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GL	Invoice							-----Description /-----
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Department 0110 ADMINISTRATION

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0110-1001	15145.33	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0110-1001	15180.77	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0110-1001	15120.74	

Vendor Name PAYROLL Totals 45446.84

Subaccount 1001 Totals 45446.84

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0110-1020	210.78	1020
05	PAY181102	11/02/2018	11/02/2018			0110-1020	901.33	1020
05	PAY181114	11/14/2018	11/16/2018			0110-1020	213.11	1020
05	PAY181114	11/14/2018	11/16/2018			0110-1020	911.21	1020
05	PAY181128	11/28/2018	11/30/2018			0110-1020	209.98	1020
05	PAY181128	11/28/2018	11/30/2018			0110-1020	897.85	1020

Vendor Name FICA FRINGE Totals 3344.26

Subaccount 1020 Totals 3344.26

Subaccount 2001 TELEPHONE

Vendor Name VERIZON WIRELESS

05	9816912503	10/20/2018	11/01/2018	00133427	11/01/2018	0110-2001	51.07	
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Vendor Name VERIZON WIRELESS Totals 51.07

Subaccount 2001 Totals 51.07

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name CAPE COURIER

05	69974	10/24/2018	11/01/2018	00133367	11/01/2018	0110-2004	156.00	
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Vendor Name CAPE COURIER Totals 156.00

Vendor Name BEU

05	IN1615256	10/26/2018	11/21/2018	00133684	11/20/2018	0110-2004	31.88	
05	1624699	11/01/2018	11/28/2018	00133828	11/28/2018	0110-2004	48.81	COPIERS

Vendor Name BEU Totals 80.69

Subaccount 2004 Totals 236.69

Subaccount 2006 TRAVEL

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Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0110-2006	184.62	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0110-2006	184.62	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0110-2006	184.62	

Vendor Name PAYROLL Totals 553.86

Subaccount 2006 Totals 553.86

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name MAINE TOWN & CITY CLERKS ASSOC

05	11082018	11/08/2018	11/15/2018		00133647	11/15/2018	0110-2007	60.00
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Vendor Name MAINE TOWN & CITY CLERKS ASSOC Totals 60.00

Subaccount 2007 Totals 60.00

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name PORTLAND REGIONAL CHAMBER

05	200726	04/06/2018	11/15/2018		00133663	11/15/2018	0110-2009	310.00
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Vendor Name PORTLAND REGIONAL CHAMBER Totals 310.00

Subaccount 2009 Totals 310.00

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name REGISTRY OF DEEDS

05	111518	11/15/2018	11/15/2018		00133665	11/15/2018	0110-2010	38.00 DISCHARGES
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Vendor Name REGISTRY OF DEEDS Totals 38.00

Subaccount 2010 Totals 38.00

Subaccount 2015 INTERNET ON-LINE CHARGES

Vendor Name TIME WARNER CABLE

05	0801101418	10/14/2018	11/01/2018		00133421	11/01/2018	0110-2015	60.99
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Vendor Name TIME WARNER CABLE Totals 60.99

Vendor Name NORTHERN DATA SYSTEMS, INC.

05	819909	11/01/2018	11/15/2018		00133658	11/15/2018	0110-2015	375.00
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Vendor Name NORTHERN DATA SYSTEMS, INC. Totals 375.00

Vendor Name TIME WARNER CABLE

05	0801111418	11/14/2018	11/29/2018		00133922	11/29/2018	0110-2015	60.99
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05	662151801	11/13/2018	11/29/2018		00133922	11/29/2018	0110-2015	150.14
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05	865339601	11/17/2018	11/29/2018		00133922	11/29/2018	0110-2015	134.98
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Vendor Name TIME WARNER CABLE Totals							346.11	
Subaccount 2015 Totals							782.10	
Subaccount 2034 OFFICE EQUIPMENT								
Vendor Name W.B. MASON CO., INC.								
05	I51880398	01/26/2018	11/15/2018	00133649	11/15/2018	0110-2034	32.62	
Vendor Name W.B. MASON CO., INC. Totals							32.62	
Subaccount 2034 Totals							32.62	
Subaccount 2088 COMPUTER MAINTENANCE								
Vendor Name APPLE INC.								
05	6767337277	10/30/2018	11/07/2018	000000512	00133444	11/07/2018	0110-2088	159.00
Vendor Name APPLE INC. Totals							159.00	
Vendor Name DIRECT ENTRY								
05	DE1115	11/15/2018	11/15/2018			0110-2088	50.00	INVOICE CLOUD CHARGE AUG
05	DE1115	11/15/2018	11/15/2018			0110-2088	245.27	ONLINE PERMITS FEES AUG
05	DE1130	11/30/2018	11/30/2018			0110-2088	158.80	SEPT INVOICE CLOUD CHARGE
05	DE1130	11/30/2018	11/30/2018			0110-2088	169.58	SEPT ONLINE PERMIT FEES
Vendor Name DIRECT ENTRY Totals							623.65	
Subaccount 2088 Totals							782.65	
Subaccount 2300 BANK FEES								
Vendor Name COASTLINE CURRIER SERV., INC.								
05	1511	11/01/2018	11/01/2018	00133374	11/01/2018	0110-2300	535.29	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							535.29	
Subaccount 2300 Totals							535.29	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name ARAMARK REFRESHMENT SERVICES								
05	7227983	10/29/2018	11/01/2018	00133360	11/01/2018	0110-3001	95.71	
Vendor Name ARAMARK REFRESHMENT SERVICES Totals							95.71	
Vendor Name ReadyRefresh by Nestle								
05	3330328141	10/24/2018	11/07/2018	00133469	11/07/2018	0110-3001	15.18	
Vendor Name ReadyRefresh by Nestle Totals							15.18	
Vendor Name NESTLE WATER NORTH AMERICA								
05	3330328158	10/24/2018	11/08/2018	00133547	11/08/2018	0110-3001	4.99	

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Vendor Name NESTLE WATER NORTH AMERICA Totals							4.99	
Vendor Name W.B. MASON CO., INC.								
05 160376758	11/01/2018	11/15/2018		00133649	11/15/2018	0110-3001	26.08	
Vendor Name W.B. MASON CO., INC. Totals							26.08	
Vendor Name BUSINESS CARD SERVICE								
05 5924	11/07/2018	11/22/2018		00133729	11/21/2018	0110-3001	55.41	
Vendor Name BUSINESS CARD SERVICE Totals							55.41	
Vendor Name TREASURER, STATE OF MAINE								
05 11292018	11/29/2018	11/29/2018		00133927	11/29/2018	0110-3001	6.00	
Vendor Name TREASURER, STATE OF MAINE Totals							6.00	
Subaccount 3001 Totals							203.37	
Department 0110 Totals							52376.75	

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0120-1001	12425.60	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0120-1001	12425.61	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0120-1001	12425.60	

Vendor Name PAYROLL Totals 37276.81

Subaccount 1001 Totals 37276.81

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0120-1020	178.50	1020
05	PAY181102	11/02/2018	11/02/2018			0120-1020	763.27	1020
05	PAY181114	11/14/2018	11/16/2018			0120-1020	178.61	1020
05	PAY181114	11/14/2018	11/16/2018			0120-1020	763.64	1020
05	PAY181128	11/28/2018	11/30/2018			0120-1020	178.51	1020
05	PAY181128	11/28/2018	11/30/2018			0120-1020	763.25	1020

Vendor Name FICA FRINGE Totals 2825.78

Subaccount 1020 Totals 2825.78

Subaccount 2000 CELLULAR PHONE

Vendor Name VERIZON WIRELESS

05	9816885136	10/20/2018	11/01/2018	00133427	11/01/2018	0120-2000	49.02	
05	9816912503	10/20/2018	11/01/2018	00133427	11/01/2018	0120-2000	51.07	

Vendor Name VERIZON WIRELESS Totals 100.09

Subaccount 2000 Totals 100.09

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name GOVERNMENT FORMS & SUPPLIES

05	0312620	11/20/2018	11/29/2018	00133882	11/29/2018	0120-2004	310.49	
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Vendor Name GOVERNMENT FORMS & SUPPLIES Totals 310.49

Subaccount 2004 Totals 310.49

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0120-2006	288.45	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0120-2006	288.45	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0120-2006	288.45	

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Vendor Name PAYROLL Totals							865.35
Subaccount 2006 Totals							865.35
Subaccount 2007 DUES AND MEMBERSHIPS							
Vendor Name MAINE ASSOCIATION OF ASSESSING							
05	11262018	11/26/2018	11/29/2018		00133896	11/29/2018 0120-2007	40.00
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals							40.00
Subaccount 2007 Totals							40.00
Subaccount 2009 CONFERENCES AND MEETINGS							
Vendor Name MBOIA							
05	1000253046	11/01/2018	11/15/2018		00133650	11/15/2018 0120-2009	20.00
Vendor Name MBOIA Totals							20.00
Vendor Name BUSINESS CARD SERVICE							
05	5965	11/07/2018	11/22/2018		00133729	11/21/2018 0120-2009	10.00
Vendor Name BUSINESS CARD SERVICE Totals							10.00
Subaccount 2009 Totals							30.00
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name CUMBERLAND COUNTY							
05	11052018	11/05/2018	11/08/2018		00133548	11/08/2018 0120-2010	100.00
Vendor Name CUMBERLAND COUNTY Totals							100.00
Subaccount 2010 Totals							100.00
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name W.B. MASON CO., INC.							
05	I60193316	10/26/2018	11/08/2018		00133532	11/08/2018 0120-3006	23.66
05	I53196040	03/13/2018	11/15/2018		00133649	11/15/2018 0120-3006	1.94
05	I60436385	11/02/2018	11/15/2018		00133649	11/15/2018 0120-3006	10.53
05	I60691267	11/12/2018	11/22/2018		00133760	11/21/2018 0120-3006	28.72
Vendor Name W.B. MASON CO., INC. Totals							64.85
Subaccount 3006 Totals							64.85
Subaccount 3020 BOOKS/PUBLICATIONS							
Vendor Name DIRECT ENTRY							
05	DE1115	11/15/2018	11/15/2018			0120-3020	-29.00 11.14.18 REIMB LATE FEE CHARG

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GL	Invoice							-----Description /-----
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Vendor Name DIRECT ENTRY Totals							-29.00	
Subaccount 3020 Totals							-29.00	
Department 0120 Totals							41584.37	

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GL	Invoice							-----Description /-----
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Department 0130 TOWN COUNCIL								
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name BUSINESS CARD SERVICE								
05 5908	11/07/2018	11/22/2018		00133729	11/21/2018	0130-2009	51.73	
Vendor Name BUSINESS CARD SERVICE Totals							51.73	
Subaccount 2009 Totals							51.73	
Department 0130 Totals							51.73	

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Department 0135 LEGAL AND AUDIT

Subaccount 2010 LEGAL SERVICES

Vendor Name BERNSTEIN SHUR SAWYER & NELSON

05	3575666	10/16/2018	11/01/2018		00133363	11/01/2018	0135-2010	537.00
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Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								537.00
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Vendor Name MONAGHAN LEAHY, LLP

05	20384	10/17/2018	11/01/2018		00133407	11/01/2018	0135-2010	5097.50
05	20385	10/17/2018	11/01/2018		00133407	11/01/2018	0135-2010	9213.75
05	20386	10/17/2018	11/01/2018		00133407	11/01/2018	0135-2010	3060.00

Vendor Name MONAGHAN LEAHY, LLP Totals								17371.25
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Vendor Name PIERCE ATWOOD

05	1092982	10/22/2018	11/01/2018		00133408	11/01/2018	0135-2010	2080.00
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Vendor Name PIERCE ATWOOD Totals								2080.00
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Vendor Name BERNSTEIN SHUR SAWYER & NELSON

05	3573498	09/20/2018	11/08/2018		00133507	11/08/2018	0135-2010	93.00
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Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								93.00
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Vendor Name BERGEN & PARKINSON, LLC

05	2001353004	10/31/2018	11/15/2018		00133622	11/15/2018	0135-2010	11348.17
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Vendor Name BERGEN & PARKINSON, LLC Totals								11348.17
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Vendor Name MONAGHAN LEAHY, LLP

05	20387	10/17/2018	11/15/2018		00133653	11/15/2018	0135-2010	700.00
05	20405	11/08/2018	11/15/2018		00133653	11/15/2018	0135-2010	332.50
05	20406	11/08/2018	11/15/2018		00133653	11/15/2018	0135-2010	543.50

Vendor Name MONAGHAN LEAHY, LLP Totals								1576.00
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Subaccount 2010 Totals								33005.42
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Department 0135 Totals								33005.42
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Department 0140 ELECTIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0140-1002	3910.46	
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0140-1002	102.94	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0140-1002	8092.90	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0140-1002	968.89	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0140-1002	77.40	

Vendor Name PAYROLL Totals 13152.59

Subaccount 1002 Totals 13152.59

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0140-1020	56.25	1020
05	PAY181102	11/02/2018	11/02/2018			0140-1020	240.41	1020

Vendor Name FICA FRINGE Totals 296.66

Vendor Name FICA FRINGE SCHOOL

05	PAY181102	11/02/2018	11/02/2018			0140-1020	6.28	1020
05	PAY181102	11/02/2018	11/02/2018			0140-1020	1.47	1020

Vendor Name FICA FRINGE SCHOOL Totals 7.75

Vendor Name FICA FRINGE

05	PAY181114	11/14/2018	11/16/2018			0140-1020	114.88	1020
05	PAY181114	11/14/2018	11/16/2018			0140-1020	491.32	1020

Vendor Name FICA FRINGE Totals 606.20

Vendor Name FICA FRINGE SCHOOL

05	PAY181114	11/14/2018	11/16/2018			0140-1020	59.20	1020
05	PAY181114	11/14/2018	11/16/2018			0140-1020	13.84	1020

Vendor Name FICA FRINGE SCHOOL Totals 73.04

Vendor Name FICA FRINGE

05	PAY181128	11/28/2018	11/30/2018			0140-1020	1.12	1020
05	PAY181128	11/28/2018	11/30/2018			0140-1020	4.80	1020

Vendor Name FICA FRINGE Totals 5.92

Subaccount 1020 Totals 989.57

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TODAY MEDIA

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05 1072857	10/23/2018	11/15/2018		00133646	11/15/2018	0140-2004	110.56	
05 1073071	10/23/2018	11/15/2018		00133646	11/15/2018	0140-2004	2.00	
Vendor Name MAINE TODAY MEDIA Totals							112.56	
Subaccount 2004 Totals							112.56	
Subaccount 3001 MISC. SUPPLIES								
Vendor Name MARKS PRINTING HOUSE								
05 3183	10/24/2018	11/01/2018		00133403	11/01/2018	0140-3001	100.50	
Vendor Name MARKS PRINTING HOUSE Totals							100.50	
Vendor Name BUSINESS CARD SERVICE								
05 5924	11/07/2018	11/22/2018		00133729	11/21/2018	0140-3001	203.58	
Vendor Name BUSINESS CARD SERVICE Totals							203.58	
Subaccount 3001 Totals							304.08	
Department 0140 Totals							14558.80	

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Department 0150 BOARDS AND COMMISSIONS									
Subaccount 1002 PART TIME PAYROLL									
Vendor Name PAYROLL									
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0150-1002	339.68		
Vendor Name PAYROLL Totals							339.68		
Subaccount 1002 Totals							339.68		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
05	PAY181102	11/02/2018	11/02/2018			0150-1020	4.92	1020	
05	PAY181102	11/02/2018	11/02/2018			0150-1020	21.06	1020	
Vendor Name FICA FRINGE Totals							25.98		
Subaccount 1020 Totals							25.98		
Subaccount 2081 SPECIAL COMMITTEES									
Vendor Name GOOD GROUP DECISIONS									
05	1595	10/29/2018	11/01/2018	00133384	11/01/2018	0150-2081	1154.00		
Vendor Name GOOD GROUP DECISIONS Totals							1154.00		
Vendor Name DIRECT ENTRY									
05	DE1108	11/08/2018	11/08/2018			0150-2081	-577.00	Inv 1595 Group Decisions s/b s	
Vendor Name DIRECT ENTRY Totals							-577.00		
Subaccount 2081 Totals							577.00		
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION									
Vendor Name KENNEALY PHOTOGRAPHY & IMAGING									
05	11092018	11/09/2018	11/15/2018	00133639	11/15/2018	0150-2090	145.00		
Vendor Name KENNEALY PHOTOGRAPHY & IMAGING Totals							145.00		
Vendor Name MAINE VETERAN'S HOMES									
05	11132018	11/13/2018	11/15/2018	00133648	11/15/2018	0150-2090	100.00	In Honor of Harry Dean Former	
Vendor Name MAINE VETERAN'S HOMES Totals							100.00		
Vendor Name PRIZE POSSESSIONS									
05	INV403891	11/06/2018	11/15/2018	00133664	11/15/2018	0150-2090	266.06		
Vendor Name PRIZE POSSESSIONS Totals							266.06		

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name STANDARD CHAIR OF GARDNER								
05 INV274236	11/01/2018	11/15/2018		00133668	11/15/2018	0150-2090	458.00	
Vendor Name STANDARD CHAIR OF GARDNER Totals							458.00	
Vendor Name BUSINESS CARD SERVICE								
05 5924	11/07/2018	11/22/2018		00133729	11/21/2018	0150-2090	37.99	
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0150-2090	159.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							196.99	
Subaccount 2090 Totals							1166.05	
Department 0150 Totals							2108.71	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0160 INSURANCE								
Subaccount 2089 MISC. INSURANCE								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
05 43027	06/26/2018	11/01/2018		00133400	11/01/2018	0160-2089	55771.65	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							55771.65	
Subaccount 2089 Totals							55771.65	
Department 0160 Totals							55771.65	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
Vendor Name MAINE PERS								
05 NOV 2018	11/27/2018	11/29/2018		00133900	11/29/2018	0170-1021	17956.21	
Vendor Name MAINE PERS Totals							17956.21	
Subaccount 1021 Totals							17956.21	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name ICMA RETIREMENT TRUST-401								
05 109060	11/02/2018	11/01/2018		00133391	11/01/2018	0170-1023	7675.84	
05 109060	11/16/2018	11/15/2018		00133636	11/15/2018	0170-1023	7899.11	
05 109060	11/30/2018	11/29/2018		00133889	11/29/2018	0170-1023	8273.37	
Vendor Name ICMA RETIREMENT TRUST-401 Totals							23848.32	
Subaccount 1023 Totals							23848.32	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
05 DEC 2018	11/27/2018	11/29/2018		00133919	11/29/2018	0170-1024	1765.00	
Vendor Name STANDARD INSURANCE COMPANY Totals							1765.00	
Subaccount 1024 Totals							1765.00	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name FICA FRINGE								
05 PAY181102	11/02/2018	11/02/2018				0170-1025	68.13	1025
05 PAY181102	11/02/2018	11/02/2018				0170-1025	291.38	1025
Vendor Name FICA FRINGE Totals							359.51	
Vendor Name PAYROLL								
05 PAY181102	11/02/2018	11/02/2018			11/02/2018	0170-1025	4829.53	
Vendor Name PAYROLL Totals							4829.53	
Vendor Name DIRECT ENTRY								
05 DE1108	11/08/2018	11/08/2018				0170-1025	187.50	11.1-11.4.18 HRA Reimb Group D
Vendor Name DIRECT ENTRY Totals							187.50	
Vendor Name FICA FRINGE								
05 PAY181114	11/14/2018	11/16/2018				0170-1025	68.14	1025
05 PAY181114	11/14/2018	11/16/2018				0170-1025	291.42	1025

