

By Account

GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0110	ADMINISTRATION									
Subaccount	1001	FULLTIME-PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	14405.60			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	14405.60			
Subaccount	1001	Totals						28811.20	.00	Total	28811.20
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	199.90		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	854.72		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	199.61		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	853.49		1020	
Subaccount	1020	Totals						2107.72	.00	Total	2107.72
Subaccount	2001	TELEPHONE									
09	008835	VERIZON WIRELESS	128522	03/09/2018	9802081412	02/20/2018	03/08/2018	64.94			
09	007201	OTT COMMUNICATIONS	128699	03/22/2018	406833	03/10/2018	03/22/2018	2594.37			
Subaccount	2001	Totals						2659.31	.00	Total	2659.31
Subaccount	2004	PRINTING AND ADVERTISING									
09	004893	BEU	128386	03/07/2018	1221786	02/01/2018	03/07/2018	52.15		COPIERS	
09	005912	NORTHERN DATA SYST	128496	03/09/2018	18210	02/28/2018	03/08/2018	1565.62			
09	005950	CAPE COURIER	128566	03/15/2018	69439	03/21/2018	03/15/2018	130.00		AD	
09	004893	BEU	128603	03/21/2018	1265965	03/02/2018	03/21/2018	31.32		COPIERS	
09	004893	BEU	128603	03/21/2018	1266164	03/02/2018	03/21/2018	82.36		COPIERS	
Subaccount	2004	Totals						1861.45	.00	Total	1861.45
Subaccount	2005	POSTAGE									
09	005912	NORTHERN DATA SYST	128496	03/09/2018	18210	02/28/2018	03/08/2018	1479.36			
09	008485	PITNEY BOWES	128584	03/15/2018	3305561131	03/31/2018	03/15/2018	155.13			
Subaccount	2005	Totals						1634.49	.00	Total	1634.49
Subaccount	2006	TRAVEL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	184.62			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	184.62			
Subaccount	2006	Totals						369.24	.00	Total	369.24

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Subaccount	2009	CONFERENCES AND MEETINGS									
09 008378	TREASURER, STATE O		128593	03/15/2018	030718	03/07/2018	03/15/2018	45.00			
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	265.00		RM CREDIT CARD	
Subaccount	2009		Totals					310.00	.00 Total	310.00	
Subaccount	2010	PROFESSIONAL SERVICE									
09 005762	REGISTRY OF DEEDS		128361	03/01/2018	DISC/LONG	02/26/2018	03/01/2018	64.00			
Subaccount	2010		Totals					64.00	.00 Total	64.00	
Subaccount	2015	INTERNET ON-LINE CHARGES									
09 006666	TIME WARNER CABLE		128370	03/01/2018	661010801	02/15/2018	03/01/2018	60.99			
09 006666	TIME WARNER CABLE		128370	03/01/2018	865339601	02/17/2018	03/01/2018	45.00			
09 006666	TIME WARNER CABLE		128712	03/22/2018	661010801	03/14/2018	03/22/2018	60.99			
09 006666	TIME WARNER CABLE		128712	03/22/2018	662151801	03/13/2018	03/22/2018	219.98			
Subaccount	2015		Totals					386.96	.00 Total	386.96	
Subaccount	2300	BANK FEES									
09 008087	COASTLINE SECURITY		128466	03/09/2018	1214	03/01/2018	03/08/2018	458.82			
Subaccount	2300		Totals					458.82	.00 Total	458.82	
Subaccount	3001	OFFICE SUPPLIES									
09 002243	ReadyRefresh by Ne		128427	03/07/2018	3330328141	02/24/2018	03/07/2018	23.46		WATER	
09 005799	NESTLE WATER NORTH		128497	03/09/2018	3330328158	02/24/2018	03/08/2018	38.92			
09 006432	W.B. MASON CO., IN		128576	03/15/2018	CR5208153	03/07/2018	03/15/2018	-23.66			
09 006432	W.B. MASON CO., IN		128576	03/15/2018	I52880543	03/01/2018	03/15/2018	164.74			
09 006432	W.B. MASON CO., IN		128576	03/15/2018	I53083576	03/08/2018	03/15/2018	23.66			
09 008282	BUSINESS CARD		128656	03/22/2018	2959	03/06/2018	03/22/2018	243.08		DL CREDIT CARD	
Subaccount	3001		Totals					470.20	.00 Total	470.20	
Department	0110		Totals					39133.39	.00 Total	39133.39	

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Department	0120	ASSESSING/CODES/PLANNING									
Subaccount	1001	FULL TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	12181.60			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	12189.18			
Subaccount	1001	Totals						24370.78	.00	Total	24370.78
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	174.97		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	748.13		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	175.07		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	748.60		1020	
Subaccount	1020	Totals						1846.77	.00	Total	1846.77
Subaccount	2000	CELLULAR PHONE									
09	004872	CLINTON SWETT	128455	03/07/2018	1st QTR	03/01/2018	03/07/2018	159.00		CELL REIMBURSEMEN	
09	008835	VERIZON WIRELESS	128522	03/09/2018	9802055303	02/20/2018	03/08/2018	48.94			
09	008835	VERIZON WIRELESS	128522	03/09/2018	9802081412	02/20/2018	03/08/2018	64.94			
Subaccount	2000	Totals						272.88	.00	Total	272.88
Subaccount	2006	TRAVEL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	288.45			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	288.45			
Subaccount	2006	Totals						576.90	.00	Total	576.90
Subaccount	2010	PROFESSIONAL SERVICE									
09	005941	CUMBERLAND COUNTY	128503	03/09/2018	022818	02/28/2018	03/08/2018	41.00			
Subaccount	2010	Totals						41.00	.00	Total	41.00
Subaccount	2011	GIS IMPROVEMENTS									
09	006162	SPATIAL ALTERNATIV	128509	03/09/2018	1746	02/28/2018	03/08/2018	3800.00			
Subaccount	2011	Totals						3800.00	.00	Total	3800.00
Subaccount	2034	OFFICE EQUIPMENT									
09	009083	CLINTON SWETT	128527	03/09/2018	030618	03/06/2018	03/08/2018	9.99		Reimbursement	
09	006432	W.B. MASON CO., IN	128491	03/09/2018	I52776813	02/27/2018	03/08/2018	29.98			

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EXPENSE DISTRIBUTION REPORT
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09 008282	BUSINESS CARD		128656	03/22/2018	1390	03/06/2018	03/22/2018	116.04		MO CREDIT CARD
Subaccount	2034		Totals					156.01	.00 Total	156.01
Subaccount	3006	MISCELLANEOUS SUPPLIES								
09 006432	W.B. MASON CO., IN		128693	03/22/2018	I53160714	03/12/2018	03/22/2018	24.69		SUPPLIES/ACP
09 006432	W.B. MASON CO., IN		128862	03/29/2018	I53328731	03/16/2018	03/29/2018	45.01		SUPPLIES
Subaccount	3006		Totals					69.70	.00 Total	69.70
Department	0120		Totals					31134.04	.00 Total	31134.04

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Department	0130	TOWN COUNCIL								
Subaccount	2009	CONFERENCES AND MEETINGS								
09 008282	BUSINESS CARD		128656	03/22/2018	8781	03/06/2018	03/22/2018	46.98		MS CREDIT CARD
Subaccount	2009	Totals						46.98	.00 Total	46.98
Department	0130	Totals						46.98	.00 Total	46.98

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Department	0135	LEGAL AND AUDIT									
Subaccount	2010	LEGAL SERVICES									
09	005845 MONAGHAN LEAHY, LL		128351	03/01/2018	20156	02/21/2018	03/01/2018	4338.75		PB	
09	005845 MONAGHAN LEAHY, LL		128351	03/01/2018	20157	02/21/2018	03/01/2018	3593.75		TC	
09	005845 MONAGHAN LEAHY, LL		128351	03/01/2018	20158	02/21/2018	03/01/2018	700.00		ZB	
09	005845 MONAGHAN LEAHY, LL		128695	03/22/2018	20159	03/07/2018	03/22/2018	560.00		PB	
09	005845 MONAGHAN LEAHY, LL		128695	03/22/2018	20160	03/07/2018	03/22/2018	1522.50		TC	
09	005845 MONAGHAN LEAHY, LL		128695	03/22/2018	20161	03/07/2018	03/22/2018	323.75		ZB	
09	008065 BERGEN & PARKINSON		128840	03/29/2018	2001353004	02/28/2018	03/29/2018	3885.00		SERVICES	
Subaccount	2010		Totals					14923.75	.00	Total	14923.75
Department	0135		Totals					14923.75	.00	Total	14923.75

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Department	0140	ELECTIONS								
Subaccount	1002	PART TIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	63.00		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	70.00		
Subaccount	1002		Totals					133.00	.00	Total 133.00
Subaccount	1020	SOCIAL SECURITY								
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	.91		1020
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	3.91		1020
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	1.02		1020
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	4.34		1020
Subaccount	1020		Totals					10.18	.00	Total 10.18
Department	0140		Totals					143.18	.00	Total 143.18

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Department	0150	BOARDS AND COMMISSIONS									
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	110.06			
Subaccount	1002	Totals						110.06	.00	Total	110.06
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	1.60		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	6.82		1020	
Subaccount	1020	Totals						8.42	.00	Total	8.42
Subaccount	2070	CONSERVATION COMMISSION									
09 008282	BUSINESS CARD		128656	03/22/2018	1390	03/06/2018	03/22/2018	75.00		MO CREDIT CARD	
Subaccount	2070	Totals						75.00	.00	Total	75.00
Subaccount	2081	SPECIAL COMMITTEES									
09 000709	GOOD GROUP DECISIO		128573	03/15/2018	1530	02/21/2018	03/15/2018	2506.00			
Subaccount	2081	Totals						2506.00	.00	Total	2506.00
Department	0150	Totals						2699.48	.00	Total	2699.48

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Department	0170	EMPLOYEE BENEFITS									
Subaccount	1021	MAINE STATE RETIREMENT									
09 009993	MAINE PERS		128689	03/22/2018	MAR 2018	03/23/2018	03/22/2018	12328.76			
Subaccount	1021	Totals							12328.76	.00 Total	12328.76
Subaccount	1023	ICMA 401A RETIREMENT									
09 005775	ICMA RETIREMENT TR		128483	03/09/2018	109060	03/09/2018	03/08/2018	7525.74			
09 005775	ICMA RETIREMENT TR		128682	03/22/2018	109060	02/23/2018	03/22/2018	7965.14			
Subaccount	1023	Totals							15490.88	.00 Total	15490.88
Subaccount	1024	DISABILITY PLAN									
09 007582	STANDARD INSURANCE		128877	03/29/2018	APRIL 18	03/30/2018	03/29/2018	1641.02			
Subaccount	1024	Totals							1641.02	.00 Total	1641.02
Subaccount	1025	HEALTH INSURANCE									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	4085.90			
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	57.91		1025	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	247.63		1025	
09 999995	DIRECT ENTRY				DE0316	03/16/2018	03/16/2018	16.22		HRA REIMB	
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	4085.90			
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	57.93		1025	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	247.68		1025	
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	34.57		HRA REIMB	
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	30.00		HRA MONTHLY FEE	
09 000128	MMEHT		128858	03/29/2018	APRIL 18	03/30/2018	03/29/2018	58097.63			
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	335.14		HRA REIMB.	
Subaccount	1025	Totals							67296.51	.00 Total	67296.51
Subaccount	1030	GROUP LIFE INSURANCE									
09 007087	MAINEPERS		128490	03/09/2018	FEB 18	03/06/2017	03/08/2018	115.96			
Subaccount	1030	Totals							115.96	.00 Total	115.96
Subaccount	1035	WELLNESS PROGRAM									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	199.54			
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	2.60		1035	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	11.14		1035	
Subaccount	1035	Totals							213.28	.00 Total	213.28

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Subaccount	2010	HR PROFESSIONAL SERV.										
09 009249	BERNSTEIN SHUR SAW		128462	03/09/2018	3548173	12/12/2017	03/08/2018	2190.00				
09 009249	BERNSTEIN SHUR SAW		128462	03/09/2018	3552298	02/15/2018	03/08/2018	155.00				
09 009249	BERNSTEIN SHUR SAW		128841	03/29/2018	3556709	03/16/2018	03/29/2018	248.00		SERVICE		
Subaccount	2010		Totals					2593.00	.00	Total	2593.00	
Department	0170		Totals					99679.41	.00	Total	99679.41	

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Department	0180	DEBT SERVICE							
Subaccount	5010	DEBT SERVICE PAYMENT							
09	005851 THE BANK OF NEW YO		128324	03/01/2018	C.E. 2012	02/16/2018	03/01/2018	84550.00	
09	005851 THE BANK OF NEW YO		128324	03/01/2018	C.E.2011	02/16/2018	03/01/2018	209300.00	
09	005851 THE BANK OF NEW YO		128460	03/09/2018	CAPELZ2019	02/20/2018	03/08/2018	7906.25	
09	005851 THE BANK OF NEW YO		128460	03/09/2018	CAPELZ2028	02/20/2018	03/08/2018	128844.79	
09	009245 U.S. BANK ST. PAUL		128720	03/22/2018	961112	03/14/2018	03/22/2018	32725.00	
09	008425 US BANK CORPORATE		128886	03/29/2018	47875	03/16/2018	03/29/2018	18994.50	
Subaccount	5010	Totals						482320.54	.00 Total 482320.54
Department	0180	Totals						482320.54	.00 Total 482320.54

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Department	0210	POLICE DEPARTMENT								
Subaccount	1001	FULL TIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	37580.08		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	36864.80		
Subaccount	1001	Totals						74444.88	.00 Total	74444.88
Subaccount	1002	PART TIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	660.00		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	805.75		
Subaccount	1002	Totals						1465.75	.00 Total	1465.75
Subaccount	1003	OVERTIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	5731.62		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	3038.64		
Subaccount	1003	Totals						8770.26	.00 Total	8770.26
Subaccount	1020	SOCIAL SECURITY								
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	604.21	1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	2583.46	1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	556.85	1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	2381.03	1020	
Subaccount	1020	Totals						6125.55	.00 Total	6125.55
Subaccount	2004	PRINTING AND ADVERTISING								
09 004893	BEU		128386	03/07/2018	1221786	02/01/2018	03/07/2018	29.09	COPIERS	
09 004893	BEU		128603	03/21/2018	1266164	03/02/2018	03/21/2018	32.98	COPIERS	
Subaccount	2004	Totals						62.07	.00 Total	62.07
Subaccount	2007	DUES AND MEMBERSHIPS								
09 008282	BUSINESS CARD		128656	03/22/2018	4484	03/06/2018	03/22/2018	100.00	NW CREDIT CARD	
Subaccount	2007	Totals						100.00	.00 Total	100.00
Subaccount	2008	TRAINING								
09 006519	MAINE CHIEFS OF PO		128489	03/09/2018	6300	03/02/2018	03/08/2018	75.00		

