

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

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

Department 0110 ADMINISTRATION

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0110-1001	15228.72		
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0110-1001	15096.00		

Vendor Name PAYROLL Totals 30324.72

Subaccount 1001 Totals 30324.72

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0110-1020	211.83	1020	
06	PAY181211	12/11/2018	12/14/2018			0110-1020	905.76	1020	
06	PAY181221	12/21/2018	12/28/2018			0110-1020	215.57	1020	
06	PAY181221	12/21/2018	12/28/2018			0110-1020	921.73	1020	

Vendor Name FICA FRINGE Totals 2254.89

Subaccount 1020 Totals 2254.89

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

06	410334	11/10/2018	12/06/2018		00134051	12/06/2018	0110-2001	2541.51	
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Vendor Name OTELCO Totals 2541.51

Vendor Name VERIZON WIRELESS

06	9818803541	11/20/2018	12/06/2018		00134066	12/06/2018	0110-2001	51.07	
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Vendor Name VERIZON WIRELESS Totals 51.07

Vendor Name OTELCO

06	410334	12/10/2018	12/27/2018		00134552	12/27/2018	0110-2001	2568.63	
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Vendor Name OTELCO Totals 2568.63

Subaccount 2001 Totals 5161.21

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name CAPE COURIER

06	70039	11/21/2018	12/06/2018		00134033	12/06/2018	0110-2004	165.00	
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Vendor Name CAPE COURIER Totals 165.00

Vendor Name BEU

06	1660834	11/28/2018	12/19/2018		00134308	12/19/2018	0110-2004	24.90	
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Vendor Name BEU Totals 24.90

Vendor Name CAPE COURIER
 06 70082 12/12/2018 12/27/2018 00134521 12/27/2018 0110-2004 165.00

Vendor Name CAPE COURIER Totals 165.00

Subaccount 2004 Totals 354.90

Subaccount 2005 POSTAGE

Vendor Name PITNEY BOWES
 06 12132018 12/13/2018 12/13/2018 00134240 12/13/2018 0110-2005 1200.00 ADMIN POSTAGE

Vendor Name PITNEY BOWES Totals 1200.00

Vendor Name PITNEY BOWES FINANCIAL SERV.
 06 3307627245 12/01/2018 12/13/2018 00134239 12/13/2018 0110-2005 155.13

Vendor Name PITNEY BOWES FINANCIAL SERV. Totals 155.13

Vendor Name US POSTMASTER
 06 BOX#6260 12/12/2018 12/13/2018 00134268 12/13/2018 0110-2005 234.00 BOX# 6260

Vendor Name US POSTMASTER Totals 234.00

Vendor Name BUSINESS CARD SERVICE
 06 5924 12/07/2018 12/20/2018 00134493 12/20/2018 0110-2005 20.00

Vendor Name BUSINESS CARD SERVICE Totals 20.00

Subaccount 2005 Totals 1609.13

Subaccount 2006 TRAVEL

Vendor Name PAYROLL
 06 PAY181211 12/14/2018 12/14/2018 12/14/2018 0110-2006 184.62

Vendor Name PAYROLL Totals 184.62

Vendor Name MATTHEW STURGIS
 06 12132018 12/13/2018 12/20/2018 00134486 12/20/2018 0110-2006 20.00

Vendor Name MATTHEW STURGIS Totals 20.00

Vendor Name PAYROLL
 06 PAY181221 12/28/2018 12/28/2018 12/28/2018 0110-2006 184.62

Vendor Name PAYROLL Totals 184.62

Subaccount 2006 Totals 389.24

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Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name MAINE ASSOCIATION OF ASSESSING								
06 2019	11/14/2018	12/13/2018		00134220	12/13/2018	0110-2007	40.00	
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals							40.00	
Subaccount 2007 Totals							40.00	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name REGISTRY OF DEEDS								
06 12072018	12/07/2018	12/13/2018		00134251	12/13/2018	0110-2010	57.00	DISCHARGES
Vendor Name REGISTRY OF DEEDS Totals							57.00	
Subaccount 2010 Totals							57.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
Vendor Name TIME WARNER CABLE								
06 6801120418	12/04/2018	12/13/2018		00134261	12/13/2018	0110-2015	7.19	
06 661010801	12/14/2018	12/20/2018		00134449	12/20/2018	0110-2015	60.99	
06 662151801	12/13/2018	12/20/2018		00134449	12/20/2018	0110-2015	173.23	
Vendor Name TIME WARNER CABLE Totals							241.41	
Subaccount 2015 Totals							241.41	
Subaccount 2016 RECORDS PRESERVATION								
Vendor Name KOFIELD TECHNOLOGIES								
06 225657	12/12/2018	12/20/2018		00134429	12/20/2018	0110-2016	239.61	
Vendor Name KOFIELD TECHNOLOGIES Totals							239.61	
Subaccount 2016 Totals							239.61	
Subaccount 2088 COMPUTER MAINTENANCE								
Vendor Name NORTHERN DATA SYSTEMS, INC.								
06 519619	09/30/2018	12/13/2018		00134231	12/13/2018	0110-2088	795.00	
06 819514	09/04/2018	12/13/2018		00134231	12/13/2018	0110-2088	12713.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals							13508.00	
Vendor Name DIRECT ENTRY								
06 DE1219	12/19/2018	12/19/2018				0110-2088	50.00	10.2018 Invoice Cloud Charge
06 DE1219	12/19/2018	12/19/2018				0110-2088	229.01	10.2018 On-Line Permit Fees
Vendor Name DIRECT ENTRY Totals							279.01	

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Subaccount 2088 Totals							13787.01	
Subaccount 2300 BANK FEES								
Vendor Name COASTLINE CURRIER SERV., INC.								
06 1514	12/01/2018	12/06/2018		00134036	12/06/2018	0110-2300	407.84	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							407.84	
Subaccount 2300 Totals							407.84	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name NESTLE WATER NORTH AMERICA								
06 3330328158	11/27/2018	12/06/2018		00134052	12/06/2018	0110-3001	39.90	
Vendor Name NESTLE WATER NORTH AMERICA Totals							39.90	
Vendor Name ReadyRefresh by Nestle								
06 3330328141	11/24/2018	12/12/2018		00134132	12/12/2018	0110-3001	21.72	
Vendor Name ReadyRefresh by Nestle Totals							21.72	
Subaccount 3001 Totals							61.62	
Department 0110 Totals							54928.58	

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Department 0120 ASSESSING/CODES/PLANNING								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0120-1001	12425.60	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0120-1001	12425.60	
Vendor Name PAYROLL Totals							24851.20	
Subaccount 1001 Totals							24851.20	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
06	PAY181211	12/11/2018	12/14/2018			0120-1020	178.68	1020
06	PAY181211	12/11/2018	12/14/2018			0120-1020	764.05	1020
06	PAY181221	12/21/2018	12/28/2018			0120-1020	181.49	1020
06	PAY181221	12/21/2018	12/28/2018			0120-1020	775.94	1020
Vendor Name FICA FRINGE Totals							1900.16	
Subaccount 1020 Totals							1900.16	
Subaccount 2000 CELLULAR PHONE								
Vendor Name CLINTON SWETT								
06	4TH QTR	12/01/2018	12/05/2018	00134021	12/05/2018	0120-2000	159.00	CELL PHONE REIMBURSEMENT
Vendor Name CLINTON SWETT Totals							159.00	
Vendor Name DIRECT ENTRY								
06	DE1206	12/06/2018	12/06/2018			0120-2000	-44.75	12.3.18 REIMB CELL PHONE EXTR
Vendor Name DIRECT ENTRY Totals							-44.75	
Vendor Name VERIZON WIRELESS								
06	9818775985	11/20/2018	12/06/2018	00134066	12/06/2018	0120-2000	99.61	
06	9818803541	11/20/2018	12/06/2018	00134066	12/06/2018	0120-2000	51.07	
Vendor Name VERIZON WIRELESS Totals							150.68	
Subaccount 2000 Totals							264.93	
Subaccount 2006 TRAVEL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0120-2006	288.45	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0120-2006	288.45	
Vendor Name PAYROLL Totals							576.90	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2006 Totals							576.90	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name BUSINESS CARD SERVICE								
06 5965	12/07/2018	12/20/2018		00134493	12/20/2018	0120-2009	594.05	
Vendor Name BUSINESS CARD SERVICE Totals							594.05	
Vendor Name MAINE MUNICIPAL ASSOCIATION								
06 1000253119	12/17/2018	12/27/2018		00134541	12/27/2018	0120-2009	35.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							35.00	
Vendor Name MBOIA								
06 1000253767	12/18/2018	12/27/2018		00134547	12/27/2018	0120-2009	20.00	MEMBERSHIP TRAIN- BEN MCDO
Vendor Name MBOIA Totals							20.00	
Subaccount 2009 Totals							649.05	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name CUMBERLAND COUNTY								
06 12062018	12/06/2018	12/13/2018		00134250	12/13/2018	0120-2010	60.00	
Vendor Name CUMBERLAND COUNTY Totals							60.00	
Subaccount 2010 Totals							60.00	
Subaccount 2019 CODES TECHNICAL SUPPORT								
Vendor Name PATRIOT PROPERTIES, INC.								
06 14742	11/30/2018	12/13/2018		00134237	12/13/2018	0120-2019	6384.35	
Vendor Name PATRIOT PROPERTIES, INC. Totals							6384.35	
Subaccount 2019 Totals							6384.35	
Subaccount 2034 OFFICE EQUIPMENT								
Vendor Name VERIZON WIRELESS								
06 9818803541	11/20/2018	12/06/2018		00134066	12/06/2018	0120-2034	48.73	
Vendor Name VERIZON WIRELESS Totals							48.73	
Subaccount 2034 Totals							48.73	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
06 I61289756	12/03/2018	12/13/2018		00134224	12/13/2018	0120-3006	78.21	
06 I61387578	12/05/2018	12/13/2018		00134224	12/13/2018	0120-3006	21.64	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name W.B. MASON CO., INC. Totals							99.85	
Subaccount 3006 Totals							99.85	
Department 0120 Totals							34835.17	

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Department 0135 LEGAL AND AUDIT

Subaccount 2010 LEGAL SERVICES

Vendor Name BERNSTEIN SHUR SAWYER & NELSON

06	3579605	11/19/2018	12/13/2018		00134182	12/13/2018	0135-2010	1240.00
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Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								1240.00
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Vendor Name MONAGHAN LEAHY, LLP

06	20418	12/06/2018	12/13/2018		00134227	12/13/2018	0135-2010	297.50
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Vendor Name MONAGHAN LEAHY, LLP Totals								297.50
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Subaccount 2010 Totals								1537.50
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Department 0135 Totals								1537.50
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Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0150-1002	73.20	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0150-1002	126.88	

Vendor Name PAYROLL Totals 200.08

Subaccount 1002 Totals 200.08

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0150-1020	1.06	1020
06	PAY181211	12/11/2018	12/14/2018			0150-1020	4.54	1020
06	PAY181221	12/21/2018	12/28/2018			0150-1020	1.84	1020
06	PAY181221	12/21/2018	12/28/2018			0150-1020	7.87	1020

Vendor Name FICA FRINGE Totals 15.31

Subaccount 1020 Totals 15.31

Subaccount 2090 VOLUNTEER/STAFF APPRECIATION

Vendor Name PRIZE POSSESSIONS

06	INV404394	12/06/2018	12/13/2018	00134247	12/13/2018	0150-2090	122.85	
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Vendor Name PRIZE POSSESSIONS Totals 122.85

Vendor Name PURPOODOCK CLUB

06	11282018	11/28/2018	12/13/2018	00134248	12/13/2018	0150-2090	1304.40	
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Vendor Name PURPOODOCK CLUB Totals 1304.40

Vendor Name BUSINESS CARD SERVICE

06	5908	12/07/2018	12/20/2018	00134493	12/20/2018	0150-2090	267.60	
06	5932	12/07/2018	12/20/2018	00134493	12/20/2018	0150-2090	150.00	

Vendor Name BUSINESS CARD SERVICE Totals 417.60

Vendor Name BILL GROSS SCHOLARSHIP FUND

06	944	12/27/2018	12/27/2018	00134519	12/27/2018	0150-2090	100.00	SCHOLARSHIP
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Vendor Name BILL GROSS SCHOLARSHIP FUND Totals 100.00

Subaccount 2090 Totals 1944.85

Department 0150 Totals 2160.24

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Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
Vendor Name MAINE PERS									
06	DEC 2018	12/26/2018	12/27/2018	00134545	12/27/2018	0170-1021	15139.36		
Vendor Name MAINE PERS Totals							15139.36		
Subaccount 1021 Totals							15139.36		
Subaccount 1023 ICMA 401A RETIREMENT									
Vendor Name DIRECT ENTRY									
06	DE1213	12/13/2018	12/13/2018			0170-1023	7845.32	12.14.18	ICMA 401
06	DE1226	12/26/2018	12/26/2018			0170-1023	7838.88	12.28.18	ICMA SCHOOL EMPLOYE
Vendor Name DIRECT ENTRY Totals							15684.20		
Subaccount 1023 Totals							15684.20		
Subaccount 1024 DISABILITY PLAN									
Vendor Name STANDARD INSURANCE COMPANY									
06	JAN 2019	12/26/2018	12/27/2018	00134556	12/27/2018	0170-1024	1596.56		
Vendor Name STANDARD INSURANCE COMPANY Totals							1596.56		
Subaccount 1024 Totals							1596.56		
Subaccount 1025 HEALTH INSURANCE									
Vendor Name FICA FRINGE									
06	PAY181211	12/11/2018	12/14/2018			0170-1025	68.24	1025	
06	PAY181211	12/11/2018	12/14/2018			0170-1025	291.80	1025	
Vendor Name FICA FRINGE Totals							360.04		
Vendor Name PAYROLL									
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0170-1025	4829.53		
Vendor Name PAYROLL Totals							4829.53		
Vendor Name DIRECT ENTRY									
06	DE1226	12/26/2018	12/26/2018			0170-1025	33.75	HRA REIMBURSEMENT FEE JAN 2	
Vendor Name DIRECT ENTRY Totals							33.75		
Vendor Name MMEHT									
06	JAN 2019	12/26/2018	12/27/2018	00134542	12/27/2018	0170-1025	68548.55		

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Vendor Name MMEHT Totals 68548.55

Vendor Name FICA FRINGE
 06 PAY181221 12/21/2018 12/28/2018 0170-1025 68.74 1025
 06 PAY181221 12/21/2018 12/28/2018 0170-1025 292.47 1025

Vendor Name FICA FRINGE Totals 361.21

Vendor Name PAYROLL
 06 PAY181221 12/28/2018 12/28/2018 12/28/2018 0170-1025 4829.53

Vendor Name PAYROLL Totals 4829.53

Subaccount 1025 Totals 78962.61

Subaccount 1030 GROUP LIFE INSURANCE

Vendor Name MAINEPERS
 06 DEC18 12/05/2018 12/06/2018 00134047 12/06/2018 0170-1030 99.38

Vendor Name MAINEPERS Totals 99.38

Subaccount 1030 Totals 99.38

Subaccount 1035 WELLNESS PROGRAM

Vendor Name FICA FRINGE
 06 PAY181211 12/11/2018 12/14/2018 0170-1035 6.35 1035
 06 PAY181211 12/11/2018 12/14/2018 0170-1035 27.14 1035

Vendor Name FICA FRINGE Totals 33.49

Vendor Name PAYROLL
 06 PAY181211 12/14/2018 12/14/2018 12/14/2018 0170-1035 478.20

Vendor Name PAYROLL Totals 478.20

Vendor Name BUSINESS CARD SERVICE
 06 5957 12/07/2018 12/20/2018 00134493 12/20/2018 0170-1035 199.00

Vendor Name BUSINESS CARD SERVICE Totals 199.00

Vendor Name FICA FRINGE
 06 PAY181221 12/21/2018 12/28/2018 0170-1035 1.84 1035
 06 PAY181221 12/21/2018 12/28/2018 0170-1035 7.86 1035

Vendor Name FICA FRINGE Totals 9.70

Vendor Name PAYROLL
 06 PAY181221 12/28/2018 12/28/2018 12/28/2018 0170-1035 126.96

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Vendor Name PAYROLL Totals							126.96	
Subaccount 1035 Totals							847.35	
Subaccount 5003 CAFETERIA PLAN								
Vendor Name DIRECT ENTRY								
06 DE1213	12/13/2018	12/13/2018				0170-5003	22.50	12.2018 H MANN FLEX ADMIN FEE
Vendor Name DIRECT ENTRY Totals							22.50	
Subaccount 5003 Totals							22.50	
Department 0170 Totals							112351.96	

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Department 0210 POLICE DEPARTMENT								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0210-1001	55229.65	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0210-1001	87131.16	
Vendor Name PAYROLL Totals							142360.81	
Subaccount 1001 Totals							142360.81	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0210-1002	1051.00	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0210-1002	996.00	
Vendor Name PAYROLL Totals							2047.00	
Subaccount 1002 Totals							2047.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name DIRECT ENTRY								
06	DE1213	12/13/2018	12/13/2018			0210-1003	6500.00	COR 8.10.18 POLICE OT FOR B2B
Vendor Name DIRECT ENTRY Totals							6500.00	
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0210-1003	2526.18	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0210-1003	2933.82	
Vendor Name PAYROLL Totals							5460.00	
Subaccount 1003 Totals							11960.00	
Subaccount 1010 SPECIAL ASSIGNMENTS								
Vendor Name DIRECT ENTRY								
06	DE1213	12/13/2018	12/13/2018			0210-1010	-6500.00	COR 8.10.18 POLICE OT FOR B2B
06	DE1219	12/19/2018	12/19/2018			0210-1010	-780.00	12.13.18 Reimb Maine Track Clu
06	DE1219	12/19/2018	12/19/2018			0210-1010	-1755.00	12.17.18 Reimb Portland Water
Vendor Name DIRECT ENTRY Totals							-9035.00	
Subaccount 1010 Totals							-9035.00	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
06	PAY181211	12/11/2018	12/14/2018			0210-1020	836.48	1020