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Vendor Name FICA FRINGE Totals							359.56		
Vendor Name PAYROLL									
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0170-1025	4829.53		
Vendor Name PAYROLL Totals							4829.53		
Vendor Name DIRECT ENTRY									
05	DE1121	11/21/2018	11/21/2018			0170-1025	33.75	HRA REIMB ADMIN FEES DEC 201	
Vendor Name DIRECT ENTRY Totals							33.75		
Vendor Name MMEHT									
05	DEC 2018	11/27/2018	11/29/2018		00133898	11/29/2018	0170-1025	51420.63	
Vendor Name MMEHT Totals							51420.63		
Vendor Name FICA FRINGE									
05	PAY181128	11/28/2018	11/30/2018			0170-1025	68.14	1025	
05	PAY181128	11/28/2018	11/30/2018			0170-1025	291.38	1025	
Vendor Name FICA FRINGE Totals							359.52		
Vendor Name PAYROLL									
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0170-1025	4829.53		
Vendor Name PAYROLL Totals							4829.53		
Subaccount 1025 Totals							67209.06		
Subaccount 1030 GROUP LIFE INSURANCE									
Vendor Name MAINEPERS									
05	OCT 2018	11/05/2018	11/08/2018		00133531	11/08/2018	0170-1030	106.35	
Vendor Name MAINEPERS Totals							106.35		
Subaccount 1030 Totals							106.35		
Subaccount 1035 WELLNESS PROGRAM									
Vendor Name MARK DORVAL									
05	11192018	11/19/2018	11/22/2018		00133792	11/21/2018	0170-1035	209.85	
Vendor Name MARK DORVAL Totals							209.85		
Subaccount 1035 Totals							209.85		
Subaccount 5003 CAFETERIA PLAN									
Vendor Name DIRECT ENTRY									
05	DE1108	11/08/2018	11/08/2018			0170-5003	22.50	11.2018 H Mann Flex Admin	
05	DE1127	11/28/2018	11/28/2018			0170-5003	550.00	11.28.18 HRA ANN SUBSCRIP FEE	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							572.50	
Subaccount 5003 Totals							572.50	
Department 0170 Totals							111667.29	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0210 POLICE DEPARTMENT								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0210-1001	38002.40	
Vendor Name PAYROLL Totals							38002.40	
Vendor Name DIRECT ENTRY								
05	DE1108	11/08/2018	11/08/2018			0210-1001	9196.80	Cor Ryan Wagner Police PR Wron
Vendor Name DIRECT ENTRY Totals							9196.80	
Vendor Name PAYROLL								
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0210-1001	40301.60	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0210-1001	40301.60	
Vendor Name PAYROLL Totals							80603.20	
Subaccount 1001 Totals							127802.40	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0210-1002	942.00	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0210-1002	1056.00	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0210-1002	666.00	
Vendor Name PAYROLL Totals							2664.00	
Subaccount 1002 Totals							2664.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0210-1003	4149.69	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0210-1003	1686.19	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0210-1003	5736.32	
Vendor Name PAYROLL Totals							11572.20	
Subaccount 1003 Totals							11572.20	
Subaccount 1010 SPECIAL ASSIGNMENTS								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0210-1010	3110.04	
Vendor Name PAYROLL Totals							3110.04	
Vendor Name DIRECT ENTRY								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
05 DE1108	11/08/2018	11/08/2018				0210-1010	-9196.80	Cor Ryan Wagner Police PR Wron
Vendor Name DIRECT ENTRY Totals							-9196.80	
Vendor Name PAYROLL								
05 PAY181114	11/16/2018	11/16/2018		11/16/2018		0210-1010	813.98	
05 PAY181127	11/30/2018	11/30/2018		11/30/2018		0210-1010	1319.63	
Vendor Name PAYROLL Totals							2133.61	
Subaccount 1010 Totals							-3953.15	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
05 PAY181102	11/02/2018	11/02/2018				0210-1020	668.06	1020
05 PAY181102	11/02/2018	11/02/2018				0210-1020	2856.50	1020
05 PAY181114	11/14/2018	11/16/2018				0210-1020	605.00	1020
05 PAY181114	11/14/2018	11/16/2018				0210-1020	2586.93	1020
05 PAY181128	11/28/2018	11/30/2018				0210-1020	663.10	1020
05 PAY181128	11/28/2018	11/30/2018				0210-1020	2835.36	1020
Vendor Name FICA FRINGE Totals							10214.95	
Subaccount 1020 Totals							10214.95	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
05 1624699	11/01/2018	11/28/2018		00133828	11/28/2018	0210-2004	45.18	COPIERS
Vendor Name BEU Totals							45.18	
Subaccount 2004 Totals							45.18	
Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name BUSINESS CARD SERVICE								
05 5957	11/07/2018	11/22/2018		00133729	11/21/2018	0210-2007	50.00	
Vendor Name BUSINESS CARD SERVICE Totals							50.00	
Subaccount 2007 Totals							50.00	
Subaccount 2008 TRAINING								
Vendor Name PAYROLL								
05 PAY181102	11/02/2018	11/02/2018		11/02/2018		0210-2008	2180.73	
Vendor Name PAYROLL Totals							2180.73	
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
05 6564	10/31/2018	11/08/2018		00133528	11/08/2018	0210-2008	100.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							100.00	
Vendor Name SCARBOROUGH FISH & GAME								
05 181266	10/02/2018	11/08/2018		00133549	11/08/2018	0210-2008	240.00	
Vendor Name SCARBOROUGH FISH & GAME Totals							240.00	
Vendor Name PAYROLL								
05 PAY181114	11/16/2018	11/16/2018			11/16/2018	0210-2008	172.44	
Vendor Name PAYROLL Totals							172.44	
Vendor Name BUSINESS CARD SERVICE								
05 5957	11/07/2018	11/22/2018		00133729	11/21/2018	0210-2008	650.99	
Vendor Name BUSINESS CARD SERVICE Totals							650.99	
Subaccount 2008 Totals							3344.16	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name PORTLAND GLASS								
05 350697999	11/01/2018	11/08/2018		00133540	11/08/2018	0210-2032	69.95	
Vendor Name PORTLAND GLASS Totals							69.95	
Vendor Name SULLIVAN TIRE								
05 141425	11/27/2018	11/29/2018		00133920	11/29/2018	0210-2032	103.96	
Vendor Name SULLIVAN TIRE Totals							103.96	
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0210-2032	760.54	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							760.54	
Subaccount 2032 Totals							934.45	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name BUSINESS CARD SERVICE								
05 5957	11/07/2018	11/22/2018		00133729	11/21/2018	0210-2062	211.92	
Vendor Name BUSINESS CARD SERVICE Totals							211.92	
Vendor Name U.S. CELLULAR								
05 851188812	11/02/2018	11/22/2018		00133781	11/21/2018	0210-2062	182.28	
Vendor Name U.S. CELLULAR Totals							182.28	
Vendor Name AT&T MOBILITY								
05 7231073476	11/08/2018	11/29/2018		00133867	11/29/2018	0210-2062	202.70	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name AT&T MOBILITY Totals							202.70	
Vendor Name CENTRAL MAINE POWER								
05 5014982108	11/15/2018	11/29/2018		00133872	11/29/2018	0210-2062	26.45	
Vendor Name CENTRAL MAINE POWER Totals							26.45	
Vendor Name CONSOLIDATED COMMUNICATIONS								
05 2077998581	11/12/2018	11/29/2018		00133873	11/29/2018	0210-2062	98.07	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							98.07	
Vendor Name TREASURER - STATE OF MAINE								
05 1280	11/15/2018	11/29/2018		00133929	11/29/2018	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	
Subaccount 2062 Totals							841.42	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
05 I60069645	10/23/2018	11/01/2018		00133404	11/01/2018	0210-3001	100.26	
Vendor Name W.B. MASON CO., INC. Totals							100.26	
Vendor Name MINUTEMAN PRESS								
05 8398	11/14/2018	11/22/2018		00133764	11/21/2018	0210-3001	276.22	
Vendor Name MINUTEMAN PRESS Totals							276.22	
Vendor Name W.B. MASON CO., INC.								
05 I60653915	11/09/2018	11/29/2018		00133903	11/29/2018	0210-3001	59.36	
Vendor Name W.B. MASON CO., INC. Totals							59.36	
Subaccount 3001 Totals							435.84	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0210-3002	125.80	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							125.80	
Subaccount 3002 Totals							125.80	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
05 108168	10/31/2018	11/01/2018		00133356	11/01/2018	0210-3004	87.00	
05 108169	10/31/2018	11/01/2018		00133356	11/01/2018	0210-3004	136.00	

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

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 223.00

Vendor Name MERRITT A. WEBSTER

05	11052018	11/05/2018	11/08/2018		00133570	11/08/2018	0210-3004	16.93
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Vendor Name MERRITT A. WEBSTER Totals 16.93

Vendor Name ADMIRAL FIRE & SAFETY, INC.

05	108420	11/07/2018	11/22/2018		00133723	11/21/2018	0210-3004	339.86
05	108421	11/07/2018	11/22/2018		00133723	11/21/2018	0210-3004	1203.66
05	108422	11/07/2018	11/22/2018		00133723	11/21/2018	0210-3004	42.00
05	108601	11/15/2018	11/22/2018		00133723	11/21/2018	0210-3004	84.00

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 1669.52

Vendor Name BUSINESS CARD SERVICE

05	5957	11/07/2018	11/22/2018		00133729	11/21/2018	0210-3004	350.40
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Vendor Name BUSINESS CARD SERVICE Totals 350.40

Vendor Name TIME WARNER CABLE

05	9801111318	11/13/2018	11/22/2018		00133779	11/21/2018	0210-3004	8.26
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Vendor Name TIME WARNER CABLE Totals 8.26

Vendor Name ADMIRAL FIRE & SAFETY, INC.

05	108901	11/27/2018	11/29/2018		00133863	11/29/2018	0210-3004	14.00
05	108932	11/27/2018	11/29/2018		00133863	11/29/2018	0210-3004	53.00
05	109008	11/28/2018	11/29/2018		00133863	11/29/2018	0210-3004	99.00
05	109009	11/28/2018	11/29/2018		00133863	11/29/2018	0210-3004	154.95

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 320.95

Subaccount 3004 Totals 2589.06

Subaccount 3005 MINOR EQUIPMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

05	108420	11/07/2018	11/22/2018		00133723	11/21/2018	0210-3005	800.00
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 800.00

Vendor Name DARIN ESTES

05	11192018	11/19/2018	11/22/2018		00133795	11/21/2018	0210-3005	17.99
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Vendor Name DARIN ESTES Totals 17.99

Vendor Name SWAN ISLAND PRESS

05	LLC802	08/01/2018	11/22/2018		00133778	11/21/2018	0210-3005	1160.00
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Vendor Name SWAN ISLAND PRESS Totals 1160.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3005 Totals							1977.99	
Department 0210 Totals							158644.30	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEAM								
Subaccount 2000 CELLULAR PHONE								
Vendor Name AT&T MOBILITY								
05	5029334677	10/10/2018	11/01/2018	00133361	11/01/2018	0225-2000	33.24	
Vendor Name AT&T MOBILITY Totals							33.24	
Subaccount 2000 Totals							33.24	
Department 0225 Totals							33.24	

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

Department 0230 FIRE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0230-1001	3280.80	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0230-1001	3280.80	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0230-1001	3280.80	

Vendor Name PAYROLL Totals 9842.40

Subaccount 1001 Totals 9842.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0230-1002	4541.25	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0230-1002	5220.50	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0230-1002	4176.00	

Vendor Name PAYROLL Totals 13937.75

Subaccount 1002 Totals 13937.75

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0230-1020	109.33	1020
05	PAY181102	11/02/2018	11/02/2018			0230-1020	467.47	1020
05	PAY181114	11/14/2018	11/16/2018			0230-1020	119.17	1020
05	PAY181114	11/14/2018	11/16/2018			0230-1020	509.53	1020
05	PAY181128	11/28/2018	11/30/2018			0230-1020	104.05	1020
05	PAY181128	11/28/2018	11/30/2018			0230-1020	444.81	1020

Vendor Name FICA FRINGE Totals 1754.36

Subaccount 1020 Totals 1754.36

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

05	824120443	11/08/2018	11/29/2018	00133867	11/29/2018	0230-2000	438.58	
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Vendor Name AT&T MOBILITY Totals 438.58

Subaccount 2000 Totals 438.58

Subaccount 2008 TRAINING

Vendor Name DANA ASDOURIAN

05	11142018	11/14/2018	11/22/2018	00133784	11/21/2018	0230-2008	150.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DANA ASDOURIAN Totals							150.00	
Vendor Name ALEX CARON								
05 2018002	11/23/2018	11/29/2018		00133936	11/29/2018	0230-2008	180.00	
Vendor Name ALEX CARON Totals							180.00	
Subaccount 2008 Totals							330.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
05 218312	10/26/2018	11/01/2018		00133380	11/01/2018	0230-2032	4.31	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							4.31	
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0230-2032	1201.35	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							1201.35	
Subaccount 2032 Totals							1205.66	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
Vendor Name DIRIGO WIRELESS, INC								
05 4391	09/26/2018	11/15/2018		00133630	11/15/2018	0230-2033	130.00	
05 4475	11/08/2018	11/22/2018		00133741	11/21/2018	0230-2033	340.00	
Vendor Name DIRIGO WIRELESS, INC Totals							470.00	
Subaccount 2033 Totals							470.00	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
05 108599	11/15/2018	11/22/2018		00133723	11/21/2018	0230-2034	42.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							42.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES								
05 15335400	11/13/2018	11/22/2018		00133755	11/21/2018	0230-2034	3.05	
05 153454-00	11/21/2018	11/29/2018		00133893	11/29/2018	0230-2034	73.35	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals							76.40	
Subaccount 2034 Totals							118.40	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0230-3002	402.94	November 18 Gas & Garage Accou

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Vendor Name DIRECT ENTRY Totals							402.94	
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Subaccount 3002 Totals							402.94	
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Subaccount 3004 UNIFORMS								
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Vendor Name ADMIRAL FIRE & SAFETY, INC.								
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05	107634	10/17/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	56.95	
05	107901	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	74.95	
05	107902	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	34.95	
05	107903	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	81.95	
05	107904	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	329.70	
05	107960	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	59.95	
05	107976	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	37.95	
05	107977	10/24/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	37.95	
05	108088	10/30/2018	11/01/2018					
				00133356	11/01/2018	0230-3004	69.95	
05	108597	11/15/2018	11/22/2018					
				00133723	11/21/2018	0230-3004	164.85	
05	108600	11/15/2018	11/22/2018					
				00133723	11/21/2018	0230-3004	54.95	
05	108813	11/20/2018	11/29/2018					
				00133863	11/29/2018	0230-3004	61.95	
05	108815	11/20/2018	11/29/2018					
				00133863	11/29/2018	0230-3004	62.95	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							1129.00	
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Subaccount 3004 Totals							1129.00	
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Subaccount 3005 MINOR EQUIPMENT								
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Vendor Name ADMIRAL FIRE & SAFETY, INC.								
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05	107743	10/22/2018	11/01/2018					
				00133356	11/01/2018	0230-3005	43.90	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							43.90	
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Vendor Name DRILLEN TRUE VALUE HARDWARE								
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05	219337	11/27/2018	11/29/2018					
				00133879	11/29/2018	0230-3005	17.98	
05	219354	11/27/2018	11/29/2018					
				00133879	11/29/2018	0230-3005	1.44	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							19.42	
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Subaccount 3005 Totals							63.32	
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Subaccount 3006 MISCELLANEOUS SUPPLIES								
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Vendor Name THE FIRST SIGNS OF FIRE								
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05	S180542	10/22/2018	11/01/2018					
				00133382	11/01/2018	0230-3006	133.47	

Vendor Name THE FIRST SIGNS OF FIRE Totals							133.47	
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Vendor Name BUSINESS CARD SERVICE								
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05	5940	11/07/2018	11/22/2018					
				00133729	11/21/2018	0230-3006	120.07	

Vendor Name BUSINESS CARD SERVICE Totals							120.07	
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Vendor Name W.B. MASON CO., INC.								
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05 160479755	11/05/2018	11/22/2018		00133760	11/21/2018	0230-3006	22.88
Vendor Name W.B. MASON CO., INC. Totals							22.88
Vendor Name BEU							
05 1624699	11/01/2018	11/28/2018		00133828	11/28/2018	0230-3006	4.05 COPIERS
Vendor Name BEU Totals							4.05
Vendor Name THE FIRST SIGNS OF FIRE							
05 S18.0577	11/15/2018	11/29/2018		00133880	11/29/2018	0230-3006	133.67
Vendor Name THE FIRST SIGNS OF FIRE Totals							133.67
Subaccount 3006 Totals							414.14
Department 0230 Totals							30106.55

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

Vendor Name CENTRAL MAINE POWER

05	5014556795	10/18/2018	11/01/2018	00133369	11/01/2018	0240-2074	16.48	
05	5014852624	10/18/2018	11/01/2018	00133369	11/01/2018	0240-2074	41.27	
05	5015105543	10/18/2018	11/01/2018	00133369	11/01/2018	0240-2074	20.71	
05	5015284991	10/16/2018	11/01/2018	00133369	11/01/2018	0240-2074	15.91	

Vendor Name CENTRAL MAINE POWER Totals 94.37

Vendor Name DIRECT ENERGY BUSINESS

05	1540622	10/18/2018	11/01/2018	00133378	11/01/2018	0240-2074	0.72	
05	1540608	10/22/2018	11/08/2018	00133516	11/08/2018	0240-2074	5.83	
05	1540630	10/22/2018	11/08/2018	00133516	11/08/2018	0240-2074	1.18	
05	1540631	10/22/2018	11/08/2018	00133516	11/08/2018	0240-2074	28.52	

Vendor Name DIRECT ENERGY BUSINESS Totals 36.25

Vendor Name CENTRAL MAINE POWER

05	5010389837	11/01/2018	11/15/2018	00133625	11/15/2018	0240-2074	20.97	
05	5015018159	11/01/2018	11/15/2018	00133625	11/15/2018	0240-2074	22.85	

Vendor Name CENTRAL MAINE POWER Totals 43.82

Vendor Name DIRECT ENERGY BUSINESS

05	1540618	11/05/2018	11/22/2018	00133739	11/21/2018	0240-2074	8.76	
05	1540637	11/05/2018	11/22/2018	00133739	11/21/2018	0240-2074	6.66	
05	1540618	11/16/2018	11/29/2018	00133876	11/29/2018	0240-2074	-1.21	
05	1540637	11/16/2018	11/29/2018	00133876	11/29/2018	0240-2074	-1.21	

Vendor Name DIRECT ENERGY BUSINESS Totals 13.00

Subaccount 2074 Totals 187.44

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT

05	200065-01	10/19/2018	11/08/2018	00133544	11/08/2018	0240-2075	7703.00	
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Vendor Name PORTLAND WATER DISTRICT Totals 7703.00

Subaccount 2075 Totals 7703.00

Subaccount 3007 COMMUNITY LIAISON PR

Vendor Name ADMIRAL FIRE & SAFETY, INC.

