

CAPE ELIZABETH

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

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0110-1001	15196.93		
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0110-1001	15096.00		

Vendor Name PAYROLL Totals 30292.93

Subaccount 1001 Totals 30292.93

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0110-1020	209.94	1020	
07	PAY190108	01/08/2019	01/11/2019			0110-1020	897.73	1020	
07	PAY190123	01/23/2019	01/25/2019			0110-1020	208.51	1020	
07	PAY190123	01/23/2019	01/25/2019			0110-1020	891.50	1020	

Vendor Name FICA FRINGE Totals 2207.68

Subaccount 1020 Totals 2207.68

Subaccount 2001 TELEPHONE

Vendor Name VERIZON WIRELESS

07	9820728648	12/20/2018	01/10/2019	00124808	01/10/2019	0110-2001	51.07		
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Vendor Name VERIZON WIRELESS Totals 51.07

Vendor Name OTELCO

07	410334	01/10/2019	01/24/2019	00135076	01/24/2019	0110-2001	2581.26		
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Vendor Name OTELCO Totals 2581.26

Vendor Name VERIZON WIRELESS

08	9822668439	01/20/2019	01/31/2019	00135274	01/31/2019	0110-2001	51.14	BM/MS CELL	
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Vendor Name VERIZON WIRELESS Totals 51.14

Subaccount 2001 Totals 2683.47

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

07	1669634	12/03/2018	01/09/2019	00134588	01/09/2019	0110-2004	109.72		
07	1696958	12/20/2018	01/16/2019	00134840	01/16/2019	0110-2004	43.36	COPIER	

Vendor Name BEU Totals 153.08

Vendor Name MINUTEMAN PRESS

07	8585	01/16/2019	01/24/2019	00135068	01/24/2019	0110-2004	339.00		
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Vendor Name MINUTEMAN PRESS Totals							339.00	
Vendor Name CAPE COURIER								
08 70128	01/16/2019	01/31/2019		00135231	01/31/2019	0110-2004	165.00	
Vendor Name CAPE COURIER Totals							165.00	
Subaccount 2004 Totals							657.08	
Subaccount 2005 POSTAGE								
Vendor Name BUSINESS CARD SERVICE								
07 5924	01/07/2019	01/24/2019		00135034	01/24/2019	0110-2005	7.99	DL -CC
Vendor Name BUSINESS CARD SERVICE Totals							7.99	
Subaccount 2005 Totals							7.99	
Subaccount 2006 TRAVEL								
Vendor Name MAUREEN O'MEARA								
07 01072019	01/07/2019	01/10/2019		00124824	01/10/2019	0110-2006	25.00	
Vendor Name MAUREEN O'MEARA Totals							25.00	
Vendor Name PAYROLL								
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0110-2006	184.62	
07 PAY190123	01/25/2019	01/25/2019			01/25/2019	0110-2006	184.62	
Vendor Name PAYROLL Totals							369.24	
Subaccount 2006 Totals							394.24	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name REGISTRY OF DEEDS								
07 012419	01/24/2019	01/24/2019		00135078	01/24/2019	0110-2010	57.00	
Vendor Name REGISTRY OF DEEDS Totals							57.00	
Subaccount 2010 Totals							57.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
Vendor Name TIME WARNER CABLE								
07 6801010419	01/04/2019	01/17/2019		00134950	01/17/2019	0110-2015	7.19	
Vendor Name TIME WARNER CABLE Totals							7.19	
Vendor Name NORTHERN DATA SYSTEMS, INC.								
07 820322	01/03/2019	01/24/2019		00135072	01/24/2019	0110-2015	746.00	

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Vendor Name NORTHERN DATA SYSTEMS, INC. Totals							746.00	
Vendor Name TIME WARNER CABLE								
07 661010801	01/22/2019	01/24/2019		00135091	01/24/2019	0110-2015	60.99	
07 662151801	01/13/2019	01/24/2019		00135091	01/24/2019	0110-2015	173.23	
Vendor Name TIME WARNER CABLE Totals							234.22	
Subaccount 2015 Totals							987.41	
Subaccount 2300 BANK FEES								
Vendor Name COASTLINE CURRIER SERV., INC.								
07 1518	01/01/2019	01/10/2019		00124731	01/10/2019	0110-2300	458.82	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							458.82	
Subaccount 2300 Totals							458.82	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
07 CR6247640	12/17/2018	01/10/2019		00124768	01/10/2019	0110-3001	-41.32	
07 I61755065	12/17/2018	01/10/2019		00124768	01/10/2019	0110-3001	76.45	
07 I61812296	12/18/2018	01/10/2019		00124768	01/10/2019	0110-3001	41.32	
Vendor Name W.B. MASON CO., INC. Totals							76.45	
Vendor Name ReadyRefresh by Nestle								
07 3330328141	12/26/2018	01/16/2019		00134875	01/16/2019	0110-3001	29.99	
Vendor Name ReadyRefresh by Nestle Totals							29.99	
Vendor Name NESTLE WATER NORTH AMERICA								
07 3330328158	12/26/2018	01/17/2019		00134942	01/17/2019	0110-3001	43.92	
Vendor Name NESTLE WATER NORTH AMERICA Totals							43.92	
Vendor Name W.B. MASON CO., INC.								
07 I62329295	01/08/2019	01/17/2019		00134930	01/17/2019	0110-3001	33.94	
Vendor Name W.B. MASON CO., INC. Totals							33.94	
Vendor Name BUSINESS CARD SERVICE								
07 5924	01/07/2019	01/24/2019		00135034	01/24/2019	0110-3001	195.28	DL -CC
Vendor Name BUSINESS CARD SERVICE Totals							195.28	
Subaccount 3001 Totals							379.58	
Subaccount 4021 TECHNOLOGY EQUIPMT								

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Vendor Name INTRADYN								
07 121118	12/11/2018	01/23/2019		00134989	01/23/2019	0110-4021	1019.00	
Vendor Name INTRADYN Totals							1019.00	
Subaccount 4021 Totals							1019.00	
Department 0110 Totals							39145.20	

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0120-1001	12425.61	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0120-1001	12425.62	

Vendor Name PAYROLL Totals 24851.23

Subaccount 1001 Totals 24851.23

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0120-1020	178.13	1020
07	PAY190108	01/08/2019	01/11/2019			0120-1020	761.67	1020
07	PAY190123	01/23/2019	01/25/2019			0120-1020	178.15	1020
07	PAY190123	01/23/2019	01/25/2019			0120-1020	761.69	1020

Vendor Name FICA FRINGE Totals 1879.64

Subaccount 1020 Totals 1879.64

Subaccount 2000 CELLULAR PHONE

Vendor Name VERIZON WIRELESS

07	9820700432	12/20/2018	01/10/2019	00124808	01/10/2019	0120-2000	49.02	
07	9820728648	12/20/2018	01/10/2019	00124808	01/10/2019	0120-2000	51.07	
08	9822639989	01/20/2019	01/31/2019	00135274	01/31/2019	0120-2000	49.08	MO CELL
08	9822668439	01/20/2019	01/31/2019	00135274	01/31/2019	0120-2000	51.14	BM/MS CELL

Vendor Name VERIZON WIRELESS Totals 200.31

Subaccount 2000 Totals 200.31

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0120-2006	288.45	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0120-2006	288.45	

