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Department 0110 ADMINISTRATION

Vendor Name ARAMARK REFRESHMENT SERVICES

03	1322291	09/18/2018	09/20/2018		00132284	09/20/2018	0110-3001	94.11		
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Vendor Name ARCHANGEL COMMITTEE

03	091918	09/19/2018	09/20/2018		00132285	09/20/2018	0110-2007	150.00		
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Vendor Name BUSINESS CARD SERVICE

03	5908	09/07/2018	09/27/2018		00132451	09/27/2018	0110-2015	30.34		
03	5924	09/07/2018	09/27/2018		00132451	09/27/2018	0110-2005	5.34		
03	5924	09/07/2018	09/27/2018		00132451	09/27/2018	0110-3001	32.97		

Vendor Name CLINTON SWETT

03	2126	09/25/2018	09/27/2018		00132558	09/27/2018	0110-2005	24.33		
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Vendor Name COASTLINE SECURITY MGMT., INC.

03	1502	09/01/2018	09/06/2018		00131952	09/06/2018	0110-2300	535.29		
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Vendor Name CUMULUS GLOBAL

03	26547	09/18/2018	09/19/2018		00132221	09/19/2018	0110-2015	4500.00	PO 302	
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Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018				0110-1020	210.34	1020	
03	PAY180906	09/06/2018	09/07/2018				0110-1020	899.37	1020	
03	PAY180920	09/20/2018	09/21/2018				0110-1020	209.61	1020	
03	PAY180920	09/20/2018	09/21/2018				0110-1020	896.30	1020	

Vendor Name KATHY MAXWELL

03	092718	09/27/2018	09/27/2018		00132554	09/27/2018	0110-2009	12.32	REIMBURSE MILEAGE	
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Vendor Name MTCCA

03	091318	09/13/2018	09/13/2018		00132169	09/13/2018	0110-2007	25.00	MEMBERSHIP	
03	1000240345	09/07/2018	09/13/2018		00132169	09/13/2018	0110-2009	80.00		

Vendor Name MTCMA

03	091218	09/12/2018	09/13/2018		00132170	09/13/2018	0110-2009	49.00		
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Vendor Name NESTLE WATER NORTH AMERICA

03	3330328158	08/27/2018	09/06/2018		00131978	09/06/2018	0110-3001	48.92		
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Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018			09/07/2018	0110-1001	15145.43		
03	PAY180905	09/07/2018	09/07/2018			09/07/2018	0110-2006	184.62		
03	PAY180920	09/21/2018	09/21/2018			09/21/2018	0110-1001	15096.01		
03	PAY180920	09/21/2018	09/21/2018			09/21/2018	0110-2006	184.62		

Vendor Name PITNEY BOWES FINANCIAL SERV.

03	3306953955	09/01/2018	09/13/2018		00132176	09/13/2018	0110-2005	155.13		
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Vendor Name ReadyRefresh by Nestle

03	3330328141	08/27/2018	09/05/2018		00131927	09/05/2018	0110-3001	28.96		
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Vendor Name TIME WARNER CABLE								
03 1801091318	09/13/2018	09/27/2018		00132536	09/27/2018	0110-2015	219.98	
03 8010891418	09/14/2018	09/27/2018		00132536	09/27/2018	0110-2015	60.99	
Vendor Name VERIZON WIRELESS								
03 9813184031	09/12/2018	09/06/2018		00131995	09/06/2018	0110-2001	50.89	
Vendor Name W.B. MASON CO., INC.								
03 158948155	09/19/2018	09/27/2018		00132502	09/27/2018	0110-3001	139.18	
03 158993093	09/20/2018	09/27/2018		00132502	09/27/2018	0110-3001	16.60	
Department 0110 Totals							39085.65	

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Department 0120 ASSESSING/CODES/PLANNING

Vendor Name BUSINESS CARD SERVICE

03 5965	09/07/2018	09/27/2018		00132451	09/27/2018	0120-2004	40.20			
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Vendor Name CLINTON SWETT

03 3rd QTR	09/01/2018	09/12/2018		00132107	09/12/2018	0120-2000	159.00			
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Vendor Name CUMBERLAND COUNTY

03 091018	09/10/2018	09/13/2018		00132182	09/13/2018	0120-2010	70.00			
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Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0120-1020	178.51	1020		
03 PAY180906	09/06/2018	09/07/2018				0120-1020	763.27	1020		
03 PAY180920	09/20/2018	09/21/2018				0120-1020	178.51	1020		
03 PAY180920	09/20/2018	09/21/2018				0120-1020	763.25	1020		

Vendor Name PAYROLL

03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0120-1001	12425.60			
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0120-2006	288.45			
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0120-1001	12425.60			
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0120-2006	288.45			

Vendor Name VERIZON WIRELESS

03 9813157245	09/12/2018	09/06/2018		00131995	09/06/2018	0120-2000	48.85			
03 9813184031	09/12/2018	09/06/2018		00131995	09/06/2018	0120-2000	50.89			

Vendor Name W.B. MASON CO., INC.

03 I58241866	08/28/2018	09/06/2018		00131972	09/06/2018	0120-3006	74.85			
03 I58433864	09/04/2018	09/13/2018		00132163	09/13/2018	0120-3006	67.65			

Department 0120 Totals							27823.08			
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0135 LEGAL AND AUDIT								
Vendor Name BERGEN & PARKINSON, LLC								
03 8	08/31/2018	09/20/2018		00132287	09/20/2018	0135-2010	2168.75	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON								
03 3570946	08/14/2018	09/06/2018		00131947	09/06/2018	0135-2010	403.00	
03 3570947	08/14/2018	09/06/2018		00131947	09/06/2018	0135-2010	270.00	
Department 0135 Totals							2841.75	

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Department 0140 ELECTIONS

Vendor Name FICA FRINGE

03	PAY180920	09/20/2018	09/21/2018			0140-1020	2.40	1020			
03	PAY180920	09/20/2018	09/21/2018			0140-1020	10.23	1020			

Vendor Name MAINE SECRETARY OF STATE

03	DS200Voter	09/20/2018	09/27/2018	00132523	09/27/2018	0140-2010	3010.00				
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Vendor Name PAYROLL

03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0140-1002	165.08				
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Department 0140 Totals

3187.71

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Department 0150 BOARDS AND COMMISSIONS

Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018			0150-1020	0.85	1020		
03	PAY180906	09/06/2018	09/07/2018			0150-1020	3.63	1020		
03	PAY180920	09/20/2018	09/21/2018			0150-1020	2.47	1020		
03	PAY180920	09/20/2018	09/21/2018			0150-1020	10.59	1020		

Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0150-1002	58.56			
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0150-1002	170.80			

Department 0150 Totals

246.90

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0170 EMPLOYEE BENEFITS								
Vendor Name DIRECT ENTRY								
03 DE0906	09/06/2018	09/06/2018				0170-5003	22.50	H Mann Flex Admin Fees-09/2018
03 DE0920	09/20/2018	09/20/2018				0170-1025	30.00	HRA MONTHLY fee to Group Dyna
Vendor Name FICA FRINGE								
03 PAY180906	09/06/2018	09/07/2018				0170-1025	68.61	1025
03 PAY180906	09/06/2018	09/07/2018				0170-1025	293.48	1025
03 PAY180920	09/20/2018	09/21/2018				0170-1025	67.97	1025
03 PAY180920	09/20/2018	09/21/2018				0170-1025	290.73	1025
Vendor Name ICMA RETIREMENT TRUST-401								
03 109060	09/06/2018	09/06/2018		00131965	09/06/2018	0170-1023	7164.24	
03 092118	09/21/2018	09/20/2018		00132312	09/20/2018	0170-1023	7699.90	
Vendor Name MAINE MUNICIPAL ASSOCIATION								
03 INV133791	09/15/2018	09/20/2018		00132320	09/20/2018	0170-1031	3470.11	
03 00130864	10/01/2018	09/27/2018		00132497	09/27/2018	0170-1026	17527.04	
Vendor Name MAINEPERS								
03 AUG 18	09/12/2018	09/13/2018		00132162	09/13/2018	0170-1030	106.35	
Vendor Name MMEHT								
03 SEPT 18	09/01/2018	09/06/2018		00131906	09/06/2018	0170-1025	1803.49	
03 OCT 18	09/27/2018	09/27/2018		00132498	09/27/2018	0170-1025	63217.53	
Vendor Name PAYROLL								
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0170-1025	4886.62	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0170-1025	4825.77	
Vendor Name STANDARD INSURANCE COMPANY								
03 OCT 18	09/27/2018	09/27/2018		00132530	09/27/2018	0170-1024	931.41	
Department 0170 Totals							112405.75	

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Department 0180 DEBT SERVICE

Vendor Name U.S. BANK ST.PAUL

03 1225148	09/10/2018	09/13/2018		00132198	09/13/2018	0180-5010	172725.00	
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Department 0180 Totals

172725.00

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Department 0210 POLICE DEPARTMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
03 106564	09/07/2018	09/13/2018		00132122	09/13/2018	0210-3005	261.00	
03 106565	09/07/2018	09/13/2018		00132122	09/13/2018	0210-3004	19.95	
03 106688	09/13/2018	09/20/2018		00132281	09/20/2018	0210-3004	31.00	
03 106863	09/20/2018	09/27/2018		00132436	09/27/2018	0210-3004	55.85	
03 107007	09/21/2018	09/27/2018		00132436	09/27/2018	0210-3004	187.90	
Vendor Name APPLIED CONCEPTS, INC.								
03 334705	08/12/2018	09/20/2018		00132283	09/20/2018	0210-3005	3047.50	
Vendor Name AT&T MOBILITY								
03 7231073476	09/08/2018	09/27/2018		00132444	09/27/2018	0210-2062	205.03	
Vendor Name BUSINESS CARD SERVICE								
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-3005	175.85	
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-2008	720.00	
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-3004	61.00	
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-2062	75.48	
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-3002	28.25	
03 5957	09/07/2018	09/27/2018		00132451	09/27/2018	0210-2009	112.64	
Vendor Name CENTRAL MAINE POWER								
03 5014982108	09/17/2018	09/27/2018		00132456	09/27/2018	0210-2062	26.85	
Vendor Name CITY OF WATERVILLE								
03 EVOC918-0409/18/2018	09/20/2018			00132293	09/20/2018	0210-2008	150.00	
Vendor Name CONSOLIDATED COMMUNICATIONS								
03 2077998581	09/12/2018	09/27/2018		00132465	09/27/2018	0210-2062	97.78	
Vendor Name DIRECT ENTRY								
03 DE0920	09/20/2018	09/20/2018				0210-2008	-195.00	Class Reimb from FY 18
03 DE0920	09/20/2018	09/20/2018				0210-2008	-184.36	Reimb for Training Supplies fr
Vendor Name DON FOSHAY'S DISCOUNT TIRE								
03 197371	08/28/2018	09/20/2018		00132299	09/20/2018	0210-2032	24.95	
Vendor Name FICA FRINGE								
03 PAY180906	09/06/2018	09/07/2018				0210-1020	552.19	1020
03 PAY180906	09/06/2018	09/07/2018				0210-1020	2361.10	1020
03 PAY180920	09/20/2018	09/21/2018				0210-1020	681.12	1020
03 PAY180920	09/20/2018	09/21/2018				0210-1020	2912.29	1020
Vendor Name INTERSTATE ARMS CORP								
03 609676	09/01/2018	09/20/2018		00132314	09/20/2018	0210-3005	469.00	
Vendor Name MARK DORVAL								
03 090418	09/04/2018	09/06/2018		00131997	09/06/2018	0210-3004	131.56	REIMBURSEMENT
Vendor Name PAYROLL								

