

Municipal Expenditure Warrant 7

Town of Lamoine
September 3, 2020

Warrant Total **\$87,779.28**

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
Modern Pest Services	187	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Treasurer State of Maine	188	State Dogs	Payable	12364	P	16.00	2-01-05
Dept.of IF &W-Moses	189	IFW Lic & Reg	Payable	12365	P	1,517.50	2-01-07
Secretary of State	190	Motor Vehicles	Payable	12366	P	3,115.00	2-01-08
City of Ellsworth	191	Shellfish Lic	Payable	12367	P	180.00	2-25-01
Cold Spring Water Co	192	Fire	Water Service	12376		330.00	5-01-05-100.2
Time Warner Cable	193	Fire	Telephone 667-2623	88888	S	49.91	5-01-05-101
Haslam Septic	194	Waste Disposal	Septage Contract	12372		800.00	5-01-07-40
K&T Environmental	195	Fire-Truck Maint	Gauge Trk 402	12371		475.00	5-01-05-104.402
Frederick Martens	196	Fire-Lights/Batt	Batteries - helmet lights	12370		46.40	5-01-05-108
Town Hall Streams LLC	197	CTV	Streaming	88888	S	150.00	5-15-04
Consolidated Communicatic	198	Adm-Phone	Fax Line	88888	S	47.74	5-01-01-206
McMullen Landscape Const	199	Road Maint	Buttermilk	12369		2,200.00	5-09-09-10.21
McMullen Landscape Const	200	Road Maint	Buttermilk	12369		2,090.00	5-09-09-10.21
McMullen Landscape Const	201	Road Maint	Shore Rd	12369		200.00	5-09-09-10.22
White Sign Company	202	Roads-Signs	Posts, Rvrsd, Quail	12368		301.49	5-09-09-10.40
Gold Star Cleaners	203	Fire-TO Gear	Cleaning	12374		34.00	5-01-05-154
Verizon Wireless	204	Adm-Phone	266-0353	88888	S	47.61	5-01-01-206
Verizon Wireless	204	Waste Disposal	266-0404	88888	S	14.18	5-01-07-07.1
Verizon Wireless	204	Fire	Phone 266-4405	88888	S	14.18	5-01-05-101
Verizon Wireless	204	ACO-Phone	812-0168	88888	S	47.61	5-12-05-0303
Registry of Deeds	205	Adm-LienDischarge	Brann	12373		19.00	5-01-01-207
Registry of Deeds	206	Adm-Lien Discharge	Ahlblad	12373		19.00	5-01-01-207
Registry of Deeds	207	Adm-Lien Discharge	Brooks	12373		19.00	5-01-01-207
Stamps.com	208	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203

Running Total \$11,811.61

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	209	Education	Payroll Warrant 6	88888	S	43,329.30	5-03-02
Lamoine School Dept.	210	Education	Ops Warrant 6	88888	S	32,329.22	5-03-01
Lamoine School Dept.	210	Ed-Acct Payable	FY 20 exp - ops war 6	88888	S	199.00	2-03-03
Registry of Deeds	211	Adm-Lien Discharge	Haass#1	12373		19.00	5-01-01-207
Registry of Deeds	212	Adm-Lien Discharge	Haass #2	12373		19.00	5-01-01-207
Registry of Deeds	213	Adm-lien Discharge	Haass # 3	12373		19.00	5-01-01-207
Registry of Deeds	214	Adm-Lien Discharge	R Walls	12373		19.00	5-01-01-207
ecomaine	215	Waste Disposal	Recycling	12375		34.15	5-01-08-01

Warrant Total

\$87,779.28

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