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
06	PAY181211	12/11/2018	12/14/2018			0210-1020	3576.64	1020
06	PAY181221	12/21/2018	12/28/2018			0210-1020	1303.75	1020
06	PAY181221	12/21/2018	12/28/2018			0210-1020	5080.49	1020
Vendor Name FICA FRINGE Totals							10797.36	
Subaccount 1020 Totals							10797.36	
Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
06	50418	12/10/2018	12/13/2018	00134221	12/13/2018	0210-2007	100.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							100.00	
Vendor Name BUSINESS CARD SERVICE								
06	5957	12/07/2018	12/20/2018	00134493	12/20/2018	0210-2007	240.00	
Vendor Name BUSINESS CARD SERVICE Totals							240.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
06	1037	12/12/2018	12/20/2018	00134432	12/20/2018	0210-2007	200.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							200.00	
Subaccount 2007 Totals							540.00	
Subaccount 2008 TRAINING								
Vendor Name AAA POLICE SUPPLY								
06	69210	11/28/2018	12/06/2018	00134030	12/06/2018	0210-2008	3558.00	
Vendor Name AAA POLICE SUPPLY Totals							3558.00	
Vendor Name CUMBERLAND COUNTY								
06	12-11/12	12/03/2018	12/06/2018	00134037	12/06/2018	0210-2008	40.00	TRAINING
Vendor Name CUMBERLAND COUNTY Totals							40.00	
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0210-2008	1186.92	
Vendor Name PAYROLL Totals							1186.92	
Vendor Name BUSINESS CARD SERVICE								
06	5957	12/07/2018	12/20/2018	00134493	12/20/2018	0210-2008	472.64	
Vendor Name BUSINESS CARD SERVICE Totals							472.64	
Subaccount 2008 Totals							5257.56	
Subaccount 2032 VEHICLE MAINTENANCE								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DON FOSHAY'S DISCOUNT TIRE								
06 199972	12/04/2018	12/06/2018		00134039	12/06/2018	0210-2032	63.90	
Vendor Name DON FOSHAY'S DISCOUNT TIRE Totals							63.90	
Vendor Name SULLIVAN TIRE								
06 141425	11/27/2018	12/06/2018		00134056	12/06/2018	0210-2032	1248.36	
06 VD CHECK	12/05/2018	12/06/2018		00133920	12/06/2018	0210-2032	-103.96	VD CHECK
Vendor Name SULLIVAN TIRE Totals							1144.40	
Vendor Name DON FOSHAY'S DISCOUNT TIRE								
06 0200416	12/19/2018	12/20/2018		00134412	12/20/2018	0210-2032	31.95	
Vendor Name DON FOSHAY'S DISCOUNT TIRE Totals							31.95	
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0210-2032	366.55	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							366.55	
Subaccount 2032 Totals							1606.80	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name BUSINESS CARD SERVICE								
06 5957	12/07/2018	12/20/2018		00134493	12/20/2018	0210-2062	65.96	
Vendor Name BUSINESS CARD SERVICE Totals							65.96	
Vendor Name TIME WARNER CABLE								
06 9801121318	12/13/2018	12/20/2018		00134449	12/20/2018	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name U.S. CELLULAR								
06 0281921982	12/02/2018	12/20/2018		00134450	12/20/2018	0210-2062	183.12	
Vendor Name U.S. CELLULAR Totals							183.12	
Vendor Name AT&T MOBILITY								
06 7231073476	12/08/2018	12/27/2018		00134517	12/27/2018	0210-2062	202.73	
Vendor Name AT&T MOBILITY Totals							202.73	
Vendor Name CENTRAL MAINE POWER								
06 5014982108	12/17/2018	12/27/2018		00134527	12/27/2018	0210-2062	26.45	
Vendor Name CENTRAL MAINE POWER Totals							26.45	
Vendor Name CONSOLIDATED COMMUNICATIONS								
06 2077998581	12/12/2018	12/27/2018		00134528	12/27/2018	0210-2062	97.41	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							97.41	
Subaccount 2062 Totals							583.93	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name MERRITT A. WEBSTER								
06 12042018	12/04/2018	12/06/2018		00134093	12/06/2018	0210-2063	921.50	Course Reimbursement
Vendor Name MERRITT A. WEBSTER Totals							921.50	
Vendor Name BENJAMIN C. DAVIS								
06 12172018	12/17/2018	12/20/2018		00134462	12/20/2018	0210-2063	1354.98	
Vendor Name BENJAMIN C. DAVIS Totals							1354.98	
Subaccount 2063 Totals							2276.48	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109110	12/03/2018	12/06/2018		00134031	12/06/2018	0210-3001	39.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							39.95	
Vendor Name W.B. MASON CO., INC.								
06 I61233177	11/30/2018	12/13/2018		00134224	12/13/2018	0210-3001	119.95	
06 I61682169	12/13/2018	12/20/2018		00134437	12/20/2018	0210-3001	15.75	
Vendor Name W.B. MASON CO., INC. Totals							135.70	
Vendor Name WATERFRONT GRAPHICS & PRINTING								
06 78252	12/14/2018	12/20/2018		00134452	12/20/2018	0210-3001	141.06	
Vendor Name WATERFRONT GRAPHICS & PRINTING Totals							141.06	
Vendor Name W.B. MASON CO., INC.								
06 I61814917	12/18/2018	12/27/2018		00134546	12/27/2018	0210-3001	62.32	
Vendor Name W.B. MASON CO., INC. Totals							62.32	
Subaccount 3001 Totals							379.03	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
06 DE1206	12/06/2018	12/06/2018				0210-3002	-125.80	COR POLICE NOV 18 GAS & GAR
06 DE1206	12/06/2018	12/06/2018				0210-3002	1459.51	COR POLICE NOV 18 GAS & GAR
06 DE1228	12/28/2018	12/28/2018				0210-3002	1438.11	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							2771.82	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3002 Totals							2771.82	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109111	12/04/2018	12/06/2018		00134031	12/06/2018	0210-3004	22.95	
06 109307	12/07/2018	12/13/2018		00134178	12/13/2018	0210-3004	219.80	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							242.75	
Subaccount 3004 Totals							242.75	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109112	12/04/2018	12/06/2018		00134031	12/06/2018	0210-3005	130.50	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							130.50	
Subaccount 3005 Totals							130.50	
Department 0210 Totals							171919.04	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0215 ANIMAL CONTROL								
Subaccount 2062 REFUGE LEAGUE FEES								
Vendor Name ANIMAL REFUGE LEAGUE								
06 182220	12/06/2018	12/13/2018		00134180	12/13/2018	0215-2062	3155.25	
Vendor Name ANIMAL REFUGE LEAGUE Totals							3155.25	
Subaccount 2062 Totals							3155.25	
Department 0215 Totals							3155.25	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEM								
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
06 DE1206	12/06/2018	12/06/2018				0225-2032	987.00	COR FIRE NOV 18 GAS & GARAG
Vendor Name DIRECT ENTRY Totals							987.00	
Subaccount 2032 Totals							987.00	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0225-3002	34.80	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							34.80	
Subaccount 3002 Totals							34.80	
Department 0225 Totals							1021.80	

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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									
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0230-1001	3280.80		
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0230-1001	3280.80		
Vendor Name PAYROLL Totals							6561.60		
Subaccount 1001 Totals							6561.60		
Subaccount 1002 PART TIME PAYROLL									
Vendor Name PAYROLL									
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0230-1002	5613.00		
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0230-1002	3937.00		
Vendor Name PAYROLL Totals							9550.00		
Subaccount 1002 Totals							9550.00		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
06	PAY181211	12/11/2018	12/14/2018			0230-1020	124.83	1020	
06	PAY181211	12/11/2018	12/14/2018			0230-1020	533.89	1020	
06	PAY181221	12/21/2018	12/28/2018			0230-1020	104.56	1020	
06	PAY181221	12/21/2018	12/28/2018			0230-1020	447.01	1020	
Vendor Name FICA FRINGE Totals							1210.29		
Subaccount 1020 Totals							1210.29		
Subaccount 2008 TRAINING									
Vendor Name DIRECT ENTRY									
06	DE1219	12/19/2018	12/19/2018			0230-2008	175.00	12.18.18	Payment Fire & Rescue
Vendor Name DIRECT ENTRY Totals							175.00		
Subaccount 2008 Totals							175.00		
Subaccount 2032 VEHICLE MAINTENANCE									
Vendor Name DIRECT ENTRY									
06	DE1206	12/06/2018	12/06/2018			0230-2032	-987.00	COR FIRE NOV 18	GAS & GARAG
06	DE1228	12/28/2018	12/28/2018			0230-2032	903.72	DEC 2018	GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-83.28		

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2032 Totals							-83.28	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
Vendor Name DIRIGO WIRELESS, INC								
06 4509	11/30/2018	12/13/2018		00134193	12/13/2018	0230-2033	367.21	
Vendor Name DIRIGO WIRELESS, INC Totals							367.21	
Subaccount 2033 Totals							367.21	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name BUSINESS CARD SERVICE								
06 5940	12/07/2018	12/20/2018		00134493	12/20/2018	0230-2034	59.99	PG-CC
Vendor Name BUSINESS CARD SERVICE Totals							59.99	
Vendor Name INDUSTRIAL PROTECTION SERVICES								
06 15370200	12/03/2018	12/20/2018		00134427	12/20/2018	0230-2034	1084.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals							1084.00	
Subaccount 2034 Totals							1143.99	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0230-3002	434.56	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							434.56	
Subaccount 3002 Totals							434.56	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109193	12/04/2018	12/13/2018		00134178	12/13/2018	0230-3004	71.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							71.95	
Vendor Name BENJAMIN C. DAVIS								
06 12032018	12/03/2018	12/13/2018		00134281	12/13/2018	0230-3004	250.00	
Vendor Name BENJAMIN C. DAVIS Totals							250.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109468	12/12/2018	12/20/2018		00134377	12/20/2018	0230-3004	87.96	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							87.96	
Vendor Name BUSINESS CARD SERVICE								
06 5940	12/07/2018	12/20/2018		00134493	12/20/2018	0230-3004	118.15	PG-CC

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BUSINESS CARD SERVICE Totals							118.15	
Vendor Name BERGERON PROTECTIVE CLOTHING								
06 215181	12/11/2018	12/27/2018		00134518	12/27/2018	0230-3004	571.68	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals							571.68	
Subaccount 3004 Totals							1099.74	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109007	11/28/2018	12/13/2018		00134178	12/13/2018	0230-3005	533.17	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							533.17	
Vendor Name HARRISON SHRADER ENTERPRISES								
06 F244098	11/29/2018	12/13/2018		00134214	12/13/2018	0230-3005	1066.15	
Vendor Name HARRISON SHRADER ENTERPRISES Totals							1066.15	
Vendor Name BUSINESS CARD SERVICE								
06 5940	12/07/2018	12/20/2018		00134493	12/20/2018	0230-3005	231.23	PG-CC
Vendor Name BUSINESS CARD SERVICE Totals							231.23	
Subaccount 3005 Totals							1830.55	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
06 219792	12/11/2018	12/20/2018		00134413	12/20/2018	0230-3006	0.79	
06 219806	12/11/2018	12/20/2018		00134413	12/20/2018	0230-3006	19.78	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							20.57	
Vendor Name JEFF KENNEDY								
06 12182018	12/18/2018	12/20/2018		00134472	12/20/2018	0230-3006	380.00	
Vendor Name JEFF KENNEDY Totals							380.00	
Subaccount 3006 Totals							400.57	
Department 0230 Totals							22690.23	

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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
 06 5015284991 11/15/2018 12/06/2018 00134034 12/06/2018 0240-2074 15.85

Vendor Name CENTRAL MAINE POWER Totals 15.85

Vendor Name DIRECT ENERGY BUSINESS
 06 vd check 12/05/2018 12/06/2018 00133739 12/06/2018 0240-2074 -15.42 VD CHECK

Vendor Name DIRECT ENERGY BUSINESS Totals -15.42

Vendor Name CENTRAL MAINE POWER
 06 5010389837 12/04/2018 12/13/2018 00134186 12/13/2018 0240-2074 21.61
 06 5014556795 11/19/2018 12/13/2018 00134186 12/13/2018 0240-2074 16.38
 06 5014852624 11/19/2018 12/13/2018 00134186 12/13/2018 0240-2074 54.97
 06 5015018159 12/04/2018 12/13/2018 00134186 12/13/2018 0240-2074 23.61
 06 5015105543 11/19/2018 12/13/2018 00134186 12/13/2018 0240-2074 20.67

Vendor Name CENTRAL MAINE POWER Totals 137.24

Vendor Name DIRECT ENERGY BUSINESS
 06 1540608 11/21/2018 12/13/2018 00134408 12/20/2018 0240-2074 6.03
 06 1540622 11/20/2018 12/13/2018 00134408 12/20/2018 0240-2074 0.66
 06 1540630 11/21/2018 12/13/2018 00134408 12/20/2018 0240-2074 1.25
 06 1540631 11/21/2018 12/13/2018 00134408 12/20/2018 0240-2074 44.25
 06 1540618 12/07/2018 12/20/2018 00134408 12/20/2018 0240-2074 9.42
 06 1540637 12/07/2018 12/20/2018 00134408 12/20/2018 0240-2074 13.82

Vendor Name DIRECT ENERGY BUSINESS Totals 75.43

Subaccount 2074 Totals 213.10

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT
 06 200065-01 11/23/2018 12/13/2018 00134243 12/13/2018 0240-2075 7703.00

Vendor Name PORTLAND WATER DISTRICT Totals 7703.00

Subaccount 2075 Totals 7703.00

Subaccount 3007 COMMUNITY LIAISON PR

Vendor Name AL'S OF SCARBOROUGH
 06 110264 12/10/2018 12/13/2018 00134179 12/13/2018 0240-3007 360.00

Vendor Name AL'S OF SCARBOROUGH Totals 360.00

Vendor Name BUSINESS CARD SERVICE

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
06 5957	12/07/2018	12/20/2018		00134493	12/20/2018	0240-3007	133.94	
Vendor Name BUSINESS CARD SERVICE Totals							133.94	
Subaccount 3007 Totals							493.94	
Department 0240 Totals							8410.04	

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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 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0250-1002	1537.00	
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Vendor Name PAYROLL Totals							1537.00	
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Subaccount 1002 Totals							1537.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0250-1020	22.29	1020
06	PAY181211	12/11/2018	12/14/2018			0250-1020	95.30	1020

Vendor Name FICA FRINGE Totals							117.59	
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Subaccount 1020 Totals							117.59	
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Department 0250 Totals							1654.59	
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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								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0310-1001	24303.20	
Vendor Name PAYROLL Totals							24303.20	
Vendor Name DIRECT ENTRY								
06	DE1228	12/28/2018	12/28/2018			0310-1001	-930.00	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-930.00	
Vendor Name PAYROLL								
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0310-1001	24803.79	
Vendor Name PAYROLL Totals							24803.79	
Subaccount 1001 Totals							48176.99	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0310-1002	298.00	
Vendor Name PAYROLL Totals							298.00	
Subaccount 1002 Totals							298.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0310-1003	3117.71	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0310-1003	6585.17	
Vendor Name PAYROLL Totals							9702.88	
Subaccount 1003 Totals							9702.88	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
06	PAY181211	12/11/2018	12/14/2018			0310-1020	378.13	1020
06	PAY181211	12/11/2018	12/14/2018			0310-1020	1616.72	1020
06	PAY181221	12/21/2018	12/28/2018			0310-1020	446.77	1020
06	PAY181221	12/21/2018	12/28/2018			0310-1020	1910.33	1020
Vendor Name FICA FRINGE Totals							4351.95	
Subaccount 1020 Totals							4351.95	

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GL	Invoice							-----Description /-----
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Subaccount 2000 CELLULAR PHONE

Vendor Name VERIZON WIRELESS

06 9818696670	11/19/2018	12/06/2018		00134066	12/06/2018	0310-2000	54.25	
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Vendor Name VERIZON WIRELESS Totals							54.25	
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Vendor Name BUSINESS CARD SERVICE

06 5932	12/07/2018	12/20/2018		00134493	12/20/2018	0310-2000	59.98	
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Vendor Name BUSINESS CARD SERVICE Totals							59.98	
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Subaccount 2000 Totals							114.23	
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Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

06 vd check	12/05/2018	12/06/2018		00133739	12/06/2018	0310-2002	-6.57	VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals							-6.57	
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Vendor Name CENTRAL MAINE POWER

06 5014731109	12/04/2018	12/13/2018		00134186	12/13/2018	0310-2002	23.38	
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Vendor Name CENTRAL MAINE POWER Totals							23.38	
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Vendor Name DIRECT ENERGY BUSINESS

06 1540624	12/07/2018	12/13/2018		00134408	12/20/2018	0310-2002	12.68	
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06 1540632	11/20/2018	12/13/2018		00134408	12/20/2018	0310-2002	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals							12.68	
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Vendor Name CENTRAL MAINE POWER

06 5015369511	12/12/2018	12/27/2018		00134527	12/27/2018	0310-2002	435.35	
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Vendor Name CENTRAL MAINE POWER Totals							435.35	
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Subaccount 2002 Totals							464.84	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

06 114057-01	11/23/2018	12/13/2018		00134243	12/13/2018	0310-2003	65.79	
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Vendor Name PORTLAND WATER DISTRICT Totals							65.79	
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Subaccount 2003 Totals							65.79	
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Subaccount 2008 TRAINING

Vendor Name JEFF LARRABEE

06 72426	11/29/2018	12/06/2018		00134043	12/06/2018	0310-2008	450.00	
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Vendor Name JEFF LARRABEE Totals 450.00

Vendor Name NORTHLAND INDUSTRIAL TRUCK CO

06	943035	08/03/2018	12/13/2018		00134235	12/13/2018	0310-2008	300.00
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Vendor Name NORTHLAND INDUSTRIAL TRUCK CO Totals 300.00

Vendor Name AUTOMOTIVE EQUIPMENT TECH INST

06	5194	12/13/2018	12/20/2018		00134378	12/20/2018	0310-2008	895.00
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Vendor Name AUTOMOTIVE EQUIPMENT TECH INST Totals 895.00

Subaccount 2008 Totals 1645.00

Subaccount 2021 EQUIPMENT RENTAL

Vendor Name SPOK, INC.