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03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0210-1001	38002.40	
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0210-1002	456.00	
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0210-1003	1307.28	
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0210-1010	426.54	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0210-1001	38002.40	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0210-1002	942.00	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0210-1003	6187.30	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0210-1010	2676.48	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0210-2008	1509.69	
Vendor Name SULLIVAN TIRE								
03	J40050	09/18/2018	09/27/2018		00132533	09/27/2018	0210-2032	1140.40
Vendor Name TIME WARNER CABLE								
03	655649801	09/13/2018	09/20/2018		00132338	09/20/2018	0210-2062	8.26
Vendor Name TREASURER - STATE OF MAINE								
03	728	09/21/2018	09/27/2018		00132539	09/27/2018	0210-2062	120.00
Vendor Name U.S. CELLULAR								
03	266912506	09/02/2018	09/20/2018		00132344	09/20/2018	0210-2062	182.22
Vendor Name WATERFRONT GRAPHICS & PRINTING								
03	77905	09/07/2018	09/27/2018		00132545	09/27/2018	0210-3001	48.56
Department 0210 Totals							103018.46	

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Department 0215 ANIMAL CONTROL

Vendor Name ANIMAL REFUGE LEAGUE

03 18-2204	08/30/2018	09/06/2018		00131946	09/06/2018	0215-2062	3155.25		
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Department 0215 Totals

3155.25

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Department 0230 FIRE DEPARTMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

03 106262	08/28/2018	09/06/2018		00131944	09/06/2018	0230-3004	39.95		
03 106563	09/07/2018	09/20/2018		00132281	09/20/2018	0230-3004	17.00		
03 106674	09/12/2018	09/20/2018		00132281	09/20/2018	0230-3005	269.50		
03 106792	09/14/2018	09/27/2018		00132436	09/27/2018	0230-3004	15.00		
03 106878	09/20/2018	09/27/2018		00132436	09/27/2018	0230-3004	61.95		
03 106965	09/20/2018	09/27/2018		00132436	09/27/2018	0230-3004	15.00		
03 106966	09/20/2018	09/27/2018		00132436	09/27/2018	0230-3004	61.95		

Vendor Name AT&T MOBILITY

03 824120443	09/08/2018	09/27/2018		00132444	09/27/2018	0230-2000	397.93		
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Vendor Name BERGERON PROTECTIVE CLOTHING

03 212043	05/15/2018	09/27/2018		00132448	09/27/2018	0230-3004	417.89		
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Vendor Name BUSINESS CARD SERVICE

03 5940	09/07/2018	09/27/2018		00132451	09/27/2018	0230-3005	893.60		
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Vendor Name CHEMFAST, LLC

03 5686477	09/18/2018	09/27/2018		00132460	09/27/2018	0230-2032	114.20		
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Vendor Name DRILLEN TRUE VALUE HARDWARE

03 216645	08/31/2018	09/06/2018		00131957	09/06/2018	0230-3006	30.59		
03 216739	09/04/2018	09/06/2018		00131957	09/06/2018	0230-3005	2.06		
03 216804	09/06/2018	09/20/2018		00132300	09/20/2018	0230-2034	23.64		
03 216941	09/11/2018	09/20/2018		00132300	09/20/2018	0230-3006	16.71		

Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0230-1020	116.64	1020	
03 PAY180906	09/06/2018	09/07/2018				0230-1020	498.71	1020	
03 PAY180920	09/20/2018	09/21/2018				0230-1020	98.16	1020	
03 PAY180920	09/20/2018	09/21/2018				0230-1020	419.70	1020	

Vendor Name FIREHOUSE MAGAZINE

03 1104042026	09/25/2018	09/27/2018		00132474	09/27/2018	0230-2007	29.95		
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Vendor Name GREENWOOD EMERGENCY VEHICLES

03 78379	09/18/2018	09/27/2018		00132479	09/27/2018	0230-2032	1640.73		
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Vendor Name MAINE PAPER & JANITORIAL

03 223257	09/13/2018	09/20/2018		00132322	09/20/2018	0230-3006	68.01		
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Vendor Name MAINE RADIO, INC.

03 14535	09/17/2018	09/27/2018		00132500	09/27/2018	0230-2033	104.00		
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Vendor Name MAINE TURNPIKE AUTHORITY

03 46198	09/04/2018	09/06/2018		00131971	09/06/2018	0230-2007	100.00	REFILL E-Z #46198	
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Vendor Name PAYROLL

03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0230-1001	3280.80		
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0230-1002	5060.00	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0230-1001	3280.80	
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0230-1002	3771.00	
Department 0230 Totals							20845.47	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO							
Vendor Name CENTRAL MAINE POWER							
03	5014556795	08/17/2018		00132289	09/20/2018	0240-2074	16.20
03	5014852624	08/17/2018		00132289	09/20/2018	0240-2074	39.91
03	5015105543	08/17/2018		00132289	09/20/2018	0240-2074	20.67
03	5015284991	08/15/2018		00132289	09/20/2018	0240-2074	15.85
03	5010389837	09/04/2018		00132456	09/27/2018	0240-2074	20.97
03	5015018159	09/04/2018		00132456	09/27/2018	0240-2074	22.85
03	5015284991	09/17/2018		00132456	09/27/2018	0240-2074	16.06
Vendor Name DIRECT ENERGY BUSINESS							
03	1540608	08/21/2018		00132296	09/20/2018	0240-2074	6.03
03	1540618	09/07/2018		00132296	09/20/2018	0240-2074	8.89
03	1540622	08/17/2018		00132296	09/20/2018	0240-2074	0.67
03	1540630	08/21/2018		00132296	09/20/2018	0240-2074	1.05
03	1540631	08/21/2018		00132296	09/20/2018	0240-2074	27.47
03	1540637	09/07/2018		00132296	09/20/2018	0240-2074	6.76
Vendor Name PORTLAND WATER DISTRICT							
03	200065-01	08/24/2018		00132329	09/20/2018	0240-2075	7703.00
Department 0240 Totals							7906.38

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0310 PUBLIC WORKS								
Vendor Name BUSINESS CARD SERVICE								
03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0310-3039	100.00	
03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0310-3002	150.00	
03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0310-2000	59.98	
03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0310-2004	73.55	
Vendor Name CENTRAL MAINE POWER								
03 5014731109	09/04/2018	09/27/2018		00132456	09/27/2018	0310-2002	20.61	
03 5015369511	09/12/2018	09/27/2018		00132456	09/27/2018	0310-2002	510.75	
Vendor Name CHADWICK-BAROSS								
03 C18374	08/24/2018	09/13/2018		00132136	09/13/2018	0310-2032	975.27	
03 C19085	08/27/2018	09/20/2018		00132291	09/20/2018	0310-2032	535.33	
Vendor Name CINTAS CORP.								
03 5011620085	09/06/2018	09/13/2018		00132139	09/13/2018	0310-2025	199.15	
03 5011620094	09/10/2018	09/20/2018		00132292	09/20/2018	0310-2025	140.43	
Vendor Name DAYTON SAND & GRAVEL CO.								
03 208913	08/28/2018	09/13/2018		00132142	09/13/2018	0310-3030	68.80	
03 208944	08/29/2018	09/13/2018		00132142	09/13/2018	0310-3030	230.00	
03 209395	09/13/2018	09/27/2018		00132469	09/27/2018	0310-3030	219.12	
Vendor Name DIRECT ENERGY BUSINESS								
03 1540624	09/07/2018	09/20/2018		00132296	09/20/2018	0310-2002	5.14	
03 1540632	08/15/2018	09/20/2018		00132296	09/20/2018	0310-2002	607.03	
03 1540632	09/14/2018	09/27/2018		00132471	09/27/2018	0310-2002	642.42	
Vendor Name DIRECT ENTRY								
03 DE0912	09/12/2018	09/12/2018				0310-1001	-441.18	WC Pymts for T Hubbard
03 DE0912	09/12/2018	09/12/2018				0310-1001	-773.32	WC Pymts for T Hubbard
03 DE0912	09/12/2018	09/12/2018				0310-1001	-643.67	WC Pymts for T Hubbard
03 DE0912	09/12/2018	09/12/2018				0310-1001	-118.92	WC Pymts for T Hubbard
03 DE0927	09/27/2018	09/27/2018				0310-1003	-825.00	Transfer funds from b2b paymen
Vendor Name ECOCLEAN, LLC								
03 6113062918	06/29/2018	09/20/2018		00132301	09/20/2018	0310-2037	730.00	
03 6193073018	07/30/2018	09/20/2018		00132301	09/20/2018	0310-2037	1544.85	
Vendor Name FICA FRINGE								
03 PAY180906	09/06/2018	09/07/2018				0310-1020	347.09	1020
03 PAY180906	09/06/2018	09/07/2018				0310-1020	1484.08	1020
03 PAY180920	09/20/2018	09/21/2018				0310-1020	368.54	1020
03 PAY180920	09/20/2018	09/21/2018				0310-1020	1575.92	1020
Vendor Name FOLSOM ELECTRIC								
03 7178	09/07/2018	09/13/2018		00132152	09/13/2018	0310-3005	373.80	
Vendor Name GENUINE PARTS COMPANY-MAINE								
03 12-888180	07/13/2018	09/06/2018		00132507	09/27/2018	0310-2032	-131.22	CREDIT