05	108900	11/27/2018	11/29/2018	00133863	11/29/2018	0240-3007	261.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							261.00	
Subaccount 3007 Totals							261.00	
Department 0240 Totals							8151.44	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0250 EMERGENCY PREPAREDNESS								
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
05 107635	10/17/2018	11/01/2018		00133356	11/01/2018	0250-3006	86.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							86.95	
Subaccount 3006 Totals							86.95	
Department 0250 Totals							86.95	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0310 PUBLIC WORKS								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0310-1001	22628.81	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0310-1001	23473.21	
Vendor Name PAYROLL Totals							46102.02	
Vendor Name DIRECT ENTRY								
05	DE1130	11/30/2018	11/30/2018			0310-1001	-900.00	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							-900.00	
Vendor Name PAYROLL								
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0310-1001	24303.21	
Vendor Name PAYROLL Totals							24303.21	
Subaccount 1001 Totals							69505.23	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0310-1002	638.00	
Vendor Name PAYROLL Totals							638.00	
Subaccount 1002 Totals							638.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0310-1003	1923.70	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0310-1003	1750.18	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0310-1003	10137.62	
Vendor Name PAYROLL Totals							13811.50	
Subaccount 1003 Totals							13811.50	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
05	PAY181102	11/02/2018	11/02/2018			0310-1020	336.19	1020
05	PAY181102	11/02/2018	11/02/2018			0310-1020	1437.59	1020
05	PAY181114	11/14/2018	11/16/2018			0310-1020	346.57	1020
05	PAY181114	11/14/2018	11/16/2018			0310-1020	1481.77	1020
05	PAY181128	11/28/2018	11/30/2018			0310-1020	489.58	1020
05	PAY181128	11/28/2018	11/30/2018			0310-1020	2093.50	1020

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Vendor Name FICA FRINGE Totals							6185.20	
Subaccount 1020 Totals							6185.20	
Subaccount 2000 CELLULAR PHONE								
Vendor Name VERIZON WIRELESS								
05 9816806141	10/19/2018	11/01/2018		00133427	11/01/2018	0310-2000	54.01	
Vendor Name VERIZON WIRELESS Totals							54.01	
Vendor Name BUSINESS CARD SERVICE								
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0310-2000	59.98	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							59.98	
Vendor Name U.S. CELLULAR								
05 850632984	11/27/2018	11/29/2018		00133931	11/29/2018	0310-2000	261.00	
Vendor Name U.S. CELLULAR Totals							261.00	
Subaccount 2000 Totals							374.99	
Subaccount 2002 POWER								
Vendor Name DIRECT ENERGY BUSINESS								
05 1540632	10/15/2018	11/01/2018		00133378	11/01/2018	0310-2002	562.37	
Vendor Name DIRECT ENERGY BUSINESS Totals							562.37	
Vendor Name CENTRAL MAINE POWER								
05 5014731109	11/01/2018	11/15/2018		00133625	11/15/2018	0310-2002	21.97	
05 5015369511	11/09/2018	11/22/2018		00133733	11/21/2018	0310-2002	400.73	
Vendor Name CENTRAL MAINE POWER Totals							422.70	
Vendor Name DIRECT ENERGY BUSINESS								
05 1540624	11/05/2018	11/22/2018		00133739	11/21/2018	0310-2002	6.57	
05 1540632	11/13/2018	11/29/2018		00133876	11/29/2018	0310-2002	527.10	
Vendor Name DIRECT ENERGY BUSINESS Totals							533.67	
Subaccount 2002 Totals							1518.74	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
05 114057-01	10/19/2018	11/08/2018		00133544	11/08/2018	0310-2003	65.79	
Vendor Name PORTLAND WATER DISTRICT Totals							65.79	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2003 Totals							65.79	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name MINUTEMAN PRESS								
05 8307	10/23/2018	11/08/2018		00133535	11/08/2018	0310-2004	37.50	
Vendor Name MINUTEMAN PRESS Totals							37.50	
Vendor Name XPRESS COPY								
05 134429	11/06/2018	11/08/2018		00133561	11/08/2018	0310-2004	52.44	
Vendor Name XPRESS COPY Totals							52.44	
Vendor Name BUSINESS CARD SERVICE								
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0310-2004	5.50	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							5.50	
Vendor Name BEU								
05 1624699	11/01/2018	11/28/2018		00133828	11/28/2018	0310-2004	7.04	COPIERS
Vendor Name BEU Totals							7.04	
Subaccount 2004 Totals							102.48	
Subaccount 2021 EQUIPMENT RENTAL								
Vendor Name SPOK, INC.								
05 B3293751W	10/31/2018	11/08/2018		00133551	11/08/2018	0310-2021	47.68	
Vendor Name SPOK, INC. Totals							47.68	
Subaccount 2021 Totals							47.68	
Subaccount 2025 SAFETY EQUIPMENT								
Vendor Name RED WING SHOE STORE								
05 590861	10/16/2018	11/01/2018		00133414	11/01/2018	0310-2025	348.94	
05 590873	10/16/2018	11/01/2018		00133414	11/01/2018	0310-2025	40.00	
Vendor Name RED WING SHOE STORE Totals							388.94	
Vendor Name D.J.'S MUNICIPAL SUPPLY, INC.								
05 293800	11/06/2018	11/15/2018		00133627	11/15/2018	0310-2025	131.98	
Vendor Name D.J.'S MUNICIPAL SUPPLY, INC. Totals							131.98	
Vendor Name PAYROLL								
05 PAY181127	11/30/2018	11/30/2018			11/30/2018	0310-2025	46.89	
Vendor Name PAYROLL Totals							46.89	

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Subaccount 2025 Totals 567.81

Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name CHADWICK-BAROSS

05 C21589	10/19/2018	11/01/2018		00133371	11/01/2018	0310-2032	275.76	
05 C21608	10/19/2018	11/01/2018		00133371	11/01/2018	0310-2032	38.98	
05 C22823	10/11/2018	11/01/2018		00133371	11/01/2018	0310-2032	553.10	
05 C23726	10/19/2018	11/01/2018		00133371	11/01/2018	0310-2032	497.93	

Vendor Name CHADWICK-BAROSS Totals 1365.77

Vendor Name CUMMINS NORTHEAST LLC.

05 2001938	10/25/2018	11/01/2018		00133375	11/01/2018	0310-2032	396.74	
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Vendor Name CUMMINS NORTHEAST LLC. Totals 396.74

Vendor Name GREENWOOD EMERGENCY VEHICLES

05 79245	10/26/2018	11/01/2018		00133386	11/01/2018	0310-2032	57.52	
05 79247	10/26/2018	11/01/2018		00133386	11/01/2018	0310-2032	184.29	

Vendor Name GREENWOOD EMERGENCY VEHICLES Totals 241.81

Vendor Name PORTLAND NORTH TRUCK CENTER

05 T383215	10/25/2018	11/01/2018		00133410	11/01/2018	0310-2032	30.14	
05 T383225	10/25/2018	11/01/2018		00133410	11/01/2018	0310-2032	158.20	

Vendor Name PORTLAND NORTH TRUCK CENTER Totals 188.34

Vendor Name QUIRK CHEVROLET

05 7CIS720594	10/24/2018	11/01/2018		00133413	11/01/2018	0310-2032	119.88	SERVICE
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Vendor Name QUIRK CHEVROLET Totals 119.88

Vendor Name STROBES N' MORE

05 241216	09/07/2018	11/01/2018		00133419	11/01/2018	0310-2032	522.28	
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Vendor Name STROBES N' MORE Totals 522.28

Vendor Name BEAUREGARD EQUIPMENT, INC.

05 IS74992	10/29/2017	11/08/2018		00133506	11/08/2018	0310-2032	49.11	
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Vendor Name BEAUREGARD EQUIPMENT, INC. Totals 49.11

Vendor Name CHADWICK-BAROSS

05 C23426	10/16/2018	11/08/2018		00133512	11/08/2018	0310-2032	895.45	
05 C24075	10/23/2018	11/08/2018		00133512	11/08/2018	0310-2032	1185.63	
05 C24211	10/23/2018	11/08/2018		00133512	11/08/2018	0310-2032	-876.54	

Vendor Name CHADWICK-BAROSS Totals 1204.54

Vendor Name CUMBERLAND IRON WORKS

05 4604	11/02/2018	11/08/2018		00133514	11/08/2018	0310-2032	575.00	
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Vendor Name CUMBERLAND IRON WORKS Totals 575.00

Vendor Name MESSER PETROLEUM EQUIPMENT

05	SI014053	11/06/2018	11/08/2018		00133533	11/08/2018	0310-2032	66.55
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Vendor Name MESSER PETROLEUM EQUIPMENT Totals 66.55

Vendor Name MHQ, INC

05	0001176994	10/29/2018	11/08/2018		00133534	11/08/2018	0310-2032	608.59
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Vendor Name MHQ, INC Totals 608.59

Vendor Name O'REILLY AUTOMOTIVE, INC.

05	4535290429	10/03/2018	11/08/2018		00133538	11/08/2018	0310-2032	87.22
05	4535290570	10/04/2018	11/08/2018		00133538	11/08/2018	0310-2032	11.70
05	4535291600	10/15/2018	11/08/2018		00133538	11/08/2018	0310-2032	3.53
05	4535291759	10/17/2018	11/08/2018		00133538	11/08/2018	0310-2032	12.42
05	4535292336	10/23/2018	11/08/2018		00133538	11/08/2018	0310-2032	17.35
05	4535292379	10/24/2018	11/08/2018		00133538	11/08/2018	0310-2032	58.84

Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 191.06

Vendor Name PORTLAND GLASS

05	350690951	10/10/2018	11/08/2018		00133540	11/08/2018	0310-2032	125.00
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Vendor Name PORTLAND GLASS Totals 125.00

Vendor Name PORTLAND NORTH TRUCK CENTER

05	T383431	10/31/2018	11/08/2018		00133542	11/08/2018	0310-2032	-30.51
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Vendor Name PORTLAND NORTH TRUCK CENTER Totals -30.51

Vendor Name THG CORPORATION

05	H43890001	10/23/2018	11/08/2018		00133552	11/08/2018	0310-2032	76.73
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Vendor Name THG CORPORATION Totals 76.73

Vendor Name DRILLEN TRUE VALUE HARDWARE

05	218714	11/07/2018	11/15/2018		00133631	11/15/2018	0310-2032	53.59
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 53.59

Vendor Name GENUINE PARTS COMPANY-MAINE

05	2012910376	11/07/2018	11/15/2018		00133657	11/15/2018	0310-2032	30.58
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Vendor Name GENUINE PARTS COMPANY-MAINE Totals 30.58

Vendor Name PORTLAND NORTH TRUCK CENTER

05	T383872	11/13/2018	11/15/2018		00133662	11/15/2018	0310-2032	333.42
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Vendor Name PORTLAND NORTH TRUCK CENTER Totals 333.42

Vendor Name SULLIVAN TIRE

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
05 75054831	11/08/2018	11/15/2018		00133670	11/15/2018	0310-2032	882.00	
Vendor Name SULLIVAN TIRE Totals							882.00	
Vendor Name BUSINESS CARD SERVICE								
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0310-2032	-83.92	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							-83.92	
Vendor Name CHADWICK-BAROSS								
05 C24810	11/03/2018	11/22/2018		00133734	11/21/2018	0310-2032	108.32	
05 C25121	11/06/2018	11/22/2018		00133734	11/21/2018	0310-2032	62.77	
Vendor Name CHADWICK-BAROSS Totals							171.09	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
05 218233	10/24/2018	11/22/2018		00133742	11/21/2018	0310-2032	10.86	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							10.86	
Vendor Name GENUINE PARTS COMPANY-MAINE								
05 12912008	11/15/2018	11/22/2018		00133768	11/21/2018	0310-2032	64.96	
05 12912578	11/19/2018	11/22/2018		00133768	11/21/2018	0310-2032	15.64	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							80.60	
Vendor Name GRAINGER								
05 9953841245	01/10/2018	11/22/2018		00133748	11/21/2018	0310-2032	101.74	
Vendor Name GRAINGER Totals							101.74	
Vendor Name HOME DEPOT CREDIT SERVICES								
05 2129014563	11/07/2018	11/22/2018		00133749	11/21/2018	0310-2032	227.24	CREDIT CARD
Vendor Name HOME DEPOT CREDIT SERVICES Totals							227.24	
Vendor Name MBI DISTRIBUTORS								
05 31963	11/08/2018	11/22/2018		00133758	11/21/2018	0310-2032	178.00	
Vendor Name MBI DISTRIBUTORS Totals							178.00	
Vendor Name MESSER TRUCK EQUIPMENT								
05 S1011486	11/07/2018	11/22/2018		00133762	11/21/2018	0310-2032	1304.86	
Vendor Name MESSER TRUCK EQUIPMENT Totals							1304.86	
Vendor Name MORTON SALT, INC.								
05 5401694994	11/09/2018	11/22/2018		00133766	11/21/2018	0310-2032	1533.93	
Vendor Name MORTON SALT, INC. Totals							1533.93	
Vendor Name O'DONAL'S NURSERY								
05 38625	10/22/2018	11/22/2018		00133770	11/21/2018	0310-2032	59.99	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name O'DONAL'S NURSERY Totals							59.99	
Vendor Name PORTLAND NORTH TRUCK CENTER								
05	t383962	11/15/2018	11/22/2018	00133773	11/21/2018	0310-2032	226.73	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							226.73	
Vendor Name R. STEWART HEAVY HAULING								
05	23846	11/14/2018	11/22/2018	00133777	11/21/2018	0310-2032	330.00	
Vendor Name R. STEWART HEAVY HAULING Totals							330.00	
Vendor Name DIRECT ENTRY								
05	DE1127	11/28/2018	11/28/2018			0310-2032	83.92	11.21.18 COR EXP ACCOUNT
Vendor Name DIRECT ENTRY Totals							83.92	
Vendor Name BEAUREGARD EQUIPMENT, INC.								
05	I275252	11/27/2018	11/29/2018	00133868	11/29/2018	0310-2032	433.94	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							433.94	
Vendor Name DOSSIER SYSTEMS								
05	42218	11/16/2018	11/29/2018	00133878	11/29/2018	0310-2032	1476.00	
Vendor Name DOSSIER SYSTEMS Totals							1476.00	
Vendor Name GENUINE PARTS COMPANY-MAINE								
05	2012910375	11/07/2018	11/29/2018	00133906	11/29/2018	0310-2032	61.16	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							61.16	
Vendor Name GRAINGER								
05	9008699788	11/19/2018	11/29/2018	00133883	11/29/2018	0310-2032	500.04	
Vendor Name GRAINGER Totals							500.04	
Vendor Name MESSER PETROLEUM EQUIPMENT								
05	SI011499	11/13/2018	11/29/2018	00133904	11/29/2018	0310-2032	130.62	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals							130.62	
Vendor Name PORTLAND NORTH TRUCK CENTER								
05	T384073	11/19/2018	11/29/2018	00133910	11/29/2018	0310-2032	102.65	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							102.65	
Vendor Name TRACTOR SUPPLY CREDIT PLAN								
05	637975	11/23/2018	11/29/2018	00133923	11/29/2018	0310-2032	24.52	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals							24.52	
Vendor Name TREASURER STATE OF MAINE								

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
05 11282018	11/28/2018	11/29/2018		00133901	11/29/2018	0310-2032	140.00
Vendor Name TREASURER STATE OF MAINE Totals							140.00
Vendor Name DIRECT ENTRY							
05 DE1130	11/30/2018	11/30/2018				0310-2032	-2093.08 November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							-2093.08
Subaccount 2032 Totals							12001.37
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE							
Vendor Name BUSINESS CARD SERVICE							
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0310-2036	73.46 RM CC
Vendor Name BUSINESS CARD SERVICE Totals							73.46
Subaccount 2036 Totals							73.46
Subaccount 2037 CONTR.STORM DRAIN MAINT.							
Vendor Name WIND RIVER ENVIRONMENTAL LLC							
05 3991883	09/18/2018	11/01/2018		00133428	11/01/2018	0310-2037	143.70
05 3991884	09/18/2018	11/01/2018		00133428	11/01/2018	0310-2037	830.00
05 3994620	09/28/2018	11/01/2018		00133428	11/01/2018	0310-2037	830.00
05 3996139	09/28/2018	11/01/2018		00133428	11/01/2018	0310-2037	830.00
Vendor Name WIND RIVER ENVIRONMENTAL LLC Totals							2633.70
Vendor Name ECOCLEAN, LLC							
05 6815110118	11/01/2018	11/08/2018		00133519	11/08/2018	0310-2037	644.72
Vendor Name ECOCLEAN, LLC Totals							644.72
Subaccount 2037 Totals							3278.42
Subaccount 2039 PAVEMENT MARKINGS							
Vendor Name ZEBRA STRIPING INC.							
05 00016975	10/25/2018	11/01/2018		00133429	11/01/2018	0310-2039	350.00
Vendor Name ZEBRA STRIPING INC. Totals							350.00
Subaccount 2039 Totals							350.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL							
Vendor Name BUSINESS CARD SERVICE							
05 5932	11/07/2018	11/22/2018		00133729	11/21/2018	0310-2062	103.39 RM CC
Vendor Name BUSINESS CARD SERVICE Totals							103.39

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE TURNPIKE AUTHORITY								
05 2092	11/10/2018	11/22/2018		00133759	11/21/2018	0310-2062	6.70	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							6.70	
Subaccount 2062 Totals							110.09	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
05 I60239936	10/29/2018	11/08/2018		00133532	11/08/2018	0310-3001	25.18	
05 I60862775	11/16/2018	11/29/2018		00133903	11/29/2018	0310-3001	49.14	
05 I60956819	11/20/2018	11/29/2018		00133903	11/29/2018	0310-3001	8.94	
Vendor Name W.B. MASON CO., INC. Totals							83.26	
Subaccount 3001 Totals							83.26	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0310-3002	-639.45	November 18 Gas & Garage Accou
05 DE1130	11/30/2018	11/30/2018				0310-3002	125.80	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							-513.65	
Subaccount 3002 Totals							-513.65	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
05 218498	11/01/2018	11/08/2018		00133518	11/08/2018	0310-3005	176.46	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							176.46	
Vendor Name JEFF LARRABEE								
05 71462	10/19/2018	11/22/2018		00133756	11/21/2018	0310-3005	250.00	
Vendor Name JEFF LARRABEE Totals							250.00	
Subaccount 3005 Totals							426.46	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name THE ODORITE COMPANY, INC								
05 168625	11/21/2018	11/29/2018		00133909	11/29/2018	0310-3006	121.83	
Vendor Name THE ODORITE COMPANY, INC Totals							121.83	
Subaccount 3006 Totals							121.83	
Subaccount 3031 SAND								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GORHAM SAND & GRAVEL								
05 25163	11/02/2018	11/08/2018		00133522	11/08/2018	0310-3031	12485.20	
Vendor Name GORHAM SAND & GRAVEL Totals							12485.20	
Subaccount 3031 Totals							12485.20	
Subaccount 3032 SALT & CHLORIDE								
Vendor Name MORTON SALT, INC.								
05 5401691762	11/06/2018	11/15/2018		00133654	11/15/2018	0310-3032	1608.64	
05 5401693982	11/08/2018	11/15/2018		00133654	11/15/2018	0310-3032	6481.44	
05 5401702643	11/19/2018	11/29/2018		00133905	11/29/2018	0310-3032	3190.55	
Vendor Name MORTON SALT, INC. Totals							11280.63	
Subaccount 3032 Totals							11280.63	
Subaccount 3036 STREET SIGNS								
Vendor Name PERMA-LINE CORP OF NEW ENGLAND								
05 171264	11/15/2018	11/22/2018		00133772	11/21/2018	0310-3036	306.60	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							306.60	
Subaccount 3036 Totals							306.60	
Subaccount 3038 STORM DRAIN MATERIAL								
Vendor Name FERGUSON WATERWORKS #576								
05 0854643	11/02/2018	11/22/2018		00133743	11/21/2018	0310-3038	559.50	
Vendor Name FERGUSON WATERWORKS #576 Totals							559.50	
Vendor Name HOME DEPOT CREDIT SERVICES								
05 2129014563	11/07/2018	11/22/2018		00133749	11/21/2018	0310-3038	513.76	CREDIT CARD
Vendor Name HOME DEPOT CREDIT SERVICES Totals							513.76	
Vendor Name NATE MAXWELL								
05 557376	11/18/2018	11/22/2018		00133804	11/21/2018	0310-3038	60.00	
Vendor Name NATE MAXWELL Totals							60.00	
Subaccount 3038 Totals							1133.26	
Subaccount 3040 DIESEL FUEL								
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0310-3040	-2699.68	November 18 Gas & Garage Accou
05 DE1130	11/30/2018	11/30/2018				0310-3040	155.73	November 18 Gas & Garage Accou