06	B3293751X	11/30/2018	12/13/2018		00134256	12/13/2018	0310-2021	33.73
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Vendor Name SPOK, INC. Totals 33.73

Subaccount 2021 Totals 33.73

Subaccount 2025 SAFETY EQUIPMENT

Vendor Name CINTAS CORP.

06	5012339571	11/28/2018	12/06/2018		00134035	12/06/2018	0310-2025	154.38
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Vendor Name CINTAS CORP. Totals 154.38

Vendor Name ADMIRAL FIRE & SAFETY, INC.

06	108708	11/16/2018	12/13/2018		00134178	12/13/2018	0310-2025	50.00
06	109010	11/28/2018	12/13/2018		00134178	12/13/2018	0310-2025	121.98
06	109011	11/28/2018	12/13/2018		00134178	12/13/2018	0310-2025	169.45
06	109013	11/28/2018	12/13/2018		00134178	12/13/2018	0310-2025	95.95

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 437.38

Vendor Name MAINE HARDWARE

06	752068	11/28/2018	12/13/2018		00134222	12/13/2018	0310-2025	37.99
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Vendor Name MAINE HARDWARE Totals 37.99

Vendor Name NH BRAGG

06	00021600	11/21/2018	12/13/2018		00134234	12/13/2018	0310-2025	53.69
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Vendor Name NH BRAGG Totals 53.69

Subaccount 2025 Totals 683.44

Subaccount 2032 VEHICLE MAINTENANCE

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Vendor Name GENUINE PARTS COMPANY-MAINE

06	2012914014	11/27/2018	12/06/2018	00134048	12/06/2018	0310-2032	255.36	
06	2012914090	11/27/2018	12/06/2018	00134048	12/06/2018	0310-2032	127.68	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals 383.04

Vendor Name O'REILLY AUTOMOTIVE, INC.

06	1611748	11/28/2018	12/06/2018	00134049	12/06/2018	0310-2032	1164.33	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 1164.33

Vendor Name TRACTOR SUPPLY CREDIT PLAN

06	639395	11/28/2018	12/06/2018	00134058	12/06/2018	0310-2032	22.72	
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Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals 22.72

Vendor Name BEAUREGARD EQUIPMENT, INC.

06	IS75368	11/30/2018	12/13/2018	00134181	12/13/2018	0310-2032	55.00	
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Vendor Name BEAUREGARD EQUIPMENT, INC. Totals 55.00

Vendor Name CHADWICK-BAROSS

06	C26948	11/28/2018	12/13/2018	00134402	12/20/2018	0310-2032	-84.34	
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Vendor Name CHADWICK-BAROSS Totals -84.34

Vendor Name DRILLEN TRUE VALUE HARDWARE

06	219529	12/03/2018	12/13/2018	00134194	12/13/2018	0310-2032	15.23	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 15.23

Vendor Name FLEETPRIDE

06	9645002	09/27/2018	12/13/2018	00134198	12/13/2018	0310-2032	665.23	
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Vendor Name FLEETPRIDE Totals 665.23

Vendor Name GENUINE PARTS COMPANY-MAINE

06	12-914590	11/29/2018	12/13/2018	00134439	12/20/2018	0310-2032	-194.34	CREDIT
06	2012914434	11/29/2018	12/13/2018	00134439	12/20/2018	0310-2032	4.99	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals -189.35

Vendor Name GRAINGER

06	9007822506	11/16/2018	12/13/2018	00134206	12/13/2018	0310-2032	619.50	
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Vendor Name GRAINGER Totals 619.50

Vendor Name HP FAIRFIELD

06	6421345	11/15/2018	12/13/2018	00134197	12/13/2018	0310-2032	20.94	
06	6427117	11/21/2018	12/13/2018	00134197	12/13/2018	0310-2032	168.60	
06	6431691	11/28/2018	12/13/2018	00134197	12/13/2018	0310-2032	612.22	
06	6434760	11/27/2018	12/13/2018	00134197	12/13/2018	0310-2032	465.92	

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06 6437462	12/04/2018	12/13/2018		00134197	12/13/2018	0310-2032	156.76
06 6437526	12/04/2018	12/13/2018		00134197	12/13/2018	0310-2032	129.92
Vendor Name HP FAIRFIELD Totals							1554.36
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I							
06 7497889	11/28/2018	12/13/2018		00134215	12/13/2018	0310-2032	1205.01
06 7497957	11/29/2018	12/13/2018		00134215	12/13/2018	0310-2032	3263.59
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							4468.60
Vendor Name JD INDUSTRIAL SUPPLY							
06 42613	11/29/2018	12/13/2018		00134217	12/13/2018	0310-2032	276.24
Vendor Name JD INDUSTRIAL SUPPLY Totals							276.24
Vendor Name PORTLAND NORTH TRUCK CENTER							
06 T384121	11/29/2018	12/13/2018		00134242	12/13/2018	0310-2032	-161.09
06 T384386	11/28/2018	12/13/2018		00134242	12/13/2018	0310-2032	76.84
06 T384427	11/29/2018	12/13/2018		00134242	12/13/2018	0310-2032	56.01
06 T384678	12/06/2018	12/13/2018		00134242	12/13/2018	0310-2032	38.42
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							10.18
Vendor Name TRACTOR SUPPLY CREDIT PLAN							
06 641066	12/05/2018	12/13/2018		00134262	12/13/2018	0310-2032	115.94
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals							115.94
Vendor Name BEAUREGARD EQUIPMENT, INC.							
06 IS75252	11/27/2018	12/20/2018		00134382	12/20/2018	0310-2032	433.94
06 IS75428	12/07/2018	12/20/2018		00134382	12/20/2018	0310-2032	72.08
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							506.02
Vendor Name CHADWICK-BAROSS							
06 C25290	11/06/2018	12/20/2018		00134402	12/20/2018	0310-2032	441.02
06 C27468	12/05/2018	12/20/2018		00134402	12/20/2018	0310-2032	241.82
Vendor Name CHADWICK-BAROSS Totals							682.84
Vendor Name DRILLEN TRUE VALUE HARDWARE							
06 219697	12/07/2018	12/20/2018		00134413	12/20/2018	0310-2032	1.71
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							1.71
Vendor Name GENUINE PARTS COMPANY-MAINE							
06 2012916974	12/12/2018	12/20/2018		00134439	12/20/2018	0310-2032	12.25
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							12.25
Vendor Name KAMCO SUPPLY CORP OF BOSTON							
06 SI096065	11/20/2018	12/20/2018		00134428	12/20/2018	0310-2032	270.00

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Vendor Name KAMCO SUPPLY CORP OF BOSTON Totals							270.00	
Vendor Name LAWSON PRODUCTS, INC.								
06	9306323845	12/05/2018	12/20/2018	00134430	12/20/2018	0310-2032	791.00	
Vendor Name LAWSON PRODUCTS, INC. Totals							791.00	
Vendor Name MBI DISTRIBUTORS								
06	32169	12/18/2018	12/20/2018	00134431	12/20/2018	0310-2032	187.60	
Vendor Name MBI DISTRIBUTORS Totals							187.60	
Vendor Name PORTLAND NORTH TRUCK CENTER								
06	T385134	12/18/2018	12/20/2018	00134442	12/20/2018	0310-2032	39.93	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							39.93	
Vendor Name VIKING-CIVES USA								
06	4483529	08/30/2018	12/20/2018	00134451	12/20/2018	0310-2032	121.02	
06	4483533	08/30/2018	12/20/2018	00134451	12/20/2018	0310-2032	299.53	
Vendor Name VIKING-CIVES USA Totals							420.55	
Vendor Name YANKEE FORD SALES								
06	FOCS42326111/16/2018	12/20/2018		00134453	12/20/2018	0310-2032	273.34	
Vendor Name YANKEE FORD SALES Totals							273.34	
Vendor Name DAIGLE & HOUGHTON								
06	X103000168	12/19/2018	12/27/2018	00134530	12/27/2018	0310-2032	230.97	
Vendor Name DAIGLE & HOUGHTON Totals							230.97	
Vendor Name GENUINE PARTS COMPANY-MAINE								
06	2012918039	12/19/2018	12/27/2018	00134550	12/27/2018	0310-2032	7.82	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							7.82	
Vendor Name DIRECT ENTRY								
06	DE1228	12/28/2018	12/28/2018			0310-2032	-2120.66	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-2120.66	
Subaccount 2032 Totals							10380.05	
Subaccount 2033 RADIO MAINTENANCE								
Vendor Name MAINE RADIO, INC.								
06	60351	12/14/2018	12/20/2018	00134434	12/20/2018	0310-2033	76.50	
Vendor Name MAINE RADIO, INC. Totals							76.50	

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Subaccount 2033 Totals							76.50	
Subaccount 2038 CONTR.SNOWPLOW SERV.								
Vendor Name L.P. MURRAY & SONS, INC.								
06 057048	12/03/2018	12/13/2018		00134230	12/13/2018	0310-2038	28333.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							28333.00	
Subaccount 2038 Totals							28333.00	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name GREATER PORTLAND COG								
06 7126	11/06/2018	12/13/2018		00134205	12/13/2018	0310-2062	435.55	
Vendor Name GREATER PORTLAND COG Totals							435.55	
Vendor Name MAINE TURNPIKE AUTHORITY								
06 2092	12/10/2018	12/20/2018		00134435	12/20/2018	0310-2062	6.30	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							6.30	
Vendor Name PORTLAND PLASTIC PIPE								
06 205309	11/30/2018	12/20/2018		00134443	12/20/2018	0310-2062	162.00	
Vendor Name PORTLAND PLASTIC PIPE Totals							162.00	
Subaccount 2062 Totals							603.85	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name OTELCO								
06 410334	11/10/2018	12/06/2018		00134051	12/06/2018	0310-2063	27.07	
06 410334	12/10/2018	12/27/2018		00134552	12/27/2018	0310-2063	27.07	
Vendor Name OTELCO Totals							54.14	
Subaccount 2063 Totals							54.14	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
06 I61582706	12/11/2018	12/20/2018		00134437	12/20/2018	0310-3001	170.74	
Vendor Name W.B. MASON CO., INC. Totals							170.74	
Subaccount 3001 Totals							170.74	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
06 DE1206	12/06/2018	12/06/2018				0310-3002	-1459.51	COR POLICE NOV 18 GAS & GAR

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06 DE1206	12/06/2018	12/06/2018				0310-3002	125.80	COR POLICE NOV 18 GAS & GAR
Vendor Name DIRECT ENTRY Totals							-1333.71	
Vendor Name DENNIS K. BURKE INC.								
06 0891491	11/20/2018	12/13/2018		00134185	12/13/2018	0310-3002	3160.05	
Vendor Name DENNIS K. BURKE INC. Totals							3160.05	
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0310-3002	-2075.47	DEC 2018 GAS & GARAGE
06 DE1228	12/28/2018	12/28/2018				0310-3002	161.12	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-1914.35	
Subaccount 3002 Totals							-88.01	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
06 4835432	10/29/2018	12/27/2018		00134531	12/27/2018	0310-3003	2272.04	
06 4835432.	12/05/2018	12/27/2018		00134531	12/27/2018	0310-3003	2249.10	
Vendor Name DEAD RIVER Totals							4521.14	
Subaccount 3003 Totals							4521.14	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name FORESTRY SUPPLIERS								
06 453149	12/12/2018	12/20/2018		00134417	12/20/2018	0310-3005	474.71	
Vendor Name FORESTRY SUPPLIERS Totals							474.71	
Vendor Name W.B. MASON CO., INC.								
06 I61187774	11/29/2018	12/20/2018		00134437	12/20/2018	0310-3005	495.00	
Vendor Name W.B. MASON CO., INC. Totals							495.00	
Subaccount 3005 Totals							969.71	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name GRAINGER								
06 9015414502	11/27/2018	12/20/2018		00134420	12/20/2018	0310-3006	128.33	
Vendor Name GRAINGER Totals							128.33	
Subaccount 3006 Totals							128.33	
Subaccount 3032 SALT & CHLORIDE								
Vendor Name MORTON SALT, INC.								

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06 5401708455	11/27/2018	12/13/2018		00134228	12/13/2018	0310-3032	3168.20	
Vendor Name MORTON SALT, INC. Totals							3168.20	
Subaccount 3032 Totals							3168.20	
Subaccount 3036 STREET SIGNS								
Vendor Name PERMA-LINE CORP OF NEW ENGLAND								
06 171563	12/05/2018	12/13/2018		00134238	12/13/2018	0310-3036	38.95	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							38.95	
Subaccount 3036 Totals							38.95	
Subaccount 3038 STORM DRAIN MATERIAL								
Vendor Name L.P. MURRAY & SONS, INC.								
06 057063	12/05/2018	12/20/2018		00134438	12/20/2018	0310-3038	400.00	
06 057100	12/17/2018	12/27/2018		00134549	12/27/2018	0310-3038	161.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							561.00	
Subaccount 3038 Totals							561.00	
Subaccount 3039 MS4 PROGRAM								
Vendor Name TREASURER, STATE OF MAINE								
06 DEP112618M1	11/26/2018	12/13/2018		00134263	12/13/2018	0310-3039	196.00	2019 ANNUAL FEE STORMWATER
Vendor Name TREASURER, STATE OF MAINE Totals							196.00	
Subaccount 3039 Totals							196.00	
Subaccount 3040 DIESEL FUEL								
Vendor Name O'REILLY AUTOMOTIVE, INC.								
06 1611748	11/28/2018	12/06/2018		00134049	12/06/2018	0310-3040	1471.97	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							1471.97	
Vendor Name DENNIS K. BURKE INC.								
06 0891492	11/20/2018	12/13/2018		00134185	12/13/2018	0310-3040	8556.89	
Vendor Name DENNIS K. BURKE INC. Totals							8556.89	
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0310-3040	-3263.53	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3263.53	
Subaccount 3040 Totals							6765.33	

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Department 0310 Totals							121415.78	

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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 DIRECT ENTRY									
06 DE1213	12/13/2018	12/13/2018				0320-1001	17341.24		CHARGED SALARIES WRONG AC
Vendor Name DIRECT ENTRY Totals							17341.24		
Vendor Name PAYROLL									
06 PAY181211	12/14/2018	12/14/2018			12/14/2018	0320-1001	5921.09		
06 PAY181221	12/28/2018	12/28/2018			12/28/2018	0320-1001	3576.54		
Vendor Name PAYROLL Totals							9497.63		
Subaccount 1001 Totals							26838.87		
Subaccount 1002 PART TIME PAYROLL									
Vendor Name DIRECT ENTRY									
06 DE1213	12/13/2018	12/13/2018				0320-1002	-17341.24		CHARGED SALARIES WRONG AC
06 DE1213	12/13/2018	12/13/2018				0320-1002	-453.77		CHARGED SALARIES WRONG AC
Vendor Name DIRECT ENTRY Totals							-17795.01		
Vendor Name PAYROLL									
06 PAY181211	12/14/2018	12/14/2018			12/14/2018	0320-1002	1273.66		
06 PAY181221	12/28/2018	12/28/2018			12/28/2018	0320-1002	1295.81		
Vendor Name PAYROLL Totals							2569.47		
Subaccount 1002 Totals							-15225.54		
Subaccount 1003 OVERTIME PAYROLL									
Vendor Name DIRECT ENTRY									
06 DE1213	12/13/2018	12/13/2018				0320-1003	453.77		CHARGED SALARIES WRONG AC
Vendor Name DIRECT ENTRY Totals							453.77		
Vendor Name PAYROLL									
06 PAY181211	12/14/2018	12/14/2018			12/14/2018	0320-1003	925.44		
06 PAY181221	12/28/2018	12/28/2018			12/28/2018	0320-1003	525.07		
Vendor Name PAYROLL Totals							1450.51		
Subaccount 1003 Totals							1904.28		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
06 PAY181211	12/11/2018	12/14/2018				0320-1020	115.98	1020	