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03	12-897849	08/31/2018	09/06/2018		00132507	09/27/2018	0310-2032	10.58	
03	12-898431	09/05/2018	09/13/2018		00132507	09/27/2018	0310-2032	37.99	
03	12-899013	09/07/2018	09/20/2018		00132507	09/27/2018	0310-2032	22.99	
03	12-899475	09/10/2018	09/20/2018		00132507	09/27/2018	0310-2032	7.16	
03	2012900327	09/14/2018	09/27/2018		00132507	09/27/2018	0310-2032	17.38	
03	2012900351	09/14/2018	09/27/2018		00132507	09/27/2018	0310-3006	9.99	
03	2012900706	09/17/2018	09/27/2018		00132507	09/27/2018	0310-2032	10.66	
03	2012901137	09/19/2018	09/27/2018		00132507	09/27/2018	0310-2032	87.86	
Vendor Name GOLDSTEIN STEEL CO., INC.									
03	25276	09/11/2018	09/20/2018		00132305	09/20/2018	0310-2032	379.69	
Vendor Name GOODYEAR TIRE & RUBBER CO									
03	68-1063720	07/19/2018	09/06/2018		00131961	09/06/2018	0310-2032	1580.27	
03	681063733	07/20/2018	09/13/2018		00132154	09/13/2018	0310-2032	222.22	
03	68-1063733	07/20/2018	09/20/2018		00132306	09/20/2018	0310-2032	222.22	
03	VOID CHECK	09/13/2018	09/20/2018		00132154	09/20/2018	0310-2032	-222.22	VOID CHECK
03	0681064378	09/12/2018	09/27/2018		00132477	09/27/2018	0310-2032	310.50	
Vendor Name HP FAIRFIELD									
03	6210483	06/12/2018	09/13/2018		00132151	09/13/2018	0310-2032	227.05	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I									
03	7490275	09/13/2018	09/27/2018		00132483	09/27/2018	0310-2032	210.34	
Vendor Name INTEGRATED ENVIRONMENTAL									
03	482	09/18/2018	09/27/2018		00132488	09/27/2018	0310-3039	3650.00	
Vendor Name JOHNSON PAINT COMPANY									
03	SP174157	09/10/2018	09/20/2018		00132321	09/20/2018	0310-3038	50.50	
Vendor Name L.P. MURRAY & SONS, INC.									
03	56638	08/28/2018	09/13/2018		00132172	09/13/2018	0310-3030	112.00	
03	056717	09/18/2018	09/27/2018		00132505	09/27/2018	0310-3030	112.00	
Vendor Name LIBERTY INTERNATIONAL TRUCKS									
03	277913B	09/17/2018	09/27/2018		00132492	09/27/2018	0310-2032	421.91	
Vendor Name MAINE HARDWARE									
03	737223	09/02/2018	09/20/2018		00132318	09/20/2018	0310-2025	111.14	
Vendor Name MAINE MUNICIPAL ASSOCIATION									
03	1000240462	09/30/2018	09/20/2018		00132319	09/20/2018	0310-2009	98.00	
Vendor Name MAINE RADIO, INC.									
03	14536	09/17/2018	09/27/2018		00132500	09/27/2018	0310-2033	258.50	
03	14537	09/17/2018	09/27/2018		00132500	09/27/2018	0310-2033	488.75	
Vendor Name MAINE TURNPIKE AUTHORITY									
03	1809002092	09/10/2018	09/20/2018		00132323	09/20/2018	0310-2062	4.50	
Vendor Name MATTHEW R. KING									
03	18048	08/06/2018	09/13/2018		00132177	09/13/2018	0310-2039	26268.52	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MBI DISTRIBUTORS								
03 31561	08/20/2018	09/13/2018		00132158	09/13/2018	0310-2032	178.00	
Vendor Name MCFARLAND SPRING CORP.								
03 74669	09/04/2018	09/13/2018		00132165	09/13/2018	0310-2032	2614.90	
Vendor Name MESSER PETROLEUM EQUIPMENT								
03 SI12875	09/04/2018	09/13/2018		00132167	09/13/2018	0310-2032	21.88	
Vendor Name NH BRAGG								
03 977013-00	09/14/2018	09/27/2018		00132509	09/27/2018	0310-2025	37.98	
Vendor Name O'REILLY AUTOMOTIVE, INC.								
03 1611748	08/28/2018	09/13/2018		00132173	09/13/2018	0310-2032	1183.41	
Vendor Name PAYROLL								
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0310-1001	24569.60	
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0310-1003	722.31	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0310-1001	26805.40	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0310-1003	18.01	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND								
03 169878	09/04/2018	09/20/2018		00132327	09/20/2018	0310-3036	119.61	
03 170012	09/12/2018	09/27/2018		00132513	09/27/2018	0310-3036	66.72	
03 170013	09/12/2018	09/27/2018		00132513	09/27/2018	0310-3036	134.00	
03 170137	09/18/2018	09/27/2018		00132513	09/27/2018	0310-3036	37.61	
03 170205	09/19/2018	09/27/2018		00132513	09/27/2018	0310-3036	693.05	
Vendor Name PORTLAND NORTH TRUCK CENTER								
03 T380701	08/20/2018	09/06/2018		00132179	09/13/2018	0310-2032	157.72	
03 T380765	08/22/2018	09/06/2018		00132179	09/13/2018	0310-2032	-499.23	
03 T380936	08/23/2018	09/06/2018		00132179	09/13/2018	0310-2032	55.56	
03 T380969	08/24/2018	09/06/2018		00132179	09/13/2018	0310-2032	-76.86	
03 T381240	08/31/2018	09/06/2018		00132179	09/13/2018	0310-2032	53.83	
03 T380819	08/22/2018	09/13/2018		00132179	09/13/2018	0310-2032	743.92	
03 T380976	08/24/2018	09/13/2018		00132179	09/13/2018	0310-2032	324.33	
03 T381092	08/28/2018	09/13/2018		00132179	09/13/2018	0310-2032	22.96	
03 T381104	08/28/2018	09/13/2018		00132179	09/13/2018	0310-2032	28.36	
03 T381160	08/29/2018	09/13/2018		00132179	09/13/2018	0310-2032	38.89	
03 T381251	08/31/2018	09/13/2018		00132179	09/13/2018	0310-2032	-342.76	
03 T381292	09/04/2018	09/13/2018		00132179	09/13/2018	0310-2032	205.06	
03 T381380	09/06/2018	09/20/2018		00132328	09/20/2018	0310-2032	800.53	
03 T381422	09/07/2018	09/20/2018		00132328	09/20/2018	0310-2032	181.90	
03 T381637	09/12/2018	09/20/2018		00132328	09/20/2018	0310-2032	396.48	
03 T381516	09/10/2018	09/27/2018		00132516	09/27/2018	0310-2032	849.66	
03 T381671	09/17/2018	09/27/2018		00132516	09/27/2018	0310-2032	-79.19	
03 T381754	09/17/2018	09/27/2018		00132516	09/27/2018	0310-2032	913.05	
03 T381898	09/19/2018	09/27/2018		00132516	09/27/2018	0310-2032	21.78	
Vendor Name PORTLAND PLASTIC PIPE								
03 203435	08/29/2018	09/13/2018		00132180	09/13/2018	0310-3006	132.84	
Vendor Name PORTLAND WATER DISTRICT								

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GL Pd	Invoice #	Invoice Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Description / Reference
03	114057-01	08/24/2018	09/20/2018		00132329	09/20/2018	0310-2003	65.79	
Vendor Name R. STEWART HEAVY HAULING									
03	23943	08/31/2018	09/13/2018		00132191	09/13/2018	0310-2032	330.00	
Vendor Name RED WING SHOE STORE									
03	590237	08/25/2018	09/06/2018		00131979	09/06/2018	0310-2025	285.00	
Vendor Name SPOK, INC.									
03	B3293751U	08/31/2018	09/20/2018		00132336	09/20/2018	0310-2021	13.43	
Vendor Name STORMWATER COMPLIANCE, LLC									
03	3969	09/12/2018	09/27/2018		00132532	09/27/2018	0310-2037	510.00	
03	3983	09/12/2018	09/27/2018		00132532	09/27/2018	0310-2037	750.00	
Vendor Name THE ODORITE COMPANY, INC									
03	167374	09/21/2018	09/27/2018		00132511	09/27/2018	0310-3006	41.50	
Vendor Name TK EQUIPMENT, LLC									
03	17206	08/23/2018	09/06/2018		00131984	09/06/2018	0310-2032	10.48	
03	17224	08/24/2018	09/06/2018		00131984	09/06/2018	0310-2032	67.49	
Vendor Name U.S. CELLULAR									
03	484762538	09/29/2018	09/27/2018		00132540	09/27/2018	0310-2000	126.81	
Vendor Name W.B. MASON CO., INC.									
03	I58536482	09/06/2018	09/27/2018		00132502	09/27/2018	0310-3001	153.70	
Vendor Name WHITE SIGN									
03	IVC98406	08/31/2018	09/20/2018		00132345	09/20/2018	0310-3036	430.30	
03	IVC98510	09/13/2018	09/27/2018		00132546	09/27/2018	0310-3036	32.07	
Vendor Name WILLIAMS BROS DIVISION									
03	189511H	08/28/2018	09/13/2018		00132202	09/13/2018	0310-2032	123.82	
Vendor Name WIND RIVER ENVIRONMENTAL LLC									
03	3970772	08/31/2018	09/13/2018		00132203	09/13/2018	0310-2037	917.15	
03	3972362	08/31/2018	09/13/2018		00132203	09/13/2018	0310-2037	687.86	
03	3973712	08/31/2018	09/13/2018		00132203	09/13/2018	0310-2037	917.15	
03	3974937	08/31/2018	09/13/2018		00132203	09/13/2018	0310-2037	917.15	
03	3976996	09/17/2018	09/27/2018		00132547	09/27/2018	0310-2037	917.15	
03	3979569	09/17/2018	09/27/2018		00132547	09/27/2018	0310-2037	286.61	
03	3991881	09/18/2018	09/27/2018		00132547	09/27/2018	0310-2037	917.15	
03	3991886	09/18/2018	09/27/2018		00132547	09/27/2018	0310-2037	917.15	
Vendor Name YANKEE FORD SALES									
03	122934	08/22/2018	09/13/2018		00132204	09/13/2018	0310-2032	202.73	
03	123373	09/10/2018	09/20/2018		00132346	09/20/2018	0310-2032	576.44	
03	FOCS41573506/21/2018	09/20/2018			00132346	09/20/2018	0310-2032	823.89	
03	FOCS41902208/29/2018	09/20/2018			00132346	09/20/2018	0310-2032	786.35	
Vendor Name ZEBRA STRIPING INC.									
03	16845	09/07/2018	09/13/2018		00132205	09/13/2018	0310-2039	660.00	

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Department 0310 Totals							116337.53		

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GL	Invoice							-----Description /-----
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Department 0320 RECYCLING AND REFUSE DISPOSAL

Vendor Name BUSINESS CARD SERVICE

03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0320-3006	62.66	
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Vendor Name CENTRAL MAINE POWER

03 5013509167	09/12/2018	09/27/2018		00132456	09/27/2018	0320-2002	167.57	
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03 5013509266	09/12/2018	09/27/2018		00132456	09/27/2018	0320-2002	15.26	
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Vendor Name CPRC GROUP

03 732375	08/31/2018	09/13/2018		00132141	09/13/2018	0320-2014	590.75	
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Vendor Name DIRECT ENERGY BUSINESS

03 1540611	08/15/2018	09/20/2018		00132296	09/20/2018	0320-2002	140.06	
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03 1540611	09/14/2018	09/27/2018		00132471	09/27/2018	0320-2002	163.85	
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03 1540612	09/14/2018	09/27/2018		00132471	09/27/2018	0320-2002	0.00	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

03 216899	09/10/2018	09/20/2018		00132300	09/20/2018	0320-2062	18.25	
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03 217007	09/13/2018	09/27/2018		00132472	09/27/2018	0320-3006	23.48	
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Vendor Name ECOMAINE

03 BULCE01	08/31/2018	09/13/2018		00132150	09/13/2018	0320-2014	2592.47	
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03 CAPEE02	08/31/2018	09/13/2018		00132150	09/13/2018	0320-2012	88.13	
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03 CAPEE01	08/31/2018	09/20/2018		00132302	09/20/2018	0320-2012	13406.34	
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Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0320-1020	54.40	1020
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03 PAY180906	09/06/2018	09/07/2018				0320-1020	232.59	1020
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03 PAY180920	09/20/2018	09/21/2018				0320-1020	65.16	1020
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03 PAY180920	09/20/2018	09/21/2018				0320-1020	278.65	1020
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Vendor Name MAINE WASTE SOLUTIONS, LLC

03 24099	08/31/2018	09/13/2018		00132161	09/13/2018	0320-2012	295.00	
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03 24140	09/06/2018	09/13/2018		00132161	09/13/2018	0320-2012	1208.47	
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Vendor Name MODERN PEST SERVICES

03 2911827	09/14/2018	09/27/2018		00132504	09/27/2018	0320-2062	70.00	
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Vendor Name NESTLE WATER NORTH AMERICA

03 3330321013	09/04/2018	09/20/2018		00132332	09/20/2018	0320-3006	10.99	
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Vendor Name PAYROLL

03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0320-1001	1660.00	
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03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0320-1002	2165.70	
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03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0320-1001	1660.01	
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03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0320-1002	2908.46	
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Vendor Name PRATT-ABBOTT UNIFORM

03 263566	09/03/2018	09/13/2018		00132181	09/13/2018	0320-2022	133.88	
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03 264450	09/10/2018	09/13/2018		00132181	09/13/2018	0320-2022	136.88	
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03 0265340	09/17/2018	09/27/2018		00132518	09/27/2018	0320-2022	81.08	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name RI-TEC INDUSTRIAL PRODUCTS								
03 B1165-IN	08/28/2018	09/13/2018		00132184	09/13/2018	0320-2032	178.00	
Vendor Name TROIANO WASTE SERVICE, INC								
03 323405	08/31/2018	09/13/2018		00132197	09/13/2018	0320-2014	1710.00	
03 323405	08/31/2018	09/13/2018		00132197	09/13/2018	0320-2012	3480.00	
03 323407	08/31/2018	09/13/2018		00132197	09/13/2018	0320-2032	2610.00	
03 324665	09/01/2018	09/13/2018		00132197	09/13/2018	0320-2012	575.00	
Department 0320 Totals							36783.09	