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							-2543.95	
Subaccount 3040 Totals							-2543.95	
Department 0310 Totals							131410.40	

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

Department 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0320-1001	3600.80	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0320-1001	3538.55	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0320-1001	3600.81	

Vendor Name PAYROLL Totals 10740.16

Subaccount 1001 Totals 10740.16

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0320-1002	2467.96	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0320-1002	2730.37	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0320-1002	2740.09	

Vendor Name PAYROLL Totals 7938.42

Subaccount 1002 Totals 7938.42

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0320-1003	257.01	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0320-1003	530.06	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0320-1003	2537.36	

Vendor Name PAYROLL Totals 3324.43

Subaccount 1003 Totals 3324.43

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0320-1020	90.57	1020
05	PAY181102	11/02/2018	11/02/2018			0320-1020	387.22	1020
05	PAY181114	11/14/2018	11/16/2018			0320-1020	97.05	1020
05	PAY181114	11/14/2018	11/16/2018			0320-1020	414.96	1020
05	PAY181128	11/28/2018	11/30/2018			0320-1020	126.75	1020
05	PAY181128	11/28/2018	11/30/2018			0320-1020	541.99	1020

Vendor Name FICA FRINGE Totals 1658.54

Subaccount 1020 Totals 1658.54

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
05 1540611	10/15/2018	11/01/2018		00133378	11/01/2018	0320-2002	142.18
05 1540612	10/15/2018	11/01/2018		00133378	11/01/2018	0320-2002	0.00
Vendor Name DIRECT ENERGY BUSINESS Totals							142.18
Vendor Name CENTRAL MAINE POWER							
05 5013509167	11/09/2018	11/22/2018		00133733	11/21/2018	0320-2002	172.10
05 5013509266	11/09/2018	11/22/2018		00133733	11/21/2018	0320-2002	15.26
Vendor Name CENTRAL MAINE POWER Totals							187.36
Vendor Name DIRECT ENERGY BUSINESS							
05 1540611	11/13/2018	11/29/2018		00133876	11/29/2018	0320-2002	170.13
05 1540612	11/13/2018	11/29/2018		00133876	11/29/2018	0320-2002	0.00
Vendor Name DIRECT ENERGY BUSINESS Totals							170.13
Subaccount 2002 Totals							499.67
Subaccount 2004 RECY. PRINTING AND A							
Vendor Name CAPE COURIER							
05 69964	10/24/2018	11/01/2018		00133367	11/01/2018	0320-2004	103.95
05 69986	11/07/2018	11/22/2018		00133732	11/21/2018	0320-2004	222.75
Vendor Name CAPE COURIER Totals							326.70
Subaccount 2004 Totals							326.70
Subaccount 2012 ECOMAINE FEES							
Vendor Name MAINE WASTE SOLUTIONS, LLC							
05 24932	11/01/2018	11/01/2018		00133402	11/01/2018	0320-2012	1208.47
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							1208.47
Vendor Name ECOMAINE							
05 CAPEE01	10/31/2018	11/08/2018		00133520	11/08/2018	0320-2012	12601.94
Vendor Name ECOMAINE Totals							12601.94
Vendor Name MAINE WASTE SOLUTIONS, LLC							
05 25013	10/30/2018	11/08/2018		00133530	11/08/2018	0320-2012	260.00
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							260.00
Vendor Name TROIANO WASTE SERVICE, INC							
05 0000333563	10/31/2018	11/08/2018		00133558	11/08/2018	0320-2012	3604.00
05 0000333564	10/31/2018	11/08/2018		00133558	11/08/2018	0320-2012	2520.00
05 0000334829	11/01/2018	11/08/2018		00133558	11/08/2018	0320-2012	590.00
Vendor Name TROIANO WASTE SERVICE, INC Totals							6714.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2012 Totals							20784.41	
Subaccount 2014 DEMOLITION DISPOSAL								
Vendor Name ECOMAINE								
05 BULCE01	10/31/2018	11/08/2018		00133520	11/08/2018	0320-2014	4132.43	
Vendor Name ECOMAINE Totals							4132.43	
Vendor Name NORTH COAST SERVICES, LLC								
05 22730	10/31/2018	11/08/2018		00133537	11/08/2018	0320-2014	289.14	
Vendor Name NORTH COAST SERVICES, LLC Totals							289.14	
Vendor Name TROIANO WASTE SERVICE, INC								
05 0000333563	10/31/2018	11/08/2018		00133558	11/08/2018	0320-2014	2415.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							2415.00	
Vendor Name CPRC GROUP								
05 0732811IN	11/13/2018	11/22/2018		00133737	11/21/2018	0320-2014	426.42	
Vendor Name CPRC GROUP Totals							426.42	
Vendor Name INTERSTATE REFRIGERANT								
05 5315	11/14/2018	11/22/2018		00133754	11/21/2018	0320-2014	1016.00	
Vendor Name INTERSTATE REFRIGERANT Totals							1016.00	
Subaccount 2014 Totals							8278.99	
Subaccount 2015 HHW COLLECTION EVENT								
Vendor Name CLEAN HARBORS ENVIRONMENTAL								
05 78299833	10/24/2018	11/08/2018		00133513	11/08/2018	0320-2015	165.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals							165.00	
Subaccount 2015 Totals							165.00	
Subaccount 2032 EQUIP.& FACILITY MAINTENANCE								
Vendor Name FOLSOM ELECTRIC								
05 7271	10/29/2018	11/01/2018		00133383	11/01/2018	0320-2032	326.30	
Vendor Name FOLSOM ELECTRIC Totals							326.30	
Subaccount 2032 Totals							326.30	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name DIRECT ENTRY								
05 DE1115	11/15/2018	11/15/2018				0320-2062	49.65	PW CC FEES AUG

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							49.65	
Vendor Name MODERN PEST SERVICES								
05 3252402	11/12/2018	11/22/2018		00133765	11/21/2018	0320-2062	73.00	
Vendor Name MODERN PEST SERVICES Totals							73.00	
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0320-2062	55.02	SEPT PW CC FEES
Vendor Name DIRECT ENTRY Totals							55.02	
Subaccount 2062 Totals							177.67	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name OFFICE DEPOT								
05 2008393001	10/24/2018	11/08/2018		00133539	11/08/2018	0320-3006	73.01	
Vendor Name OFFICE DEPOT Totals							73.01	
Vendor Name WHITE SIGN								
05 IVC99695	10/31/2018	11/08/2018		00133560	11/08/2018	0320-3006	439.71	
Vendor Name WHITE SIGN Totals							439.71	
Subaccount 3006 Totals							512.72	
Department 0320 Totals							54733.01	

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

Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0510-1001	11656.80	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0510-1001	11656.80	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0510-1001	11656.80	

Vendor Name PAYROLL Totals 34970.40

Subaccount 1001 Totals 34970.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0510-1002	4650.49	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0510-1002	4529.33	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0510-1002	4816.05	

Vendor Name PAYROLL Totals 13995.87

Subaccount 1002 Totals 13995.87

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0510-1020	226.05	1020
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0510-1020	966.57	1020
05	PAY181114	11/14/2018	11/16/2018		11/14/2018	0510-1020	224.31	1020
05	PAY181114	11/14/2018	11/16/2018		11/14/2018	0510-1020	959.07	1020
05	PAY181128	11/28/2018	11/30/2018		11/28/2018	0510-1020	228.44	1020
05	PAY181128	11/28/2018	11/30/2018		11/28/2018	0510-1020	976.85	1020

Vendor Name FICA FRINGE Totals 3581.29

Subaccount 1020 Totals 3581.29

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

05	IN1615256	10/26/2018	11/21/2018	00133684	11/20/2018	0510-2004	4.24	
05	1624699	11/01/2018	11/28/2018	00133828	11/28/2018	0510-2004	35.76	COPIERS

Vendor Name BEU Totals 40.00

Subaccount 2004 Totals 40.00

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name ANN PRICE

05	11132018	11/13/2018	11/15/2018	00133679	11/15/2018	0510-2009	154.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ANN PRICE Totals							154.00	
Subaccount 2009 Totals							154.00	
Subaccount 2010 PROGRAMS								
Vendor Name JEAN NESBIT								
05 10262018	10/26/2018	11/01/2018		00133437	11/01/2018	0510-2010	350.00	
Vendor Name JEAN NESBIT Totals							350.00	
Vendor Name SARA SULLIVAN								
05 09182018	09/18/2018	11/01/2018		00133439	11/01/2018	0510-2010	100.00	
Vendor Name SARA SULLIVAN Totals							100.00	
Vendor Name KAREN RICHARDS TOOTHAKER								
05 11062018	11/06/2018	11/08/2018		00133569	11/08/2018	0510-2010	150.00	
Vendor Name KAREN RICHARDS TOOTHAKER Totals							150.00	
Vendor Name LEW-ELLYN HUGHES								
05 100	10/09/2018	11/08/2018		00133566	11/08/2018	0510-2010	160.14	
Vendor Name LEW-ELLYN HUGHES Totals							160.14	
Vendor Name ANNE E. O'REGAN								
05 11192018	11/19/2018	11/22/2018		00133810	11/21/2018	0510-2010	98.94	
Vendor Name ANNE E. O'REGAN Totals							98.94	
Vendor Name JUDSON CASWELL								
05 11212018	11/21/2018	11/29/2018		00133937	11/29/2018	0510-2010	150.00	
Vendor Name JUDSON CASWELL Totals							150.00	
Subaccount 2010 Totals							1009.08	
Subaccount 2072 MISC CONTRACTUAL SERV								
Vendor Name BUSINESS CARD SERVICE								
05 5973	11/07/2018	11/22/2018		00133729	11/21/2018	0510-2072	42.50	
Vendor Name BUSINESS CARD SERVICE Totals							42.50	
Subaccount 2072 Totals							42.50	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name DEMCO								
05 6485432	10/30/2018	11/08/2018		00133515	11/08/2018	0510-3001	148.63	

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GL	Invoice							-----Description /-----
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Vendor Name DEMCO Totals 148.63

Vendor Name SYNCB/AMAZON
 05 810088175 10/10/2018 11/08/2018 00133504 11/08/2018 0510-3001 25.99

Vendor Name SYNCB/AMAZON Totals 25.99

Vendor Name STAPLES ADVANTAGE
 05 3394405240 10/27/2018 11/15/2018 00133669 11/15/2018 0510-3001 21.38
 05 3395416754 11/03/2018 11/22/2018 00133776 11/21/2018 0510-3001 35.19

Vendor Name STAPLES ADVANTAGE Totals 56.57

Vendor Name DEMCO
 05 6498701 11/19/2018 11/29/2018 00133875 11/29/2018 0510-3001 213.79

Vendor Name DEMCO Totals 213.79

Vendor Name W.B. MASON CO., INC.
 05 160953655 11/20/2018 11/29/2018 00133903 11/29/2018 0510-3001 23.66

Vendor Name W.B. MASON CO., INC. Totals 23.66

Subaccount 3001 Totals 468.64

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name SYNCB/AMAZON
 05 810088175 10/10/2018 11/08/2018 00133504 11/08/2018 0510-3006 59.34

Vendor Name SYNCB/AMAZON Totals 59.34

Vendor Name BUSINESS CARD SERVICE
 05 5973 11/07/2018 11/22/2018 00133729 11/21/2018 0510-3006 151.19

Vendor Name BUSINESS CARD SERVICE Totals 151.19

Vendor Name SYNCB/AMAZON
 05 810088175 11/10/2018 11/22/2018 00133725 11/21/2018 0510-3006 146.09

Vendor Name SYNCB/AMAZON Totals 146.09

Vendor Name CAPE ELIZABETH GARDEN CLUB
 05 11272018 11/27/2018 11/29/2018 00133871 11/29/2018 0510-3006 60.45

Vendor Name CAPE ELIZABETH GARDEN CLUB Totals 60.45

Subaccount 3006 Totals 417.07

Subaccount 3020 BOOKS

Vendor Name INGRAM LIBRARY SERVICES

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
05 61455542	10/10/2018	11/01/2018		00133393	11/01/2018	0510-3020	935.38
05 61455912	10/10/2018	11/01/2018		00133393	11/01/2018	0510-3020	28.56
05 61460397	10/17/2018	11/01/2018		00133393	11/01/2018	0510-3020	93.55
05 61464319	10/24/2018	11/01/2018		00133393	11/01/2018	0510-3020	1248.16
05 67009552	10/10/2018	11/01/2018		00133393	11/01/2018	0510-3020	41.70
05 61466023	10/26/2018	11/08/2018		00133523	11/08/2018	0510-3020	14.76
05 61468285	10/31/2018	11/08/2018		00133523	11/08/2018	0510-3020	13.75
05 61468380	10/31/2018	11/08/2018		00133523	11/08/2018	0510-3020	655.04
05 67015129	10/26/2018	11/08/2018		00133523	11/08/2018	0510-3020	50.19
05 67016944	10/31/2018	11/08/2018		00133523	11/08/2018	0510-3020	28.98
05 61471893	11/07/2018	11/15/2018		00133638	11/15/2018	0510-3020	586.73
05 61473580	11/09/2018	11/15/2018		00133638	11/15/2018	0510-3020	407.18
Vendor Name INGRAM LIBRARY SERVICES Totals							4103.98
Vendor Name BUSINESS CARD SERVICE							
05 5973	11/07/2018	11/22/2018		00133729	11/21/2018	0510-3020	105.65
Vendor Name BUSINESS CARD SERVICE Totals							105.65
Vendor Name GALE/CENGAGE LEARNING							
05 65539452	11/02/2018	11/22/2018		00133746	11/21/2018	0510-3020	51.00
05 65561631	11/07/2018	11/22/2018		00133746	11/21/2018	0510-3020	32.29
Vendor Name GALE/CENGAGE LEARNING Totals							83.29
Vendor Name INGRAM LIBRARY SERVICES							
05 61475512	11/14/2018	11/22/2018		00133753	11/21/2018	0510-3020	130.08
05 67019381	11/07/2018	11/22/2018		00133753	11/21/2018	0510-3020	9.73
05 61479516	11/21/2018	11/29/2018		00133892	11/29/2018	0510-3020	564.82
05 67021966	11/14/2018	11/29/2018		00133892	11/29/2018	0510-3020	37.95
Vendor Name INGRAM LIBRARY SERVICES Totals							742.58
Subaccount 3020 Totals							5035.50
Subaccount 3022 AUDIO VISUAL MATERIAL							
Vendor Name BULL MOOSE							
05 09201810	10/17/2018	11/01/2018		00133365	11/01/2018	0510-3022	35.94
Vendor Name BULL MOOSE Totals							35.94
Vendor Name INGRAM LIBRARY SERVICES							
05 61462435	10/22/2018	11/01/2018		00133393	11/01/2018	0510-3022	181.30
05 61462436	10/22/2018	11/01/2018		00133393	11/01/2018	0510-3022	359.61
05 61464157	10/24/2018	11/01/2018		00133393	11/01/2018	0510-3022	19.22
05 61468230	10/31/2018	11/08/2018		00133523	11/08/2018	0510-3022	22.00
05 61468231	10/31/2018	11/08/2018		00133523	11/08/2018	0510-3022	23.64
05 67014280	10/24/2018	11/08/2018		00133523	11/08/2018	0510-3022	21.99
Vendor Name INGRAM LIBRARY SERVICES Totals							627.76

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Vendor Name SYNCB/AMAZON							
05 810088175	10/10/2018	11/08/2018		00133504	11/08/2018	0510-3022	446.47
Vendor Name SYNCB/AMAZON Totals							446.47
Vendor Name INGRAM LIBRARY SERVICES							
05 61475457	11/14/2018	11/22/2018		00133753	11/21/2018	0510-3022	19.24
05 61475458	11/14/2018	11/22/2018		00133753	11/21/2018	0510-3022	10.99
Vendor Name INGRAM LIBRARY SERVICES Totals							30.23
Vendor Name SYNCB/AMAZON							
05 810088175	11/10/2018	11/22/2018		00133725	11/21/2018	0510-3022	418.75
Vendor Name SYNCB/AMAZON Totals							418.75
Vendor Name INGRAM LIBRARY SERVICES							
05 61479487	11/21/2018	11/29/2018		00133892	11/29/2018	0510-3022	44.00
Vendor Name INGRAM LIBRARY SERVICES Totals							44.00
Subaccount 3022 Totals							1603.15
Department 0510 Totals							61317.50

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GL	Invoice							-----Description /-----
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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0530-1002	140.88	
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0530-1002	60.46	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0530-1002	140.88	

Vendor Name PAYROLL Totals 342.22

Subaccount 1002 Totals 342.22

Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0530-1003	1730.77	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0530-1003	1730.77	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0530-1003	1730.77	

Vendor Name PAYROLL Totals 5192.31

Subaccount 1003 Totals 5192.31

Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0530-1005	287.40	
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Vendor Name PAYROLL Totals 287.40

Subaccount 1005 Totals 287.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0530-1020	24.04	1020
05	PAY181102	11/02/2018	11/02/2018			0530-1020	102.80	1020

Vendor Name FICA FRINGE Totals 126.84

Vendor Name FICA FRINGE SCHOOL

05	PAY181102	11/02/2018	11/02/2018			0530-1020	3.51	1020
05	PAY181102	11/02/2018	11/02/2018			0530-1020	0.82	1020

Vendor Name FICA FRINGE SCHOOL Totals 4.33

Vendor Name FICA FRINGE

05	PAY181114	11/14/2018	11/16/2018			0530-1020	26.17	1020
05	PAY181114	11/14/2018	11/16/2018			0530-1020	111.89	1020
05	PAY181128	11/28/2018	11/30/2018			0530-1020	24.04	1020
05	PAY181128	11/28/2018	11/30/2018			0530-1020	102.79	1020

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Vendor Name FICA FRINGE Totals							264.89	
Subaccount 1020 Totals							396.06	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name MAINE TODAY MEDIA								
05	1067227	10/20/2018	11/01/2018	00133401	11/01/2018	0530-2004	126.40	
05	1067738	10/20/2018	11/01/2018	00133401	11/01/2018	0530-2004	61.50	
05	1076924	10/27/2018	11/15/2018	00133646	11/15/2018	0530-2004	209.68	
05	1079149	10/31/2018	11/15/2018	00133646	11/15/2018	0530-2004	103.84	
05	1089548	11/17/2018	11/29/2018	00133902	11/29/2018	0530-2004	530.64	
05	18335	11/10/2018	11/29/2018	00133902	11/29/2018	0530-2004	103.84	
Vendor Name MAINE TODAY MEDIA Totals							1135.90	
Subaccount 2004 Totals							1135.90	
Department 0530 Totals							7353.89	

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Department 0600 FACILITIES MANAGEMENT

Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE

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

05 160522886	11/06/2018	11/21/2018		00133699	11/20/2018	0600-2034	56.69	
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Vendor Name W.B. MASON CO., INC. Totals							56.69	
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Subaccount 2034 Totals							56.69	
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Subaccount 2035 CONSOLIDATED BLDG. MAINT

Vendor Name DEAD RIVER COMPANY

05 3733455	10/22/2018	11/07/2018		00133449	11/07/2018	0600-2035	28.00	
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Vendor Name DEAD RIVER COMPANY Totals							28.00	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

05 218321	10/26/2018	11/07/2018		00133450	11/07/2018	0600-2035	49.03	
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05 218386	10/29/2018	11/07/2018		00133450	11/07/2018	0600-2035	38.69	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							87.72	
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Vendor Name ELDREDGE LUMBER & HARDWARE

05 VOID CHECK1	11/05/2018	11/07/2018		00133297	11/07/2018	0600-2035	-70.55	VOID CHECK
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Vendor Name ELDREDGE LUMBER & HARDWARE Totals							-70.55	
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Vendor Name GILMAN ELECTRICAL SUPPLY

05 5965479193	10/25/2018	11/07/2018		00133453	11/07/2018	0600-2035	284.03	
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Vendor Name GILMAN ELECTRICAL SUPPLY Totals							284.03	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT

05 227073	11/01/2018	11/07/2018		00133458	11/07/2018	0600-2035	129.66	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							129.66	
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Vendor Name SPECIALIZED STORMWATER SOLUTNS

05 1035	10/31/2018	11/07/2018	000000543	00133476	11/07/2018	0600-2035	404.82	SNOW SERVICES
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Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals							404.82	
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Vendor Name PRATT-ABBOTT UNIFORM

05 271264	11/05/2018	11/08/2018		00133546	11/08/2018	0600-2035	41.35	
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Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35	
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Vendor Name SIEMENS INDUSTRY, INC.

