

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0295 Atlantic Valuation Service					
0205	Assessing	March Payment			
Assessing Svc Monthly pmt	E 1400-1010	Assessor - Wages - P/T		916.66	0.00
				Vendor Total-	916.66
0381 Berry-Talbot-Royer					
0205	Audit Work Through Feb.	Progress Pymnt.			
Audit Work Through Feb.	E 1300-5010	Admn/Select - Auditing		11,530.00	0.00
				Vendor Total-	11,530.00
0141 Casco Bay Lines					
0205	PS Freight	466106 & 466658			
PS Freight	E 3100-5020	Public Srvcs - Barging		33.20	0.00
				Vendor Total-	33.20
0034 Central Maine Power Co.					
0205	Electricity	Various			
Public Works Garage (156)	E 3100-2000	Public Srvcs - Electricity		458.90	0.00
Transfer Station (152)	E 3100-2000	Public Srvcs - Electricity		99.82	0.00
Public Safety Bldg (144)	E 2200-2000	Fire Rescue - Electricity		367.31	0.00
Chandlers Cove (167)	E 8100-2000	Street Light - Electricity		88.72	0.00
Stone Wharf Lights (173)	E 8100-2000	Street Light - Electricity		11.57	0.00
Street Lights (100)	E 8100-2000	Street Light - Electricity		706.44	0.00
				Vendor Total-	1,732.76
0030 Chebeague Island Boat Yard, LLC.					
0205	Fuel Oil	February			
PS Oil - 15248	E 3100-2020	Public Srvcs - Heating Fuel		689.08	0.00
Public Safety Oil - 15195	E 2200-2020	Fire Rescue - Heating Fuel		1,360.48	0.00
GA - 15225	E 5810-3160	Genl Assista - Misc.		439.00	0.00
				Vendor Total-	2,488.56
0209 Chebeague Island Council					
0205	Contribution	2nd Half FY14			
Contribution	E 4600-3166	Contribution - Isl. Council		2,000.00	0.00
				Vendor Total-	2,000.00
0078 CHEBEAGUE ISLAND LIBRARY					
0205	Quarterly Contribution	March			
Quarterly pmt	E 4600-3150	Contribution - Library		12,500.00	0.00
				Vendor Total-	12,500.00
0007 Chebeague Transportation Company					

