

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
Secretary of State	633	Motor Vehicles	Payable	10626	P	1,302.50	2-01-08
Jacqui White	634	Tax Overpd	Refund-BMV Reg	10627	P	5.00	2-01-04
Home Depot	635	Adm-Maint	Plumbing	99999	P	11.98	5-01-01-68
Modern Pest Services	636	Adm-Maint	Pest Ctrl	99999	P	55.00	5-01-01-62
Penobscot Energy Rec. Co.	637	Solid Waste	PERC	88888	S	659.34	5-01-07-01
Time Warner Cable	638	Fire	Telephone	88888	S	47.17	5-01-05-101
ME Mun Emp Health Trust	639	Adm-Benefits	Health Insurance	10641		1,087.56	5-01-01-01.12
Edward Farnsworth	640	Fire	Airpack Maint	10647		180.33	5-01-05-119
Donald Harris	641	Tax Overpd	Refund	10645		602.41	2-01-04
Brian or Larissa Thomas	642	Tax Overpd	Refund	10637		2,003.58	2-01-04
Jonathan Slepko	643	Tax Overpaid	Refund	10638		165.85	2-01-04
First National Bank	644	Fire-Loan	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Linda or John Penkalski	645	Consrv Cmsn	Batteries	10640		8.01	5-32-01
John Cunningham	646	Tax Overpd	Refund	10648		12.75	2-01-04
Carol Mason	647	Tax Overpaid	Refund	10642		563.36	2-01-04
Penobscot Energy Rec. Co.	648	Solid Waste	PERC	88888	S	700.91	5-01-07-01
Jenny Saunders	649	Rec-Cheering	Shirts	10639		189.90	5-14-02.4
Wal-Mart	650	Adm-Ofc Supply	Cleaning, water	88888	S	68.60	5-01-01-204
Lamoine School Dept.	651	Education-Ops	AP Warrant 18	88888	P	32,784.95	5-03-01
Lamoine School Dept.	652	Education-Payroll	Warrant 18	88888	S	54,574.80	5-03-02
Rebecca Albright	653	CEO	Salary	10632	P	400.00	5-02-12-00
Jennifer Kovacs	653	Adm-Salary	Clerk/Tax Col'r	10631	P	1,317.33	5-01-01-01.2
Stuart Marckoon	653	Adm Asst	Salary	10630	P	2,466.66	5-01-01-01.1
Stuart Marckoon	653	Adm-Benefits	Health Insurance	10630	P	345.93	5-01-01-01.12
Chris Meyer	653	Solid Waste	Xfr Stn Mgr	10633	P	378.00	5-01-07-00

Running Total

\$101,248.88

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Justin A. Zinke	653	CTV	Ops Mgr	10629	P	45.00	5-15-00
Edward Gallegos	653	Adm-Salary	Facilities Maint	10634	P	30.00	5-01-01-01.50
Edward Gallegos	653	Parks	Lamoine Beach	10634	P	15.00	5-14-04-01
Edward Gallegos	653	Parks	Bloomfield	10634	P	15.00	5-14-04-02
XPress of Maine	654	Adm	Town Report 2017	10636		1,009.60	5-01-01-217
Corelogic	655	Tax Overpd	Refund	10649		1,759.62	2-01-04
Shell Fleet Plus	656	Fire	Diesel	88888	S	61.41	5-01-05-116
Computer Essentials	657	Acct Rec	Due From LVFD-Computer	99999	P	669.98	1-01-50
Peter Goebel	658	Fire-Airpack Maint	Batteries	10646		113.56	5-01-05-119
Postmaster 04605	659	Adm-Postage	Town report mailing	99999	P	18.60	5-01-01-203
Lamoine Community Arts	660	Returnables-Payable	12/17 Bottles	10643		276.80	2-01-50
Lamoine School	661	Returnables-Payable	Drama Club-Bottles	10644		203.15	2-01-50
Town Hall Streams LLC	662	CTV	Streaming	88888	S	150.00	5-15-04
Treasurer State of Maine	663	State Dogs	Payable	10650	P	83.00	2-01-05
Secretary of State	664	Motor Vehicles	Payable	10651	P	2,404.00	2-01-08
Dept.of IF &W-Moses	665	IF&W Lic/Reg	Payable	10652	P	859.00	2-01-07
Electronic Tax Payment	666	FICA Withheld	Payable	99999	S	649.17	2-01-10
Electronic Tax Payment	666	Adm-Insurance	FICA Town Share	99999	S	649.15	5-01-01-40
Electronic Tax Payment	666	Medicare Withheld	Payable	99999	S	151.80	2-01-10.1
Electronic Tax Payment	666	Adm-Insurance	Medicare Town Share	99999	S	151.82	5-01-01-42
Electronic Tax Payment	666	Fed Tax Withheld	Payable	99999	S	615.64	2-01-10.2
The First Advisors	667	Investment Mgt	General Fund	88888	S	400,000.00	1-01-02.1

Warrant Total \$511,180.18

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