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06	PAY181211	12/11/2018	12/14/2018			0320-1020	495.93	1020
06	PAY181221	12/21/2018	12/28/2018			0320-1020	76.65	1020
06	PAY181221	12/21/2018	12/28/2018			0320-1020	327.79	1020
Vendor Name FICA FRINGE Totals							1016.35	
Subaccount 1020 Totals							1016.35	
Subaccount 2002 POWER								
Vendor Name DIRECT ENERGY BUSINESS								
06	1540612	11/20/2018	12/13/2018	00134408	12/20/2018	0320-2002	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							0.00	
Vendor Name CENTRAL MAINE POWER								
06	5013509167	12/12/2018	12/27/2018	00134527	12/27/2018	0320-2002	258.58	
06	5013509266	12/12/2018	12/27/2018	00134527	12/27/2018	0320-2002	16.14	
Vendor Name CENTRAL MAINE POWER Totals							274.72	
Subaccount 2002 Totals							274.72	
Subaccount 2004 RECY. PRINTING AND A								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06	109012	11/28/2018	12/13/2018	00134178	12/13/2018	0320-2004	40.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							40.00	
Vendor Name SOLID WASTE ASSOC OF N AMERICA								
06	1479327	11/01/2018	12/13/2018	00134257	12/13/2018	0320-2004	223.00	
Vendor Name SOLID WASTE ASSOC OF N AMERICA Totals							223.00	
Vendor Name RYDIN DECAL								
06	352015	12/03/2018	12/20/2018	00134446	12/20/2018	0320-2004	168.67	
Vendor Name RYDIN DECAL Totals							168.67	
Subaccount 2004 Totals							431.67	
Subaccount 2012 ECOMAINE FEES								
Vendor Name MAINE WASTE SOLUTIONS, LLC								
06	25616	12/01/2018	12/06/2018	00134046	12/06/2018	0320-2012	1208.47	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							1208.47	
Vendor Name ECOMAINE								
06	CAPEE01	11/30/2018	12/13/2018	00134196	12/13/2018	0320-2012	11717.86	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ECOMAINE Totals							11717.86	
Vendor Name TROIANO WASTE SERVICE, INC								
06 0000338454	11/30/2018	12/13/2018		00134267	12/13/2018	0320-2012	3933.00	
06 0000338455	11/30/2018	12/13/2018		00134267	12/13/2018	0320-2012	2340.00	
06 0000339677	12/01/2018	12/13/2018		00134267	12/13/2018	0320-2012	550.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							6823.00	
Subaccount 2012 Totals							19749.33	
Subaccount 2014 DEMOLITION DISPOSAL								
Vendor Name ECOMAINE								
06 BULCE01	11/30/2018	12/13/2018		00134196	12/13/2018	0320-2014	4059.44	
Vendor Name ECOMAINE Totals							4059.44	
Vendor Name TROIANO WASTE SERVICE, INC								
06 0000338454	11/30/2018	12/13/2018		00134267	12/13/2018	0320-2014	3145.15	
Vendor Name TROIANO WASTE SERVICE, INC Totals							3145.15	
Subaccount 2014 Totals							7204.59	
Subaccount 2032 EQUIP.& FACILITY MAINTENANCE								
Vendor Name ATLANTIC RECYCLING EQUIPMENT								
06 06472	12/13/2018	12/20/2018		00134381	12/20/2018	0320-2032	1199.00	
Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals							1199.00	
Subaccount 2032 Totals							1199.00	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name ADECCO EMPLOYMENT SERVICES								
06 69326548	12/03/2018	12/13/2018		00134177	12/13/2018	0320-2062	441.00	
Vendor Name ADECCO EMPLOYMENT SERVICES Totals							441.00	
Vendor Name DIRECT ENTRY								
06 DE1219	12/19/2018	12/19/2018				0320-2062	47.06	10.2018 PW CC Fees
Vendor Name DIRECT ENTRY Totals							47.06	
Vendor Name ADECCO EMPLOYMENT SERVICES								
06 69334954	12/10/2018	12/20/2018		00134376	12/20/2018	0320-2062	425.25	
06 69347669	12/17/2018	12/27/2018		00134515	12/27/2018	0320-2062	378.00	
Vendor Name ADECCO EMPLOYMENT SERVICES Totals							803.25	

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GL	Invoice							-----Description /-----
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Vendor Name MODERN PEST SERVICES								
06 3285128	12/14/2018	12/27/2018		00134548	12/27/2018	0320-2062	73.00	
Vendor Name MODERN PEST SERVICES Totals							73.00	
Subaccount 2062 Totals							1364.31	
Subaccount 2063 ALARM SERVICE								
Vendor Name OTELCO								
06 410334	11/10/2018	12/06/2018		00134051	12/06/2018	0320-2063	24.40	
06 410334	12/10/2018	12/27/2018		00134552	12/27/2018	0320-2063	24.40	
Vendor Name OTELCO Totals							48.80	
Subaccount 2063 Totals							48.80	
Department 0320 Totals							44806.38	

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Department 0410 HUMAN SERVICES

Subaccount 2100 MAINEHEALTH CARE @ HOME

Vendor Name MAINEHEALTH CARE AT HOME

06	121118	12/11/2018	12/13/2018		00134223	12/13/2018	0410-2100	2319.00	DONATION
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Vendor Name MAINEHEALTH CARE AT HOME Totals	2319.00
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Subaccount 2100 Totals	2319.00
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Subaccount 2102 VNA/HOSPICE

Vendor Name NORTHERN LIGHT HOME & HOSPICE

06	120418	12/04/2018	12/13/2018		00134270	12/13/2018	0410-2102	3980.00	DONATION
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Vendor Name NORTHERN LIGHT HOME & HOSPICE Totals	3980.00
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Subaccount 2102 Totals	3980.00
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Subaccount 2116 HOSPICE OF MAINE

Vendor Name HOSPICE OF SOUTHERN MAINE

06	11302018	11/30/2018	12/13/2018		00134213	12/13/2018	0410-2116	1380.00	
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Vendor Name HOSPICE OF SOUTHERN MAINE Totals	1380.00
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Subaccount 2116 Totals	1380.00
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Subaccount 5101 GENERAL ASSISTANCE

Vendor Name CHAD POITRAS ENTERPRISES, LLC

06	CASE#271	12/11/2018	12/13/2018		00134188	12/13/2018	0410-5101	785.00	
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Vendor Name CHAD POITRAS ENTERPRISES, LLC Totals	785.00
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Vendor Name HANNAFORD IN-STORE CHARGES

06	CLIENT#129	12/11/2018	12/13/2018		00134208	12/13/2018	0410-5101	142.26	
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06	CLIENT#218	12/11/2018	12/13/2018		00134208	12/13/2018	0410-5101	293.88	
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06	CLIENT#256	12/11/2018	12/13/2018		00134208	12/13/2018	0410-5101	273.74	
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Vendor Name HANNAFORD IN-STORE CHARGES Totals	709.88
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Vendor Name PITSTOP FUELS

06	CASE#256	12/11/2018	12/13/2018		00134241	12/13/2018	0410-5101	292.90	
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Vendor Name PITSTOP FUELS Totals	292.90
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Vendor Name PORTLAND WATER DISTRICT

06	CASE#256	12/11/2018	12/13/2018		00134245	12/13/2018	0410-5101	80.00	
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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 Totals							80.00	
Vendor Name HANNAFORD IN-STORE CHARGES								
06 CLIENT# 19	12/18/2018	12/20/2018		00134422	12/20/2018	0410-5101	64.34	
Vendor Name HANNAFORD IN-STORE CHARGES Totals							64.34	
Vendor Name OPPORTUNITY ALLIANCE								
06 112018	12/10/2018	12/20/2018		00134440	12/20/2018	0410-5101	624.00	
Vendor Name OPPORTUNITY ALLIANCE Totals							624.00	
Subaccount 5101 Totals							2556.12	
Department 0410 Totals							10235.12	

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Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0510-1001	11656.80	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0510-1001	11656.81	

Vendor Name PAYROLL Totals 23313.61

Subaccount 1001 Totals 23313.61

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0510-1002	5052.96	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0510-1002	4771.68	

Vendor Name PAYROLL Totals 9824.64

Subaccount 1002 Totals 9824.64

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0510-1020	231.90	1020
06	PAY181211	12/11/2018	12/14/2018			0510-1020	991.55	1020
06	PAY181221	12/21/2018	12/28/2018			0510-1020	228.37	1020
06	PAY181221	12/21/2018	12/28/2018			0510-1020	976.51	1020

Vendor Name FICA FRINGE Totals 2428.33

Subaccount 1020 Totals 2428.33

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

06	1660834	11/28/2018	12/19/2018		00134308	12/19/2018	0510-2004	4.64
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Vendor Name BEU Totals 4.64

Subaccount 2004 Totals 4.64

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name ANDREW J. RYER

06	12182018	12/18/2018	12/20/2018		00134482	12/20/2018	0510-2009	53.50
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Vendor Name ANDREW J. RYER Totals 53.50

Subaccount 2009 Totals 53.50

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GL	Invoice							-----Description /-----
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Subaccount 2010 PROGRAMS

Vendor Name ANN SPARLING

06 12112018 12/11/2018 12/13/2018 00134301 12/13/2018 0510-2010 150.00

Vendor Name ANN SPARLING Totals 150.00

Vendor Name KAREN RICHARDS TOOTHAKER

06 12112018 12/11/2018 12/13/2018 00134303 12/13/2018 0510-2010 250.00

Vendor Name KAREN RICHARDS TOOTHAKER Totals 250.00

Vendor Name REWILD MAINE

06 12112018 12/11/2018 12/13/2018 00134252 12/13/2018 0510-2010 105.00

Vendor Name REWILD MAINE Totals 105.00

Vendor Name JUDSON CASWELL

06 12182018 12/18/2018 12/20/2018 00134457 12/20/2018 0510-2010 150.00

Vendor Name JUDSON CASWELL Totals 150.00

Subaccount 2010 Totals 655.00

Subaccount 2072 MISC CONTRACTUAL SERV

Vendor Name TECH LOGIC CORPORATION

06 RC002685 12/03/2018 12/13/2018 00134259 12/13/2018 0510-2072 832.00

Vendor Name TECH LOGIC CORPORATION Totals 832.00

Vendor Name BUSINESS CARD SERVICE

06 5973 12/07/2018 12/20/2018 00134493 12/20/2018 0510-2072 42.50

Vendor Name BUSINESS CARD SERVICE Totals 42.50

Subaccount 2072 Totals 874.50

Subaccount 3001 OFFICE SUPPLIES

Vendor Name STAPLES ADVANTAGE

06 3396679471 11/17/2018 12/06/2018 00134055 12/06/2018 0510-3001 125.45

Vendor Name STAPLES ADVANTAGE Totals 125.45

Vendor Name RECORDED BOOKS, INC

06 76041860 11/30/2018 12/13/2018 00134249 12/13/2018 0510-3001 138.70

Vendor Name RECORDED BOOKS, INC Totals 138.70

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

06 I61341259 12/04/2018 12/13/2018 00134224 12/13/2018 0510-3001 94.99

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GL	Invoice							-----Description /-----
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Vendor Name W.B. MASON CO., INC. Totals 94.99

Vendor Name SHOWCASES
 06 309420 11/30/2018 12/20/2018 00134448 12/20/2018 0510-3001 180.20

Vendor Name SHOWCASES Totals 180.20

Vendor Name SYNCB/AMAZON
 06 810088175 12/10/2018 12/20/2018 00134379 12/20/2018 0510-3001 37.93

Vendor Name SYNCB/AMAZON Totals 37.93

Subaccount 3001 Totals 577.27

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BUSINESS CARD SERVICE
 06 5973 12/07/2018 12/20/2018 00134493 12/20/2018 0510-3006 238.95

Vendor Name BUSINESS CARD SERVICE Totals 238.95

Vendor Name SYNCB/AMAZON
 06 810088175 12/10/2018 12/20/2018 00134379 12/20/2018 0510-3006 131.75

Vendor Name SYNCB/AMAZON Totals 131.75

Subaccount 3006 Totals 370.70

Subaccount 3020 BOOKS

Vendor Name GALE/CENGAGE LEARNING
 06 65618625 11/22/2018 12/06/2018 00134041 12/06/2018 0510-3020 27.19

Vendor Name GALE/CENGAGE LEARNING Totals 27.19

Vendor Name INGRAM LIBRARY SERVICES
 06 61481664 11/28/2018 12/06/2018 00134042 12/06/2018 0510-3020 479.37
 06 67025337 11/26/2018 12/06/2018 00134042 12/06/2018 0510-3020 67.09

Vendor Name INGRAM LIBRARY SERVICES Totals 546.46

Vendor Name EBSCO INFORMATION SERVICES
 06 7855023 11/28/2018 12/13/2018 00134195 12/13/2018 0510-3020 4271.95

Vendor Name EBSCO INFORMATION SERVICES Totals 4271.95

Vendor Name GALE/CENGAGE LEARNING
 06 65630704 11/27/2018 12/13/2018 00134200 12/13/2018 0510-3020 25.49
 06 65670162 12/05/2018 12/13/2018 00134200 12/13/2018 0510-3020 29.74

Vendor Name GALE/CENGAGE LEARNING Totals 55.23

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name INGRAM LIBRARY SERVICES							
06 61485340	12/05/2018	12/13/2018		00134216	12/13/2018	0510-3020	333.49
06 67027075	11/30/2018	12/13/2018		00134216	12/13/2018	0510-3020	106.87
06 67028585	12/05/2018	12/13/2018		00134216	12/13/2018	0510-3020	9.74
06 61488020	12/12/2018	12/20/2018		00134426	12/20/2018	0510-3020	359.69
06 67030985	12/12/2018	12/20/2018		00134426	12/20/2018	0510-3020	25.04
Vendor Name INGRAM LIBRARY SERVICES Totals							834.83
Subaccount 3020 Totals							5735.66
Subaccount 3022 AUDIO VISUAL MATERIAL							
Vendor Name BULL MOOSE							
06 11201805	12/14/2018	12/20/2018		00134385	12/20/2018	0510-3022	70.88
Vendor Name BULL MOOSE Totals							70.88
Vendor Name SYNCB/AMAZON							
06 810088175	12/10/2018	12/20/2018		00134379	12/20/2018	0510-3022	330.36
Vendor Name SYNCB/AMAZON Totals							330.36
Subaccount 3022 Totals							401.24
Department 0510 Totals							44239.09

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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0530-1002	140.88	
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Vendor Name PAYROLL Totals							140.88	
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Subaccount 1002 Totals							140.88	
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Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0530-1003	1730.77	
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06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0530-1003	1730.77	
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Vendor Name PAYROLL Totals							3461.54	
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Subaccount 1003 Totals							3461.54	
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Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0530-1005	287.40	
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Vendor Name PAYROLL Totals							287.40	
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Subaccount 1005 Totals							287.40	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0530-1020	26.16	1020
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06	PAY181211	12/11/2018	12/14/2018			0530-1020	111.89	1020
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06	PAY181221	12/21/2018	12/28/2018			0530-1020	24.05	1020
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06	PAY181221	12/21/2018	12/28/2018			0530-1020	102.80	1020
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Vendor Name FICA FRINGE Totals							264.90	
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Subaccount 1020 Totals							264.90	
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Department 0530 Totals							4154.72	
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Department 0600 FACILITIES MANAGEMENT								
Subaccount 2035 CONSOLIDATED BLDG. MAINT								
Vendor Name DEAD RIVER COMPANY								
06 4396038	10/30/2018	12/05/2018		00133961	12/05/2018	0600-2035	110.99	
Vendor Name DEAD RIVER COMPANY Totals							110.99	
Vendor Name DEAD RIVER								
06 3733455	11/20/2018	12/13/2018		00134192	12/13/2018	0600-2035	28.00	
Vendor Name DEAD RIVER Totals							28.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
06 219577	12/04/2018	12/13/2018		00134194	12/13/2018	0600-2035	35.98	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							35.98	
Vendor Name F.W. WEBB COMPANY								
06 61069847	11/26/2018	12/13/2018		00134271	12/13/2018	0600-2035	203.07	
Vendor Name F.W. WEBB COMPANY Totals							203.07	
Vendor Name GILMAN ELECTRICAL PORTLAND								
06 5965485467	11/30/2018	12/13/2018		00134202	12/13/2018	0600-2035	10.58	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals							10.58	
Vendor Name MECHANICAL SERVICES, INC.								
06 C24322	11/29/2018	12/13/2018		00134226	12/13/2018	0600-2035	2016.25	
Vendor Name MECHANICAL SERVICES, INC. Totals							2016.25	
Vendor Name PRATT-ABBOTT UNIFORM								
06 0274408	12/03/2018	12/13/2018		00134246	12/13/2018	0600-2035	41.35	
Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35	
Vendor Name CAIAZZO & SON'S PLUMBING, INC.								
06 B17332	11/27/2018	12/19/2018		00134309	12/19/2018	0600-2035	85.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals							85.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
06 219378	11/28/2018	12/19/2018		00134315	12/19/2018	0600-2035	12.96	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							12.96	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
06 229397	12/06/2018	12/19/2018		00134322	12/19/2018	0600-2035	159.98	

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Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals 159.98

Vendor Name SPECIALIZED STORMWATER SOLUTNS

06 1036	11/30/2018	12/19/2018	000000543	00134342	12/19/2018	0600-2035	404.82	
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Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals 404.82

Vendor Name EASTERN FIRE SERVICES

06 780243	12/13/2018	12/20/2018		00134414	12/20/2018	0600-2035	175.00	
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Vendor Name EASTERN FIRE SERVICES Totals 175.00

Vendor Name EHRLICH PEST CONTROL

06 1609249	12/06/2018	12/20/2018		00134380	12/20/2018	0600-2035	254.00	
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Vendor Name EHRLICH PEST CONTROL Totals 254.00

Vendor Name FOLSOM ELECTRIC

06 7365	12/11/2018	12/20/2018		00134416	12/20/2018	0600-2035	625.66	
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Vendor Name FOLSOM ELECTRIC Totals 625.66

Vendor Name GENUINE PARTS COMPANY-MAINE

06 2012917873	12/18/2018	12/20/2018		00134439	12/20/2018	0600-2035	255.12	
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Vendor Name GENUINE PARTS COMPANY-MAINE Totals 255.12

Vendor Name GRAINGER

06 9023671143	12/05/2018	12/20/2018		00134420	12/20/2018	0600-2035	446.00	
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Vendor Name GRAINGER Totals 446.00

Vendor Name PRATT-ABBOTT UNIFORM

06 0276019	12/17/2018	12/20/2018		00134444	12/20/2018	0600-2035	41.35	
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Vendor Name PRATT-ABBOTT UNIFORM Totals 41.35

Subaccount 2035 Totals 4906.11

Department 0600 Totals 4906.11

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Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

06	vd check	12/05/2018	12/06/2018	00133739	12/06/2018	0610-2002	-400.01	VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals	-400.01
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Vendor Name CENTRAL MAINE POWER

06	5015027309	12/04/2018	12/13/2018	00134186	12/13/2018	0610-2002	229.35	
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Vendor Name CENTRAL MAINE POWER Totals	229.35
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Vendor Name DIRECT ENERGY BUSINESS

06	1540619	12/07/2018	12/20/2018	00134408	12/20/2018	0610-2002	391.21	
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Vendor Name DIRECT ENERGY BUSINESS Totals	391.21
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Subaccount 2002 Totals	220.55
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

06	112810-01	11/23/2018	12/13/2018	00134243	12/13/2018	0610-2003	130.44	
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06	113793-01	11/23/2018	12/13/2018	00134243	12/13/2018	0610-2003	35.71	
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Vendor Name PORTLAND WATER DISTRICT Totals	166.15
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Subaccount 2003 Totals	166.15
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