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09 006526	SIG SAUER, INC.		128589	03/15/2018	7050013	03/01/2018	03/15/2018	260.00		
09 006526	SIG SAUER, INC.		128589	03/15/2018	7050014	03/01/2018	03/15/2018	260.00		
Subaccount	2008		Totals					595.00	.00	Total 595.00
Subaccount	2009	CONFERENCES AND MEETINGS								
09 008282	BUSINESS CARD		128656	03/22/2018	4484	03/06/2018	03/22/2018	76.63		NW CREDIT CARD
Subaccount	2009		Totals					76.63	.00	Total 76.63
Subaccount	2032	VEHICLE MAINTENANCE								
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	130.60		GAS & GARAGE MARC
Subaccount	2032		Totals					130.60	.00	Total 130.60
Subaccount	2062	MISCELLANOUS CONTRACTUAL								
09 009168	TREASURER, STATE O		128371	03/01/2018	18B215180	02/15/2018	03/01/2018	120.00		
09 005848	FAIRPOINT COMMUNIC		128338	03/01/2018	8581 633	02/12/2018	03/01/2018	97.03		
09 008752	CINTAS CORP.		128465	03/09/2018	758165883	03/01/2018	03/08/2018	56.93		
09 009908	THE ODORITE COMPAN		128582	03/15/2018	163211	03/09/2018	03/15/2018	300.66		
09 008117	DON FOSHAY'S DISCO		128569	03/15/2018	193742	03/09/2018	03/15/2018	127.80		
09 009113	U.S. CELLULAR		128595	03/15/2018	237509165	03/02/2018	03/15/2018	207.84		
09 008282	BUSINESS CARD		128656	03/22/2018	4484	03/06/2018	03/22/2018	139.92		NW CREDIT CARD
09 005771	CENTRAL MAINE POWE		128661	03/22/2018	5014982108	03/16/2018	03/22/2018	26.07		
09 006666	TIME WARNER CABLE		128712	03/22/2018	655649801	03/13/2018	03/22/2018	8.26		
09 007581	TREASURER - STATE		128884	03/29/2018	2281	03/15/2018	03/29/2018	120.00		
09 005848	CONSOLIDATED COMMU		128854	03/29/2018	7998581633	03/12/2018	03/29/2018	96.64		
Subaccount	2062		Totals					1301.15	.00	Total 1301.15
Subaccount	2063	EDUCATIONAL REIMB.								
09 006465	BENJAMIN C. DAVIS		128523	03/09/2018	030618	03/06/2018	03/08/2018	1236.29		COURSE REIMBURSEM
09 007350	MERRITT A. WEBSTER		128529	03/09/2018	030618	03/06/2018	03/08/2018	850.00		COURSE REIMBURSEM
Subaccount	2063		Totals					2086.29	.00	Total 2086.29
Subaccount	3001	OFFICE SUPPLIES								
09 008483	REGAL FORMS		128587	03/15/2018	6627	03/13/2018	03/15/2018	1075.00		
Subaccount	3001		Totals					1075.00	.00	Total 1075.00
Subaccount	3002	GASOLINE								
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	1341.71		GAS & GARAGE MARC
Subaccount	3002		Totals					1341.71	.00	Total 1341.71

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Subaccount	3004	UNIFORMS								
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101503	03/15/2018	03/22/2018	84.90		SUPPLIES
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101504	03/15/2018	03/22/2018	54.95		SUPPLIES
09 008282	BUSINESS CARD		128656	03/22/2018	4484	03/06/2018	03/22/2018	82.15		NW CREDIT CARD
09 008282	BUSINESS CARD		128656	03/22/2018	4484	03/06/2018	03/22/2018	-45.96		NW CREDIT CARD
Subaccount	3004	Totals						176.04	.00	Total 176.04
Subaccount	3005	MINOR EQUIPMENT								
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101532	03/19/2018	03/22/2018	18.00		
Subaccount	3005	Totals						18.00	.00	Total 18.00
Department	0210	Totals						97768.93	.00	Total 97768.93

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Department	0215	ANIMAL CONTROL									
Subaccount	2062	REFUGE LEAGUE FEES									
09	007975 ANIMAL REFUGE LEAG		128459	03/09/2018	18-2168	02/28/2018	03/08/2018	3155.25			
09	006163 CITY OF SOUTH PORT		128590	03/15/2018	20662	03/01/2018	03/15/2018	12775.88			
Subaccount	2062	Totals						15931.13	.00 Total	15931.13	
Department	0215	Totals						15931.13	.00 Total	15931.13	

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0220	DISPATCHERS									
Subaccount	2010	CONTRACTED PSAP									
09 005756	CITY OF PORTLAND,		128846	03/29/2018	83393	03/22/2018	03/29/2018	255.00			
Subaccount	2010		Totals					255.00	.00	Total 255.00	
Department	0220		Totals					255.00	.00	Total 255.00	

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Department	0225	WETEAM								
Subaccount	2032	VEHICLE MAINTENANCE								
09 008696	HAMILTON MARINE IN		128342	03/01/2018	308980/3	02/26/2018	03/01/2018	475.51		
Subaccount	2032	Totals						475.51	.00 Total	475.51
Department	0225	Totals						475.51	.00 Total	475.51

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0230	FIRE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	3216.80			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	3216.80			
Subaccount	1001	Totals						6433.60	.00	Total	6433.60
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1245.00			
Subaccount	1002	Totals						1245.00	.00	Total	1245.00
Subaccount	1012	HYDRANT SHOVELING									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	459.20			
Subaccount	1012	Totals						459.20	.00	Total	459.20
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	67.25		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	287.45		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	42.55		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	181.93		1020	
Subaccount	1020	Totals						579.18	.00	Total	579.18
Subaccount	2000	CELLULAR PHONE									
09 006541	AT&T MOBILITY		128322	03/01/2018	824120443	02/08/2018	03/01/2018	146.68			
09 006541	AT&T MOBILITY		128653	03/22/2018	824120443	03/08/2018	03/22/2018	146.88			
Subaccount	2000	Totals						293.56	.00	Total	293.56
Subaccount	2008	TRAINING									
09 008282	BUSINESS CARD		128656	03/22/2018	1433	03/06/2018	03/22/2018	329.58		PG CREDIT CARD	
09 008282	BUSINESS CARD		128656	03/22/2018	1433	03/06/2018	03/22/2018	104.98		PG CREDIT CARD	
Subaccount	2008	Totals						434.56	.00	Total	434.56
Subaccount	2032	VEHICLE MAINTENANCE									
09 008858	GREENWOOD EMERGENC		128341	03/01/2018	74501	02/19/2018	03/01/2018	20000.00			
09 999995	DIRECT ENTRY				DE0316	03/16/2018	03/16/2018	-5375.33		INS. PYMT FOR COL	

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
09 005140	STROBES N' MORE		128711	03/22/2018	230561	02/21/2018	03/22/2018	808.79	
09 009343	MESSER TRUCK EQUIP		128694	03/22/2018	SI005700	11/06/2017	03/22/2018	190.00	
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	1497.88	GAS & GARAGE MARC
Subaccount	2032		Totals					17121.34	.00 Total 17121.34
Subaccount	3002	GASOLINE							
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	270.96	GAS & GARAGE MARC
Subaccount	3002		Totals					270.96	.00 Total 270.96
Subaccount	3004	UNIFORMS							
09 009580	ADMIRAL FIRE & SAF		128321	03/01/2018	100902	02/16/2018	03/01/2018	169.95	
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101501	03/15/2018	03/22/2018	34.95	
09 005119	HARRISON SHRADER E		128676	03/22/2018	F-243470	03/07/2018	03/22/2018	451.66	SUPPLIES
Subaccount	3004		Totals					656.56	.00 Total 656.56
Subaccount	3005	MINOR EQUIPMENT							
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101502	03/15/2018	03/22/2018	73.90	
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101530	03/19/2018	03/22/2018	128.50	
Subaccount	3005		Totals					202.40	.00 Total 202.40
Subaccount	3006	MISCELLANEOUS SUPPLIES							
09 006432	W.B. MASON CO., IN		128348	03/01/2018	I52350030	02/12/2018	03/01/2018	9.76	
09 004893	BEU		128386	03/07/2018	1221786	02/01/2018	03/07/2018	11.89	COPIERS
09 008752	CINTAS CORP.		128465	03/09/2018	758165882	03/01/2018	03/08/2018	59.84	
09 004893	BEU		128603	03/21/2018	1266164	03/02/2018	03/21/2018	6.24	COPIERS
09 008282	BUSINESS CARD		128656	03/22/2018	1433	03/06/2018	03/22/2018	125.31	PG CREDIT CARD
Subaccount	3006		Totals					213.04	.00 Total 213.04
Department	0230		Totals					27909.40	.00 Total 27909.40

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Department	0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount	2074 STREET LIGHTS										
09 000156	DIRECT ENERGY BUSI		128335	03/01/2018	1540618	03/05/2018	03/01/2018	12.08			
09 005771	CENTRAL MAINE POWE		128328	03/01/2018	5015284991	02/15/2018	03/01/2018	15.98			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540608	02/22/2018	03/08/2018	6.11			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540622	02/20/2018	03/08/2018	.66			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540630	02/22/2018	03/08/2018	.94			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540631	02/22/2018	03/08/2018	47.68			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540637	02/23/2018	03/08/2018	6.45			
09 005771	CENTRAL MAINE POWE		128464	03/09/2018	5014556795	02/20/2018	03/08/2018	16.21			
09 005771	CENTRAL MAINE POWE		128464	03/09/2018	5014852624	02/20/2018	03/08/2018	58.18			
09 005771	CENTRAL MAINE POWE		128464	03/09/2018	5015105543	02/20/2018	03/08/2018	20.86			
09 005771	CENTRAL MAINE POWE		128661	03/22/2018	5014307322	02/28/2018	03/22/2018	.00			
09 005771	CENTRAL MAINE POWE		128661	03/22/2018	5014307322	02/28/2018	03/22/2018	3881.51			
09 000156	DIRECT ENERGY BUSI		128849	03/29/2018	1540613	03/05/2018	03/29/2018	942.96			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5010389837	03/14/2018	03/29/2018	63.66			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5015286991	03/16/2018	03/29/2018	15.98			
Subaccount	2074		Totals					5089.26	.00 Total	5089.26	
Subaccount	2075 HYDRANT RENTAL										
09 005770	PORTLAND WATER DIS		128356	03/01/2018	200065	02/16/2018	03/01/2018	7425.00			
Subaccount	2075		Totals					7425.00	.00 Total	7425.00	
Department	0240		Totals					12514.26	.00 Total	12514.26	

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Department	0310	PUBLIC WORKS								
Subaccount	1001	FULL TIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	23891.20		
09 999995	DIRECT ENTRY				DE0316	03/16/2018	03/16/2018	-4420.22	WORKERS COMP/K.YO	
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	22388.49		
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-5443.54	PW HRLY ALLOW. TO	
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	948.80	CHARGED TO WR. AC	
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	-660.00	GAS & GARAGE MARC	
Subaccount	1001	Totals							36704.73	.00 Total 36704.73
Subaccount	1002	PART TIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	232.00		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	2088.00		
Subaccount	1002	Totals							2320.00	.00 Total 2320.00
Subaccount	1003	OVERTIME PAYROLL								
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	5627.23		
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	13708.56		
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-59.30	CHARGED TO WR. AC	
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-948.80	CHARGED TO WR. AC	
Subaccount	1003	Totals							18327.69	.00 Total 18327.69
Subaccount	1020	SOCIAL SECURITY								
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	410.72	1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	1756.20	1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	532.37	1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	2276.25	1020	
Subaccount	1020	Totals							4975.54	.00 Total 4975.54
Subaccount	2000	CELLULAR PHONE								
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	30.00	RM CREDIT CARD	
Subaccount	2000	Totals							30.00	.00 Total 30.00
Subaccount	2002	POWER								
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540624	02/23/2018	03/08/2018	8.30		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5014731109	03/14/2018	03/29/2018	68.08		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5015369511	03/13/2018	03/29/2018	1945.95		
Subaccount	2002	Totals							2022.33	.00 Total 2022.33

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Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	114057	02/16/2018	03/01/2018	63.63		
09 005770	PORTLAND WATER DIS		128356	03/01/2018	114058	02/16/2018	03/01/2018	194.93		
Subaccount	2003	Totals						258.56	.00 Total	258.56
Subaccount	2004	PRINTING AND ADVERTISING								
09 004893	BEU		128386	03/07/2018	1221786	02/01/2018	03/07/2018	3.46		COPIERS
09 004893	BEU		128603	03/21/2018	1266164	03/02/2018	03/21/2018	4.88		COPIERS
Subaccount	2004	Totals						8.34	.00 Total	8.34
Subaccount	2007	DUES AND MEMBERSHIPS								
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	212.00		RM CREDIT CARD
Subaccount	2007	Totals						212.00	.00 Total	212.00
Subaccount	2008	TRAINING								
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	6748.12		PW HRLY ALLOW. TO
Subaccount	2008	Totals						6748.12	.00 Total	6748.12
Subaccount	2022	UNIFORM RENTAL								
09 009604	PRATT-ABBOTT UNIFO		128359	03/01/2018	0241805	02/26/2018	03/01/2018	129.11		
09 009604	PRATT-ABBOTT UNIFO		128585	03/15/2018	242495	03/05/2018	03/15/2018	126.11		
09 009604	PRATT-ABBOTT UNIFO		128585	03/15/2018	243180	03/12/2018	03/15/2018	129.11		
09 009008	SPOK, INC.		128591	03/15/2018	B32937510	02/28/2018	03/15/2018	34.36		
09 005768	PORTLAND NORTH TRU		128868	03/29/2018	243849	03/19/2018	03/29/2018	126.11		
Subaccount	2022	Totals						544.80	.00 Total	544.80
Subaccount	2025	SAFETY EQUIPMENT								
09 008078	RED WING SHOE STOR		128360	03/01/2018	589388	02/17/2018	03/01/2018	123.97		ENMAN
09 006879	NH BRAGG		128354	03/01/2018	916657-00	02/21/2018	03/01/2018	29.32		
09 008577	RICHARD SCOTT SMAR		128526	03/09/2018	030618	03/06/2018	03/08/2018	20.19		REIMBURSE EYE PRO
09 006879	NH BRAGG		128498	03/09/2018	918199	02/27/2018	03/08/2018	63.80		
Subaccount	2025	Totals						237.28	.00 Total	237.28
Subaccount	2032	VEHICLE MAINTENANCE								
09 006356	THG CORPORATION		128369	03/01/2018	G95916-001	02/14/2018	03/01/2018	98.09		
09 006122	SULLIVAN TIRE		128366	03/01/2018	J36231	02/20/2018	03/01/2018	1003.83		
09 005768	PORTLAND NORTH TRU		128355	03/01/2018	T374107	02/20/2018	03/01/2018	-60.87		
09 005768	PORTLAND NORTH TRU		128355	03/01/2018	T374236	02/21/2018	03/01/2018	69.35		

