

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
Dream Machines of Austin	913	Overpaid	Excise Pro-Ration refund	10813	P	41.17	2-01-04
Secretary of State	914	Motor Vehicles	Payable	10814	P	4,998.25	2-01-08
Rebecca Albright	915	CEO	Salary	10823	P	537.50	5-02-12-00
Rebecca Albright	915	CEO	Mileage	10823	P	33.32	5-02-12-01.1
Kathleen DeFusco	915	Adm-Salary	Ballot Clerk	10822	P	210.00	5-01-01-02
Edward Gallegos	915	Adm-Salary	Fac. Maint-Custodial	10821	P	106.00	5-01-01-01.50
Edward Gallegos	915	Adm-Salary	Fac. Maint-Projects	10821	P	110.00	5-01-01-01.50
Edward Gallegos	915	Solid Waste	Xfr Stn Maint-(Garage)	10831	P	4.81	5-01-07-06
Edward Gallegos	915	Parks	Lamoine Beach	10821	P	28.00	5-14-04-01
Edward Gallegos	915	Parks	Bloomfield	10821	P	28.00	5-14-04-02
Jennifer Kovacs	915	Adm Salary	Clerk/Tax Col'r	10820	P	1,317.33	5-01-01-01.2
Stuart Marckoon	915	Adm Asst	Salary	10819	P	2,466.66	5-01-01-01.1
Stuart Marckoon	915	Adm-Benefits	Health Insurance	10819	P	345.93	5-01-01-01.12
Marion McDevitt	915	Adm-Salary	Ballot Clerk	10818	P	210.00	5-01-01-01.2
Chris Meyer	915	Solid Waste	Xfr Stn Mgr & training	10817	P	594.00	5-01-07-00
Chris Meyer	915	Solid Waste	Training (lunch)	10817	P	12.00	5-01-07-08
Brandon Robitaille	915	Solid Waste	Training	10816	P	104.00	5-01-07-00
Justin A. Zinke	915	CTV	Ops Mgr	10815	P	52.50	5-15-00
Acadia Fuel LLC	916	Adm	Heating fuel	10838		13.92	5-01-01-208
Pine Tree Waste	917	Solid Waste	MSW Transport	88888	S	2,916.67	5-01-07-02
DM&J Waste Management	918	Solid waste	Recycling	10835		2,227.00	5-01-07-01
MAI Environmental Service	919	Solid Waste	Landfill Monitoring	10827		1,500.00	5-04-07-08
Home Depot	920	Adm	Doorbell battery	99999	P	3.97	5-01-01-62
Home Depot	920	Parks	Marlboro Beach	99999	P	54.12	5-14-04-04
Wal-Mart	921	Adm-Elections	lunch-clerk	99999	P	4.30	5-01-01-214

Running Total \$17,919.45

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine General Store	922	Adm-Elections	Clerks - dinner	99999	P	15.71	5-01-01-214
Home Depot	923	Capital Exp	Marlboro Beach Sign	99999	P	50.62	5-09-08.03
Penobscot Energy Rec. Co.	924	Solid Waste	PERC	88888	S	1,239.00	5-01-07-01
RJD Appraisal, Inc	925	Adm-Assessing	Appraisal	10826		3,780.00	5-01-01-216
Lamoine School Dept.	926	Education	Payroll Warrant 26	88888	S	61,868.62	5-03-02
Lamoine School Dept.	927	Education	AP Warrant 26	88888	S	31,505.93	5-03-01
Computer Essentials	928	Adm	Computer Maint	10837		40.00	5-01-01-201
Emera Maine	929	Roads	Streetlight	88888	S	42.42	5-09-09-60
Emera Maine	930	Adm	Town Hall Electric	88888	S	216.95	5-01-01-200
Emera Maine	931	Solid waste	Xfr Stn	88888	S	23.27	5-01-07-06
Emera Maine	932	Fire	Fire Stn.	88888	S	147.04	5-01-05-100
Emera Maine	933	Roads	Salt/Sand Shed	88888	S	18.52	5-09-09-54
Emera Maine	934	Roads	Streetlight	88888	S	47.48	5-09-09-60
Emera Maine	935	Roads	Streetlights	88888	S	16.48	5-09-09-60
Postmaster 04605	936	Adm-Liens	Default Notice	99999	P	13.40	5-01-01-207
Jason Trenholm	937	Tax Overpd	Refund	10825		65.88	2-01-04
Finish Line Graffix	938	Capital Projects	Marlboro Beach Sign	10833		75.00	5-09-08.3
Fail Safe Testing	939	Fire	Hose Testing	10834		2,301.00	5-01-05-163
Weber Tree Service, Inc	940	Roads-Trees	Fire Station line	10824		1,500.00	5-09-09-10.15
Time Warner Cable	941	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	941	Adm-Telephone	667-2242	88888	S	51.20	5-01-01-206
Time Warner Cable	942	Fire	Telephone	88888	S	47.15	5-01-05-101
Trenton Marketplace IGA	943	Fire	Hose Testing	99999	P	57.05	5-01-05-163
King Electric, Inc.	944	Roads-Streetlights	Repairs Rte 3 Light	10829		187.50	5-09-09-60
William Davis	945	Tax Overpd	Refund (Vehicle Reg)	10836		7.00	2-01-04
Katahdin Analytical Svc	946	Solid Waste	Landfill testing	10830		580.00	5-04-07-08
Katahdin Analytical Svc	947	Solid Waste	Water Testing	10830		870.00	5-04-07-08
Lamoine Fire Dept.	948	Acct Payable	State Fire Reimburse	10828		887.55	2-01-01
First National Bank	949	Fire	Boat Loan Payment	99999	S	1,316.96	5-01-05-901.2
First National Bank	950	Fire-Truck Loan	Payment (final!)	10832		39,950.58	5-01-05-901
Penobscot Energy Rec. Co.	951	Solid Waste	PERC	88888	S	789.75	5-01-07-01

Warrant Total

\$165,677.46

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