

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|--|---------------------------|----------------------------|------|-----------------------|------------------|
| Description | Account | | | | |
| 0295 Atlantic Valuation Service | | | | | |
| 0064 | Assessor's Monthly Pymnt. | Sept. Pymnt. | | | |
| Assessing Svc Monthly pmt | E 1400-1010 | Assessor - Wages - P/T | | 916.66 | 0.00 |
| | | | | Vendor Total- | 916.66 |
| 0174 Bound Tree Medical, LLC | | | | | |
| 0064 | Rescue Supplies | Various | | | |
| 81169031 | E 2200-3200 | Fire Rescue - F/F Equip. | | 155.69 | 0.00 |
| 81167856 | E 2200-3200 | Fire Rescue - F/F Equip. | | 463.92 | 0.00 |
| 81187083 | E 2200-3200 | Fire Rescue - F/F Equip. | | 10.97 | 0.00 |
| | | | | Vendor Total- | 630.58 |
| 0043 Brann & Issacson | | | | | |
| 0064 | TAP / Walker Issue | 402163 | | | |
| legal fees | E 1900-5540 | Legal Svcs - Gen. Admin. | | 1,272.28 | 0.00 |
| | | | | Invoice Total- | 1,272.28 |
| 0064 | TAP / Walker Issue | 402223 | | | |
| legal fees | E 1900-5540 | Legal Svcs - Gen. Admin. | | 687.00 | 0.00 |
| | | | | Invoice Total- | 687.00 |
| 0064 | Hope Island | 402216 | | | |
| legal fees | E 1900-5540 | Legal Svcs - Gen. Admin. | | 9,436.99 | 0.00 |
| | | | | Invoice Total- | 9,436.99 |
| | | | | Vendor Total- | 11,396.27 |
| 0747 BROWN, GLORIA | | | | | |
| 0064 | Office Supply Reimb. | 08/19/13 | | | |
| Office Supply Reimb. | E 1300-3300 | Admn/Select - Office Supp. | | 23.59 | 0.00 |
| | | | | Invoice Total- | 23.59 |
| 0064 | Office Supply Reimb. | 07/18/13 | | | |
| DYMO Printer | E 1300-3300 | Admn/Select - Office Supp. | | 82.03 | 0.00 |
| | | | | Invoice Total- | 82.03 |
| 0064 | Office Supply Reimb. | 07/12/13 | | | |
| Chair | E 1300-3300 | Admn/Select - Office Supp. | | 159.94 | 0.00 |
| | | | | Invoice Total- | 159.94 |
| 0064 | Travel Reimb. | Training 08/06 | | | |
| Travel Reimb. | E 1300-3335 | Admn/Select - Travel | | 20.20 | 0.00 |
| | | | | Invoice Total- | 20.20 |
| | | | | Vendor Total- | 285.76 |
| 0034 Central Maine Power Co. | | | | | |
| 0064 | Electricity | Various | | | |

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| Description | Account | | | | |
| Transfer Station (152) | E 3100-2000 | Public Srvc - Electricity | | 55.55 | 0.00 |
| Public Safety Bldg (144) | E 2200-2000 | Fire Rescue - Electricity | | 196.20 | 0.00 |
| Vendor Total- | | | | 251.75 | |
| 0030 Chebeague Island Boat Yard, LLC. | | | | | |
| 0064 | Fuel | 08/31/13 | | | |
| police fuel | E 2100-2010 | Law Enf Svs - Gasoline | | 378.48 | 0.00 |
| Boat Fuel | E 2500-2010 | Harbor Shell - Gasoline | | 669.28 | 0.00 |
| Admin Car Fuel | E 1300-2010 | Admn/Select - Gasoline | | 360.89 | 0.00 |
| Vendor Total- | | | | 1,408.65 | |
| 0209 Chebeague Island Council | | | | | |
| 0064 | Twice Annual Contribution | FY13 1st Half | | | |
| Twice Annual Contribution | E 1300-3240 | Admn/Select - Publications | | 2,000.00 | 0.00 |