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
09 005768	PORTLAND NORTH TRU		128355	03/01/2018	T374419	02/26/2018	03/01/2018	552.70	
09 005920	YANKEE FORD SALES		128375	03/01/2018	119087	02/20/2018	03/01/2018	600.19	
09 008382	CHARLES E. PILLSBU		128330	03/01/2018	2-22-18	02/22/2018	03/01/2018	430.00	
09 005963	HP FAIRFIELD		128337	03/01/2018	6059647	01/11/2018	03/01/2018	95.58	
09 005963	HP FAIRFIELD		128337	03/01/2018	6059673	01/11/2018	03/01/2018	95.58	
09 005963	HP FAIRFIELD		128337	03/01/2018	6094568	02/20/2018	03/01/2018	-95.58	
09 009782	G.H.BERLIN WINDWAR		128339	03/01/2018	6114125	02/22/2018	03/01/2018	3841.00	
09 005795	MCFARLAND SPRING C		128350	03/01/2018	73501	02/22/2018	03/01/2018	112.36	
09 005808	HYDRAULIC HOSE & A		128343	03/01/2018	7465345	01/19/2018	03/01/2018	102.76	
09 005808	HYDRAULIC HOSE & A		128343	03/01/2018	7468206	02/16/2018	03/01/2018	79.39	
09 005789	GRAINGER		128340	03/01/2018	9679509928	01/25/2018	03/01/2018	30.02	
09 005789	GRAINGER		128340	03/01/2018	9692047914	02/07/2018	03/01/2018	63.70	
09 008986	RI-TEC INDUSTRIAL		128362	03/01/2018	A3191-IN	02/15/2018	03/01/2018	150.00	
09 005741	CHADWICK-BAROSS		128329	03/01/2018	C00518	02/13/2018	03/01/2018	137.67	
09 006356	THG CORPORATION		128369	03/01/2018	G95234-001	02/12/2018	03/01/2018	225.07	
09 006356	THG CORPORATION		128369	03/01/2018	G95234-002	02/14/2018	03/01/2018	75.02	
09 005766	GENUINE PARTS COMP		128495	03/09/2018	12862786	02/26/2018	03/08/2018	-54.00	
09 005766	GENUINE PARTS COMP		128495	03/09/2018	12-863201	02/28/2018	03/08/2018	27.48	
09 008057	O'REILLY AUTOMOTIV		128499	03/09/2018	1611748	02/28/2018	03/08/2018	761.11	
09 005807	DRILLEN TRUE VALUE		128473	03/09/2018	210340	03/02/2018	03/08/2018	34.18	
09 008583	LAWSON PRODUCTS, I		128487	03/09/2018	4906379	02/21/2018	03/08/2018	681.37	
09 005963	HP FAIRFIELD		128475	03/09/2018	6096260	02/21/2018	03/08/2018	117.60	
09 005963	HP FAIRFIELD		128475	03/09/2018	6103402	02/28/2018	03/08/2018	137.32	
09 005808	HYDRAULIC HOSE & A		128482	03/09/2018	7468968	02/23/2018	03/08/2018	58.19	
09 005808	HYDRAULIC HOSE & A		128482	03/09/2018	7468969	02/23/2018	03/08/2018	39.63	
09 005766	GENUINE PARTS COMP		128495	03/09/2018	862667	02/26/2018	03/08/2018	260.74	
09 009575	BEAUREGARD EQUIPME		128461	03/09/2018	is72384	03/01/2018	03/08/2018	627.52	
09 005768	PORTLAND NORTH TRU		128501	03/09/2018	T374219	02/21/2018	03/08/2018	396.11	
09 005768	PORTLAND NORTH TRU		128501	03/09/2018	T374492	02/27/2018	03/08/2018	59.16	
09 005768	PORTLAND NORTH TRU		128501	03/09/2018	T374528	02/28/2018	03/08/2018	160.25	
09 005768	PORTLAND NORTH TRU		128501	03/09/2018	T374553	02/28/2018	03/08/2018	39.66	
09 009575	BEAUREGARD EQUIPME		128461	03/09/2018	WS23006	03/02/2018	03/08/2018	295.00	
09 005920	YANKEE FORD SALES		128596	03/15/2018	117896	02/15/2018	03/15/2018	42.24	
09 006470	POWERPLAN		128581	03/15/2018	1829948	01/11/2018	03/15/2018	104.93	
09 006470	POWERPLAN		128581	03/15/2018	1835659	01/22/2018	03/15/2018	555.93	
09 006470	POWERPLAN		128581	03/15/2018	1838932	02/05/2018	03/15/2018	370.40	
09 006470	POWERPLAN		128581	03/15/2018	1839732	02/07/2018	03/15/2018	-131.25	
09 005807	DRILLEN TRUE VALUE		128570	03/15/2018	210395	03/05/2018	03/15/2018	5.40	
09 007239	MBI DISTRIBUTORS		128575	03/15/2018	30562	03/07/2018	03/15/2018	267.00	
09 005963	HP FAIRFIELD		128571	03/15/2018	6047561	12/22/2017	03/15/2018	31.46	
09 007331	QUIRK CHEVROLET		128586	03/15/2018	714420C	03/07/2018	03/15/2018	8.13	
09 006752	SIRENNET.COM		128708	03/22/2018	0225646-IN	03/06/2018	03/22/2018	540.32	PARTS
09 009353	PAPE CHEVROLET		128701	03/22/2018	161598	03/02/2018	03/22/2018	136.25	PARTS
09 007437	NORTRAX INC.		128696	03/22/2018	1845559	02/22/2018	03/22/2018	673.02	PARTS
09 007437	NORTRAX INC.		128696	03/22/2018	1846020	02/23/2018	03/22/2018	324.16	PARTS
09 007437	NORTRAX INC.		128696	03/22/2018	1850802	03/09/2018	03/22/2018	147.94	PARTS
09 006484	R. STEWART HEAVY H		128710	03/22/2018	22405	03/07/2018	03/22/2018	330.00	TOW TRUCK #11
09 006484	R. STEWART HEAVY H		128710	03/22/2018	22546	02/28/2018	03/22/2018	577.50	TOW TRUCK #6
09 005963	HP FAIRFIELD		128671	03/22/2018	6104786	03/01/2018	03/22/2018	155.77	PARTS
09 005963	HP FAIRFIELD		128671	03/22/2018	6108226	03/06/2018	03/22/2018	178.44	PARTS
09 005808	HYDRAULIC HOSE & A		128681	03/22/2018	7469561	03/01/2018	03/22/2018	60.01	PARTS

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GL Vendor							Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
09 005741	CHADWICK-BAROSS		128662	03/22/2018	C02764	03/07/2018	03/22/2018	195.08		PARTS
09 005768	PORTLAND NORTH TRU		128703	03/22/2018	T374722	03/05/2018	03/22/2018	3052.14		PARTS
09 005768	PORTLAND NORTH TRU		128703	03/22/2018	T374983	03/13/2018	03/22/2018	161.09		PARTS
09 005963	HP FAIRFIELD		128853	03/29/2018	6106929	02/21/2018	03/29/2018	82.67		
09 005963	HP FAIRFIELD		128853	03/29/2018	6109497	03/07/2018	03/29/2018	86.65		
09 005795	MCFARLAND SPRING C		128863	03/29/2018	73449	02/14/2018	03/29/2018	358.05		
09 005766	GENUINE PARTS COMP		128866	03/29/2018	866062	03/19/2018	03/29/2018	180.45		
09 008326	MESSER PETROLEUM E		128864	03/29/2018	9037	02/23/2018	03/29/2018	35.04		
09 005768	PORTLAND NORTH TRU		128868	03/29/2018	T374845	03/07/2018	03/29/2018	9.95		
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	-5124.60		GAS & GARAGE MARC
Subaccount	2032		Totals					14661.35	.00	Total 14661.35
Subaccount	2050	MAILBOX REPAIR								
09 007441	VINCENT OLIVIERO		128755	03/22/2018	032018	03/20/2018	03/22/2018	42.19		REIMBURSEMENT
Subaccount	2050		Totals					42.19	.00	Total 42.19
Subaccount	2062	MISCELLANOUS CONTRACTUAL								
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	5.58		RM CREDIT CARD
09 009433	ROBERT MALLEY		128748	03/22/2018	PETTY CASH	03/16/2018	03/22/2018	50.00		REPLENISH PETTY C
09 005811	MAINE TURNPIKE AUT		128861	03/29/2018	1803002092	03/10/2018	03/29/2018	1.00		
09 006541	AT&T MOBILITY		128837	03/29/2018	7231073476	03/08/2018	03/29/2018	195.78		
Subaccount	2062		Totals					252.36	.00	Total 252.36
Subaccount	2063	ALARM SERVICE MONITORING								
09 007201	OTT COMMUNICATIONS		128699	03/22/2018	406833	03/10/2018	03/22/2018	24.96		
Subaccount	2063		Totals					24.96	.00	Total 24.96
Subaccount	2071	PHYSICALS & DRUG TESTING								
09 009291	CONCENTRA		128331	03/01/2018	18138	01/25/2018	03/01/2018	80.00		
Subaccount	2071		Totals					80.00	.00	Total 80.00
Subaccount	3002	GASOLINE								
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	-2060.68		GAS & GARAGE MARC
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	162.34		GAS & GARAGE MARC
Subaccount	3002		Totals					-1898.34	.00	Total -1898.34
Subaccount	3003	HEAT								
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	953071	02/15/2018	03/08/2018	211.17		
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	959822	02/22/2018	03/08/2018	630.27		
Subaccount	3003		Totals					841.44	.00	Total 841.44

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Subaccount	3005	MINOR EQUIPMENT											
09 006879	NH BRAGG		128354	03/01/2018	915388	02/22/2018	03/01/2018	199.00					
09 008057	O'REILLY AUTOMOTIV		128499	03/09/2018	1611748	02/28/2018	03/08/2018	125.96					
Subaccount	3005	Totals									324.96	.00 Total	324.96
Subaccount	3032	SALT & CHLORIDE											
09 008339	MORTON SALT, INC.		128352	03/01/2018	5401525612	02/14/2018	03/01/2018	1979.06					
09 008339	MORTON SALT, INC.		128352	03/01/2018	5401531516	02/21/2018	03/01/2018	1889.51					
09 008339	MORTON SALT, INC.		128578	03/15/2018	5401542465	03/07/2018	03/15/2018	1921.75					
Subaccount	3032	Totals									5790.32	.00 Total	5790.32
Subaccount	3033	COLD BITUMINOUS MIX											
09 006546	DAYTON SAND & GRAV		128468	03/09/2018	203635	03/01/2018	03/08/2018	758.08					
Subaccount	3033	Totals									758.08	.00 Total	758.08
Subaccount	3036	STREET SIGNS											
09 005807	DRILLEN TRUE VALUE		128570	03/15/2018	210421	03/06/2018	03/15/2018	35.98					
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	49.00		RM CREDIT CARD			
Subaccount	3036	Totals									84.98	.00 Total	84.98
Subaccount	3040	DIESEL FUEL											
09 005806	DENNIS K. BURKE IN		128565	03/15/2018	781438	03/06/2018	03/15/2018	8321.28					
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	-3201.95		GAS & GARAGE MARC			
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	32.22		GAS & GARAGE MARC			
Subaccount	3040	Totals									5151.55	.00 Total	5151.55
Department	0310	Totals									98503.24	.00 Total	98503.24

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0320	RECYCLING AND REFUSE DISPOSAL									
Subaccount	1001	FULL TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1868.01			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	1868.00			
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-622.82		PW HRLY ALLOW. TO	
Subaccount	1001	Totals						3113.19	.00	Total	3113.19
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	2195.45			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	2344.85			
Subaccount	1002	Totals						4540.30	.00	Total	4540.30
Subaccount	1003	OVERTIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	168.00			
Subaccount	1003	Totals						168.00	.00	Total	168.00
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	60.83		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	260.04		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	60.55		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	258.91		1020	
Subaccount	1020	Totals						640.33	.00	Total	640.33
Subaccount	2002	POWER									
09 000156	DIRECT ENERGY BUSI		128335	03/01/2018	1540612	03/01/2018	03/01/2018	1.12			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540611	02/23/2018	03/08/2018	307.60			
09 005771	CENTRAL MAINE POWE		128464	03/09/2018	5013509167	02/21/2018	03/08/2018	904.79			
09 000156	DIRECT ENERGY BUSI		128849	03/29/2018	1540611	03/16/2018	03/29/2018	217.89			
09 000156	DIRECT ENERGY BUSI		128849	03/29/2018	1540612	03/15/2018	03/29/2018	2.19			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5013509167	03/13/2018	03/29/2018	215.15			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5013509266	03/13/2018	03/29/2018	17.35			
Subaccount	2002	Totals						1666.09	.00	Total	1666.09
Subaccount	2012	ECOMAINE FEES									
09 007637	MAINE WASTE SOLUTI		128347	03/01/2018	19804	03/01/2018	03/01/2018	1208.47			
09 006559	TROIANO WASTE SERV		128519	03/09/2018	293527	03/01/2018	03/08/2018	360.00			
09 005758	ECOMAINE		128474	03/09/2018	CAPEE01	02/28/2018	03/08/2018	9623.33			
09 005758	ECOMAINE		128474	03/09/2018	CAPEE02	02/28/2018	03/08/2018	116.68			

