

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
E. Jane Fowler	806	Tax Overpd	Refunded	6923	P	15.75	2-01-04
Hancock Oil	807	Adm-GA	1112-0102	6934		99.12	5-01-01-31
Bangor Hydro Electric	808	Adm-GA	1112-0102	6935		67.50	5-01-01-32
Fred Wieninger	809	Vets Memorial	Bricks	6824	P	60.00	5-18-01
Buy.com	810	Adm-Ofc Supply	Fax toner, drum	99999	P	89.98	5-01-01-204
Home Depot	811	Adm-Maint	Timbers, mulch	99999	P	87.52	5-01-01-63
Wal-Mart	812	Adm-Ofc Supply	Paper towels, water	88888	S	30.09	5-01-01-204
Curtis McKinney	813	Adm-Maint	Phone/Fax switch	6932		75.00	5-01-01-62
Richard McMullen	814	Parks-Lam Beach	Overflow mow	6931		90.00	5-14-04-01
Richard McMullen	815	Parks-Lamoine Beach	4 mows	6931		220.00	5-14-04-01
Richard McMullen	816	Solid Waste	Anderson Garage mow	6931		45.00	5-01-07-06
Richard McMullen	817	Roads	Salt/Sand Shed mow	6931		55.00	5-09-09-54
Richard McMullen	818	Adm-Maint	Town Hall mowing	6931		150.00	5-01-01-63
Penobscot Energy Rec. Co.	819	Solid Waste	PERC	88888	S	770.15	5-01-07-01
Postmaster 04605	820	Adm-Postage	STamps	99999	P	45.00	5-01-01-203
Postmaster 04605	820	Harbor	Postage	99999	P	45.00	5-17-01
Postmaster 04605	820	Animal Ctrl	Postage	99999	P	45.00	5-12-05-0301
World of Flags U.S.A.	821	Veterans Memorial	POW Flag	6929		52.48	5-18-01
World of Flags U.S.A.	821	Adm-Flag Prog.	Pole Flags x 10	6929		196.77	5-01-01-218.1
Hancock Oil	822	Adm-GA	Case 1112-0102	6934		98.98	5-01-01-31
Jennifer Kovacs	823	Adm-Salary	Clerk/Tax Col'r	6926	P	1,042.31	5-01-01-01.2
Dennis I Ford	823	CEO	Salary	6927	P	638.50	5-02-12-00
Stuart Marckoon	823	Adm Asst	Salary	6925	P	1,727.84	5-01-01-01.1
Stuart Marckoon	823	Adm-Benefits	Health Insurance	6925	P	257.89	5-01-01-01.12
William Fennelly	823	Solid Waste	Labor	6928	P	421.20	5-01-07-00

Running Total

\$6,426.08

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William Fennelly	823	Parks	Lamoine Beach	6928	P	23.40	5-14-04-01
William Fennelly	823	Solid Waste	Maintenance - Mowing	6928	P	20.00	5-01-07-06
Jennifer Kovacs	823	Adm-Mileage	RSU 24 Bgt Mtg	6926	P	15.00	5-01-01-201
Electronic Tax Payment	824	FICA Withheld	Payable	88888	S	510.88	2-01-10
Electronic Tax Payment	824	Adm Insurance	FICA Town Share	88888	S	754.14	5-01-01-40
Electronic Tax Payment	824	Medicare	Payable	88888	s	176.36	2-01-10.1
Electronic Tax Payment	824	Adm-Insurance	Medicare-Town Share	88888	S	176.37	5-01-01-42
Electronic Tax Payment	824	Federal Tax Withheld	Payable	88888	S	764.87	2-01-10.2
Richard Snyder (Chipping)	825	Roads	Sweeping	6930		1,750.00	5-09-09-10.12
Home Depot	826	Fire-Pump Maint	Simple Green 403	99999	P	71.84	5-01-05-105
Home Depot	826	Solid Waste Maint	Lock & Keys	99999	P	25.93	5-01-07-06
Jane Harris	827	Tax Overpd (excise)	Refund	6933		49.24	2-01-04

Warrant Total

\$10,764.11

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