| Vendor Total- | | | | 2,000.00 | |
| 0078 CHEBEAGUE ISLAND LIBRARY | | | | | |
| 0064 | Quarterly Contribution | FY13 Q1 | | | |
| Quarterly pmt | E 4600-3160 | Contribution - Misc. | | 12,500.00 | 0.00 |
| Vendor Total- | | | | 12,500.00 | |
| 0007 Chebeague Transportation Company | | | | | |
| 0064 | Fares & Parking | 4162 | | | |
| Admin Travel | E 1300-3335 | Admn/Select - Travel | | 331.80 | 0.00 |
| FD/R Trvel | E 2200-3335 | Fire Rescue - Travel | | 44.40 | 0.00 |
| Invoice Total- | | | | 376.20 | |
| 0064 | Barging for Mezanine Mtrl | 4178 | | | |
| Mezanine Barging | E 2200-4000 | Fire Rescue - Bldg Maint | | 320.00 | 0.00 |
| Invoice Total- | | | | 320.00 | |
| Vendor Total- | | | | 696.20 | |
| 0470 CNH Capital | | | | | |
| 0064 | Backhoe Lease | Sept. Pymnt. | *** PAID *** | Check # 999999 | |
| Backhoe Lease | E 6900-6515 | Debt Service - Backhoe Leas | | 1,444.07 | 0.00 |
| Vendor Total- | | | | 1,444.07 | |
| 0035 Cumberland County Registry of Deeds | | | | | |
| 0064 | Monthly Deed Trans. | 08/31/13 | | | |
| monthly Deed Transfer | E 1400-3250 | Assessor - Reg of Deeds | | 2.00 | 0.00 |
| Vendor Total- | | | | 2.00 | |
| 0625 Dyer, Eric W. | | | | | |
| 0064 | Reimbursements & Match | Sept. Pymnt. | | | |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|--------------------------------------|---------------------------|----------------------------|--------------|-----------------|-------------|
| Description | Account | | | | |
| Childcare | G 01-223-00 | General Fund / CHILDCARE/W | | 293.94 | 0.00 |
| Childcare Town Match | E 7500-1230 | Benef/Insur. - ICMA / DEP | | 293.94 | 0.00 |
| Phone Reimb. | E 1300-2030 | Admn/Select - Telephone | | 75.00 | 0.00 |
| Vendor Total- | | | | 662.88 | |
| <hr/> | | | | | |
| 0374 EFTPS | | | | | |
| 0064 | EFTPS | 08/20/13 Pysl1 | *** PAID *** | Check # 999999 | |
| FICA Payments | G 01-210-00 | General Fund / FICA With | | 1,240.46 | 0.00 |
| MEDCARE Payment | G 01-215-00 | General Fund / Medi With | | 385.16 | 0.00 |
| Federal Tax Payment | G 01-205-00 | General Fund / Fed Tx With | | 1,408.67 | 0.00 |
| Invoice Total- | | | | 3,034.29 | |
| <hr/> | | | | | |
| 0064 | EFTPS | 09/03/13 Pysl1 | *** PAID *** | Check # 999999 | |
| FICA Payments | G 01-210-00 | General Fund / FICA With | | 1,324.90 | 0.00 |
| MEDCARE Payment | G 01-215-00 | General Fund / Medi With | | 491.50 | 0.00 |
| Federal Tax Payment | G 01-205-00 | General Fund / Fed Tx With | | 1,732.65 | 0.00 |
| Invoice Total- | | | | 3,549.05 | |
| Vendor Total- | | | | 6,583.34 | |
| <hr/> | | | | | |
| 0225 Fairpoint Communications | | | | | |
| 0064 | Telephone | Various | | | |
| Public Safety 6414 | E 1300-2030 | Admn/Select - Telephone | | 216.69 | 0.00 |
| Town Garage 6419 | E 1300-2030 | Admn/Select - Telephone | | 34.34 | 0.00 |
| Transfer Station 6416 | E 1300-2030 | Admn/Select - Telephone | | 68.68 | 0.00 |