06	3654601	11/15/2018	12/05/2018	00133961	12/05/2018	0610-3003	775.94	
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Vendor Name DEAD RIVER COMPANY Totals	775.94
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Vendor Name DEAD RIVER

06	3654601	11/27/2018	12/13/2018	00134192	12/13/2018	0610-3003	983.08	
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06	3654601	12/10/2018	12/20/2018	00134407	12/20/2018	0610-3003	923.26	
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Vendor Name DEAD RIVER Totals	1906.34
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Subaccount 3003 Totals	2682.28
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Department 0610 Totals	3068.98
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GL	Invoice							-----Description /-----
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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

06 5015115104	11/19/2018	12/13/2018		00134186	12/13/2018	0615-2002	38.44	
06 5015357433	11/19/2018	12/13/2018		00134186	12/13/2018	0615-2002	389.74	

Vendor Name CENTRAL MAINE POWER Totals 428.18

Vendor Name DIRECT ENERGY BUSINESS

06 1540610	11/21/2018	12/13/2018		00134408	12/20/2018	0615-2002	-905.73	
06 1540639	11/21/2018	12/13/2018		00134408	12/20/2018	0615-2002	382.83	

Vendor Name DIRECT ENERGY BUSINESS Totals -522.90

Subaccount 2002 Totals -94.72

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

06 112809-01	11/23/2018	12/13/2018		00134243	12/13/2018	0615-2003	122.41	
06 115204-01	11/23/2018	12/13/2018		00134243	12/13/2018	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

06 4396038	11/16/2018	12/19/2018		00134313	12/19/2018	0615-3003	370.20	
06 4396038.	11/26/2018	12/19/2018		00134313	12/19/2018	0615-3003	227.82	

Vendor Name DEAD RIVER COMPANY Totals 598.02

Vendor Name DEAD RIVER

06 4396038	12/12/2018	12/27/2018		00134531	12/27/2018	0615-3003	270.77	
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Vendor Name DEAD RIVER Totals 270.77

Subaccount 3003 Totals 868.79

Department 0615 Totals 911.42

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Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

06	173097-01	11/23/2018	12/13/2018		00134243	12/13/2018	0620-2003	141.33	
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Vendor Name PORTLAND WATER DISTRICT Totals								141.33	
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Subaccount 2003 Totals								141.33	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

06	3711089	08/03/2018	12/06/2018		00134038	12/06/2018	0620-3003	-150.39	CREDIT
06	3711089	12/03/2018	12/13/2018		00134192	12/13/2018	0620-3003	2559.88	

Vendor Name DEAD RIVER Totals								2409.49	
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Subaccount 3003 Totals								2409.49	
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Department 0620 Totals								2550.82	
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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0621 COMMUNITY CENTER BLDG							
Subaccount 2002 ELECTRICITY							
Vendor Name DIRECT ENERGY BUSINESS							
06	vd check	12/05/2018	12/06/2018	00133739	12/06/2018	0621-2002	-507.82 VD CHECK
Vendor Name DIRECT ENERGY BUSINESS Totals							-507.82
Vendor Name CENTRAL MAINE POWER							
06	5015035526	12/04/2018	12/13/2018	00134186	12/13/2018	0621-2002	366.97
Vendor Name CENTRAL MAINE POWER Totals							366.97
Vendor Name DIRECT ENERGY BUSINESS							
06	1540621	12/07/2018	12/13/2018	00134408	12/20/2018	0621-2002	10.22
Vendor Name DIRECT ENERGY BUSINESS Totals							10.22
Subaccount 2002 Totals							-130.63
Subaccount 2003 WATER AND SEWER							
Vendor Name PORTLAND WATER DISTRICT							
06	112788-03	11/23/2018	12/13/2018	00134243	12/13/2018	0621-2003	58.90
06	114868-02	11/23/2018	12/13/2018	00134243	12/13/2018	0621-2003	35.71
06	202372-01	11/23/2018	12/13/2018	00134243	12/13/2018	0621-2003	125.27
Vendor Name PORTLAND WATER DISTRICT Totals							219.88
Subaccount 2003 Totals							219.88
Subaccount 2035 MAINTENANCE							
Vendor Name MECHANICAL SERVICES, INC.							
06	C24322	11/29/2018	12/13/2018	00134226	12/13/2018	0621-2035	1100.00
06	S230281	11/30/2018	12/13/2018	00134226	12/13/2018	0621-2035	50.00
Vendor Name MECHANICAL SERVICES, INC. Totals							1150.00
Vendor Name SIEMENS INDUSTRY, INC.							
06	5445285400	11/16/2018	12/13/2018	00134254	12/13/2018	0621-2035	312.36
Vendor Name SIEMENS INDUSTRY, INC. Totals							312.36
Vendor Name TROIANO WASTE SERVICE, INC							
06	338457	11/30/2018	12/13/2018	00134267	12/13/2018	0621-2035	431.70
Vendor Name TROIANO WASTE SERVICE, INC Totals							431.70
Vendor Name CAIAZZO & SON'S PLUMBING, INC.							
06	B17332	11/27/2018	12/19/2018	00134309	12/19/2018	0621-2035	130.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals							130.00	
Vendor Name EHRLICH PEST CONTROL								
06 1605002	12/05/2018	12/20/2018		00134380	12/20/2018	0621-2035	82.00	
Vendor Name EHRLICH PEST CONTROL Totals							82.00	
Vendor Name JOHNSON PAINT COMPANY								
06 SP178588	12/14/2018	12/20/2018		00134433	12/20/2018	0621-2035	41.54	
Vendor Name JOHNSON PAINT COMPANY Totals							41.54	
Subaccount 2035 Totals							2147.60	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
06 3733455	11/14/2018	12/06/2018		00134038	12/06/2018	0621-3003	716.34	
06 3733455.	12/05/2018	12/13/2018		00134192	12/13/2018	0621-3003	1256.12	
Vendor Name DEAD RIVER Totals							1972.46	
Subaccount 3003 Totals							1972.46	
Subaccount 4001 OUTLAY								
Vendor Name CLEAN-O-RAMA								
06 343598	12/03/2018	12/19/2018		00134311	12/19/2018	0621-4001	2645.00	
Vendor Name CLEAN-O-RAMA Totals							2645.00	
Subaccount 4001 Totals							2645.00	
Department 0621 Totals							6854.31	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0622 RICHARDS POOL BLDG							
Subaccount 2035 MAINTENANCE							
Vendor Name MATHESON TRI-GAS, INC.							
06 18745998	11/30/2018	12/13/2018		00134225	12/13/2018	0622-2035	87.90
Vendor Name MATHESON TRI-GAS, INC. Totals							87.90
Vendor Name SIEMENS INDUSTRY, INC.							
06 5445276953	11/16/2018	12/13/2018		00134254	12/13/2018	0622-2035	305.00
06 5445279674	11/16/2018	12/13/2018		00134254	12/13/2018	0622-2035	1830.72
06 5445301395	11/28/2018	12/13/2018		00134254	12/13/2018	0622-2035	4009.77
Vendor Name SIEMENS INDUSTRY, INC. Totals							6145.49
Vendor Name TREASURER STATE OF MAINE							
06 120318	12/03/2018	12/20/2018		00134423	12/20/2018	0622-2035	75.00
Vendor Name TREASURER STATE OF MAINE Totals							75.00
Vendor Name DRILLEN TRUE VALUE HARDWARE							
06 219680	12/07/2018	12/26/2018		00134499	12/26/2018	0622-2035	20.30
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							20.30
Vendor Name MATHESON TRI-GAS, INC.							
06 18828990	12/17/2018	12/26/2018		00134505	12/26/2018	0622-2035	199.41
Vendor Name MATHESON TRI-GAS, INC. Totals							199.41
Subaccount 2035 Totals							6528.10
Subaccount 3003 HEAT							
Vendor Name DEAD RIVER COMPANY							
06 3684788..	11/26/2018	12/19/2018		00134313	12/19/2018	0622-3003	37.05
06 3687488.	11/16/2018	12/19/2018		00134313	12/19/2018	0622-3003	401.86
Vendor Name DEAD RIVER COMPANY Totals							438.91
Subaccount 3003 Totals							438.91
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name DRILLEN TRUE VALUE HARDWARE							
06 219127	11/19/2018	12/05/2018		00133962	12/05/2018	0622-3006	12.58
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							12.58
Vendor Name CHRISTMAN POOL SERVICE							
06 40421	11/21/2018	12/13/2018		00134189	12/13/2018	0622-3006	19.90

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GL	Invoice						-----Description /-----	
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CHRISTMAN POOL SERVICE Totals							19.90	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
06 219630	12/06/2018	12/19/2018		00134315	12/19/2018	0622-3006	11.23	
06 219746	12/10/2018	12/19/2018		00134315	12/19/2018	0622-3006	22.30	
06 219833	12/12/2018	12/26/2018		00134499	12/26/2018	0622-3006	5.38	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							38.91	
Subaccount 3006 Totals							71.39	
Department 0622 Totals							7038.40	

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GL	Invoice							-----Description /-----
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Department 0630 POLICE STATION

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

06	vd check	12/05/2018	12/06/2018		00133739	12/06/2018	0630-2002	-981.09	VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals	-981.09
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Vendor Name CENTRAL MAINE POWER

06	5015027762	12/04/2018	12/13/2018		00134186	12/13/2018	0630-2002	420.31	
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Vendor Name CENTRAL MAINE POWER Totals	420.31
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Vendor Name DIRECT ENERGY BUSINESS

06	1540620	12/07/2018	12/20/2018		00134408	12/20/2018	0630-2002	1091.87	
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Vendor Name DIRECT ENERGY BUSINESS Totals	1091.87
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Subaccount 2002 Totals	531.09
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

06	179267-01	11/23/2018	12/13/2018		00134243	12/13/2018	0630-2003	59.79	
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06	179515-01	11/23/2018	12/13/2018		00134243	12/13/2018	0630-2003	170.59	
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Vendor Name PORTLAND WATER DISTRICT Totals	230.38
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Subaccount 2003 Totals	230.38
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

06	4836315	11/20/2018	12/13/2018		00134192	12/13/2018	0630-3003	546.53	
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06	4836315.	12/05/2018	12/13/2018		00134192	12/13/2018	0630-3003	745.80	
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Vendor Name DEAD RIVER Totals	1292.33
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Subaccount 3003 Totals	1292.33
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Department 0630 Totals	2053.80
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Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER								
06	5012827933	11/15/2018	12/06/2018	00134034	12/06/2018	0631-2002	59.50	

Vendor Name CENTRAL MAINE POWER Totals							59.50	
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Vendor Name DIRECT ENERGY BUSINESS								
06	1540607	11/20/2018	12/13/2018	00134408	12/20/2018	0631-2002	20.18	

Vendor Name DIRECT ENERGY BUSINESS Totals							20.18	
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Subaccount 2002 Totals							79.68	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
06	113144-01	11/23/2018	12/13/2018	00134243	12/13/2018	0631-2003	60.58	

Vendor Name PORTLAND WATER DISTRICT Totals							60.58	
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Subaccount 2003 Totals							60.58	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
06	4836323	11/19/2018	12/13/2018	00134192	12/13/2018	0631-3003	230.53	
06	4836323.	12/06/2018	12/13/2018	00134192	12/13/2018	0631-3003	327.24	

Vendor Name DEAD RIVER Totals							557.77	
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Subaccount 3003 Totals							557.77	
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Department 0631 Totals							698.03	
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GL	Invoice								-----Description /-----	
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----		
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
Vendor Name PAYROLL										
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0633-1001	9869.20			
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0633-1001	9626.20			
Vendor Name PAYROLL Totals							19495.40			
Subaccount 1001 Totals							19495.40			
Subaccount 1020 SOCIAL SECURITY										
Vendor Name FICA FRINGE										
06	PAY181211	12/11/2018	12/14/2018			0633-1020	133.55	1020		
06	PAY181211	12/11/2018	12/14/2018			0633-1020	570.97	1020		
06	PAY181221	12/21/2018	12/28/2018			0633-1020	130.49	1020		
06	PAY181221	12/21/2018	12/28/2018			0633-1020	557.95	1020		
Vendor Name FICA FRINGE Totals							1392.96			
Subaccount 1020 Totals							1392.96			
Subaccount 2001 TELEPHONE										
Vendor Name OTELCO										
06	410334	11/10/2018	12/06/2018		00134051 12/06/2018	0633-2001	414.93			
06	410334	12/10/2018	12/27/2018		00134552 12/27/2018	0633-2001	414.93			
Vendor Name OTELCO Totals							829.86			
Subaccount 2001 Totals							829.86			
Subaccount 2005 POSTAGE										
Vendor Name DIRECT ENTRY										
06	DE1206	12/06/2018	12/06/2018			0633-2005	395.07	3.22-12.7.18	BULK MAIL ACTIVIT	
06	DE1206	12/06/2018	12/06/2018			0633-2005	-1184.01	3.22-12.7.18	BULK MAIL ACTIVIT	
Vendor Name DIRECT ENTRY Totals							-788.94			
Vendor Name U.S. POSTAL SERVICE										
06	1765972	12/05/2018	12/06/2018		00134065 12/06/2018	0633-2005	1000.00	PERMIT 106		
Vendor Name U.S. POSTAL SERVICE Totals							1000.00			
Subaccount 2005 Totals							211.06			
Subaccount 3001 OFFICE SUPPLIES										
Vendor Name BUSINESS CARD SERVICE										

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06 5916	12/07/2018	12/20/2018		00134493	12/20/2018	0633-3001	124.49	
Vendor Name BUSINESS CARD SERVICE Totals							124.49	
Subaccount 3001 Totals							124.49	
Department 0633 Totals							22053.77	

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Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0634-1002	1194.30	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0634-1002	1205.93	

Vendor Name PAYROLL Totals 2400.23

Subaccount 1002 Totals 2400.23

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0634-1020	17.32	1020
06	PAY181211	12/11/2018	12/14/2018			0634-1020	74.04	1020
06	PAY181221	12/21/2018	12/28/2018			0634-1020	17.49	1020
06	PAY181221	12/21/2018	12/28/2018			0634-1020	74.77	1020

Vendor Name FICA FRINGE Totals 183.62

Subaccount 1020 Totals 183.62

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

06	75269	12/01/2018	12/13/2018	00134201	12/13/2018	0634-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SUSAN JANOSIK

06	92109	12/18/2018	12/20/2018	00134470	12/20/2018	0634-2062	352.80	
06	92113	12/18/2018	12/20/2018	00134470	12/20/2018	0634-2062	507.15	
06	92115	12/18/2018	12/20/2018	00134470	12/20/2018	0634-2062	548.80	

Vendor Name SUSAN JANOSIK Totals 1408.75

Subaccount 2062 Totals 1658.75

Department 0634 Totals 4242.60

CAPE ELIZABETH

By Account/Vendor #

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

Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0635-1001	4631.20	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0635-1001	4622.86	

Vendor Name PAYROLL Totals 9254.06

Subaccount 1001 Totals 9254.06

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0635-1002	2846.71	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0635-1002	7026.29	

Vendor Name PAYROLL Totals 9873.00

Subaccount 1002 Totals 9873.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0635-1020	105.87	1020
06	PAY181211	12/11/2018	12/14/2018			0635-1020	452.79	1020
06	PAY181221	12/21/2018	12/28/2018			0635-1020	166.09	1020
06	PAY181221	12/21/2018	12/28/2018			0635-1020	710.09	1020

Vendor Name FICA FRINGE Totals 1434.84

Subaccount 1020 Totals 1434.84

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name PATRICIA A. MEDINA

06	92-217	12/11/2018	12/13/2018		00134294	12/13/2018	0635-2010	275.00
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Vendor Name PATRICIA A. MEDINA Totals 275.00

Vendor Name COAST ENDURANCE

06	92202	12/18/2018	12/20/2018		00134404	12/20/2018	0635-2010	945.00
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Vendor Name COAST ENDURANCE Totals 945.00

