

Town of Lamoine

July 1, 2021

Warrant Total **\$71,302.96**

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. 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
Am. Red Cross-Eastern ME	1	Social Services	2021/22 Appropriation	12874		600.00	5-01-02-10
Community Health & Couns	1	Social Services	2021/22 Appropriation	12896		400.00	5-01-02-10
ME Health Equity Allianc	1	Social Services	2021/22 Appropriation	12894		700.00	5-01-02-10
Downeast Horizons	1	Social Services	2021/22 Appropriation	12891		700.00	5-01-02-10
Eastern Area Agy on Aging	1	Social Services	2021/22 Appropriation	12890		700.00	5-01-02-10
Families First Cmty Ctr	1	Social Services	2021/22 Appropriation	12886		700.00	5-01-02-10
Friends In Action	1	Social Services	2021/22 Appropriation	12887		700.00	5-01-02-10
Grand Auditorium	1	Social Services	2021/22 Appropriation	12883		700.00	5-01-02-10
Hospice Vol - Hancock Cty	1	Social Services	2021/22 Appropriation	12880		700.00	5-01-02-10
Lamoine Historical Soc.	1	Social Services	2021/22 Appropriation	12881		700.00	5-01-02-10
Liflflight of ME Found.	1	Social Services	2021/22 Appropriation	12877		700.00	5-01-02-10
Loaves & Fishes Pantry	1	Social Services	2021/22 Appropriation	12876		700.00	5-01-02-10
Downeast Cmty Partners	1	Social Services	2021/22 Appropriation	12895		700.00	5-01-02-10
WIC Program	1	Social Services	2021/22 Appropriation	12872		700.00	5-01-02-10
Yesterday's Children, Inc	1	Social Services	2021/22 Appropriation	12871		300.00	5-01-02-10
Ellsworth Public Library	1	Library	2021/22 Appropriation	12889		8,010.00	5-01-02-30
Down East Family YMCA	1	Parks/Rec	2021/22 Appropriation	12897		3,000.00	5-14-04-10
Town of Franklin	2	Shellfishing	2021/22 Appropriation	12885		3,000.00	5-25-01
Sage Software Inc	3	Adm-Software	Accounting 2021	99999	S	850.00	5-01-01-50
Price Digests	4	Adm-Books	RV Online subscription	99999		153.97	5-01-01-212
Maine Municipal Assoc.	5	Adm-Insurance	Workers Comp	12875		549.30	5-01-01-45
Maine Municipal Assoc.	6	Adm-Insurance	P&C	12875		5,755.50	5-01-01-43
Haslam Septic	7	Waste Disposal	Septic Contract	12882		800.00	5-01-07-40
Lamoine Fire Dept.	8	Capital Proj	SCBA Bottles	12878		14,500.00	5-01-05-158
Treasurer State of Maine	9	State Dogs	Payable	12892		44.00	2-01-05

Running Total \$46,362.77

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Dept.of IF &W-Moses	10	IF&W Sales	Payable	12879		17,192.50	2-01-07
Secretary of State	11	Motor Vehicles	Payable	12893		4,643.50	2-01-08
DRVS-Sue Paradis	12	Vital Record Sales	Payable	12873		138.80	2-01-09
Treasurer, State of Maine	13	Sales Tax	Payable	99999	P	48.71	2-01-20
Treasurer, State of Maine	13	Acct Payable	Sales Tax (copy sales)	99999	P	2.45	2-01-02
Town of Franklin	14	Shellfish Lic Sales	Payable	12885		160.00	2-25-01
IAA Fire Dept. Testing	15	Acct Payable	Fire-Hose Testing	12888		2,537.35	2-01-02
Consolidated Communicatic	16	Adm-Phone	Fax Line	88888		53.38	5-01-01-206
Gold Star Cleaners	17	Acct Payable	TO Gear Clean	12884		13.50	2-01-02
Town Hall Streams LLC	18	CTV	Streaming	88888	S	150.00	5-15-04
Warrant Total						\$71,302.96	

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