CAPE ELIZABETH
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
09 006559	TROIANO WASTE SERV		128594	03/15/2018	295211	02/28/2018	03/15/2018	1924.00		
09 006559	TROIANO WASTE SERV		128594	03/15/2018	295212	02/28/2018	03/15/2018	1776.00		
09 007637	MAINE WASTE SOLUTI		128691	03/22/2018	17351	11/01/2017	03/22/2018	1208.47		
Subaccount	2012		Totals					16216.95	.00 Total	16216.95
Subaccount	2014		DEMOLITION DISPOSAL							
09 005758	ECOMAIN		128474	03/09/2018	BULCE01	02/28/2018	03/08/2018	588.46		
09 006559	TROIANO WASTE SERV		128594	03/15/2018	295211	02/28/2018	03/15/2018	1594.00		
Subaccount	2014		Totals					2182.46	.00 Total	2182.46
Subaccount	2032		EQUIP. & FACILITY MAINTENANCE							
09 005807	DRILLEN TRUE VALUE		128473	03/09/2018	210329	03/02/2018	03/08/2018	28.12		
Subaccount	2032		Totals					28.12	.00 Total	28.12
Subaccount	2062		MISCELLANEOUS CONTRACTUAL							
09 009248	ADECCO EMPLOYMENT		128320	03/01/2018	68932264	02/19/2018	03/01/2018	168.00		
09 005809	TREASURER, STATE O		128714	03/22/2018	SWF0000045	03/07/2018	03/22/2018	183.00		REPORTING FEES
Subaccount	2062		Totals					351.00	.00 Total	351.00
Subaccount	2063		ALARM SERVICE							
09 007201	OTT COMMUNICATIONS		128699	03/22/2018	406833	03/10/2018	03/22/2018	24.96		
Subaccount	2063		Totals					24.96	.00 Total	24.96
Subaccount	3006		MISCELLANEOUS SUPPLIES							
09 005799	NESTLE WATER NORTH		128580	03/15/2018	3330321013	03/02/2018	03/15/2018	59.89		
Subaccount	3006		Totals					59.89	.00 Total	59.89
Department	0320		Totals					28991.29	.00 Total	28991.29

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 Time : 08:41:34

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 EXPENSE DISTRIBUTION REPORT
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference

Department	0410	HUMAN SERVICES								
Subaccount	5101	GENERAL ASSISTANCE								
09 007038	LAMPRON ENERGY		128345	03/01/2018	CASE#256	02/20/2018	03/01/2018	319.90		
09 005025	CENTRAL MAINE POWE		128327	03/01/2018	CASE#256	02/20/2018	03/01/2018	86.00		
09 008929	PAUL IPPEDICO		128378	03/01/2018	CASE#267	02/27/2018	03/01/2018	950.00		
09 000684	JOHN KEELING		128379	03/01/2018	CASE#267	02/27/2018	03/01/2018	250.00		
09 007391	OPPORTUNITY ALLIAN		128698	03/22/2018	22018	03/16/2018	03/22/2018	1008.00		
09 007332	CVS PHARMACY		128667	03/22/2018	267	03/20/2018	03/22/2018	259.07		
09 000752	CHRISTOPHER A. BON		128723	03/22/2018	CASE#268	03/22/2018	03/22/2018	967.00		
09 009899	HANNAFORD IN-STORE		128674	03/22/2018	CLIENT 129	03/22/2018	03/22/2018	193.37		
09 009899	HANNAFORD IN-STORE		128674	03/22/2018	CLIENT 256	03/22/2018	03/22/2018	259.53		
09 009899	HANNAFORD IN-STORE		128674	03/22/2018	CLIENT 258	03/22/2018	03/22/2018	132.31		
Subaccount	5101	Totals						4425.18	.00 Total	4425.18
Department	0410	Totals						4425.18	.00 Total	4425.18

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0510 LIBRARY										
Subaccount	1001 FULL TIME PAYROLL										
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	11429.60			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	11429.60			
Subaccount	1001	Totals							22859.20	.00 Total	22859.20
Subaccount	1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	4818.96			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	4296.52			
Subaccount	1002	Totals							9115.48	.00 Total	9115.48
Subaccount	1020 SOCIAL SECURITY										
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	225.16		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	962.80		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	217.61		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	930.45		1020	
Subaccount	1020	Totals							2336.02	.00 Total	2336.02
Subaccount	2004 PRINTING AND ADVERTISING										
09 004893	BEU		128386	03/07/2018	1221786	02/01/2018	03/07/2018	46.90		COPIERS	
09 004893	BEU		128603	03/21/2018	1265965	03/02/2018	03/21/2018	1.92		COPIERS	
09 004893	BEU		128603	03/21/2018	1266164	03/02/2018	03/21/2018	48.52		COPIERS	
Subaccount	2004	Totals							97.34	.00 Total	97.34
Subaccount	2010 PROGRAMS										
09 007138	JUDSON CASWELL		128725	03/22/2018	032018	03/20/2018	03/22/2018	150.00		PERFORMANCE	
09 000751	KAREN RICHARDS TOO		128768	03/22/2018	032018	03/20/2018	03/22/2018	325.00		PERFORMANCES	
09 009089	JOSHUA FECTION		128732	03/22/2018	1	01/10/2018	03/22/2018	100.00		PRESENTATION	
09 000750	RAYMOND SINIBALDI		128765	03/22/2018	205	03/19/2018	03/22/2018	200.00		SPEAKER	
09 007138	JUDSON CASWELL		128887	03/29/2018	032718	03/27/2018	03/29/2018	150.00		PERFORMER	
Subaccount	2010	Totals							925.00	.00 Total	925.00
Subaccount	2072 MISC CONTRACTUAL SERV										
09 008282	BUSINESS CARD		128656	03/22/2018	7139	03/06/2018	03/22/2018	42.50		KN CREDIT CARD	
Subaccount	2072	Totals							42.50	.00 Total	42.50

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Subaccount	3001	OFFICE SUPPLIES								
09 006432	W.B. MASON CO., IN		128348	03/01/2018	I52620139	02/21/2018	03/01/2018	94.99		
09 005827	DEMCO		128334	03/01/2018	6314419	02/16/2018	03/01/2018	106.13		
09 008814	STAPLES ADVANTAGE		128510	03/09/2018	3369235669	02/15/2018	03/08/2018	52.41		
09 005827	DEMCO		128470	03/09/2018	6320611	02/26/2018	03/08/2018	95.42		
09 005827	DEMCO		128668	03/22/2018	6328202	03/08/2018	03/22/2018	152.36		
09 008814	STAPLES ADVANTAGE		128878	03/29/2018	3371605579	02/15/2018	03/29/2018	17.79		
Subaccount	3001	Totals						519.10	.00 Total	519.10
Subaccount	3006	MISCELLANEOUS SUPPLIES								
09 009223	ALYSSA LAPIERRE		128380	03/01/2018	022718	02/27/2018	03/01/2018	12.83		REIMBURSE SUPPLIE
09 006432	W.B. MASON CO., IN		128348	03/01/2018	I52440984	02/14/2018	03/01/2018	16.99		
09 008282	BUSINESS CARD		128656	03/22/2018	7139	03/06/2018	03/22/2018	28.88		KN CREDIT CARD
09 008942	SYNCB/AMAZON		128652	03/22/2018	810088175	03/10/2018	03/22/2018	300.42		
Subaccount	3006	Totals						359.12	.00 Total	359.12
Subaccount	3020	BOOKS								
09 009050	INGRAM LIBRARY SER		128344	03/01/2018	61336554	02/22/2018	03/01/2018	233.90		
09 009050	INGRAM LIBRARY SER		128344	03/01/2018	61338554	02/26/2018	03/01/2018	464.16		
09 009050	INGRAM LIBRARY SER		128344	03/01/2018	66928000	02/16/2018	03/01/2018	30.05		
09 009050	INGRAM LIBRARY SER		128485	03/09/2018	61339936	02/28/2018	03/08/2018	35.11		
09 009050	INGRAM LIBRARY SER		128485	03/09/2018	61340069	02/28/2018	03/08/2018	240.29		
09 009050	INGRAM LIBRARY SER		128485	03/09/2018	61341558	03/02/2018	03/08/2018	305.49		
09 009050	INGRAM LIBRARY SER		128485	03/09/2018	66931661	02/27/2018	03/08/2018	48.67		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	61344477	03/08/2018	03/22/2018	14.35		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	61344609	03/08/2018	03/22/2018	169.71		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	61346159	03/12/2018	03/22/2018	648.37		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	66932690	03/01/2018	03/22/2018	43.68		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	66933747	03/05/2018	03/22/2018	14.95		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	66936378	03/12/2018	03/22/2018	27.31		
09 008942	SYNCB/AMAZON		128652	03/22/2018	810088175	03/10/2018	03/22/2018	77.37		
09 009050	INGRAM LIBRARY SER		128856	03/29/2018	61351668	03/22/2018	03/29/2018	253.57		
09 009050	INGRAM LIBRARY SER		128856	03/29/2018	61353724	03/26/2018	03/29/2018	135.08		
09 009050	INGRAM LIBRARY SER		128856	03/29/2018	66938312	03/16/2018	03/29/2018	9.77		
Subaccount	3020	Totals						2751.83	.00 Total	2751.83
Subaccount	3022	AUDIO VISUAL MATERIAL								
09 009050	INGRAM LIBRARY SER		128344	03/01/2018	61336339	02/22/2018	03/01/2018	24.74		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	61344486	03/08/2018	03/22/2018	13.75		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	61346247	03/12/2018	03/22/2018	98.94		
09 009050	INGRAM LIBRARY SER		128684	03/22/2018	66936392	03/12/2018	03/22/2018	126.35		
09 008942	SYNCB/AMAZON		128652	03/22/2018	810088175	03/10/2018	03/22/2018	561.45		
Subaccount	3022	Totals						825.23	.00 Total	825.23
Department	0510	Totals						39830.82	.00 Total	39830.82

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0530	PUBLIC INFORMATION									
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	62.53			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	92.08			
Subaccount	1002	Totals						154.61	.00	Total	154.61
Subaccount	1003	PART TIME WEBMASTER									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1648.88			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	1648.88			
Subaccount	1003	Totals						3297.76	.00	Total	3297.76
Subaccount	1005	CABLE TV BULLETIN BRD STIPEND									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	137.38			
Subaccount	1005	Totals						137.38	.00	Total	137.38
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	22.80		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	97.50		1020	
09 007306	FICA FRINGE SCHOOL		1		PAY180306	03/06/2018	03/09/2018	3.87		1020	
09 007306	FICA FRINGE SCHOOL		1		PAY180306	03/06/2018	03/09/2018	.91		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	22.15		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	94.70		1020	
Subaccount	1020	Totals						241.93	.00	Total	241.93
Department	0530	Totals						3831.68	.00	Total	3831.68

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference	

Department	0600 FACILITIES MANAGEMENT									
Subaccount	2035 CONSOLIDATED BLDG. MAINT									
09	006123	TECTA AMERICA NEW	128367	03/01/2018	S077008562	01/30/2018	03/01/2018	700.00		
09	006123	TECTA AMERICA NEW	128367	03/01/2018	S077008618	01/31/2018	03/01/2018	2537.00		
09	009861	EHRlich PEST CONTR	000005262	128323	03/01/2018	7019400	02/08/2018	03/01/2018	251.00	
09	009861	EHRlich PEST CONTR	000005262	128323	03/01/2018	7019400	02/08/2018	03/01/2018	.00	
09	009861	EHRlich PEST CONTR	000005262	128323	03/01/2018	7019400	02/08/2018	03/01/2018	.00	
09	009861	EHRlich PEST CONTR	000005262	128323	03/01/2018	7019400	02/08/2018	03/01/2018	.00	
09	009604	PRATT-ABBOTT UNIFO	128359	03/01/2018	0241805	02/26/2018	03/01/2018	39.38		
09	006425	MSC INDUSTRIAL SUP	128353	03/01/2018	21415689	02/08/2018	03/01/2018	66.11		
09	002848	HOME DEPOT CREDIT	128403	03/07/2018	2005796390	02/22/2018	03/07/2018	250.01	SUPPLIES	
09	000932	MECHANICAL SERVICE	128415	03/07/2018	C23434	02/27/2018	03/07/2018	3526.25	SERVICES	
09	000008	ADVANCE TECHNOLOGY	128384	03/07/2018	WGS7188	03/01/2018	03/07/2018	30.00		
09	005884	OVERHEAD DOOR COMP	128500	03/09/2018	118877	02/21/2018	03/08/2018	861.86		
09	005884	OVERHEAD DOOR COMP	128500	03/09/2018	118892	02/21/2018	03/08/2018	2859.44		
09	007934	CUMMINS NORTHEAST	128467	03/09/2018	20088545	02/21/2018	03/08/2018	1270.08		
09	008308	DEAD RIVER	128469	03/09/2018	3733455	02/20/2018	03/08/2018	28.00		
09	007202	SIEMENS INDUSTRY,	128507	03/09/2018	5444909309	02/21/2018	03/08/2018	5680.00		
09	001588	REDLON & JOHNSON	128544	03/14/2018	3856039	12/06/2017	03/14/2018	147.86		
09	009604	PRATT-ABBOTT UNIFO	128585	03/15/2018	243180	03/12/2018	03/15/2018	39.38		
09	003305	DRILLEN TRUE VALUE	128615	03/21/2018	209902	02/15/2018	03/21/2018	22.82	SUPPLIES	
09	003305	DRILLEN TRUE VALUE	128615	03/21/2018	210270	02/28/2018	03/21/2018	27.05	SUPPLIES	
09	002594	SYNCB/AMAZON	000085623	128598	03/21/2018	810216743	03/10/2018	03/21/2018	33.48	SUPPLIES
09	005884	OVERHEAD DOOR COMP	128700	03/22/2018	119086	02/28/2018	03/22/2018	486.93		
09	008120	AUTOMOTIVE GARAGE	128654	03/22/2018	507380C	03/07/2018	03/22/2018	348.30	INSPECTIONS	
09	007127	EASTERN FIRE SERVI	128670	03/22/2018	770968	02/28/2018	03/22/2018	360.00		
09	003381	FOLSOM ELECTRIC, I	128793	03/28/2018	6786	03/12/2018	03/28/2018	125.00	SERVICE	
09	000102	EASTERN FIRE SERVI	128789	03/28/2018	771560	03/14/2018	03/28/2018	350.00	SERVICE	
09	009099	SPECIALIZED STORMW	128875	03/29/2018	1024	03/01/2018	03/29/2018	404.82		
09	000826	GREGG M. ROBERT	128855	03/29/2018	216	01/28/2018	03/29/2018	1710.00	SERVICES	
09	007202	SIEMENS INDUSTRY,	128874	03/29/2018	544493069	03/05/2018	03/29/2018	590.00		
09	007202	SIEMENS INDUSTRY,	128874	03/29/2018	5444930845	03/14/2018	03/29/2018	944.00		
09	007127	EASTERN FIRE SERVI	128851	03/29/2018	771479	03/09/2018	03/29/2018	100.00		
09	007127	EASTERN FIRE SERVI	128851	03/29/2018	771480	03/09/2018	03/29/2018	100.00		
09	009861	EHRlich PEST CONTR	000005262	128838	03/29/2018	7263809	03/08/2018	03/29/2018	251.00	
Subaccount	2035	Totals						24139.77	.00 Total	24139.77
Department	0600	Totals						24139.77	.00 Total	24139.77