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GL	Invoice									
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /-----	-----Reference-----	
Department 0410 HUMAN SERVICES										
Vendor Name HANNAFORD IN-STORE CHARGES										
03	CLIENT#129	09/27/2018		00132482	09/27/2018	0410-5101	142.15			
03	Client#256	09/27/2018		00132482	09/27/2018	0410-5101	246.50			
Vendor Name OPPORTUNITY ALLIANCE										
03	82018	09/10/2018		00132326	09/20/2018	0410-5101	888.00			
Vendor Name PORTLAND WATER DISTRICT										
03	CASE#256	09/20/2018		00132331	09/20/2018	0410-5101	86.00			
Vendor Name UNITIL										
03	CASE#197	09/27/2018		00132543	09/27/2018	0410-5101	35.00			
Department 0410 Totals							1397.65			

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0510 LIBRARY

Vendor Name BUSINESS CARD SERVICE

03 5973	09/07/2018	09/27/2018		00132451	09/27/2018	0510-2005	211.75	
03 5973	09/07/2018	09/27/2018		00132451	09/27/2018	0510-2009	54.00	
03 5973	09/07/2018	09/27/2018		00132451	09/27/2018	0510-2072	42.50	
03 5973	09/07/2018	09/27/2018		00132451	09/27/2018	0510-3001	55.50	
03 5973	09/07/2018	09/27/2018		00132451	09/27/2018	0510-3006	285.02	

Vendor Name DEMCO

03 6437034	08/24/2018	09/06/2018		00131956	09/06/2018	0510-3001	100.40	
03 6442990	09/04/2018	09/13/2018		00132143	09/13/2018	0510-3001	150.31	

Vendor Name DISCOUNT SCHOOL SUPPLY

03 W32105900109/05/2018	09/13/2018			00132144	09/13/2018	0510-3006	100.28	
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Vendor Name ELISABETH LOVIN

03 091118	09/11/2018	09/13/2018		00132209	09/13/2018	0510-2010	50.00	PROGRAM
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Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0510-1020	222.52	1020
03 PAY180906	09/06/2018	09/07/2018				0510-1020	951.44	1020
03 PAY180920	09/20/2018	09/21/2018				0510-1020	226.57	1020
03 PAY180920	09/20/2018	09/21/2018				0510-1020	968.84	1020

Vendor Name GALE/CENGAGE LEARNING

03 64346106	08/21/2018	09/06/2018		00131959	09/06/2018	0510-3020	25.50	
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Vendor Name INGRAM LIBRARY SERVICES

03 61425387	08/20/2018	09/06/2018		00131967	09/06/2018	0510-3020	988.45	
03 61426871	08/22/2018	09/06/2018		00131967	09/06/2018	0510-3020	365.08	
03 61426888	08/22/2018	09/06/2018		00131967	09/06/2018	0510-3022	120.97	
03 61430824	08/29/2018	09/06/2018		00131967	09/06/2018	0510-3022	19.25	
03 61430984	08/29/2018	09/06/2018		00131967	09/06/2018	0510-3020	212.14	
03 66991871	08/22/2018	09/06/2018		00131967	09/06/2018	0510-3022	32.99	
03 66991872	08/22/2018	09/06/2018		00131967	09/06/2018	0510-3022	16.47	
03 66992315	08/23/2018	09/06/2018		00131967	09/06/2018	0510-3020	87.54	
03 61433256	09/04/2018	09/13/2018		00132157	09/13/2018	0510-3020	92.32	
03 61434357	09/05/2018	09/13/2018		00132157	09/13/2018	0510-3020	350.29	
03 61434392	09/05/2018	09/13/2018		00132157	09/13/2018	0510-3022	144.78	
03 61435302	09/06/2018	09/13/2018		00132157	09/13/2018	0510-3020	31.74	
03 66996717	09/05/2018	09/13/2018		00132157	09/13/2018	0510-3020	15.34	
03 66996776	09/05/2018	09/13/2018		00132157	09/13/2018	0510-3022	142.50	
03 61438333	09/12/2018	09/27/2018		00132487	09/27/2018	0510-3020	597.52	
03 61441342	09/18/2018	09/27/2018		00132487	09/27/2018	0510-3020	743.74	
03 61442267	09/19/2018	09/27/2018		00132487	09/27/2018	0510-3020	3.04	
03 66999479	09/12/2018	09/27/2018		00132487	09/27/2018	0510-3020	35.39	
03 67002195	09/19/2018	09/27/2018		00132487	09/27/2018	0510-3020	168.77	

Vendor Name JOHN ERIC BAUGHER

03 082518	09/25/2018	09/27/2018		00132549	09/27/2018	0510-2010	350.00	PROGRAM
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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
Vendor Name KAREN RICHARDS TOOTHAKER							
03 091818	09/18/2018	09/20/2018		00132352	09/20/2018	0510-2010	100.00 PRESENTER
Vendor Name MARTHA WILLIAMS							
03 091118	09/11/2018	09/13/2018		00132213	09/13/2018	0510-2010	100.00 PROGRAM
03 091818	09/18/2018	09/20/2018		00132351	09/20/2018	0510-2010	100.00 PROGRAM
Vendor Name NEW ENGLAND LIBRARY ASSN.							
03 11575	08/30/2018	09/06/2018		00131974	09/06/2018	0510-2007	70.00
Vendor Name PAYROLL							
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0510-1001	11656.81
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0510-1002	4406.05
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0510-1001	11656.80
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0510-1002	4686.80
Vendor Name REWILD MAINE							
03 091118	09/11/2018	09/13/2018		00132183	09/13/2018	0510-2010	105.00 PROGRAM
Vendor Name STAPLES ADVANTAGE							
03 3387313546	08/17/2018	09/06/2018		00131981	09/06/2018	0510-3001	69.21
03 3388961698	08/31/2018	09/20/2018		00132337	09/20/2018	0510-3001	77.22
Vendor Name SYNCB/AMAZON							
03 810088175	09/10/2018	09/27/2018		00132439	09/27/2018	0510-3001	37.01
03 810088175	09/10/2018	09/27/2018		00132439	09/27/2018	0510-3020	12.95
03 810088175	09/10/2018	09/27/2018		00132439	09/27/2018	0510-3006	110.11
03 810088175	09/10/2018	09/27/2018		00132439	09/27/2018	0510-3022	325.60
Vendor Name TREASURER, STATE OF MAINE							
03 VC104412	08/15/2018	09/06/2018		00131987	09/06/2018	0510-2072	2246.40
Vendor Name W.B. MASON CO., INC.							
03 I58117473	08/23/2018	09/06/2018		00131972	09/06/2018	0510-3001	23.66
03 I58768380	09/13/2018	09/20/2018		00132324	09/20/2018	0510-3001	9.41
Department 0510 Totals							43755.98

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Department 0530 PUBLIC INFORMATION

Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018			0530-1020	24.65	1020			
03	PAY180906	09/06/2018	09/07/2018			0530-1020	105.44	1020			
03	PAY180920	09/20/2018	09/21/2018			0530-1020	23.19	1020			
03	PAY180920	09/20/2018	09/21/2018			0530-1020	99.17	1020			

Vendor Name MAINE TODAY MEDIA

03	266446	08/25/2018	09/06/2018	00131970	09/06/2018	0530-2004	37.70				
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Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0530-1002	46.96				
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0530-1003	1730.77				
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0530-1005	136.52				
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0530-1002	82.18				
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0530-1003	1730.77				

Department 0530 Totals

4017.35

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
Department 0600 FACILITIES MANAGEMENT							
Vendor Name ADVANCE TECHNOLOGY							
03 8000363	08/28/2018	09/12/2018		00132000	09/12/2018	0600-2035	805.70
03 8000394	08/31/2018	09/12/2018		00132000	09/12/2018	0600-2035	168.00
Vendor Name ALLEN FLAG & FLAGPOLE							
03 2015003	09/11/2018	09/20/2018		00132282	09/20/2018	0600-2035	294.16
Vendor Name CUMMINS NORTHEAST LLC.							
03 20099948	09/21/2018	09/27/2018		00132466	09/27/2018	0600-2035	124.40
Vendor Name DEAD RIVER							
03 3733455	08/20/2018	09/27/2018		00132470	09/27/2018	0600-2035	28.00
Vendor Name EASTERN FIRE SERVICES							
03 776859	08/24/2018	09/13/2018		00132148	09/13/2018	0600-2035	200.00
03 777580	09/14/2018	09/27/2018		00132473	09/27/2018	0600-2035	372.75
03 777582	09/14/2018	09/27/2018		00132473	09/27/2018	0600-2035	351.75
03 777583	09/14/2018	09/27/2018		00132473	09/27/2018	0600-2035	294.00
03 777584	09/14/2018	09/27/2018		00132473	09/27/2018	0600-2035	294.00
03 777585	09/14/2018	09/27/2018		00132473	09/27/2018	0600-2035	350.00
Vendor Name EHRLICH PEST CONTROL							
03 8941545	09/06/2018	09/20/2018		00132286	09/20/2018	0600-2035	254.00 PO 5316
Vendor Name GILMAN ELECTRICAL PORTLAND							
03 5965471864	09/17/2018	09/27/2018		00132475	09/27/2018	0600-2035	110.79
Vendor Name GILMAN ELECTRICAL SUPPLY							
03 5965467252	08/21/2018	09/19/2018		00132227	09/19/2018	0600-2035	439.27
03 5965468566	08/29/2018	09/19/2018		00132227	09/19/2018	0600-2035	373.88
Vendor Name HOME DEPOT CREDIT SERVICES							
03 2005796390	08/24/2018	09/12/2018		00132023	09/12/2018	0600-2035	330.53
Vendor Name MAINE HARDWARE							
03 739730	09/19/2018	09/27/2018		00132496	09/27/2018	0600-2035	184.20
Vendor Name MECHANICAL SERVICES, INC.							
03 C24059	08/28/2018	09/13/2018		00132166	09/13/2018	0600-2035	2426.25
Vendor Name OVERHEAD DOOR COMPANY OF PORT							
03 1-120421	05/30/2018	09/13/2018		00132174	09/13/2018	0600-2035	1177.83
03 1-121971	08/24/2018	09/13/2018		00132174	09/13/2018	0600-2035	2116.27
Vendor Name PRATT-ABBOTT UNIFORM							
03 264450	09/10/2018	09/13/2018		00132181	09/13/2018	0600-2035	41.35
03 0266182	09/24/2018	09/27/2018		00132518	09/27/2018	0600-2035	41.35
Vendor Name SIEMENS INDUSTRY, INC.							
03 5445144478	08/14/2018	09/13/2018		00132190	09/13/2018	0600-2035	1487.06

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
03 5445146089	08/21/2018	09/13/2018		00132190	09/13/2018	0600-2035	526.58	
03 5445153627	08/21/2018	09/13/2018		00132190	09/13/2018	0600-2035	765.82	
Vendor Name SYNCB/AMAZON								
03 810216743	08/10/2018	09/05/2018	00008715	00131907	09/05/2018	0600-2035	72.78	
Vendor Name TREASURER STATE OF MAINE								
03 PV3368-9	09/12/2018	09/27/2018		00132537	09/27/2018	0600-2035	260.00	
Vendor Name TREASURER, STATE OF MAINE								
03 EL4221	09/12/2018	09/27/2018		00132538	09/27/2018	0600-2035	70.00	
03 VL 4281	09/12/2018	09/27/2018		00132538	09/27/2018	0600-2035	70.00	
03 VL24	09/12/2018	09/27/2018		00132538	09/27/2018	0600-2035	70.00	
03 VL4280	09/12/2018	09/27/2018		00132538	09/27/2018	0600-2035	70.00	
Department 0600 Totals							14170.72	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0610 TOWN HALL								
Vendor Name CENTRAL MAINE POWER								
03	5015027309	09/04/2018	09/27/2018	00132456	09/27/2018	0610-2002	325.91	
Vendor Name DIRECT ENERGY BUSINESS								
03	1540619	09/07/2018	09/20/2018	00132296	09/20/2018	0610-2002	427.42	
Vendor Name PORTLAND WATER DISTRICT								
03	112810-01	08/24/2018	09/20/2018	00132329	09/20/2018	0610-2003	130.44	
03	113793-01	08/24/2018	09/20/2018	00132329	09/20/2018	0610-2003	35.71	
Department 0610 Totals							919.48	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0615 LIBRARY BUILDING							
Vendor Name CENTRAL MAINE POWER							
03 5015115104	08/17/2018	09/20/2018		00132289	09/20/2018	0615-2002	28.20
03 5015357433	08/17/2018	09/20/2018		00132289	09/20/2018	0615-2002	510.32
Vendor Name DIRECT ENERGY BUSINESS							
03 1540610	08/21/2018	09/20/2018		00132296	09/20/2018	0615-2002	1023.43
03 1540639	08/21/2018	09/20/2018		00132296	09/20/2018	0615-2002	-98.97
Vendor Name PORTLAND WATER DISTRICT							
03 112809-01	08/24/2018	09/20/2018		00132329	09/20/2018	0615-2003	114.38
03 115204-01	08/24/2018	09/20/2018		00132329	09/20/2018	0615-2003	14.94
Department 0615 Totals							1592.30

