

TOWN WARRANT NOTES

February 4, 2014

TOWN WARRANT

- February 4, 2014
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WARRANT REPORT

DATE: 2/4/2014 WARRANT: 2014P

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 276,938.74

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1430) 1/23/14 \$ 70,605.43
NET PAYROLL: WEEK (1431) 1/30/14 \$ 63,052.69

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 62,218.08

TOTAL EXPENSES: \$ 472,814.94

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014P 02/04/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
492 SECRETARY OF ST	00000	42161		DD	02/04/2014	13,278.83	92040	49082	1/5/14-1/12/14 SEC OF ST R
6596 MARSHWOOD WREST	00000	42152		DD	02/04/2014	372.00	92031	49083	WRESTLING TOURNAMENT
303 YORK COUNTY REG	00000	42164		DD	02/04/2014	1,159.00	92043	49085	61 DISCHARGES
492 SECRETARY OF ST	00000	42160		DD	02/04/2014	15,105.88	92039	49086	1/12/14-1/19/14 SEC OF ST
1938 WITHROW, DANA	00000	42156		DD	02/04/2014	6,250.00	92035	49087	HALF TOWN HALL PAINTING
6341 FENOFF, JOSHUA	00000	42168		DD	02/04/2014	1,000.00	92047	49088	HIRED PLOW TRK 1 & 2
2402 PACKARD, JOHN R	00000	42167		DD	02/04/2014	400.00	92046	49089	HIRED PLOW TRUCK
4943 LADLOW, BRIAN	00000	42166		DD	02/04/2014	400.00	92045	49090	HIRED PLOW TRUCK
6244 MACLEOD, JOHN	00000	42165		DD	02/04/2014	1,000.00	92044	49091	HIRED PLOW TRK 1 & 2
5875 OXFORD HILLS AT	00000	42169		DD	02/04/2014	390.00	92048	49092	YOUTH WRESTLING TOURNAMENT
492 SECRETARY OF ST	00000	42234		DD	02/04/2014	5,570.06	92113	49093	1/19/14-1/26/14 SEC OF ST

 44,925.77 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	TRNFER ENT	INV 02/04/2014	OPERATING	82552	42182	92061		
1 0300	53350	Invoice Net			85.00				
					CHECK TOTAL				85.00
7044 ACADIA BENEFITS, INC	00000	EMP BENEFI	INV 02/04/2014	HEALTH INS	Nov-Jan	42129	92007		
1 11092070 56654		Invoice Net			2,500.00				
					CHECK TOTAL				2,500.00
1 AFLAC BENEFIT SERVICES	00000	GEN FUND	INV 02/04/2014	AFLAC	268060	42130	92008		
1 0001	21228	Invoice Net			1,195.20				
					CHECK TOTAL				1,195.20
1757 MICHAEL B ALVINO	00000	REC ENTERP	INV 02/04/2014	WINTER EXP	1/23/14	42257	92136		
1 0505	55362	Invoice Net			80.00				
					CHECK TOTAL				80.00
331 ANCHOR FENCE CORPORATI	00000	HIGH OTHER	INV 02/04/2014	HIST PRES	6740	42183	92062		
1 13031029 52221		Invoice Net			5,270.00				
					CHECK TOTAL				5,270.00
1687 ANNUAL BASKETBALL CLAS	00000	REC ENTERP	INV 02/04/2014	WINTER EXP	1/23/14	42253	92132		
1 0505	55362	Invoice Net			300.00				
					CHECK TOTAL				300.00
1063 ARCHIE'S OFF ROAD & PE	00000	VEHICLELON	INV 02/04/2014	EXPENSE	102914TC	42181	92060		
1 0827	51000	Invoice Net			28.00				
					CHECK TOTAL				28.00
1063 ARCHIE'S OFF ROAD & PE	00000	FD REP/MAI	INV 02/04/2014	ENGINE 3	11420	42304	92183		
1 12022025 522313		Invoice Net			885.00				
					CHECK TOTAL				885.00
7043 ARROWSMITH, CHAD	00000	PS POLUTIL	INV 02/04/2014	TELEPHONE	01282014	42126	92004		
1 12021024 50005		Invoice Net			120.00				
					CHECK TOTAL				120.00
210 ARUNDEL FORD	00000	HIGH REP/M	INV 02/04/2014	EQREPAIR-W	73666	42184	92063		
1 13031025 55536		Invoice Net			32.56				
					CHECK TOTAL				32.56
210 ARUNDEL FORD	00000	HIGH REP/M	INV 02/04/2014	EQREPAIR-W	73782	42185	92064		
1 13031025 55536		Invoice Net			34.54				
					CHECK TOTAL				34.54