Vendor Name PAYROLL Totals 576.90

Subaccount 2006 Totals 576.90

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name CUMBERLAND COUNTY

07	01082019	01/08/2019	01/10/2019	00124790	01/10/2019	0120-2010	57.00	
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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CUMBERLAND COUNTY Totals							57.00	
Subaccount 2010 Totals							57.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
07	I62178190	01/03/2019	01/10/2019	00124768	01/10/2019	0120-3006	68.53	
08	I62648800	01/16/2019	01/31/2019	00135258	01/31/2019	0120-3006	26.25	
Vendor Name W.B. MASON CO., INC. Totals							94.78	
Subaccount 3006 Totals							94.78	
Department 0120 Totals							27659.86	

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Department 0130 TOWN COUNCIL								
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name BUSINESS CARD SERVICE								
07 5908	01/07/2019	01/24/2019		00135034	01/24/2019	0130-2009	39.50	MS -CC
Vendor Name BUSINESS CARD SERVICE Totals							39.50	
Subaccount 2009 Totals							39.50	
Department 0130 Totals							39.50	

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Department 0135 LEGAL AND AUDIT

Subaccount 2010 LEGAL SERVICES

Vendor Name BERGEN & PARKINSON, LLC

07	2001353004	12/31/2018	01/24/2019	00135031	01/24/2019	0135-2010	10766.00	
07	2001354M	11/30/2018	01/24/2019	00135031	01/24/2019	0135-2010	19064.50	

Vendor Name BERGEN & PARKINSON, LLC Totals 29830.50

Vendor Name BERNSTEIN SHUR SAWYER & NELSON

07	3580446	12/10/2018	01/24/2019	00135032	01/24/2019	0135-2010	1364.00	
07	3581708	01/04/2019	01/24/2019	00135032	01/24/2019	0135-2010	403.00	

Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals 1767.00

Vendor Name KELLY REMMEL & ZIMMERMAN

07	35034	07/23/2018	01/24/2019	00135058	01/24/2019	0135-2010	1754.70	
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Vendor Name KELLY REMMEL & ZIMMERMAN Totals 1754.70

Vendor Name MONAGHAN LEAHY, LLP

08	20434	01/22/2019	01/31/2019	00135260	01/31/2019	0135-2010	1085.00	
08	20435	01/22/2019	01/31/2019	00135260	01/31/2019	0135-2010	7434.00	

Vendor Name MONAGHAN LEAHY, LLP Totals 8519.00

Subaccount 2010 Totals 41871.20

Department 0135 Totals 41871.20

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Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0150-1002	48.80	
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Vendor Name PAYROLL Totals							48.80	
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Subaccount 1002 Totals							48.80	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0150-1020	0.71	1020
07	PAY190108	01/08/2019	01/11/2019			0150-1020	3.03	1020

Vendor Name FICA FRINGE Totals							3.74	
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Subaccount 1020 Totals							3.74	
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Subaccount 2090 VOLUNTEER/STAFF APPRECIATION

Vendor Name BUSINESS CARD SERVICE

07	5908	01/07/2019	01/24/2019	00135034	01/24/2019	0150-2090	222.76	MS -CC
07	5932	01/07/2019	01/24/2019	00135034	01/24/2019	0150-2090	1309.92	BM -CC
07	9561	01/07/2019	01/24/2019	00135034	01/24/2019	0150-2090	520.68	PF -CC

Vendor Name BUSINESS CARD SERVICE Totals							2053.36	
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Subaccount 2090 Totals							2053.36	
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Department 0150 Totals							2105.90	
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Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
Vendor Name MAINE PERS								
08 JAN 2019	01/28/2019	01/31/2019		00135256	01/31/2019	0170-1021	13617.80	
Vendor Name MAINE PERS Totals							13617.80	
Subaccount 1021 Totals							13617.80	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name DIRECT ENTRY								
07 DE0110	01/10/2019	01/10/2019				0170-1023	7575.87	1.8.19 ICMA SCHOOLS EMPLOYE
07 DE0123	01/23/2019	01/23/2019				0170-1023	7609.94	1.23.19 ICMA 401 PR 1.25.19
07 DE0131	01/31/2019	01/31/2019				0170-1023	-2710.91	COR PRIOR YEAR ICMA 457 CON
07 DE0131	01/31/2019	01/31/2019				0170-1023	6284.19	COR PRIOR YEAR ICMA 457 CON
07 DE0131	01/31/2019	01/31/2019				0170-1023	-7701.30	COR PRIOR YEAR ICMA 457 CON
Vendor Name DIRECT ENTRY Totals							11057.79	
Subaccount 1023 Totals							11057.79	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
07 FEB 19	01/24/2019	01/24/2019		00135086	01/24/2019	0170-1024	1681.29	
Vendor Name STANDARD INSURANCE COMPANY Totals							1681.29	
Subaccount 1024 Totals							1681.29	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name FICA FRINGE								
07 PAY190108	01/08/2019	01/11/2019				0170-1025	63.68	1025
07 PAY190108	01/08/2019	01/11/2019				0170-1025	272.31	1025
Vendor Name FICA FRINGE Totals							335.99	
Vendor Name PAYROLL								
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
07 DE0117	01/17/2019	01/17/2019				0170-1025	22.50	HRA REIMB ADMIN FEES 1.2019
Vendor Name DIRECT ENTRY Totals							22.50	
Vendor Name MMEHT								

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07 FEB 2019	01/24/2019	01/24/2019		00135064	01/24/2019	0170-1025	67714.34	
Vendor Name MMEHT Totals							67714.34	
Vendor Name FICA FRINGE								
07 PAY190123	01/23/2019	01/25/2019				0170-1025	63.44	1025
07 PAY190123	01/23/2019	01/25/2019				0170-1025	271.31	1025
Vendor Name FICA FRINGE Totals							334.75	
Vendor Name PAYROLL								
07 PAY190123	01/25/2019	01/25/2019			01/25/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
07 DE0131	01/31/2019	01/31/2019				0170-1025	64.35	HRA REIMB 1/10-1/13/19
07 DE0131	01/31/2019	01/31/2019				0170-1025	33.75	HRA REIMB ADMIN FEES FEB 201
07 DE0131	01/31/2019	01/31/2019				0170-1025	190.37	HRA REIMB 1/24-1/27/19
Vendor Name DIRECT ENTRY Totals							288.47	
Subaccount 1025 Totals							77707.91	
Subaccount 1030 GROUP LIFE INSURANCE								
Vendor Name MAINEPERS								
07 DEC 2018	01/09/2019	01/10/2019		00124767	01/10/2019	0170-1030	99.38	
Vendor Name MAINEPERS Totals							99.38	
Subaccount 1030 Totals							99.38	
Subaccount 1035 WELLNESS PROGRAM								
Vendor Name FICA FRINGE								
07 PAY190108	01/08/2019	01/11/2019				0170-1035	9.81	1035
07 PAY190108	01/08/2019	01/11/2019				0170-1035	41.90	1035
Vendor Name FICA FRINGE Totals							51.71	
Vendor Name PAYROLL								
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0170-1035	717.60	
Vendor Name PAYROLL Totals							717.60	
Vendor Name FICA FRINGE								
07 PAY190123	01/23/2019	01/25/2019				0170-1035	1.87	1035
07 PAY190123	01/23/2019	01/25/2019				0170-1035	7.99	1035
Vendor Name FICA FRINGE Totals							9.86	
Vendor Name PAYROLL								

