

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		Heather Fowler		Robert Christie		Kathleen Rybarz	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number		
Jennifer Kovacs	703	Adm-Salary	Clerk/Tax Col'r	9363	P	1,257.41	5-01-01-01.2		
Stuart Marckoon	703	Adm Asst	Salary	9362	P	2,203.70	5-01-01-01.1		
Stuart Marckoon	703	Adm-Benefits	Health INs.	9362	P	298.77	5-01-01-01.12		
Millard Billings	703	Code Enforcement	CEO Pay	9364	P	187.50	5-02-12-00		
Chris Meyer	703	Solid Waste	Transfer STn Mgr	9361	P	350.00	5-01-07-00		
Edward Gallegos	703	Code Enforce	Asst CEO	9365	P	80.00	5-02-12.1		
Edward Gallegos	703	Adm-Maint	Town Office	9365	P	54.00	5-01-01-62		
Secretary of State	704	Motor Vehicles	Payable	9366	P	1,742.50	2-01-08		
Dept.of IF &W-Moses	705	IF&W Lic/Reg	Payable	9368	P	1,163.15	2-01-07		
Treasurer State of Maine	706	State Dog Lic	Payable	9367	P	71.00	2-01-05		
Barbara Davis	707	Tax Overpaid	Refund	9389		1,152.97	2-01-04		
Core Logic RE Tax Service	708	Tax Overpd	Refund	9390		7.92	2-01-04		
Core Logic RE Tax Service	709	Tax Overpd	Refund	9390		657.01	2-01-04		
Duane or Beth Jewell	710	Tax Overpd	Excise refund	9385		126.58	2-01-04		
Gold Star Cleaners	711	Fire	Gear Cleaning	9388		24.45	5-01-05-154		
Registry of Deeds	712	Adm-Lien Discharge	MacQuinn	9387		19.00	5-01-01-207		
Lereta -Attn:Ctrl Refunds	713	Tax Overpd	Refund	9384		270.67	2-01-04		
XPress of Maine	714	Adm	Town Reports	9378		1,320.91	5-01-01-217		
Shell Fleet Plus	715	Fire	Diesel	88888	S	163.05	5-01-05-116		
Verizon Wireless	716	Adm-Phone	266-0353	88888	S	48.68	5-01-01-206		
Verizon Wireless	716	Solid Waste	266-0404	88888	S	18.48	5-01-07-07.1		
Verizon Wireless	716	Fire	266-4405	88888	S	13.38	5-01-05-101		
Verizon Wireless	716	Animal Ctrl	812-0168	88888	S	48.68	5-12-05-0303		
Town Hall Streams LLC	717	CTV	Streaming	88888	S	150.00	5-15-04		
Stamps.com	718	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203		

Running Total \$11,445.80

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Awards, Signage & Trophys	719	Adm-Misc	Citizen of Year	9392		100.27	5-01-01-218
Penobscot Energy Rec. Co.	720	Solid Waste	PERC	88888	S	1,329.58	5-01-07-01
Gary McFarland	721	Adm Salary	Selectman-Chair	9370	P	800.00	5-01-01-01.03
Heather D Fowler	721	Adm Salary	Selectman	9375	P	500.00	5-01-01-01.04
Bernard Johnson	721	Adm Salary	Selectman	9374	P	500.00	5-01-01-01.05
Nathan Mason	721	Adm Salary	Selectman	9371	P	500.00	5-01-01-01.06
S. Josephine Cooper	721	Adm-Salary	Selectman	9377	P	500.00	5-01-01-01.07
E. Jane Fowler	721	Adm-Salary	Assessor Chair	9376	P	800.00	5-01-01-01.30
Terry Towne	721	Adm - Salary	Assessor	9369	P	750.00	5-01-01-01.31
Michael Jordan	721	Adm Salary	Assessor	9373	P	750.00	5-01-01-01.32
Stuart Marckoon	721	Rd. Cmsr	1/2 salary	9372	P	300.00	5-09-09-00
The First Advisors	722	Rec Fund	6-30 Fund Balance	88888		765.00	1-14-02
The First Advisors	722	Conservation Cmsn	Fund Balance 6/30/15	88888		650.22	1-32-01
The First Advisors	722	Hodgkins Fund	Fund Balance 6/30/15	88888		25,434.00	1-19-02
The First Advisors	722	Heat Assis Fund	Fund Balance 6/30/15	88888		2,270.10	1-35-01
The First Advisors	722	Land Conservation	Appropriation FY 16	88888		1,000.00	1-30-01
The First Advisors	722	Insurance Deductible	Appropriated FY 16	88888		300.00	1-16-01
The First Advisors	722	CEO Fund	Appropriated FY 16	88888		-3,500.00	1-02-01
The First Advisors	722	General Fund Balance	From Fund Appropriations	88888	S	2,200.00	1-01-02.1
The First Advisors	722	Investment Mgt Fund	Transfer In	88888		350,000.00	1-01-02.1
Valerie L Peacock	723	Tax Overpd	Refund	9381		359.61	2-01-04
HCFFA Training/Ed Cmte	724	Fire-Training	Officer/Chiefs-EF	9386		25.00	5-01-05-122
Maine Fed. of F.Fighters	725	Fire	Dues - 35 mbrs	9383		525.00	5-01-05-121
Pamela Saffell	726	Tax Overpd	Refund	9379		3.01	2-01-04
Colwell Diesel Service	727	Fire-Truck Maint	Tires - E 403	9391		923.20	5-01-05-104.403
Fair Point Communications	728	Adm-Telephone	Fax Line	88888	S	32.46	5-01-01-206
Lamoine School Dept.	729	ED-Operations	AP Warrant 18	88888		3,825.89	5-03-01
Lamoine School Dept.	730	Ed-Payroll	Warrant 19	88888	S	49,293.04	5-03-02
Emera Maine	731	Roads	Traffic Light	88888	S	42.40	5-09-09-60
Patterson & O'Connell LLC	732	Adm-Legal	Broughman	9382		1,007.00	5-01-01-213
Registry of Deeds	733	Adm-Lien Discharge	Phillips 1	9387		19.00	5-01-01-207
Registry of Deeds	734	Adm-Lien Discharge	Phillips 2	9387		19.00	5-01-01-207
Penobscot Energy Rec. Co.	735	Solid Waste	PERC	88888	S	177.48	5-01-07-01
Ellsworth Giant Sub	736	Adm-Elections	Ballot Clerk meal	99999	P	34.94	5-01-01-214
Dianne Richardson	737	Overpd - dog reg	refund	9380		25.00	2-01-04

**Warrant Total**

**\$453,707.00**

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