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	

Department 0620 TOWN CENTER FIRE STATION

Vendor Name PORTLAND WATER DISTRICT

03	173097-01	08/24/2018	09/20/2018	00132329	09/20/2018	0620-2003	301.93		
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Department 0620 Totals							301.93		
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0621 COMMUNITY CENTER BLDG								
Vendor Name CENTRAL MAINE POWER								
03 5015035526	09/04/2018	09/27/2018		00132456	09/27/2018	0621-2002	267.62	
Vendor Name DIRECT ENERGY BUSINESS								
03 1540621	09/07/2018	09/20/2018		00132296	09/20/2018	0621-2002	473.93	
Vendor Name EASTERN FIRE SERVICES								
03 777586	09/14/2018	09/27/2018		00132473	09/27/2018	0621-2035	357.00	
Vendor Name EHRLICH PEST CONTROL								
03 8938485	09/05/2018	09/20/2018		00132286	09/20/2018	0621-2035	82.00	PO 5312
Vendor Name MAINE PAPER & JANITORIAL								
03 222142	08/30/2018	09/13/2018		00132160	09/13/2018	0621-3006	223.82	
Vendor Name MECHANICAL SERVICES, INC.								
03 C24059	08/28/2018	09/13/2018		00132166	09/13/2018	0621-2035	1100.00	
Vendor Name PORTLAND WATER DISTRICT								
03 112788-03	08/24/2018	09/20/2018		00132329	09/20/2018	0621-2003	58.90	
03 114868-02	08/24/2018	09/20/2018		00132329	09/20/2018	0621-2003	35.71	
03 202372-01	08/24/2018	09/20/2018		00132329	09/20/2018	0621-2003	125.27	
Vendor Name S. P. PLUMBING & HEATING								
03 16098	08/15/2018	09/13/2018		00132185	09/13/2018	0621-4001	1284.00	
Vendor Name SUPPLYWORKS								
03 453160970	08/30/2018	09/13/2018		00132193	09/13/2018	0621-4001	6350.06	
Department 0621 Totals							10358.31	

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Department 0622 RICHARDS POOL BLDG

Vendor Name CHRISTMAN POOL SERVICE

03 38057	08/15/2018	09/13/2018		00132138	09/13/2018	0622-2035	200.00	
03 38136	08/17/2018	09/13/2018		00132138	09/13/2018	0622-3006	584.35	
03 38589	08/31/2018	09/13/2018		00132138	09/13/2018	0622-2035	118.75	
03 38832	09/11/2018	09/27/2018		00132461	09/27/2018	0622-2035	401.67	
03 39117	09/18/2018	09/27/2018		00132461	09/27/2018	0622-3006	76.90	

Vendor Name DEAD RIVER

03 3687488	09/17/2018	09/27/2018		00132470	09/27/2018	0622-3003	150.94	
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Vendor Name DEAD RIVER COMPANY

03 3687.488	08/10/2018	09/26/2018		00132363	09/26/2018	0622-3003	389.38	
03 36874.88	08/31/2018	09/26/2018		00132363	09/26/2018	0622-3003	373.22	
03 368748.8	08/28/2018	09/26/2018		00132363	09/26/2018	0622-3003	474.64	
03 3687488	08/24/2018	09/26/2018		00132363	09/26/2018	0622-3003	333.42	
03 3687488.	08/17/2018	09/26/2018		00132363	09/26/2018	0622-3003	99.84	
03 3687488..	08/22/2018	09/26/2018		00132363	09/26/2018	0622-3003	520.36	
03 3687488...	09/05/2018	09/26/2018		00132363	09/26/2018	0622-3003	411.32	

Vendor Name DRILLEN TRUE VALUE HARDWARE

03 215264	07/19/2018	09/19/2018		00132223	09/19/2018	0622-3006	8.80	
03 215859	08/07/2018	09/19/2018		00132223	09/19/2018	0622-3006	5.21	
03 216395	08/23/2018	09/19/2018		00132223	09/19/2018	0622-3006	16.35	
03 216513	08/27/2018	09/19/2018		00132223	09/19/2018	0622-3006	10.33	
03 216547	08/28/2018	09/19/2018		00132223	09/19/2018	0622-3006	-7.59	RETURN
03 216548	08/28/2018	09/19/2018		00132223	09/19/2018	0622-2035	17.75	

Vendor Name F.W. WEBB COMPANY

03 59826851	08/29/2018	09/13/2018		00132201	09/13/2018	0622-2035	198.82	
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Vendor Name GRAINGER

03 9889044211	08/28/2018	09/13/2018		00132156	09/13/2018	0622-3006	262.20	
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Vendor Name MAINE PAPER & JANITORIAL

03 222203	08/30/2018	09/13/2018		00132160	09/13/2018	0622-3006	73.61	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT

03 220860	09/13/2018	09/19/2018		00132233	09/19/2018	0622-2035	377.58	
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Vendor Name MATHESON TRI-GAS, INC.

03 17139337	02/28/2018	09/13/2018		00132164	09/13/2018	0622-2035	86.40	
03 18178654	08/29/2018	09/13/2018		00132164	09/13/2018	0622-2035	336.03	
03 18225174	08/31/2018	09/13/2018		00132164	09/13/2018	0622-2035	87.90	

Vendor Name SHERWIN-WILLIAMS

03 8139-2	08/16/2018	09/13/2018		00132188	09/13/2018	0622-2035	340.05	
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Vendor Name SIEMENS INDUSTRY, INC.

03 5445172034	09/06/2018	09/19/2018		00132242	09/19/2018	0622-2035	236.00	
03 5445174156	08/31/2018	09/19/2018		00132242	09/19/2018	0622-2035	767.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
03 5445187709	09/13/2018	09/27/2018		00132526	09/27/2018	0622-2035	236.00	
Vendor Name SUPPLYWORKS								
03 453160988	08/30/2018	09/13/2018		00132193	09/13/2018	0622-2035	6350.06	
Vendor Name SYNCB/AMAZON								
03 625	09/10/2018	09/26/2018	00000026	00132353	09/26/2018	0622-3006	71.20	
03 625	09/10/2018	09/26/2018	00008717	00132353	09/26/2018	0622-3006	248.06	
Vendor Name TOUGH GROUT								
03 082418	08/24/2018	09/13/2018		00132195	09/13/2018	0622-2035	4000.00	
Department 0622 Totals							17856.55	

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GL	Invoice							——Description /——
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	——Reference——
Department 0630 POLICE STATION								
Vendor Name CENTRAL MAINE POWER								
03 5015027762	09/04/2018	09/27/2018		00132456	09/27/2018	0630-2002	742.71	
Vendor Name DIRECT ENERGY BUSINESS								
03 1540620	09/07/2018	09/20/2018		00132296	09/20/2018	0630-2002	1353.62	
Vendor Name PORTLAND WATER DISTRICT								
03 179267-01	08/24/2018	09/20/2018		00132329	09/20/2018	0630-2003	59.79	
03 179515-01	08/24/2018	09/20/2018		00132329	09/20/2018	0630-2003	345.60	
Department 0630 Totals							2501.72	

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GL	Invoice									
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /-----	-----Reference-----	
Department 0631 CAPE COTT. FIRE STATION										
Vendor Name CENTRAL MAINE POWER										
03 5012827933	08/15/2018	09/20/2018		00132289	09/20/2018	0631-2002	94.33			
03 85.65	09/17/2018	09/27/2018		00132456	09/27/2018	0631-2002	85.65			
Vendor Name DIRECT ENERGY BUSINESS										
03 1540607	08/17/2018	09/20/2018		00132296	09/20/2018	0631-2002	98.86			
Vendor Name PORTLAND WATER DISTRICT										
03 113144-01	08/24/2018	09/20/2018		00132329	09/20/2018	0631-2003	60.58			
Department 0631 Totals							339.42			

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GL	Invoice										
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Description /	Reference		

Department 0633 COMMUNITY SERV.ADMIN

Vendor Name BUSINESS CARD SERVICE

03	5916	09/07/2018	09/27/2018			00132451 09/27/2018	0633-3001	72.28			
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Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018				0633-1020	97.28	1020		
03	PAY180906	09/06/2018	09/07/2018				0633-1020	415.94	1020		
03	PAY180920	09/20/2018	09/21/2018				0633-1020	131.18	1020		
03	PAY180920	09/20/2018	09/21/2018				0633-1020	560.93	1020		

Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0633-1001	7378.26				
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0633-1001	9734.28				

Vendor Name W.B. MASON CO., INC.

03	I58293192	08/29/2018	09/06/2018		00131972 09/06/2018	0633-3001	153.96				
03	I58293491	08/29/2018	09/06/2018		00131972 09/06/2018	0633-2004	70.98				
03	I58332529	08/30/2018	09/06/2018		00131972 09/06/2018	0633-4001	184.48				
03	I58389827	08/31/2018	09/20/2018		00132324 09/20/2018	0633-3001	20.22				

Department 0633 Totals

18819.79

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GL	Invoice										
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /-----	-----Reference-----		

Department 0634 FITNESS CENTER

Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018			0634-1020	16.66	1020			
03	PAY180906	09/06/2018	09/07/2018			0634-1020	71.25	1020			
03	PAY180920	09/20/2018	09/21/2018			0634-1020	17.49	1020			
03	PAY180920	09/20/2018	09/21/2018			0634-1020	74.76	1020			

Vendor Name GENERAL FITNESS SERVICES

03	74993	09/01/2018	09/20/2018	00132304	09/20/2018	0634-2062	250.00				
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Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0634-1002	1149.02				
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0634-1002	1205.93				

Department 0634 Totals

2785.11

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GL	Invoice									
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /-----	-----Reference-----	

Department 0635 RICHARDS POOL PROGRAMS

Vendor Name BUSINESS CARD SERVICE

03	5916	09/07/2018	09/27/2018			00132451 09/27/2018 0635-3006	393.63			
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Vendor Name FICA FRINGE

03	PAY180906	09/06/2018	09/07/2018			0635-1020	75.18	1020		
03	PAY180906	09/06/2018	09/07/2018			0635-1020	321.43	1020		
03	PAY180920	09/20/2018	09/21/2018			0635-1020	95.59	1020		
03	PAY180920	09/20/2018	09/21/2018			0635-1020	408.68	1020		

Vendor Name PAYROLL

03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0635-1001	4631.21			
03	PAY180905	09/07/2018	09/07/2018		09/07/2018	0635-1002	726.51			
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0635-1001	4631.21			
03	PAY180920	09/21/2018	09/21/2018		09/21/2018	0635-1002	2133.61			

Vendor Name SIGNARAMA SACO, ME

03	6485	09/18/2018	09/20/2018			00132334 09/20/2018 0635-3006	917.28			
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Department 0635 Totals

14334.33

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0636 COMMUNITY SERV.ADULT PROG.