| Vendor Total- | | | | 319.71 | |
| <hr/> | | | | | |
| 0155 Forecaster | | | | | |
| 0064 | Public Hearing Notice | 174798 | | | |
| Advertising | E 1300-3010 | Admn/Select - Advertising | | 117.25 | 0.00 |
| Vendor Total- | | | | 117.25 | |
| <hr/> | | | | | |
| 0748 Hancock Lumber | | | | | |
| 0064 | Lumber & Build. Supply | 529303 | | | |
| Mezanine materials | E 2200-4000 | Fire Rescue - Bldg Maint | | 1,712.57 | 0.00 |
| Vendor Total- | | | | 1,712.57 | |
| <hr/> | | | | | |
| 0721 Handyman Rental | | | | | |
| 0064 | Equipment Parts | 514112 | | | |
| Equipment Parts | E 3100-3040 | Public Srvcs - Equip Maint | | 158.49 | 0.00 |
| Vendor Total- | | | | 158.49 | |
| <hr/> | | | | | |
| 0019 Harris | | | | | |
| 0064 | Reval. Real Est. Software | CT014522 | | | |
| Reval. Real Est. Software | E 9000-9045 | Capital Impr - Reval Rese | | 3,350.00 | 0.00 |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|--|--------------------------|--|-----------------------|-----------------|-------------|
| Description | Account | | | | |
| | | | Vendor Total- | 3,350.00 | |
| 0589 Howard P. Fairfield, LLC | | | | | |
| 0064 | Mower Rental | 08/05/13 | | | |
| | Mower Rental | E 3100-4010 Public Svcs - Equip Rental | | 2,700.00 | 0.00 |
| | | | Vendor Total- | 2,700.00 | |
| 0361 ICMA-RC | | | | | |
| 0064 | ICMA | 08/06/13 Payrll | | | |
| | Acct 306262 (Employer) | E 7500-1230 Benef/Insur. - ICMA / DEP | | 233.84 | 0.00 |
| | Acct 306262 (Employee) | G 01-224-00 General Fund / ICMA/W | | 230.71 | 0.00 |
| | | | Invoice Total- | 464.55 | |
| 0064 | ICMA | 07/09/13 Pyrll | | | |
| | Acct 306262 (Employer) | E 7500-1230 Benef/Insur. - ICMA / DEP | | 239.71 | 0.00 |
| | Acct 306262 (Employee) | G 01-224-00 General Fund / ICMA/W | | 239.18 | 0.00 |
| | | | Invoice Total- | 478.89 | |
| 0064 | ICMA | 08/20/13 Payrll | | | |
| | Acct 306262 (Employer) | E 7500-1230 Benef/Insur. - ICMA / DEP | | 231.63 | 0.00 |
| | Acct 306262 (Employee) | G 01-224-00 General Fund / ICMA/W | | 228.50 | 0.00 |
| | | | Invoice Total- | 460.13 | |
| 0064 | ICMA | 07/23/13 Payrll | | | |
| | Acct 306262 (Employer) | E 7500-1230 Benef/Insur. - ICMA / DEP | | 237.09 | 0.00 |
| | Acct 306262 (Employee) | G 01-224-00 General Fund / ICMA/W | | 240.89 | 0.00 |
| | | | Invoice Total- | 477.98 | |
| | | | Vendor Total- | 1,881.55 | |
| 0739 Ion Networking | | | | | |
| 0064 | Computer Maintenance | 11682 | | | |
| | IT Services | E 1300-2041 Admn/Select - Technology | | 735.00 | 0.00 |
| | | | Vendor Total- | 735.00 | |
| 0165 Island Electric | | | | | |
| 0064 | Stone Wharf Marine GFI | 461794 | | | |
| | Stone Wharf Marine GFI | E 3100-3120 Public Svcs - Marine Supp | | 145.00 | 0.00 |
| | | | Vendor Total- | 145.00 | |
| 0305 Kansas State Bank of Manhattan | | | | | |
| 0064 | Defib rental 3341281-10 | FINAL PAYMENT | *** PAID *** | Check # 999999 | |