Vendor Name SARAH R. MACCOLL

06	92204	12/18/2018	12/20/2018		00134473	12/20/2018	0635-2010	140.00
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Vendor Name SARAH R. MACCOLL Totals 140.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2010 Totals							1360.00	
Department 0635 Totals							21921.90	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0636 COMMUNITY SERV.ADULT PROG.								
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0636-1002	435.00	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0636-1002	1668.40	
Vendor Name PAYROLL Totals							2103.40	
Subaccount 1002 Totals							2103.40	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
06	PAY181211	12/11/2018	12/14/2018			0636-1020	6.31	1020
06	PAY181211	12/11/2018	12/14/2018			0636-1020	26.97	1020
06	PAY181221	12/21/2018	12/28/2018			0636-1020	24.20	1020
06	PAY181221	12/21/2018	12/28/2018			0636-1020	103.45	1020
Vendor Name FICA FRINGE Totals							160.93	
Subaccount 1020 Totals							160.93	
Subaccount 2005 POSTAGE								
Vendor Name DIRECT ENTRY								
06	DE1206	12/06/2018	12/06/2018			0636-2005	394.22	3.22-12.7.18 BULK MAIL ACTIVIT
Vendor Name DIRECT ENTRY Totals							394.22	
Vendor Name US POSTMASTER								
06	PERMIT 106	12/11/2018	12/13/2018	00134269	12/13/2018	0636-2005	225.00	PERMIT 106
Vendor Name US POSTMASTER Totals							225.00	
Subaccount 2005 Totals							619.22	
Subaccount 2006 TRAVEL								
Vendor Name DIRECT ENTRY								
06	DE1227	12/27/2018	12/27/2018			0636-2006	12.32	FALL TRANSPORTATION BILLIN
Vendor Name DIRECT ENTRY Totals							12.32	
Subaccount 2006 Totals							12.32	
Subaccount 2062 CONTRACTUAL SERV.								
Vendor Name OLD FARM STORE, LLC								
06	92159	12/04/2018	12/06/2018	00134050	12/06/2018	0636-2062	140.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name OLD FARM STORE, LLC Totals							140.00	
Vendor Name GENERAL FITNESS SERVICES								
06 75269	12/01/2018	12/13/2018		00134201	12/13/2018	0636-2062	250.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	
Vendor Name GORHAM RECREATION								
06 1959	12/10/2018	12/13/2018		00134204	12/13/2018	0636-2062	1068.00	SCROOGE TROLLEY TRIP
Vendor Name GORHAM RECREATION Totals							1068.00	
Vendor Name PATRICIA A. MEDINA								
06 92-133	12/11/2018	12/13/2018		00134294	12/13/2018	0636-2062	25.20	
Vendor Name PATRICIA A. MEDINA Totals							25.20	
Vendor Name BETSY DUNPHY								
06 92128	12/18/2018	12/20/2018		00134464	12/20/2018	0636-2062	962.50	
Vendor Name BETSY DUNPHY Totals							962.50	
Vendor Name BUSINESS CARD SERVICE								
06 5916	12/07/2018	12/20/2018		00134493	12/20/2018	0636-2062	230.50	
Vendor Name BUSINESS CARD SERVICE Totals							230.50	
Vendor Name ELAINE TALEVI								
06 92107	12/18/2018	12/20/2018		00134487	12/20/2018	0636-2062	1914.00	
Vendor Name ELAINE TALEVI Totals							1914.00	
Vendor Name PURPOODOCK CLUB								
06 92180	12/18/2018	12/20/2018		00134445	12/20/2018	0636-2062	880.18	
Vendor Name PURPOODOCK CLUB Totals							880.18	
Vendor Name SARAH R. MACCOLL								
06 92102	12/18/2018	12/20/2018		00134473	12/20/2018	0636-2062	432.60	
06 92105	12/18/2018	12/20/2018		00134473	12/20/2018	0636-2062	492.80	
Vendor Name SARAH R. MACCOLL Totals							925.40	
Vendor Name SUSAN JANOSIK								
06 92111	12/18/2018	12/20/2018		00134470	12/20/2018	0636-2062	898.80	
06 92117	12/18/2018	12/20/2018		00134470	12/20/2018	0636-2062	1484.53	
06 92118	12/18/2018	12/20/2018		00134470	12/20/2018	0636-2062	1563.10	
06 92119	12/18/2018	12/20/2018		00134470	12/20/2018	0636-2062	453.60	
Vendor Name SUSAN JANOSIK Totals							4400.03	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2062 Totals							10795.81	
Department 0636 Totals							13691.68	

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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								
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0637-1002	2997.00	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0637-1002	1566.00	
Vendor Name PAYROLL Totals							4563.00	
Subaccount 1002 Totals							4563.00	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
06	PAY181211	12/11/2018	12/14/2018			0637-1020	43.45	1020
06	PAY181211	12/11/2018	12/14/2018			0637-1020	185.82	1020
06	PAY181221	12/21/2018	12/28/2018			0637-1020	22.70	1020
06	PAY181221	12/21/2018	12/28/2018			0637-1020	97.09	1020
Vendor Name FICA FRINGE Totals							349.06	
Subaccount 1020 Totals							349.06	
Subaccount 2005 POSTAGE								
Vendor Name DIRECT ENTRY								
06	DE1206	12/06/2018	12/06/2018			0637-2005	394.72	3.22-12.7.18 BULK MAIL ACTIVIT
Vendor Name DIRECT ENTRY Totals							394.72	
Subaccount 2005 Totals							394.72	
Subaccount 2006 TRAVEL								
Vendor Name DIRECT ENTRY								
06	DE1227	12/27/2018	12/27/2018			0637-2006	5783.35	FALL TRANSPORTATION BILLIN
Vendor Name DIRECT ENTRY Totals							5783.35	
Subaccount 2006 Totals							5783.35	
Subaccount 2062 CONTRACTUAL SERV.								
Vendor Name ANTHONY A RUSSO								
06	12032018	12/03/2018	12/06/2018	00134086	12/06/2018	0637-2062	429.00	
Vendor Name ANTHONY A RUSSO Totals							429.00	
Vendor Name CHRISTOPHER WHITNEY								
06	12032018	12/03/2018	12/06/2018	00134094	12/06/2018	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 CHRISTOPHER WHITNEY Totals 132.00

Vendor Name CRAIG SHAIN
 06 12032018 12/03/2018 12/06/2018 00134088 12/06/2018 0637-2062 165.00

Vendor Name CRAIG SHAIN Totals 165.00

Vendor Name DAN M BAKER
 06 12032018 12/03/2018 12/06/2018 00134067 12/06/2018 0637-2062 99.00

Vendor Name DAN M BAKER Totals 99.00

Vendor Name DOUGLAS WILCOX
 06 12032018 12/03/2018 12/06/2018 00134095 12/06/2018 0637-2062 99.00

Vendor Name DOUGLAS WILCOX Totals 99.00

Vendor Name GEORGE MULLER
 06 12032018 12/03/2018 12/06/2018 00134078 12/06/2018 0637-2062 66.00

Vendor Name GEORGE MULLER Totals 66.00

Vendor Name JOHN C MULLER
 06 12032018 12/03/2018 12/06/2018 00134079 12/06/2018 0637-2062 132.00

Vendor Name JOHN C MULLER Totals 132.00

Vendor Name JOHN R. BOUGIE
 06 12032018 12/03/2018 12/06/2018 00134068 12/06/2018 0637-2062 66.00

Vendor Name JOHN R. BOUGIE Totals 66.00

Vendor Name LEROY R RICE
 06 12032018 12/03/2018 12/06/2018 00134083 12/06/2018 0637-2062 99.00

Vendor Name LEROY R RICE Totals 99.00

Vendor Name LOUIS DEARBORN
 06 12032018 12/03/2018 12/06/2018 00134073 12/06/2018 0637-2062 99.00

Vendor Name LOUIS DEARBORN Totals 99.00

Vendor Name MAD SCIENCE MAINE
 06 ASP8650 11/08/2018 12/06/2018 00134045 12/06/2018 0637-2062 1880.00

Vendor Name MAD SCIENCE MAINE Totals 1880.00

Vendor Name MARK MADISON
 06 12032018 12/03/2018 12/06/2018 00134077 12/06/2018 0637-2062 462.00

Vendor Name MARK MADISON Totals 462.00

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MICHAEL BROKORDT							
06 12032018	12/03/2018	12/06/2018		00134069	12/06/2018	0637-2062	99.00
Vendor Name MICHAEL BROKORDT Totals							99.00
Vendor Name PATRICIA ROSE BAIRD							
06 92363	12/04/2018	12/06/2018		00134080	12/06/2018	0637-2062	650.00
06 92366	12/04/2018	12/06/2018		00134080	12/06/2018	0637-2062	400.00
Vendor Name PATRICIA ROSE BAIRD Totals							1050.00
Vendor Name PHILLIP CONLEY							
06 12032018	12/03/2018	12/06/2018		00134070	12/06/2018	0637-2062	99.00
Vendor Name PHILLIP CONLEY Totals							99.00
Vendor Name RICHARD TOWLE							
06 12032018	12/03/2018	12/06/2018		00134092	12/06/2018	0637-2062	198.00
Vendor Name RICHARD TOWLE Totals							198.00
Vendor Name ROBERT H SMITH							
06 12032018	12/03/2018	12/06/2018		00134089	12/06/2018	0637-2062	99.00
Vendor Name ROBERT H SMITH Totals							99.00
Vendor Name ROGER A DEHETRE JR							
06 12032018	12/03/2018	12/06/2018		00134074	12/06/2018	0637-2062	99.00
Vendor Name ROGER A DEHETRE JR Totals							99.00
Vendor Name STILLSON SCHOOL OF IRISH DANCE							
06 92337	12/04/2018	12/06/2018		00134090	12/06/2018	0637-2062	1890.00
Vendor Name STILLSON SCHOOL OF IRISH DANCE Totals							1890.00
Vendor Name SUSAN A. CURRAN							
06 92324	12/04/2018	12/06/2018		00134071	12/06/2018	0637-2062	250.00
Vendor Name SUSAN A. CURRAN Totals							250.00
Vendor Name THOMAS J FOURNIER							
06 12032018	12/03/2018	12/06/2018		00134075	12/06/2018	0637-2062	132.00
Vendor Name THOMAS J FOURNIER Totals							132.00
Vendor Name TIMOTHY M. O'CARROLL							
06 92345	12/04/2018	12/06/2018		00134084	12/06/2018	0637-2062	920.00
Vendor Name TIMOTHY M. O'CARROLL Totals							920.00
Vendor Name TODD SAMPSON							
06 12032018	12/03/2018	12/06/2018		00134087	12/06/2018	0637-2062	99.00

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

Vendor Name TODD SAMPSON Totals 99.00

Vendor Name TROY THIBEAULT

06 12032018 12/03/2018 12/06/2018 00134091 12/06/2018 0637-2062 99.00

Vendor Name TROY THIBEAULT Totals 99.00

Vendor Name WILLIAM D'AMICO

06 12032018 12/03/2018 12/06/2018 00134072 12/06/2018 0637-2062 330.00

Vendor Name WILLIAM D'AMICO Totals 330.00

Vendor Name WILLIAM T KENISTON

06 12032018 12/03/2018 12/06/2018 00134076 12/06/2018 0637-2062 99.00

Vendor Name WILLIAM T KENISTON Totals 99.00

Vendor Name BARBARA H DUNHAM

06 121118 12/11/2018 12/13/2018 00134282 12/13/2018 0637-2062 66.00 TRAVEL BBALL

Vendor Name BARBARA H DUNHAM Totals 66.00

Vendor Name CRAIG SHAIN

06 121118 12/11/2018 12/13/2018 00134300 12/13/2018 0637-2062 99.00 TRAVEL BBALL

Vendor Name CRAIG SHAIN Totals 99.00

Vendor Name DAN M BAKER

06 121118 12/11/2018 12/13/2018 00134273 12/13/2018 0637-2062 66.00 TRAVEL BBALL

Vendor Name DAN M BAKER Totals 66.00

Vendor Name DAVID McGOWAN

06 121118 12/11/2018 12/13/2018 00134292 12/13/2018 0637-2062 231.00 TRAVEL BBALL

Vendor Name DAVID McGOWAN Totals 231.00

Vendor Name DONALD R MCGILVERY

06 121118 12/11/2018 12/13/2018 00134291 12/13/2018 0637-2062 198.00 TRAVEL BBALL

Vendor Name DONALD R MCGILVERY Totals 198.00

Vendor Name DOUGLAS WILCOX

06 121118 12/11/2018 12/13/2018 00134305 12/13/2018 0637-2062 99.00 TRAVEL BBALL

Vendor Name DOUGLAS WILCOX Totals 99.00

Vendor Name ELLIOT HOWARD

06 121118 12/11/2018 12/13/2018 00134284 12/13/2018 0637-2062 132.00 TRAVEL BBALL

Vendor Name ELLIOT HOWARD Totals 132.00

Vendor Name ERIC J MCLAIN

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
06 121118	12/11/2018	12/13/2018		00134293	12/13/2018	0637-2062	231.00 TRAVEL BBALL
Vendor Name ERIC J MCLAIN Totals							231.00
Vendor Name GOOD SHEPARD FOOD BANK							
06 121118	12/11/2018	12/13/2018		00134203	12/13/2018	0637-2062	1200.00 TRI BY THE SEA DONATION
Vendor Name GOOD SHEPARD FOOD BANK Totals							1200.00
Vendor Name JAMES POULIN							
06 121118	12/11/2018	12/13/2018		00134297	12/13/2018	0637-2062	99.00 TRAVEL BBALL
Vendor Name JAMES POULIN Totals							99.00
Vendor Name JOCELYN COUTURE							
06 121118	12/11/2018	12/13/2018		00134279	12/13/2018	0637-2062	144.00 TRAVEL BBALL TIMER
Vendor Name JOCELYN COUTURE Totals							144.00
Vendor Name JOSEPH A JANCO							
06 121118	12/11/2018	12/13/2018		00134285	12/13/2018	0637-2062	99.00 TRAVEL BBALL
Vendor Name JOSEPH A JANCO Totals							99.00
Vendor Name KIRK MORAN							
06 121118	12/11/2018	12/13/2018		00134295	12/13/2018	0637-2062	231.00 TRAVEL BBALL
Vendor Name KIRK MORAN Totals							231.00
Vendor Name MARK MADISON							
06 121118	12/11/2018	12/13/2018		00134290	12/13/2018	0637-2062	495.00 TRAVEL BBALL
Vendor Name MARK MADISON Totals							495.00
Vendor Name MICHAEL B DUTTON							
06 121118	12/11/2018	12/13/2018		00134283	12/13/2018	0637-2062	66.00 TRAVEL BBALL
Vendor Name MICHAEL B DUTTON Totals							66.00
Vendor Name MICHAEL BROKORDT							
06 121118	12/11/2018	12/13/2018		00134275	12/13/2018	0637-2062	132.00 TRAVEL BBALL
Vendor Name MICHAEL BROKORDT Totals							132.00
Vendor Name NICHOLAS D NASH							
06 121118	12/11/2018	12/13/2018		00134296	12/13/2018	0637-2062	198.00 TRAVEL BBALL
Vendor Name NICHOLAS D NASH Totals							198.00
Vendor Name OUTDOOR SPORT INSTITUTE							
06 799	12/07/2018	12/13/2018		00134236	12/13/2018	0637-2062	2665.00