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	1 0300 52229	00000	TRNFR ENT	INV	02/04/2014	287250427076x0105201	42186	92065	
			Invoice Net	COMP/SOFTW		39.99			
						CHECK TOTAL	67.10		
3213 AT & T MOBILITY	1 12022025 52229	00000	FD REP/MAI	INV	02/04/2014	X01162014	42107	91985	
	2 12022024 50005		ED UTILITY	COMP/SOFTW		199.95			
	3 11027024 50005		GGCEOUTIL	TELEPHONE		297.26			
			Invoice Net	TELEPHONE		127.05			
						624.26			
						CHECK TOTAL	624.26		
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	1487526	42131	92009	
			Invoice Net	MATERIALS		224.49			
						224.49			
						CHECK TOTAL	224.49		
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	K14258340	42192	92071	
			Invoice Net	MATERIALS		14.05			
						14.05			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	K15002900	42266	92145	
			Invoice Net	MATERIALS		102.19			
						102.19			
						CHECK TOTAL	116.24		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019279970	42132	92010	
			Invoice Net	MATERIALS		14.20			
						14.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019262891	42133	92011	
			Invoice Net	MATERIALS		31.48			
						31.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019260464	42134	92012	
			Invoice Net	MATERIALS		10.83			
						10.83			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000	LIB DONATN	INV	02/04/2014	3019271144	42135	92013	
			Invoice Net	EXPENSE		78.28			
						78.28			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019294983	42187	92066	
			Invoice Net	MATERIALS		8.31			
						8.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019284062	42188	92067	
			Invoice Net	MATERIALS		15.19			
						15.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	3019295222	42189	92068	
			Invoice Net	MATERIALS		29.31			
						29.31			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014P		02/04/2014		DUE DATE: 01/31/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV	02/04/2014		3019235221	42190	92069			
1 15055075 55501		Invoice Net	MATERIALS			30.94					
310 BAKER & TAYLOR COMPANY	00000	LIB PUBLIC	INV	02/04/2014		3019284063	42191	92070			
1 15055075 55501		Invoice Net	MATERIALS			188.88					
						188.88					
						CHECK TOTAL		407.42			
664 BARD INDUSTRIES	00000	GGBLDG R/M	INV	02/04/2014		401604	42193	92072			
1 11019025 52225		Invoice Net	BLDG			121.75					
664 BARD INDUSTRIES	00000	LIB R/M	INV	02/04/2014		401597	42194	92073			
1 15055025 52225		Invoice Net	BLDG			86.85					
664 BARD INDUSTRIES	00000	HWY SUPPLY	INV	02/04/2014		401693	42195	92074			
1 13031032 53350		Invoice Net	OPER SUPP			183.85					
						183.85					
						CHECK TOTAL		392.45			
664 BARD INDUSTRIES	00000	PS POL R/M	INV	02/04/2014		401855	42219	92098			
1 12021025 52225		Invoice Net	BLDG			55.60					
						55.60					
						CHECK TOTAL		55.60			
7045 MARILYN BARON	00000	H/R TRANSP	INV	02/04/2014		1/31/14	42136	92014			
1 11017022 52260		Invoice Net	TRANSPRTION			40.51					
						40.51					
						CHECK TOTAL		40.51			
3921 TERRY BARON	00000	SHELLFISH	INV	02/04/2014		1/20/14	42137	92015			
1 0210 51000		Invoice Net	EXPENSE			138.75					
3921 TERRY BARON	00000	SHELLFISH	INV	02/04/2014		1/27/14	42148	92027			
1 0210 51000		Invoice Net	EXPENSE			138.75					
						138.75					
						CHECK TOTAL		277.50			
5295 BEACON AUTO GLASS	00000	PS POL R/M	INV	02/04/2014		64067	42099	91977			
1 12021025 52231		Invoice Net	R&M EQUIP			265.00					
						265.00					
						CHECK TOTAL		265.00			
6639 BELLEVUE CONDOMINIUM A	00000	REC ENTERP	INV	02/04/2014		1/23/14	42196	92075			
1 0505 55362		Invoice Net	WINTER EXP			2,000.00					
						2,000.00					
						CHECK TOTAL		2,000.00			
1588 BERGEN & PARKINSON, LL	00000		INV	02/04/2014		12/31/13A	42303	92182			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11016027 52270	TM	PROFESS	LEGAL		5,472.00			
			Invoice Net			5,472.00			
			CHECK TOTAL			5,472.00			
388	BERNSTEIN, SHUR, SAWYE	00000	TM	PROFESS	INV 02/04/2014	3436900	42267	92146	
1	11016027 52270		Invoice Net	LEGAL		440.00			
			CHECK TOTAL			440.00			
449	BUSINESS EQUIPMENT UNL	00000	FD	MATERIA	INV 02/04/2014	321874	42305	92184	
1	12022023 52250		Invoice Net	PRNT/BNDNG		68.01			
			CHECK TOTAL			68.01			
5344	BILLTRUST	00000	GGADM	R&M	INV 02/04/2014	92268	42138	92016	
1	11013025 52227		Invoice Net	AGREEMENTS		150.00			
			CHECK TOTAL			150.00			
5466	BLUE TARP FINANCIAL, I	00000	HWY	SUPPLY	INV 02/04/2014	1607991971	42197	92076	
1	13031032 53350		Invoice Net	OPER SUPP		212.78			
			CHECK TOTAL			212.78			
5466	BLUE TARP FINANCIAL, I	00000	ACT	REP/MA	INV 02/04/2014	1607995452	42198	92077	
