

Town of Lamoine

March 9, 2017

Warrant Total **\$92,297.26**

Municipal Expenditure Warrant 18

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
S. Josephine Cooper	686	Adm-Postage	Town Report	99999	P	15.78	5-01-01-203
Gary McFarland	687	Adm-Salary	Selectman-chair	10004		800.00	5-01-01-01.03
Kathleen Rybarz	687	Adm-Salary	Selectman	10003		500.00	5-01-01-01.04
Robert Christie	687	Adm-Salary	Selectman	10010	P	500.00	5-01-01-01.05
Nathan Mason	687	Adm-Salary	Selectman	10005		500.00	5-01-01-01.06
S. Josephine Cooper	687	Adm-Salary	Selectman	10009		500.00	5-01-01-01.07
E. Jane Fowler	687	Adm-Salary	Assessor-Chair	10008	S	1,050.00	5-01-01-01.30
Terry Towne	687	Adm-Salary	Assessor	10002	S	1,000.00	5-01-01-01.31
Michael Jordan	687	Adm-Salary	Assessor	10007	S	1,000.00	5-01-01-01.32
Stuart Marckoon	687	Road Cmsr	1/2 salary	10006	S	325.00	5-09-09-00
Registry of Deeds	688	Adm-Lien Discharge	St. Pierre	10013		19.00	5-01-01-207
Registry of Deeds	689	CEO-Misc	Hoogerhyde Consent	10013		21.00	5-02-12-06
Benjamin/Francine Grant	690	Tax Overpaid	Refund	10014		6.51	2-01-04
Verizon Wireless	691	Adm-telephone	266-0353	88888	S	48.69	5-01-01-206
Verizon Wireless	691	Solid Waste	266-0404	88888	S	16.78	5-01-07-07.1
Verizon Wireless	691	Fire-Telephone	266-4405	88888	S	13.92	5-01-05-101
Verizon Wireless	691	Animal Ctrl	812-0168	88888	S	48.69	5-12-05-0303
Connectivity Group	692	CTV	School Wiring	10016		20,434.92	5-15-01
Stamps.com	693	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Modern Pest Services	694	Adm-Maint	Town Hall Pest	99999	P	55.00	5-01-01-62
Dead River Company	695	Heat Assist	Case2017-01	10015		22.42	5-35-01
Penobscot Energy Rec. Co.	696	Solid Waste	PERC	88888	S	1,370.16	5-01-07-01
Ellsworth American	697	Planning Board	Simons Subdiv	99999		36.86	5-01-11-04
Napa of Ellsworth	698	Fire-Trk Maint	Tanker 404 lights	10011		210.22	5-01-05-104.404
Napa of Ellsworth	698	Fire-Trk Maint	401 Foam	10011		23.93	5-01-05-104.401

Running Total \$28,534.87

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Fair Point Communications	699	Adm-Phone	Fax Line	88888	S	32.35	5-01-01-206
Phyllis Mobraaten	700	Tax Overpaid	Refund	10012		90.77	2-01-04
Emera Maine	701	Roads-Streetlights	Rte 3/204	88888	S	39.06	5-09-09-60
Lamoine School Dept.	702	Education	Operations/AP	88888	S	5,608.85	5-03-01
Lamoine School Dept.	703	Education-Payroll	Warrant 19	88888	S	57,460.09	5-03-02
Ellsworth Giant Sub	704	Adm-Elections	Election staff dinner	99999	P	46.93	5-01-01-214
Nero Software	705	CTV	Editing Software	99999	P	45.31	5-15-01
Maine Coast Mem. Hospital	706	Fire	Respiratory Prgm	10018		20.00	5-01-05-113.1
Penobscot Energy Rec. Co.	707	Solid Waste	PERC	88888	S	291.46	5-01-07-01
Gold Star Cleaners	708	Fire	Turnout Gear	10017		34.00	5-01-05-154
Time Warner Cable	709	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	709	Adm	Telephone	88888	S	47.62	5-01-01-206

Warrant Total

\$92,297.26

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