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0205	Fares and Parking	4349			
	Fire Travel	E 2100-3335 Law Enf Svs - Travel		119.00	0.00
	Town Travel	E 1300-3335 Admn/Select - Travel		215.00	0.00
Vendor Total-				334.00	
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0470 CNH Capital					
0205	Backhoe Lease	March Payment *** PAID *** Check # 999999			
	Backhoe Lease	E 6900-6515 Debt Service - Backhoe Leas		1,444.07	0.00
Vendor Total-				1,444.07	
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0035 Cumberland County Registry of Deeds					
0205	Lien Discharge	AD-14-008			
	Lien Discharge	E 1400-3250 Assessor - Reg of Deeds		228.00	0.00
Vendor Total-				228.00	
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0734 Dalmatian Oil Co., LLC					
0205	Furnace Parts	2207			
	Furnace Parts	E 1300-4000 Admn/Select - Bldg Maint		27.00	0.00
Vendor Total-				27.00	
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0771 Doughty, Louise					
0205	Travel Reimb.	Prev. Unsubmtd.			
	FY13 Unsubmitted Travel	E 2100-2010 Law Enf Svs - Gasoline		1,277.92	0.00
	FY14 Unsubmitted Travel	E 2100-3335 Law Enf Svs - Travel		674.24	0.00
Vendor Total-				1,952.16	
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0625 Dyer, Eric W.					
0205	Dep. Care Reimb. / Match	February			
	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
Invoice Total-				587.88	
0205	Cell Phone Reimb.	March Payment			
	Cell Phone Reimb.	E 1300-2030 Admn/Select - Telephone		75.00	0.00
Invoice Total-				75.00	
Vendor Total-				662.88	
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0374 EFTPS					
0205	EFTPS	02/18/14 Payrll *** PAID *** Check # 999999			
	FICA Payments	G 01-210-00 General Fund / FICA With		1,743.52	0.00
	MEDCARE Payment	G 01-215-00 General Fund / Medi With		629.50	0.00
	Federal Tax Payment	G 01-205-00 General Fund / Fed Tx With		2,144.66	0.00
Vendor Total-				4,517.68	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0225 Fairpoint Communications					
0205	Telephone	Various			
Public Safety	6414	E 1300-2030 Admn/Select - Telephone		109.71	0.00
Town Garage	6419	E 1300-2030 Admn/Select - Telephone		45.39	0.00
Transfer Station	6416	E 1300-2030 Admn/Select - Telephone		34.64	0.00
Town Office	3148	E 1300-2030 Admn/Select - Telephone		145.68	0.00
			Vendor Total-	335.42	
0350 Grainger					
0205	Safety Equipment	PS-14-010			
Safety Equipment		E 3100-6120 Public Srvc - Safety Equip		163.80	0.00
			Vendor Total-	163.80	
0361 ICMA-RC					
0205	Retirement Reimb. / Match	02/18/14 Payrll			
Acct 306262 (Employer)		E 7500-1230 Benef/Insur. - ICMA / DEP		261.00	0.00
Acct 306262 (Employee)		G 01-224-00 General Fund / ICMA/W		235.35	0.00
			Vendor Total-	496.35	
0404 Industrial Protection Services, LLC					
0205	Fire / Rescue Equip.	118110-00			
Fire / Rescue Equip.		E 2200-3200 Fire Rescue - F/F Equip.		168.00	0.00
			Vendor Total-	168.00	
0763 International Salt Co, LLC					
0205	Road Salt	PS-14-006			
Road Salt - 459014		E 3100-4640 Public Srvc - Sand & Salt		943.25	0.00
			Invoice Total-	943.25	
0205	Road Salt	00436050			
Road Salt		E 3100-4640 Public Srvc - Sand & Salt		897.94	0.00
			Invoice Total-	897.94	
			Vendor Total-	1,841.19	
0711 Jackson, Michelle					
0205	Notary Re-cert. Reimb.	AD-14-007			
Notary Re-cert. Reimb.		E 1300-5240 Admn/Select - Training		50.00	0.00
			Vendor Total-	50.00	
0047 Lionel Plante Associates					
0205	Barging	B18537			
Cold Patch/Salt Barging		E 3100-5020 Public Srvc - Barging		576.00	0.00
			Invoice Total-	576.00	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
0205	Barging	PS-14-016			
	Cold Patch/Salt Barging	E 3100-5020 Public Srvc - Barging		576.00	0.00
				Invoice Total-	576.00
				Vendor Total-	1,152.00
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0398 Maine Animal Control Association					
0205	Member Dues	1000073354			
	Member Dues	E 2600-5240 Animal Cont. - Training		35.00	0.00
				Vendor Total-	35.00
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0665 Maine DEP					
0205	Annual Reporting Fees	Date 02/05/14			
	Annual Reporting Fees	E 3200-5120 Solid Waste - Landfill Mon		170.00	0.00
				Vendor Total-	170.00
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0363 Maine Municipal (Unemployment)					
0205	Unemployment Ins.	67916			
	Unemployment pmt	E 7500-1270 Benef/Insur. - Unemployment		655.25	0.00
				Vendor Total-	655.25
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0018 Maine Municipal Assoc. (Health)					
0205	Health Insurance	March			
	Employee Health Ins	E 7500-1210 Benef/Insur. - Health/Life		7,427.72	0.00
				Vendor Total-	7,427.72
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0026 Pike Industries, Inc.					
0205	Salt/Sand	PS-14-009			
	Salt/Sand	E 3100-4640 Public Srvc - Sand & Salt		1,240.00	0.00
				Vendor Total-	1,240.00
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0039 PineTree Waste Inc.					
0205	Solid Waste Hauling	January			
	Solid Waste Hauling	E 3200-5110 Solid Waste - Hauling		3,319.08	0.00
				Vendor Total-	3,319.08
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0041 Radio Communications Management					
0205	Knox Box Repair	60827			
	Knox Box Repair	E 2200-6110 Fire Rescue - Radio		168.75	0.00
				Vendor Total-	168.75
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0676 Ricoh USA Inc.					
0205	Copier Rental	91830119			
	Copier Rental	E 1300-4010 Admn/Select - Equip Rental		147.17	0.00
				Vendor Total-	147.17

