

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
Jennifer Kovacs	340	Adm-Salary	Tax Col'r/Clerk	9765	P	1,269.44	5-01-01-01.2
Stuart Marckoon	340	Adm Asst	Salary	9764	P	2,333.33	5-01-01-01.1
Stuart Marckoon	340	Adm-Benefits	Health Insurance	9764	P	298.77	5-01-01-01.12
Michael Jordan	340	CEO	LPI Salary	9766	P	100.00	5-02-12-00.1
Chance Day	340	Solid Waste	Xfr Stn Operator	9770	P	462.50	5-01-07-00
Edward Gallegos	340	Code Enforcement	Salary	9768	P	240.00	5-02-12-00
Edward Gallegos	340	Fire-Stn Maint	Door Project	9768	P	12.50	5-01-05-114
Edward Gallegos	340	Adm-Salary	Facilities Maint	9768	P	30.00	5-01-01-01.50
Edward Gallegos	340	Parks	Lamoine Beach	9768	P	15.00	5-14-04-01
Cynthia Donaldson	340	Adm-Ballot Clerk	Spec Twn Mtg 10/13	9769	P	15.00	5-01-01-02
Melissa Johnson	340	CTV	Ops Mgr	9767	P	54.00	5-15-00
Edward Gallegos	341	Parks	Bleach (lam beach)	9768	P	5.68	5-14-04-01
First National Bank	342	Fire	Boat Loan	88888	P	1,316.96	5-01-05-901.2
Carbonite.com	343	Adm-Computer	Renew backup	99999	P	161.99	5-01-01-50
Wal-Mart	344	Adm-Ofc Supply	Cleaner, color paper	88888	S	8.91	5-01-01-204
Complete Tire Service	345	Fire-Truck Maint	Tires - E 401	9779		1,223.80	5-01-05-104.401
Colwell Diesel Service	346	Fire-Truck Maint	E403 oil, turbo clean	9780		760.86	5-01-05-104.403
Industrial Protection Svc	347	Fire-Airpack	Flow Tests	9773		933.50	5-01-05-119
Price Digests	348	Adm-Books	Excise digests	99999		104.90	5-01-01-212
Treasurer State of Maine	349	State Dogs	Payable	9777	P	21.00	2-01-05
Dept.of IF &W-Moses	350	IF&W RV/Lic	Payable	9774	P	664.75	2-01-07
Secretary of State	351	Motor Vehicles	Payable	9778	P	3,425.50	2-01-08
City of Ellsworth	352	Shellfish	Payable (Fine)	9776	P	300.00	2-25-01
Electronic Tax Payment	353	FICA Withheld	Payable	88888	P	589.93	2-01-10
Electronic Tax Payment	353	Adm-Insurance	FICA-Town Share	88888	P	589.91	5-01-01-40

Running Total \$14,938.23

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	353	Medicare Withheld	Payable	88888	P	137.97	2-01-10.1
Electronic Tax Payment	353	Adm-Insurance	Medicare-Town Share	88888	P	137.96	5-01-01-42
Electronic Tax Payment	353	Federal Tax With	Payable	88888	P	690.00	2-01-10.2
Quill Corporation	354	Adm-Ofc Supply	1099 Forms	88888	S	18.39	5-01-01-204
Quill Corporation	354	CTV	DVD Labels	88888	S	67.96	5-15-02
Quill Corporation	355	Adm-Ofc Supply	W2 forms, software	88888	S	52.78	5-01-01-204
My Green Mind	356	Parks-M. Beach	Dog Waste Receptical	99999	P	88.97	5-14-04-04
Amazon.com	357	Parks	Toilet Paper	99999	P	38.28	5-14-04-01
Amazon.com	357	Parks-Bloomfield	Toilet Paper	99999	P	38.28	5-14-04-02
McMullen Landscape Const	358	Roads-Snow	Contract (minus salt)	9772		3,599.86	5-09-09-51
McMullen Landscape Const	359	Adm-Maint	Bush Hog	9772		32.50	5-01-01-63
Tammy Higgins	360	Tax Overpd	Refund	9775		5.96	2-01-04
Penobscot Energy Rec. Co.	361	Solid Waste	PERC	88888	S	909.82	5-01-07-01
Shell Fleet Plus	362	Fire	Diesel	88888	S	114.44	5-01-05-116
Verizon Wireless	363	Adm-Phone	266-0353	88888	S	48.74	5-01-01-206
Verizon Wireless	363	Solid Waste	266-0404	88888	S	17.08	5-01-07-07.1
Verizon Wireless	363	Fire	266-4405	88888	S	13.41	5-01-05-101
Verizon Wireless	363	Animal Ctrl	812-0168	88888	S	48.74	5-12-05-0303
Colwell Diesel Service	364	Fire-Truck Maint	#402 Tires	9780		338.50	5-01-05-104.401
Postmaster 04605	365	Adm-Postage	MVR Report	99999	P	7.36	5-01-01-203
Town Hall Streams LLC	366	CTV	Streaming	88888	S	150.00	5-15-04
Treasurer, State of Maine	367	CEO Revenue	State Share	9771		135.00	4-02-10
Treasurer, State of Maine	367	CEO Revenue	DEP Surcharge	9771		30.00	4-02-10
Lamoine School Dept.	368	Education	Payroll	88888	S	61,930.87	5-03-02
Stamps.com	369	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Lamoine School Dept.	370	Education	Operations - Warrant 10	88888	S	55,959.91	5-03-01
McMullen Landscape Const	371	Adm-Grounds	Mowing	9781		50.00	5-01-01-63
McMullen Landscape Const	372	Solid Waste	Mow - Garage	9781		45.00	5-01-07-06
McMullen Landscape Const	372	Roads-Salt/Sand Shed	Mowing	9781		55.00	5-09-09-54
McMullen Landscape Const	373	Parks	Lamoine Beach Mow	9781		200.00	5-14-04-01
East Lamoine Cemetery	374	Parks/Rec/Cemetery	Vets Graves	9783		2,250.00	5-14-04-03
East Lamoine Cemetery	375	Cemeteries Funds	Interest Dist	9783		24.02	1-20-01.1
Forest Hill Cemetery Corp	376	Cemetery Funds	Interest Dist.	9782		22.05	1-20-01.2
No Frills Oil	377	Adm	Heating Fuel	9784		81.86	5-01-01-208
Napa of Ellsworth	378	Fire	Protective Gear (Ear plgs	9785		78.00	5-01-05-154
Napa of Ellsworth	378	Fire	Truck Maint	9785		9.00	5-01-05-104

Warrant Total \$142,381.93

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