

Municipal Expenditure Warrant 3

Town of Lamoine  
July 23, 2020

Warrant Total **\$67,004.31**

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
Postmaster 04605	57	Adm-Postage	Mail Comp Plan	99999	P	10.95	5-01-01-203
Shell-WEX Bank	58	Fire	Diesel	99999	S	180.86	5-01-05-116
Custom Ink	59	Lamoine 150	T Shirs	99999	P	1,168.57	5-14-04-150
Custom Ink	60	Lamoine 150!	Purple Shirts	99999		1,225.07	5-14-04-150
Wal-Mart	61	Acct Payable	Ofc Supply	88888	S	25.68	2-01-02
Wal-Mart	61	Adm	Cleaning Supplies	88888	S	59.18	5-01-01-204
Versant Power	62	Roads	Streetlights	88888	S	16.65	5-09-09-60
Versant Power	63	Roads	Streetlights	88888	S	33.32	5-09-09-60
Versant Power	64	Roads	Salt/Sand Shed	88888	S	19.05	5-09-09-54
Versant Power	65	Fire	Station Electric	88888	S	150.95	5-01-05-100
Versant Power	66	Waste Disposal	Xfr Stn Electric	88888	S	31.15	5-01-07-07
Time Warner Cable	67	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	67	Adm-	Phone 667-2242	88888	S	50.93	5-01-01-206
Apex Superstores	68	Adm-Bldg Maint	Burglar Alarm Battery	99999	P	23.16	5-01-01-62
Downeast Graphics & Print	69	Adm-Ofc Supply	Envelopes	12281		219.65	5-01-01-204
Ellsworth American	70	Adm-Newsletter	July Quarterly	99999		264.00	5-01-01-220
Maine Municipal Assoc.	71	Planning Board	Training	12277		45.00	5-01-11-04.1
Penobscot Energy Rec. Co.	72	Waste Disposal	PERC	88888	S	927.55	5-01-07-01
Penobscot Energy Rec. Co.	73	Waste Disposal	PERC	88888	S	1,098.11	5-01-07-01
Jacob Fennelly	74	Acct Payable	Transfer Credit-Excise	12280		75.18	2-01-02
Registry of Deeds	75	Adm-Lien Discharge	P Sinclair	12279		19.00	5-01-01-207
ME Mun Emp Health Trust	76	Adm-Benefits	Health Insurance	12276		1,161.91	5-01-01-01.12
John Karst	77	Tax Overpd	2020/21 Refund	12278		226.23	2-01-04
Lamoine School Dept.	78	Education	AP Warrant 3	88888	S	11,340.58	5-03-01
Lamoine School Dept.	78	Education	AP FY 20	88888	S	12,657.97	2-03-03

Running Total \$31,076.65

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	79	Education	Payroll Warrant 3	88888	S	34,956.16	5-03-02
Modern Pest Services	80	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Brown's Communications	81	Fire	Radio Maint (battery)	12282		21.50	5-01-05-107
Brown's Communications	82	Fire	Radio Purchase	12282		335.00	5-01-05-156
Brown's Communications	83	Fire	Pager Purchase	12282		555.00	5-01-05-150

**Warrant Total** **\$67,004.31**

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