

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
Lamoine School Dept.	866	Acct Payable	Prin Acct Chk	88888	P	119.43	2-01-02
Lamoine School Dept.	867	Ed-Payroll	Warrant 26	88888	P	44,560.43	5-03-02
David/Melanie Miller	868	Overpaid-Excise	Refund	8889		65.78	2-01-04
Ellsworth Giant Sub	869	Adm-Election costs	Ballot Clerks dinner	99999	P	31.21	5-01-01-214
Stamps.com	870	Planning Board	State Park Notices	99999	P	51.92	5-01-11-02
Branch Pond Marine	871	Fire-Boat Maint	Motor Fuel Filter kit	8898		18.42	5-01-05-106.1
Penobscot Energy Rec. Co.	872	Solid Waste	PERC	88888	S	1,033.50	5-01-07-01
Industrial Protection Svc	873	Fire-Turnout Gear	Gear Bag	8893		65.00	5-01-05-154
Brown's Communications	874	Fire-Radio	Renew FCC Lic	8897		60.00	5-01-05-107
White Sign Company	875	Roads-Signs	Street names	8887		62.32	5-09-09-10.40
Time Warner Cable	876	Adm-Phone	667-2242	88888	P	47.91	5-01-01-206
Time Warner Cable	876	CTV	Internet/Mail	88888	P	45.95	5-15-04
Pine Tree Waste	877	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	878	Solid Waste	Recycling	88888	S	1,162.41	5-01-08-01
Anthony Higgins	879	Tax Overpaid	Refund	8894		34.54	2-01-04
Katahdin Analytical Svc	880	Solid Waste	Water testing	8892		1,240.00	5-04-07-08
Martha Nickerson	881	Adm-Ballot Clerk	May special town mtg	8878		20.00	5-01-01-02
Marion McDevitt	881	ADM- - Ballot Clerks	June 9 referendum	8880	P	125.00	5-01-01-02
Kathleen DeFusco	881	Adm-Ballot Clerk	June 9 referendum	8884	P	125.00	5-01-01-02
Secretary of State	882	Motor Vehicles	Payable	8877	P	3,527.50	2-01-08
ME Mun Emp Health Trust	883	Adm-Benefits	Health Insurance	8888		881.93	5-01-01-01.12
Emera Maine	884	Adm	Town Hall Electric	88888	S	205.45	5-01-01-200
Emera Maine	885	Roads	Streetlights	88888	S	15.68	5-09-09-60
Emera Maine	886	Roads	Streetlights	88888	S	45.16	5-09-09-60
Emera Maine	887	Roads	Salt/Sand Shed	88888	S	28.60	5-09-09-54

Running Total \$56,155.43

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	888	Fire	Station Electric	88888	S	132.89	5-01-05-100
Emera Maine	889	Solid Waste	Xfr STn	88888	S	25.23	5-01-07-07
Stamps.com	890	Adm-Lien Costs	Cert Mail	99999	P	1,032.75	5-01-01-207
US Postal Service	891	Adm-Postage	Pre-stamped envelopes	99999	P	901.70	5-01-01-203
McMullen Landscape Const	892	Solid Waste	Mow-Garage	8891		45.00	5-01-07-06
McMullen Landscape Const	892	Roads-Salt/Sand Main	Mowing	8891		55.00	5-09-09-54
McMullen Landscape Const	893	Adm-maint	Mowing x 4	8891		200.00	5-01-01-63
McMullen Landscape Const	894	Parks-Lam Beach	Mowing x 7	8891		355.00	5-14-04-01
Gilman Elec-CED Credit	895	Fire-Stn Maint	Light bulbs	8895		9.82	5-01-05-114
Jennifer Kovacs	896	Adm-Salary	Clerk/Tax Col'r remainder	8882	P	1,215.50	5-01-01-01.2
Michael Jordan	896	Code Enforcement	Contract remainder	8883	P	551.00	5-02-12-00
Stuart Marckoon	896	Adm Asst Salary	Contract remainder	8881	P	4,281.84	5-01-01-01.1
Stuart Marckoon	896	Adm-Benefits	Health Insurance	8881	P	276.13	5-01-01-01.12
Penobscot Energy Rec. Co.	897	Solid Waste	PERC	88888	S	1,206.82	5-01-07-01
RJD Appraisal, Inc	898	Adm-Assessing	Appraisal	8900		2,317.50	5-01-01-216
Dead River Co	899	Acct Payable	Withheld	8896		50.00	2-01-02
ME Environment Laboratory	900	Solid Waste	Water Testing-Landfill	8890		1,320.00	5-04-07-08
Acadia Fuel LLC	901	Adm	Heating Fuel	8899		18.36	5-01-01-208
Chris Meyer	902	Solid Waste	Xfr Stn Mgr	8879	P	450.00	5-01-07-00
Electronic Tax Payment	903	FICA Withheld	Payable	88888	S	691.29	2-01-10
Electronic Tax Payment	903	Adm-Insurance	FICA Town Share	88888	S	691.30	5-01-01-40
Electronic Tax Payment	903	Medicare Withheld	Payable	88888	S	161.68	2-01-10.1
Electronic Tax Payment	903	Adm-Insurance	Medicare - Town Share	88888	S	161.67	5-01-01-42
Electronic Tax Payment	903	Federal Tax Withheld	Payable	88888	S	1,135.20	2-01-10.2
Treasurer, State of Maine	904	State Tax Withheld	Payable	88888	S	1,273.05	2-01-10.3
Wal-Mart	905	Adm-Ofc Supply	Water/paper goods	88888	S	73.31	5-01-01-204
Wal-Mart	905	Parks-Lam Beach	Frame	88888	S	1.88	5-14-04-01
Robert Cooper	906	Adm-Maint	Cleaning	8885	P	10.00	5-01-01-62
Robert Cooper	906	Parks-Lam Beach	Maint	8885	P	20.00	5-14-04-01
Robert Cooper	906	Parks-B'field	Maint	8885	P	15.00	5-14-04-02
Hannaford Food & Drug	907	Adm-Misc	MDI League Mtg	99999	P	25.49	5-01-01-218
Quill Corporation	908	Adm-Ofc Supplies	drum, pens, envelopes	88888	S	222.75	5-01-01-204
Lamoine School Dept.	909	Ed-Operations	Warrant27	88888	S	15,147.29	5-03-01

**Warrant Total**

**\$90,229.88**

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