05 5445261896	10/29/2018	11/14/2018		00133604	11/14/2018	0600-2035	869.96	
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05 5445265479	10/31/2018	11/14/2018		00133604	11/14/2018	0600-2035	1281.00	
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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name SIEMENS INDUSTRY, INC. Totals							2150.96
Vendor Name MAINE PAPER & JANITORIAL							
05 227900	11/08/2018	11/15/2018		00133645	11/15/2018	0600-2035	24.54
Vendor Name MAINE PAPER & JANITORIAL Totals							24.54
Vendor Name DRILLEN TRUE VALUE HARDWARE							
05 218800	11/09/2018	11/21/2018		00133691	11/20/2018	0600-2035	3.14
05 218964	11/14/2018	11/21/2018		00133691	11/20/2018	0600-2035	26.99
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							30.13
Vendor Name SIEMENS INDUSTRY, INC.							
05 5445111819	11/06/2018	11/21/2018		00133708	11/20/2018	0600-2035	122.00
05 5445274674	11/08/2018	11/21/2018		00133708	11/20/2018	0600-2035	863.40
Vendor Name SIEMENS INDUSTRY, INC. Totals							985.40
Vendor Name EHRLICH PEST CONTROL							
05 1365055	11/08/2018	11/22/2018		00133726	11/21/2018	0600-2035	254.00
Vendor Name EHRLICH PEST CONTROL Totals							254.00
Vendor Name INTERSTATE FOOD EQUIPMENT SERV							
05 690513	10/15/2018	11/22/2018		00133751	11/21/2018	0600-2035	82.50
Vendor Name INTERSTATE FOOD EQUIPMENT SERV Totals							82.50
Vendor Name MAINE AIR POWER, INC.							
05 58241	10/26/2018	11/22/2018		00133757	11/21/2018	0600-2035	553.32
Vendor Name MAINE AIR POWER, INC. Totals							553.32
Vendor Name PRATT-ABBOTT UNIFORM							
05 0272877	11/19/2018	11/22/2018		00133774	11/21/2018	0600-2035	41.35
Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35
Subaccount 2035 Totals							5027.23
Department 0600 Totals							5083.92

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Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5015027309	11/01/2018	11/15/2018	00133625	11/15/2018	0610-2002	263.11	
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Vendor Name CENTRAL MAINE POWER Totals

263.11

Vendor Name DIRECT ENERGY BUSINESS

05	1540619	11/05/2018	11/22/2018	00133739	11/21/2018	0610-2002	400.01	
05	1540619	11/16/2018	11/29/2018	00133876	11/29/2018	0610-2002	-158.51	

Vendor Name DIRECT ENERGY BUSINESS Totals

241.50

Subaccount 2002 Totals

504.61

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	112810-01	10/19/2018	11/08/2018	00133544	11/08/2018	0610-2003	122.41	
05	113793-01	10/19/2018	11/08/2018	00133544	11/08/2018	0610-2003	35.71	

Vendor Name PORTLAND WATER DISTRICT Totals

158.12

Subaccount 2003 Totals

158.12

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

05	3654601	11/01/2018	11/22/2018	00133738	11/21/2018	0610-3003	929.33	
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Vendor Name DEAD RIVER Totals

929.33

Subaccount 3003 Totals

929.33

Department 0610 Totals

1592.06

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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5015115104	10/18/2018	11/01/2018	00133369	11/01/2018	0615-2002	28.04	
05	5015357433	10/18/2018	11/01/2018	00133369	11/01/2018	0615-2002	437.65	

Vendor Name CENTRAL MAINE POWER Totals 465.69

Vendor Name DIRECT ENERGY BUSINESS

05	1540610	10/22/2018	11/08/2018	00133516	11/08/2018	0615-2002	921.16	
05	1540639	10/22/2018	11/08/2018	00133516	11/08/2018	0615-2002	-216.72	

Vendor Name DIRECT ENERGY BUSINESS Totals 704.44

Subaccount 2002 Totals 1170.13

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	112809-01	10/19/2018	11/08/2018	00133544	11/08/2018	0615-2003	122.41	
05	115204-01	10/19/2018	11/08/2018	00133544	11/08/2018	0615-2003	14.94	

Vendor Name PORTLAND WATER DISTRICT Totals 137.35

Subaccount 2003 Totals 137.35

Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

05	4396038	10/24/2018	11/07/2018	00133449	11/07/2018	0615-3003	168.67	
05	4396038	11/07/2018	11/21/2018	00133689	11/20/2018	0615-3003	160.12	

Vendor Name DEAD RIVER COMPANY Totals 328.79

Subaccount 3003 Totals 328.79

Department 0615 Totals 1636.27

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GL	Invoice							-----Description /-----
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Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	173097-01	10/19/2018	11/08/2018		00133544	11/08/2018	0620-2003	149.36
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Vendor Name PORTLAND WATER DISTRICT Totals								149.36
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Subaccount 2003 Totals								149.36
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

05	3711089	10/31/2018	11/15/2018		00133629	11/15/2018	0620-3003	1988.55
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Vendor Name DEAD RIVER Totals								1988.55
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Subaccount 3003 Totals								1988.55
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Department 0620 Totals								2137.91
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GL	Invoice							-----Description /-----
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Department 0621 COMMUNITY CENTER BLDG

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER

05	5015035526	11/01/2018	11/15/2018	00133625	11/15/2018	0621-2002	290.30	
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Vendor Name CENTRAL MAINE POWER Totals							290.30	
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Vendor Name DIRECT ENERGY BUSINESS

05	1540621	11/05/2018	11/22/2018	00133739	11/21/2018	0621-2002	507.82	
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Vendor Name DIRECT ENERGY BUSINESS Totals							507.82	
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Subaccount 2002 Totals							798.12	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	112788-03	10/19/2018	11/08/2018	00133544	11/08/2018	0621-2003	58.90	
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05	114868-02	10/18/2018	11/08/2018	00133544	11/08/2018	0621-2003	35.71	
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05	202372-01	10/19/2018	11/08/2018	00133544	11/08/2018	0621-2003	133.30	
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Vendor Name PORTLAND WATER DISTRICT Totals							227.91	
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Subaccount 2003 Totals							227.91	
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Subaccount 2035 MAINTENANCE

Vendor Name CAIAZZO & SON'S PLUMBING, INC.

05	B17038	11/01/2018	11/07/2018	00133446	11/07/2018	0621-2035	130.00	
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Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals							130.00	
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Vendor Name EHRLICH PEST CONTROL

05	1360486	11/07/2018	11/22/2018	00133726	11/21/2018	0621-2035	82.00	
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Vendor Name EHRLICH PEST CONTROL Totals							82.00	
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Vendor Name F.W. WEBB COMPANY

05	60817805	11/05/2018	11/22/2018	00133783	11/21/2018	0621-2035	158.19	
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Vendor Name F.W. WEBB COMPANY Totals							158.19	
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Subaccount 2035 Totals							370.19	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

05	3733455	10/26/2018	11/15/2018	00133629	11/15/2018	0621-3003	709.14	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DEAD RIVER Totals							709.14	
Subaccount 3003 Totals							709.14	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name MAINE PAPER & JANITORIAL								
05 227899	11/08/2018	11/15/2018		00133645	11/15/2018	0621-3006	53.15	
Vendor Name MAINE PAPER & JANITORIAL Totals							53.15	
Subaccount 3006 Totals							53.15	
Department 0621 Totals							2158.51	

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Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

Vendor Name GILMAN ELECTRICAL SUPPLY

05	5965479193	10/25/2018	11/07/2018	00133453	11/07/2018	0622-2035	27.71	
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Vendor Name GILMAN ELECTRICAL SUPPLY Totals	27.71
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Subaccount 2035 Totals	27.71
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

05	3687488	10/19/2018	11/07/2018	00133449	11/07/2018	0622-3003	313.58	
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05	3687488	10/26/2018	11/14/2018	00133580	11/14/2018	0622-3003	300.05	
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05	3720329	11/05/2018	11/21/2018	00133689	11/20/2018	0622-3003	71.99	
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Vendor Name DEAD RIVER COMPANY Totals	685.62
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Subaccount 3003 Totals	685.62
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name MATHESON TRI-GAS, INC.

05	18500408	10/22/2018	11/01/2018	00133405	11/01/2018	0622-3006	178.69	
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05	18577483	10/31/2018	11/07/2018	00133460	11/07/2018	0622-3006	87.90	
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Vendor Name MATHESON TRI-GAS, INC. Totals	266.59
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Vendor Name CHRISTMAN POOL SERVICE

05	40271	11/07/2018	11/22/2018	00133735	11/21/2018	0622-3006	2069.25	
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Vendor Name CHRISTMAN POOL SERVICE Totals	2069.25
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Vendor Name MATHESON TRI-GAS, INC.

05	18656795	11/15/2018	11/22/2018	00133761	11/21/2018	0622-3006	169.26	
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Vendor Name MATHESON TRI-GAS, INC. Totals	169.26
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Vendor Name SYNCB/AMAZON

05	810216743	11/10/2018	11/28/2018	000000511	00133822	11/28/2018	0622-3006	35.90
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Vendor Name SYNCB/AMAZON Totals	35.90
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Subaccount 3006 Totals	2541.00
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Department 0622 Totals	3254.33
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Department 0630 POLICE STATION

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5015027762	11/01/2018	11/15/2018	00133625	11/15/2018	0630-2002	651.46	
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Vendor Name CENTRAL MAINE POWER Totals							651.46	
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Vendor Name DIRECT ENERGY BUSINESS

05	1540620	11/05/2018	11/22/2018	00133739	11/21/2018	0630-2002	981.09	
05	1540620	11/16/2018	11/29/2018	00133876	11/29/2018	0630-2002	-43.56	

Vendor Name DIRECT ENERGY BUSINESS Totals							937.53	
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Subaccount 2002 Totals							1588.99	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	179267-01	10/19/2019	11/08/2018	00133544	11/08/2018	0630-2003	59.79	
05	179515-01	10/19/2018	11/08/2018	00133544	11/08/2018	0630-2003	391.80	

Vendor Name PORTLAND WATER DISTRICT Totals							451.59	
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Subaccount 2003 Totals							451.59	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

05	4836315	10/24/2018	11/07/2018	00133449	11/07/2018	0630-3003	496.38	
05	4836315	11/07/2018	11/21/2018	00133689	11/20/2018	0630-3003	436.78	

Vendor Name DEAD RIVER COMPANY Totals							933.16	
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Subaccount 3003 Totals							933.16	
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Department 0630 Totals							2973.74	
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Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER

05	5012827933	10/16/2018	11/01/2018	00133369	11/01/2018	0631-2002	68.68	
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Vendor Name CENTRAL MAINE POWER Totals

68.68

Vendor Name DIRECT ENERGY BUSINESS

05	1540607	10/18/2018	11/01/2018	00133378	11/01/2018	0631-2002	69.45	
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Vendor Name DIRECT ENERGY BUSINESS Totals

69.45

Subaccount 2002 Totals

138.13

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

05	113144-01	10/19/2018	11/08/2018	00133544	11/08/2018	0631-2003	76.64	
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Vendor Name PORTLAND WATER DISTRICT Totals

76.64

Subaccount 2003 Totals

76.64

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

05	4836323	10/30/2018	11/15/2018	00133629	11/15/2018	0631-3003	145.52	
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Vendor Name DEAD RIVER Totals

145.52

Subaccount 3003 Totals

145.52

Department 0631 Totals

360.29

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Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0633-1001	9833.94	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0633-1001	10022.32	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0633-1001	9932.20	

Vendor Name PAYROLL Totals 29788.46

Subaccount 1001 Totals 29788.46

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0633-1020	132.61	1020
05	PAY181102	11/02/2018	11/02/2018			0633-1020	567.04	1020
05	PAY181114	11/14/2018	11/16/2018			0633-1020	135.34	1020
05	PAY181114	11/14/2018	11/16/2018			0633-1020	578.69	1020
05	PAY181128	11/28/2018	11/30/2018			0633-1020	134.04	1020
05	PAY181128	11/28/2018	11/30/2018			0633-1020	573.15	1020

Vendor Name FICA FRINGE Totals 2120.87

Subaccount 1020 Totals 2120.87

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

05	1624699	11/01/2018	11/28/2018	00133828	11/28/2018	0633-2004	37.68	COPIERS
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Vendor Name BEU Totals 37.68

Subaccount 2004 Totals 37.68

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE

05	5916	11/07/2018	11/22/2018	00133729	11/21/2018	0633-2009	65.66	
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Vendor Name BUSINESS CARD SERVICE Totals 65.66

Subaccount 2009 Totals 65.66

Subaccount 3001 OFFICE SUPPLIES

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

05	I60558623	11/07/2018	11/29/2018	00133903	11/29/2018	0633-3001	70.98	
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Vendor Name W.B. MASON CO., INC. Totals 70.98

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Subaccount 3001 Totals							70.98	
Subaccount 3400 REFUNDS								
Vendor Name DIRECT ENTRY								
05 DE1108	11/08/2018	11/08/2018				0633-3400	-21.00	11.6.18 CS Refund Eileen Hetri
Vendor Name DIRECT ENTRY Totals							-21.00	
Vendor Name EILEEN HETRICK								
05 11062018	11/06/2018	11/08/2018		00133565	11/08/2018	0633-3400	21.00	
Vendor Name EILEEN HETRICK Totals							21.00	
Subaccount 3400 Totals							0.00	
Department 0633 Totals							32083.65	

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Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0634-1002	1014.04	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0634-1002	984.97	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0634-1002	1316.76	

Vendor Name PAYROLL Totals 3315.77

Subaccount 1002 Totals 3315.77

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0634-1020	14.71	1020
05	PAY181102	11/02/2018	11/02/2018			0634-1020	62.86	1020
05	PAY181114	11/14/2018	11/16/2018			0634-1020	14.27	1020
05	PAY181114	11/14/2018	11/16/2018			0634-1020	61.08	1020
05	PAY181128	11/28/2018	11/30/2018			0634-1020	19.09	1020
05	PAY181128	11/28/2018	11/30/2018			0634-1020	81.64	1020

Vendor Name FICA FRINGE Totals 253.65

Subaccount 1020 Totals 253.65

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name SUSAN JANOSIK

05	92109	11/19/2018	11/22/2018	00133798	11/21/2018	0634-2062	352.80	
05	92113	11/19/2018	11/22/2018	00133798	11/21/2018	0634-2062	507.15	
05	92115	11/19/2018	11/22/2018	00133798	11/21/2018	0634-2062	548.80	

Vendor Name SUSAN JANOSIK Totals 1408.75

Vendor Name GENERAL FITNESS SERVICES

05	75184	11/01/2018	11/29/2018	00133881	11/29/2018	0634-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Subaccount 2062 Totals 1658.75

Department 0634 Totals 5228.17

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Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0635-1001	4631.20	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0635-1001	4631.20	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0635-1001	4314.28	

Vendor Name PAYROLL Totals 13576.68

Subaccount 1001 Totals 13576.68

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0635-1002	2551.63	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0635-1002	2949.76	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0635-1002	2370.37	

Vendor Name PAYROLL Totals 7871.76

Subaccount 1002 Totals 7871.76

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0635-1020	101.62	1020
05	PAY181102	11/02/2018	11/02/2018			0635-1020	434.58	1020
05	PAY181114	11/14/2018	11/16/2018			0635-1020	107.44	1020
05	PAY181114	11/14/2018	11/16/2018			0635-1020	459.30	1020
05	PAY181128	11/28/2018	11/30/2018			0635-1020	94.39	1020
05	PAY181128	11/28/2018	11/30/2018			0635-1020	403.69	1020

Vendor Name FICA FRINGE Totals 1601.02

Subaccount 1020 Totals 1601.02

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name PATRICIA A. MEDINA

05	92215	10/30/2018	11/01/2018	00133435	11/01/2018	0635-2010	770.00	
05	92216	11/27/2018	11/29/2018	00133940	11/29/2018	0635-2010	715.00	

Vendor Name PATRICIA A. MEDINA Totals 1485.00

Vendor Name SARAH R. MACCOLL

05	92203	11/27/2018	11/29/2018	00133939	11/29/2018	0635-2010	327.60	
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Vendor Name SARAH R. MACCOLL Totals 327.60

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Subaccount 2010 Totals							1812.60	
Department 0635 Totals							24862.06	

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Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0636-1002	569.00	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0636-1002	1201.20	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0636-1002	0.00	

Vendor Name PAYROLL Totals 1770.20

Subaccount 1002 Totals 1770.20

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0636-1020	8.25	1020
05	PAY181102	11/02/2018	11/02/2018			0636-1020	35.27	1020
05	PAY181114	11/14/2018	11/16/2018			0636-1020	17.42	1020
05	PAY181114	11/14/2018	11/16/2018			0636-1020	74.48	1020