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

Vendor Name OUTDOOR SPORT INSTITUTE Totals 2665.00

Vendor Name PETER LEIGHTON

06 121118 12/11/2018 12/13/2018 00134289 12/13/2018 0637-2062 99.00 TRAVEL BBALL

Vendor Name PETER LEIGHTON Totals 99.00

Vendor Name PHILLIP CONLEY

06 121118 12/11/2018 12/13/2018 00134278 12/13/2018 0637-2062 132.00 TRAVEL BBALL

Vendor Name PHILLIP CONLEY Totals 132.00

Vendor Name RICHARD TOWLE

06 121118 12/11/2018 12/13/2018 00134304 12/13/2018 0637-2062 264.00 TRAVEL BBALL

Vendor Name RICHARD TOWLE Totals 264.00

Vendor Name RONALD J BERNIER

06 12112018 12/11/2018 12/13/2018 00134274 12/13/2018 0637-2062 204.00

Vendor Name RONALD J BERNIER Totals 204.00

Vendor Name SCOTT C JONES

06 121118 12/11/2018 12/13/2018 00134287 12/13/2018 0637-2062 33.00 TRAVEL BBALL

Vendor Name SCOTT C JONES Totals 33.00

Vendor Name SETH ALLEN COLE

06 121118 12/11/2018 12/13/2018 00134277 12/13/2018 0637-2062 99.00 TRAVEL BBALL

Vendor Name SETH ALLEN COLE Totals 99.00

Vendor Name STEPHEN CARTER

06 12112018 12/11/2018 12/13/2018 00134276 12/13/2018 0637-2062 168.00

Vendor Name STEPHEN CARTER Totals 168.00

Vendor Name THE POINT

06 121118 12/11/2018 12/13/2018 00134260 12/13/2018 0637-2062 300.00 ROOM RENTAL

Vendor Name THE POINT Totals 300.00

Vendor Name TROY THIBEAULT

06 121118 12/11/2018 12/13/2018 00134302 12/13/2018 0637-2062 297.00 TRAVEL BBALL

Vendor Name TROY THIBEAULT Totals 297.00

Vendor Name WILLIAM D'AMICO

06 121118 12/11/2018 12/13/2018 00134280 12/13/2018 0637-2062 198.00 TRAVEL BBALL

Vendor Name WILLIAM D'AMICO Totals 198.00

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name WILLIAM RAMONAS							
06 121118	12/11/2018	12/13/2018		00134298	12/13/2018	0637-2062	99.00 TRAVEL BBALL
Vendor Name WILLIAM RAMONAS Totals							99.00
Vendor Name WILLIAM T KENISTON							
06 121118	12/11/2018	12/13/2018		00134288	12/13/2018	0637-2062	66.00 TRAVEL BBALL
Vendor Name WILLIAM T KENISTON Totals							66.00
Vendor Name ALLYSON M. WOODS							
06 12182018	12/18/2018	12/20/2018		00134491	12/20/2018	0637-2062	99.00
Vendor Name ALLYSON M. WOODS Totals							99.00
Vendor Name BARRY BRINKER							
06 92338	12/18/2018	12/20/2018		00134455	12/20/2018	0637-2062	2646.00
Vendor Name BARRY BRINKER Totals							2646.00
Vendor Name BUSINESS CARD SERVICE							
06 5916	12/07/2018	12/20/2018		00134493	12/20/2018	0637-2062	495.00
Vendor Name BUSINESS CARD SERVICE Totals							495.00
Vendor Name CHRISTOPHER WHITNEY							
06 12182018	12/18/2018	12/20/2018		00134489	12/20/2018	0637-2062	132.00
Vendor Name CHRISTOPHER WHITNEY Totals							132.00
Vendor Name CRAIG SHAIN							
06 12182018	12/18/2018	12/20/2018		00134484	12/20/2018	0637-2062	132.00
Vendor Name CRAIG SHAIN Totals							132.00
Vendor Name DAN M BAKER							
06 12182018	12/18/2018	12/20/2018		00134454	12/20/2018	0637-2062	66.00
Vendor Name DAN M BAKER Totals							66.00
Vendor Name DONALD R MCGILVERY							
06 12182018	12/18/2018	12/20/2018		00134475	12/20/2018	0637-2062	99.00
Vendor Name DONALD R MCGILVERY Totals							99.00
Vendor Name ELLIOT HOWARD							
06 12182018	12/18/2018	12/20/2018		00134468	12/20/2018	0637-2062	66.00
Vendor Name ELLIOT HOWARD Totals							66.00
Vendor Name JAMES POULIN							
06 12182018	12/18/2018	12/20/2018		00134479	12/20/2018	0637-2062	198.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name JAMES POULIN Totals							198.00	
Vendor Name JENNIFER HARRIMAN								
06 92-341	12/18/2018	12/20/2018		00134467	12/20/2018	0637-2062	1890.00	
Vendor Name JENNIFER HARRIMAN Totals							1890.00	
Vendor Name JOHN C MULLER								
06 12182018	12/18/2018	12/20/2018		00134477	12/20/2018	0637-2062	132.00	
Vendor Name JOHN C MULLER Totals							132.00	
Vendor Name JONATHAN HUFF								
06 121818	12/18/2018	12/20/2018		00134469	12/20/2018	0637-2062	99.00	BBALL OFFICIAL
Vendor Name JONATHAN HUFF Totals							99.00	
Vendor Name JULIE A WILKES								
06 92321	12/18/2018	12/20/2018		00134490	12/20/2018	0637-2062	364.00	
06 92334	12/18/2018	12/20/2018		00134490	12/20/2018	0637-2062	550.00	
06 92336	12/18/2018	12/20/2018		00134490	12/20/2018	0637-2062	1650.00	
Vendor Name JULIE A WILKES Totals							2564.00	
Vendor Name KAREN A SEYMOUR								
06 92331	12/18/2018	12/20/2018		00134483	12/20/2018	0637-2062	558.00	
Vendor Name KAREN A SEYMOUR Totals							558.00	
Vendor Name KIRK MORAN								
06 12182018	12/18/2018	12/20/2018		00134476	12/20/2018	0637-2062	165.00	
Vendor Name KIRK MORAN Totals							165.00	
Vendor Name MARK MADISON								
06 12182018	12/18/2018	12/20/2018		00134474	12/20/2018	0637-2062	528.00	
Vendor Name MARK MADISON Totals							528.00	
Vendor Name MICHAEL B DUTTON								
06 12182018	12/18/2018	12/20/2018		00134465	12/20/2018	0637-2062	99.00	
Vendor Name MICHAEL B DUTTON Totals							99.00	
Vendor Name MICHAEL BROKORDT								
06 12182018	12/18/2018	12/20/2018		00134456	12/20/2018	0637-2062	165.00	
Vendor Name MICHAEL BROKORDT Totals							165.00	
Vendor Name MICHAEL WOODS								
06 12182018	12/18/2018	12/20/2018		00134492	12/20/2018	0637-2062	99.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MICHAEL WOODS Totals							99.00	
Vendor Name NICHOLAS D NASH								
06 12182018	12/18/2018	12/20/2018		00134478	12/20/2018	0637-2062	99.00	
Vendor Name NICHOLAS D NASH Totals							99.00	
Vendor Name PHILLIP CONLEY								
06 12182018	12/18/2018	12/20/2018		00134459	12/20/2018	0637-2062	132.00	
Vendor Name PHILLIP CONLEY Totals							132.00	
Vendor Name RICHARD TOWLE								
06 12182018	12/18/2018	12/20/2018		00134488	12/20/2018	0637-2062	198.00	
Vendor Name RICHARD TOWLE Totals							198.00	
Vendor Name ROBERT H SMITH								
06 12182018	12/18/2018	12/20/2018		00134485	12/20/2018	0637-2062	99.00	
Vendor Name ROBERT H SMITH Totals							99.00	
Vendor Name SETH COLE								
06 12182018	12/18/2018	12/20/2018		00134458	12/20/2018	0637-2062	99.00	
Vendor Name SETH COLE Totals							99.00	
Vendor Name SUSAN A. CURRAN								
06 92395	12/18/2018	12/20/2018		00134460	12/20/2018	0637-2062	550.00	
06 92396	12/18/2018	12/20/2018		00134460	12/20/2018	0637-2062	600.00	
Vendor Name SUSAN A. CURRAN Totals							1150.00	
Vendor Name THOMAS J FOURNIER								
06 12182018	12/18/2018	12/20/2018		00134466	12/20/2018	0637-2062	132.00	
Vendor Name THOMAS J FOURNIER Totals							132.00	
Vendor Name TIMOTHY M. O'CARROLL								
06 92345	12/18/2018	12/20/2018		00134481	12/20/2018	0637-2062	920.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							920.00	
Vendor Name WILLIAM D'AMICO								
06 12182018	12/18/2018	12/20/2018		00134461	12/20/2018	0637-2062	231.00	
Vendor Name WILLIAM D'AMICO Totals							231.00	
Vendor Name WILLIAM RAMONAS								
06 12182018	12/18/2018	12/20/2018		00134480	12/20/2018	0637-2062	99.00	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name WILLIAM RAMONAS Totals							99.00	
Vendor Name WILLIAM T KENISTON								
06 12182018	12/18/2018	12/20/2018		00134471	12/20/2018	0637-2062	165.00	
Vendor Name WILLIAM T KENISTON Totals							165.00	
Subaccount 2062 Totals							31157.00	
Subaccount 3001 SUPPLIES								
Vendor Name CHRIS REED								
06 12042018	12/04/2018	12/06/2018		00134082	12/06/2018	0637-3001	35.23	
Vendor Name CHRIS REED Totals							35.23	
Vendor Name KELLY PHINNEY								
06 12042018	12/04/2018	12/06/2018		00134081	12/06/2018	0637-3001	81.29	
Vendor Name KELLY PHINNEY Totals							81.29	
Vendor Name BUSINESS CARD SERVICE								
06 5916	12/07/2018	12/20/2018		00134493	12/20/2018	0637-3001	218.48	
Vendor Name BUSINESS CARD SERVICE Totals							218.48	
Vendor Name SYNCB/AMAZON								
06 8781057819	12/10/2018	12/20/2018		00134379	12/20/2018	0637-3001	44.00	
Vendor Name SYNCB/AMAZON Totals							44.00	
Subaccount 3001 Totals							379.00	
Department 0637 Totals							42626.13	

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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

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0638-1002	7032.35	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0638-1002	7118.54	

Vendor Name PAYROLL Totals 14150.89

Subaccount 1002 Totals 14150.89

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0638-1020	89.76	1020
06	PAY181211	12/11/2018	12/14/2018			0638-1020	383.78	1020
06	PAY181221	12/21/2018	12/28/2018			0638-1020	91.02	1020
06	PAY181221	12/21/2018	12/28/2018			0638-1020	389.11	1020

Vendor Name FICA FRINGE Totals 953.67

Subaccount 1020 Totals 953.67

Subaccount 3001 SUPPLIES

Vendor Name GAY SAMPSON

06	121118	12/11/2018	12/13/2018	00134299	12/13/2018	0638-3001	5.60	REIMBURSEMENT
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Vendor Name GAY SAMPSON Totals 5.60

Vendor Name BUSINESS CARD SERVICE

06	5916	12/07/2018	12/20/2018	00134493	12/20/2018	0638-3001	428.69	
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Vendor Name BUSINESS CARD SERVICE Totals 428.69

Subaccount 3001 Totals 434.29

Department 0638 Totals 15538.85

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Department 0640 PARKS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0640-1001	2649.95	
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Vendor Name PAYROLL Totals							2649.95	
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Subaccount 1001 Totals							2649.95	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181221	12/21/2018	12/28/2018			0640-1020	36.12	1020
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06	PAY181221	12/21/2018	12/28/2018			0640-1020	154.43	1020
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Vendor Name FICA FRINGE Totals							190.55	
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Subaccount 1020 Totals							190.55	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

06	5013662362	11/15/2018	12/06/2018	00134034	12/06/2018	0640-2002	16.79	
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Vendor Name CENTRAL MAINE POWER Totals							16.79	
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Vendor Name DIRECT ENERGY BUSINESS

06	vd check	12/05/2018	12/06/2018	00133739	12/06/2018	0640-2002	-4.20	VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals							-4.20	
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Vendor Name CENTRAL MAINE POWER

06	5010147573	12/04/2018	12/13/2018	00134186	12/13/2018	0640-2002	19.14	
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06	5013849167	11/19/2018	12/13/2018	00134186	12/13/2018	0640-2002	19.79	
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06	5015300706	11/19/2018	12/13/2018	00134186	12/13/2018	0640-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals							54.19	
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Vendor Name DIRECT ENERGY BUSINESS

06	1540609	11/21/2018	12/13/2018	00134408	12/20/2018	0640-2002	0.00	
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06	1540627	12/07/2018	12/13/2018	00134408	12/20/2018	0640-2002	4.39	
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06	1540629	11/21/2018	12/13/2018	00134408	12/20/2018	0640-2002	-12.24	
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06	1540635	11/20/2018	12/13/2018	00134408	12/20/2018	0640-2002	-11.95	
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Vendor Name DIRECT ENERGY BUSINESS Totals							-19.80	
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Subaccount 2002 Totals							46.98	
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Subaccount 2003 WATER

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GL	Invoice							-----Description /-----
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Vendor Name PORTLAND WATER DISTRICT								
06 114058-01	11/23/2018	12/13/2018		00134243	12/13/2018	0640-2003	229.66	
Vendor Name PORTLAND WATER DISTRICT Totals							229.66	
Subaccount 2003 Totals							229.66	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name BLOW BROS.								
06 A360662	11/30/2018	12/13/2018		00134183	12/13/2018	0640-2010	139.00	
Vendor Name BLOW BROS. Totals							139.00	
Subaccount 2010 Totals							139.00	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name GENUINE PARTS COMPANY-MAINE								
06 2012915374	12/04/2018	12/13/2018		00134439	12/20/2018	0640-3039	64.72	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							64.72	
Vendor Name HIGHLAND AVENUE GREENHOUSE								
06 105680028	12/07/2018	12/20/2018		00134424	12/20/2018	0640-3039	27.41	
06 105680028	12/07/2018	12/20/2018		00134424	12/20/2018	0640-3039	-1.43	TAX EXEMPT
Vendor Name HIGHLAND AVENUE GREENHOUSE Totals							25.98	
Vendor Name HOME DEPOT CREDIT SERVICES								
06 2129014563	12/07/2018	12/20/2018		00134425	12/20/2018	0640-3039	18.94	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							18.94	
Subaccount 3039 Totals							109.64	
Subaccount 4114 GREENBELT TRAILS MAINTENANCE								
Vendor Name DIRECT ENTRY								
06 DE1213	12/13/2018	12/13/2018				0640-4114	-250.00	12.6.18 DONATION WINNICK WOO
Vendor Name DIRECT ENTRY Totals							-250.00	
Subaccount 4114 Totals							-250.00	
Department 0640 Totals							3115.78	

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GL	Invoice							-----Description /-----
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Department 0641 SCHOOL GROUNDS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0641-1001	3802.40	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0641-1001	1572.48	

Vendor Name PAYROLL Totals 5374.88

Subaccount 1001 Totals 5374.88

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0641-1020	50.31	1020
06	PAY181211	12/11/2018	12/14/2018			0641-1020	215.16	1020
06	PAY181221	12/21/2018	12/28/2018			0641-1020	20.80	1020
06	PAY181221	12/21/2018	12/28/2018			0641-1020	88.92	1020

Vendor Name FICA FRINGE Totals 375.19

Subaccount 1020 Totals 375.19

Subaccount 3039 GROUNDS MAINTENANCE

Vendor Name DRILLEN TRUE VALUE HARDWARE

06	218957	11/14/2018	12/06/2018	00134040	12/06/2018	0641-3039	36.43	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 36.43

Subaccount 3039 Totals 36.43

Department 0641 Totals 5786.50

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Department 0645 FORT WILLIAMS PARK

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0645-1002	560.05	
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Vendor Name PAYROLL Totals 560.05

Subaccount 1002 Totals 560.05

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181221	12/21/2018	12/28/2018			0645-1020	8.12	1020
06	PAY181221	12/21/2018	12/28/2018			0645-1020	34.73	1020

Vendor Name FICA FRINGE Totals 42.85

Subaccount 1020 Totals 42.85

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

06	5011228810	11/15/2018	12/06/2018	00134034	12/06/2018	0645-2002	17.14	
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Vendor Name CENTRAL MAINE POWER Totals 17.14

Vendor Name DIRECT ENERGY BUSINESS

06	vd check	12/05/2018	12/06/2018	00133739	12/06/2018	0645-2002	-160.92	VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals -160.92

Vendor Name CENTRAL MAINE POWER

06	5014630699	12/04/2018	12/13/2018	00134186	12/13/2018	0645-2002	15.68	
06	5014862920	12/06/2018	12/13/2018	00134186	12/13/2018	0645-2002	72.68	
06	5014865253	12/04/2018	12/13/2018	00134186	12/13/2018	0645-2002	78.68	
06	5017083193	12/04/2018	12/13/2018	00134186	12/13/2018	0645-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals 182.30

Vendor Name DIRECT ENERGY BUSINESS

06	1540617	12/07/2018	12/13/2018	00134408	12/20/2018	0645-2002	131.17	
06	1540638	11/20/2018	12/13/2018	00134408	12/20/2018	0645-2002	2.10	
06	1540616	12/11/2018	12/20/2018	00134408	12/20/2018	0645-2002	64.95	
06	1540636	12/07/2018	12/20/2018	00134408	12/20/2018	0645-2002	0.05	

Vendor Name DIRECT ENERGY BUSINESS Totals 198.27

Subaccount 2002 Totals 236.79

Subaccount 2003 WATER

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Vendor Name PORTLAND WATER DISTRICT

06	112495-01	11/23/2018	12/13/2018		00134243	12/13/2018	0645-2003	70.87
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Vendor Name PORTLAND WATER DISTRICT Totals								70.87
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Subaccount 2003 Totals								70.87
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Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

06	A360657	11/30/2018	12/13/2018		00134183	12/13/2018	0645-2010	993.00
06	A360658	11/30/2018	12/13/2018		00134183	12/13/2018	0645-2010	117.50
06	A360660	11/30/2018	12/13/2018		00134183	12/13/2018	0645-2010	993.00
06	A360661	11/30/2018	12/13/2018		00134183	12/13/2018	0645-2010	331.00

Vendor Name BLOW BROS. Totals								2434.50
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Subaccount 2010 Totals								2434.50
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Subaccount 2022 UNIFORM

Vendor Name PRATT-ABBOTT UNIFORM

06	0274408	12/03/2018	12/13/2018		00134246	12/13/2018	0645-2022	137.65
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Vendor Name PRATT-ABBOTT UNIFORM Totals								137.65
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Subaccount 2022 Totals								137.65
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

06	3686521	11/09/2018	12/06/2018		00134038	12/06/2018	0645-3003	154.06
06	3654594	12/05/2018	12/13/2018		00134192	12/13/2018	0645-3003	107.72
06	3686521	12/05/2018	12/20/2018		00134407	12/20/2018	0645-3003	361.66
06	4836331	12/02/2018	12/20/2018		00134407	12/20/2018	0645-3003	440.60

Vendor Name DEAD RIVER Totals								1064.04
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Subaccount 3003 Totals								1064.04
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

06	219567	12/04/2018	12/13/2018		00134194	12/13/2018	0645-3006	67.00
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								67.00
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Subaccount 3006 Totals								67.00
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Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name TROIANO WASTE SERVICE, INC

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06 0000339677	12/01/2018	12/13/2018		00134267	12/13/2018	0645-3038	65.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							65.00	
Vendor Name BUSINESS CARD SERVICE								
06 5932	12/07/2018	12/20/2018		00134493	12/20/2018	0645-3038	345.60	
Vendor Name BUSINESS CARD SERVICE Totals							345.60	
Vendor Name HOME DEPOT CREDIT SERVICES								
06 2129014563	12/07/2018	12/20/2018		00134425	12/20/2018	0645-3038	786.25	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							786.25	
Vendor Name PORTLAND PLASTIC PIPE								
06 205535	12/10/2018	12/20/2018		00134443	12/20/2018	0645-3038	18.25	
Vendor Name PORTLAND PLASTIC PIPE Totals							18.25	
Vendor Name JOHNSON PAINT COMPANY								
06 SP178757	12/19/2018	12/27/2018		00134543	12/27/2018	0645-3038	198.11	
Vendor Name JOHNSON PAINT COMPANY Totals							198.11	
Subaccount 3038 Totals							1413.21	
Department 0645 Totals							6026.96	

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Department 0660 TREES

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0660-1002	2500.00	
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Vendor Name PAYROLL Totals							2500.00	
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Subaccount 1002 Totals							2500.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0660-1020	36.25	1020
06	PAY181211	12/11/2018	12/14/2018			0660-1020	155.00	1020

Vendor Name FICA FRINGE Totals							191.25	
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Subaccount 1020 Totals							191.25	
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Department 0660 Totals							2691.25	
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GL	Invoice							-----Description /-----
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Department 0715 CAPITAL PROJECTS & EQUIPMENT

Subaccount 4009 ROADWAY & DRAINAGE REPAIR

Vendor Name ERIC DESCHAMBAULT

06 7640	11/16/2018	12/13/2018		00134190	12/13/2018	0715-4009	6890.40	
06 17658	12/07/2018	12/20/2018		00134405	12/20/2018	0715-4009	912.00	

Vendor Name ERIC DESCHAMBAULT Totals 7802.40

Subaccount 4009 Totals 7802.40

Subaccount 4013 SIDEWALK IMPROVEMENT

Vendor Name TAPCO

06 I618876	10/26/2018	12/06/2018		00134057	12/06/2018	0715-4013	2931.18	
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Vendor Name TAPCO Totals 2931.18

Vendor Name FOLSOM ELECTRIC

06 7208	12/03/2018	12/13/2018		00134199	12/13/2018	0715-4013	1023.75	
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Vendor Name FOLSOM ELECTRIC Totals 1023.75

Vendor Name TAMMARO LANDSCAPING &

06 16993	12/04/2018	12/13/2018		00134258	12/13/2018	0715-4013	2500.00	
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Vendor Name TAMMARO LANDSCAPING & Totals 2500.00

Vendor Name DIRECT ENTRY

06 DE1227	12/27/2018	12/27/2018				0715-4013	-2954.93	12.27.2018 Reimb from MMA Insu
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Vendor Name DIRECT ENTRY Totals -2954.93

Subaccount 4013 Totals 3500.00

Subaccount 4131 TOWN CTR BLDG REPAIRS

Vendor Name GILMAN ELECTRICAL PORTLAND

06 5965482659	11/30/2018	12/13/2018		00134202	12/13/2018	0715-4131	195.00	
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Vendor Name GILMAN ELECTRICAL PORTLAND Totals 195.00

Vendor Name BUSINESS CARD SERVICE

06 5890	12/07/2018	12/20/2018		00134493	12/20/2018	0715-4131	727.86	PS-CC
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Vendor Name BUSINESS CARD SERVICE Totals 727.86

Vendor Name F.W. WEBB COMPANY

06 61222948	12/06/2018	12/27/2018		00134564	12/27/2018	0715-4131	103.17	
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Vendor Name F.W. WEBB COMPANY Totals 103.17

Subaccount 4131 Totals 1026.03

Subaccount 4143 PW BLDG. REPAIRS

Vendor Name GILMAN ELECTRICAL PORTLAND

06 5965485467 11/30/2018 12/13/2018 00134202 12/13/2018 0715-4143 102.39

Vendor Name GILMAN ELECTRICAL PORTLAND Totals 102.39

Vendor Name MECHANICAL SERVICES, INC.