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07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0170-1035	157.50	
Vendor Name PAYROLL Totals							157.50	
Subaccount 1035 Totals							936.67	
Department 0170 Totals							105100.84	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0210 POLICE DEPARTMENT								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0210-1001	50626.80	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0210-1001	37291.20	
Vendor Name PAYROLL Totals							87918.00	
Subaccount 1001 Totals							87918.00	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0210-1002	819.00	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0210-1002	942.00	
Vendor Name PAYROLL Totals							1761.00	
Subaccount 1002 Totals							1761.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0210-1003	9317.69	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0210-1003	4047.38	
Vendor Name PAYROLL Totals							13365.07	
Subaccount 1003 Totals							13365.07	
Subaccount 1010 SPECIAL ASSIGNMENTS								
Vendor Name DIRECT ENTRY								
07	DE0131	01/31/2019	01/31/2019			0210-1010	1755.00	COR REV FOR POLICE SERVICES
Vendor Name DIRECT ENTRY Totals							1755.00	
Subaccount 1010 Totals							1755.00	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
07	PAY190108	01/08/2019	01/11/2019			0210-1020	847.74	1020
07	PAY190108	01/08/2019	01/11/2019			0210-1020	3624.81	1020
07	PAY190123	01/23/2019	01/25/2019			0210-1020	584.85	1020
07	PAY190123	01/23/2019	01/25/2019			0210-1020	2500.73	1020
Vendor Name FICA FRINGE Totals							7558.13	

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Subaccount 1020 Totals							7558.13	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
07 1669634	12/03/2018	01/09/2019		00134588	01/09/2019	0210-2004	35.67	
Vendor Name BEU Totals							35.67	
Vendor Name BUSINESS CARD SERVICE								
07 9561	01/07/2019	01/24/2019		00135034	01/24/2019	0210-2004	25.59	PF -CC
Vendor Name BUSINESS CARD SERVICE Totals							25.59	
Subaccount 2004 Totals							61.26	
Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name BUSINESS CARD SERVICE								
07 5957	01/07/2019	01/24/2019		00135034	01/24/2019	0210-2007	150.00	NW -CC
Vendor Name BUSINESS CARD SERVICE Totals							150.00	
Subaccount 2007 Totals							150.00	
Subaccount 2008 TRAINING								
Vendor Name JPMA-STAFF DEVEL.SOLUTIONS								
07 20180306	01/03/2019	01/10/2019		00124757	01/10/2019	0210-2008	60.00	
Vendor Name JPMA-STAFF DEVEL.SOLUTIONS Totals							60.00	
Vendor Name FBINAA/ NE								
07 032819	01/15/2019	01/17/2019		00134921	01/17/2019	0210-2008	75.00	CONFR
Vendor Name FBINAA/ NE Totals							75.00	
Vendor Name BUSINESS CARD SERVICE								
07 9561	01/07/2019	01/24/2019		00135034	01/24/2019	0210-2008	531.98	PF -CC
Vendor Name BUSINESS CARD SERVICE Totals							531.98	
Vendor Name PAYROLL								
07 PAY190123	01/25/2019	01/25/2019			01/25/2019	0210-2008	344.88	
Vendor Name PAYROLL Totals							344.88	
Subaccount 2008 Totals							1011.86	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
07 01042019	01/04/2019	01/10/2019		00124761	01/10/2019	0210-2009	186.00	PAUL FENTON

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							186.00	
Subaccount 2009 Totals							186.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
07 DE0131	01/31/2019	01/31/2019				0210-2032	412.40	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							412.40	
Subaccount 2032 Totals							412.40	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name TREASURER - STATE OF MAINE								
07 122018	12/20/2018	01/10/2019		00124806	01/10/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	
Vendor Name U.S. CELLULAR								
07 851188812	01/02/2019	01/17/2019		00134952	01/17/2019	0210-2062	183.12	
Vendor Name U.S. CELLULAR Totals							183.12	
Vendor Name AT&T MOBILITY								
07 7231073476	01/08/2019	01/24/2019		00135030	01/24/2019	0210-2062	161.51	
Vendor Name AT&T MOBILITY Totals							161.51	
Vendor Name CENTRAL MAINE POWER								
07 5014982108	01/16/2019	01/24/2019		00135040	01/24/2019	0210-2062	27.57	
Vendor Name CENTRAL MAINE POWER Totals							27.57	
Vendor Name CONSOLIDATED COMMUNICATIONS								
07 2077998581	01/12/2019	01/24/2019		00135042	01/24/2019	0210-2062	95.70	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							95.70	
Vendor Name TIME WARNER CABLE								
07 655649801	01/13/2019	01/24/2019		00135091	01/24/2019	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name TREASURER - STATE OF MAINE								
07 1171901831	01/17/2019	01/24/2019		00135096	01/24/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	
Subaccount 2062 Totals							716.16	
Subaccount 2063 EDUCATIONAL REIMB.								

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name ERIC VANASSE							
07 01092019	01/09/2019	01/17/2019		00134973	01/17/2019	0210-2063	1004.71 educational reimbursement
Vendor Name ERIC VANASSE Totals							1004.71
Vendor Name BUSINESS CARD SERVICE							
07 9561	01/07/2019	01/24/2019		00135034	01/24/2019	0210-2063	952.41 PF -CC
Vendor Name BUSINESS CARD SERVICE Totals							952.41
Subaccount 2063 Totals							1957.12
Subaccount 3002 GASOLINE							
Vendor Name DIRECT ENTRY							
07 DE0131	01/31/2019	01/31/2019				0210-3002	1493.09 JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							1493.09
Subaccount 3002 Totals							1493.09
Subaccount 3004 UNIFORMS							
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
07 109926	01/02/2019	01/10/2019		00124713	01/10/2019	0210-3004	10.50
07 110365	01/10/2019	01/17/2019		00134908	01/17/2019	0210-3004	16.50
07 110504	01/15/2019	01/17/2019		00134908	01/17/2019	0210-3004	94.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							121.00
Vendor Name JEFFREY GAUDETTE							
07 011419	01/14/2019	01/17/2019		00134961	01/17/2019	0210-3004	53.98 REIMBURSEMENT
Vendor Name JEFFREY GAUDETTE Totals							53.98
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
07 109470	12/12/2018	01/24/2019		00135026	01/24/2019	0210-3004	15.50
07 110626	01/18/2019	01/24/2019		00135026	01/24/2019	0210-3004	159.90
07 110627	01/18/2019	01/24/2019		00135026	01/24/2019	0210-3004	109.90
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							285.30
Subaccount 3004 Totals							460.28
Department 0210 Totals							118805.37

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0220 DISPATCHERS								
Subaccount 2010 CONTRACTED PSAP								
Vendor Name CITY OF PORTLAND, ME								
07 2ND DSPTC	01/04/2019	01/10/2019		00124730	01/10/2019	0220-2010	94296.90	
Vendor Name CITY OF PORTLAND, ME Totals							94296.90	
Subaccount 2010 Totals							94296.90	
Department 0220 Totals							94296.90	

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

Department 0225 WETEM

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0225-1002	415.76	
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Vendor Name PAYROLL Totals							415.76	
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Subaccount 1002 Totals							415.76	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0225-1020	6.03	1020
07	PAY190108	01/08/2019	01/11/2019			0225-1020	25.77	1020