1	15087025 53350		Invoice Net	OPERATING		34.83			
			CHECK TOTAL			34.83			
148	BREX CORP.	00000	PAVING		INV 02/04/2014	630	42199	92078	
1	0723 51000		Invoice Net	PAVE EXP		3,453.50			
			CHECK TOTAL			3,453.50			
148	BREX CORP.	00000	PAVING		INV 02/04/2014	1,788.00	42200	92079	
1	0723 51000		Invoice Net	PAVE EXP		1,788.00			
			CHECK TOTAL			1,788.00			
2466	KATHY CALO	00000	REC	ENTERP	INV 02/04/2014	1/23/14	42247	92126	
1	0505 55362		Invoice Net	WINTER EXP		608.00			
			CHECK TOTAL			608.00			
485	CB KENWORTH	00000	HIGH	REP/M	INV 02/04/2014	1-240140050	42201	92080	
1	13031025 55536		Invoice Net	EQREPAIR-W		40.53			
			CHECK TOTAL			40.53			
485	CB KENWORTH	00000	HIGH	REP/M	INV 02/04/2014	1-240100052	42202	92081	
1	13031025 55536		Invoice Net	EQREPAIR-W		5.89			
			CHECK TOTAL			5.89			
			CHECK TOTAL			46.42			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5816 CE SOLUTIONS	1 12022047 52200	00000	FD TRAIN	INV	02/04/2014	110980	42209	92088	
			Invoice Net	GEN TRAIN		1,600.00			
						1,600.00			
						CHECK TOTAL			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	51287068	42268	92147	
			Invoice Net	MATERIALS		47.98			
						47.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	02/04/2014	51264256	42269	92148	
			Invoice Net	MATERIALS		50.38			
						50.38			
						CHECK TOTAL			
						98.36			
5341 CENTER FOR EDUCATION &	1 12022029 52275	00000	FD OTHER	INV	02/04/2014	2014 RENEWAL	42108	91986	
			Invoice Net	OTHER S/C		159.00			
						159.00			
						CHECK TOTAL			
						159.00			
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	02/04/2014	01242014	42206	92085	
			Invoice Net	ELECTRICTY		12.22			
						12.22			
						CHECK TOTAL			
						12.22			
5453 MATT CHASE	1 0505 55362	00000	REC ENTERP	INV	02/04/2014	1/23/14	42264	92143	
			Invoice Net	WINTER EXP		35.00			
						35.00			
						CHECK TOTAL			
						35.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55362	00000	REC ENTERP	INV	02/04/2014	42267	42203	92082	
			Invoice Net	WINTER EXP		264.00			
						264.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55362	00000	REC ENTERP	INV	02/04/2014	42268	42204	92083	
			Invoice Net	WINTER EXP		330.00			
						330.00			
						CHECK TOTAL			
						594.00			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV	02/04/2014	8192999-0202284	42205	92084	
			Invoice Net	PAY GP INS		92.73			
						92.73			
						CHECK TOTAL			
						92.73			
1869 DEAN C RAMSDELL LANDSC	1 15055025 52224	00000	LIB R/M	INV	02/04/2014	CLIP23156	42139	92017	
			Invoice Net	GROUNDS		510.00			
						510.00			
						CHECK TOTAL			
						510.00			
335 DEMCO, INC	1 15055032 53350	00000	LIB SUPPLY	INV	02/04/2014	5182135	42140	92018	
			Invoice Net	OPERATING		297.12			
						297.12			
						CHECK TOTAL			
						510.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	02/04/2014	0226627	42211	92090	
			Invoice Net			7,447.10			
			HW FUEL/LU	INV	02/04/2014	0226551	42212	92091	
			Invoice Net			9,666.99			
						9,666.99			
						CHECK TOTAL			17,114.09
426 ELIOT WINTER BASKETBAL	1 0505 55362	00000	REC ENTERP	INV	02/04/2014	1/23/14	42255	92134	
			Invoice Net			150.00			
						150.00			
						CHECK TOTAL			150.00
5091 ESTES OIL & PROPANE	1 11019024 50004	00000	GG UTILITE	INV	02/04/2014	20282	42271	92150	
			Invoice Net			441.85			
						441.85			
						CHECK TOTAL			441.85
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY	INV	02/04/2014	20280	42171	92050	
			Invoice Net			528.70			
						528.70			
						CHECK TOTAL			528.70
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY	INV	02/04/2014	20030	42172	92051	
			Invoice Net			615.89			
						615.89			
						CHECK TOTAL			615.89
5091 ESTES OIL & PROPANE	1 12022024 50004	00000	FD UTILITY	INV	02/04/2014	20281	42173	92052	
			Invoice Net			560.95			
						560.95			
						CHECK TOTAL			560.95
47 JEFF FARLEY	1 0505 55362	00000	REC ENTERP	INV	02/04/2014	1/23/14	42250	92129	
			Invoice Net			86.80			
						86.80			
						CHECK TOTAL			86.80
1003 FASTENAL COMPANY	1 0723 51000	00000	PAVING	INV	02/04/2014	MESAN51839	42141	92020	
			Invoice Net			282.35			
						282.35			
						CHECK TOTAL			MESAN51839
1003 FASTENAL COMPANY	1 13031025 55536	00000	HIGH REP/M	INV	02/04/2014	MESAN51664	42142	92021	
			EQREPAIR-W			15.77			
			Invoice Net			15.77			
						15.77			
						CHECK TOTAL			MESAN51664
1003 FASTENAL COMPANY	1 13033032 52231	00000	PW BLDG SU	INV	02/04/2014	MESAN51651	42143	92022	
			PW BLDG EQ			28.08			
			Invoice Net			28.08			
						28.08			
						CHECK TOTAL			MESAN51651

