

Town of Lamoine

February 16, 2017

Warrant Total **\$91,215.61**

Municipal Expenditure Warrant 16

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.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	632	Code Enforcement	Salary	9966	P	160.00	5-02-12-00
Melissa Johnson	632	Cable TV	Ops Mgr	9965	P	12.00	5-15-00
Michael Jordan	632	Code Enforcement	LPI	9964	P	100.00	5-02-12-00.1
Jennifer Kovacs	632	Adm-Salary	Clerk/Tax Col'r	9963	P	1,269.44	5-01-01-01.2
Stuart Marckoon	632	Adm Asst	Salary	9962	P	2,333.33	5-01-01-01.1
Stuart Marckoon	632	Adm-Benefits	Health INsurance	9962	P	340.63	5-01-01-01.12
Chris Meyer	632	Solid Waste	Xfr Stn Mgr	9961	P	350.00	5-01-07-00
Lamoine School Dept.	633	Education	AP Warrant 17	88888	S	15,941.72	5-03-01
Lamoine School Dept.	634	Education-Payroll	Warrant 17	88888	S	58,730.16	5-03-02
Pine Tree Waste	635	Solid Waste	Recycling	88888	S	845.89	5-01-08-01
Pine Tree Waste	636	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Brown's Communications	637	Fire-Radio Maint	Truck 405-cell phone	9969		66.35	5-01-05-107
New England Salt Co LLC	638	Roads-Snow	Salt (contract)	9967		1,968.98	5-09-09-51
Maine Coast Mem. Hospital	639	Fire	Respiratory Prgm	9968		8.25	5-01-05-113.1
Acadia Law Group LLC	640	Code Enforce	Legal-M. Mist II	9970		200.00	5-02-12-02
Emera Maine	641	Adm	Town Hall Electricity	88888	S	231.90	5-01-01-200
Emera Maine	642	Solid Waste	Xfr Stn Electric	88888	S	42.86	5-01-07-07
Emera Maine	643	Fire	Fire Stn Electric	88888	S	140.77	5-01-05-100
Emera Maine	644	Roads	Salt/Sand shed electric	88888	S	331.39	5-09-09-54
Emera Maine	645	Roads	Streetlights	88888	S	47.40	5-09-09-60
Emera Maine	646	Roads	Streetlight	88888	S	16.47	5-09-09-60
Postmaster 04605	647	Adm-Lien Costs	30-day notice-supplement	99999	P	13.18	5-01-01-207
Camden Ntl. Bank	648	Tax Overpaid	Refund	9971		282.80	2-01-04
MBOIA	649	Code Enforce	Dues (Training)	9973		45.00	5-02-12-04
Jenny Saunders	650	Recreation	Cheer-Exp Reimb	9972		1,345.96	5-14-02.4

Running Total \$87,513.29

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	651	Motor Vehicles	Payable	9974	P	1,609.00	2-01-08
Frenchman Bay Riders	652	Snowmobile Refund	Payable	9975		324.38	2-01-07.1
Time Warner Cable	653	Fire	Telephone	88888	S	47.09	5-01-05-101
Brown's Communications	654	Fire	Pager Maint	9976		17.00	5-01-05-107
Penobscot Energy Rec. Co.	655	Solid Waste	PERC	88888	S	681.12	5-01-07-01
ME Mun Emp Health Trust	656	Adm-Benefits	Health Insurance	9977		1,023.73	5-01-01-01.12

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