

Municipal Expenditure Warrant 5

Town of Lamoine  
August 24, 2017

Warrant Total **\$189,894.89**

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
Postmaster 04605	135	Code Enforcement	Stop Work Order	99999	P	6.59	5-02-12-06
Paige Boynton	136	Overpayment	Refund	10288		27.72	2-01-04
First National Bank	137	Fire	Boat Loand	88888	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	138	Solid Waste	PERC	88888	S	1,092.72	5-01-07-01
Registry of Deeds	139	Adm-Lien Discharge	Small	10286		19.00	5-01-01-207
Registry of Deeds	140	Adm-Lien Discharge	Roper	10286		19.00	5-01-01-207
Registry of Deeds	141	Adm-Lien Discharge	J. Leavitt Bldrs	10286		19.00	5-01-01-207
Registry of Deeds	142	Adm-Lien Discharge	Fisher	10286		19.00	5-01-01-207
Brown's Communications	143	Fire-Radio Maint	Damaged Radio	10287		17.00	5-01-05-107
McMullen Landscape Const	144	Road Maint	Lorimer Rd.	10284		4,500.00	5-09-09-10.37
Time Warner Cable	145	Fire	Telephone	88888	S	47.12	5-01-05-101
Wal-Mart	146	Adm-Ofc Supply	Paper towels, H2O	88888	S	18.23	5-01-01-204
Treasurer of Hancock Cty	147	County Tax	Cty Taxes 2017	10285		115,352.69	5-01-02-90
Registrar - .dot.gov	148	CTV	Website Reg	99999	P	400.00	5-15-04
Lamoine School Dept.	149	Education	AP Warrant 5	88888	S	33,110.24	5-03-01
Lamoine School Dept.	150	Education	Payroll Warrant 5	88888	S	31,139.23	5-03-02
Jay Fowler & Son, Inc	151	Acct Payable	Shore Rd. FY 17	10289		2,688.00	5-09-09-10.22
US Diary	152	Adm	Calendars 2018	99999	S	102.39	5-01-01-204
<b>Warrant Total</b>						<b>\$189,894.89</b>	

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