06 S229125 11/20/2018 12/13/2018 00134226 12/13/2018 0715-4143 832.58

Vendor Name MECHANICAL SERVICES, INC. Totals 832.58

Vendor Name EDUCATIONAL BUILDING CONSULTAN

06 007 11/29/2018 12/20/2018 00134415 12/20/2018 0715-4143 7212.50

06 12172018 12/17/2018 12/20/2018 00134415 12/20/2018 0715-4143 1750.00

Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 8962.50

Vendor Name DRILLEN TRUE VALUE HARDWARE

06 219341 11/27/2018 12/26/2018 00134499 12/26/2018 0715-4143 9.43

06 219900 12/14/2018 12/26/2018 00134499 12/26/2018 0715-4143 6.42

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 15.85

Subaccount 4143 Totals 9913.32

Subaccount 5287 PD COMPUTER REPLACEMENT

Vendor Name APPLE INC.

06 6772797435 11/21/2018 12/05/2018 000000626 00133951 12/05/2018 0715-5287 378.00

06 6775222806 11/29/2018 12/12/2018 000000626 00134097 12/12/2018 0715-5287 49.95

Vendor Name APPLE INC. Totals 427.95

Subaccount 5287 Totals 427.95

Subaccount 5302 PW TRUCK REPLACEMENT

Vendor Name YANKEE CUSTOM INC.

06 793062 09/14/2018 12/13/2018 00134272 12/13/2018 0715-5302 1249.00

06 796405 12/11/2018 12/13/2018 00134272 12/13/2018 0715-5302 -75.98

Vendor Name YANKEE CUSTOM INC. Totals 1173.02

Vendor Name ACME BODY SHOP, INC.

06 0A972F0A 12/14/2018 12/20/2018 00134375 12/20/2018 0715-5302 3537.06

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ACME BODY SHOP, INC. Totals							3537.06	
Subaccount 5302 Totals							4710.08	
Subaccount 5316 2019 COMP PLAN								
Vendor Name HARVEY ROSENFELD								
06 112918	11/29/2018	12/06/2018		00134085	12/06/2018	0715-5316	9.21	REIMBURSEMENT
Vendor Name HARVEY ROSENFELD Totals							9.21	
Vendor Name SPATIAL ALTERNATIVES, INC.								
06 1783	11/30/2018	12/13/2018		00134255	12/13/2018	0715-5316	3100.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals							3100.00	
Subaccount 5316 Totals							3109.21	
Subaccount 5322 PHL HEAT PUMP/GIFT SHOP								
Vendor Name SIEMENS INDUSTRY, INC.								
06 5445299933	11/28/2018	12/13/2018		00134254	12/13/2018	0715-5322	9495.90	
Vendor Name SIEMENS INDUSTRY, INC. Totals							9495.90	
Subaccount 5322 Totals							9495.90	
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2								
Vendor Name SEBAGO TECHNICS, INC.								
06 201812066	12/12/2018	12/20/2018		00134447	12/20/2018	0715-5325	7081.38	
Vendor Name SEBAGO TECHNICS, INC. Totals							7081.38	
Vendor Name BLAIS CIVIL ENGINEERS								
06 18136-1	12/20/2018	12/27/2018		00134520	12/27/2018	0715-5325	918.64	
Vendor Name BLAIS CIVIL ENGINEERS Totals							918.64	
Subaccount 5325 Totals							8000.02	
Department 0715 Totals							47984.91	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0725 GRANTS AND GIFTS TO TOWN								
Subaccount 4227 FUEL DONATION ACCT.								
Vendor Name DIRECT ENTRY								
06 DE1231	12/31/2018	12/31/2018				0725-4227	-100.00	PORTLAND MAINE BASEBALL DO
Vendor Name DIRECT ENTRY Totals							-100.00	
Subaccount 4227 Totals							-100.00	
Subaccount 4454 FY18 POLLACK BR.BRIDGE								
Vendor Name SEBAGO TECHNICS, INC.								
06 201812063	12/12/2018	12/20/2018		00134447	12/20/2018	0725-4454	1783.73	
Vendor Name SEBAGO TECHNICS, INC. Totals							1783.73	
Vendor Name FALLS POINT MARINE								
06 11697	12/20/2018	12/27/2018		00134533	12/27/2018	0725-4454	51500.00	POLLACK BROOK
Vendor Name FALLS POINT MARINE Totals							51500.00	
Subaccount 4454 Totals							53283.73	
Subaccount 4455 FY18 PD CLICK-IT GRANT								
Vendor Name FICA FRINGE								
06 PAY181211	12/11/2018	12/14/2018				0725-4455	22.17	4455
06 PAY181211	12/11/2018	12/14/2018				0725-4455	94.81	4455
Vendor Name FICA FRINGE Totals							116.98	
Vendor Name PAYROLL								
06 PAY181211	12/14/2018	12/14/2018			12/14/2018	0725-4455	1540.68	
Vendor Name PAYROLL Totals							1540.68	
Subaccount 4455 Totals							1657.66	
Department 0725 Totals							54841.39	

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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										
06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0735-1002	18088.74			
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0735-1002	13630.85			
Vendor Name PAYROLL Totals							31719.59			
Subaccount 1002 Totals							31719.59			
Subaccount 1020 SOCIAL SECURITY										
Vendor Name FICA FRINGE										
06	PAY181211	12/11/2018	12/14/2018			0735-1020	258.89	1020		
06	PAY181211	12/11/2018	12/14/2018			0735-1020	1107.07	1020		
06	PAY181221	12/21/2018	12/28/2018			0735-1020	194.30	1020		
06	PAY181221	12/21/2018	12/28/2018			0735-1020	830.68	1020		
Vendor Name FICA FRINGE Totals							2390.94			
Subaccount 1020 Totals							2390.94			
Subaccount 2008 TRAINING										
Vendor Name DIRECT ENTRY										
06	DE1219	12/19/2018	12/19/2018			0735-2008	175.00	12.18.18	Payment Fire & Rescue	
Vendor Name DIRECT ENTRY Totals							175.00			
Vendor Name BUSINESS CARD SERVICE										
06	5940	12/07/2018	12/20/2018	00134493	12/20/2018	0735-2008	2295.54	PG-CC		
Vendor Name BUSINESS CARD SERVICE Totals							2295.54			
Subaccount 2008 Totals							2470.54			
Subaccount 2010 PROFESSIONAL SERVICE										
Vendor Name MEDICAL REIMBURSEMENT SVCS INC										
06	5022	12/03/2018	12/13/2018	00134229	12/13/2018	0735-2010	1594.31			
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals							1594.31			
Vendor Name ROBERT MAXWELL										
06	16-18-203	12/03/2018	12/13/2018	00134286	12/13/2018	0735-2010	498.40			
Vendor Name ROBERT MAXWELL Totals							498.40			
Subaccount 2010 Totals							2092.71			

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Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name GREENWOOD EMERGENCY VEHICLES								
06 79993	12/04/2018	12/20/2018		00134421	12/20/2018	0735-2032	166.99	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							166.99	
Vendor Name DIRECT ENTRY								
06 DE1228	12/28/2018	12/28/2018				0735-2032	198.58	DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							198.58	
Subaccount 2032 Totals							365.57	
Subaccount 2033 RADIO MAINTENANCE								
Vendor Name DIRIGO WIRELESS, INC								
06 4508	12/18/2018	12/20/2018		00134411	12/20/2018	0735-2033	1268.94	
Vendor Name DIRIGO WIRELESS, INC Totals							1268.94	
Subaccount 2033 Totals							1268.94	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name MAINE OXY								
06 31794666	11/29/2018	12/20/2018		00134436	12/20/2018	0735-2034	172.50	
Vendor Name MAINE OXY Totals							172.50	
Subaccount 2034 Totals							172.50	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
06 109006	11/28/2018	12/13/2018		00134178	12/13/2018	0735-3004	76.95	
06 109192	12/04/2018	12/13/2018		00134178	12/13/2018	0735-3004	69.95	
06 109305	12/07/2018	12/20/2018		00134377	12/20/2018	0735-3004	56.95	
06 109306	12/07/2018	12/20/2018		00134377	12/20/2018	0735-3004	56.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							260.80	
Subaccount 3004 Totals							260.80	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name BOUND TREE MEDICAL, LLC								
06 83038269	11/16/2018	12/13/2018		00134184	12/13/2018	0735-3005	73.47	
06 83039532	11/19/2018	12/13/2018		00134184	12/13/2018	0735-3005	371.96	
Vendor Name BOUND TREE MEDICAL, LLC Totals							445.43	
Vendor Name ADMIRAL FIRE & SAFETY, INC.								

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06 109613	12/13/2018	12/20/2018		00134377	12/20/2018	0735-3005	306.85
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							306.85
Vendor Name BUSINESS CARD SERVICE							
06 5940	12/07/2018	12/20/2018		00134493	12/20/2018	0735-3005	444.25 PG-CC
Vendor Name BUSINESS CARD SERVICE Totals							444.25
Subaccount 3005 Totals							1196.53
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
06 5940	12/07/2018	12/20/2018		00134493	12/20/2018	0735-3006	41.88 PG-CC
Vendor Name BUSINESS CARD SERVICE Totals							41.88
Vendor Name MARY ANNE DENISON							
06 12102018	12/10/2018	12/20/2018		00134463	12/20/2018	0735-3006	38.88
Vendor Name MARY ANNE DENISON Totals							38.88
Vendor Name DRILLEN TRUE VALUE HARDWARE							
06 219984	12/17/2018	12/27/2018		00134532	12/27/2018	0735-3006	13.49
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							13.49
Subaccount 3006 Totals							94.25
Subaccount 3022 MOTOR FUELS							
Vendor Name DIRECT ENTRY							
06 DE1228	12/28/2018	12/28/2018				0735-3022	155.55 DEC 2018 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							155.55
Subaccount 3022 Totals							155.55
Department 0735 Totals							42187.92

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Department 0815 SEWER FUND

Subaccount 2022 UNIFORM

Vendor Name PRATT-ABBOTT UNIFORM

06	0276019	12/17/2018	12/20/2018		00134444	12/20/2018	0815-2022	137.65
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Vendor Name PRATT-ABBOTT UNIFORM Totals								137.65
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Subaccount 2022 Totals								137.65
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Subaccount 4016 OTTAWA RD. PH.III

Vendor Name DRILLEN TRUE VALUE HARDWARE

06	219677	12/07/2018	12/13/2018		00134194	12/13/2018	0815-4016	20.23
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06	219683	12/07/2018	12/13/2018		00134194	12/13/2018	0815-4016	-13.49
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								6.74
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Vendor Name WRIGHT-PIERCE

06	121026	12/14/2018	12/27/2018		00134565	12/27/2018	0815-4016	563.64
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Vendor Name WRIGHT-PIERCE Totals								563.64
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Subaccount 4016 Totals								570.38
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Department 0815 Totals								708.03
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GL	Invoice							-----Description /-----
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Department 0860 RIVERSIDE

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0860-1001	1865.60	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0860-1001	1585.76	

Vendor Name PAYROLL Totals 3451.36

Subaccount 1001 Totals 3451.36

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0860-1002	1902.50	
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Vendor Name PAYROLL Totals 1902.50

Subaccount 1002 Totals 1902.50

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0860-1020	230.49	1020
06	PAY181211	12/11/2018	12/14/2018			0860-1020	53.90	1020
06	PAY181221	12/21/2018	12/28/2018			0860-1020	95.68	1020
06	PAY181221	12/21/2018	12/28/2018			0860-1020	22.38	1020

Vendor Name FICA FRINGE Totals 402.45

Subaccount 1020 Totals 402.45

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

06	5017164787	11/15/2018	12/06/2018	00134034	12/06/2018	0860-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals 15.26

Vendor Name DIRECT ENERGY BUSINESS

06	1540633	11/20/2018	12/13/2018	00134408	12/20/2018	0860-2002	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals 0.00

Subaccount 2002 Totals 15.26

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

06	A360663	11/30/2018	12/13/2018	00134183	12/13/2018	0860-2010	45.50	
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GL	Invoice							-----Description /-----
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Vendor Name BLOW BROS. Totals 45.50

Subaccount 2010 Totals 45.50

Subaccount 3002 GASOLINE

Vendor Name DENNIS K. BURKE INC.								
06 0891491	11/20/2018	12/13/2018		00134185	12/13/2018	0860-3002	1018.00	

Vendor Name DENNIS K. BURKE INC. Totals 1018.00

Subaccount 3002 Totals 1018.00

Subaccount 3040 DIESEL FUEL

Vendor Name DENNIS K. BURKE INC.								
06 0891492	11/20/2018	12/13/2018		00134185	12/13/2018	0860-3040	680.00	

Vendor Name DENNIS K. BURKE INC. Totals 680.00

Subaccount 3040 Totals 680.00

Department 0860 Totals 7515.07

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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

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0870-1001	2537.60	
06	PAY181221	12/28/2018	12/28/2018		12/28/2018	0870-1001	2537.60	

Vendor Name PAYROLL Totals 5075.20

Subaccount 1001 Totals 5075.20

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

06	PAY181211	12/14/2018	12/14/2018		12/14/2018	0870-1002	146.40	
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Vendor Name PAYROLL Totals 146.40

Subaccount 1002 Totals 146.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

06	PAY181211	12/11/2018	12/14/2018			0870-1020	147.54	1020
06	PAY181211	12/11/2018	12/14/2018			0870-1020	34.51	1020
06	PAY181221	12/21/2018	12/28/2018			0870-1020	156.50	1020
06	PAY181221	12/21/2018	12/28/2018			0870-1020	36.60	1020

Vendor Name FICA FRINGE Totals 375.15

Subaccount 1020 Totals 375.15

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

06	410334	11/10/2018	12/06/2018		00134051	12/06/2018	0870-2001	122.17
06	410334	12/10/2018	12/27/2018		00134552	12/27/2018	0870-2001	122.00

Vendor Name OTELCO Totals 244.17

Subaccount 2001 Totals 244.17

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

06	vd check	12/05/2018	12/06/2018		00133739	12/06/2018	0870-2002	-44.19 VD CHECK
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Vendor Name DIRECT ENERGY BUSINESS Totals -44.19

Vendor Name CENTRAL MAINE POWER

06	5014862144	12/04/2018	12/13/2018		00134186	12/13/2018	0870-2002	21.18
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06 5014862417	12/04/2018	12/13/2018		00134186	12/13/2018	0870-2002	42.84
Vendor Name CENTRAL MAINE POWER Totals							64.02
Vendor Name DIRECT ENERGY BUSINESS							
06 1540614	12/07/2018	12/20/2018		00134408	12/20/2018	0870-2002	13.17
06 1540615	12/07/2018	12/20/2018		00134408	12/20/2018	0870-2002	34.37
Vendor Name DIRECT ENERGY BUSINESS Totals							47.54
Subaccount 2002 Totals							67.37
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name BLOW BROS.							
06 A360659	11/30/2018	12/13/2018		00134183	12/13/2018	0870-2010	2648.00
Vendor Name BLOW BROS. Totals							2648.00
Vendor Name TIME WARNER CABLE							
06 9601121718	12/17/2018	12/27/2018		00134558	12/27/2018	0870-2010	134.98
Vendor Name TIME WARNER CABLE Totals							134.98
Subaccount 2010 Totals							2782.98
Subaccount 2035 BUILDING MAINTENANCE							
Vendor Name HASCALL & HALL							
06 5221	12/03/2018	12/13/2018		00134209	12/13/2018	0870-2035	2915.00
Vendor Name HASCALL & HALL Totals							2915.00
Vendor Name EDUCATIONAL BUILDING CONSULTAN							
06 12/17/2018	12/17/2018	12/20/2018		00134415	12/20/2018	0870-2035	3962.50
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals							3962.50
Vendor Name EHRLICH PEST CONTROL							
06 1609249	12/06/2018	12/20/2018		00134380	12/20/2018	0870-2035	63.00
Vendor Name EHRLICH PEST CONTROL Totals							63.00
Subaccount 2035 Totals							6940.50
Subaccount 3003 HEAT							
Vendor Name DEAD RIVER							
06 3686521	11/09/2018	12/06/2018		00134038	12/06/2018	0870-3003	376.95
06 3686521	12/05/2018	12/20/2018		00134407	12/20/2018	0870-3003	581.17
Vendor Name DEAD RIVER Totals							958.12

Date: 01/02/2019

Time: 08:12

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3003 Totals							958.12	
Subaccount 4010 GIFT SHOP COSTS								
Vendor Name DIRECT ENTRY								
06 DE1219	12/19/2018	12/19/2018				0870-4010	3433.77	10.2018 PHL Fees CC
Vendor Name DIRECT ENTRY Totals							3433.77	
Subaccount 4010 Totals							3433.77	
Department 0870 Totals							20023.66	

Date: 01/02/2019

Time: 08:12

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

GRAND TOTALS							979662.54	
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