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GL Vendor								Expense	Revenue	
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Department	0610	TOWN HALL								
Subaccount	2002	POWER								
09 000156	DIRECT ENERGY BUSI		128669	03/22/2018	1540619	03/07/2018	03/22/2018	382.58		
Subaccount	2002	Totals						382.58	.00 Total	382.58
Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	113793	02/16/2018	03/01/2018	34.42		
09 005770	PORTLAND WATER DIS		128356	03/01/2018	112810	02/16/2018	03/01/2018	112.90		
Subaccount	2003	Totals						147.32	.00 Total	147.32
Subaccount	3003	HEAT								
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	953072	02/15/2018	03/08/2018	940.45		
Subaccount	3003	Totals						940.45	.00 Total	940.45
Department	0610	Totals						1470.35	.00 Total	1470.35

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GL Vendor								Expense	Revenue		
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Department	0615	LIBRARY BUILDING									
Subaccount	2002	POWER									
09	000156	DIRECT ENERGY BUSI	128471	03/09/2018	1540610	02/22/2018	03/08/2018	685.35			
09	000156	DIRECT ENERGY BUSI	128471	03/09/2018	1540639	02/22/2018	03/08/2018	29.02			
09	005771	CENTRAL MAINE POWE	128464	03/09/2018	5015115104	02/20/2018	03/08/2018	41.43			
09	005771	CENTRAL MAINE POWE	128464	03/09/2018	5015357433	02/20/2018	03/08/2018	410.81			
Subaccount	2002	Totals						1166.61	.00	Total 1166.61	
Subaccount	2003	WATER AND SEWER									
09	005770	PORTLAND WATER DIS	128356	03/01/2018	115204	02/16/2018	03/01/2018	14.40			
09	005770	PORTLAND WATER DIS	128356	03/01/2018	112809	02/16/2018	03/01/2018	112.90			
Subaccount	2003	Totals						127.30	.00	Total 127.30	
Subaccount	3003	HEAT									
09	001151	DEAD RIVER COMPANY	128394	03/07/2018	4396038	02/20/2018	03/07/2018	419.50			
Subaccount	3003	Totals						419.50	.00	Total 419.50	
Department	0615	Totals						1713.41	.00	Total 1713.41	

Date : 04/02/2018 - Mon
 Time : 08:41:35

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Department	0620	TOWN CENTER FIRE STATION								
Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	173097	02/16/2018	03/01/2018	147.17		
Subaccount	2003		Totals					147.17	.00 Total	147.17
Subaccount	3003	HEAT								
09 008308	DEAD RIVER		128333	03/01/2018	38138	02/12/2018	03/01/2018	2878.37		2 JORDAN WAY
Subaccount	3003		Totals					2878.37	.00 Total	2878.37
Department	0620		Totals					3025.54	.00 Total	3025.54

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference

Department	0621	COMMUNITY CENTER BLDG								
Subaccount	2002	ELECTRICITY								
09 000156	DIRECT ENERGY BUSI		128669	03/22/2018	1540621	03/07/2018	03/22/2018	525.97		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5015035526	03/05/2018	03/29/2018	75.15		
Subaccount	2002		Totals					601.12	.00 Total	601.12
Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	114868	02/16/2018	03/01/2018	34.42		
09 005770	PORTLAND WATER DIS		128356	03/01/2018	202372	02/16/2018	03/01/2018	131.25		
09 005770	PORTLAND WATER DIS		128356	03/01/2018	112788	02/16/2018	03/01/2018	217.81		
Subaccount	2003		Totals					383.48	.00 Total	383.48
Subaccount	2035	MAINTENANCE								
09 006123	TECTA AMERICA NEW		128367	03/01/2018	S077008618	01/31/2018	03/01/2018	612.00		
09 009861	EHRlich PEST CONTR 000005276		128323	03/01/2018	12767042	02/07/2018	03/01/2018	82.00		
09 009861	EHRlich PEST CONTR 000005276		128838	03/29/2018	7262278	03/07/2018	03/29/2018	82.00		
Subaccount	2035		Totals					776.00	.00 Total	776.00
Subaccount	2062	CONTRACTED CUSTODIAL								
09 007127	EASTERN FIRE SERVI		128851	03/29/2018	771477	03/09/2018	03/29/2018	250.00		
Subaccount	2062		Totals					250.00	.00 Total	250.00
Subaccount	3003	HEAT								
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	959821	02/22/2018	03/08/2018	584.18		
Subaccount	3003		Totals					584.18	.00 Total	584.18
Subaccount	3006	MISCELLANEOUS SUPPLIES								
09 006578	JOHNSON PAINT COMP		128859	03/29/2018	SP164343	03/07/2018	03/29/2018	43.34		
Subaccount	3006		Totals					43.34	.00 Total	43.34
Department	0621		Totals					2638.12	.00 Total	2638.12

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GL Vendor							Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference

Department	0622	RICHARDS POOL BLDG								
Subaccount	2035	MAINTENANCE								
09	006123	TECTA AMERICA NEW	128367	03/01/2018	S077008618	01/31/2018	03/01/2018	612.00		
09	003381	FOLSOM ELECTRIC, I	128793	03/28/2018	6836	03/17/2018	03/28/2018	439.37		SERVICE
Subaccount	2035	Totals						1051.37	.00	Total 1051.37
Subaccount	2062	CONTRACTED CUSTODIAL								
09	007446	CHRISTMAN POOL SER	128845	03/29/2018	34586	03/12/2018	03/29/2018	7608.00		
09	007446	CHRISTMAN POOL SER	128845	03/29/2018	34613	03/16/2018	03/29/2018	95.00		
Subaccount	2062	Totals						7703.00	.00	Total 7703.00
Subaccount	3003	HEAT								
09	001151	DEAD RIVER COMPANY	128394	03/07/2018	3720329	02/20/2018	03/07/2018	90.08		
09	001151	DEAD RIVER COMPANY	128614	03/21/2018	3687488	03/05/2018	03/21/2018	300.36		PROPANE
09	001151	DEAD RIVER COMPANY	128785	03/28/2018	3687488	03/16/2018	03/28/2018	713.28		PROPANE
09	001151	DEAD RIVER COMPANY	128785	03/28/2018	3720329	03/16/2018	03/28/2018	102.05		PROPANE
Subaccount	3003	Totals						1205.77	.00	Total 1205.77
Subaccount	3006	MISCELLANEOUS SUPPLIES								
09	002848	HOME DEPOT CREDIT	128403	03/07/2018	2005796390	02/22/2018	03/07/2018	53.82		SUPPLIES
09	005764	MATHESON TRI-GAS,	128492	03/09/2018	022818	02/28/2018	03/08/2018	86.40		
09	001060	MATHESON TRI-GAS,	128801	03/28/2018	17233575	03/19/2018	03/28/2018	304.09		SUPPLIES
09	005807	DRILLEN TRUE VALUE	128850	03/29/2018	210916	03/23/2018	03/29/2018	8.54		
Subaccount	3006	Totals						452.85	.00	Total 452.85
Department	0622	Totals						10412.99	.00	Total 10412.99

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Department	0630	POLICE STATION								
Subaccount	2002	POWER								
09 000156	DIRECT ENERGY BUSI		128669	03/22/2018	1540620	03/07/2018	03/22/2018	980.21		
Subaccount	2002	Totals						980.21	.00 Total	980.21
Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128502	03/09/2018	179267-01	02/16/2018	03/08/2018	57.63		
09 005770	PORTLAND WATER DIS		128502	03/09/2018	179515-01	02/16/2018	03/08/2018	89.02		
Subaccount	2003	Totals						146.65	.00 Total	146.65
Subaccount	3003	HEAT								
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	953073	02/15/2018	03/08/2018	641.62		
Subaccount	3003	Totals						641.62	.00 Total	641.62
Department	0630	Totals						1768.48	.00 Total	1768.48

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GL Vendor								Expense	Revenue	
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Department	0631	CAPE COTT. FIRE STATION								
Subaccount	2002	ELECTRICITY								
09 005771	CENTRAL MAINE POWE		128328	03/01/2018	5012827933	02/15/2018	03/01/2018	50.13		
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540607	02/20/2018	03/08/2018	38.71		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5012827933	03/16/2018	03/29/2018	54.01		
Subaccount	2002		Totals					142.85	.00 Total	142.85
Subaccount	2003	WATER AND SEWER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	113144	02/16/2018	03/01/2018	60.24		
Subaccount	2003		Totals					60.24	.00 Total	60.24
Subaccount	3003	HEAT								
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	959813	02/22/2018	03/08/2018	187.95		
Subaccount	3003		Totals					187.95	.00 Total	187.95
Department	0631		Totals					391.04	.00 Total	391.04

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GL Vendor							Expense	Revenue			
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Department	0633	COMUNITY SERV.ADMIN									
Subaccount	1001	FULL TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	6732.20			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	6766.20			
Subaccount	1001	Totals						13498.40	.00	Total	13498.40
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1	03/06/2018	PAY180306	03/06/2018	03/09/2018	91.33		1020	
09	007306	FICA FRINGE	1	03/06/2018	PAY180306	03/06/2018	03/09/2018	390.55		1020	
09	007306	FICA FRINGE	1	03/20/2018	PAY180320	03/20/2018	03/23/2018	91.83		1020	
09	007306	FICA FRINGE	1	03/20/2018	PAY180320	03/20/2018	03/23/2018	392.67		1020	
Subaccount	1020	Totals						966.38	.00	Total	966.38
Subaccount	2001	TELEPHONE									
09	007201	OTT COMMUNICATIONS	128699	03/22/2018	406833	03/10/2018	03/22/2018	429.80			
Subaccount	2001	Totals						429.80	.00	Total	429.80
Subaccount	2004	PRINTING AND ADVERTISING									
09	004893	BEU	128386	03/07/2018	1221786	02/01/2018	03/07/2018	36.44		COPIERS	
09	004893	BEU	128603	03/21/2018	1266164	03/02/2018	03/21/2018	30.83		COPIERS	
Subaccount	2004	Totals						67.27	.00	Total	67.27
Subaccount	2005	POSTAGE									
09	008055	U.S. POSTAL SERVIC	128521	03/09/2018	PERMIT106	03/05/2018	03/08/2018	1000.00		ACCT#1765972	
Subaccount	2005	Totals						1000.00	.00	Total	1000.00
Subaccount	3400	REFUNDS									
09	000755	SUSAN HEALY	128737	03/22/2018	032018	03/20/2018	03/22/2018	80.00		REFUND	
09	999995	DIRECT ENTRY			DE0323	03/23/2018	03/23/2018	-80.00		CS REFUNDS 3/22/1	
Subaccount	3400	Totals						.00	.00	Total	.00
Department	0633	Totals						15961.85	.00	Total	15961.85

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Department	0634	FITNESS CENTER									
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1201.26			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	1057.20			
Subaccount	1002			Totals				2258.46	.00	Total	2258.46
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	17.41		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	74.47		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	15.33		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	65.55		1020	
Subaccount	1020			Totals				172.76	.00	Total	172.76
Subaccount	2062	CONTRACTUAL SERV.									
09 008751	GENERAL FITNESS SE		128672	03/22/2018	74566	03/01/2018	03/22/2018	250.00			
09 008985	SUSAN JANOSIK		128740	03/22/2018	83-103	03/20/2018	03/22/2018	590.20			
09 008985	SUSAN JANOSIK		128740	03/22/2018	83-105	03/20/2018	03/22/2018	441.00			
09 008985	SUSAN JANOSIK		128740	03/22/2018	83-107	03/20/2018	03/22/2018	588.00			
Subaccount	2062			Totals				1869.20	.00	Total	1869.20
Subaccount	4001	OUTLAY									
09 006438	EDUCATIONAL BUILDI		128852	03/29/2018	031518	03/15/2018	03/29/2018	3975.00			
Subaccount	4001			Totals				3975.00	.00	Total	3975.00
Department	0634			Totals				8275.42	.00	Total	8275.42

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0635	RICHARD POOL PROGRAMS									
Subaccount	1001	ADMINISTRATIVE PAYROLL (SALARI									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	4541.60			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	4541.60			
Subaccount	1001	Totals						9083.20	.00	Total	9083.20
Subaccount	1002	PART TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	2827.13			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	2627.00			
Subaccount	1002	Totals						5454.13	.00	Total	5454.13
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	104.28		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	446.13		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	101.44		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	433.69		1020	
Subaccount	1020	Totals						1085.54	.00	Total	1085.54
Subaccount	2010	PROFESSIONAL SERV.									
09	005033	PATRICIA A. MEDIN	128381	03/01/2018	83-213	02/27/2018	03/01/2018	605.00			
09	008805	COAST ENDURANCE	128663	03/22/2018	83-202	03/20/2018	03/22/2018	1008.00			
Subaccount	2010	Totals						1613.00	.00	Total	1613.00
Department	0635	Totals						17235.87	.00	Total	17235.87