Vendor Name FICA FRINGE Totals							31.80	
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Subaccount 1020 Totals							31.80	
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Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

07	5029334677	01/10/2019	01/24/2019	00135030	01/24/2019	0225-2000	38.99	
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Vendor Name AT&T MOBILITY Totals							38.99	
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Subaccount 2000 Totals							38.99	
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Department 0225 Totals							486.55	
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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

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0230-1001	3280.80	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0230-1001	3280.80	

Vendor Name PAYROLL Totals 6561.60

Subaccount 1001 Totals 6561.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0230-1002	16175.20	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0230-1002	3982.00	

Vendor Name PAYROLL Totals 20157.20

Subaccount 1002 Totals 20157.20

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0230-1020	277.79	1020
07	PAY190108	01/08/2019	01/11/2019			0230-1020	1187.77	1020
07	PAY190123	01/23/2019	01/25/2019			0230-1020	101.06	1020
07	PAY190123	01/23/2019	01/25/2019			0230-1020	432.04	1020

Vendor Name FICA FRINGE Totals 1998.66

Subaccount 1020 Totals 1998.66

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

07	1550293346	12/10/2018	01/10/2019		00124715	01/10/2019	0230-2000	38.99
07	824120443	12/08/2018	01/10/2019		00124715	01/10/2019	0230-2000	442.54
07	824120443	01/08/2019	01/24/2019		00135030	01/24/2019	0230-2000	442.56

Vendor Name AT&T MOBILITY Totals 924.09

Subaccount 2000 Totals 924.09

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name ALEX CARON

07	2019-001	01/17/2019	01/24/2019		00135100	01/24/2019	0230-2007	60.00
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Vendor Name ALEX CARON Totals 60.00

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Subaccount 2007 Totals							60.00		
Subaccount 2008 TRAINING									
Vendor Name CDW GOVERNMENT									
07 QML0236	12/26/2018	01/16/2019	000000752	00134844	01/16/2019	0230-2008	122.50		
Vendor Name CDW GOVERNMENT Totals							122.50		
Vendor Name SYNCB/AMAZON									
07 810216743	12/10/2018	01/16/2019	000000687	00134834	01/16/2019	0230-2008	921.71		
Vendor Name SYNCB/AMAZON Totals							921.71		
Vendor Name PRESUMSCOT RIVER FFI ACAD.									
07 GRFD-001	01/09/2019	01/17/2019		00134941	01/17/2019	0230-2008	1050.00		
Vendor Name PRESUMSCOT RIVER FFI ACAD. Totals							1050.00		
Vendor Name SMCC/MFSI									
07 012319	01/23/2019	01/24/2019		00135083	01/24/2019	0230-2008	200.00	FIRE COURSE	
Vendor Name SMCC/MFSI Totals							200.00		
Subaccount 2008 Totals							2294.21		
Subaccount 2009 CONFERENCES AND MEETINGS									
Vendor Name MAINE FIRE CHIEFS ASSOCIATION									
07 011719	01/17/2019	01/17/2019		00134931	01/17/2019	0230-2009	100.00	CONFR REG FEE	
Vendor Name MAINE FIRE CHIEFS ASSOCIATION Totals							100.00		
Subaccount 2009 Totals							100.00		
Subaccount 2032 VEHICLE MAINTENANCE									
Vendor Name DIRECT ENTRY									
07 DE0131	01/31/2019	01/31/2019				0230-2032	2607.62	JANUARY 2019 GAS & GARAGE	
Vendor Name DIRECT ENTRY Totals							2607.62		
Subaccount 2032 Totals							2607.62		
Subaccount 2033 RADIO/PAGER MAINTENANCE									
Vendor Name DIRIGO WIRELESS, INC									
07 4583	01/03/2019	01/10/2019		00124739	01/10/2019	0230-2033	9745.54		
Vendor Name DIRIGO WIRELESS, INC Totals							9745.54		
Subaccount 2033 Totals							9745.54		

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

Subaccount 2034 EQUIPMENT MAINTENANCE

Vendor Name ADMIRAL FIRE & SAFETY, INC.

07 110242	01/08/2019	01/08/2019		00134908	01/17/2019	0230-2034	23.95	
07 109925	01/02/2019	01/10/2019		00124713	01/10/2019	0230-2034	36.35	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 60.30

Vendor Name INDUSTRIAL PROTECTION SERVICES

07 15400200	12/18/2018	01/10/2019		00124756	01/10/2019	0230-2034	363.15	
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Vendor Name INDUSTRIAL PROTECTION SERVICES Totals 363.15

Subaccount 2034 Totals 423.45

Subaccount 3002 GASOLINE

Vendor Name DIRECT ENTRY

07 DE0131	01/31/2019	01/31/2019				0230-3002	305.80	JANUARY 2019 GAS & GARAGE
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Vendor Name DIRECT ENTRY Totals 305.80

Subaccount 3002 Totals 305.80

Subaccount 3005 MINOR EQUIPMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

07 109924	01/02/2019	01/10/2019		00124713	01/10/2019	0230-3005	79.95	
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 79.95

Vendor Name HARRISON SHRADER ENTERPRISES

07 F244123	12/11/2018	01/10/2019		00124752	01/10/2019	0230-3005	7250.00	
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Vendor Name HARRISON SHRADER ENTERPRISES Totals 7250.00

Vendor Name ADMIRAL FIRE & SAFETY, INC.

07 110243	01/08/2019	01/17/2019		00134908	01/17/2019	0230-3005	817.60	
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 817.60

Vendor Name DRILLEN TRUE VALUE HARDWARE

07 220493	01/08/2019	01/17/2019		00134918	01/17/2019	0230-3005	38.81	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 38.81

Subaccount 3005 Totals 8186.36

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BEU

07 1669634	12/03/2018	01/09/2019		00134588	01/09/2019	0230-3006	4.28	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BEU Totals							4.28	
Subaccount 3006 Totals							4.28	
Department 0230 Totals							53368.81	

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GL	Invoice							-----Description /-----
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Department 0235 FIRE POLICE UNIT

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0235-1002	1189.25	
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Vendor Name PAYROLL Totals							1189.25	
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Subaccount 1002 Totals							1189.25	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0235-1020	17.24	1020
07	PAY190108	01/08/2019	01/11/2019			0235-1020	73.73	1020

Vendor Name FICA FRINGE Totals							90.97	
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Subaccount 1020 Totals							90.97	
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Department 0235 Totals							1280.22	
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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

07	5014556795	12/19/2018	01/10/2019	00124727	01/10/2019	0240-2074	16.32	
07	5014852624	12/19/2018	01/10/2019	00124727	01/10/2019	0240-2074	56.97	
07	5015105543	12/19/2018	01/10/2019	00124727	01/10/2019	0240-2074	21.03	
07	5015284991	12/17/2018	01/10/2019	00124727	01/10/2019	0240-2074	15.91	

Vendor Name CENTRAL MAINE POWER Totals 110.23

Vendor Name DIRECT ENERGY BUSINESS

07	1540608	12/24/2019	01/10/2019	00124737	01/10/2019	0240-2074	6.51	
07	1540622	12/20/2018	01/10/2019	00124737	01/10/2019	0240-2074	0.72	
07	1540630	12/24/2018	01/10/2019	00124737	01/10/2019	0240-2074	1.20	
07	1540631	12/24/2018	01/10/2019	00124737	01/10/2019	0240-2074	47.14	

