

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. If a meeting was held remotely due to COVID-19 restrictions, the Selectboard cast an affirmative roll call vote approving this warrant.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Adams Tax Center	507	Adm-Ofc Supply	On LIne W2/1099 Filing	99999	P	21.39	5-01-01-204
Treasurer State of Maine	508	State Dogs	Payable	12587	P	183.00	2-01-05
Dept.of IF &W-Moses	509	IF&W Lic/Reg	Payable	12588	P	1,011.25	2-01-07
Secretary of State	510	Motor Vehicles	Payable	12589	P	2,422.50	2-01-08
City of Ellsworth	511	Shellfish Lic	Payable	12590	P	60.00	2-25-01
Town Hall Streams LLC	512	CTV	Streaming	88888	S	150.00	5-15-04
MMTCTA	513	Adm-Dues	Kovacs-Lord	12592		30.00	5-01-01-209
MMTCTA	514	Adm-Dues	Marckoon	12592		30.00	5-01-01-209
Time Warner Cable	515	Fire	667-2623	88888	S	49.76	5-01-05-101
Registry of Deeds	516	Adm-Lien Discharge	Barnes 18/19	12591		19.00	5-01-01-207
Registry of Deeds	517	Adm-Lien Discharge	Barnes 19/20	12591		19.00	5-01-01-207
Registry of Deeds	518	Adm-Lien Discharge	Dublis 18/19	12591		19.00	5-01-01-207
Penobscot Energy Rec. Co.	519	Waste Disposal	PERC	88888	S	1,046.71	5-01-07-01
Consolidated Communicatic	520	Adm-Phone	Fax Line	88888	S	47.85	5-01-01-206
Small Animal Clinic	521	Animal Ctrl	Boarding-S Kelly	12593		52.00	5-12-05-0302
Stamps.com	522	Adm-Postage	Reload acct	99999	P	25.00	5-01-01-203
Stamps.com	523	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Verizon Wireless	524	Adm-Phone	266-0353	88888	S	46.15	5-01-01-206
Verizon Wireless	524	Waste Disposal	266-0404	88888	S	11.99	5-01-07-07.1
Verizon Wireless	524	Fire	266-4405	88888	S	11.99	5-01-05-101
Verizon Wireless	524	Animal Ctrl	812-0168	88888	S	46.15	5-12-05-0303
Osborne's Plumbing & Htg	525	Adm-Maint	Furnace Cleaning	12594		141.45	5-01-01-60
Osborne's Plumbing & Htg	526	Fire-Station Maint	Furnace Cleaning	12594		214.50	5-01-05-114
Adams Tax Center	527	Adm-Ofc Supply	E File W2/W3	99999	P	52.50	5-01-01-204
Morton Salt, Inc.	528	Road-Snow	Salt	88888	S	4,927.88	5-09-09-51

Running Total \$10,657.06

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer, State of Maine	529	Acct Payable	Sales Tax 2020	99999	P	259.25	2-01-20
Treasurer, State of Maine	529	Adm	Sales Tax	99999	P	1.55	5-01-01-221
Lamoine School Dept.	530	Education-Ops	AP Warrant 15	88888	S	24,294.04	5-03-01
Lamoine School Dept.	531	Education-Payroll	Warrant 15	88888	S	54,622.95	5-03-02
Penobscot Energy Rec. Co.	532	Waste Disposal	PERC	88888	S	553.73	5-01-07-01
Napa of Ellsworth	533	Fire-Truck Maint	Ladder 404	12595		75.10	5-01-04-104.404
Napa of Ellsworth	533	Fire-Truck Maint	Pumper 403	12595		17.36	5-01-05-104.403
Napa of Ellsworth	533	Fire-Tools	Socket set	12595		71.51	5-01-05-111
Registry of Deeds	534	Adm-Lien Discharge	M. & A. Kane (18/19)	12596		19.00	5-01-01-207
Christopher C. Bean	535	Fire	Tools-Reimburse	12597		13.89	5-01-05-111
ecomaine	536	Waste Disposal	Recycling	12598		34.90	5-01-08-01

Warrant Total

\$90,620.34

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