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	00000 HIGH REP/M			INV	02/04/2014	MESANS1687	42144	92023	
	1 13031025 55536 Invoice Net			EQREPAIR-W		13.29			
1003 FASTENAL COMPANY	00000 HIGH REP/M			INV	02/04/2014	MESANS1716	42145	92024	
	1 13031025 55536 Invoice Net			EQREPAIR-W		48.40			
						CHECK TOTAL	387.89		
3100 FRED'S COFFEE COMPANY,	00000 GG SUPP			INV	02/04/2014	690849	42146	92025	
	1 11019032 53350 Invoice Net			OPERATING		24.75			
3100 FRED'S COFFEE COMPANY,	00000 LIB R/M			INV	02/04/2014	690850	42147	92026	
	1 15055025 52225 Invoice Net			BLDG		24.75			
3100 FRED'S COFFEE COMPANY,	00000 HARB OTHER			INV	02/04/2014	690851	42285	92164	
	1 16052029 53350 Invoice Net			OPERATING		74.25			
						CHECK TOTAL	123.75		
4332 GARTHWAITE OIL HEAT SE	00000 REC UTILIT			INV	02/04/2014	24017	42214	92093	
	1 15051024 50004 Invoice Net			HEATINGFUEL		403.32			
4332 GARTHWAITE OIL HEAT SE	00000 REC UTILIT			INV	02/04/2014	24088	42215	92094	
	1 15051024 50004 Invoice Net			HEATINGFUEL		77.49			
						CHECK TOTAL	480.81		
6695 RAYMOND GEDDES & COMPA	00000 LIB DONATN			INV	02/04/2014	254386	42233	92112	
	1 0853 51000 Invoice Net			EXPENSE		180.04			
633 GENEST PRECAST	00000 PAVING			INV	02/04/2014	32990	42216	92095	
	1 0723 51000 Invoice Net			PAVE EXP		590.00			
						CHECK TOTAL	590.00		
151 GENUINE PARTS COMPANY	00000 HIGH REP/M			INV	02/04/2014	12/31/13	42217	92096	
	1 13031025 55536 Invoice Net			EQREPAIR-W		2,138.81			
						CHECK TOTAL	2,138.81		
4470 JOHN GILLMER	00000 REC ENTERP			INV	02/04/2014	1/23/14	42258	92137	
	1 0505 55362 Invoice Net			WINTER EXP		80.00			
						CHECK TOTAL	80.00		
93 GRAINGER	00000			INV	02/04/2014	9341313972	42286	92165	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	16052029 53350		HARB OTHER Invoice Net	OPERATING		94.00 94.00			
						CHECK TOTAL	94.00		
77	GREEN, ROGER 1 12021024 50005		PS POLUTIL Invoice Net	INV 02/04/2014 TELEPHONE		01212014 120.00 120.00	42100	91978	
						CHECK TOTAL	120.00		
2370	GROUP DYNAMIC, INC. 1 11092070 56656 2 11092070 56654		EMP BENEFI EMP BENEFI Invoice Net	INV 02/04/2014 HRA HEALTH INS		L1402-0160000428 112.50 199.80 312.30	42150	92029	
2370	GROUP DYNAMIC, INC. 1 11092070 56654		EMP BENEFI Invoice Net	INV 02/04/2014 HEALTH INS		DC 2014 227600 450.00 450.00	42272	92151	
						CHECK TOTAL	762.30		
5042	DONALD HAMILTON 1 0505 55362		REC ENTERP Invoice Net	INV 02/04/2014 WINTER EXP		1/23/14 115.00 115.00	42260	92139	
						CHECK TOTAL	115.00		
5629	HARRISON SHRADER ENTER 1 12022025 52231		FD REP/MAI Invoice Net	INV 02/04/2014 EQUIP		F-23196 202.55 202.55	42210	92089	
						CHECK TOTAL	202.55		
3101	HVAC SERVICES, INC 1 15055025 52225		LIB R/M Invoice Net	INV 02/04/2014 BLDG		3809-136804 238.42 238.42	42218	92097	
3101	HVAC SERVICES, INC 1 15055025 52225		LIB R/M Invoice Net	INV 02/04/2014 BLDG		3809-135686 149.27 149.27	42220	92099	
						CHECK TOTAL	387.69		
7047	KRISTIN ILES 1 0505 55362		REC ENTERP Invoice Net	INV 02/04/2014 WINTER EXP		1/23/14 40.00 40.00	42249	92128	
						CHECK TOTAL	40.00		
2936	INDUSTRIAL PROTECTION 1 12022025 52231A		FD REP/MAI Invoice Net	INV 02/04/2014 SCBA PARTS		117867-00 27.90 27.90	42174	92053	
						CHECK TOTAL	27.90		
7048	KITTERY TRAVEL BASKETE 1 0505 55362		REC ENTERP Invoice Net	INV 02/04/2014 WINTER EXP		1/23/14 1,050.00 1,050.00	42254	92133	
						CHECK TOTAL	1,050.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6608 JOSEPH LABIER	1 12021024 50005	00000	PS POLUTIL Invoice Net	INV	02/04/2014	12312013 120.00 120.00 CHECK TOTAL	42122	92000	
64 LAWSON PRODUCTS, INC.	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	02/04/2014	1743323 15.39 15.39 CHECK TOTAL	42221	92100	
6577 LYNEX INC	1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	02/04/2014	00304104 750.00 750.00 CHECK TOTAL	42224	92103	
1226 DAVID A. MACLEAN	1 0505 55362	00000	REC ENTERP Invoice Net	INV	02/04/2014	1/23/14 75.00 75.00 CHECK TOTAL	42263	92142	
877 MIKE MAIEWSKI	1 0505 55362	00000	REC ENTERP Invoice Net	INV	02/04/2014	1/23/14 75.00 75.00 CHECK TOTAL	42261	92140	