Vendor Name FICA FRINGE Totals 135.42

Vendor Name DIRECT ENTRY

05	DE1127	11/28/2018	11/28/2018			0636-1020	17.36	COR W/E 11.16.18 FICA & MED VO
05	DE1127	11/28/2018	11/28/2018			0636-1020	4.06	COR W/E 11.16.18 FICA & MED VO

Vendor Name DIRECT ENTRY Totals 21.42

Vendor Name FICA FRINGE

05	PAY181128	11/28/2018	11/30/2018			0636-1020	4.06	1020
05	PAY181128	11/28/2018	11/30/2018			0636-1020	17.36	1020

Vendor Name FICA FRINGE Totals 21.42

Subaccount 1020 Totals 178.26

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name ELAINE TALEVI

05	92106	10/30/2018	11/01/2018	00133440	11/01/2018	0636-2062	1954.40	
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Vendor Name ELAINE TALEVI Totals 1954.40

Vendor Name NICOLAUS BLOOM

05	92156	10/30/2018	11/01/2018	00133430	11/01/2018	0636-2062	528.00	
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Vendor Name NICOLAUS BLOOM Totals 528.00

Vendor Name PORTIX

05	322744	10/30/2018	11/01/2018	00133409	11/01/2018	0636-2062	315.00	
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Vendor Name PORTIX Totals 315.00

Vendor Name SHARON E WILKE

05 92135 10/30/2018 11/01/2018 00133441 11/01/2018 0636-2062 712.60

05 92137 10/30/2018 11/01/2018 00133441 11/01/2018 0636-2062 492.80

Vendor Name SHARON E WILKE Totals 1205.40

Vendor Name PATRICIA A. MEDINA

05 92127 11/08/2018 11/08/2018 00133568 11/08/2018 0636-2062 140.00

Vendor Name PATRICIA A. MEDINA Totals 140.00

Vendor Name BUSINESS CARD SERVICE

05 5916 11/07/2018 11/22/2018 00133729 11/21/2018 0636-2062 1117.00

Vendor Name BUSINESS CARD SERVICE Totals 1117.00

Vendor Name SUSAN JANOSIK

05 92111 11/19/2018 11/22/2018 00133798 11/21/2018 0636-2062 793.80

05 92117 11/19/2018 11/22/2018 00133798 11/21/2018 0636-2062 1039.32

Vendor Name SUSAN JANOSIK Totals 1833.12

Vendor Name GENERAL FITNESS SERVICES

05 75184 11/01/2018 11/29/2018 00133881 11/29/2018 0636-2062 250.00

Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name PATRICIA A. MEDINA

05 92131 11/27/2018 11/29/2018 00133940 11/29/2018 0636-2062 319.20

05 92133 11/27/2018 11/29/2018 00133940 11/29/2018 0636-2062 252.00

Vendor Name PATRICIA A. MEDINA Totals 571.20

Vendor Name SARAH R. MACCOLL

05 92101 11/27/2018 11/29/2018 00133939 11/29/2018 0636-2062 751.80

05 92104 11/27/2018 11/29/2018 00133939 11/29/2018 0636-2062 666.40

Vendor Name SARAH R. MACCOLL Totals 1418.20

Vendor Name SMCC - CULINARY SCHOOL

05 92170 11/27/2018 11/29/2018 00133917 11/29/2018 0636-2062 317.52

Vendor Name SMCC - CULINARY SCHOOL Totals 317.52

Subaccount 2062 Totals 9649.84

Subaccount 3001 SUPPLIES

Vendor Name SARAH R. MACCOLL

05 11062018 11/06/2018 11/08/2018 00133567 11/08/2018 0636-3001 140.00

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GL	Invoice							-----Description /-----
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Vendor Name SARAH R. MACCOLL Totals							140.00	
Subaccount 3001 Totals							140.00	
Department 0636 Totals							11738.30	

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

Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0637-1002	1900.00	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0637-1002	1134.00	

Vendor Name PAYROLL Totals 3034.00

Subaccount 1002 Totals 3034.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0637-1020	27.55	1020
05	PAY181102	11/02/2018	11/02/2018			0637-1020	117.80	1020
05	PAY181114	11/14/2018	11/16/2018			0637-1020	16.44	1020
05	PAY181114	11/14/2018	11/16/2018			0637-1020	70.31	1020

Vendor Name FICA FRINGE Totals 232.10

Subaccount 1020 Totals 232.10

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GORHAM YOUTH LACROSSE

05	VOID CHECK10/30/2018	11/01/2018		00133204	11/01/2018	0637-2062	-600.00	VOID CHECK
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Vendor Name GORHAM YOUTH LACROSSE Totals -600.00

Vendor Name GORHAM YOUTH TRAVEL BASKETBALL

05	10232018	10/23/2018	11/01/2018		00133387	11/01/2018	0637-2062	600.00
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Vendor Name GORHAM YOUTH TRAVEL BASKETBALL Totals 600.00

Vendor Name JULIE A WILKES

05	10302018	10/30/2018	11/01/2018		00133442	11/01/2018	0637-2062	130.00 Birthday Bash
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Vendor Name JULIE A WILKES Totals 130.00

Vendor Name TIMOTHY M. O'CARROLL

05	92344	10/30/2018	11/01/2018		00133438	11/01/2018	0637-2062	3680.00
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Vendor Name TIMOTHY M. O'CARROLL Totals 3680.00

Vendor Name BETSY DUNPHY

05	92339	11/06/2018	11/08/2018		00133564	11/08/2018	0637-2062	472.00
05	92340	11/06/2018	11/08/2018		00133564	11/08/2018	0637-2062	413.00

Vendor Name BETSY DUNPHY Totals 885.00

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name UNWRITTEN ROADS							
05 92356	11/06/2018	11/08/2018		00133559	11/08/2018	0637-2062	1225.00
05 92357	11/06/2018	11/08/2018		00133559	11/08/2018	0637-2062	1347.50
Vendor Name UNWRITTEN ROADS Totals							2572.50
Vendor Name TIMOTHY M. O'CARROLL							
05 92344	11/13/2018	11/15/2018		00133680	11/15/2018	0637-2062	3680.00
Vendor Name TIMOTHY M. O'CARROLL Totals							3680.00
Vendor Name ALLYSON M. WOODS							
05 11192018	11/19/2018	11/22/2018		00133819	11/21/2018	0637-2062	66.00
Vendor Name ALLYSON M. WOODS Totals							66.00
Vendor Name ANTHONY A RUSSO							
05 11192018	11/19/2018	11/22/2018		00133814	11/21/2018	0637-2062	66.00
Vendor Name ANTHONY A RUSSO Totals							66.00
Vendor Name BARBARA H DUNHAM							
05 11192018	11/19/2018	11/22/2018		00133793	11/21/2018	0637-2062	99.00
Vendor Name BARBARA H DUNHAM Totals							99.00
Vendor Name BUSINESS CARD SERVICE							
05 5916	11/07/2018	11/22/2018		00133729	11/21/2018	0637-2062	100.00
Vendor Name BUSINESS CARD SERVICE Totals							100.00
Vendor Name CRAIG SHAIN							
05 11192018	11/19/2018	11/22/2018		00133815	11/21/2018	0637-2062	396.00
Vendor Name CRAIG SHAIN Totals							396.00
Vendor Name DAN M BAKER							
05 11192018	11/19/2018	11/22/2018		00133785	11/21/2018	0637-2062	198.00
Vendor Name DAN M BAKER Totals							198.00
Vendor Name DAVID McGOWAN							
05 11192018	11/19/2018	11/22/2018		00133806	11/21/2018	0637-2062	231.00
Vendor Name DAVID McGOWAN Totals							231.00
Vendor Name DONALD R MCGILVERY							
05 11192018	11/19/2018	11/22/2018		00133805	11/21/2018	0637-2062	594.00
Vendor Name DONALD R MCGILVERY Totals							594.00
Vendor Name ELEANOR KNIGHTS							
05 11192018	11/19/2018	11/22/2018		00133802	11/21/2018	0637-2062	165.00

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

Vendor Name ELEANOR KNIGHTS Totals 165.00

Vendor Name ERIC J MCLAIN
 05 11192018 11/19/2018 11/22/2018 00133807 11/21/2018 0637-2062 330.00

Vendor Name ERIC J MCLAIN Totals 330.00

Vendor Name JAMES POULIN
 05 11192018 11/19/2018 11/22/2018 00133811 11/21/2018 0637-2062 231.00

Vendor Name JAMES POULIN Totals 231.00

Vendor Name JOHN C MULLER
 05 11192018 11/19/2018 11/22/2018 00133808 11/21/2018 0637-2062 231.00

Vendor Name JOHN C MULLER Totals 231.00

Vendor Name LEROY R RICE
 05 11192018 11/19/2018 11/22/2018 00133813 11/21/2018 0637-2062 132.00

Vendor Name LEROY R RICE Totals 132.00

Vendor Name LINWOOD TOWNSEND
 05 11192018 11/19/2018 11/22/2018 00133818 11/21/2018 0637-2062 132.00

Vendor Name LINWOOD TOWNSEND Totals 132.00

Vendor Name MARK MADISON
 05 11192018 11/19/2018 11/22/2018 00133803 11/21/2018 0637-2062 759.00

Vendor Name MARK MADISON Totals 759.00

Vendor Name MICHAEL B DUTTON
 05 11192018 11/19/2018 11/22/2018 00133794 11/21/2018 0637-2062 99.00

Vendor Name MICHAEL B DUTTON Totals 99.00

Vendor Name MICHAEL BROKORDT
 05 11192018 11/19/2018 11/22/2018 00133787 11/21/2018 0637-2062 66.00

Vendor Name MICHAEL BROKORDT Totals 66.00

Vendor Name MICHAEL WOODS
 05 11192018 11/19/2018 11/22/2018 00133820 11/21/2018 0637-2062 66.00

Vendor Name MICHAEL WOODS Totals 66.00

Vendor Name NICHOLAS D NASH
 05 11192018 11/19/2018 11/22/2018 00133809 11/21/2018 0637-2062 165.00

Vendor Name NICHOLAS D NASH Totals 165.00

Vendor Name PETER D CHAMPAGNE

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
05 11192018	11/19/2018	11/22/2018		00133788	11/21/2018	0637-2062	66.00	
Vendor Name PETER D CHAMPAGNE Totals							66.00	
Vendor Name PHILLIP CONLEY								
05 11192018	11/19/2018	11/22/2018		00133790	11/21/2018	0637-2062	165.00	
Vendor Name PHILLIP CONLEY Totals							165.00	
Vendor Name RICHARD TOWLE								
05 11192018	11/19/2018	11/22/2018		00133817	11/21/2018	0637-2062	231.00	
Vendor Name RICHARD TOWLE Totals							231.00	
Vendor Name SCOTT C JONES								
05 11192018	11/19/2018	11/22/2018		00133800	11/21/2018	0637-2062	66.00	
Vendor Name SCOTT C JONES Totals							66.00	
Vendor Name SETH COLE								
05 11192018	11/19/2018	11/22/2018		00133789	11/21/2018	0637-2062	132.00	
Vendor Name SETH COLE Totals							132.00	
Vendor Name THOMAS J FOURNIER								
05 11162018	11/19/2018	11/22/2018		00133796	11/21/2018	0637-2062	132.00	
Vendor Name THOMAS J FOURNIER Totals							132.00	
Vendor Name TROY THIBEAULT								
05 11192018	11/19/2018	11/22/2018		00133816	11/21/2018	0637-2062	132.00	
Vendor Name TROY THIBEAULT Totals							132.00	
Vendor Name WILLIAM D'AMICO								
05 11192018	11/19/2018	11/22/2018		00133791	11/21/2018	0637-2062	231.00	
Vendor Name WILLIAM D'AMICO Totals							231.00	
Vendor Name WILLIAM RAMONAS								
05 11192018	11/19/2018	11/22/2018		00133812	11/21/2018	0637-2062	66.00	
Vendor Name WILLIAM RAMONAS Totals							66.00	
Vendor Name WILLIAM T KENISTON								
05 11192018	11/19/2018	11/22/2018		00133801	11/21/2018	0637-2062	132.00	
Vendor Name WILLIAM T KENISTON Totals							132.00	
Vendor Name BYRON D. WATSON								
05 11192018	11/19/2018	11/29/2018		00133942	11/29/2018	0637-2062	132.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BYRON D. WATSON Totals							132.00	
Vendor Name JOHN R. BOUGIE								
05 11192018	11/19/2018	11/29/2018		00133935	11/29/2018	0637-2062	132.00	
Vendor Name JOHN R. BOUGIE Totals							132.00	
Vendor Name SUSAN A. CURRAN								
05 92372	11/27/2018	11/29/2018		00133938	11/29/2018	0637-2062	1022.00	
05 92374	11/27/2018	11/29/2018		00133938	11/29/2018	0637-2062	949.00	
Vendor Name SUSAN A. CURRAN Totals							1971.00	
Vendor Name UNWRITTEN ROADS								
05 92352	11/27/2018	11/29/2018		00133933	11/29/2018	0637-2062	434.00	
Vendor Name UNWRITTEN ROADS Totals							434.00	
Subaccount 2062 Totals							19095.50	
Subaccount 3001 SUPPLIES								
Vendor Name MAINE PRINTING & EMBROIDERY								
05 26252	11/01/2018	11/08/2018		00133529	11/08/2018	0637-3001	168.89	
Vendor Name MAINE PRINTING & EMBROIDERY Totals							168.89	
Vendor Name BLOW BROTHERS								
05 A359605	11/13/2018	11/21/2018		00133685	11/20/2018	0637-3001	42.25	
Vendor Name BLOW BROTHERS Totals							42.25	
Vendor Name BUSINESS CARD SERVICE								
05 5916	11/07/2018	11/22/2018		00133729	11/21/2018	0637-3001	47.52	
Vendor Name BUSINESS CARD SERVICE Totals							47.52	
Subaccount 3001 Totals							258.66	
Department 0637 Totals							22620.26	

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GL	Invoice							-----Description /-----
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Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0638-1002	6939.89	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0638-1002	6682.66	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0638-1002	5649.92	

Vendor Name PAYROLL Totals 19272.47

Subaccount 1002 Totals 19272.47

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0638-1020	88.42	1020
05	PAY181102	11/02/2018	11/02/2018			0638-1020	378.05	1020
05	PAY181114	11/14/2018	11/16/2018			0638-1020	84.69	1020
05	PAY181114	11/14/2018	11/16/2018			0638-1020	362.09	1020
05	PAY181128	11/28/2018	11/30/2018			0638-1020	77.55	1020
05	PAY181128	11/28/2018	11/30/2018			0638-1020	331.63	1020

Vendor Name FICA FRINGE Totals 1322.43

Subaccount 1020 Totals 1322.43

Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE

05	5916	11/07/2018	11/22/2018	00133729	11/21/2018	0638-2008	60.00	
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Vendor Name BUSINESS CARD SERVICE Totals 60.00

Subaccount 2008 Totals 60.00

Subaccount 3001 SUPPLIES

Vendor Name BUSINESS CARD SERVICE

05	5916	11/07/2018	11/22/2018	00133729	11/21/2018	0638-3001	557.68	
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Vendor Name BUSINESS CARD SERVICE Totals 557.68

Vendor Name GAY SAMPSON

05	11272018	11/27/2018	11/29/2018	00133941	11/29/2018	0638-3001	33.18	
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Vendor Name GAY SAMPSON Totals 33.18

Subaccount 3001 Totals 590.86

Department 0638 Totals 21245.76

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Department 0640 PARKS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0640-1001	1747.20	
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Vendor Name PAYROLL Totals							1747.20	
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Subaccount 1001 Totals							1747.20	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0640-1020	22.92	1020
05	PAY181102	11/02/2018	11/02/2018			0640-1020	98.01	1020

Vendor Name FICA FRINGE Totals							120.93	
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Subaccount 1020 Totals							120.93	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5013662362	10/16/2018	11/01/2018	00133369	11/01/2018	0640-2002	27.32	
05	5013849167	10/18/2018	11/01/2018	00133369	11/01/2018	0640-2002	21.67	
05	5015300706	10/18/2018	11/01/2018	00133369	11/01/2018	0640-2002	15.41	

Vendor Name CENTRAL MAINE POWER Totals							64.40	
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Vendor Name DIRECT ENERGY BUSINESS

05	1540635	10/18/2018	11/01/2018	00133378	11/01/2018	0640-2002	18.09	
05	1540609	10/22/2018	11/08/2018	00133516	11/08/2018	0640-2002	0.00	
05	1540629	10/22/2018	11/08/2018	00133516	11/08/2018	0640-2002	12.39	

Vendor Name DIRECT ENERGY BUSINESS Totals							30.48	
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Vendor Name CENTRAL MAINE POWER

05	5010147573	11/01/2018	11/15/2018	00133625	11/15/2018	0640-2002	19.03	
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Vendor Name CENTRAL MAINE POWER Totals							19.03	
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Vendor Name DIRECT ENERGY BUSINESS

05	1540627	11/05/2018	11/22/2018	00133739	11/21/2018	0640-2002	4.20	
05	1540627	11/16/2018	11/29/2018	00133876	11/29/2018	0640-2002	0.00	

Vendor Name DIRECT ENERGY BUSINESS Totals							4.20	
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Subaccount 2002 Totals							118.11	
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Subaccount 2003 WATER

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PORTLAND WATER DISTRICT								
05 114058-01	10/19/2018	11/08/2018		00133544	11/08/2018	0640-2003	673.85	
Vendor Name PORTLAND WATER DISTRICT Totals							673.85	
Subaccount 2003 Totals							673.85	
Subaccount 3038 IRRIGATION MAINT & S								
Vendor Name PORTLAND PLASTIC PIPE								
05 204588	10/16/2018	11/08/2018		00133543	11/08/2018	0640-3038	11.00	
Vendor Name PORTLAND PLASTIC PIPE Totals							11.00	
Subaccount 3038 Totals							11.00	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name ATLANTIC GOLF & TURF								
05 35927	10/19/2018	11/08/2018		00133505	11/08/2018	0640-3039	1240.00	
Vendor Name ATLANTIC GOLF & TURF Totals							1240.00	
Subaccount 3039 Totals							1240.00	
Subaccount 4114 GREENBELT TRAILS MAINTENANCE								
Vendor Name HOME DEPOT CREDIT SERVICES								
05 2129014563	11/07/2018	11/22/2018		00133749	11/21/2018	0640-4114	49.94	CREDIT CARD
Vendor Name HOME DEPOT CREDIT SERVICES Totals							49.94	
Subaccount 4114 Totals							49.94	
Department 0640 Totals							3961.03	