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
			Vendor Total-	147.17	
0006 Staples Credit Plan					
0205	Office Supplies	AD-14-004			
	Office Supplies	E 1300-3300 Admn/Select - Office Supp.		55.18	0.00
			Invoice Total-	55.18	
0205	Offcie Supplies	AD-14-001			
	Office Supplies	E 1300-3300 Admn/Select - Office Supp.		76.25	0.00
			Invoice Total-	76.25	
0205	Office Supplies	AD-14-002			
	Office Supplies	E 1300-3300 Admn/Select - Office Supp.		126.94	0.00
			Invoice Total-	126.94	
			Vendor Total-	258.37	
0590 Tozier, Ronald					
0205	Cell Phone Reimb.	March Payments			
	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
			Vendor Total-	50.00	
0397 Treasurer State of ME (State Tax)					
0205	State Tax	02/18/14 Payrll	*** PAID ***	Check #	999999
	State Tax Withholding	G 01-220-00 General Fund / State With			
				675.93	0.00
			Vendor Total-	675.93	
0698 Treasurer, State of Maine					
0205	Federal Withholding	02/18/14 Payrll			
	Federal Withholding Order	G 01-229-00 General Fund / Misc Deduct		110.00	0.00
			Vendor Total-	110.00	
0379 Treasurer, State of Maine (ACO)					
0205	ACO Report	February			
	ACO Report	G 01-265-00 General Fund / ACO Pybl		57.00	0.00
			Vendor Total-	57.00	
0022 Treasurer, State of Maine (BMV)					
0205	BMV Report	2/21 to 2/28			
	REIMB BMV State Fee	G 01-250-00 General Fund / MV Fees Pybl		218.06	0.00
			Vendor Total-	218.06	
0380 Treasurer, State of Maine (MOSES)					
0205	MOSES Report	February			
	Boat/hunting/fishing	G 01-255-00 General Fund / IFW Pybl		128.00	0.00

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
			Vendor Total-	128.00	
			Prepaid Total-	6,855.74	
			Current Total-	52,378.32	
			Warrant Total-	59,234.06	

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

Vendor	Amount	Account
1300 Admn/Select		
0225 - Fairpoint Communications	145.68	E 1300-2030 Admn/Select - Telephone
0625 - Dyer, Eric W.	75.00	E 1300-2030 Admn/Select - Telephone
0381 - Berry-Talbot-Royer	11,530.00	E 1300-5010 Admn/Select - Auditing
0734 - Dalmatian Oil Co., LLC	27.00	E 1300-4000 Admn/Select - Bldg Maint
0225 - Fairpoint Communications	109.71	E 1300-2030 Admn/Select - Telephone
0225 - Fairpoint Communications	45.39	E 1300-2030 Admn/Select - Telephone
0225 - Fairpoint Communications	34.64	E 1300-2030 Admn/Select - Telephone
0711 - Jackson, Michelle	50.00	E 1300-5240 Admn/Select - Training
0007 - Chebeague Transportation Company	215.00	E 1300-3335 Admn/Select - Travel
0006 - Staples Credit Plan	76.25	E 1300-3300 Admn/Select - Office Supp.
0006 - Staples Credit Plan	126.94	E 1300-3300 Admn/Select - Office Supp.
0006 - Staples Credit Plan	55.18	E 1300-3300 Admn/Select - Office Supp.
0676 - Ricoh USA Inc.	147.17	E 1300-4010 Admn/Select - Equip Rental
Department Total-	<u>12,637.96</u>	
1400 Assessor		
0295 - Atlantic Valuation Service	916.66	E 1400-1010 Assessor - Wages - P/T
0035 - Cumberland County Registry of Deeds	228.00	E 1400-3250 Assessor - Reg of Deeds
Department Total-	<u>1,144.66</u>	
2100 Law Enf Svs		
0007 - Chebeague Transportation Company	119.00	E 2100-3335 Law Enf Svs - Travel
0771 - Doughty, Louise	674.24	E 2100-3335 Law Enf Svs - Travel
0771 - Doughty, Louise	1,277.92	E 2100-2010 Law Enf Svs - Gasoline
Department Total-	<u>2,071.16</u>	
2200 Fire Rescue		
0034 - Central Maine Power Co.	367.31	E 2200-2000 Fire Rescue - Electricity
0041 - Radio Communications Management	168.75	E 2200-6110 Fire Rescue - Radio
0030 - Chebeague Island Boat Yard, LLC.	1,360.48	E 2200-2020 Fire Rescue - Heating Fuel
0404 - Industrial Protection Services, LLC	168.00	E 2200-3200 Fire Rescue - F/F Equip.
Department Total-	<u>2,064.54</u>	
2400 Code Enf.		
0590 - Tozier, Ronald	25.00	E 2400-2030 Code Enf. - Telephone
Department Total-	<u>25.00</u>	
2500 Harbor Shell		
0590 - Tozier, Ronald	25.00	E 2500-2030 Harbor Shell - Telephone
Department Total-	<u>25.00</u>	
2600 Animal Cont.		
0398 - Maine Animal Control Association	35.00	E 2600-5240 Animal Cont. - Training
Department Total-	<u>35.00</u>	
3100 Public Srvc		
0350 - Grainger	163.80	E 3100-6120 Public Srvc - Safety Equip
0034 - Central Maine Power Co.	458.90	E 3100-2000 Public Srvc - Electricity
0034 - Central Maine Power Co.	99.82	E 3100-2000 Public Srvc - Electricity
0141 - Casco Bay Lines	33.20	E 3100-5020 Public Srvc - Barging
0763 - International Salt Co, LLC	897.94	E 3100-4640 Public Srvc - Sand & Salt
0763 - International Salt Co, LLC	943.25	E 3100-4640 Public Srvc - Sand & Salt
0047 - Lionel Plante Associates	576.00	E 3100-5020 Public Srvc - Barging
0030 - Chebeague Island Boat Yard, LLC.	689.08	E 3100-2020 Public Srvc - Heating Fuel
0047 - Lionel Plante Associates	576.00	E 3100-5020 Public Srvc - Barging
0026 - Pike Industries, Inc.	1,240.00	E 3100-4640 Public Srvc - Sand & Salt
Department Total-	<u>5,677.99</u>	