270 MAINE CHIEFS OF POLICE	1 12021047 52201	00000	PD TRAININ Invoice Net	INV	02/04/2014	4394 25.00 25.00 CHECK TOTAL	42101	91979	
270 MAINE CHIEFS OF POLICE	1 12021025 52227	00000	PS POL R/M Invoice Net	INV	02/04/2014	4424 98.50 98.50 CHECK TOTAL	42123	92001	
5195 MAINE COMMERCIAL TIRE,	1 13031025 55536	00000	HIGH REP/M Invoice Net	INV	02/04/2014	700749005 576.15 576.15 CHECK TOTAL	42225	92104	
428 MAINE MUNICIPAL EMP HE	1 0001 21119 2 0001 21220 3 11092070 56654	00000	GEN FUND GEN FUND EMP BENEFI Invoice Net	INV	02/04/2014	1/14/14 3,879.42 13,262.06 47,953.60 65,095.08 CHECK TOTAL	42226	92105	
						65,095.08			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1627 MAINE STATE WEEKEND	1 12022047 52200	00000	FD TRAIN	INV 02/04/2014		2014 T WHEELER	42109	91987	
			Invoice Net	GEN TRAIN		140.00			
						140.00			
						CHECK TOTAL	140.00		
1627 MAINE STATE WEEKEND	1 12022047 52200	00000	FD TRAIN	INV 02/04/2014		2014 B DONAHUE	42110	91988	
			Invoice Net	GEN TRAIN		140.00			
						140.00			
						CHECK TOTAL	140.00		
1627 MAINE STATE WEEKEND	1 12022047 52200	00000	FD TRAIN	INV 02/04/2014		MSW14 - LAUTENSCHLAG	42175	92054	
			Invoice Net	GEN TRAIN		140.00			
						140.00			
						CHECK TOTAL	140.00		
1627 MAINE STATE WEEKEND	1 12022047 52200	00000	FD TRAIN	INV 02/04/2014		MSW14 - SPEAR	42176	92055	
			Invoice Net	GEN TRAIN		140.00			
						140.00			
						CHECK TOTAL	140.00		
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV 02/04/2014		12312013pd	42121	91999	
			Invoice Net	GAS & OIL		25.65			
						25.65			
						CHECK TOTAL	25.65		
145 MainePERS	1 0001 21115	00000	GEN FUND	INV 02/04/2014		1/31/14	42287	92166	
	2 11092070 56651		EMP BENEFI	PAY RETIRE		10,386.95			
			Invoice Net	RETIREMENT		9,825.46			
						20,212.41			
145 MainePERS	1 0001 21115	00000	GEN FUND	INV 02/04/2014		1/31/14A	42288	92167	
	2 11092070 56651		EMP BENEFI	PAY RETIRE		2,521.74			
			Invoice Net	RETIREMENT		1,756.52			
						4,278.26			
						CHECK TOTAL	24,490.67		
5887 MARSHWOOD YOUTH BASKET	1 0505 55362	00000	REC ENTERP	INV 02/04/2014		1/23/14	42252	92131	
			Invoice Net	WINTER EXP		450.00			
						450.00			
						CHECK TOTAL	450.00		
5107 MCDONALD, STEVEN	1 12021024 50005	00000	PS POLUTIL	INV 02/04/2014		01222014	42106	91984	
			Invoice Net	TELEPHONE		120.00			
						120.00			
						CHECK TOTAL	120.00		
6206 KAYLA MILLER	1 15055029 52275	00000	LIB OTHER	INV 02/04/2014		1/21/14	42153	92032	
			Invoice Net	OTHER S/C		38.33			
						38.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4648 RYAN MOODY 1 12023032 53353	00000 DISP SUPPL Invoice Net		INV 02/04/2014 UNIFORMS		01202014 62.10 62.10 CHECK TOTAL	42102	91980		38.33
469 MORIN STEEL INC. 1 13031025 55536	00000 HIGH REP/M Invoice Net		INV 02/04/2014 EQREPAIR-W		29135 84.00 84.00 CHECK TOTAL	42227	92106		62.10
469 MORIN STEEL INC. 1 13031025 55536	00000 HIGH REP/M Invoice Net		INV 02/04/2014 EQREPAIR-W		29133 28.00 28.00 CHECK TOTAL	42228	92107		112.00
4358 MORSE HARDWARE & LUMBE 1 16052029 53350	00000 HARB OTHER Invoice Net		INV 02/04/2014 OPERATING		125445 96.73 96.73 CHECK TOTAL	42289	92168		105.43
4358 MORSE HARDWARE & LUMBE 1 16052029 53350	00000 HARB OTHER Invoice Net		INV 02/04/2014 OPERATING		126311 8.70 8.70 CHECK TOTAL	42290	92169		45.00
4358 MORSE HARDWARE & LUMBE 1 12022025 52231	00000 FD REP/MAI Invoice Net		INV 02/04/2014 EQUIP		127647 45.00 45.00 CHECK TOTAL	42111	91989		94.00
7042 N M S LABS 1 12021080 57711	00000 PD MISC Invoice Net		INV 02/04/2014 BICYCLES		113489 94.00 94.00 CHECK TOTAL	42125	92003		60.00
473 NE ASSOC OF CHEIFS OF 1 12021047 52201	00000 PD TRAININ Invoice Net		INV 02/04/2014 ADMN TRAIN		01222014 60.00 60.00 CHECK TOTAL	42103	91981		159.00
4980 NORRIS, INC. 52225 1 0717	00000 TRANSPRTCTR Invoice Net		INV 02/04/2014 BLDG		328585SP 159.00 159.00 CHECK TOTAL	42154	92033		116.36
5402 NORTHEAST ELECTRICAL D 1 15055025 52225	00000 LIB R/M Invoice Net		INV 02/04/2014 BLDG		S017851083.001 116.36 116.36 CHECK TOTAL	42159	92038		116.36