| | Defib rental monthly fee | E 2200-3200 Fire Rescue - F/F Equip. | | 425.36 | 0.00 |
| | | | Vendor Total- | 425.36 | |
| 0047 Lionel Plante Associates | | | | | |
| 0064 | Barging | 08/28/13 Sttmnt | | | |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|---|---------------------|----------------------------|-----------------------|------------------|-------------|
| Description | Account | | | | |
| B20720 - MSW | E 3200-5020 | Solid Waste - Barging | | 500.00 | 0.00 |
| B20670 - MSW | E 3200-5020 | Solid Waste - Barging | | 750.00 | 0.00 |
| B20568 - MSW | E 3200-5020 | Solid Waste - Barging | | 1,000.00 | 0.00 |
| B20553 - MSW | E 3200-5020 | Solid Waste - Barging | | 500.00 | 0.00 |
| B20569 - Mower Barge | E 3100-5020 | Public Srvc - Barging | | 350.00 | 0.00 |
| B20671 - Road Mtl Barge | E 3100-5020 | Public Srvc - Barging | | 576.00 | 0.00 |
| B20671 - Rip-Rap | E 3100-4630 | Public Srvc - Road Matls | | 720.00 | 0.00 |
| | | | Vendor Total- | 4,396.00 | |
| 0749 Lowe's | | | | | |
| 0064 Concrete Pavers for Hook | 299365008 | *** PAID *** | Check # 999999 | | |
| Concrete Pavers for Hook | E 3100-4630 | Public Srvc - Road Matls | | 276.15 | 0.00 |
| | | | Vendor Total- | 276.15 | |
| 0000 Maine Manufacturing Extension Part. | | | | | |
| 0064 Lean Training | 5745 | | | | |
| Lean Training | E 1300-5240 | Admn/Select - Training | | 195.00 | 0.00 |
| | | | Vendor Total- | 195.00 | |
| 0018 Maine Municipal Assoc. (Health) | | | | | |
| 0064 August 2013 | August 2013 | | | | |
| Employee Health Ins | E 7500-1210 | Benef/Insur. - Health/Life | | 6,312.50 | 0.00 |
| | | | Invoice Total- | 6,312.50 | |
| 0064 September 2013 | September 2013 | | | | |
| Employee Health Ins | E 7500-1210 | Benef/Insur. - Health/Life | | 7,987.42 | 0.00 |
| | | | Invoice Total- | 7,987.42 | |
| | | | Vendor Total- | 14,299.92 | |
| 0046 Maine Town and City Clerk Assoc | | | | | |
| 0064 Clerk's Training | 1000066797 | | | | |
| Training classes | E 1300-5240 | Admn/Select - Training | | 55.00 | 0.00 |
| | | | Vendor Total- | 55.00 | |
| 0026 Pike Industries, Inc. | | | | | |
| 0064 3/4 Gravel | 713791 | | | | |
| Road Materials | E 3100-4630 | Public Srvc - Road Matls | | 380.54 | 0.00 |
| | | | Vendor Total- | 380.54 | |
| 0039 PineTree Waste Inc. | | | | | |
| 0064 Solid Waste Hauling | 1253312 | | | | |
| Solid Waste Hauling | E 3200-5110 | Solid Waste - Hauling | | 9,833.19 | 0.00 |
| | | | Vendor Total- | 9,833.19 | |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|-----------------------------------|-------------------------|--|------|-----------------------|---------------|
| Description | Account | | | | |
| 0550 Portland Plastic Pipe | | | | | |
| 0064 | Culverts | 155441 | | | |
| | Culverts | E 3100-4605 Public Svcs - Culv/Drain | | 845.86 | 0.00 |
| | | | | Vendor Total- | 845.86 |
| 0000 PRC Industrial | | | | | |
| 0064 | Belt for Water Break | 1324393-01 | | | |