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GL	Invoice								-----Description /-----	
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----		
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
Vendor Name PAYROLL										
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0641-1001	2055.20			
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0641-1001	3802.40			
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0641-1001	3802.40			
Vendor Name PAYROLL Totals							9660.00			
Subaccount 1001 Totals							9660.00			
Subaccount 1020 SOCIAL SECURITY										
Vendor Name FICA FRINGE										
05	PAY181102	11/02/2018	11/02/2018			0641-1020	27.69	1020		
05	PAY181102	11/02/2018	11/02/2018			0641-1020	118.39	1020		
05	PAY181114	11/14/2018	11/16/2018			0641-1020	50.18	1020		
05	PAY181114	11/14/2018	11/16/2018			0641-1020	214.56	1020		
05	PAY181128	11/28/2018	11/30/2018			0641-1020	50.46	1020		
05	PAY181128	11/28/2018	11/30/2018			0641-1020	215.75	1020		
Vendor Name FICA FRINGE Totals							677.03			
Subaccount 1020 Totals							677.03			
Subaccount 2022 UNIFORMS										
Vendor Name PRATT-ABBOTT UNIFORM										
05	0270450	10/29/2018	11/01/2018		00133412 11/01/2018	0641-2022	127.01			
05	271264	11/05/2018	11/08/2018		00133546 11/08/2018	0641-2022	130.01			
05	0272091	11/12/2018	11/22/2018		00133774 11/21/2018	0641-2022	127.01			
Vendor Name PRATT-ABBOTT UNIFORM Totals							384.03			
Subaccount 2022 Totals							384.03			
Subaccount 2032 EQUIPMENT MAINTENANCE										
Vendor Name DIRECT ENTRY										
05	DE1127	11/28/2018	11/28/2018			0641-2032	-83.92	11.21.18	COR EXP ACCOUNT	
Vendor Name DIRECT ENTRY Totals							-83.92			
Subaccount 2032 Totals							-83.92			
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
Vendor Name SITE ONE LANDSCAPE SUPPLY										
05	87400273	10/31/2018	11/15/2018		00133667 11/15/2018	0641-3038	39.89			

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals							39.89	
Subaccount 3038 Totals							39.89	
Department 0641 Totals							10677.03	

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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								
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0645-1002	2471.70	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0645-1002	2179.59	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0645-1002	464.38	
Vendor Name PAYROLL Totals							5115.67	
Subaccount 1002 Totals							5115.67	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name DIRECT ENTRY								
05	DE1126	11/26/2018	11/26/2018			0645-1003	-225.00	TRANS.FUNDS TO APPLY TO EXP.
Vendor Name DIRECT ENTRY Totals							-225.00	
Subaccount 1003 Totals							-225.00	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
05	PAY181102	11/02/2018	11/02/2018			0645-1020	35.83	1020
05	PAY181102	11/02/2018	11/02/2018			0645-1020	153.24	1020
05	PAY181114	11/14/2018	11/16/2018			0645-1020	31.62	1020
05	PAY181114	11/14/2018	11/16/2018			0645-1020	135.14	1020
05	PAY181128	11/28/2018	11/30/2018			0645-1020	6.73	1020
05	PAY181128	11/28/2018	11/30/2018			0645-1020	28.79	1020
Vendor Name FICA FRINGE Totals							391.35	
Subaccount 1020 Totals							391.35	
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
05	5011228810	10/16/2018	11/01/2018		00133369	11/01/2018	0645-2002	17.20
Vendor Name CENTRAL MAINE POWER Totals							17.20	
Vendor Name DIRECT ENERGY BUSINESS								
05	1540638	10/18/2018	11/01/2018		00133378	11/01/2018	0645-2002	2.16
Vendor Name DIRECT ENERGY BUSINESS Totals							2.16	
Vendor Name CENTRAL MAINE POWER								
05	5014630699	11/01/2018	11/08/2018		00133511	11/08/2018	0645-2002	165.86
05	5014865253	11/01/2018	11/15/2018		00133625	11/15/2018	0645-2002	72.33
05	5017083193	11/01/2018	11/15/2018		00133625	11/15/2018	0645-2002	22.56

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
05 5014862920	11/05/2018	11/22/2018		00133733	11/21/2018	0645-2002	98.80	
Vendor Name CENTRAL MAINE POWER Totals							359.55	
Vendor Name DIRECT ENERGY BUSINESS								
05 1540616	11/07/2018	11/22/2018		00133739	11/21/2018	0645-2002	102.70	
05 1540617	11/05/2018	11/22/2018		00133739	11/21/2018	0645-2002	48.59	
05 1540636	11/05/2018	11/22/2018		00133739	11/21/2018	0645-2002	9.63	
05 1540616	11/16/2018	11/29/2018		00133876	11/29/2018	0645-2002	-38.72	
05 1540636	11/16/2018	11/29/2018		00133876	11/29/2018	0645-2002	-6.05	
Vendor Name DIRECT ENERGY BUSINESS Totals							116.15	
Subaccount 2002 Totals							495.06	
Subaccount 2003 WATER								
Vendor Name PORTLAND WATER DISTRICT								
05 112495-01	10/19/2018	11/08/2018		00133544	11/08/2018	0645-2003	510.39	
Vendor Name PORTLAND WATER DISTRICT Totals							510.39	
Subaccount 2003 Totals							510.39	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name BLOW BROS.								
05 A359214	10/31/2018	11/08/2018		00133508	11/08/2018	0645-2010	993.00	
05 A359215	10/31/2018	11/08/2018		00133508	11/08/2018	0645-2010	235.00	
05 A359217	10/31/2018	11/08/2018		00133508	11/08/2018	0645-2010	993.00	
Vendor Name BLOW BROS. Totals							2221.00	
Subaccount 2010 Totals							2221.00	
Subaccount 2022 UNIFORM								
Vendor Name PRATT-ABBOTT UNIFORM								
05 0272877	11/19/2018	11/22/2018		00133774	11/21/2018	0645-2022	160.65	
05 0273642	11/26/2018	11/29/2018		00133912	11/29/2018	0645-2022	134.65	
Vendor Name PRATT-ABBOTT UNIFORM Totals							295.30	
Subaccount 2022 Totals							295.30	
Subaccount 2032 EQUIPMENT MAINTENANCE								
Vendor Name CHAD LITTLE OUTDOOR POWER								
05 272573	09/27/2018	11/08/2018		00133527	11/08/2018	0645-2032	25.50	
05 273430	10/05/2018	11/08/2018		00133527	11/08/2018	0645-2032	131.48	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							156.98	

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

Vendor Name MTE, INC.

05 02220927	10/04/2018	11/15/2018		00133656	11/15/2018	0645-2032	1715.64	
05 03223605	11/01/2018	11/15/2018		00133656	11/15/2018	0645-2032	-1688.28	
05 3222521	10/19/2018	11/22/2018		00133767	11/21/2018	0645-2032	235.84	

Vendor Name MTE, INC. Totals 263.20

Subaccount 2032 Totals 420.18

Subaccount 2041 FENCING & GATE MAINTENANCE

Vendor Name BURNS' FENCING, INC.

05 23255	10/29/2018	11/01/2018		00133366	11/01/2018	0645-2041	276.00	
05 23271	11/02/2018	11/08/2018		00133509	11/08/2018	0645-2041	207.00	

Vendor Name BURNS' FENCING, INC. Totals 483.00

Subaccount 2041 Totals 483.00

Subaccount 3005 MINOR EQUIPMENT

Vendor Name DRILLEN TRUE VALUE HARDWARE

05 218203	10/23/2018	11/01/2018		00133380	11/01/2018	0645-3005	17.96	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 17.96

Vendor Name SYNCB/AMAZON

05 8781057819	11/10/2018	11/29/2018		00133864	11/29/2018	0645-3005	42.64	
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Vendor Name SYNCB/AMAZON Totals 42.64

Subaccount 3005 Totals 60.60

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

05 218384	10/29/2018	11/08/2018		00133518	11/08/2018	0645-3006	17.86	
05 218400	10/29/2018	11/08/2018		00133518	11/08/2018	0645-3006	4.83	
05 218720	11/07/2018	11/15/2018		00133631	11/15/2018	0645-3006	8.99	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 31.68

Vendor Name SYNCB/AMAZON

05 8781057819	11/10/2018	11/29/2018		00133864	11/29/2018	0645-3006	89.00	
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Vendor Name SYNCB/AMAZON Totals 89.00

Subaccount 3006 Totals 120.68

Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name DOG WASTE DEPOT

05 248554	10/26/2018	11/08/2018		00133517	11/08/2018	0645-3038	599.94	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DOG WASTE DEPOT Totals							599.94	
Vendor Name LIBBY SEPTIC SERVICE								
05 451	11/02/2018	11/08/2018		00133526	11/08/2018	0645-3038	350.00	
Vendor Name LIBBY SEPTIC SERVICE Totals							350.00	
Subaccount 3038 Totals							949.94	
Department 0645 Totals							10838.17	

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GL	Invoice							-----Description /-----
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Department 0660 TREES

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name INTERNATIONAL SOCIETY OF								
05 2019	11/07/2018	11/08/2018		00133524	11/08/2018	0660-2007	135.00	

Vendor Name INTERNATIONAL SOCIETY OF Totals 135.00

Subaccount 2007 Totals 135.00

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name FORESTRY SUPPLIERS								
05 408085-01	09/05/2018	11/22/2018		00133745	11/21/2018	0660-3006	36.50	

Vendor Name FORESTRY SUPPLIERS Totals 36.50

Subaccount 3006 Totals 36.50

Department 0660 Totals 171.50

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

Subaccount 4004 POLICE CRUISER REPLACEMENT

Vendor Name COASTAL ELECTRONICS & COMPUTER

05 33137	10/26/2018	11/01/2018		00133373	11/01/2018	0715-4004	715.00	
05 33142	11/09/2018	11/22/2018		00133736	11/21/2018	0715-4004	4290.73	

Vendor Name COASTAL ELECTRONICS & COMPUTER Totals 5005.73

Subaccount 4004 Totals 5005.73

Subaccount 4009 ROADWAY & DRAINAGE REPAIR

Vendor Name ERIC DESCHAMBAULT

05 7630	11/02/2018	11/15/2018		00133626	11/15/2018	0715-4009	15427.20	
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Vendor Name ERIC DESCHAMBAULT Totals 15427.20

Vendor Name SEBAGO TECHNICS, INC.

05 201811027	11/14/2018	11/22/2018		00133775	11/21/2018	0715-4009	624.58	BEVERLY/STATE
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Vendor Name SEBAGO TECHNICS, INC. Totals 624.58

Subaccount 4009 Totals 16051.78

Subaccount 4021 COMPUTER REPLACEMENTS

Vendor Name TIME WARNER CABLE

05 6801110418	11/04/2018	11/15/2018		00133671	11/15/2018	0715-4021	15.58	
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Vendor Name TIME WARNER CABLE Totals 15.58

Vendor Name APPLE INC.

05 6770973302	11/14/2018	11/28/2018		00133825	11/28/2018	0715-4021	756.00	IPAD
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Vendor Name APPLE INC. Totals 756.00

Vendor Name SYNCB/AMAZON

05 810216743	11/10/2018	11/28/2018	000000459	00133822	11/28/2018	0715-4021	170.96	
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Vendor Name SYNCB/AMAZON Totals 170.96

Subaccount 4021 Totals 942.54

Subaccount 4025 TOWN OFFICE HEATING UPGRADE

Vendor Name SIEMENS INDUSTRY, INC.

05 5445282456	11/14/2018	11/29/2018		00133916	11/29/2018	0715-4025	4875.00	
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Vendor Name SIEMENS INDUSTRY, INC. Totals 4875.00

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GL	Invoice							-----Description /-----
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Subaccount 4025 Totals 4875.00

Subaccount 4107 DUMP/PLOW REPLACEMENT

Vendor Name PORTLAND NORTH TRUCK CENTER

05 T383615	11/05/2018	11/08/2018		00133542	11/08/2018	0715-4107	800.00	
05 U3065	11/05/2018	11/08/2018		00133542	11/08/2018	0715-4107	80685.00	

Vendor Name PORTLAND NORTH TRUCK CENTER Totals 81485.00

Subaccount 4107 Totals 81485.00

Subaccount 4131 TOWN CTR BLDG REPAIRS

Vendor Name SIGNARAMA SACO, ME

05 6588	10/25/2018	11/01/2018		00133418	11/01/2018	0715-4131	1068.84	
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Vendor Name SIGNARAMA SACO, ME Totals 1068.84

Vendor Name AES CORPORATION

05 140305	10/31/2018	11/14/2018	000000458	00133572	11/14/2018	0715-4131	3217.70	
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Vendor Name AES CORPORATION Totals 3217.70

Subaccount 4131 Totals 4286.54

Subaccount 4143 PW BLDG. REPAIRS

Vendor Name EDUCATIONAL BUILDING CONSULTAN

05 10252018	10/25/2018	11/01/2018		00133381	11/01/2018	0715-4143	6462.50	
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Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 6462.50

Vendor Name GLASSMAN

05 11132018	11/13/2018	11/22/2018		00133747	11/21/2018	0715-4143	550.00	
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Vendor Name GLASSMAN Totals 550.00

Subaccount 4143 Totals 7012.50

Subaccount 4269 POLICE SPACE SEPARATION

Vendor Name EDUCATIONAL BUILDING CONSULTAN

05 10292018	10/29/2018	11/08/2018		00133521	11/08/2018	0715-4269	2975.00	
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Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 2975.00

Vendor Name DRILLEN TRUE VALUE HARDWARE

05 218740	11/07/2018	11/14/2018		00133582	11/14/2018	0715-4269	53.97	
05 218768	11/08/2018	11/14/2018		00133582	11/14/2018	0715-4269	6.82	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 60.79

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

Vendor Name JOHNSON PAINT COMPANY								
05	SP177044	11/05/2018	11/15/2018		00133644	11/15/2018	0715-4269	103.84

Vendor Name JOHNSON PAINT COMPANY Totals								103.84
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Subaccount 4269 Totals								3139.63
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Subaccount 5302 PW TRUCK REPLACEMENT

Vendor Name SOUTHERN MAINE AUTO ENHANCEMNT								
05	25334	10/16/2018	11/01/2018		00133415	11/01/2018	0715-5302	489.00

Vendor Name SOUTHERN MAINE AUTO ENHANCEMNT Totals								489.00
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Vendor Name MESSER PETROLEUM EQUIPMENT								
05	S1014050	11/06/2018	11/15/2018		00133652	11/15/2018	0715-5302	6357.49
05	SI014051	11/06/2018	11/22/2018		00133763	11/21/2018	0715-5302	1314.00

Vendor Name MESSER PETROLEUM EQUIPMENT Totals								7671.49
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Vendor Name YANKEE CUSTOM INC.								
05	794317	10/16/2018	11/29/2018		00133934	11/29/2018	0715-5302	93.16
05	795533	10/16/2018	11/29/2018		00133934	11/29/2018	0715-5302	189.06
05	795533	10/16/2018	11/29/2018		00133934	11/29/2018	0715-5302	-9.86 SALES TAX

Vendor Name YANKEE CUSTOM INC. Totals								272.36
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Subaccount 5302 Totals								8432.85
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Subaccount 5316 2019 COMP PLAN

Vendor Name CAPE COURIER								
05	69977	10/24/2018	11/22/2018		00133732	11/21/2018	0715-5316	215.32

Vendor Name CAPE COURIER Totals								215.32
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Vendor Name FICA FRINGE								
05	PAY181128	11/28/2018	11/30/2018				0715-5316	2.34 5316
05	PAY181128	11/28/2018	11/30/2018				0715-5316	9.99 5316

Vendor Name FICA FRINGE Totals								12.33
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Vendor Name PAYROLL								
05	PAY181127	11/30/2018	11/30/2018			11/30/2018	0715-5316	161.04

Vendor Name PAYROLL Totals								161.04
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Subaccount 5316 Totals								388.69
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Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2

Vendor Name SEBAGO TECHNICS, INC.								
05	201811028	11/14/2018	11/22/2018		00133775	11/21/2018	0715-5325	3783.55 SCOTT DYER

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SEBAGO TECHNICS, INC. Totals							3783.55	
Subaccount 5325 Totals							3783.55	
Subaccount 5332 PW EQUIP. MGT SOFTWARE								
Vendor Name DOSSIER SYSTEMS								
05 41578	08/24/2018	11/01/2018		00133379	11/01/2018	0715-5332	9300.00	
Vendor Name DOSSIER SYSTEMS Totals							9300.00	
Subaccount 5332 Totals							9300.00	
Subaccount 5337 CULVERT ASSESSMENT								
Vendor Name SEBAGO TECHNICS, INC.								
05 201811026	11/14/2018	11/22/2018		00133775	11/21/2018	0715-5337	5040.78	
Vendor Name SEBAGO TECHNICS, INC. Totals							5040.78	
Subaccount 5337 Totals							5040.78	
Subaccount 5401 REPLACE 15 YO AMBULANCE								
Vendor Name GREENWOOD EMERGENCY VEHICLES								
05 101549318	10/15/2018	11/29/2018		00133885	11/29/2018	0715-5401	241507.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							241507.00	
Subaccount 5401 Totals							241507.00	
Department 0715 Totals							391251.59	

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

Department 0735 RESCUE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0735-1002	13553.08	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0735-1002	13336.08	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0735-1002	8069.40	

Vendor Name PAYROLL Totals 34958.56

Subaccount 1002 Totals 34958.56

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0735-1020	193.10	1020
05	PAY181102	11/02/2018	11/02/2018			0735-1020	825.89	1020
05	PAY181114	11/14/2018	11/16/2018			0735-1020	190.01	1020
05	PAY181114	11/14/2018	11/16/2018			0735-1020	812.42	1020
05	PAY181128	11/28/2018	11/30/2018			0735-1020	113.63	1020
05	PAY181128	11/28/2018	11/30/2018			0735-1020	485.91	1020

Vendor Name FICA FRINGE Totals 2620.96

Subaccount 1020 Totals 2620.96

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

05	824120443	10/08/2018	11/01/2018	00133362	11/01/2018	0735-2000	442.54	
05	5029334677	11/10/2018	11/29/2018	00133866	11/29/2018	0735-2000	38.99	

Vendor Name AT&T MOBILITY Totals 481.53

Subaccount 2000 Totals 481.53

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name TREASURER, STATE OF MAINE

05	91101EMS0511/05/2018	11/22/2018		00133780	11/21/2018	0735-2007	220.00	
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Vendor Name TREASURER, STATE OF MAINE Totals 220.00

Subaccount 2007 Totals 220.00

Subaccount 2008 TRAINING

Vendor Name ROBB COUTURE

05	10242018	10/24/2018	11/01/2018	00133433	11/01/2018	0735-2008	200.00	
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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
Vendor Name ROBB COUTURE Totals							200.00
Vendor Name NORTH EAST MOBILE HEALTH SERV.							
05 10292018	10/29/2018	11/15/2018		00133659	11/15/2018	0735-2008	56.00
05 10312018	10/31/2018	11/15/2018		00133659	11/15/2018	0735-2008	52.00
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							108.00
Vendor Name JOHN MCGINTY							
05 11162018	11/16/2018	11/22/2018		00133799	11/21/2018	0735-2008	479.00
Vendor Name JOHN MCGINTY Totals							479.00
Vendor Name NORTH EAST MOBILE HEALTH SERV.							
05 103118	11/07/2018	11/22/2018		00133769	11/21/2018	0735-2008	52.00
05 11072018	11/07/2018	11/22/2018		00133769	11/21/2018	0735-2008	64.00
05 VOID CK	11/21/2018	11/22/2018		00133659	11/21/2018	0735-2008	-108.00 VD CHECK
05 102918	10/29/2018	11/29/2018		00133907	11/29/2018	0735-2008	20.00
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							28.00
Subaccount 2008 Totals							815.00
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name CIGNA							
05 16-18-433	10/03/2018	11/01/2018		00133372	11/01/2018	0735-2010	242.69 MED REIMBURSEMENT
Vendor Name CIGNA Totals							242.69
Vendor Name TODD MIELE							
05 1618232	08/17/2018	11/01/2018		00133436	11/01/2018	0735-2010	50.00
Vendor Name TODD MIELE Totals							50.00
Vendor Name MEDICAL REIMBURSEMENT SVCS INC							
05 4965	11/01/2018	11/15/2018		00133655	11/15/2018	0735-2010	1343.67
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals							1343.67
Subaccount 2010 Totals							1636.36
Subaccount 2032 VEHICLE MAINTENANCE							
Vendor Name DIRECT ENTRY							
05 DE1130	11/30/2018	11/30/2018				0735-2032	157.50 November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							157.50
Subaccount 2032 Totals							157.50
Subaccount 2034 EQUIPMENT MAINTENANCE							

