

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
Rebecca Albright	556	Code Enforcement	Salary	13289	P	600.00	5-02-12-00
Rebecca Albright	556	Code Enforcement	Mileage	13289	P	11.22	5-02-12-01.1
Michael B. Hodgkins	556	Adm-Salary	Fac. Maint-Custodian	13276	P	85.00	5-01-01-01.50
Michael B. Hodgkins	556	Adm	Mileage	13276	P	11.22	5-01-01-202
Michael B. Hodgkins	556	Parks	Lamoine Beach	13276	P	15.00	5-14-04-01
Nancy Jones	556	Adm-Salary	Asst Clerk	13274	P	225.00	5-01-01-01.21
Jennifer Kovacs-Lord	556	Adm-Salary	Clerk/Tax Col'r	13269	P	1,555.55	5-01-01-01.2
Stuart Marckoon	556	Adm Salary	Adm. Asst.	13268	P	2,907.41	5-01-01-01.1
Brandon Robitaille	556	Waste Disposal	Xfr Stn Attendant	13262	P	480.00	5-01-07-00
Justin A. Zinke	556	CTV	Ops Mgr	13258	P	30.00	5-15-00
George Smith	557	ARPA	FF Premium Pay	13261	P	2,400.00	5-21-01
Joseph Reynolds	557	ARPA	FF Premium Pay	13264	P	1,980.00	5-21-01
Stuart Marckoon	557	ARPA	FF Premium Pay	13268	P	2,200.00	5-21-01
David Herrick, Sr.	557	ARPA	FF Premium Pay	13278	P	360.00	5-21-01
Edward Farnsworth	557	ARPA	FF Premium Pay	13281	P	480.00	5-21-01
Michael Jordan	557	ARPA	FF Premium Pay	13273	P	1,140.00	5-21-01
Russell G. Boynton, Jr.	557	ARPA	FF Premium Pay	13285	P	680.00	5-21-01
Joseph Young Jr.	557	ARPA	FF Premium Pay	13259	P	1,000.00	5-21-01
David Herrick, Jr.	557	ARPA	FF Premium Pay	13277	P	160.00	5-21-01
Jennifer Sargent	557	ARPA	FF Premium Pay	13263	P	160.00	5-21-01
Matthew Jordan	557	ARPA	FF Premium Pay	13272	P	160.00	5-21-01
Peter Goebel	557	ARPA	FF Premium Pay	13279	P	80.00	5-21-01
Nathan Dandurand	557	ARPA	FF Premium Pay	13282	P	260.00	5-21-01
Douglas Jones	557	ARPA	FF Premium Pay	13275	P	1,140.00	5-21-01
Christopher C. Bean	557	ARPA	FF Premium Pay	13286	P	1,780.00	5-21-01

Running Total \$19,900.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Raymond Apel	557	ARPA	FF Premium Pay	13288	P	460.00	5-21-01
Frederick Martens	557	ARPA	FF Premium Pay	13267	P	1,540.00	5-21-01
Sean McLaughlin	557	ARPA	FF Premium Pay	13266	P	680.00	5-21-01
Oliver Curry	557	ARPA	FF Premium Pay	13284	P	1,340.00	5-21-01
Justin Kelley	557	ARPA	FF Premium Pay	13271	P	760.00	5-21-01
Randy Kelley	557	ARPA	FF Premium Pay	13270	P	840.00	5-21-01
Benjamin Willey	557	ARPA	FF Premium Pay	13260	P	220.00	5-21-01
Todd Daley	557	ARPA	FF Premium Pay	13283	P	220.00	5-21-01
Riley Farnsworth	557	ARPA	FF Premium Pay	13280	P	280.00	5-21-01
Arthur Ashmore	557	ARPA	FF Premium Pay	13287	P	280.00	5-21-01
Jennifer Kovacs-Lord	557	ARPA	Premium Pay - Admin	13269	P	2,550.00	5-21-01
Stuart Marckoon	557	ARPA	Premium Pay - Admin	13268	P	2,410.00	5-21-01
Rebecca Albright	557	ARPA	Premium Pay-Code Enf	13289	P	1,670.00	5-21-01
Chris Meyer	557	ARPA	Premium Pay - Waste Disp	13265	P	1,670.00	5-21-01
Brandon Robitaille	557	ARPA	Premium Pay-Waste Disp.	13262	P	600.00	5-21-01
Michael B. Hodgkins	557	ARPA	Premium Pay-Maint	13276	P	500.00	5-21-01
Electronic Tax Payment	558	FICA Withheld	Payable	99999	S	2,527.60	2-01-10
Electronic Tax Payment	558	Adm Insurance	FICA Town Share	99999	S	2,527.60	5-01-01-40
Electronic Tax Payment	558	Medicare Withheld	Payable	99999	S	591.15	2-01-10.1
Electronic Tax Payment	558	Adm-Insurance	Medicare - Town Share	99999	S	591.13	5-01-01-42
Electronic Tax Payment	558	Fed Tax Withheld	Payable	99999	S	1,778.00	2-01-10.2
First National Bank	559	HSA Withheld	Payable	13295		200.00	2-01-10.6
Brum Art Glass, Inc.	560	Tax Overpaid	Refund	13298		3,243.57	2-01-04
Edward Farnsworth	561	Fire-TO Gear	Ice Picks	13296		51.66	5-01-05-154
Edward Farnsworth	562	Fire	Hand Tool (torque wrench)	13296		46.02	5-01-05-111
Charter Communications	563	CTV	Internet	88888	P	45.95	5-15-04
Charter Communications	563	Adm-Phone	667-2242	88888	P	51.87	5-01-01-206
Penobscot Energy Rec. Co.	564	Waste Disposal	PERC	88888	S	1,517.48	5-01-07-01
Quill Corporation	565	Adm-Ofc Supply	Paper	88888	S	122.85	5-01-01-204
Dead River Company	566	Heating Assistance	Propane	13297		324.90	5-35-01
Treasurer of Hancock Cty	567	PUBLIC Safety	Dispatch	13293		973.22	5-01-05-220
Registry of Deeds	568	Adm-Lien Discharge	Heirs of R Warren	13294		19.00	5-01-01-207
Modern Pest Services	569	Adm-Maint	Pest Control	99999	P	63.00	5-01-01-62

