

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
Registry of Deeds	603	Adm-Lien Discharge	Reiner 1415	9941		19.00	5-01-01-207
Edward Gallegos	604	Adm-Salary	Custodial-Fac. Maint	9947	P	63.00	5-01-01-01.5
Edward Gallegos	604	Adm-Salary	Install Child Toy	9947	P	18.75	5-01-01-01.50
Edward Gallegos	604	Code Enforcement	Salary	9947	P	340.00	5-02-12-00
Melissa Johnson	604	CTV	Ops Mgr	9946	P	18.00	5-15-00
Jennifer Kovacs	604	Adm-Salary	Clerk/Tax Col'r	9944	P	1,269.44	5-01-01-01.2
Stuart Marckoon	604	Adm Asst	Salary	9943	P	2,333.33	5-01-01-01.1
Stuart Marckoon	604	Adm-Benefits	Health Insurance	9943	P	340.63	5-01-01-01.12
Michael Jordan	604	Code Enforcement	LPI Salary	9945	P	100.00	5-02-12-00.1
Chris Meyer	604	Solid Waste	Xfr Stn. Mgr	9942	P	350.00	5-01-07-00
Electronic Tax Payment	605	FICA Withheld	Payable	99999	P	591.43	2-01-10
Electronic Tax Payment	605	Adm-Insurance	FICA Town Share	99999	P	591.41	5-01-01-40
Electronic Tax Payment	605	Medicare Withheld	Payable	99999	P	138.32	2-01-10.1
Electronic Tax Payment	605	Adm-Insurance	Medicare-Town Share	99999	P	138.31	5-01-01-42
Electronic Tax Payment	605	Fed Tax Withheld	Payable	99999	P	658.00	2-01-10.2
Maine Municipal Assoc.	606	Adm-Publications	Townsmen (Assessors)	9954		16.00	5-01-01-212
Brown's Communications	607	Fire-Radio Maint	Jones Pager	9956		34.00	5-01-05-107
Dept.of IF &W-Moses	608	IF & W Lic/Reg	Payable	9948	P	2,448.00	2-01-07
Secretary of State	609	Motor Vehicles	Payable	9949	P	2,055.00	2-01-08
Treasurer State of Maine	610	State Dogs Lic	Payable	9950	P	391.00	2-01-05
City of Ellsworth	611	Shellfish Lic/Fine	Payable	9951	P	516.00	2-25-01
Quill Corporation	612	Adm-Ofc Supply	File drawer, lined paper	88888	S	71.46	5-01-01-204
B&H Photo/Audio	613	Cable TV	School - Switcher	99999	P	1,895.00	5-15-01
Larissa Thomas	614	Conservation Cmsn	Tote Bags	9952		198.41	5-32-01
Verizon Wireless	615	Adm-Phone	266-0353	88888	S	48.69	5-01-01-206

Running Total \$14,643.18

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	615	Solid Waste	266-0404	88888	S	25.52	5-01-07-07.1
Verizon Wireless	615	Fire	266-4405	88888	S	13.39	5-01-05-101
Verizon Wireless	615	Animal Ctrl	812-0168	88888	S	48.69	5-12-05-0303
Town Hall Streams LLC	616	CTV	Streaming	88888	S	150.00	5-15-04
Maine Municipal Assoc.	617	Adm-Insurance	Unemployment	9954		352.24	5-01-01-48
Stamps.com	618	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Fair Point Communications	619	Adm-Phone	Fax Line	88888	S	32.35	5-01-01-206
Ellsworth American	620	Planning Brd-Adv	Simons Subdiv	99999		36.86	5-01-11-04
Modern Pest Services	621	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Acadia Law Group LLC	622	Adm-Legal	MacQuinn vs. Town	9957		472.50	5-01-01-213
Penobscot Energy Rec. Co.	623	Solid Waste	PERC	88888	S	1,266.41	5-01-07-01
Postmaster 04605	624	Adm-Postage	IF&W Report	99999	P	1.61	5-01-01-203
Emera Maine	625	Roads-Streetlights	Route 3/204	88888	S	43.26	5-09-09-60
Time Warner Cable	626	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	626	Adm-Phone	667-2242	88888	S	47.30	5-01-01-206
Treasurer, State of Maine	627	CEO-Revenue	State Share	9953		62.50	4-02-10
Treasurer of Maine	627	CEO Revenue	DEP Share - Plumbing	9955		15.00	4-02-10
No Frills Oil	628	Adm-Heating Fuel	Propane	9959		103.23	5-01-01-208
James Wadman, CPA	629	Adm	Audit	9958		4,168.75	5-01-01-215
Penobscot Energy Rec. Co.	630	Solid Waste	PERC	88888	S	280.37	5-01-07-01
McMullen Landscape Const	631	Roads-Plowing	Contract-February	9960		17,250.00	5-09-09-51
McMullen Landscape Const	631	Roads-Plow	Salt/Sand public	9960		75.00	5-09-09-52

Warrant Total \$39,205.10

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