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0636	COMMUNITY SERV.ADULT PROG.									
Subaccount	1002	PART TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	413.00			
Subaccount	1002	Totals						413.00	.00	Total	413.00
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	5.98		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	25.60		1020	
Subaccount	1020	Totals						31.58	.00	Total	31.58
Subaccount	2062	CONTRACTUAL SERV.									
09 008869	ELAINE TALEVI		128382	03/01/2018	83-100	02/27/2018	03/01/2018	1938.30			
09 005033	PATRICIA A. MEDIN		128381	03/01/2018	83-116	02/27/2018	03/01/2018	464.20			
09 005033	PATRICIA A. MEDIN		128381	03/01/2018	83-120	02/27/2018	03/01/2018	224.00			
09 008832	SHARON E WILKE		128383	03/01/2018	83-130	02/27/2018	03/01/2018	756.70			
09 008832	SHARON E WILKE		128383	03/01/2018	83-132	02/27/2018	03/01/2018	862.40			
09 006435	SMCC - CULINARY SC		128365	03/01/2018	83-168	02/27/2018	03/01/2018	287.28			
09 005033	PATRICIA A. MEDIN		128381	03/01/2018	83-188	02/27/2018	03/01/2018	160.00			
09 008806	FALMOUTH PARKS & C		128476	03/09/2018	83-167	03/06/2018	03/08/2018	27.00			
09 008751	GENERAL FITNESS SE		128672	03/22/2018	74566	03/01/2018	03/22/2018	250.00			
09 008985	SUSAN JANOSIK		128740	03/22/2018	83-109	03/20/2018	03/22/2018	730.80			
09 008985	SUSAN JANOSIK		128740	03/22/2018	83-129	03/20/2018	03/22/2018	1780.80			
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	171.00		HS WOOD SHOP REIM	
Subaccount	2062	Totals						7652.48	.00	Total	7652.48
Department	0636	Totals						8097.06	.00	Total	8097.06

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								Expense	Revenue			
GL Vendor								Amount	Amount	Descr/Reference		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date					

Department	0637 COMMUNITY SERV.YOUTH PROG											
Subaccount	1002 PART TIME PAYROLL											
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	2828.46				
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	3724.50				
Subaccount	1002	Totals							6552.96	.00 Total	6552.96	
Subaccount	1020 SOCIAL SECURITY											
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	41.00		1020		
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	175.38		1020		
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	54.05		1020		
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	230.93		1020		
Subaccount	1020	Totals							501.36	.00 Total	501.36	
Subaccount	2062 CONTRACTUAL SERV.											
09 008750	TIMOTHY M. O'CARRO		128363	03/01/2018	83-312	02/27/2018	03/01/2018	2990.00				
09 008937	UNWRITTEN ROADS		128374	03/01/2018	83-339	02/27/2018	03/01/2018	612.50				
09 008937	UNWRITTEN ROADS		128374	03/01/2018	83-340	02/27/2018	03/01/2018	560.00				
09 008856	SUSAN A. CURRAN		128377	03/01/2018	83-359	02/27/2018	03/01/2018	1460.00				
09 008856	SUSAN A. CURRAN		128377	03/01/2018	83-361	02/27/2018	03/01/2018	803.00				
09 008856	SUSAN A. CURRAN		128377	03/01/2018	83-363	02/27/2018	03/01/2018	438.00				
09 000053	GPS SOCCER		128477	03/09/2018	83-372	03/06/2018	03/08/2018	650.00				
09 000053	GPS SOCCER		128477	03/09/2018	83-374	03/06/2018	03/08/2018	650.00				
09 000053	GPS SOCCER		128477	03/09/2018	83-376	03/06/2018	03/08/2018	250.00				
09 009335	SETH COLE		128728	03/22/2018	032018	03/20/2018	03/20/2018	99.00		BBALL OFFICIAL		
09 000098	WILLIAM D'AMICO		128729	03/22/2018	032018	03/20/2018	03/20/2018	594.00		BBALL OFFICIAL		
09 008914	RICHARD FITZGERALD		128733	03/22/2018	032018	03/20/2018	03/20/2018	462.00		BBALL OFFICIAL		
09 009337	ERICK GREFFRATH		128735	03/22/2018	012318	01/23/2018	03/22/2018	231.00		BBALL OFFICIAL		
09 009334	DAVID BERRANG		128722	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL		
09 000129	PETER D CHAMPAGNE		128726	03/22/2018	032018	03/20/2018	03/22/2018	66.00		BBALL OFFICIAL		
09 000132	ROGER A DEHETRE JR		128730	03/22/2018	032018	03/20/2018	03/22/2018	33.00		BBALL OFFICIAL		
09 000136	THOMAS J FOURNIER		128734	03/22/2018	032018	03/20/2018	03/22/2018	429.00		BBALL OFFICIAL		
09 009337	ERICK GREFFRATH		128735	03/22/2018	032018	03/20/2018	03/22/2018	363.00		BBALL OFFICIAL		
09 009338	RONALD HARMON		128736	03/22/2018	032018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL		
09 000174	NICHOLAS HILDINGS		128738	03/22/2018	032018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL		
09 000168	JOSEPH A JANCO		128739	03/22/2018	032018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL		
09 000138	SCOTT C JONES		128741	03/22/2018	032018	03/20/2018	03/22/2018	165.00		BBALL OFFICIAL		
09 000142	WILLIAM T KENISTON		128744	03/22/2018	032018	03/20/2018	03/22/2018	429.00		BBALL OFFICIAL		
09 000469	STEPHEN E. KELLY		128742	03/22/2018	032018	03/20/2018	03/22/2018	132.00		BBALL OFFICIAL		
09 008801	THOMAS KELLY		128743	03/22/2018	032018	03/20/2018	03/22/2018	330.00		BBALL OFFICIAL		
09 009332	JONATHAN KLAGES		128745	03/22/2018	032018	03/20/2018	03/22/2018	198.00		BBALL OFFICIAL		
09 000147	MARK MADISON		128746	03/22/2018	032018	03/20/2018	03/22/2018	1419.00		BBALL OFFICIAL		
09 000149	LAWRENCE MAIN		128747	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL		
09 000186	MICHAEL MATHESON		128749	03/22/2018	032018	03/20/2018	03/22/2018	528.00		BBALL OFFICIAL		
09 000151	DONALD R MCGILVER		128750	03/22/2018	032018	03/20/2018	03/22/2018	231.00		BBALL OFFICIAL		

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GL Vendor							Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
09 009330	KIRK MORAN		128751	03/22/2018	032018	03/20/2018	03/22/2018	297.00		BBALL OFFICIAL
09 000506	GEORGE MULLER		128752	03/22/2018	032018	03/20/2018	03/22/2018	429.00		BBALL OFFICIAL
09 000154	NICHOLAS D NASH		128753	03/22/2018	032018	03/20/2018	03/22/2018	396.00		BBALL OFFICIAL
09 009340	JAMES POULIN		128756	03/22/2018	032018	03/20/2018	03/22/2018	165.00		BBALL OFFICIAL
09 009328	AMY PRESCOTT		128757	03/22/2018	032018	03/20/2018	03/22/2018	66.00		BBALL OFFICIAL
09 009327	WILLIAM RAMONAS		128758	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL
09 000158	LEROY R RICE		128760	03/22/2018	032018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL
09 008915	JOHN C. RICE		128759	03/22/2018	032018	03/20/2018	03/22/2018	66.00		BBALL OFFICIAL
09 008958	TIMOTHY JOHN ROBIN		128761	03/22/2018	032018	03/20/2018	03/22/2018	330.00		BBALL OFFICIAL
09 000159	ANTHONY A RUSSO		128762	03/22/2018	032018	03/20/2018	03/22/2018	66.00		BBALL OFFICIAL
09 009341	TODD SAMPSON		128763	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL
09 000160	CRAIG SHAIN		128764	03/22/2018	032018	03/20/2018	03/22/2018	594.00		BBALL OFFICIAL
09 000161	ROBERT H SMITH		128766	03/22/2018	032018	03/20/2018	03/22/2018	528.00		BBALL OFFICIAL
09 009346	LINWOOD TOWNSEND		128769	03/22/2018	032018	03/20/2018	03/22/2018	66.00		BBALL OFFICIAL
09 009347	CHRISTOPHER WHITNE		128770	03/22/2018	032018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL
09 009326	JAMES WILLIS		128772	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL
09 000763	MICHAEL WOODS		128773	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL
09 000767	MICHAEL BROKORDT		128724	03/22/2018	032018	03/20/2018	03/22/2018	99.00		BBALL OFFICIAL
09 000133	BARBARA H DUNHAM		128731	03/22/2018	302018	03/20/2018	03/22/2018	264.00		BBALL OFFICIAL
09 008282	BUSINESS CARD		128656	03/22/2018	6859	03/08/2018	03/22/2018	1048.19		RP CREDIT CARD
09 008750	TIMOTHY M. O'CARRO		128704	03/22/2018	83-312	03/22/2018	03/22/2018	2990.00		
09 008865	ELIZABETH CLIFFORD		128727	03/22/2018	83-316	03/20/2018	03/22/2018	850.00		
09 006022	MAD SCIENCE MAINE		128687	03/22/2018	83-347	03/20/2018	03/22/2018	1800.00		
09 009336	SCOTT CONNOLLY		128889	03/29/2018	032018	03/20/2018	03/29/2018	330.00		BBALL OFFICIAL
09 000801	DONALD HENDRIX		128902	03/29/2018	032018	03/20/2018	03/29/2018	132.00		BBALL OFFICIAL
09 000816	AARON T. WATSON		128926	03/29/2018	032018	03/02/2018	03/29/2018	363.00		BBALL OFFICIAL
09 000836	JOHN E. TRULL		128925	03/29/2018	032018	03/20/2018	03/29/2018	33.00		BBALL OFFICIAL
09 000129	PETER D CHAMPAGNE		128888	03/29/2018	032718	03/27/2018	03/29/2018	132.00		BBALL OFFICIAL
09 000098	WILLIAM D'AMICO		128890	03/29/2018	032718	03/27/2018	03/29/2018	924.00		BBALL OFFICIAL
09 008916	LOUIS DEARBORN		128891	03/29/2018	032718	03/27/2018	03/29/2018	198.00		BBALL OFFICIAL
09 000133	BARBARA H DUNHAM		128892	03/29/2018	032718	03/27/2018	03/29/2018	66.00		BBALL OFFICIAL
09 009123	MARK DUNTON		128893	03/29/2018	032718	03/27/2018	03/29/2018	99.00		BBALL OFFICIAL
09 000118	MICHAEL B DUTTON		128894	03/29/2018	032718	03/27/2018	03/29/2018	495.00		BBALL OFFICIAL
09 000136	THOMAS J FOURNIER		128897	03/29/2018	032718	03/27/2018	03/29/2018	495.00		BBALL OFFICIAL
09 000137	JOHN GLEASON JR		128899	03/29/2018	032718	03/27/2018	03/29/2018	231.00		BBALL OFFICIAL
09 009337	ERICK GREFFRATH		128900	03/29/2018	032718	03/27/2018	03/29/2018	165.00		BBALL OFFICIAL
09 009338	RONALD HARMON		128901	03/29/2018	032718	03/27/2018	03/29/2018	429.00		BBALL OFFICIAL
09 000168	JOSEPH A JANCO		128903	03/29/2018	032718	03/27/2018	03/29/2018	231.00		BBALL OFFICIAL
09 000138	SCOTT C JONES		128904	03/29/2018	032718	03/27/2018	03/29/2018	132.00		BBALL OFFICIAL
09 000142	WILLIAM T KENISTON		128906	03/29/2018	032718	03/27/2018	03/29/2018	132.00		BBALL OFFICIAL
09 009332	JONATHAN KLAGES		128907	03/29/2018	032718	03/27/2018	03/29/2018	264.00		BBALL OFFICIAL
09 000144	ELEANOR KNIGHTS		128908	03/29/2018	032718	03/27/2018	03/29/2018	231.00		BBALL OFFICIAL
09 000147	MARK MADISON		128909	03/29/2018	032718	03/27/2018	03/29/2018	1518.00		BBALL OFFICIAL
09 000179	JULIE MAHONEY		128910	03/29/2018	032718	03/27/2018	03/29/2018	99.00		BBALL OFFICIAL
09 000149	LAWRENCE MAIN		128911	03/29/2018	032718	03/27/2018	03/29/2018	231.00		BBALL OFFICIAL
09 000151	DONALD R MCGILVERY		128912	03/29/2018	032718	03/27/2018	03/29/2018	429.00		BBALL OFFICIAL
09 000153	ERIC J MCLAIN		128913	03/29/2018	032718	03/27/2018	03/29/2018	99.00		BBALL OFFICIAL
09 009330	KIRK MORAN		128914	03/29/2018	032718	03/27/2018	03/29/2018	330.00		BBALL OFFICIAL
09 000154	NICHOLAS D NASH		128915	03/29/2018	032718	03/27/2018	03/29/2018	198.00		BBALL OFFICIAL
09 009340	JAMES POULIN		128916	03/29/2018	032718	03/27/2018	03/29/2018	165.00		BBALL OFFICIAL
09 009327	WILLIAM RAMONAS		128917	03/29/2018	032718	03/28/2018	03/29/2018	198.00		BBALL OFFICIAL