Vendor Name GENERAL FITNESS SERVICES

03 74993	09/01/2018	09/20/2018		00132304	09/20/2018	0636-2062	250.00	
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Vendor Name SARAH R. MACCOLL

03 091118	09/11/2018	09/13/2018		00132210	09/13/2018	0636-3001	19.98	REINBUREMENT
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Department 0636 Totals

269.98

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GL Pd Invoice #	Invoice Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /----- -----Reference-----
Department 0637 COMMUNITY SERV.YOUTH PROG								
Vendor Name ALLIANCE PRESS								
03 24351	08/09/2018	09/06/2018		00131945	09/06/2018	0637-2004	2824.00	
Vendor Name BLOW BROTHERS								
03 A-354682	08/21/2018	09/12/2018		00132004	09/12/2018	0637-3001	41.14	
03 A-354785	08/21/2018	09/12/2018		00132004	09/12/2018	0637-3001	175.50	
03 A-354826	08/21/2018	09/12/2018		00132004	09/12/2018	0637-3001	29.25	
Vendor Name BOB THE SCREENPRINTER								
03 4114	08/21/2018	09/06/2018		00131948	09/06/2018	0637-3001	331.61	
Vendor Name BSN SPORTS, INC.								
03 902824260	08/22/2018	09/06/2018		00131949	09/06/2018	0637-3001	435.43	
Vendor Name BUSINESS CARD SERVICE								
03 5916	09/07/2018	09/27/2018		00132451	09/27/2018	0637-3001	-3.62	
03 5916	09/07/2018	09/27/2018		00132451	09/27/2018	0637-2062	2264.28	
Vendor Name CAPE COURIER								
03 69848	08/29/2018	09/13/2018		00132133	09/13/2018	0637-2004	100.00	
Vendor Name DIRECT ENTRY								
03 DE0905	09/05/2018	09/05/2018				0637-3001	50.00	Tri-by-the-Sea Permit 09.30.18
Vendor Name FICA FRINGE								
03 PAY180920	09/20/2018	09/21/2018				0637-1020	9.48	1020
03 PAY180920	09/20/2018	09/21/2018				0637-1020	40.53	1020
Vendor Name MAINE RECREATION & PARKS ASSC								
03 MRPA 18	08/11/2018	09/13/2018		00132168	09/13/2018	0637-2062	3596.00	
Vendor Name MARY K. GRAY								
03 91-330	09/04/2018	09/06/2018		00131998	09/06/2018	0637-2062	300.00	
03 91-333	09/04/2018	09/06/2018		00131998	09/06/2018	0637-2062	180.00	
03 91-336	09/06/2018	09/06/2018		00131998	09/06/2018	0637-2062	420.00	
03 91-339	09/04/2018	09/06/2018		00131998	09/06/2018	0637-2062	180.00	
Vendor Name PAYROLL								
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0637-1002	653.80	
Vendor Name TIMOTHY M. O'CARROLL								
03 92-343	09/18/2018	09/20/2018		00132350	09/20/2018	0637-2062	1150.00	
Vendor Name USA TRACK & FIELD - MAINE								
03 2018	09/11/2018	09/13/2018		00132199	09/13/2018	0637-2062	180.00	
Department 0637 Totals							12957.40	

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GL Pd Invoice #	Invoice Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Description / Reference
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Department 0638 COMMUNITY SERV.CAPE CARE

Vendor Name BUSINESS CARD SERVICE

03 5916	09/07/2018	09/27/2018		00132451	09/27/2018	0638-3001	1236.42	
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Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0638-1020	37.12	1020
03 PAY180906	09/06/2018	09/07/2018				0638-1020	158.76	1020
03 PAY180920	09/20/2018	09/21/2018				0638-1020	108.15	1020
03 PAY180920	09/20/2018	09/21/2018				0638-1020	462.37	1020

Vendor Name GAY SAMPSON

03 091118	09/11/2018	09/13/2018		00132212	09/13/2018	0638-3001	47.29	REIMBURSEMENT
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Vendor Name JEAN HARON

03 091818	09/18/2018	09/20/2018		00132347	09/20/2018	0638-3001	20.50	REIMBURSEMENT
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Vendor Name PAYROLL

03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0638-1002	2595.13	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0638-1002	7758.86	

Vendor Name VERNA GORDON

03 091118	09/11/2018	09/13/2018		00132207	09/13/2018	0638-3001	35.38	
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Department 0638 Totals

12459.98

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GL	Invoice									
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Description /-----	-----Reference-----	

Department 0640 PARKS

Vendor Name BLOW BROS.

03 A-355908 08/31/2018 09/13/2018 00132132 09/13/2018 0640-2010 278.00

Vendor Name BUSINESS CARD SERVICE

03 5965 09/07/2018 09/27/2018 00132451 09/27/2018 0640-4114 4.20

Vendor Name CENTRAL MAINE POWER

03 5013662362 08/15/2018 09/20/2018 00132289 09/20/2018 0640-2002 36.32

03 5013849167 08/17/2018 09/20/2018 00132289 09/20/2018 0640-2002 24.44

03 5075300706 08/17/2018 09/20/2018 00132289 09/20/2018 0640-2002 15.26

03 5010147573 09/04/2018 09/27/2018 00132456 09/27/2018 0640-2002 19.03

03 5013662362 09/17/2018 09/27/2018 00132456 09/27/2018 0640-2002 36.61

Vendor Name DIRECT ENERGY BUSINESS

03 1540627 09/07/2018 09/20/2018 00132296 09/20/2018 0640-2002 4.26

03 1540629 08/21/2018 09/20/2018 00132296 09/20/2018 0640-2002 15.74

03 1540635 08/17/2018 09/20/2018 00132296 09/20/2018 0640-2002 27.82

Vendor Name FICA FRINGE

03 PAY180906 09/06/2018 09/07/2018 0640-1020 76.27 1020

03 PAY180906 09/06/2018 09/07/2018 0640-1020 326.15 1020

03 PAY180920 09/20/2018 09/21/2018 0640-1020 26.62 1020

03 PAY180920 09/20/2018 09/21/2018 0640-1020 113.85 1020

Vendor Name GO GREEN LANDSCAPING, INC.

03 8253 09/01/2018 09/06/2018 00131960 09/06/2018 0640-2010 1599.00

03 8502 09/21/2018 09/27/2018 00132476 09/27/2018 0640-2010 3399.00

Vendor Name PAYROLL

03 PAY180905 09/07/2018 09/07/2018 09/07/2018 0640-1001 5668.00

03 PAY180920 09/21/2018 09/21/2018 09/21/2018 0640-1001 1993.60

Vendor Name PORTLAND WATER DISTRICT

03 114058-01 08/24/2018 09/20/2018 00132329 09/20/2018 0640-2003 1721.47

Vendor Name PRATT-ABBOTT UNIFORM

03 0265340 09/17/2018 09/27/2018 00132518 09/27/2018 0640-2022 52.80

03 0266182 09/24/2018 09/27/2018 00132518 09/27/2018 0640-2022 136.88

Vendor Name THOMPSON PROPERTY MAINTENANCE

03 6336 08/31/2018 09/06/2018 00131983 09/06/2018 0640-2010 1605.00

Department 0640 Totals

17180.32

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0641 SCHOOL GROUNDS

Vendor Name ATLANTIC GOLF & TURF
03 35357 09/17/2018 09/27/2018

00132445 09/27/2018 0641-3039 825.00

Vendor Name BUSINESS CARD
03 7873 09/06/2018 09/27/2018

00132447 09/27/2018 0641-3039 1829.51

Vendor Name CHAD LITTLE OUTDOOR POWER

03 270928 09/11/2018 09/20/2018
03 270174 09/04/2018 09/27/2018

00132316 09/20/2018 0641-2032 58.99
00132493 09/27/2018 0641-2032 655.95

Vendor Name DRILLEN TRUE VALUE HARDWARE

03 216990 09/12/2018 09/20/2018

00132300 09/20/2018 0641-3039 64.76

Vendor Name FICA FRINGE

03 PAY180920 09/20/2018 09/21/2018
03 PAY180920 09/20/2018 09/21/2018

0641-1020 13.78 1020
0641-1020 58.91 1020

Vendor Name FIELDTURF USA, INC.

03 653968 09/12/2018 09/20/2018

00132303 09/20/2018 0641-2010 550.00

Vendor Name HALL IMPLEMENT COMPANY

03 P77225 08/20/2018 09/20/2018

00132308 09/20/2018 0641-2032 668.92

Vendor Name MTE, INC.

03 3-216977 08/29/2018 09/13/2018

00132171 09/13/2018 0641-2032 102.42

Vendor Name PAYROLL

03 PAY180920 09/21/2018 09/21/2018

09/21/2018 0641-1001 1027.60

Vendor Name PIONEER MANUFACTURING CO.

03 695349 09/12/2018 09/27/2018

00132515 09/27/2018 0641-3039 593.50

Vendor Name YERXA'S OIL & POWER EQUIPMENT

03 206844 08/27/2018 09/06/2018

00131996 09/06/2018 0641-2032 57.67

Department 0641 Totals

6507.01

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0645 FORT WILLIAMS PARK

Vendor Name BLOW BROS.

03 A-355903	08/31/2018	09/13/2018		00132132	09/13/2018	0645-2010	993.00	
03 A-355904	08/31/2018	09/13/2018		00132132	09/13/2018	0645-2010	235.00	
03 A-355906	08/31/2018	09/13/2018		00132132	09/13/2018	0645-2010	993.00	
03 A-355907	08/31/2018	09/13/2018		00132132	09/13/2018	0645-2010	331.00	

Vendor Name CENTRAL MAINE POWER

03 5011228810	08/15/2018	09/20/2018		00132289	09/20/2018	0645-2002	16.85	
03 5014630699	09/04/2018	09/20/2018		00132289	09/20/2018	0645-2002	136.59	
03 5011228810	09/17/2018	09/27/2018		00132456	09/27/2018	0645-2002	17.24	
03 5014862920	09/06/2018	09/27/2018		00132456	09/27/2018	0645-2002	68.74	
03 5014865253	09/04/2018	09/27/2018		00132456	09/27/2018	0645-2002	60.62	
03 5017083193	09/04/2018	09/27/2018		00132456	09/27/2018	0645-2002	28.73	

Vendor Name COASTAL LOCK & KEY

03 49589	09/18/2018	09/27/2018		00132462	09/27/2018	0645-2035	2423.00	
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Vendor Name DIRECT ENERGY BUSINESS

03 1540614	09/07/2018	09/20/2018		00132296	09/20/2018	0645-2002	9.56	
03 1540617	09/07/2018	09/20/2018		00132296	09/20/2018	0645-2002	36.20	
03 1540636	09/07/2018	09/20/2018		00132296	09/20/2018	0645-2002	16.74	
03 1540638	08/17/2018	09/20/2018		00132296	09/20/2018	0645-2002	1.80	
03 1540616	09/10/2018	09/27/2018		00132471	09/27/2018	0645-2002	70.68	

Vendor Name DOG WASTE DEPOT

03 239288	08/27/2018	09/13/2018		00132145	09/13/2018	0645-3038	599.94	
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Vendor Name FICA FRINGE

03 PAY180906	09/06/2018	09/07/2018				0645-1020	37.36	1020
03 PAY180906	09/06/2018	09/07/2018				0645-1020	159.74	1020
03 PAY180920	09/20/2018	09/21/2018				0645-1020	57.53	1020
03 PAY180920	09/20/2018	09/21/2018				0645-1020	246.04	1020

Vendor Name NESTLE WATER NORTH AMERICA

03 3330330493	09/04/2018	09/20/2018		00132332	09/20/2018	0645-3038	-6.00	
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Vendor Name PAYROLL

03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0645-1002	2576.56	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0645-1001	1397.76	
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0645-1002	2703.89	

Vendor Name PORTLAND WATER DISTRICT

03 112495-01	08/24/2018	09/20/2018		00132329	09/20/2018	0645-2003	812.99	
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Vendor Name PROPET DISTRIBUTORS, INC.

