

Town of Lamoine

March 2, 2017

Warrant Total \$443,407.24

Municipal Expenditure Warrant 17

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		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	657	Education	Payroll Warrant 18	88888	S	55,735.89	5-03-02
Lamoine School Dept.	658	Education	AP Warrant 18	88888	S	22,204.86	5-03-01
First National Bank	659	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Registry of Deeds	660	Code Enforcement	Consent-Duquette	9992		21.00	5-02-12-06
Maine DEP Solid Waste Pgr	661	Solid Waste	Report Fee	9996		178.00	5-01-07-40
Electronic Tax Payment	662	FICA Withheld	Payable	88888	P	570.03	2-01-10
Electronic Tax Payment	662	Adm-Insurance	FICA Town Share	88888	P	570.02	5-01-01-40
Electronic Tax Payment	662	Medicare Withheld	Payable	88888	P	133.31	2-01-10.1
Electronic Tax Payment	662	Adm-Insurance	Medicare Town Share	88888	P	133.31	5-01-01-42
Electronic Tax Payment	662	Federal Tax Withheld	Payable	88888	S	662.28	2-01-10.2
Duane or Beth Jewell	663	Tax Overpd	Refund (Rapid Renewal)	9990		110.76	2-01-04
No Frills Oil	664	Adm	Heating fuel	9988		97.16	5-01-01-208
Wal-Mart	665	Fire-Stn Supplies	Cleaning supplies	88888		8.66	5-01-05-114
Wal-Mart	665	Adm-Office Supply	Paper Towels, water etc	88888	S	42.94	5-01-01-204
Penobscot Energy Rec. Co.	666	Solid Waste	PERC	88888	S	719.14	5-01-07-01
Lamoine Fire Dept.	667	Fire-Truck Maint	Engine 401-Foam Unit	9989		43.01	5-01-05-104.401
Edward Gallegos	668	Adm-Salary	Facilities Maint	9983	P	90.00	5-01-01-01.50
Edward Gallegos	668	Code Enforcement	Salary	9983	P	182.00	5-02-12-00
Jennifer Kovacs	668	Adm-Salary	Clerk/Tax Col'r	9981	P	1,269.44	5-01-01-01.2
Stuart Marckoon	668	Adm- Asst.	Salary	9980	P	2,333.33	5-01-01-01.1
Stuart Marckoon	668	Adm-Benefits	Health Insurance	9980	P	340.63	5-01-01-01.12
Michael Jordan	668	CEO-LPI	LPI Salary	9982	P	100.00	5-02-12-00.1
Chris Meyer	668	Solid Waste	Xfr Stn. Mgr.	9979	P	375.00	5-01-07-00
Work Store	669	Rec-Cheering	T-Shirts	9985		261.00	5-14-02.4
Work Store	670	Rec-Cheering	Shirts	9985		171.00	5-14-02.4

Running Total \$87,669.73

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	671	Adm-Postage	Stamps/Ship SOS drive	99999	P	105.20	5-01-01203
Town Hall Streams LLC	672	CTV	Streaming	88888	S	150.00	5-15-04
Awards, Signage & Trophys	673	Adm-Misc	Citizen of Yr	9997		109.45	5-01-01-218
Treasurer, State of Maine	674	CEO-Revenue	State Share-Plumbing	9987		132.50	4-02-10
Treasurer State of Maine	675	State Dog Lic	Payable	9994	P	51.00	2-01-05
Dept.of IF &W-Moses	676	IF&W Licenses/Reg	Payable	9991	P	732.50	2-01-07
Secretary of State	677	Motor Vehicles	Payable	9995	P	2,479.00	2-01-08
City of Ellsworth	678	Shellfish Licenses	Payable	9993	P	20.00	2-25-01
XPress of Maine	679	Adm	Town Report	9984		1,118.20	5-01-01-217
Home Depot	680	Fire-Stn Maint	Emergency Light	99999	P	39.97	5-01-05-114
Small Animal Clinic	681	Animal Ctrl	Boarding	9999		175.00	5-12-05-0302
Pamela Saffell	682	Tax Overpaid	Refund	9998		424.70	2-01-04
Dana or Terry Hilt	683	Tax Overpaid	Refund	10000		104.54	2-01-04
Mark or Debra Dane	684	Tax Overpaid	Refund	10001		95.45	2-01-04
The First Advisors	685	Transfer	Checking to Investments	88888	X	350,000.00	1-01-02.1

**Warrant Total** \$443,407.24

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