

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
Secretary of State	820	Motor Vehicles	Payable	14111	P	3,872.75		2-01-08	
Treasurer State of Maine	821	State Dogs	Payable	14112	P	25.00		2-01-05	
Dept.of IF &W-Moses	822	IF&W Lic/Reg	Payable	14113	P	4,934.00		2-01-07	
Rebecca Albright	823	Code Enforcement	Salary	14120	P	600.00		5-02-12-00	
Rebecca Albright	823	Code Enforcement	Mileage	14120	P	37.80		5-02-12-01.1	
Rebecca Albright	823	CEO-Plumbing	Local Share	14120	P	377.50		5-02-12-10	
Michael B. Hodgkins	823	Adm-Salary	Fac Maint - Janitorial	14118	P	99.00		5-01-01-01.50	
Michael B. Hodgkins	823	Adm	Mileage	14118	P	34.02		5-01-01-202	
Michael B. Hodgkins	823	Waste Disposal	Maint-Labor	14118	P	62.50		5-01-07-00	
Michael B. Hodgkins	823	Parks	Lamoine Beach	14118	P	22.00		5-14-04-01	
Michael B. Hodgkins	823	Parks	Bloomfield Park	14118	P	22.00		5-14-04-02	
Michael B. Hodgkins	823	Parks	Marlboro Beach	14118	P	22.00		5-14-04-02	
Michael B. Hodgkins	823	Adm	Mulch	14118	P	10.54		5-01-01-62	
Michael B. Hodgkins	823	Parks	Trash Bags	14118	P	52.69		5-14-04-01	
Jennifer Kovacs-Lord	823	Adm-Salary	Clerk/Tax Col'r	14117	P	1,666.67		5-01-01-01.2	
Stuart Marckoon	823	Adm-Salary	Adm. Asst	14116	P	3,000.00		5-01-01-01.2	
David Herrick, Sr.	823	Waste Disposal	Xfr Stn OPERator	14119	P	252.00		5-01-07-00	
Chris Meyer	823	Waste Disposal	Xfr Stn Mgr	14115	P	266.00		5-01-07-00	
Justin A. Zinke	823	CTV	OPs Mgr	14114	P	30.00		5-15-00	
Home Depot	824	Adm	Bathroom Sink	99999	P	493.97		5-01-01-62	
Home Depot	825	Vets Memorial	Mulch	99999	P	59.55		5-18-01	
Treasurer, State of Maine	826	CEO-Plumbing	State Share	14121		108.75		5-02-12-10.1	
Treasurer of Maine	826	CEO-Plumbing	DEP Share	14122		15.00		5-02-12-10.1	
Verizon Wireless	827	Adm-Phone	266-0353	88888	S	49.65		5-01-01-206	
Verizon Wireless	827	Waste Disposal	266-0404	88888	S	14.23		5-01-07-07.1	

Running Total \$16,127.62

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon	828	Adm-Phone	Chargers	99999	P	63.27	5-01-01-206
Consolidated Communicatic	829	Adm-Phone	Fax Line	88888	S	55.03	5-01-01-206
David or Mary Henry	830	Tax Overpd	Refund	14125		10.00	2-01-04
Wal-Mart	831	Adm-Ofc supply	Soap, Water, Batteries	88888	S	45.38	5-01-01-203
Quill Corporation	832	Adm-Ofc Supply	Name Plates	88888	S	64.11	5-01-01-203
Hammond Lumber Co.	833	Waste Disposal	Xfr Stn Post repair	14126		52.92	5-01-07-06
Town Hall Streams LLC	834	CTV	Streaming	88888	S	150.00	5-15-04
Acadia Fuel LLC	835	Fire	Heating Oil	14129		267.75	5-01-05-102
Penobscot Energy Rec. Co.	836	Waste Disposal	PERC	88888	S	1,068.43	5-01-07-01
Rescue Tech 1	837	Fire-Equipment	Sling Links	99999	P	267.40	5-01-05-161
Stamps.com	838	Adm-Postage	Subscription	99999	P	19.99	5-01-01-203
Stamps.com	839	Planning Board	Cert Mail/Cleark Sky, Hod	99999	P	210.60	5-01-11-02
Stamps.com	840	Adm-Postage	Reload account	99999	P	25.00	5-01-01-203
Ellsworth American	841	CTV	Web hosting	14127		67.62	5-15-04
ecomaine	842	Waste Disposal	Recycling	88888	S	19.20	5-01-08-01
Acadia Law Group LLC	843	Adm-Legal	Land Purchase	14128		607.50	5-01-01-213
Acadia Fuel LLC	844	Adm	Town Hall Propane	14129		216.00	5-01-01-208
Penobscot Energy Rec. Co.	845	Waste disposal	PERC	88888	S	1,177.54	5-01-07-01
ME Information Network	846	Accts Payable	Refund (overreimbused!!)	14124		428.26	2-01-02
Masiello Group	847	Cmty Ctr	Land Purchase down pmt	14123		1,000.00	5-19-12.2
Lamoine School Dept.	848	Education	Payroll Warrant 24	88888	S	67,467.36	5-03-02
Lamoine School Dept.	849	Education Operations	AP Warrant 24	88888	S	263,137.68	5-03-01
Home Depot	850	Roads	Street signs	99999	P	3.76	5-09-09-10.40
Treasurer of Hancock Cty	851	Animal Control	Contract for ACO	14130		1,875.00	5-12-05-0301
Remote PC	852	CTV	Subscription	99999	P	79.50	5-15-01

**Warrant Total**

**\$354,506.92**

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