Running Total

\$50,595.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Barbara Mercado-Stallard	570	Tax Overpaid	Refund	13291		12.50	2-01-04
Berry Cove Gardens	571	Roads-Tree Removal	Seal Point Road	13299	P	6,800.00	5-09-09-10.15
Wal-Mart	572	Adm-Ofc Supply	Cleaning supplies	88888	S	36.70	5-01-01-204
Wal-Mart	572	Fire	Batteries	88888	S	17.98	5-01-05-108
Kustom Visual Kreations	573	Roads-Signs	Welcome to Lamoine	13292		705.00	5-09-09-10.40
Postmaster 04605	574	Adm-Postage	xtra ounce stamps	99999	P	20.00	5-01-01-203
Home Depot	575	Roads-Winter	Salt/Sand shed keys	99999	P	15.72	5-09-09-54
Morton Salt, Inc.	576	Roads-Winter	Salt	88888	S	3,410.24	5-09-09-51
Christopher C. Bean	577	Fire	Hand Tools	13300		29.52	5-01-05-111
Penobscot Energy Rec. Co.	578	Waste Disposal	PERC	88888	S	798.34	5-01-07-01
Frenchman Bay Riders	579	State Snow Reg	Payable	13290		331.00	2-01-07.1
Charter Communications	580	Fire	667-2623	88888	S	49.66	5-01-05-101
Verizon Wireless	581	Adm-Phone	266-0353	88888	S	47.65	5-01-01-206
Verizon Wireless	581	Waste Disposal	266-0404	88888	S	19.45	5-01-07-07.1
Verizon Wireless	581	Fire	266-4405	88888	S	14.19	5-01-05-101
Verizon Wireless	581	Animal Control	812-0168	88888	S	47.65	5-12-05-0303
Charter Communications	582	CTV	Internet	88888	P	45.95	5-15-04
Charter Communications	582	Adm Phone	667-2242	88888	P	51.57	5-01-01-206
Secretary of State	583	Motor Vehicles	Payable	13302	P	2,469.00	2-01-08
Dept.of IF &W-Moses	584	IF&W Lic/Reg	Payable	13303	P	2,190.00	2-01-07
DRVS-Sue Paradis	585	Vital Records-State	Payable	13304	P	67.60	2-01-09
Treasurer State of Maine	586	State Dog	Payable	13305	P	289.00	2-01-05
Berry Cove Gardens	587	Roads-Trees	Needles Eye, R Cove	13307		6,000.00	5-09-09-10.15
Town Hall Streams LLC	588	CTV	Streaming	88888	S	150.00	5-15-04
Ellsworth American	589	CTV	Website Design	13306		225.00	5-15-04
Stamps.com	590	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Duo-Safety Ladder	591	Fire-Equip Maint	Heat Sensor labels	13308		58.95	5-01-05-107.3
Acadia Law Group LLC	592	Adm-Legal	Subdivision	13309		360.00	5-01-01-213
Napa of Ellsworth	593	Fire	Truck Maint	13310		16.44	5-01-05-104
Hamilton Marine	594	Fire	Boat Maint	13311		19.08	5-01-05-106.1
Ellsworth American	595	Adm-Newsletter	Jan 22 Quarterly	13312		264.00	5-01-01-220
Penobscot Energy Rec. Co.	596	Waste Disposal	PERC	88888	S	1,082.66	5-01-07-01
Registry of Deeds	597	Adm-Lien Discharge	Dublis 19/20	13313		19.00	5-01-01-207
Lamoine School Dept.	598	Education	AP Warrant 17	88888	S	21,113.19	5-03-01
Lamoine School Dept.	599	Education	Payroll Warrant 17	88888	S	65,643.30	5-03-02

**Warrant Total**

**\$163,033.73**

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