Vendor Name DIRECT ENERGY BUSINESS Totals 55.57

Vendor Name CENTRAL MAINE POWER

07	5010389837	01/03/2019	01/17/2019	00134913	01/17/2019	0240-2074	20.97	
07	5014307322	12/28/2018	01/17/2019	00134913	01/17/2019	0240-2074	27216.79	
07	5015018159	01/03/2019	01/17/2019	00134913	01/17/2019	0240-2074	22.85	

Vendor Name CENTRAL MAINE POWER Totals 27260.61

Vendor Name DIRECT ENERGY BUSINESS

07	1540613	01/09/2019	01/24/2019	00135045	01/24/2019	0240-2074	4480.25	
07	1540618	01/09/2019	01/24/2019	00135045	01/24/2019	0240-2074	8.59	
07	1540637	01/09/2019	01/24/2019	00135045	01/24/2019	0240-2074	6.36	

Vendor Name DIRECT ENERGY BUSINESS Totals 4495.20

Vendor Name CENTRAL MAINE POWER

08	5014556795	01/18/2019	01/31/2019	00135235	01/31/2019	0240-2074	16.20	
08	5014852624	01/18/2019	01/31/2019	00135235	01/31/2019	0240-2074	57.38	
08	5015105543	01/18/2019	01/31/2019	00135235	01/31/2019	0240-2074	20.67	
08	5015284991	01/16/2019	01/31/2019	00135235	01/31/2019	0240-2074	15.91	

Vendor Name CENTRAL MAINE POWER Totals 110.16

Subaccount 2074 Totals 32031.77

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT

07	200065-01	12/21/2018	01/10/2019	00124783	01/10/2019	0240-2075	7703.00	
08	200065-01	01/18/2019	01/31/2019	00135267	01/31/2019	0240-2075	7703.00	

Vendor Name PORTLAND WATER DISTRICT Totals 15406.00

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Subaccount 2075 Totals							15406.00	
Department 0240 Totals							47437.77	

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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 DIRECT ENTRY									
07 DE0103	01/03/2019	01/03/2019				0310-1001	-4943.60	8/30-12/26/18 WC TODD HUBBARD	
Vendor Name DIRECT ENTRY Totals							-4943.60		
Vendor Name PAYROLL									
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0310-1001	24460.04		
Vendor Name PAYROLL Totals							24460.04		
Vendor Name DIRECT ENTRY									
07 DE0123	01/23/2019	01/23/2019				0310-1001	-773.32	1.23.19 REIMB WC PAY HUBBARD	
Vendor Name DIRECT ENTRY Totals							-773.32		
Vendor Name PAYROLL									
07 PAY190123	01/25/2019	01/25/2019			01/25/2019	0310-1001	23877.20		
Vendor Name PAYROLL Totals							23877.20		
Vendor Name DIRECT ENTRY									
07 DE0131	01/31/2019	01/31/2019				0310-1001	-1110.00	JANUARY 2019 GAS & GARAGE	
Vendor Name DIRECT ENTRY Totals							-1110.00		
Subaccount 1001 Totals							41510.32		
Subaccount 1002 PART TIME PAYROLL									
Vendor Name PAYROLL									
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0310-1002	156.00		
Vendor Name PAYROLL Totals							156.00		
Subaccount 1002 Totals							156.00		
Subaccount 1003 OVERTIME PAYROLL									
Vendor Name PAYROLL									
07 PAY190108	01/11/2019	01/11/2019			01/11/2019	0310-1003	4504.89		
07 PAY190123	01/25/2019	01/25/2019			01/25/2019	0310-1003	3973.34		
Vendor Name PAYROLL Totals							8478.23		
Subaccount 1003 Totals							8478.23		
Subaccount 1020 SOCIAL SECURITY									

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Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0310-1020	399.74	1020
07	PAY190108	01/08/2019	01/11/2019			0310-1020	1709.25	1020
07	PAY190123	01/23/2019	01/25/2019			0310-1020	382.35	1020
07	PAY190123	01/23/2019	01/25/2019			0310-1020	1634.85	1020

Vendor Name FICA FRINGE Totals 4126.19

Subaccount 1020 Totals 4126.19

Subaccount 2000 CELLULAR PHONE

Vendor Name BUSINESS CARD SERVICE

07	5932	01/07/2019	01/24/2019	00135034	01/24/2019	0310-2000	59.98	BM -CC
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Vendor Name BUSINESS CARD SERVICE Totals 59.98

Subaccount 2000 Totals 59.98

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

07	1540632	12/14/2018	01/10/2019	00124737	01/10/2019	0310-2002	676.58	
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Vendor Name DIRECT ENERGY BUSINESS Totals 676.58

Vendor Name CENTRAL MAINE POWER

07	5014731109	01/03/2019	01/17/2019	00134913	01/17/2019	0310-2002	22.67	
07	5015369511	01/11/2019	01/24/2019	00135040	01/24/2019	0310-2002	434.99	

Vendor Name CENTRAL MAINE POWER Totals 457.66

Vendor Name DIRECT ENERGY BUSINESS

07	1540624	01/09/2019	01/24/2019	00135045	01/24/2019	0310-2002	8.36	
08	1540632	01/15/2019	01/31/2019	00135244	01/31/2019	0310-2002	621.51	

Vendor Name DIRECT ENERGY BUSINESS Totals 629.87

Subaccount 2002 Totals 1764.11

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

07	114057-01	12/21/2018	01/10/2019	00124783	01/10/2019	0310-2003	65.79	
07	114058-01	12/21/2018	01/10/2019	00124783	01/10/2019	0310-2003	173.45	
08	114057-01	01/18/2019	01/31/2019	00135267	01/31/2019	0310-2003	65.79	
08	114058-01	01/18/2019	01/31/2019	00135267	01/31/2019	0310-2003	213.60	

Vendor Name PORTLAND WATER DISTRICT Totals 518.63

Subaccount 2003 Totals 518.63

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Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

07	1669634	12/03/2018	01/09/2019		00134588	01/09/2019	0310-2004	3.77
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Vendor Name BEU Totals 3.77

Subaccount 2004 Totals 3.77

Subaccount 2008 TRAINING

Vendor Name SYNCB/AMAZON

07	810578191	01/10/2019	01/24/2019		00135027	01/24/2019	0310-2008	122.99
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Vendor Name SYNCB/AMAZON Totals 122.99

Subaccount 2008 Totals 122.99

Subaccount 2021 EQUIPMENT RENTAL

Vendor Name SPOK, INC.

07	C3293751M	12/31/2018	01/10/2019		00124795	01/10/2019	0310-2021	33.73
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Vendor Name SPOK, INC. Totals 33.73

Subaccount 2021 Totals 33.73

Subaccount 2022 UNIFORM RENTAL

Vendor Name PRATT-ABBOTT UNIFORM

08	0279712	01/21/2019	01/31/2019		00135270	01/31/2019	0310-2022	427.37
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Vendor Name PRATT-ABBOTT UNIFORM Totals 427.37

Subaccount 2022 Totals 427.37

Subaccount 2025 SAFETY EQUIPMENT

Vendor Name CINTAS CORP.

