

Town of Lamoine

July 2, 2020

Warrant Total **\$32,270.01**

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	
Acadia Fuel LLC	1	Adm	Heating Fuel	12228		1,440.00	5-01-01-208	
Acadia Fuel LLC	2	Fire	Heating Fuel	12228		3,120.00	5-01-05-102	
MDI League of Towns	3	Adm-Dues	League of Towns	12227		189.83	5-01-01-209	
Sage Software Inc	4	Adm-Software	Accounting	99999	S	732.95	5-01-01-50	
Maine Town & City Mgt	5	Adm	Dues	12225		130.00	5-01-01-209	
Maine Municipal Assoc.	6	Adm-Insurance	P&C/POL	12226		5,741.50	5-01-01-43	
Town Hall Streams LLC	7	CTV	STreaming	88888	S	150.00	5-15-04	
Quill Corporation	8	Acct Payable	Ofc Supply FY 20	88888	S	7.49	2-01-02	
Maine Municipal Assoc.	9	Adm-Insurance	Workers Comp	12233	S	551.25	5-01-01-45	
Stamps.com	10	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203	
Am. Red Cross-Eastern ME	11	Social Svc	2020/21 Appropriation	12232		600.00	5-01-02-10	
Downeast Aids Network	11	Social Svc	2020/21 Appropriation	12244		700.00	5-01-02-10	
Downeast Horizons	11	Social Svc	2020/21 Appropriation	12243		700.00	5-01-02-10	
Eastern Area Agy on Aging	11	Social Svc	2020/21 Appropriation	12242		700.00	5-01-02-10	
Families First Cmty Ctr	11	Social Svc	2020/21 Appropriation	12239		700.00	5-01-02-10	
Friends In Action	11	Social Svc	2020/21 Appropriation	12240		700.00	5-01-02-10	
VNA Hancock Cty Homecar	11	Social Svc	2020/21 Appropriation	12238		579.00	5-01-02-10	
Hospice Vol - Hancock Cty	11	Social Svc	2020/21 Appropriation	12236		700.00	5-01-02-10	
Lamoine Historical Soc.	11	Social Svc	2020/21 Appropriation	12237		700.00	5-01-02-10	
Lifeflight of ME Found.	11	Social Svc	2020/21 Appropriation	12235		700.00	5-01-02-10	
Loaves & Fishes Pantry	11	Social Svc	2020/21 Appropriation	12234		700.00	5-01-02-10	
Downeast Cmty Partners	11	Social Svc	2020/21 Appropriation	12245		700.00	5-01-02-10	
WIC Program	11	Social Svc	2020/21 Appropriation	12231		700.00	5-01-02-10	
Yesterday's Children, Inc	11	Social Svc	2020/21 Appropriation	12230		300.00	5-01-02-10	
Ellsworth Public Library	11	Library Services	2020/21 Appropriation	12241		8,010.00	5-01-02-30	
Down East Family YMCA	11	Parks/Rec	2020/21 Appropriation	12229		3,000.00	5-14-04-10	

**Warrant Total \$32,270.01**

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