

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		Heather Fowler	Robert Christie		Kathleen Rybarz	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	779	Adm-Salary	Clerk/Tax Col'r	9421	P	1,257.41	5-01-01-01.2
Stuart Marckoon	779	Adm Asst	Salary	9420	P	2,203.70	5-01-01-01.1
Stuart Marckoon	779	Adm-Benefits	Health Insurance	9420	P	298.77	5-01-01-01.12
Millard Billings	779	Code Enforcement	Salary	9422	P	181.25	5-02-12-00
Chris Meyer	779	Solid Waste	Xfr Stn. Mgr	9419	P	306.25	5-01-07-00
Edward Gallegos	779	Code Enforcement	Asst CEO	9423	P	95.00	5-02-12-00.1
Edward Gallegos	779	Adm-Maint	Town Hall - trash	9423	P	13.50	5-01-01-62
Edward Gallegos	779	Solid Waste	Xfr Stn Attend/Cleanup	9423	P	90.00	5-01-07-00
Maine Municipal Assoc.	780	Adm-Insurance	Workers Comp	9440		918.00	5-01-01-45
Linda Madrell	781	Tax Overpaid	Refund	9444		4.77	2-01-04
Shell Fleet Plus	782	Fire	Diesel	88888	S	73.24	5-01-05-116
Electronic Tax Payment	783	FICA Withheld	Payable	88888	P	1,148.04	2-01-10
Electronic Tax Payment	783	Adm-Insurance	FICA Town Share	88888	P	1,148.04	5-01-01-40
Electronic Tax Payment	783	Medicare Withheld	Payable	88888	P	268.52	2-01-10.1
Electronic Tax Payment	783	Adm-Insurance	Town Share-Medicare	88888	S	268.49	5-01-01-42
Electronic Tax Payment	783	Fed. Tax Withheld	Payable	88888	S	977.00	2-01-10.2
Treasurer, State of Maine	784	State Tax Withheld	Payable	88888	P	884.00	2-01-10.3
St. of ME, Human Services	785	CEO-Plumbing Permits	State Share	9436		135.00	4-02-10
Treasurer of Maine	785	CEO Plumbing Rev	DEP Surcharge	9441		30.00	4-02-10
Lamoine School Dept.	786	Ed-Payroll	Warrant 21	88888	S	53,141.15	5-03-02
Verizon Wireless	787	Adm	266-0353	88888	S	48.77	5-01-01-206
Verizon Wireless	787	Solid Waste	266-0404	88888	S	19.19	5-01-07-07.1
Verizon Wireless	787	Fire	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	787	Animal Control	812-0168	88888	S	48.77	5-12-05-0303
George Smith	788	Roads	Hydrant Plowing	9434		600.00	5-09-09-53

Running Total \$64,172.27

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
A-Copi Imaging	789	Adm-Ofc Machine	Maint. Agreement	9449		480.00	5-01-01-201
Penobscot Energy Rec. Co.	790	Solid Waste	PERC	88888	S	625.01	5-01-07-01
Secretary of State	791	Motor Vehicles	Payable	9425	P	3,173.00	2-01-08
Dept.of IF &W-Moses	792	IF&W Lic/Reg	Payable	9426	P	803.00	2-01-07
Treasurer State of Maine	793	State Dogs	Payable	9427	P	62.00	2-01-05
City of Ellsworth	794	Shellfish Licenses	Payable	9428	P	23.00	2-25-01
Jennifer Kovacs	795	Adm Salary	Clerk/Tax Col'r	9431	P	1,257.41	5-01-01-01.2
Stuart Marckoon	795	Adm Asst.	Salary	9430	P	2,203.70	5-01-01-01.1
Stuart Marckoon	795	Adm-Benefits	Health Insurance	9430	P	298.77	5-01-01-01.12
Millard Billings	795	CEO	CEO Salary	9433	P	187.50	5-02-12-00
Chris Meyer	795	Solid Waste	Xfr Stn Mgr	9429	P	350.00	5-01-07-00
Edward Gallegos	795	Adm-Maint	Labor	9432	P	37.00	5-01-01-62
Edward Gallegos	795	Code Enforcement	Asst CEO	9432	P	150.00	5-02-12-00.1
Edward Gallegos	795	Adm-Maint	Reimburse-bulletin brd	9432	P	68.98	5-01-01-62
Jennifer Kovacs	796	Adm-Mileage	Bank 3/25-4/6	9431	P	16.00	5-01-01-202
Stuart Marckoon	796	Adm-Mileage	Bank 11/30/15-3/30/16	8430	P	172.00	5-01-01-202
Time Warner Cable	797	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	797	Adm-Telephoone	667-2242	88888	S	47.20	5-01-01-206
Modern Screenprint	798	Harbor	Mooring Stickers	9439		205.75	5-17-01
Brown's Communications	799	Fire-Radio Maint	2-way, pager battery	9448		67.00	5-01-07-107
Industrial Protection Svc	800	Fire-TO Gear	Helmet fronts	9445		89.00	5-01-05-154
Roy,Beardsley, Williams	801	Adm-Legal	MacQuinn et al vs. Town	9435		60.00	5-01-01-213
Emera Maine	802	Roads-Streetlights	Trenton Trfc Light	88888	S	41.95	5-09-09-60
Napa of Ellsworth	803	Fire-Stn. Maint	Plug (compressor)	9438		2.78	5-01-05-114
Ellsworth American	804	Adm-Newsletter	April 16 Quarterly	99999		239.00	5-01-01-220
Lamoine School Dept.	805	Ed-Operations	AP Warrant 20	88888		11,774.75	5-03-01
Town Hall Streams LLC	806	CTV	Streaming	88888	S	150.00	5-15-04
E. Jane Fowler	807	Adm-Ofc Supplies	Assessor supplies	9446		19.69	5-01-01-204
Postmaster 04605	808	Adm-Postage	Monthly reports	99999	P	4.16	5-01-01-203
Stamps.com	809	Adm-Postage	Monthly subscription	99999	P	15.99	5-01-01-203
Patterson & O'Connell LLC	810	Adm-Legal	Broughman	9437		993.00	5-01-01-213
Penobscot Energy Rec. Co.	811	Solid Waste	PERC	88888	S	406.22	5-01-07-01
Colwell Diesel Service	812	CTV	Generator gen'l maint	9447		154.66	5-15-03

Running Total

\$88,396.74

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Fair Point Communications	813	Adm-Telephone	Fax Line	88888	S	32.46	5-01-01-206
Emera Maine	814	Adm	Town Hall Electric	88888	S	214.68	5-01-01-200
Pine Tree Waste	815	Solid Waste	MSW Transport	88888	S	2,585.39	5-01-07-02
Pine Tree Waste	816	Solid Waste	Recycling	88888	S	1,063.67	5-01-08-01
Maine Coast Mem. Hospital	817	Fire	Hepatitis Shots	9443		156.00	5-01-05-113
McMullen Landscape Const	818	Roads	Plowing Contract	9442		15,750.00	5-09-09-51
Postmaster 04605	819	Planning Board	Ring Subdiv-cert mail	99999	P	38.82	5-01-11-02
Lamoine School Dept.	820	Education	Payroll Warrant 22	88888	S	53,773.82	5-03-02
Registry of Deeds	821	Adm-Lien Discharge	Frongillo	9450		19.00	5-01-01-207
Ronald McGlinchey	822	Tax Overpaid	Refund	9451		20.00	2-01-04
Lamoine School Dept.	823	Educatioin-Operation	AP Warrant 21	88888	S	26,444.92	5-03-01

Warrant Total \$188,495.50

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