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004 NORTHERN NEW ENGLAND B	00000			INV	02/04/2014		42157	92036	
1 0001 21220	GEN FUND			PAY MED RB		1/27/14			
2 11092070 56654	EMP BENEFIT			HEALTH INS		4,456.40			
	Invoice Net					16,485.60			
						20,942.00			
5004 NORTHERN NEW ENGLAND B	00000			INV	02/04/2014		42158	92037	
1 0001 21220	GEN FUND			PAY MED RB		1/27/14A			
2 11092070 56654	EMP BENEFIT			HEALTH INS		2,881.20			
	Invoice Net					11,524.80			
						14,406.00			
						35,348.00			
						CHECK TOTAL			
5433 JAMES NOSEK	55362	00000		INV	02/04/2014		42259	92138	
1 0505	REC ENTERP			WINTER EXP		1/23/14			
	Invoice Net					40.00			
						40.00			
						CHECK TOTAL			
6636 THOMAS O'MALLEY	55362	00000		INV	02/04/2014		42262	92141	
1 0505	REC ENTERP			WINTER EXP		1/23/14			
	Invoice Net					127.50			
						127.50			
						CHECK TOTAL			
185 OCEANSIDE RUBBISH, INC	53365R	00000		INV	02/04/2014		42229	92108	
1 0300	TRNFER ENT			HAUL TRAIL		3CX16636			
	Invoice Net					6,270.85			
						6,270.85			
						CHECK TOTAL			
1564 OFFICE OF INFORMATION	50008	00000		INV	02/04/2014		42208	92087	
1 12023024	P/S DIS UT			TECHNOLOGY		REM18BBBIL01231400000			
	Invoice Net					85.01			
						85.01			
						CHECK TOTAL			
3097 OTT COMMUNICATIONS	50005	00000		INV	02/04/2014		42230	92109	
1 0300	TRNFER ENT			TELEPHONE		1/10/14			
	Invoice Net					43.31			
						43.31			
						CHECK TOTAL			
5786 PF DISTRIBUTION CENTER	52207	00000		INV	02/04/2014		42177	92056	
1 12026047	EMA TRAIN			DISASTER		20010			
	Invoice Net					200.00			
						200.00			
						CHECK TOTAL			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	02/04/2014		42231	92110	
1 13031032	HWY SUPPLY			COLD PATCH		741229			
	Invoice Net					165.00			
						165.00			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	02/04/2014		42232	92111	
1 13031032	HWY SUPPLY			COLD PATCH		741360			
	Invoice Net					263.75			
						263.75			
						CHECK TOTAL			
						428.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
187 JAMES POULIN	55362	00000		INV	02/04/2014	1/23/14	42265	92144	
1 0505		REC ENTERP		WINTER EXP		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
3564 R&P NOLAN INC, WISE UN	53353	00000		INV	02/04/2014	3817BC-612	42104	91982	
1 12021032		PD SUPPLY		UNIFORMS		524.67			
		Invoice Net				524.67			
				CHECK TOTAL		524.67			
3910 RIEGEL, JOHN	50005	00000		INV	02/04/2014	01302014	42207	92086	
1 12021024		PS POLUTIL		TELEPHONE		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
3773 S&J COLLISION, LLC	522316	00000		INV	02/04/2014	3452	42178	92057	
1 12022025		FD REP/MAI		TOWER 6		216.00			
		Invoice Net				216.00			
				CHECK TOTAL		216.00			
4935 SEACOAST FIRST AID & S	53350	00000		INV	02/04/2014	9439	42291	92170	
1 16052029		HARB OTHER		OPERATING		10.25			
		Invoice Net				10.25			
				CHECK TOTAL		10.25			
111 SHARE CORPORATION	53350	00000		INV	02/04/2014	863044	42235	92114	
1 13031032		HWY SUPPLY		OPER SUPP		317.63			
		Invoice Net				317.63			
				CHECK TOTAL		317.63			
76 SIMPLEXGRINNELL	53350	00000		INV	02/04/2014	69750368	42293	92172	
1 16052029		HARB OTHER		OPERATING		94.58			
		Invoice Net				94.58			
				CHECK TOTAL		94.58			
76 SIMPLEXGRINNELL	52231	00000		INV	02/04/2014	69738430	42179	92058	
1 12022025		FD REP/MAI		EQUIP		36.47			
		Invoice Net				36.47			
				CHECK TOTAL		36.47			
925 SOUTHERN MAINE COMMUNI	52231	00000		INV	02/04/2014	30958	42273	92152	
1 12021025		PS POL R/M		R&M EQUIP		2,790.76			
		Invoice Net				2,790.76			
925 SOUTHERN MAINE COMMUNI	52231	00000		INV	02/04/2014	30960	42275	92153	
1 12021025		PS POL R/M		R&M EQUIP		133.29			
		Invoice Net				133.29			
925 SOUTHERN MAINE COMMUNI	52261	00000		INV	02/04/2014	30955	42277	92156	
1 12021022		PS POLTRAN		VEH REPLAC		9,672.54			
		Invoice Net				9,672.54			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000			INV	02/04/2014	30957	42300	92179	
1 12021025 52231	PS POL R/M			R&M EQUIP		27.50			
	Invoice Net					27.50			
925 SOUTHERN MAINE COMMUNI	00000			INV	02/04/2014	30956	42302	92181	
1 11098070 51108B	WARRANT AR			SELF INSUR		233.50			
	Invoice Net					233.50			
						12,857.59			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000			INV	02/04/2014	30917	42112	91990	
1 12022040 54440	F/D LEASE			RENTALS		175.00			
	Invoice Net					175.00			
						175.00			
						175.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000			INV	02/04/2014	30918	42113	91991	