03 123512	09/17/2018	09/27/2018		00132519	09/27/2018	0645-3038	247.00	
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Vendor Name R.J. GRONDIN & SONS

03 61200	08/25/2018	09/06/2018		00131977	09/06/2018	0645-3038	649.36	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name TURF PRODUCTS								
03 1338265	08/24/2018	09/20/2018		00132343	09/20/2018	0645-2032	442.04	
03 133826501	08/27/2018	09/20/2018		00132343	09/20/2018	0645-2032	117.66	
Vendor Name YERXA'S OIL & POWER EQUIPMENT								
03 206683	08/23/2018	09/06/2018		00131996	09/06/2018	0645-2032	51.91	
Department 0645 Totals							15532.53	

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GL	Invoice							——Description /——
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	——Reference——
Department 0660 TREES								
Vendor Name BUSINESS CARD SERVICE								
03 5932	09/07/2018	09/27/2018		00132451	09/27/2018	0660-2010	3129.67	
Vendor Name FORESTRY SUPPLIERS								
03 408085	08/31/2018	09/13/2018		00132153	09/13/2018	0660-2010	186.27	
Vendor Name PIERSON NURSERIES, INC.								
03 82958	08/24/2018	09/06/2018		00131976	09/06/2018	0660-2010	1679.00	
Vendor Name THE DAVEY TREE EXPERT CO.								
03 912989094	08/27/2018	09/06/2018		00131954	09/06/2018	0660-2010	487.50	
03 913062388	09/17/2018	09/27/2018		00132468	09/27/2018	0660-2010	3805.00	
Department 0660 Totals							9287.44	

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GL	Invoice							-----Description /-----
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Department 0715 CAPITAL PROJECTS & EQUIPMENT

Vendor Name AES CORP

03 139326 09/24/2018 09/27/2018 00132437 09/27/2018 0715-4131 1359.59

Vendor Name BUDGET BLINDS OF PORTLAND

03 cefc14102 08/08/2018 09/05/2018 00131913 09/05/2018 0715-4127 1339.00

Vendor Name CAPOZZA TILE & FLOOR COVERING

03 I-16187 09/07/2018 09/20/2018 00132288 09/20/2018 0715-4143 2128.00

Vendor Name COLBY COMPANY ENGINEERING

03 336.002.00 09/13/2018 09/20/2018 00132294 09/20/2018 0715-4111 2280.00

Vendor Name DAYTON SAND & GRAVEL CO.

03 19018 08/28/2018 09/06/2018 00131955 09/06/2018 0715-4009 92257.65

Vendor Name DRILLEN TRUE VALUE HARDWARE

03 216546 08/28/2018 09/19/2018 00132223 09/19/2018 0715-5333 25.75

03 216708 09/03/2018 09/20/2018 00132300 09/20/2018 0715-4143 92.93

Vendor Name EDUCATIONAL BUILDING CONS.

03 091018 09/10/2018 09/12/2018 00132014 09/12/2018 0715-4143 795.00

Vendor Name ERIC DESCHAMBAULT

03 7424 08/17/2018 09/06/2018 00131951 09/06/2018 0715-4009 12800.00

03 7434 08/17/2018 09/13/2018 00132140 09/13/2018 0715-4013 7876.80

03 7462 08/17/2018 09/13/2018 00132140 09/13/2018 0715-4009 6300.00

03 7483 08/31/2018 09/27/2018 00132463 09/27/2018 0715-4009 14997.60

Vendor Name FOLSOM ELECTRIC

03 7156 08/27/2018 09/06/2018 00131958 09/06/2018 0715-4052 451.23

Vendor Name GILMAN ELECTRICAL PORTLAND

03 5965471864 09/17/2018 09/27/2018 00132475 09/27/2018 0715-4131 272.17

03 5965471864 09/17/2018 09/27/2018 00132475 09/27/2018 0715-4143 61.98

Vendor Name GOODYEAR TIRE & RUBBER CO

03 68-1063719 07/19/2018 09/06/2018 00131961 09/06/2018 0715-4107 1340.96

03 681063719 07/19/2018 09/13/2018 00132154 09/13/2018 0715-4107 1340.96

03 VOID CHECK09/13/2018 09/20/2018 00132154 09/20/2018 0715-4107 -1340.96 VOID CHECK

Vendor Name GREATER PORTLAND COG

03 7078 08/31/2018 09/13/2018 00132155 09/13/2018 0715-4009 1006.07

Vendor Name JOHNSON PAINT COMPANY

03 SP173892 09/05/2018 09/13/2018 00132159 09/13/2018 0715-4143 72.20

Vendor Name L.P. MURRAY & SONS, INC.

03 056752 09/24/2018 09/27/2018 00132505 09/27/2018 0715-4009 1020.00

Vendor Name S. P. PLUMBING & HEATING

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
03 16101	08/16/2018	09/13/2018		00132185	09/13/2018	0715-4127	867.00	
03 16102	08/16/2018	09/13/2018		00132185	09/13/2018	0715-4052	1570.00	
Vendor Name SEBAGO TECHNICS, INC.								
03 201809010	09/17/2018	09/27/2018		00132522	09/27/2018	0715-5329	1726.25	
03 201809020	09/17/2018	09/27/2018		00132522	09/27/2018	0715-4009	124.72	
Vendor Name SIEMENS INDUSTRY, INC.								
03 5445166537	08/28/2018	09/13/2018		00132190	09/13/2018	0715-4127	2709.87	
03 5445169128	08/29/2018	09/13/2018		00132190	09/13/2018	0715-4127	1933.00	
03 5445166957	09/06/2018	09/19/2018		00132242	09/19/2018	0715-4127	6734.50	
03 5445171979	09/06/2018	09/19/2018		00132242	09/19/2018	0715-4127	748.28	
Vendor Name SIRENNET.COM								
03 231460	08/14/2018	09/27/2018		00132528	09/27/2018	0715-5330	350.88	
03 2316262	08/08/2018	09/27/2018		00132528	09/27/2018	0715-5302	286.52	
03 231635	08/20/2018	09/27/2018		00132528	09/27/2018	0715-5330	573.04	
03 231635	08/20/2018	09/27/2018		00132528	09/27/2018	0715-5302	286.52	
03 231750	08/22/2018	09/27/2018		00132528	09/27/2018	0715-4107	1719.25	
Vendor Name SYNCB/AMAZON								
03 625	09/10/2018	09/26/2018	00000017	00132353	09/26/2018	0715-4127	999.00	
Vendor Name WHITE SIGN								
03 IVC98511	09/13/2018	09/27/2018		00132546	09/27/2018	0715-4013	311.98	
Department 0715 Totals							167417.74	

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	

Department 0725 GRANTS AND GIFTS TO TOWN

Vendor Name BLAIS CIVIL ENGINEERS

03	18124-1	09/24/2018	09/27/2018	00132449	09/27/2018	0725-4454	788.64		
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Department 0725 Totals

788.64

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Department 0735 RESCUE									
Vendor Name ADMIRAL FIRE & SAFETY, INC.									
03 106259	08/28/2018	09/06/2018		00131944	09/06/2018	0735-3004	69.95		
03 106260	08/28/2018	09/06/2018		00131944	09/06/2018	0735-3004	123.90		
03 106562	09/07/2018	09/20/2018		00132281	09/20/2018	0735-3004	49.95		
Vendor Name AT&T MOBILITY									
03 5029334677	09/10/2018	09/27/2018		00132444	09/27/2018	0735-2000	38.99		
Vendor Name BOUND TREE MEDICAL, LLC									
03 82973144	09/05/2018	09/27/2018		00132450	09/27/2018	0735-3005	399.17		
03 82974635	09/06/2018	09/27/2018		00132450	09/27/2018	0735-3005	73.47		
Vendor Name BUSINESS CARD SERVICE									
03 5940	09/07/2018	09/27/2018		00132451	09/27/2018	0735-3005	127.94		
03 5940	09/07/2018	09/27/2018		00132451	09/27/2018	0735-3006	172.23		
Vendor Name DIRECT ENTRY									
03 DE0920	09/20/2018	09/20/2018				0735-1002	-200.00		Ambulance 9.14.18 Football Gam
03 DE0927	09/27/2018	09/27/2018				0735-1002	-200.00		Ambulance 9.21.18 Football
Vendor Name DRILLEN TRUE VALUE HARDWARE									
03 216602	08/30/2018	09/06/2018		00131957	09/06/2018	0735-3005	9.44		
03 217244	09/20/2018	09/27/2018		00132472	09/27/2018	0735-3006	67.07		
Vendor Name FICA FRINGE									
03 PAY180906	09/06/2018	09/07/2018				0735-1020	185.55	1020	
03 PAY180906	09/06/2018	09/07/2018				0735-1020	793.29	1020	
03 PAY180920	09/20/2018	09/21/2018				0735-1020	776.68	1020	
03 PAY180920	09/20/2018	09/21/2018				0735-1020	181.64	1020	
Vendor Name IMAGE TREND, INC.									
03 113138	09/12/2018	09/27/2018		00132484	09/27/2018	0735-2007	175.00		
Vendor Name INDEPENDENT RESTAURANT SUPPLY									
03 2-172554	09/19/2018	09/27/2018		00132486	09/27/2018	0735-3006	243.32		
Vendor Name MEDICAL MUTUAL INS.CO OF MAINE									
03 004416	09/19/2018	09/27/2018		00132503	09/27/2018	0735-2007	1306.00		
Vendor Name MEDICAL REIMBURSEMENT SVCS INC									
03 4853	09/04/2018	09/06/2018		00131973	09/06/2018	0735-2010	1660.51		
Vendor Name PAYROLL									
03 PAY180905	09/07/2018	09/07/2018			09/07/2018	0735-1002	13027.25		
03 PAY180920	09/21/2018	09/21/2018			09/21/2018	0735-1002	12759.81		
Vendor Name Robert Latham									
03 1618430	08/17/2018	09/06/2018		00131999	09/06/2018	0735-2010	25.00		REIMBURSEMENT
Vendor Name SOUTH PORTLAND FIRE & RESCUE									

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
03 181830911	09/04/2018	09/20/2018		00132335	09/20/2018	0735-2010	300.00	
03 181832911	09/18/2018	09/27/2018		00132529	09/27/2018	0735-2010	300.00	
Department 0735 Totals							32466.16	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0815 SEWER FUND

Vendor Name ECOCLEAN, LLC

03 6437082918 08/29/2018 09/13/2018 00132149 09/13/2018 0815-2037 1000.00

Vendor Name PORTLAND WATER DISTRICT

03 18241 09/14/2018 09/27/2018 00132517 09/27/2018 0815-2071 128320.00

Vendor Name SEBAGO TECHNICS, INC.

03 201809021 09/17/2018 09/27/2018 00132522 09/27/2018 0815-2037 409.97

Department 0815 Totals

129729.97

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GL	Invoice									
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Description / Reference		
Department 0840 SPURWINK CHURCH FUND										
Vendor Name CENTRAL MAINE POWER										
03	5012859605	08/15/2018		00132289	09/20/2018	0840-2002	16.38			
03	5012859605	09/17/2018		00132456	09/27/2018	0840-2002	20.24			
Vendor Name DIRECT ENERGY BUSINESS										
03	1540623	08/17/2018		00132296	09/20/2018	0840-2002	1.83			
Vendor Name EHRLICH PEST CONTROL										
03	8941545	09/06/2018		00132286	09/20/2018	0840-2035	40.00	PO 5315		
Vendor Name FICA FRINGE										
03	PAY180906	09/06/2018				0840-1020	8.99	1020		
03	PAY180906	09/06/2018				0840-1020	2.10	1020		
Vendor Name PAYROLL										
03	PAY180905	09/07/2018			09/07/2018	0840-1002	145.00			
Vendor Name PORTLAND WATER DISTRICT										
03	115033-01	08/24/2018		00132329	09/20/2018	0840-2003	14.94			
Department 0840 Totals							249.48			

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0860 RIVERSIDE								
Vendor Name BLOW BROS.								
03 A-355909	08/31/2018	09/13/2018		00132132	09/13/2018	0860-2010	91.00	
Vendor Name CENTRAL MAINE POWER								
03 5017164787	08/15/2018	09/20/2018		00132289	09/20/2018	0860-2002	15.26	
03 15.41	09/17/2018	09/27/2018		00132456	09/27/2018	0860-2002	15.41	
Vendor Name L.P. MURRAY & SONS, INC.								
03 56694	09/10/2018	09/20/2018		00132325	09/20/2018	0860-3006	77.00	
03 056732	09/20/2018	09/27/2018		00132505	09/27/2018	0860-3006	66.00	
Department 0860 Totals							264.67	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0870 PORTLAND HEAD LIGHT

Vendor Name ALAN CLAUDE.COM

03 425	08/08/2018	09/13/2018		00132123	09/13/2018	0870-4010	113.50	
03 431	08/15/2018	09/13/2018		00132123	09/13/2018	0870-4010	1214.10	
03 453	09/10/2018	09/27/2018		00132438	09/27/2018	0870-4010	1011.32	

Vendor Name AMERICA'S BEST APPAREL, INC.