07	5012595843	12/27/2018	01/10/2019		00124729	01/10/2019	0310-2025	65.21
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Vendor Name CINTAS CORP. Totals 65.21

Vendor Name FORESTRY SUPPLIERS

07	45314901	12/18/2018	01/10/2019		00124743	01/10/2019	0310-2025	118.50
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Vendor Name FORESTRY SUPPLIERS Totals 118.50

Vendor Name HAMILTON MARINE INC

07	312515/3	12/21/2018	01/10/2019		00124748	01/10/2019	0310-2025	233.75
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Vendor Name HAMILTON MARINE INC Totals 233.75

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Vendor Name RED WING SHOE STORE								
07 589831	01/02/2019	01/10/2019		00124789	01/10/2019	0310-2025	335.00	

Vendor Name RED WING SHOE STORE Totals							335.00	
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Vendor Name ADMIRAL FIRE & SAFETY, INC.								
07 110366	01/10/2019	01/24/2019		00135026	01/24/2019	0310-2025	83.95	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							83.95	
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Vendor Name SUPER SHOES STORES								
07 0098552IN	12/30/2018	01/24/2019		00135088	01/24/2019	0310-2025	199.99	

Vendor Name SUPER SHOES STORES Totals							199.99	
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Vendor Name CINTAS CORP.								
08 5012741991	01/23/2019	01/31/2019		00135238	01/31/2019	0310-2025	186.29	

Vendor Name CINTAS CORP. Totals							186.29	
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Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 220749	01/18/2019	01/31/2019		00135246	01/31/2019	0310-2025	17.99	
08 220770	01/18/2019	01/31/2019		00135246	01/31/2019	0310-2025	69.26	
08 220778	01/18/2019	01/31/2019		00135246	01/31/2019	0310-2025	28.99	
08 220778	01/18/2019	01/31/2019		00135246	01/31/2019	0310-2025	23.19	
08 22103	01/28/2019	01/31/2019		00135246	01/31/2019	0310-2025	26.09	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							165.52	
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Subaccount 2025 Totals							1388.21	
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Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC								
07 508267C	12/26/2018	01/10/2019		00124717	01/10/2019	0310-2032	1328.14	

Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals							1328.14	
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Vendor Name CANADIAN CHAINS								
07 008502	01/04/2019	01/10/2019		00124722	01/10/2019	0310-2032	1507.50	

Vendor Name CANADIAN CHAINS Totals							1507.50	
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Vendor Name DAIGLE & HOUGHTON								
07 5H689912	01/07/2019	01/10/2019		00124733	01/10/2019	0310-2032	67.05	
07 5J173523	01/04/2019	01/10/2019		00124733	01/10/2019	0310-2032	28.55	
07 X103000183	12/19/2018	01/10/2019		00124733	01/10/2019	0310-2032	62.09	
07 X103000185	12/20/2018	01/10/2019		00124733	01/10/2019	0310-2032	107.66	
07 X103000191	12/20/2018	01/10/2019		00124733	01/10/2019	0310-2032	89.29	

Vendor Name DAIGLE & HOUGHTON Totals							354.64	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

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07 220048	12/19/2018	01/10/2019		00124740	01/10/2019	0310-2032	22.47	
07 220434	01/07/2019	01/10/2019		00124740	01/10/2019	0310-2032	11.69	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							34.16	
Vendor Name GENUINE PARTS COMPANY-MAINE								
07 2012917872	12/18/2018	01/10/2019		00124777	01/10/2019	0310-2032	12.36	
07 2012919035	12/26/2018	01/10/2019		00124777	01/10/2019	0310-2032	23.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							35.36	
Vendor Name GRAINGER								
07 9036152545	12/18/2018	01/10/2019		00124746	01/10/2019	0310-2032	60.44	
Vendor Name GRAINGER Totals							60.44	
Vendor Name HP FAIRFIELD								
07 6461712	01/04/2019	01/10/2019		00124742	01/10/2019	0310-2032	465.04	
Vendor Name HP FAIRFIELD Totals							465.04	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I								
07 7500218	12/20/2018	01/10/2019		00124753	01/10/2019	0310-2032	1982.07	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							1982.07	
Vendor Name PORTLAND NORTH TRUCK CENTER								
07 T384932	12/12/2018	01/10/2019		00134580	01/10/2019	0310-2032	23.44	
07 T385579	01/02/2019	01/10/2019		00124782	01/10/2019	0310-2032	405.67	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							429.11	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC								
07 508287C	01/04/2019	01/17/2019		00134910	01/17/2019	0310-2032	564.09	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals							564.09	
Vendor Name DAIGLE & HOUGHTON								
07 X103000330	01/11/2019	01/17/2019		00134916	01/17/2019	0310-2032	12.76	
07 X103000346	01/14/2019	01/17/2019		00134916	01/17/2019	0310-2032	159.31	
Vendor Name DAIGLE & HOUGHTON Totals							172.07	
Vendor Name HILLSIDE LUMBER CO. INC.								
07 130602	01/02/2019	01/17/2019		00134924	01/17/2019	0310-2032	11.49	
Vendor Name HILLSIDE LUMBER CO. INC. Totals							11.49	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I								
07 7501042	01/03/2019	01/17/2019		00134925	01/17/2019	0310-2032	88.35	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							88.35	

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Vendor Name O'REILLY AUTOMOTIVE, INC.								
07	122818	12/28/2018	01/17/2019	00134935	01/17/2019	0310-2032	691.20	

Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							691.20	
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Vendor Name SIRENNET.COM								
07	0235870IN	01/07/2019	01/17/2019	00134947	01/17/2019	0310-2032	444.41	

Vendor Name SIRENNET.COM Totals							444.41	
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Vendor Name DRILLEN TRUE VALUE HARDWARE								
07	220544	01/10/2019	01/24/2019	00135047	01/24/2019	0310-2032	5.24	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							5.24	
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Vendor Name G.H.BERLIN WINDWARD								
07	6328124	01/09/2019	01/24/2019	00135049	01/24/2019	0310-2032	2347.00	

Vendor Name G.H.BERLIN WINDWARD Totals							2347.00	
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Vendor Name GENUINE PARTS COMPANY-MAINE								
07	2012922272	01/17/2019	01/24/2019	00135071	01/24/2019	0310-2032	8.40	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals							8.40	
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Vendor Name GREENWOOD EMERGENCY VEHICLES								
07	0000080649	01/11/2019	01/24/2019	00135051	01/24/2019	0310-2032	708.98	

Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							708.98	
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Vendor Name NORTRAX INC.								
07	1920587	01/15/2019	01/24/2019	00135075	01/24/2019	0310-2032	1923.70	

Vendor Name NORTRAX INC. Totals							1923.70	
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Vendor Name SULLIVAN TIRE								
07	J42457	01/16/2019	01/24/2019	00135087	01/24/2019	0310-2032	326.36	

Vendor Name SULLIVAN TIRE Totals							326.36	
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Vendor Name CHADWICK-BAROSS								
08	C28649	01/16/2019	01/31/2019	00135237	01/31/2019	0310-2032	241.82	
08	C30150	01/16/2019	01/31/2019	00135237	01/31/2019	0310-2032	724.06	

Vendor Name CHADWICK-BAROSS Totals							965.88	
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Vendor Name DAIGLE & HOUGHTON								
08	X103000366	01/15/2019	01/31/2019	00135241	01/31/2019	0310-2032	31.02	
08	X103000402	01/17/2019	01/31/2019	00135241	01/31/2019	0310-2032	21.96	

