

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.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Dennis I Ford	895	CEO	Contract remainder	6984		637.50	5-02-12-00
Jennifer Kovacs	895	Adm Salary	Contract Remainder	6983		1,157.92	5-01-01-01.2
Stuart Marckoon	895	Adm Asst Salary	Contract remainder	6982		3,445.92	5-01-01-01.1
Stuart Marckoon	895	Adm-Benefits	Health Insurance	6982		257.89	5-01-01-01.12
William Fennelly	896	Solid Waste	Labor	6985		441.20	5-01-07-00
William Fennelly	896	Parks	Lamoine Beach	6985		23.40	5-14-04-01
William Fennelly	896	Parks	Bloomfield	6985		23.40	5-14-04-02
Richard McMullen	897	Roads	Mow Salt/Sand property	6986		55.00	5-09-09-54
Richard McMullen	898	Adm	Mowing	6986		150.00	5-01-01-63
Richard McMullen	899	Solid Waste	Mow AndersonLot	6986		45.00	5-01-07-06
Richard McMullen	900	Parks	Lamoine Beach overflo	6986		90.00	5-14-04-01
Richard McMullen	901	Parks	Lamoine Beach	6986		220.00	5-14-04-01
Registry of Deeds	902	Adm-Lien Discharge	Moore	6987		13.00	5-01-01-207
Registry of Deeds	903	Adm-Lien Discharge	Heyse	6987		13.00	5-01-01-207
Registry of Deeds	904	Adm-Lien Discharge	Saloma Discharge	6987		13.00	5-01-01-207
Wal-Mart	905	Adm-Ofc supply	Paper towels, water	88888	S	19.31	5-01-01-204
Treasurer, State of Maine	906	State Tax Withheld	Payable	88888	S	824.75	2-01-10.3
Electronic Tax Payment	907	FICA Withheld	Payable	88888	S	433.77	2-01-10
Electronic Tax Payment	907	Adm-Insurance	FICA	88888	S	640.29	5-01-01-40
Electronic Tax Payment	907	Medicare Withheld	Payable	88888	S	149.75	2-01-10.1
Electronic Tax Payment	907	Adm Insurance	Medicare town share	88888	S	149.75	5-01-01-42
Electronic Tax Payment	907	Federal Tax Withheld	Payable	88888	S	860.61	2-01-10.2
Registry of Deeds	908	Adm-Lien Discharge	Sno-Drum Discharge	6987		13.00	5-01-01-207
Registry of Deeds	909	Adm-Lien Discharge	Crawford/Tilden x 4	6987		52.00	5-01-01-207
Registry of Deeds	910	Adm-Lien Discharge	Reynolds et al	6987		13.00	5-01-01-207

Running Total

\$9,742.46

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hannaford Food & Drug	911	Adm-Due/Mbrship	MDI League Mtg food	99999	P	6.04	5-01-01-209
Governor's Bakery	911	Adm-Membership	MDI League Food	99999	P	17.89	5-01-01-209
Registry of Deeds	912	Adm-Lien Disch	Handy x 2	6987		26.00	5-01-01-207
Registry of Deeds	913	Adm-Lien Discharge	B Norris	6987		13.00	5-01-01-207
Penobscot Energy Rec. Co.	914	Solid Waste	PERC	88888	S	897.17	5-01-07-01

Warrant Total **\$10,702.56**

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