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
09 000158	LEROY R RICE		128919	03/29/2018	032718	03/27/2018	03/29/2018	231.00	BBALL OFFICIAL
09 008915	JOHN C. RICE		128918	03/29/2018	032718	03/27/2018	03/29/2018	132.00	BBALL OFFICIAL
09 008958	TIMOTHY JOHN ROBIN		128920	03/29/2018	032718	03/27/2018	03/29/2018	495.00	BBALL OFFICIAL
09 000159	ANTHONY A RUSSO		128921	03/29/2018	032718	03/27/2018	03/29/2018	198.00	BBALL OFFICIAL
09 000160	CRAIG SHAIN		128922	03/29/2018	032718	03/27/2018	03/29/2018	858.00	BBALL OFFICIAL
09 000161	ROBERT H SMITH		128923	03/29/2018	032718	03/27/2018	03/29/2018	495.00	BBALL OFFICIAL
09 009346	LINWOOD TOWNSEND		128924	03/29/2018	032718	03/27/2018	03/29/2018	165.00	BBALL OFFICIAL
09 009347	CHRISTOPHER WHITNE		128927	03/29/2018	032718	03/27/2018	03/29/2018	198.00	BBALL OFFICIAL
09 009326	JAMES WILLIS		128928	03/29/2018	032718	03/27/2018	03/29/2018	66.00	BBALL OFFICIAL
09 000763	MICHAEL WOODS		128930	03/29/2018	032718	03/27/2018	03/29/2018	99.00	BBALL OFFICIAL
09 000834	CONNIE FORBES		128896	03/29/2018	032718	03/27/2018	03/29/2018	165.00	BBALL OFFICIAL
09 000836	JOHN E. TRULL		128925	03/29/2018	032718	03/27/2018	03/29/2018	33.00	BBALL OFFICIAL
09 008801	THOMAS KELLY		128905	03/29/2018	32718	03/27/2018	03/29/2018	132.00	BBALL OFFICIAL
09 008750	TIMOTHY M. O'CARRO		128870	03/29/2018	83-313	03/27/2018	03/29/2018	2530.00	
Subaccount	2062	Totals						40236.69	.00 Total 40236.69
Subaccount	3001 SUPPLIES								
09 008983	BLUE WAVE BASKETBA		128325	03/01/2018	10	02/19/2018	03/01/2018	300.00	SCOREKEEPER
09 000757	PLAT IT AGAIN SPOR		128702	03/22/2018	185003	03/10/2018	03/22/2018	330.00	
09 009025	MAINE YOUTH LACROS		128692	03/22/2018	2018	03/20/2018	03/22/2018	98.00	
09 009038	CUMBERLAND/NORTH Y		128665	03/22/2018	2018RR	03/20/2018	03/22/2018	875.00	
09 008282	BUSINESS CARD		128656	03/22/2018	6859	03/08/2018	03/22/2018	32.38	RP CREDIT CARD
09 008764	HANNAFORD CHARGE S		128675	03/22/2018	8279051981	01/29/2018	03/22/2018	9.05	
09 008764	HANNAFORD CHARGE S		128675	03/22/2018	8342064528	02/04/2018	03/22/2018	20.13	
09 005083	MICHAEL J. FOLEY,		128895	03/29/2018	032718	03/27/2018	03/29/2018	47.96	REIMBURSE LAX SUP
09 005057	MAINE PRINTING & E		128860	03/29/2018	25208	03/21/2018	03/29/2018	2196.50	
Subaccount	3001	Totals						3909.02	.00 Total 3909.02
Department	0637	Totals						51200.03	.00 Total 51200.03

CAPE ELIZABETH
 EXPENSE DISTRIBUTION REPORT
 By Account

GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0638	COMMUNITY SERV.CAPE CARE									
Subaccount	1002	PART TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	4211.69			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	4778.16			
Subaccount	1002	Totals						8989.85	.00	Total	8989.85
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	56.69		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	242.44		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	64.92		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	277.55		1020	
Subaccount	1020	Totals						641.60	.00	Total	641.60
Subaccount	2008	TRAINING									
09	008802	GAY SAMPSON	128525	03/09/2018	030618	03/06/2018	03/08/2018	15.00		REIMBURSEMENT/FEE	
Subaccount	2008	Totals						15.00	.00	Total	15.00
Subaccount	3001	SUPPLIES									
09	000693	ROD GORDON	128524	03/09/2018	030618	03/06/2018	03/08/2018	300.00			
09	008802	GAY SAMPSON	128525	03/09/2018	030618	03/06/2018	03/08/2018	18.88		REIMBURSEMENT/FEE	
09	008774	JULIE A WILKES	128771	03/22/2018	032018	03/20/2018	03/22/2018	300.00		PRESCHOOL DANCE	
09	008282	BUSINESS CARD	128656	03/22/2018	6859	03/08/2018	03/22/2018	298.30		RP CREDIT CARD	
Subaccount	3001	Totals						917.18	.00	Total	917.18
Department	0638	Totals						10563.63	.00	Total	10563.63

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GL Vendor							Expense	Revenue			
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Department	0640	PARKS									
Subaccount	1001	FULL TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	2626.00			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	3540.00			
09	999995	DIRECT ENTRY			DE0323	03/23/2018	03/23/2018	-12.96		PW HRLY ALLOW. TO	
Subaccount	1001	Totals						6153.04	.00	Total	6153.04
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	35.72		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	152.74		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	48.97		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	209.39		1020	
Subaccount	1020	Totals						446.82	.00	Total	446.82
Subaccount	2002	POWER									
09	005771	CENTRAL MAINE POWE	128328	03/01/2018	5013662362	02/15/2018	03/01/2018	15.38			
09	000156	DIRECT ENERGY BUSI	128471	03/09/2018	1540629	02/22/2018	03/08/2018	4.12			
09	005771	CENTRAL MAINE POWE	128464	03/09/2018	5013849167	02/20/2018	03/08/2018	19.08			
09	005771	CENTRAL MAINE POWE	128464	03/09/2018	5015300706	02/20/2018	03/08/2018	15.38			
09	000156	DIRECT ENERGY BUSI	128849	03/29/2018	1540627	03/07/2018	03/29/2018	4.11			
09	005771	CENTRAL MAINE POWE	128843	03/29/2018	5010147573	03/05/2018	03/29/2018	19.08			
09	005771	CENTRAL MAINE POWE	128843	03/29/2018	5013662362	03/16/2018	03/29/2018	15.38			
Subaccount	2002	Totals						92.53	.00	Total	92.53
Subaccount	2010	PROFESSIONAL SERVICE									
09	007318	FOLSOM ELECTRIC	128572	03/15/2018	6737	01/30/2018	03/15/2018	2353.49			
Subaccount	2010	Totals						2353.49	.00	Total	2353.49
Department	0640	Totals						9045.88	.00	Total	9045.88

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Department	0641	SCHOOL GROUNDS									
Subaccount	1001	FULL TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1923.20			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	1923.20			
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-116.80		PW HRLY ALLOW. TO	
Subaccount	1001	Totals						3729.60	.00	Total	3729.60
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	25.76		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	110.16		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	26.03		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	111.29		1020	
Subaccount	1020	Totals						273.24	.00	Total	273.24
Department	0641	Totals						4002.84	.00	Total	4002.84

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GL Vendor								Expense	Revenue	
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Department	0645	FORT WILLIAMS PARK								
Subaccount	1001	FULL TIME PAYROLL								
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-226.08	PW HRLY ALLOW. TO	
Subaccount	1001	Totals						-226.08	.00 Total	-226.08
Subaccount	2002	POWER								
09 005771	CENTRAL MAINE POWE		128328	03/01/2018	5011228810	02/15/2018	03/01/2018	17.47		
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540617	02/23/2018	03/08/2018	70.94		
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540638	02/20/2018	03/08/2018	2.32		
09 005771	CENTRAL MAINE POWE		128567	03/15/2018	5014630699	03/05/2018	03/15/2018	15.38		
09 000156	DIRECT ENERGY BUSI		128849	03/29/2018	1540616	03/12/2018	03/29/2018	58.18		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5011228810	03/16/2018	03/29/2018	17.23		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5014865253	03/14/2018	03/29/2018	237.36		
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5017083193	03/14/2018	03/29/2018	64.02		
Subaccount	2002	Totals						482.90	.00 Total	482.90
Subaccount	2003	WATER								
09 005770	PORTLAND WATER DIS		128356	03/01/2018	112495	02/16/2018	03/01/2018	54.51		
Subaccount	2003	Totals						54.51	.00 Total	54.51
Subaccount	2010	PROFESSIONAL SERVICE								
09 007592	BLOW BROS.		128463	03/09/2018	A-346253	02/28/2018	03/08/2018	76.00		
Subaccount	2010	Totals						76.00	.00 Total	76.00
Subaccount	2019	TREE PLANTING AND MAINTENANCE								
09 007209	THE DAVEY TREE EXP		128332	03/01/2018	912206816	02/22/2018	03/01/2018	1450.00	FWP	
Subaccount	2019	Totals						1450.00	.00 Total	1450.00
Subaccount	2032	EQUIPMENT MAINTENANCE								
09 006121	MB TRACTOR & EQUIP		128349	03/01/2018	GI01406	01/26/2018	03/01/2018	32.93		
09 006121	MB TRACTOR & EQUIP		128349	03/01/2018	GI01971	02/26/2018	03/01/2018	-20.89		
09 006121	MB TRACTOR & EQUIP		128349	03/01/2018	GW00228	01/26/2018	03/01/2018	601.50		
09 005807	DRILLEN TRUE VALUE		128336	03/01/2018	210017	02/20/2018	03/01/2018	13.00		
09 006121	MB TRACTOR & EQUIP		128493	03/09/2018	GI01811	02/22/2018	03/08/2018	326.39		
Subaccount	2032	Totals						952.93	.00 Total	952.93

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		

Subaccount	2035	BUILDING REPAIR										
09 006123	TECTA AMERICA NEW		128367	03/01/2018	S077008618	01/31/2018	03/01/2018	1311.00				
Subaccount	2035	Totals							1311.00	.00	Total	1311.00
Subaccount	3003	HEAT										
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	953069	02/15/2018	03/08/2018	182.00				
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	959812	02/22/2018	03/08/2018	197.85				
09 008308	DEAD RIVER		128848	03/29/2018	3654594	03/05/2018	03/29/2018	99.32				
Subaccount	3003	Totals							479.17	.00	Total	479.17
Subaccount	3005	MINOR EQUIPMENT										
09 008942	SYNCB/AMAZON		128835	03/29/2018	810578191	03/10/2018	03/29/2018	118.40		SUPPLIES		
Subaccount	3005	Totals							118.40	.00	Total	118.40
Subaccount	3006	MISCELLANEOUS SUPPLIES										
09 005807	DRILLEN TRUE VALUE		128336	03/01/2018	210119	02/23/2018	03/01/2018	18.60				
09 005807	DRILLEN TRUE VALUE		128850	03/29/2018	210695	03/16/2018	03/29/2018	49.95				
09 005807	DRILLEN TRUE VALUE		128850	03/29/2018	210714	03/16/2018	03/29/2018	24.26				
09 005807	DRILLEN TRUE VALUE		128850	03/29/2018	210840	03/21/2018	03/29/2018	11.84				
09 008942	SYNCB/AMAZON		128835	03/29/2018	810578191	03/10/2018	03/29/2018	34.98		SUPPLIES		
Subaccount	3006	Totals							139.63	.00	Total	139.63
Subaccount	3038	MAINTENANCE MATERIAL										
09 009694	MAINE HARDWARE		128346	03/01/2018	695911	01/19/2018	03/01/2018	7.56				
09 005807	DRILLEN TRUE VALUE		128473	03/09/2018	210268	02/28/2018	03/08/2018	39.14				
09 005799	NESTLE WATER NORTH		128580	03/15/2018	3330330493	03/02/2018	03/15/2018	10.99				
09 009917	HOME DEPOT CREDIT		128677	03/22/2018	2129014563	03/08/2018	03/22/2018	717.69				
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	831.74		RM CREDIT CARD		
09 005807	DRILLEN TRUE VALUE		128850	03/29/2018	210821	03/20/2018	03/29/2018	41.83				
09 008942	SYNCB/AMAZON		128835	03/29/2018	810578191	03/10/2018	03/29/2018	117.02		SUPPLIES		
Subaccount	3038	Totals							1765.97	.00	Total	1765.97
Department	0645	Totals							6604.43	.00	Total	6604.43

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GL Vendor										Expense	Revenue
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Department	0660	TREES									
Subaccount	2010	PROFESSIONAL SERVICE									
09	007209	THE DAVEY TREE EXP	128332	03/01/2018	912201317	02/19/2018	03/01/2018	3150.00		457 MITCHELL, AST	
09	007209	THE DAVEY TREE EXP	128332	03/01/2018	912206817	02/22/2018	03/01/2018	630.00		MITCHELL RD	
09	007209	THE DAVEY TREE EXP	128568	03/15/2018	912230671	03/02/2018	03/15/2018	2275.00			
09	007209	THE DAVEY TREE EXP	128847	03/29/2018	912241350	03/12/2018	03/29/2018	750.00			
Subaccount	2010	Totals						6805.00	.00	Total 6805.00	
Department	0660	Totals						6805.00	.00	Total 6805.00	

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Department	0715 CAPITAL PROJECTS & EQUIPMENT									
Subaccount	4009 ROADWAY & DRAINAGE REPAIR									
09 007768	GORRILL-PALMER CON		128574	03/15/2018	2744.01-02	11/30/2017	03/15/2018	3862.62		
09 005813	L.P. MURRAY & SONS		128579	03/15/2018	55586	03/06/2018	03/15/2018	651.00		
09 006565	SEBAGO TECHNICS, I		128706	03/22/2018	201803005	03/12/2018	03/22/2018	3110.89		
Subaccount	4009	Totals						7624.51	.00 Total	7624.51
Subaccount	4021 COMPUTER REPLACEMENTS									
09 000680	PRO AV SYSTEMS	000061902	128426	03/07/2018	27296	02/27/2018	03/07/2018	2715.00		SUPPLIES
09 000550	CDW GOVERNMENT	000061904	128391	03/07/2018	LVP0778	02/26/2018	03/07/2018	130.00		SUPPLIES
09 000550	CDW GOVERNMENT	000061904	128391	03/07/2018	LVL9639	02/23/2018	03/07/2018	130.00		SUPPLIES
09 000550	CDW GOVERNMENT	000061912	128534	03/14/2018	LZF6530	03/08/2018	03/14/2018	440.00		WATCHGUARD
09 002594	SYNCB/AMAZON	000061910	128598	03/21/2018	810216743	03/10/2018	03/21/2018	903.09		SUPPLIES
09 001700	BANK OF AMERICA	000061911	128606	03/21/2018	8950	03/08/2018	03/21/2018	499.00		NNH - PAYPAL
09 002594	SYNCB/AMAZON	000061907	128598	03/21/2018	810216743	03/10/2018	03/21/2018	394.00		SUPPLIES
09 000550	CDW GOVERNMENT				LWS9389	03/01/2018	03/28/2018	-198.00		PO 61875
Subaccount	4021	Totals						5013.09	.00 Total	5013.09
Subaccount	4143 PW BLDG. REPAIRS									
09 006320	CAPOZZA TILE & FLO		128842	03/29/2018	13688	03/14/2018	03/29/2018	1335.00		
09 006334	RICHARD GILMAN		128898	03/29/2018	439857	03/05/2018	03/29/2018	208.55		
Subaccount	4143	Totals						1543.55	.00 Total	1543.55
Subaccount	5290 PW UTILITY TRUCK REPL.									
09 006879	NH BRAGG		128354	03/01/2018	917413-00	02/23/2018	03/01/2018	137.11		
09 005795	MCFARLAND SPRING C		128577	03/15/2018	73647	03/13/2018	03/15/2018	5808.12		
09 006752	SIRENNET.COM		128708	03/22/2018	0225474-IN	02/22/2018	03/22/2018	352.33		PARTS
Subaccount	5290	Totals						6297.56	.00 Total	6297.56
Subaccount	5297 STORM DAMAGE									
09 007318	FOLSOM ELECTRIC		128572	03/15/2018	6829	03/11/2018	03/15/2018	230.00		
Subaccount	5297	Totals						230.00	.00 Total	230.00
Subaccount	5313 HARBORS COMMITTEE									
09 006565	SEBAGO TECHNICS, I		128872	03/29/2018	201803016	03/15/2018	03/29/2018	2097.62		
Subaccount	5313	Totals						2097.62	.00 Total	2097.62