Vendor Name DAIGLE & HOUGHTON Totals							52.98	
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Vendor Name DIRECT ENTRY								
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07 DE0131	01/31/2019	01/31/2019				0310-2032	-3029.94	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3029.94	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 220370	01/04/2019	01/31/2019		00135246	01/31/2019	0310-2032	4.07	
08 220718	01/17/2019	01/31/2019		00135246	01/31/2019	0310-2032	36.16	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							40.23	
Vendor Name GENUINE PARTS COMPANY-MAINE								
08 12923482	01/24/2019	01/31/2019		00135262	01/31/2019	0310-2032	72.97	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							72.97	
Vendor Name GREENWOOD EMERGENCY VEHICLES								
08 80871	01/24/2019	01/31/2019		00135250	01/31/2019	0310-2032	222.83	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							222.83	
Vendor Name HP FAIRFIELD								
08 6470110	01/15/2019	01/31/2019		00135248	01/31/2019	0310-2032	225.75	
Vendor Name HP FAIRFIELD Totals							225.75	
Vendor Name VIKING-CIVES USA								
08 4487211	01/18/2019	01/31/2019		00135275	01/31/2019	0310-2032	156.80	
Vendor Name VIKING-CIVES USA Totals							156.80	
Subaccount 2032 Totals							12195.25	
Subaccount 2033 RADIO MAINTENANCE								
Vendor Name MAINE RADIO, INC.								
07 15320	12/31/2018	01/10/2019		00124765	01/10/2019	0310-2033	96.00	
Vendor Name MAINE RADIO, INC. Totals							96.00	
Subaccount 2033 Totals							96.00	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name MAINE PAPER & JANITORIAL								
07 231466	12/27/2018	01/10/2019		00124764	01/10/2019	0310-2062	113.55	
Vendor Name MAINE PAPER & JANITORIAL Totals							113.55	
Vendor Name MAINE TURNPIKE AUTHORITY								
07 2092	01/10/2019	01/17/2019		00134928	01/17/2019	0310-2062	3.20	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							3.20	

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Vendor Name THE ODORITE COMPANY, INC								
08 52186-310	01/29/2019	01/31/2019		00135264	01/31/2019	0310-2062	178.51	
Vendor Name THE ODORITE COMPANY, INC Totals							178.51	
Subaccount 2062 Totals							295.26	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name SEACOAST SECURITY								
07 569895	01/01/2019	01/10/2019		00124791	01/10/2019	0310-2063	84.00	
Vendor Name SEACOAST SECURITY Totals							84.00	
Vendor Name OTELCO								
07 410334	01/10/2019	01/24/2019		00135076	01/24/2019	0310-2063	27.07	
Vendor Name OTELCO Totals							27.07	
Subaccount 2063 Totals							111.07	
Subaccount 2071 PHYSICALS & DRUG TESTING								
Vendor Name CONCENTRA								
07 10602797	12/05/2018	01/10/2019		00134579	01/10/2019	0310-2071	120.00	
Vendor Name CONCENTRA Totals							120.00	
Vendor Name OCCUPATIONAL HEALTH CENTERS								
07 1206409245	01/11/2019	01/24/2019		00135041	01/24/2019	0310-2071	185.50	
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals							185.50	
Subaccount 2071 Totals							305.50	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
07 161856258	12/19/2018	01/10/2019		00124768	01/10/2019	0310-3001	85.09	
Vendor Name W.B. MASON CO., INC. Totals							85.09	
Subaccount 3001 Totals							85.09	
Subaccount 3002 GASOLINE								
Vendor Name DENNIS K. BURKE INC.								
07 0905642	12/21/2018	01/10/2019		00124721	01/10/2019	0310-3002	8015.76	
Vendor Name DENNIS K. BURKE INC. Totals							8015.76	
Vendor Name DIRECT ENTRY								
07 DE0131	01/31/2019	01/31/2019				0310-3002	-1986.73	JANUARY 2019 GAS & GARAGE

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07 DE0131	01/31/2019	01/31/2019				0310-3002	117.80	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-1868.93	
Subaccount 3002 Totals							6146.83	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name BUSINESS CARD SERVICE								
07 5932	01/07/2019	01/24/2019		00135034	01/24/2019	0310-3005	136.10	BM -CC
Vendor Name BUSINESS CARD SERVICE Totals							136.10	
Subaccount 3005 Totals							136.10	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
07 220087	12/20/2018	01/10/2019		00124740	01/10/2019	0310-3006	28.78	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							28.78	
Vendor Name WHITE SIGN								
08 IVC100708	01/23/2019	01/31/2019		00135276	01/31/2019	0310-3006	167.14	
Vendor Name WHITE SIGN Totals							167.14	
Subaccount 3006 Totals							195.92	
Subaccount 3032 SALT & CHLORIDE								
Vendor Name MORTON SALT, INC.								
07 5401727762	12/18/2018	01/10/2019		00124774	01/10/2019	0310-3032	3040.59	
07 5401728993	12/19/2018	01/10/2019		00124774	01/10/2019	0310-3032	1555.20	
07 5401732839	12/27/2018	01/10/2019		00124774	01/10/2019	0310-3032	1823.49	
07 5401734511	12/31/2018	01/10/2019		00124774	01/10/2019	0310-3032	1817.49	
07 5401735513	01/02/2019	01/10/2019		00124774	01/10/2019	0310-3032	1787.50	
07 5401736660	01/03/2019	01/10/2019		00124774	01/10/2019	0310-3032	1870.38	
07 5401736661	01/03/2019	01/10/2019		00124774	01/10/2019	0310-3032	1784.22	
Vendor Name MORTON SALT, INC. Totals							13678.87	
Vendor Name PARIS FARMERS UNION								
07 406959	09/27/2018	01/10/2019		00124780	01/10/2019	0310-3032	99.50	
Vendor Name PARIS FARMERS UNION Totals							99.50	
Vendor Name MORTON SALT, INC.								
07 5401742704	01/10/2019	01/17/2019		00134932	01/17/2019	0310-3032	3489.92	
07 5401742705	01/10/2019	01/17/2019		00134932	01/17/2019	0310-3032	3551.00	
Vendor Name MORTON SALT, INC. Totals							7040.92	

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Vendor Name PARIS FARMERS UNION								
07	10943788	01/09/2019	01/17/2019	00134937	01/17/2019	0310-3032	1923.25	
Vendor Name PARIS FARMERS UNION Totals							1923.25	
Vendor Name MORTON SALT, INC.								
08	5401756153	01/23/2019	01/31/2019	00135261	01/31/2019	0310-3032	5403.93	
Vendor Name MORTON SALT, INC. Totals							5403.93	
Vendor Name PARIS FARMERS UNION								
08	10957464	01/17/2019	01/31/2019	00135265	01/31/2019	0310-3032	2271.50	
Vendor Name PARIS FARMERS UNION Totals							2271.50	
Subaccount 3032 Totals							30417.97	
Subaccount 3039 MS4 PROGRAM								
Vendor Name INTEGRATED ENVIRONMENTAL								
07	504	01/08/2019	01/10/2019	00124755	01/10/2019	0310-3039	2350.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals							2350.00	
Subaccount 3039 Totals							2350.00	
Subaccount 3040 DIESEL FUEL								
Vendor Name DENNIS K. BURKE INC.								
07	0905643	12/21/2018	01/10/2019	00124721	01/10/2019	0310-3040	11064.00	
Vendor Name DENNIS K. BURKE INC. Totals							11064.00	
Vendor Name DIRECT ENTRY								
07	DE0131	01/31/2019	01/31/2019			0310-3040	-4089.80	JANUARY 2019 GAS & GARAGE
07	DE0131	01/31/2019	01/31/2019			0310-3040	153.05	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3936.75	
Subaccount 3040 Totals							7127.25	
Department 0310 Totals							118051.77	

