Town of Lamoine

Municipal Expenditure Warrant 23 May 24, 2013 Warrant Total **$40,862.93**

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.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
B&B Paving, Inc	867	Road Paving	Clamshell Alley	7561		8,727.47	5-09-10.12.1
B&B Paving, Inc	867	Road Paving	Cos Cob	7561		7,694.04	5-09-10.12.2
B&B Paving, Inc	867	Road Paving	Lamoine Beach Parking	7561		11,111.10	5-09-10.12.4
B&B Paving, Inc	867	Road Paving	Fire Station	7561		9,517.30	5-09-10.12.3
Pavement Mgt. Svc, LLC	868	Road Paving	Lamoine Beach	7555		304.99	5-09-09-12.4
Pavement Mgt. Svc, LLC	868	Road Paving	Fire station	7555		261.29	5-09-10.12.3
Pavement Mgt. Svc, LLC	868	Road Paving	Clamshell Alley	7555		223.78	5-09-10.12.1
Pavement Mgt. Svc, LLC	868	Road Paving	Cos Cob	7555		197.27	5-09-10.12.2
Time Warner Cable	869	Fire	Telephone	88888	S	45.62	5-01-05-101
Registry of Deeds	870	Adm-Lien Discharge	B Norris M5 L1-1	7559		13.00	5-01-01-207
Morris Fire Protection	871	Fire	Air Pack Maint	7556		33.00	5-01-05-119
David Herrick, Sr.	872	Marlboro Cemetery	Labor	7554		75.00	5-20-01.3
David Herrick, Sr.	872	Marlboro Cemetery	Chipper	7554		250.00	5-20-01.3
Anne Herrick	872	Marlboro Cemetery	Labor	7553		45.00	5-20-01.3
Kerry Galeaz	873	Parks	Bloomfield (reimburse)	7560		17.93	5-14-04-02
Penobscot Energy Rec. Co.	874	Solid Waste	PERC	88888	S	805.81	5-01-07-01
Hancock Cty. Plan Commis	875	Adm-Training	Striking Balance	7558		18.00	5-01-01-202
Wal-Mart	876	Cable TV	DVD Cases	88888	S	8.98	5-15-02
Wal-Mart	876	Adm-Computer	Monitor (Clerk)	88888	s	99.00	5-01-01-51
Wal-Mart	876	Adm-Ofc supply	water, paper towels etc	88888	S	29.36	5-01-01-204
ME Environment Laboratory	877	Solid Waste	Landfill closing	7557		1,360.00	5-04-07-08
Postmaster 04605	878	Adm-Postage	Cert-Mail bulky waste	99999	P	6.11	5-01-01-203
Douglas Jones	879	Parks	Bloomfield	7562		5.88	5-14-04-02
Registry of Deeds	880	Adm-Lien Discharge	T Alley	7563		13.00	5-01-01-207
				Warrant Total		**$40,862.93**	

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