1 12022025 52231B	FD REP/MAI			PORT RADIO		339.65			
	Invoice Net					339.65			
						339.65			
						339.65			
						CHECK TOTAL			
6576 SPRINGER ELECTRICAL SE	00000			INV	02/04/2014	2989	42236	92115	
1 13031038 50000	HW FUEL/LU			FUEL&LUBE		2,907.31			
	Invoice Net					2,907.31			
						2,907.31			
6576 SPRINGER ELECTRICAL SE	00000			INV	02/04/2014	2990	42237	92116	
1 13031032 53350	HWY SUPPLY			OPER SUPP		269.60			
	Invoice Net					269.60			
						269.60			
						269.60			
						CHECK TOTAL			
						3,176.91			
						3,176.91			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	42538	42162	92041	
1 15055024 50004	LIB UTILIT			HEATINGFUEL		608.79			
	Invoice Net					608.79			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	42609	42238	92117	
1 15087024 50006	ACT UTILIT			PROPANE		688.59			
	Invoice Net					688.59			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	42610	42239	92118	
1 11019024 50004	GG UTILITE			HEATINGFUEL		882.06			
	Invoice Net					882.06			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	42631	42240	92119	
1 15051024 50004	REC UTILIT			HEATINGFUEL		259.07			
	Invoice Net					259.07			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	42620	42241	92120	
1 13033024 50004	PW BLDG UT			PW HEATING		162.07			
	Invoice Net					162.07			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	52301	42242	92121	
1 13033024 50004	PW BLDG UT			PW HEATING		430.15			
	Invoice Net					430.15			
5700 SUBURBAN PROPANE, LP	00000			INV	02/04/2014	52321	42292	92171	
1 16052024 50004	HARB UTILI			HEATINGFUEL		132.04			
	Invoice Net					132.04			
						132.04			
						132.04			
						CHECK TOTAL			
						3,162.77			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1719 USPCA	1 12021080 57710			INV	02/04/2014	12312013 AS	42124	92002	
				DOGS		385.82			
				Invoice Net		385.82			
				CHECK TOTAL		385.82			
2061 W.B. MASON CO., INC.	1 12021032 53351			INV	02/04/2014	I15958191	42118	91996	
				OFFICE SUP		686.37			
				Invoice Net		686.37			
2061 W.B. MASON CO., INC.	1 12021032 53351			INV	02/04/2014	I15970712	42119	91997	
				OFFICE SUP		30.59			
				Invoice Net		30.59			
				CHECK TOTAL		716.96			
2061 W.B. MASON CO., INC.	1 12022032 53350			INV	02/04/2014	I15854527	42115	91993	
				OPERATING		28.49			
				Invoice Net		28.49			
				CHECK TOTAL		28.49			
2061 W.B. MASON CO., INC.	1 12022032 53351			INV	02/04/2014	I5895988	42116	91994	
				OFFICE SUP		27.40			
				CORNER		37.98			
				Invoice Net		65.38			
				CHECK TOTAL		65.38			
6604 WESTBROOK PAPER CITY C	1 0505 55362			INV	02/04/2014	1/23/14	42251	92130	
				REC ENTERP		600.00			
				WINTER EXP		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
1467 WILLIAM A RENAUD JR, T	1 0300 53365R			INV	02/04/2014	72581	42245	92124	
				TRNFER ENT		350.00			
				HAUL TRAIL		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
5171 WINXNET, INC.	1 12021025 52229			INV	02/04/2014	93950	42294	92173	
				PS POL R/M		128.88			
				COMPUTERS		128.88			
				Invoice Net		93158			
5171 WINXNET, INC.	1 12021025 52229			INV	02/04/2014	825.05	42297	92174	
				PS POL R/M		825.05			
				COMPUTERS		825.05			
				Invoice Net		93398			
5171 WINXNET, INC.	1 12021025 52229			INV	02/04/2014	50.00	42298	92177	
				PS POL R/M		50.00			
				COMPUTERS		50.00			
				Invoice Net		93636			
				CHECK TOTAL		93636			
5171 WINXNET, INC.	1 12021025 52229			INV	02/04/2014	93636	42299	92178	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014P 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225	PS POL R/M	BLDG			652.19			
		Invoice Net				652.19			
		CHECK TOTAL				1,656.12			
1938 DANA WITHROW	51000	00000	INV 02/04/2014				42270	92149	
1 0817	BUILD IMP	EXPENSE				106			
	Invoice Net					6,250.00			
		CHECK TOTAL				6,250.00			
3510 WITMER PUBLIC SAFETY G	52204	00000	INV 02/04/2014				42105	91983	
1 12021047	PD TRAININ	NONDEADLY				1522714			
	Invoice Net					844.00			
		CHECK TOTAL				844.00			
3510 WITMER PUBLIC SAFETY G	52231	00000	INV 02/04/2014				42117	91995	
1 12022025	FD REP/MAI	EQUIP				1521872			
	Invoice Net					188.56			
		CHECK TOTAL				188.56			
3510 WITMER PUBLIC SAFETY G	53353	00000	INV 02/04/2014				42281	92160	
1 12021032	PD SUPPLY	UNIFORMS				x1504108.001			
	Invoice Net					129.99			
		CHECK TOTAL				129.99			
257 YORK COUNTY COAST STAR	55501	00000	INV 02/04/2014				42163	92042	
1 15055075	LIB PUBLIC	MATERIALS				1/13/14			
	Invoice Net					65.40			
		CHECK TOTAL				65.40			

