

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		
Registry of Deeds	567	Adm-Lien Discharge	Sinclair 21/22	14663	P	19.00	5-01-01-207		
Registry of Deeds	568	Adm-Lien Discharge	Dublis 21/22	14664	P	19.00	5-01-01-207		
Registry of Deeds	569	Adm-Lien Discharge	Dublis 22/23	14664	P	19.00	5-01-01-207		
Registry of Deeds	570	Adm-Lien Discharge	Kane 21/22	14664	P	19.00	5-01-01-207		
Rebecca Albright	571	Code Enforcement	Salary	14670	P	696.00	5-02-12-00		
Rebecca Albright	571	Code Enforcement	Mileage	14670	P	7.84	5-02-12-01.1		
William Fennelly	571	Waste Disposal	Xfr Stn Operator	14669	P	504.00	5-01-07-00		
Michael B. Hodgkins	571	Adm-Salary	Fac Maint-Janitorial	14668	P	99.00	5-01-01-01.50		
Michael B. Hodgkins	571	Adm	Mileage	14668	P	5.60	5-01-01-202		
Jennifer Kovacs-Lord	571	Adm-Salary	Clerk/Tax Col'r	14667	P	1,766.67	5-01-01-01.2		
Stuart Marckoon	571	Adm-Salary	Adm Asst	14666	P	3,092.59	5-01-01-01.1		
Justin A. Zinke	571	CTV	Ops Mgr	14665	P	75.00	5-15-00		
Electronic Tax Payment	572	FICA Withheld	Payable	99999	S	1,245.69	2-01-10		
Electronic Tax Payment	572	Adm-Insurance	Town Share	99999	S	1,245.67	5-01-01-40		
Electronic Tax Payment	572	Medicare Withheld	Payable	99999	S	291.34	2-01-10.1		
Electronic Tax Payment	572	Adm-Insurance	Medicare-Town Share	99999	S	291.33	5-01-01-42		
Electronic Tax Payment	572	Fed Tax Withheld	Payable	99999	S	772.00	2-01-10.2		
First National Bank	572	Health Svgs Withheld	Payable	14679		400.00	2-01-10.6		
Acadia Fuel LLC	573	Fire	Heating Fuel	14681		78.73	5-01-05-102		
Penobscot Energy Rec. Co.	574	Waste Disposal	PERC	88888	S	906.57	5-01-07-01		
New England Salt Co LLC	575	Roads-Winter	Salt (Contract)	14682		2,646.75	5-09-09-51		
New England Salt Co LLC	576	Roads	Salt (contract)	14682		2,663.76	5-09-09-51		
Penobscot Energy Rec. Co.	577	Waste Disposal	PERC	88888	S	756.54	5-01-07-01		
Been Verified	578	Adm	Excise Verify	99999	P	1.00	5-01-01-212		
Lamoine School Dept.	579	Education	AP Warrant 16	88888	S	96,051.84	5-03-01		

Running Total \$113,673.92

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	580	Education	Payroll Warrant 16	88888	S	76,918.11	5-03-02
Lamoine Fire Dept.	581	Roads-Trees	Emergency Responses 2023	14676		5,800.00	5-09-09-10.15
Peter Goebel	582	Fire	Rope - Training	14677		10.51	5-01-05-122
Wal-Mart	583	Adm-Ofc Supply	Paper goods, water	88888	S	58.64	5-01-01-204
Wal-Mart	583	Fire	Paper towels	88888	S	23.40	5-01-05-109
No Frills Oil	584	Heat Assist	APP 011824	14671		409.90	5-35-01
Charter Communications	585	Fire-Phone	667-2623	14680		61.62	5-01-05-101
Acadia Fuel LLC	586	Adm	Propane-Town Hall	14681		112.80	5-01-01-208
McMullen Landscape Const	587	Roads-Emergency	Buttermilk 12/11 washout	14674		3,575.00	5-09-09-10.21
McMullen Landscape Const	587	Roads-Emergency	Marl. Beach - Debris	14674		2,000.00	5-09-09-10.30
Alan or Brenda Moldawer	588	Tax Overpaid	Refund	14673		237.36	2-01-04
Lamoine Fire Dept.	589	Recreation	Ice Rink Assemble Food	14676		55.48	5-14-02.2
Home Depot	590	Fire-Stn Maint	Brooms, Squeegees	99999	P	168.14	5-01-05-114
Frederick Martens	591	Recreation	Ice rink Supplies	14675		331.05	5-14-02.2
Jay Fowler & Son, Inc	592	Roads-Storm	Marlboro Beach Rd	14678		5,320.00	5-09-09-10.30
Verizon Wireless	593	Adm-Phone	266-0353	88888	S	47.69	5-01-01-206
Verizon Wireless	593	Waste Disposal	266-0404	88888	S	16.38	5-01-07-07.1
Lamoine School Dept.	594	Education	AP Warrant 16-A	88888	S	15,682.00	5-03-01
Frederick Martens	595	Fire-Gear	SCBA Mask Shields	14683		148.00	5-01-05-154
Frenchman Bay Riders	596	Snowmobile Refund	Payable	14684		304.52	2-01-07.1
Penobscot Energy Rec. Co.	597	Waste Disposal	PERC	88888	S	934.76	5-01-07-01
Amy Phillips	598	Recreation	Ice Rink Costs	14685		401.05	5-14-04.2
Secretary of State	599	Motor Vehicles	Payable	14686	P	2,177.00	2-01-08
Dept.of IF &W-Moses	600	IF&W Lic/Reg	Payable	14687	P	799.00	2-01-07
Treasurer State of Maine	601	State Dogs	Payable	14688	P	308.00	2-01-05
Been Verified	602	Adm-Books	Temp Subscription	99999	P	28.79	5-01-01-212
Town Hall Streams LLC	603	CTV	Streaming	88888	S	150.00	5-15-04
Amazon.com	604	Aging (Rec)	Reflective Bands	99999	P	105.48	5-14-02

Warrant Total \$229,858.60

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