| | Belt for Water Break | E 3100-4605 Public Svcs - Culv/Drain | | 616.00 | 0.00 |
| | | | | Vendor Total- | 616.00 |
| 0676 Ricoh USA Inc. | | | | | |
| 0064 | Copier Fee | 90606399 | | | |
| | Copier Fee | E 1300-4010 Admn/Select - Equip Rental | | 301.70 | 0.00 |
| | | | | Vendor Total- | 301.70 |
| 0184 Rufus Deering Lumber | | | | | |
| 0064 | Water Bar Anchor Lumber | 08/08/13 | | | |
| | Water Bar Anchor Lumber | E 3100-4605 Public Svcs - Culv/Drain | | 85.12 | 0.00 |
| | | | | Vendor Total- | 85.12 |
| 0549 Southern Maine EMS | | | | | |
| 0064 | FY14 Assessment | 4718 | | | |
| | FY14 Assessment | E 2200-3140 Fire Rescue - Member Dues | | 675.50 | 0.00 |
| | | | | Vendor Total- | 675.50 |
| 0006 Staples Credit Plan | | | | | |
| 0064 | Office Supplies | 08/15/13 | | | |
| | Office Supplies | E 1300-3300 Admn/Select - Office Supp. | | 412.81 | 0.00 |
| | | | | Vendor Total- | 412.81 |
| 0167 Stratham Tire | | | | | |
| 0064 | Tire | 15013500 | | | |
| | Tire | E 3100-6140 Public Svcs - Veh Parts | | 100.88 | 0.00 |
| | | | | Vendor Total- | 100.88 |
| 0590 Tozier, Ronald | | | | | |
| 0064 | Phone Reimb. | Sept. Pymnt. | | | |
| | HM/S Telephone Reimb | E 2500-2030 Harbor Shell - Telephone | | 25.00 | 0.00 |
| | CEO Telephone Reimb | E 2400-2030 Code Enf. - Telephone | | 25.00 | 0.00 |
| | | | | Invoice Total- | 50.00 |
| 0064 | Travel Reimb. | 8/31/13 | | | |
| | Travel Reimb. | E 1300-3335 Admn/Select - Travel | | 98.00 | 0.00 |
| | | | | Invoice Total- | 98.00 |

Warrant Preview

Pay Date: 09/09/2013

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|---|-----------------------|---|-----------------------|------------------|-------------|
| Description | Account | | | | |
| | | | Vendor Total- | 148.00 | |
| 0397 Treasurer State of ME (State Tax) | | | | | |
| 0064 | State Tax | 08/20/13 Payrll *** PAID *** | Check # 999999 | | |
| | State Tax Withholding | G 01-220-00 General Fund / State With | | 434.27 | 0.00 |
| | | | Invoice Total- | 434.27 | |
| 0064 | State Tax | 09/03/13 Payrll *** PAID *** | Check # 999999 | | |
| | State Tax Withholding | G 01-220-00 General Fund / State With | | 568.15 | 0.00 |
| | | | Invoice Total- | 568.15 | |
| | | | Vendor Total- | 1,002.42 | |
| 0003 U. S. Postal Service | | | | | |
| 0064 | Postage | 08/26/13 | | | |
| | Postage | E 1300-3210 Admn/Select - Postage | | 193.60 | 0.00 |
| | | | Vendor Total- | 193.60 | |
| 0425 White Signs | | | | | |
| 0064 | Signs & Vests | IVC64392 | | | |
| | Signs | E 3100-4645 Public Srvcs - Street Signs | | 520.82 | 0.00 |
| | Vests | E 3100-6120 Public Srvcs - Safety Equip | | 45.32 | 0.00 |
| | | | Vendor Total- | 566.14 | |
| | | | Prepaid Total- | 9,731.34 | |
| | | | Current Total- | 74,975.58 | |
| | | | Warrant Total- | 84,706.92 | |

We the undersigned do hereby authorize the town administrator to make the aforementioned payments:
