

Town of Lamoine

July 5, 2023

Warrant Total **\$155,642.58**

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		Larissa Thomas	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Maine Municipal Assoc.	1	Adm-Insurance	Prop & Casualty	14234		6,132.00	5-01-01-43	
MDI League of Towns	2	Adm-Dues	2023 Dues	14235		202.60	5-01-01-209	
Am. Red Cross-Eastern ME	3	Social Services	2023/24 Appropriation	14232		600.00	5-01-02-10	
Community Health & Couns	3	Social Services	2023/24 Appropriation	14225		400.00	5-01-02-10	
Downeast Horizons	3	Social Services	2023/24 Appropriation	14246		700.00	5-01-02-10	
Eastern Area Agy on Aging	3	Social Services	2023/24 Appropriation	14245		700.00	5-01-02-10	
Families First Cmty Ctr	3	Social Services	2023/24 Appropriation	14242		500.00	5-01-02-10	
Friends In Action	3	Social Services	2023/24 Appropriation	14243		700.00	5-01-02-10	
Grand Auditorium	3	Social Services	2023/24 Appropriation	14241		700.00	5-01-02-10	
N Light Home/Hospice Fdn	3	Social Services	2023/24 Appropriation	14233		700.00	5-01-02-10	
Hospice Vol - Hancock Cty	3	Social Services	2023/24 Appropriation	14238		700.00	5-01-02-10	
Lamoine Grange	3	Social Services	2023/24 Appropriation	14240		700.00	5-01-02-10	
Lamoine Historical Soc.	3	Social Services	2023/24 Appropriation	14239		700.00	5-01-02-10	
Lifelight of ME Found.	3	Social Services	2023/24 Appropriation	14237		700.00	5-01-02-10	
Loaves & Fishes Pantry	3	Social Services	2023/24 Appropriation	14236		700.00	5-01-02-10	
Downeast Cmty Partners	3	Social Services	2023/24 Appropriation	14247		700.00	5-01-02-10	
WIC Program	3	Social Services	2023/24 Appropriation	14230		700.00	5-01-02-10	
Ellsworth Public Library	3	Library	2023/24 Appropriation	14244		8,600.00	5-01-02-30	
Down East Family YMCA	3	Recreation	2023/24 Appropriation	14229		3,000.00	5-14-04-10	
Lamoine School Dept.	4	Education Ops	FY 23 (Warrant 1)	88888	S	4,605.82	2-03-02	
Lamoine School Dept.	4	Education-Ops	Warrant 1 FY 24	88888	S	12,108.05	5-03-01	
Rebecca Albright	5	Acct Payable	LPI Local Share 6/2023	14250		900.00	2-01-02	
Secretary of State	6	Motor Vehicles	Payable	14220	P	4,384.25	2-01-08	
Dept.of IF &W-Moses	7	IF&W lic/reg	Payable	14221	P	4,189.00	2-01-07	
Frenchman Bay Shellfish	8	Shellfish Lic Sales	Payable	14222	P	80.00	2-25-01	

Running Total \$54,101.72

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
DRVS-Sue Paradis	9	Vital Records	Payable	14223	P	65.20	2-01-09
Treasurer State of Maine	10	State Dogs	Payable	14224	P	64.00	2-01-05
Treasurer, State of Maine	11	Sales Tax	Payable	99999	P	5.50	2-01-20
Treasurer, State of Maine	11	Acct Payable	Sales Tax - copy sales	99999	P	2.21	2-01-02
Lamoine School Dept.	12	Education	Payroll	88888	S	74,688.49	5-03-02
Town Hall Streams LLC	13	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	14	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Consolidated Communicatic	15	Adm-Phone	Fax Line	88888	S	57.99	5-01-01-206
RJD Appraisal, Inc	16	Revaluation/AP	Payment 5	14231		26,400.00	2-01-02
Stuart Marckoon	17	Acct Payable	Mileage 6/1-6/30/23	14248		74.52	2-01-02
Stuart Marckoon	18	Acct Payable	Mileage Bank Trips June	14248		6.48	2-01-02
Jennifer Kovacs-Lord	18	Acct Payable	Bank Trips June	14249		6.48	2-01-02

**Warrant Total**

**\$155,642.58**

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