

Municipal Expenditure Warrant 4

Town of Lamoine
July 31, 2023

Warrant Total **\$126,527.53**

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
Postmaster 04605	73	Adm-Postage	Stamps	99999	P	157.50	5-01-01-203
Modern Pest Services	74	Adm-Maint	Pest Control	99999	P	98.00	5-01-01-62
Lamoine School Dept.	75	Education-Ops	FY 2023	88888	S	41,062.26	2-03-03
Lamoine School Dept.	75	Education- Ops	Warrant 3	88888	S	20,286.74	5-03-01
Lamoine School Dept.	76	Education-Payroll	Warrant 3	88888	S	60,385.02	5-03-02
Wal-Mart	77	Fire-Stn Maint	Clock	88888	S	17.97	5-01-05-114
Wal-Mart	77	Adm-Ofc Supply	Water, P Towels	88888	S	32.04	5-01-01-204
Acadia Law Group LLC	78	Adm-Legal	Land Purchase Costs	14288		2,285.01	5-01-01-213
Registry of Deeds	79	Adm-Lien Discharge	Jordan Estate	14286		19.00	5-01-01-207
Registry of Deeds	80	Adm-Lien Discharge	Lange	14286		19.00	5-01-01-207
Registry of Deeds	81	Adm-Lien Discharge	Alley/Hodge	14286		19.00	5-01-01-207
Ellsworth Chain Saw	82	Fire	Chainsaw sharpen	14287		134.50	5-01-05-107.3
Penobscot Energy Rec. Co.	83	Waste Disposal	PERC	88888	S	1,593.10	5-01-07-01
Steven Kohn	84	Tax Overpd	Refund	14289		418.39	2-01-04

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