03 92279	07/27/2018	09/13/2018		00132124	09/13/2018	0870-4010	894.96	
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Vendor Name AMERICAN CRYSTAL

03 13311	09/02/2018	09/27/2018		00132440	09/27/2018	0870-4010	389.69	
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Vendor Name AMSCAN

03 10070599	08/14/2018	09/13/2018		00132125	09/13/2018	0870-4010	66.00	
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Vendor Name AMUSEMINTS, LLC

03 353039	09/07/2018	09/13/2018		00132126	09/13/2018	0870-4010	280.80	
03 353040	09/07/2018	09/13/2018		00132126	09/13/2018	0870-4010	301.86	

Vendor Name ARTFORMS INC.

03 150230	07/18/2018	09/13/2018		00132128	09/13/2018	0870-4010	728.62	
03 150528	08/01/2018	09/27/2018		00132443	09/27/2018	0870-4010	485.55	

Vendor Name AUSTINS INC.

03 48011	08/15/2018	09/13/2018		00132129	09/13/2018	0870-4010	960.16	
03 48198	08/20/2018	09/13/2018		00132129	09/13/2018	0870-4010	432.81	
03 48234	08/22/2018	09/27/2018		00132446	09/27/2018	0870-4010	442.81	
03 48358	08/28/2018	09/27/2018		00132446	09/27/2018	0870-4010	844.18	
03 48363	08/28/2018	09/27/2018		00132446	09/27/2018	0870-4010	445.09	

Vendor Name BARLOW DESIGNS, INC.

03 366242	05/18/2018	09/13/2018		00132130	09/13/2018	0870-4010	8417.71	
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Vendor Name BELLA TERRA PUBLISHING LLC

03 5869	08/27/2018	09/13/2018		00132131	09/13/2018	0870-4010	174.29	
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Vendor Name BLOW BROS.

03 A-355905	08/31/2018	09/13/2018		00132132	09/13/2018	0870-2010	2648.00	
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Vendor Name BUSINESS CARD

03 2097	09/06/2018	09/27/2018		00132447	09/27/2018	0870-4010	374.56	
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Vendor Name BUSINESS CARD SERVICE

03 5981	09/07/2018	09/27/2018		00132451	09/27/2018	0870-2001	14.00	
03 5981	09/07/2018	09/27/2018		00132451	09/27/2018	0870-4010	1152.00	
03 5981	09/07/2018	09/27/2018		00132451	09/27/2018	0870-2008	41.07	

Vendor Name CAPE SHORE

03 310563	09/27/2018	09/13/2018		00132134	09/13/2018	0870-4010	893.26	
03 310782	07/09/2018	09/27/2018		00132455	09/27/2018	0870-4010	464.13	
03 312605	08/29/2018	09/27/2018		00132455	09/27/2018	0870-4010	408.58	

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Vendor Name CENTRAL MAINE POWER									
03	5014862144	09/04/2018	09/27/2018						
				00132456	09/27/2018	0870-2002	23.03		
03	5014862417	09/04/2018	09/27/2018						
				00132456	09/27/2018	0870-2002	116.78		
Vendor Name CFW PHOTOGRAPHY									
03	10	08/29/2018	09/27/2018						
				00132459	09/27/2018	0870-4010	200.00		
Vendor Name COASTLINE SECURITY MGMT., INC.									
03	1502	09/01/2018	09/06/2018						
				00131952	09/06/2018	0870-2010	253.00		
Vendor Name CONIMAR CORP.									
03	001149758	09/05/2018	09/27/2018						
				00132464	09/27/2018	0870-4010	528.33		
Vendor Name DANIEL REMINGTON									
03	09172018	09/17/2018	09/27/2018						
				00132467	09/27/2018	0870-2035	300.00		
Vendor Name DIRECT ENERGY BUSINESS									
03	1540615	09/07/2018	09/20/2018						
				00132296	09/20/2018	0870-2002	89.95		
Vendor Name DOWN TO EARTH POTTERY									
03	64924	08/20/2018	09/13/2018						
				00132146	09/13/2018	0870-4010	359.00		
Vendor Name E A ARTS									
03	850948	08/18/2018	09/13/2018						
				00132147	09/13/2018	0870-4010	1723.00		
Vendor Name EHRLICH PEST CONTROL									
03	8941545	09/06/2018	09/20/2018						
				00132286	09/20/2018	0870-2035	63.00	PO 5314	
Vendor Name ELLEN THAYER									
03	PHL025ME	09/07/2018	09/27/2018						
				00132559	09/27/2018	0870-4010	589.00		
Vendor Name FICA FRINGE									
03	PAY180906	09/06/2018	09/07/2018						
						0870-1020	421.17	1020	
03	PAY180906	09/06/2018	09/07/2018						
						0870-1020	98.50	1020	
03	PAY180920	09/20/2018	09/21/2018						
						0870-1020	402.85	1020	
03	PAY180920	09/20/2018	09/21/2018						
						0870-1020	94.20	1020	
Vendor Name GRAPHIC ATTACK SCREENPRINT &									
03	180907	09/07/2018	09/27/2018						
				00132478	09/27/2018	0870-4010	1008.00		
Vendor Name H2O7 INC.									
03	316910	09/05/2018	09/27/2018						
				00132480	09/27/2018	0870-4010	266.50		
Vendor Name HALLMARK MARKETING CO									
03	21105551	09/10/2018	09/27/2018						
				00132481	09/27/2018	0870-4010	240.00		
Vendor Name INGRAM LIBRARY SERVICES									
03	35730991	08/02/2018	09/27/2018						
				00132487	09/27/2018	0870-4010	34.87		
Vendor Name ISLANDPORT PRESS									
03	4312	08/29/2018	09/27/2018						
				00132489	09/27/2018	0870-4010	444.70		

Vendor Name JOHN NORDBY

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GL Pd	Invoice #	Invoice Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Description / Reference
03	245841	09/08/2018	09/27/2018		00132555	09/27/2018	0870-4010	567.30	
Vendor Name KAY DEE DESIGNS INC.									
03	302702	07/27/2018	09/27/2018		00132490	09/27/2018	0870-4010	1546.80	
Vendor Name LAZY ONE									
03	199701	08/27/2018	09/27/2018		00132491	09/27/2018	0870-4010	484.70	
Vendor Name LINDA L. LACOMBE									
03	1801148	08/16/2018	09/13/2018		00132208	09/13/2018	0870-4010	104.00	
Vendor Name LUKE ADAMS HANDBLOWN GLASS									
03	16468B	02/14/2018	09/27/2018		00132494	09/27/2018	0870-4010	500.76	
Vendor Name MAINE SCENE, INC.									
03	43513	09/22/2018	09/27/2018		00132501	09/27/2018	0870-4010	12646.85	
Vendor Name MARY E. CRAIG									
03	8169	09/06/2018	09/27/2018		00132550	09/27/2018	0870-4010	135.00	
Vendor Name NATIONAL BOOK NETWORK									
03	10884350	08/01/2018	09/27/2018		00132508	09/27/2018	0870-4010	390.23	
03	10886126	08/03/2018	09/27/2018		00132508	09/27/2018	0870-4010	7.95	
03	18824123	08/01/2018	09/27/2018		00132508	09/27/2018	0870-4010	19.43	
03	18828761	08/06/2018	09/27/2018		00132508	09/27/2018	0870-4010	305.71	
Vendor Name PAYROLL									
03	PAY180905	09/07/2018	09/07/2018			09/07/2018	0870-1001	2537.60	
03	PAY180905	09/07/2018	09/07/2018			09/07/2018	0870-1002	4559.81	
03	PAY180920	09/21/2018	09/21/2018			09/21/2018	0870-1001	2537.60	
03	PAY180920	09/21/2018	09/21/2018			09/21/2018	0870-1002	4264.14	
Vendor Name PENGUIN RANDOM HOUSE, INC.									
03	1080592597	08/01/2018	09/27/2018		00132512	09/27/2018	0870-4010	101.94	
Vendor Name PINE TREE PAPER CO., INC.									
03	226262	08/17/2018	09/13/2018		00132175	09/13/2018	0870-4010	37.34	
03	22681200	08/31/2018	09/27/2018		00132514	09/27/2018	0870-4010	233.23	
Vendor Name PORTLAND FRUIT & NUT CO.									
03	43262	08/30/2018	09/13/2018		00132178	09/13/2018	0870-4010	420.00	
Vendor Name RICHARD & MARY MORIN									
03	09012018	09/01/2018	09/27/2018		00132485	09/27/2018	0870-4010	340.00	
Vendor Name SEASONAL SALES & SPECIALITIES									
03	13998	08/22/2018	09/13/2018		00132186	09/13/2018	0870-4010	261.35	
Vendor Name SHOW ME CARDS									
03	443344	08/21/2018	09/13/2018		00132189	09/13/2018	0870-4010	313.00	
Vendor Name SIMON & SCHUSTER INC.									
03	022678969	07/12/2018	09/27/2018		00132527	09/27/2018	0870-4010	399.00	

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GL	Invoice							Description /
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	Reference
03 022712744	07/19/2018	09/27/2018		00132527	09/27/2018	0870-4010	269.10	
Vendor Name STERLING PUBLISHING CO.								
03 13775235	09/07/2018	09/27/2018		00132531	09/27/2018	0870-4010	89.70	
Vendor Name STEVEN PORTER								
03 080318	08/03/2018	09/13/2018		00132211	09/13/2018	0870-4010	125.00	
03 09222018	09/22/2018	09/27/2018		00132556	09/27/2018	0870-4010	90.00	
Vendor Name STONEWALL KITCHEN								
03 3485939	08/21/2018	09/13/2018		00132192	09/13/2018	0870-4010	559.44	
Vendor Name TERRY'S UNIQUES								
03 3017	09/22/2018	09/27/2018		00132535	09/27/2018	0870-4010	599.00	
Vendor Name THE THOMPSON GROUP								
03 820	08/20/2018	09/13/2018		00132194	09/13/2018	0870-4010	201.60	
Vendor Name TIME WARNER CABLE								
03 9601091718	09/17/2018	09/27/2018		00132536	09/27/2018	0870-2010	134.98	
Vendor Name W.S. EMERSON COMPANY, INC.								
03 625390	07/31/2018	09/13/2018		00132200	09/13/2018	0870-4010	99.22	
03 625391	07/31/2018	09/13/2018		00132200	09/13/2018	0870-4010	157.85	
03 625824	08/10/2018	09/27/2018		00132544	09/27/2018	0870-4010	283.41	
03 625879	08/13/2018	09/27/2018		00132544	09/27/2018	0870-4010	168.92	
03 626146	08/20/2018	09/27/2018		00132544	09/27/2018	0870-4010	501.23	
03 626147	08/20/2018	09/27/2018		00132544	09/27/2018	0870-4010	1081.15	
03 626148	08/20/2018	09/27/2018		00132544	09/27/2018	0870-4010	2101.04	
Department 0870 Totals							69630.31	

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GL	Invoice									-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----		

GRAND TOTALS							1254254.29			
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