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GL	Invoice						-----Description /-----
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Vendor Name PHYSIO-CONTROL, INC.							
05 418209155	10/30/2018	11/15/2018		00133660	11/15/2018	0735-2034	484.50
05 418209873	10/31/2018	11/15/2018		00133660	11/15/2018	0735-2034	105.40
Vendor Name PHYSIO-CONTROL, INC. Totals							589.90
Subaccount 2034 Totals							589.90
Subaccount 3004 UNIFORMS							
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
05 107744	10/22/2018	11/01/2018		00133356	11/01/2018	0735-3004	79.95
05 108362	11/05/2018	11/22/2018		00133723	11/21/2018	0735-3004	54.95
05 108550	11/14/2018	11/22/2018		00133723	11/21/2018	0735-3004	54.95
05 108551	11/14/2018	11/22/2018		00133723	11/21/2018	0735-3004	131.90
05 108553	11/14/2018	11/22/2018		00133723	11/21/2018	0735-3004	79.95
05 108812	11/20/2018	11/29/2018		00133863	11/29/2018	0735-3004	59.95
05 108814	11/20/2018	11/29/2018		00133863	11/29/2018	0735-3004	84.95
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							546.60
Subaccount 3004 Totals							546.60
Subaccount 3005 MINOR EQUIPMENT							
Vendor Name BOUND TREE MEDICAL, LLC							
05 83017300	10/24/2018	11/01/2018		00133364	11/01/2018	0735-3005	168.95
05 83018352	10/25/2018	11/01/2018		00133364	11/01/2018	0735-3005	70.50
Vendor Name BOUND TREE MEDICAL, LLC Totals							239.45
Vendor Name MAINE MEDICAL CTR							
05 i110694	10/29/2018	11/01/2018		00133406	11/01/2018	0735-3005	29.15
Vendor Name MAINE MEDICAL CTR Totals							29.15
Vendor Name BOUND TREE MEDICAL, LLC							
05 83020492	10/29/2018	11/15/2018		00133623	11/15/2018	0735-3005	172.97
05 83023221	10/31/2018	11/15/2018		00133623	11/15/2018	0735-3005	88.99
Vendor Name BOUND TREE MEDICAL, LLC Totals							261.96
Vendor Name MERCY HOSPITAL							
05 7.18-9.18	11/06/2018	11/15/2018		00133651	11/15/2018	0735-3005	5.21
Vendor Name MERCY HOSPITAL Totals							5.21
Vendor Name BOUND TREE MEDICAL, LLC							
05 83024450	11/01/2018	11/22/2018		00133728	11/21/2018	0735-3005	74.76
Vendor Name BOUND TREE MEDICAL, LLC Totals							74.76

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name HARRISON SHRADER ENTERPRISES								
05 F244067	11/06/2018	11/22/2018		00133750	11/21/2018	0735-3005	1089.86	
Vendor Name HARRISON SHRADER ENTERPRISES Totals							1089.86	
Vendor Name BOUND TREE MEDICAL, LLC								
05 83034642	11/13/2018	11/29/2018		00133869	11/29/2018	0735-3005	4.47	
05 83035957	11/14/2018	11/29/2018		00133869	11/29/2018	0735-3005	2205.22	
Vendor Name BOUND TREE MEDICAL, LLC Totals							2209.69	
Subaccount 3005 Totals							3910.08	
Subaccount 3022 MOTOR FUELS								
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0735-3022	100.42	November 18 Gas & Garage Accou
Vendor Name DIRECT ENTRY Totals							100.42	
Subaccount 3022 Totals							100.42	
Department 0735 Totals							46036.91	

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GL	Invoice							-----Description /-----
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Department 0815 SEWER FUND

Subaccount 2037 SEWER LINE MAINTENANCE

Vendor Name ALEC BRUCE

05	10252018	10/25/2018	11/01/2018	00133432	11/01/2018	0815-2037	573.00	
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Vendor Name ALEC BRUCE Totals							573.00	
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Vendor Name DEARBORN BROTHERS CONSTRUCTION

05	20767	10/23/2018	11/01/2018	00133377	11/01/2018	0815-2037	13857.37	
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Vendor Name DEARBORN BROTHERS CONSTRUCTION Totals							13857.37	
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Vendor Name CHRISTOPHER CAMPBELL

05	11022018	11/02/2018	11/08/2018	00133562	11/08/2018	0815-2037	85.62	
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Vendor Name CHRISTOPHER CAMPBELL Totals							85.62	
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Vendor Name ECOCLEAN, LLC

05	6708102518	10/25/2018	11/08/2018	00133519	11/08/2018	0815-2037	2120.32	
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Vendor Name ECOCLEAN, LLC Totals							2120.32	
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Vendor Name SEBAGO TECHNICS, INC.

05	201811025	11/14/2018	11/22/2018	00133775	11/21/2018	0815-2037	268.25	OAKHURST
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Vendor Name SEBAGO TECHNICS, INC. Totals							268.25	
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Subaccount 2037 Totals							16904.56	
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Subaccount 2071 PTLD WATER ASSESSMENT

Vendor Name PORTLAND WATER DISTRICT

05	18285	11/15/2018	11/29/2018	00133911	11/29/2018	0815-2071	128320.00	
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Vendor Name PORTLAND WATER DISTRICT Totals							128320.00	
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Subaccount 2071 Totals							128320.00	
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Subaccount 4016 OTTAWA RD. PH.III

Vendor Name WRIGHT-PIERCE

05	120204	11/06/2018	11/15/2018	00133678	11/15/2018	0815-4016	92.40	
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05	120224	11/06/2018	11/15/2018	00133678	11/15/2018	0815-4016	900.00	
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05	120225CE	11/06/2018	11/15/2018	00133678	11/15/2018	0815-4016	1500.00	
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Vendor Name WRIGHT-PIERCE Totals							2492.40	
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Subaccount 4016 Totals							2492.40	
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GL	Invoice							-----Description /-----
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Department 0815 Totals							147716.96	

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GL	Invoice							-----Description /-----
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Department 0840 SPURWINK CHURCH FUND

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0840-1002	300.00	
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Vendor Name PAYROLL Totals							300.00	
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Subaccount 1002 Totals							300.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181114	11/14/2018	11/16/2018			0840-1020	4.35	1020
05	PAY181114	11/14/2018	11/16/2018			0840-1020	18.60	1020

Vendor Name FICA FRINGE Totals							22.95	
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Subaccount 1020 Totals							22.95	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5012859605	10/16/2018	11/01/2018	00133369	11/01/2018	0840-2002	41.56	
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Vendor Name CENTRAL MAINE POWER Totals							41.56	
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Vendor Name DIRECT ENERGY BUSINESS

05	1540623	10/18/2018	11/01/2018	00133378	11/01/2018	0840-2002	29.93	
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Vendor Name DIRECT ENERGY BUSINESS Totals							29.93	
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Subaccount 2002 Totals							71.49	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

05	115033-01	10/19/2018	11/08/2018	00133544	11/08/2018	0840-2003	14.94	
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Vendor Name PORTLAND WATER DISTRICT Totals							14.94	
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Subaccount 2003 Totals							14.94	
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Subaccount 2035 BUILDING MAINT.

Vendor Name F.W. WEBB COMPANY

05	60704885	10/29/2018	11/15/2018	00133676	11/15/2018	0840-2035	1168.46	
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Vendor Name F.W. WEBB COMPANY Totals							1168.46	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2035 Totals							1168.46	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
05 3686604	11/05/2018	11/22/2018		00133738	11/21/2018	0840-3003	130.45	
Vendor Name DEAD RIVER Totals							130.45	
Subaccount 3003 Totals							130.45	
Department 0840 Totals							1708.29	

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

Department 0860 RIVERSIDE

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0860-1001	1865.60	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0860-1001	1865.60	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0860-1001	1865.60	

Vendor Name PAYROLL Totals 5596.80

Subaccount 1001 Totals 5596.80

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0860-1003	444.06	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0860-1003	293.22	

Vendor Name PAYROLL Totals 737.28

Subaccount 1003 Totals 737.28

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0860-1020	137.60	1020
05	PAY181102	11/02/2018	11/02/2018			0860-1020	32.17	1020
05	PAY181114	11/14/2018	11/16/2018			0860-1020	129.02	1020
05	PAY181114	11/14/2018	11/16/2018			0860-1020	30.18	1020
05	PAY181128	11/28/2018	11/30/2018			0860-1020	113.57	1020
05	PAY181128	11/28/2018	11/30/2018			0860-1020	26.56	1020

Vendor Name FICA FRINGE Totals 469.10

Subaccount 1020 Totals 469.10

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5017164787	10/16/2018	11/01/2018	00133369	11/01/2018	0860-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals 15.26

Vendor Name DIRECT ENERGY BUSINESS

05	1540633	10/18/2018	11/01/2018	00133378	11/01/2018	0860-2002	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals 0.00

Subaccount 2002 Totals 15.26

Subaccount 2003 WATER

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

Vendor Name PORTLAND WATER DISTRICT

05	114259-17	10/19/2018	11/08/2018	00133544	11/08/2018	0860-2003	119.85	
05	115034-15	10/19/2018	11/08/2018	00133544	11/08/2018	0860-2003	361.90	

Vendor Name PORTLAND WATER DISTRICT Totals 481.75

Subaccount 2003 Totals 481.75

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

05	A359220	10/31/2018	11/08/2018	00133508	11/08/2018	0860-2010	91.00	
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Vendor Name BLOW BROS. Totals 91.00

Subaccount 2010 Totals 91.00

Subaccount 3006 MATERIALS & SUPPLIES

Vendor Name ALLEN FLAG & FLAGPOLE

05	2015011	10/24/2018	11/01/2018	00133358	11/01/2018	0860-3006	937.52	
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Vendor Name ALLEN FLAG & FLAGPOLE Totals 937.52

Vendor Name DRILLEN TRUE VALUE HARDWARE

05	218476	10/31/2018	11/08/2018	00133518	11/08/2018	0860-3006	19.77	
05	218479	10/31/2018	11/08/2018	00133518	11/08/2018	0860-3006	10.78	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 30.55

Subaccount 3006 Totals 968.07

Department 0860 Totals 8359.26

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0865 FORT WILLIAMS CAPITAL								
Subaccount 4022 CLIFF WALK SAFETY IM								
Vendor Name MAIN LINE FENCE CO., INC.								
05 37395	10/19/2018	11/01/2018		00133399	11/01/2018	0865-4022	80245.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals							80245.00	
Subaccount 4022 Totals							80245.00	
Department 0865 Totals							80245.00	

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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

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0870-1001	2537.60	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0870-1001	2537.60	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0870-1001	2537.60	

Vendor Name PAYROLL Totals 7612.80

Subaccount 1001 Totals 7612.80

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

05	PAY181102	11/02/2018	11/02/2018		11/02/2018	0870-1002	4058.14	
05	PAY181114	11/16/2018	11/16/2018		11/16/2018	0870-1002	1679.00	
05	PAY181127	11/30/2018	11/30/2018		11/30/2018	0870-1002	602.79	

Vendor Name PAYROLL Totals 6339.93

Subaccount 1002 Totals 6339.93

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

05	PAY181102	11/02/2018	11/02/2018			0870-1020	390.07	1020
05	PAY181102	11/02/2018	11/02/2018			0870-1020	91.23	1020
05	PAY181114	11/14/2018	11/16/2018			0870-1020	242.56	1020
05	PAY181114	11/14/2018	11/16/2018			0870-1020	56.75	1020
05	PAY181128	11/28/2018	11/30/2018			0870-1020	175.84	1020
05	PAY181128	11/28/2018	11/30/2018			0870-1020	41.12	1020

Vendor Name FICA FRINGE Totals 997.57

Subaccount 1020 Totals 997.57

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

05	5014862144	11/01/2018	11/15/2018	00133625	11/15/2018	0870-2002	21.87	
05	5014862417	11/01/2018	11/15/2018	00133625	11/15/2018	0870-2002	61.56	

Vendor Name CENTRAL MAINE POWER Totals 83.43

Vendor Name DIRECT ENERGY BUSINESS

05	1540614	11/05/2018	11/22/2018	00133739	11/21/2018	0870-2002	8.30	
05	1540615	11/05/2018	11/22/2018	00133739	11/21/2018	0870-2002	35.89	
05	1540615	11/16/2018	11/29/2018	00133876	11/29/2018	0870-2002	64.13	
05	1546014	11/16/2018	11/29/2018	00133876	11/29/2018	0870-2002	21.78	

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GL	Invoice							-----Description /-----
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Vendor Name DIRECT ENERGY BUSINESS Totals 130.10

Subaccount 2002 Totals 213.53

Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE

05 5981 11/07/2018 11/22/2018 00133729 11/21/2018 0870-2008 22.34

Vendor Name BUSINESS CARD SERVICE Totals 22.34

Subaccount 2008 Totals 22.34

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name COASTLINE CURRIER SERV., INC.

05 1511 11/01/2018 11/01/2018 00133374 11/01/2018 0870-2010 207.00

Vendor Name COASTLINE CURRIER SERV., INC. Totals 207.00

Vendor Name BLOW BROS.

05 A359216 10/31/2018 11/08/2018 00133508 11/08/2018 0870-2010 2648.00

Vendor Name BLOW BROS. Totals 2648.00

Subaccount 2010 Totals 2855.00

Subaccount 2035 BUILDING MAINTENANCE

Vendor Name BUSINESS CARD SERVICE

05 5981 11/07/2018 11/22/2018 00133729 11/21/2018 0870-2035 89.70

Vendor Name BUSINESS CARD SERVICE Totals 89.70

Subaccount 2035 Totals 89.70

Subaccount 2036 GROUNDS MAINTENANCE

Vendor Name ALLEN FLAG & FLAGPOLE

05 2015011 10/24/2018 11/01/2018 00133358 11/01/2018 0870-2036 193.00

Vendor Name ALLEN FLAG & FLAGPOLE Totals 193.00

Vendor Name PORTLAND PLASTIC PIPE

05 206129 11/02/2018 11/08/2018 00133543 11/08/2018 0870-2036 11.43

Vendor Name PORTLAND PLASTIC PIPE Totals 11.43

Vendor Name EHRLICH PEST CONTROL

05 1365055 11/08/2018 11/22/2018 00133726 11/21/2018 0870-2036 103.00

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GL	Invoice							-----Description /-----
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Vendor Name EHRLICH PEST CONTROL Totals 103.00

Subaccount 2036 Totals 307.43

Subaccount 4010 GIFT SHOP COSTS

Vendor Name APPLEWOOD BOOKS

05 372763 10/17/2018 11/01/2018 00133359 11/01/2018 0870-4010 359.00

Vendor Name APPLEWOOD BOOKS Totals 359.00

Vendor Name BERNARD W. GIESE

05 10252018 10/25/2018 11/01/2018 00133434 11/01/2018 0870-4010 90.00

Vendor Name BERNARD W. GIESE Totals 90.00

Vendor Name KAY DEE DESIGNS INC.

05 293741 05/23/2018 11/01/2018 00133395 11/01/2018 0870-4010 334.98

05 309979 09/11/2018 11/01/2018 00133395 11/01/2018 0870-4010 1442.10

Vendor Name KAY DEE DESIGNS INC. Totals 1777.08

Vendor Name LAURIE JENSEN

05 10222018 10/22/2018 11/01/2018 00133397 11/01/2018 0870-4010 1791.72

Vendor Name LAURIE JENSEN Totals 1791.72

Vendor Name DIRECT ENTRY

05 DE1115 11/15/2018 11/15/2018 0870-4010 3103.85 PHL FEES CC AUG

Vendor Name DIRECT ENTRY Totals 3103.85

Vendor Name BUSINESS CARD

05 2097 11/06/2018 11/22/2018 00133727 11/21/2018 0870-4010 46.20

Vendor Name BUSINESS CARD Totals 46.20

Vendor Name BUSINESS CARD SERVICE

05 5981 11/07/2018 11/22/2018 00133729 11/21/2018 0870-4010 42.24

Vendor Name BUSINESS CARD SERVICE Totals 42.24

Vendor Name FOGHORN PUBLISHING

05 82528 10/30/2018 11/22/2018 00133744 11/21/2018 0870-4010 260.00

Vendor Name FOGHORN PUBLISHING Totals 260.00

Vendor Name INGRAM LIBRARY SERVICES

05 37021926 10/19/2018 11/22/2018 00133753 11/21/2018 0870-4010 353.25

Vendor Name INGRAM LIBRARY SERVICES Totals 353.25

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name RICHARD & MARY MORIN								
05 445201	10/16/2018	11/22/2018		00133752	11/21/2018	0870-4010	187.23	
05 445202	10/20/2018	11/22/2018		00133752	11/21/2018	0870-4010	170.64	
05 445203	10/21/2018	11/22/2018		00133752	11/21/2018	0870-4010	127.98	
05 585448	10/08/2018	11/22/2018		00133752	11/21/2018	0870-4010	336.54	
05 585449	10/10/2018	11/22/2018		00133752	11/21/2018	0870-4010	170.64	
05 585450	10/15/2018	11/22/2018		00133752	11/21/2018	0870-4010	101.91	
Vendor Name RICHARD & MARY MORIN Totals							1094.94	
Vendor Name STAPLES ADVANTAGE								
05 3393782088	10/20/2018	11/22/2018		00133776	11/21/2018	0870-4010	165.88	
Vendor Name STAPLES ADVANTAGE Totals							165.88	
Vendor Name ULINE								
05 102424543	10/22/2018	11/22/2018		00133782	11/21/2018	0870-4010	31.60	
Vendor Name ULINE Totals							31.60	
Vendor Name RICHARD & MARY MORIN								
05 585424	08/19/2018	11/29/2018		00133891	11/29/2018	0870-4010	106.65	
Vendor Name RICHARD & MARY MORIN Totals							106.65	
Vendor Name DIRECT ENTRY								
05 DE1130	11/30/2018	11/30/2018				0870-4010	2731.65	SEPT PHL FEES CC
Vendor Name DIRECT ENTRY Totals							2731.65	
Subaccount 4010 Totals							11954.06	
Department 0870 Totals							30392.36	

Date: 12/03/2018

Time: 07:54

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00108

By Account/Vendor #

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

Department 0875 THOMAS JORDAN TRUST

Subaccount 5101 GENERAL ASSISTANCE

Vendor Name UNIVERSITY OF NEW ENGLAND

05	10192018	10/19/2018	11/01/2018	00133426	11/01/2018	0875-5101	59.00	
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Vendor Name UNIVERSITY OF NEW ENGLAND Totals							59.00	
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Subaccount 5101 Totals							59.00	
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Department 0875 Totals							59.00	
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Date: 12/03/2018

Time: 07:54

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00109

By Account/Vendor #

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

GRAND TOTALS							1638188.98	
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REPORT COMPLETE