

## 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		Larissa Thomas		Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number		
Versant Power	828	Tax Overpd	Refund-vehicle reg	13478	P	565.07	2-01-04		
Remote PC	829	ctv	Remote Access renew	99999	P	79.50	5-15-04		
MBOIA	830	Code Enforcement	Trainng	13491		10.00	5-02-12-04		
Penobscot Energy Rec. Co.	831	Waste Disposal	PERC	88888	S	605.91	5-01-07-01		
DM&J Waste Management	832	Waste Disposal	Recycling Transport	88888	S	3,563.70	5-01-08-01		
Ellsworth American	833	Adm-Newsltr	Apr 22 Quarterly	13493		264.00	5-01-01-220		
Versant Power	834	Roads-STreetlight	Rte 3 / 204	88888	S	54.07	5-09-09-60		
Penobscot Energy Rec. Co.	835	Waste Disposal	PERC	88888	S	402.52	5-01-07-01		
Lamoine School Dept.	836	Education	Payroll Warrant 24	88888	S	61,512.14	5-03-02		
Lamoine School Dept.	837	Education	AP Warrant 24	88888	S	16,097.35	5-03-01		
Kathleen DeFusco	838	ARPA	Ballot Clerk Premium	13483	P	643.32	5-21-01		
Maurice J. Mashall	838	ARPA	Ballot Clerk Premium	13482	P	98.29	5-21-01		
Carol Mason	838	ARPA	Ballot Clerk Premium	13481	P	232.31	5-21-01		
Marion McDevitt	838	ARPA	Ballot Clerk Premium	13480	P	446.75	5-21-01		
Lynda Tadema-Wielandt	838	ARPA	Ballot Clerk Premium	13479	P	339.53	5-21-01		
Russell G. Boynton, Jr.	839	Parks	Lamoine Beach Trash	13494		180.00	5-14-04-01		
Russell G. Boynton, Jr.	839	Parks	Bloomfield Trash	13494		60.00	5-14-04-02		
Versant Power	840	Adm	Town Hall Electricity	88888	S	223.95	5-01-01-200		
Pine Tree Waste	841	Waste Disposal	MSW Transport	88888	S	3,769.23	5-01-07-02		
Charter Communications	842	Adm-Phone	667-2242	88888	S	49.67	5-01-01-206		
Charter Communications	842	CTV	Internet	88888	S	45.95	5-15-04		
Secretary of State	843	Motor Vehicles	Payable	13484	P	10,678.25	2-01-08		
Penobscot Energy Rec. Co.	844	Waste Disposal	PERC	88888	S	640.10	5-01-07-01		
Rebecca Albright	845	Code Enforcement	Salary (1 wk Vacation)	13490	P	600.00	5-02-12-00		
Rebecca Albright	845	Code Enforcement	Mileage	13490	P	9.69	5-02-12-01.1		

Running Total

\$101,171.30

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	845	Adm-Salary	Fac Maint-Custodian	13489	P	90.00	5-01-01-01.5
Michael B. Hodgkins	845	Adm	Mileage	13489	P	22.44	5-01-01-202
Michael B. Hodgkins	845	Parks	Lamoine Beach	13489	P	30.00	5-14-04-01
Michael B. Hodgkins	845	Parks	Bloomfield	13489	P	20.00	5-14-04-02
Michael B. Hodgkins	845	Parks	Marlboro Beach	13489	P	20.00	5-14-04-04
Jennifer Kovacs-Lord	845	Adm-Salary	Clerk/Tax Col'r	13488	P	1,555.55	5-01-01-01.2
Stuart Marckoon	845	Adm Salary	Adm Asst	13487	P	2,907.41	5-01-01-01.1
Chris Meyer	845	Waste Disposal	Xfr Stn Mgr	13486	P	630.00	5-01-07-00
Justin A. Zinke	845	CTV	Ops Mgr	13485	P	15.00	5-15-00
Shell-WEX Bank	846	Fire	Diesel	99999	S	74.55	5-01-05-116
Electronic Tax Payment	847	FICA Withheld	Payable	99999	S	657.21	2-01-10
Electronic Tax Payment	847	Adm-Insurance	FICA	99999	S	657.21	5-01-01-40
Electronic Tax Payment	847	Medicare Withheld	Payable	99999	S	153.72	2-01-10.1
Electronic Tax Payment	847	Adm Insurance	Medicare-Town Share	99999	S	153.70	5-01-01-42
Electronic Tax Payment	847	Fed Tax Withheld	Payable	99999	S	592.00	2-01-10.2
First National Bank	847	HSA Withheld	Payable	13492		200.00	2-01-10.6
Home Depot	848	Roads-signs	Screws-welcome to Lam	99999	P	6.79	5-09-09-10.40
Stamps.com	849	Appeals Board	Clewley Variance	99999	P	14.66	5-01-11-05
Stamps.com	849	Adm-Postage	Reload	99999	P	10.34	5-01-01-203
ME Mun Emp Health Trust	850	Adm-Benefits	Health Insurance	13495		3,240.66	5-01-01-01.12
Versant Power	851	Roads	Streetlights	88888	S	20.89	5-09-09-60
Versant Power	852	Roads	Streetlights	88888	S	51.00	5-09-09-60
Versant Power	853	Roads	Salt/Sand Shed	88888	S	25.33	5-09-09-54
Versant Power	854	Fire	Fire Station Electric	88888	S	178.26	5-01-05-100
Versant Power	855	Waste Disposal	Xfr Station Electric	88888	S	34.56	5-01-07-07
World of Flags U.S.A.	856	Parks/Ceme	Flag Program	13496		224.94	5-14-04-20
World of Flags U.S.A.	856	Parks/Ceme	Veterans Graves Flags	13496		214.56	5-14-04-03
World of Flags U.S.A.	856	Vets Memorial	US Flags	13496		119.90	5-18-01

**Warrant Total                    \$113,091.98**

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