Vendor	Amount	Account
3200 Solid Waste		
0665 - Maine DEP	170.00	E 3200-5120 Solid Waste - Landfill Mon
0039 - PineTree Waste Inc.	3,319.08	E 3200-5110 Solid Waste - Hauling
Department Total-	<u>3,489.08</u>	
4600 Contribution		
0209 - Chebeague Island Council	2,000.00	E 4600-3166 Contribution - Isl. Council
0078 - CHEBEAGUE ISLAND LIBRARY	12,500.00	E 4600-3150 Contribution - Library
Department Total-	<u>14,500.00</u>	
5810 Genl Assista		
0030 - Chebeague Island Boat Yard, LLC.	439.00	E 5810-3160 Genl Assista - Misc.
Department Total-	<u>439.00</u>	
6900 Debt Service		
0470 - CNH Capital	1,444.07	E 6900-6515 Debt Service - Backhoe Leas
Department Total-	<u>1,444.07</u>	
7500 Benef/Insur.		
0363 - Maine Municipal (Unemployment)	655.25	E 7500-1270 Benef/Insur. - Unemployment
0018 - Maine Municipal Assoc. (Health)	7,427.72	E 7500-1210 Benef/Insur. - Health/Life
0625 - Dyer, Eric W.	293.94	E 7500-1230 Benef/Insur. - ICMA / DEP
0361 - ICMA-RC	261.00	E 7500-1230 Benef/Insur. - ICMA / DEP
Department Total-	<u>8,637.91</u>	
8100 Street Light		
0034 - Central Maine Power Co.	88.72	E 8100-2000 Street Light - Electricity
0034 - Central Maine Power Co.	11.57	E 8100-2000 Street Light - Electricity
0034 - Central Maine Power Co.	706.44	E 8100-2000 Street Light - Electricity
G/L Account Total	<u>806.73</u>	
G/L Accounts		
0374 - EFTPS	2,144.66	G 01-205-00 General Fund / Fed Tx With
0374 - EFTPS	1,743.52	G 01-210-00 General Fund / FICA With
0374 - EFTPS	629.50	G 01-215-00 General Fund / Medi With
0397 - Treasurer State of ME (State Tax)	675.93	G 01-220-00 General Fund / State With
0625 - Dyer, Eric W.	293.94	G 01-223-00 General Fund / CHILDCARE/W
0361 - ICMA-RC	235.35	G 01-224-00 General Fund / ICMA/W
0698 - Treasurer, State of Maine	110.00	G 01-229-00 General Fund / Misc Deduct
0022 - Treasurer, State of Maine (BMV)	218.06	G 01-250-00 General Fund / MV Fees Pybl
0380 - Treasurer, State of Maine (MOSES)	128.00	G 01-255-00 General Fund / IFW Pybl
0379 - Treasurer, State of Maine (ACO)	57.00	G 01-265-00 General Fund / ACO Pybl
G/L Account Total	<u>6,235.96</u>	
Final Total-	<u>59,234.06</u>	