

Municipal Expenditure Warrant 24

Town of Lamoine  
May 31, 2017

Warrant Total **\$10,908.01**

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
Edward Gallegos	870	Code Enforcement	Salary	10121	P	160.00	5-02-12-00
Michael Jordan	870	Code Enforcement	LPI	10120	P	100.00	5-02-12-00.1
Jennifer Kovacs	870	Adm Salary	Clerk/Tax Col'r	10119	P	1,269.44	5-01-01-01.2
Stuart Marckoon	870	Adm Asst	Salary	10118	P	2,333.33	5-01-01-01.1
Stuart Marckoon	870	Adm-Benefits	Health Insurance	10118	P	340.63	5-01-01-01.12
Chris Meyer	870	Solid waste	Xfr Stn. Mgr.	10117	P	450.00	5-01-07-00
Justin A. Zinke	870	CTV	CTV Ops Mgr	10116	P	18.00	5-15-00
First National Bank	871	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Quill Corporation	872	Adm-Office Supply	Toner, folders, ribbon	88888	S	100.96	5-01-01-204
Quill Corporation	872	CTV	DVDs	88888	S	39.98	5-15-02
Quill Corporation	873	CTV	DVD Cases	88888	S	44.98	5-15-02
Acadia Fuel LLC	874	Fire	Heating fuel	10128		97.47	5-01-05-102
Patterson & O'Connell LLC	875	Adm-Legal	Broughman-filing	10124		28.00	5-01-01-213
Edward Gallegos	876	Code Enforcement	Salary	10122	P	180.00	5-02-12-00
Edward Gallegos	876	Adm-Salary	Facilities Maint	10122	P	260.00	5-01-01-01.50
Edward Gallegos	876	Parks	Lamoine Beach	10122	P	20.00	5-14-04-01
My Green Mind	877	Parks-Lam Beach	Dog Container	99999	P	172.52	5-14-04-01
My Green Mind	877	Parks-Bloomfield	Dog Container	99999	P	172.51	5-14-04-02
Emera Maine	878	Gen'l Assistance	Case 1617-05	10127		86.00	5-01-01-32
Home Depot	879	Adm-Grounds Maint	Mulch	99999	P	15.00	5-01-01-63
Electronic Tax Payment	880	FICA Withheld	Payable	88888	S	622.89	2-01-10
Electronic Tax Payment	880	Adm-Insurance	FICA Town Share	88888	S	622.87	5-01-01-40
Electronic Tax Payment	880	Medicare Withheld	Payable	88888	S	145.67	2-01-10.1
Electronic Tax Payment	880	Adm-Insurance	Medicare Town Share	88888	S	145.67	5-01-01-42
Electronic Tax Payment	880	Federal TAX Withheld	Payable	88888	S	682.00	2-01-10.2

Running Total \$9,424.88

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	881	Adm-Ofc Supply	Paper goods, H2O	88888	S	39.38	5-01-01-204
Home Depot	882	Adm-Maint	Snap Swivel - Flagpoles	99999	P	6.54	5-01-01-62
Christopher Weaver	883	Tax Overpd	Refund	10123		54.24	2-01-04
Penobscot Energy Rec. Co.	884	Solid Waste	PERC	88888	S	1,069.41	5-01-07-01
Fire Tech & Safety	885	Fire	Airpack - Cleaner	10126		25.96	5-01-05-119
Erica Mason	886	Tax Overpd	Refund	10125		6.00	2-01-04
Verizon Wireless	887	Adm-Phone	266-0353	88888	S	48.74	5-01-01-206
Verizon Wireless	887	Solid Waste	266-0404	88888	S	14.69	5-01-07-07.1
Verizon Wireless	887	Fire	266-4405	88888	s	13.43	5-01-05-101
Verizon Wireless	887	Animal Ctrl	812-0168	88888	S	48.74	5-12-05-0303
Hartford Life Insurance	888	Adm-Insurance	Volunteers	10129		156.00	5-01-01-47

**Warrant Total**

**\$10,908.01**

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