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Subaccount	5316	2019 COMP PLAN								
09 006162	SPATIAL ALTERNATIV		128509	03/09/2018	1745	02/28/2018	03/08/2018	3600.00		
Subaccount	5316	Totals						3600.00	.00 Total	3600.00
Department	0715	Totals						26406.33	.00 Total	26406.33

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Department	0725	GRANTS AND GIFTS TO TOWN							
Subaccount	4454	FY18 POLLACK BR.BRIDGE							
09 006408	S.W. COLE ENGINEER		128705	03/22/2018	84477	03/15/2018	03/22/2018	3586.12	POLLACK BROOK
Subaccount	4454		Totals					3586.12	.00 Total 3586.12
Department	0725		Totals					3586.12	.00 Total 3586.12

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GL Vendor							Expense	Revenue			
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Department	0735	RESCUE									
Subaccount	1002	PART TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	12398.58			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	12282.95			
Subaccount	1002	Totals						24681.53	.00	Total	24681.53
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	179.81		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	768.71		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	178.07		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	761.56		1020	
Subaccount	1020	Totals						1888.15	.00	Total	1888.15
Subaccount	2008	TRAINING									
09	007945	ROBB COUTURE	128376	03/01/2018	022118	02/21/2018	03/01/2018	200.00			
09	006735	CITY OF SOUTH PORT	128508	03/09/2018	030718	03/07/2018	03/08/2018	200.00		REG FEE X4	
Subaccount	2008	Totals						400.00	.00	Total	400.00
Subaccount	2010	PROFESSIONAL SERVICE									
09	007914	MEDICAL REIMBURSEM	128494	03/09/2018	4521	03/01/2018	03/08/2018	1553.83			
09	005846	SOUTH PORTLAND FIR	128709	03/22/2018	181808671	03/16/2018	03/22/2018	300.00			
Subaccount	2010	Totals						1853.83	.00	Total	1853.83
Subaccount	2032	VEHICLE MAINTENANCE									
09	999995	DIRECT ENTRY			DE0330	03/30/2018	03/30/2018	42.24		GAS & GARAGE MARC	
Subaccount	2032	Totals						42.24	.00	Total	42.24
Subaccount	2033	RADIO MAINTENANCE									
09	008638	MAINE RADIO, INC.	128690	03/22/2018	13187	03/19/2018	03/22/2018	101.00			
Subaccount	2033	Totals						101.00	.00	Total	101.00
Subaccount	2034	EQUIPMENT MAINTENANCE									
09	005764	MATHESON TRI-GAS,	128492	03/09/2018	17114685	02/28/2018	03/08/2018	47.00			
09	005764	MATHESON TRI-GAS,	128492	03/09/2018	17139174	02/28/2018	03/08/2018	307.30			
Subaccount	2034	Totals						354.30	.00	Total	354.30

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Subaccount		3004	UNIFORMS							
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101352	03/09/2018	03/22/2018	54.95		SUPPLIES
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101353	03/09/2018	03/22/2018	81.95		SUPPLIES
09 009580	ADMIRAL FIRE & SAF		128651	03/22/2018	101531	03/19/2018	03/22/2018	109.90		
Subaccount		3004	Totals							
								246.80	.00 Total	246.80
Subaccount		3005	MINOR EQUIPMENT							
09 008619	BOUND TREE MEDICAL		128326	03/01/2018	82772707	02/09/2018	03/01/2018	47.49		SUPPLIES
09 008619	BOUND TREE MEDICAL		128326	03/01/2018	82785358	02/22/2018	03/01/2018	282.19		
09 008619	BOUND TREE MEDICAL		128660	03/22/2018	82797692	03/08/2018	03/22/2018	1505.46		SUPPLIES
09 008619	BOUND TREE MEDICAL		128660	03/22/2018	82803823	03/13/2018	03/22/2018	122.97		
Subaccount		3005	Totals							
								1958.11	.00 Total	1958.11
Subaccount		3022	MOTOR FUELS							
09 999995	DIRECT ENTRY				DE0330	03/30/2018	03/30/2018	179.72		GAS & GARAGE MARC
Subaccount		3022	Totals							
								179.72	.00 Total	179.72
Department		0735	Totals							
								31705.68	.00 Total	31705.68

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Department	0784	2016 BOND-RC & POOL								
Subaccount	4302	RECYCLING CENTER PROJECT								
09 007127	EASTERN FIRE SERVI		128670	03/22/2018	771478	03/09/2018	03/22/2018	200.00		TRANSFER ST.
09 007127	EASTERN FIRE SERVI		128851	03/29/2018	771928	03/20/2018	03/29/2018	750.00		
Subaccount	4302		Totals					950.00	.00	Total 950.00
Department	0784		Totals					950.00	.00	Total 950.00

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	

Department	0815	SEWER FUND									
Subaccount	1001	FULL TIME PAYROLL									
09 999998	PAYROLL			03/09/2018	PAY180306	03/09/2018	03/09/2018	1897.60			
09 999998	PAYROLL			03/23/2018	PAY180320	03/23/2018	03/23/2018	948.80			
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-292.80		PW HRLY ALLOW. TO	
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	59.30		CHARGED TO WR. AC	
Subaccount	1001	Totals						2612.90	.00	Total	2612.90
Subaccount	1020	SOCIAL SECURITY									
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	27.51		1020	
09 007306	FICA FRINGE		1		PAY180306	03/06/2018	03/09/2018	117.65		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	13.75		1020	
09 007306	FICA FRINGE		1		PAY180320	03/20/2018	03/23/2018	58.83		1020	
Subaccount	1020	Totals						217.74	.00	Total	217.74
Subaccount	2037	SEWER LINE MAINTENANCE									
09 006565	SEBAGO TECHNICS, I		128706	03/22/2018	201803006	03/12/2018	03/22/2018	1000.00			
Subaccount	2037	Totals						1000.00	.00	Total	1000.00
Subaccount	2071	PTLD WATER ASSESSMENT									
09 005835	PORTLAND WATER DIS		128358	03/01/2018	18036	02/15/2018	03/01/2018	128320.00			
Subaccount	2071	Totals						128320.00	.00	Total	128320.00
Subaccount	4016	OTTAWA RD. CSO									
09 006338	WRIGHT-PIERCE		128721	03/22/2018	11594	03/07/2018	03/22/2018	879.60		OTTAWA RD	
09 006338	WRIGHT-PIERCE		128721	03/22/2018	115963	03/07/2018	03/22/2018	669.41		OTTAWA RD	
Subaccount	4016	Totals						1549.01	.00	Total	1549.01
Department	0815	Totals						133699.65	.00	Total	133699.65

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Department	0840 SPURWINK CHURCH FUND										
Subaccount	2002 POWER										
09 005771	CENTRAL MAINE POWE		128328	03/01/2018	5012859605	02/15/2018	03/01/2018	47.33			
09 000156	DIRECT ENERGY BUSI		128471	03/09/2018	1540623	02/20/2018	03/08/2018	35.59			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5012859604	03/16/2018	03/29/2018	40.18			
Subaccount	2002		Totals					123.10	.00 Total	123.10	
Subaccount	2003 WATER										
09 005770	PORTLAND WATER DIS		128356	03/01/2018	115033	02/16/2018	03/01/2018	14.40			
Subaccount	2003		Totals					14.40	.00 Total	14.40	
Subaccount	2035 BUILDING MAINT.										
09 009861	EHRlich PEST CONTR 000005277		128323	03/01/2018	7019400	02/08/2018	03/01/2018	40.00			
09 009861	EHRlich PEST CONTR 000005277		128838	03/29/2018	7263809	03/08/2018	03/29/2018	40.00			
Subaccount	2035		Totals					80.00	.00 Total	80.00	
Subaccount	3003 HEAT										
09 008308	DEAD RIVER		128469	03/09/2018	3686604	02/16/2018	03/08/2018	206.24			
09 009295	SANTA BUCKLEY ENER		128504	03/09/2018	959824	02/22/2018	03/08/2018	181.82			
09 008308	DEAD RIVER		128848	03/29/2018	3686604	03/07/2018	03/29/2018	293.34			
Subaccount	3003		Totals					681.40	.00 Total	681.40	
Department	0840		Totals					898.90	.00 Total	898.90	

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Department	0860	RIVERSIDE									
Subaccount	1001	FULL TIME PAYROLL									
09 999995	DIRECT ENTRY				DE0323	03/23/2018	03/23/2018	-15.84		PW HRLY ALLOW. TO	
Subaccount	1001	Totals						-15.84	.00	Total	-15.84
Subaccount	2002	POWER									
09 005771	CENTRAL MAINE POWE		128328	03/01/2018	5017164787	02/15/2018	03/01/2018	15.38			
09 005771	CENTRAL MAINE POWE		128843	03/29/2018	5017164787	03/16/2018	03/29/2018	15.38			
Subaccount	2002	Totals						30.76	.00	Total	30.76
Department	0860	Totals						14.92	.00	Total	14.92

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GL Vendor								Expense	Revenue	
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Department	0865	FORT WILLIAMS CAPITAL								
Subaccount	4030	BASKETBALL CT REHAB								
09	006565 SEBAGO TECHNICS, I		128706	03/22/2018	201803007	03/12/2018	03/22/2018	1050.50		
Subaccount	4030		Totals					1050.50	.00	Total 1050.50
Subaccount	4033	BATTERY BLAIR WALL STAB.								
09	005972 BECKER STRUCTURAL		128564	03/15/2018	4565	02/23/2018	03/15/2018	275.00		
Subaccount	4033		Totals					275.00	.00	Total 275.00
Department	0865		Totals					1325.50	.00	Total 1325.50

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Department	0870	PORTLAND HEAD LIGHT									
Subaccount	1001	FULL TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	3402.00			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	2488.00			
09	999995	DIRECT ENTRY			DE0323	03/23/2018	03/23/2018	-17.28		PW HRLY ALLOW. TO	
Subaccount	1001	Totals						5872.72	.00	Total	5872.72
Subaccount	1002	PART TIME PAYROLL									
09	999998	PAYROLL		03/09/2018	PAY180306	03/09/2018	03/09/2018	688.80			
09	999998	PAYROLL		03/23/2018	PAY180320	03/23/2018	03/23/2018	530.95			
Subaccount	1002	Totals						1219.75	.00	Total	1219.75
Subaccount	1020	SOCIAL SECURITY									
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	233.12		1020	
09	007306	FICA FRINGE	1		PAY180306	03/06/2018	03/09/2018	54.52		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	168.31		1020	
09	007306	FICA FRINGE	1		PAY180320	03/20/2018	03/23/2018	39.36		1020	
Subaccount	1020	Totals						495.31	.00	Total	495.31
Subaccount	2001	TELEPHONE									
09	007201	OTT COMMUNICATIONS	128699	03/22/2018	406833	03/10/2018	03/22/2018	127.32			
Subaccount	2001	Totals						127.32	.00	Total	127.32
Subaccount	2002	POWER									
09	000156	DIRECT ENERGY BUSI	128471	03/09/2018	1540615	02/23/2018	03/08/2018	29.41			
09	005771	CENTRAL MAINE POWE	128843	03/29/2018	5014862144	03/14/2018	03/29/2018	56.95			
09	005771	CENTRAL MAINE POWE	128843	03/29/2018	5014862417	03/14/2018	03/29/2018	110.15			
Subaccount	2002	Totals						196.51	.00	Total	196.51
Subaccount	2010	PROFESSIONAL SERVICE									
09	007592	BLOW BROS.	128463	03/09/2018	A-346254	02/28/2018	03/08/2018	152.00			
09	006666	TIME WARNER CABLE	128880	03/29/2018	865339601	03/17/2018	03/29/2018	314.96			
Subaccount	2010	Totals						466.96	.00	Total	466.96
Subaccount	2035	BUILDING MAINTENANCE									
09	006123	TECTA AMERICA NEW	128367	03/01/2018	S077008618	01/31/2018	03/01/2018	2011.00			

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09 009861	EHRlich PEST CONTR	000005275	128323	03/01/2018	7019400	02/08/2018	03/01/2018	63.00				
09 005126	TED BERRY CO., INC		128368	03/01/2018	15645	02/21/2018	03/01/2018	1050.00				
09 005809	TREASURER, STATE O		128592	03/15/2018	DEP0237	03/05/2018	03/15/2018	359.00				
09 009861	EHRlich PEST CONTR	000005275	128838	03/29/2018	7263809	03/08/2018	03/29/2018	63.00				
Subaccount	2035		Totals					3546.00	.00	Total	3546.00	
Subaccount	2036	GROUNDS MAINTENANCE										
09 008282	BUSINESS CARD		128656	03/22/2018	4298	03/06/2018	03/22/2018	286.13		RM CREDIT CARD		
09 005807	DRILLEN TRUE VALUE		128850	03/29/2018	210695	03/16/2018	03/29/2018	23.00				
09 008942	SYNCB/AMAZON		128835	03/29/2018	810578191	03/10/2018	03/29/2018	20.64		SUPPLIES		
Subaccount	2036		Totals					329.77	.00	Total	329.77	
Subaccount	4010	GIFT SHOP COSTS										
09 008813	PILGRIM IMPORTS		128583	03/15/2018	95843	02/28/2018	03/15/2018	100.00				
09 008282	BUSINESS CARD		128839	03/29/2018	2097	03/06/2018	03/29/2018	338.87		JG CREDIT CARD		
Subaccount	4010		Totals					438.87	.00	Total	438.87	
Department	0870		Totals					12693.21	.00	Total	12693.21	

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Department	0875	THOMAS JORDAN TRUST								
Subaccount	5101	GENERAL ASSISTANCE								
09 000620	UNIVERSITY OF NEW		128719	03/22/2018	103113	02/27/2018	03/22/2018	655.00		
Subaccount	5101		Totals					655.00	.00	Total 655.00
Department	0875		Totals					655.00	.00	Total 655.00

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GRAND TOTALS								1395804.23	.00 Total	1395804.23
