

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
Emera Maine	829	Heat Assist	Case1718-01	10755	P	383.56	5-35-01
Rebecca Albright	830	CEO	Salary	10762	P	200.00	5-02-12-00
Rebecca Albright	830	CEO Rev	Plumb Permits	10762	P	347.50	4-02-10
Edward Gallegos	830	Adm-Salary	Custodial-Fac Maint	10761	P	85.00	5-01-01-01.50
Edward Gallegos	830	Adm-Salary	Capital-Fac Maint	10761	P	100.00	5-01-01-01.50
Edward Gallegos	830	Parks - Lam Beach	Lock - Grill	10761	P	17.91	5-14-04-01
Edward Gallegos	830	Parks	Lamoine Beach	10761	P	80.00	5-14-04-01
Edward Gallegos	830	Parks	Bloomfield	10761	P	45.00	5-14-04-02
Michael Jordan	830	Code Enforcement	Dep. Plumb Inspex	10760	P	50.00	4-02-10
Jennifer Kovacs	830	Adm-Salary	Clerk/Tax Col'r	10759	P	1,317.33	5-01-01-01.2
Stuart Marckoon	830	Adm Asst.	Salary	10758	P	2,466.66	5-01-01-01.1
Stuart Marckoon	830	Adm-Benefits	Health Insurance	10758	P	345.93	5-01-01-01.12
Chris Meyer	830	Solid Waste	Xfr Stn Mgr	10757	P	432.00	5-01-07-00
Chris Meyer	830	Solid Waste Maint	Padlocks	10757	P	16.42	5-01-07-06
Justin A. Zinke	830	CTV	Ops Mgr	10756	P	52.50	5-15-00
Pavement Mgt. Svc, LLC	831	Roads-Major	Pave-Setup	10764		2,340.00	5-09-09-10
Acadia Fuel LLC	832	Adm	Heating Fuel	10774		27.94	5-01-01-208
Maine Camp Outfitters	833	Adm-Misc	Employee Recognition	10767		40.62	5-01-01-218
Emera Maine	834	Roads	Traffic Light	88888	S	42.42	5-09-09-60
Acadia Law Group LLC	835	Adm-Legal	MacQuinn-Appeal	10773		45.00	5-01-01-213
Home Depot	836	Adm-Maint	Town Hall - door	99999	P	14.96	5-01-01-62
Penobscot Energy Rec. Co.	837	Solid Waste	PERC	88888	S	304.50	5-01-07-01
Time Warner Cable	838	Adm-Phone	667-2242	88888	S	50.37	5-01-01-206
Time Warner Cable	838	CTV	Internet	88888	S	45.95	5-15-04
George Crawford	839	Roads	Sweeping	10772		3,500.00	5-09-09-10.12

Running Total \$12,351.57

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jenny Nichols	840	Overpd	Refund	10763		25.00	2-01-04
Emera Maine	841	Adm	Town Hall	88888	S	203.69	5-01-01-200
Emera Maine	842	Roads	Streetlights	88888	S	16.48	5-09-09-60
Emera Maine	843	Roads	Streetlights	88888	S	47.48	5-09-09-60
Emera Maine	844	Roads	Salt/Sand Shed	88888	S	180.59	5-09-09-54
Emera Maine	845	Fire	Station	88888	S	144.42	5-01-05-100
Emera Maine	846	Solid Waste	Xfr STn	88888	S	30.31	5-01-07-07
Industrial Protection Svc	847	Fire-Turnout Gear	Gloves	10769		574.00	5-01-05-154
McMullen Landscape Const	848	Adm-Grounds	Spring cleanup	10768		240.00	5-01-01-63
McMullen Landscape Const	849	Roads	Seal Point-patch	10768		100.00	5-09-09-10.31
Hancock Cty FF Assoc	850	Fire	Dues	10770		100.00	5-01-05-121
DM&J Waste Management	851	Solid Waste	Recycling	10771		1,422.30	5-01-08-01
Pine Tree Waste	852	Solid Waste	MSW Transport	88888	S	2,916.67	5-01-07-02
Pine Tree Waste	852	Solid Waste	Recycling	88888	S	317.30	5-01-08-01
ME Mun Emp Health Trust	853	Adm-Benefits	Health Insurance	10766		1,087.56	5-01-01-01.12
Full Source	854	Acct Rec/FD	Coveralls-Grant	99999	P	1,775.10	1-01-50
New England Mfg. Compan	855	Parks-Cemetery	Vets Markers	10765		237.14	5-14-04-03
Secretary of State	856	Motor Vehicles	Payable	10775	P	5,416.00	2-01-08
Time Warner Cable	857	Fire	667-2623	88888	S	47.15	5-01-05-101
Home Depot	858	Adm-Maint	Back door deadbolt	99999	P	29.84	5-01-01-64
Penobscot Energy Rec. Co.	859	Solid Waste	PERC	88888	S	851.25	5-01-07-01
Acadia Fuel LLC	860	Adm	Heating Fuel	10776		21.20	5-01-01-208
Lamoine School Dept.	861	Education	Payroll warrant 24	88888	S	59,410.43	5-03-02
Lamoine School Dept.	862	Education	AP Warrant 24	88888	S	220,375.86	5-03-01
The UPS Store	863	Solid Waste	Water TEsting	99999	P	29.29	5-04-07-08

Warrant Total

\$307,950.63

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