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 178 INVOICES
 WARRANT TOTAL 232,012.97
 CASH ACCOUNT BALANCE 9,334,055.43
 =====

GENERAL ASSISTANCE WARRANT

- February 4, 2014
- Pages 1-2

WARRANT REPORT

DATE: 2/4/2014 WARRANT 2014PGA

AMOUNT \$3,008.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance
(Balance \$55549.80)

\$40.00

Special Fuel Fund
(Balance \$36935.09)

\$2,968.00

TOTAL EXPENSES:

\$3,008.00

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014PGA 02/04/2014 DUE DATE: 01/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7046 CHRIS COLEMAN	00000			INV	02/04/2014	1/31/14	42282	92161	
1 11098070 51311	WARRANT AR			GEN ASSIST		40.00			
	Invoice Net					40.00			
						CHECK TOTAL	40.00		
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/24/14	42127	92005	
1 0475 51000	FUEL DON			FUEL DON		345.00			
	Invoice Net					345.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/24/14A	42128	92006	
1 0475 51000	FUEL DON			FUEL DON		369.00			
	Invoice Net					369.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/29/14	42274	92154	
1 0475 51000	FUEL DON			FUEL DON		345.00			
	Invoice Net					345.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/29/14A	42276	92155	
1 0475 51000	FUEL DON			FUEL DON		345.00			
	Invoice Net					345.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/29/14B	42278	92157	
1 0475 51000	FUEL DON			FUEL DON		369.00			
	Invoice Net					369.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/29/14C	42279	92158	
1 0475 51000	FUEL DON			FUEL DON		369.00			
	Invoice Net					369.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/29/14D	42280	92159	
1 0475 51000	FUEL DON			FUEL DON		136.00			
	Invoice Net					136.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/31/14	42283	92162	
1 0475 51000	FUEL DON			FUEL DON		345.00			
	Invoice Net					345.00			
4332 GARTHWAITE OIL HEAT SE	00000			INV	02/04/2014	1/31/14A	42284	92163	
1 0475 51000	FUEL DON			FUEL DON		345.00			
	Invoice Net					345.00			
						CHECK TOTAL	2,968.00		

10 INVOICES
WARRANT TOTAL 3,008.00
CASH ACCOUNT BALANCE 9,334,055.43