

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	556	Adm-Lien Discharge	Deslsles 1	10583	P	19.00	5-01-01-207
Registry of Deeds	557	Adm-Lien Discharge	Damon	10583	P	19.00	5-01-01-207
Registry of Deeds	558	Adm-Lien Discharge	Walker 1	10583	P	19.00	5-01-01-207
Registry of Deeds	559	Adm-Lien Discharge	Walker 2	10583	P	19.00	5-01-01-207
Registry of Deeds	560	Adm-Lien Discharge	P Sargent	10583	P	19.00	5-01-01-207
Registry of Deeds	561	Adm-Lien Discharge	Deslsles 2	10583	P	19.00	5-01-01-207
Stamps.com	562	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Vista Print	563	CEO-Misc	Business Cards	99999	P	26.36	5-02-12-06
Modern Pest Services	564	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Lamoine School Dept.	565	Education	Payroll Warrant 16	88888	S	54,244.81	5-03-02
Lamoine School Dept.	566	Education - OPS	AP Warrant 16	88888	S	16,413.87	5-03-01
McMullen Landscape Const	567	Roads-Buttermilk	Washout	10593		950.00	5-09-09-10.21
McMullen Landscape Const	568	Roads-Asa's Lane	Washout	10593		700.00	5-09-09-10.25
Penobscot Energy Rec. Co.	569	Solid Waste	PERC	88888	S	982.08	5-01-07-01
Penobscot Energy Rec. Co.	570	Solid Waste	PERC	88888	S	860.64	5-01-07-01
Wal-Mart	571	Adm-Ofc Supply	salt ,cleaning supplies	88888	S	62.51	5-01-01-204
Wal-Mart	571	CTV	Storage box	88888	S	5.87	5-15-02
Industrial Protection Svc	572	Fire-Equip Maint	Calibration gas	10595		160.00	5-01-05-107.3
Maine Coast Mem. Hospital	573	Fire-Hepatitis	Hep B Shot	10594		105.00	5-01-05-113
Greg/Lillian Stone	574	Rec Cmte	Basketball	10590		127.70	5-14-02.5
Morton Salt, Inc.	575	Roads-Winter	Salt	88888	S	1,460.19	5-09-09-51
Maine Municipal Assoc.	576	Adm-Books	Townsmen (T Towne)	10592		8.00	5-01-01-212
Rebecca Albright	577	Code Enforcement	Salary	10589	P	412.50	5-02-12-00
Rebecca Albright	577	Code Enforcement	Mileage	10589	P	12.25	5-02-12-01.1
Edward Gallegos	577	Adm-Salary	Facilities Maint	10588	P	90.00	5-01-01-01.50

Running Total \$76,815.78

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	577	Adm-Salary	Xfr Stn Door Repairs	10588	P	125.00	5-01-01-01.50
Edward Gallegos	577	Parks	Lamoine Beach Maint	10588	P	30.00	5-14-04-01
Edward Gallegos	577	Parks	Maint	10588	P	25.00	5-14-04-02
Edward Gallegos	577	Solid Waste	Xfr Stn door (Home Depot)	10588	P	28.18	5-01-07-06
Jennifer Kovacs	577	Adm-Salary	Clerk/Tax Collector	10587	P	1,317.33	5-01-01-01.2
Stuart Marckoon	577	Adm Asst	Salary	10586	P	2,466.66	5-01-01-01.1
Stuart Marckoon	577	Adm-Benefits	Health Insurance	10586	P	345.93	5-01-01-01.12
Chris Meyer	577	Solid Waste	Xfr Stn Mgr	10585	P	378.00	5-01-07-00
Justin A. Zinke	577	CTV	Ops Mgr	10584	P	67.50	5-15-00
Registry of Deeds	578	Adm-Lien Discharge	Wilk	10759		19.00	5-01-01-207
Morris Fire Protection	579	Fire	Extinguisher	10591		48.00	5-01-05-117
Shell Fleet Plus	580	Fire	Diesel	88888	S	88.17	5-01-05-116
Electronic Tax Payment	581	FICA Withheld	Payable	88888	S	984.95	2-01-10
Electronic Tax Payment	581	Adm-Insurance	FICA Town Share	88888	S	984.92	5-01-01-40
Electronic Tax Payment	581	Medicare Withheld	Payable	88888	S	230.34	2-01-10.1
Electronic Tax Payment	581	Adm-Insurance	Medicare - Town Share	88888	S	230.34	5-01-01-42
Electronic Tax Payment	581	Federal Tax Withheld	Payable	88888	S	1,216.45	2-01-10.2
Registry of Deeds	582	Adm-Lien Discharge	Mingo 15/16	10596		19.00	5-01-01-207
Registry of Deeds	583	Adm-Lien Discharge	Brooks	10596		19.00	5-01-01-207
Robert or Linda Fenner	584	Tax Overpd	Refund	10597		449.40	2-01-04
Quill Corporation	585	Adm-Ofc Supply	Assessor calculator, ink	88888	S	76.95	5-01-01-204
Quill Corporation	585	CEO-Supplies	Tape, scissors	88888	S	11.48	5-02-12-01
Penobscot Energy Rec. Co.	586	Solid Waste	PERC	88888	S	678.90	5-01-07-01
Treasurer State of Maine	587	State Dogs	Payable	10600	P	242.00	2-01-05
Dept.of IF &W-Moses	588	IF&W Moses	Lic/Reg payable	10599	P	1,413.00	2-01-07
Secretary of State	589	Motor Vehicles	Payable	10601	P	2,128.50	2-01-08
Town Hall Streams LLC	590	CTV	Streaming-February	88888	S	150.00	5-15-04
Edward Gallegos	591	Acct Rec	Treas Error (overpd)	10588	P	12.25	1-01-50

Warrant Total

\$90,602.03

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