage	Pre Stamped Envelopes	99999	P	1,298.20	5-01-01-203

Warrant Total \$121,462.12

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