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Department 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0320-1001	3362.18	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0320-1001	3600.80	

Vendor Name PAYROLL Totals 6962.98

Subaccount 1001 Totals 6962.98

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0320-1002	1256.15	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0320-1002	1383.96	

Vendor Name PAYROLL Totals 2640.11

Subaccount 1002 Totals 2640.11

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0320-1003	146.23	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0320-1003	102.71	

Vendor Name PAYROLL Totals 248.94

Subaccount 1003 Totals 248.94

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0320-1020	67.81	1020
07	PAY190108	01/08/2019	01/11/2019			0320-1020	290.00	1020
07	PAY190123	01/23/2019	01/25/2019			0320-1020	72.58	1020
07	PAY190123	01/23/2019	01/25/2019			0320-1020	310.30	1020

Vendor Name FICA FRINGE Totals 740.69

Subaccount 1020 Totals 740.69

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

07	1540611	12/14/2018	01/10/2019		00124737	01/10/2019	0320-2002	275.70
07	1540612	12/14/2018	01/10/2019		00124737	01/10/2019	0320-2002	0.98

Vendor Name DIRECT ENERGY BUSINESS Totals 276.68

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GL	Invoice							-----Description /-----
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Vendor Name CENTRAL MAINE POWER

07 5013509167 01/11/2019 01/24/2019 00135040 01/24/2019 0320-2002 234.81

07 5013509266 01/11/2019 01/24/2019 00135040 01/24/2019 0320-2002 16.38

Vendor Name CENTRAL MAINE POWER Totals 251.19

Vendor Name DIRECT ENERGY BUSINESS

08 1540611 01/15/2019 01/31/2019 00135244 01/31/2019 0320-2002 240.02

08 1540612 01/15/2019 01/31/2019 00135244 01/31/2019 0320-2002 1.25

Vendor Name DIRECT ENERGY BUSINESS Totals 241.27

Subaccount 2002 Totals 769.14

Subaccount 2012 ECOMAINE FEES

Vendor Name ECOMAINE

07 CAPEE01 12/31/2018 01/10/2019 00124741 01/10/2019 0320-2012 12736.61

Vendor Name ECOMAINE Totals 12736.61

Vendor Name MAINE WASTE SOLUTIONS, LLC

07 26287 01/01/2019 01/10/2019 00124766 01/10/2019 0320-2012 1208.47

07 26823 12/31/2018 01/10/2019 00124766 01/10/2019 0320-2012 305.00

Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 1513.47

Vendor Name TROIANO WASTE SERVICE, INC

07 0000343265 12/31/2018 01/10/2019 00124807 01/10/2019 0320-2012 4060.00

07 0000343266 12/31/2018 01/10/2019 00124807 01/10/2019 0320-2012 2970.00

07 0000344435 01/01/2019 01/10/2019 00124807 01/10/2019 0320-2012 540.00

Vendor Name TROIANO WASTE SERVICE, INC Totals 7570.00

Vendor Name MAINE WASTE SOLUTIONS, LLC

08 26980 02/01/2019 01/31/2019 00135257 01/31/2019 0320-2012 1208.47

Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 1208.47

Subaccount 2012 Totals 23028.55

Subaccount 2014 DEMOLITION DISPOSAL

Vendor Name ECOMAINE

07 BULCE01 12/31/2018 01/10/2019 00124741 01/10/2019 0320-2014 2408.69

Vendor Name ECOMAINE Totals 2408.69

Vendor Name TROIANO WASTE SERVICE, INC

07 0000343265 12/31/2018 01/10/2019 00124807 01/10/2019 0320-2014 1620.00

Vendor Name TROIANO WASTE SERVICE, INC Totals 1620.00

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Subaccount 2014 Totals 4028.69

Subaccount 2032 EQUIP. & FACILITY MAINTENANCE

Vendor Name ATLANTIC RECYCLING EQUIPMENT

07 06495	12/20/2018	01/10/2019		00124716	01/10/2019	0320-2032	385.00	
07 06505	12/21/2018	01/10/2019		00124716	01/10/2019	0320-2032	384.00	

Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals 769.00

Vendor Name FOLSOM ELECTRIC

07 7410	01/09/2019	01/17/2019		00134922	01/17/2019	0320-2032	823.37	
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Vendor Name FOLSOM ELECTRIC Totals 823.37

Subaccount 2032 Totals 1592.37

Subaccount 2062 MISCELLANEOUS CONTRACTUAL

Vendor Name ADECCO EMPLOYMENT SERVICES

07 69355990	12/24/2018	01/10/2019		00124712	01/10/2019	0320-2062	462.00	
07 69364219	12/31/2018	01/10/2019		00124712	01/10/2019	0320-2062	535.50	
07 69371966	01/07/2019	01/17/2019		00134907	01/17/2019	0320-2062	682.50	
07 69379995	01/14/2019	01/24/2019		00135025	01/24/2019	0320-2062	273.00	

Vendor Name ADECCO EMPLOYMENT SERVICES Totals 1953.00

Vendor Name MODERN PEST SERVICES

08 3320087	01/18/2019	01/31/2019		00135259	01/31/2019	0320-2062	73.00	
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Vendor Name MODERN PEST SERVICES Totals 73.00

Subaccount 2062 Totals 2026.00

Subaccount 2063 ALARM SERVICE

Vendor Name SEACOAST SECURITY

07 569613	01/01/2019	01/10/2019		00124791	01/10/2019	0320-2063	84.00	
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Vendor Name SEACOAST SECURITY Totals 84.00

Vendor Name OTELCO

07 410334	01/10/2019	01/24/2019		00135076	01/24/2019	0320-2063	24.40	
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Vendor Name OTELCO Totals 24.40

Subaccount 2063 Totals 108.40

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name SYNCB/AMAZON

07 810578191	01/10/2019	01/24/2019		00135027	01/24/2019	0320-3006	29.87	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SYNCB/AMAZON Totals							29.87	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 221056	01/29/2019	01/31/2019		00135246	01/31/2019	0320-3006	21.12	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							21.12	
Subaccount 3006 Totals							50.99	
Department 0320 Totals							42196.86	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0410 HUMAN SERVICES								
Subaccount 2103 CENTER FOR THERAPEUTIC								
Vendor Name CITY OF PORTLAND								
07 19	01/08/2019	01/24/2019		00135039	01/24/2019	0410-2103	3896.00	
08 964	01/22/2019	01/31/2019		00135233	01/31/2019	0410-2103	3896.00	Center fo Therapeutic Recreati
Vendor Name CITY OF PORTLAND Totals							7792.00	
Subaccount 2103 Totals							7792.00	
Subaccount 5101 GENERAL ASSISTANCE								
Vendor Name CENTRAL MAINE POWER								
07 CASE# 256	12/27/2018	01/10/2019		00134578	01/10/2019	0410-5101	86.00	
07 CASE#129	01/04/2019	01/10/2019		00124726	01/10/2019	0410-5101	84.41	
Vendor Name CENTRAL MAINE POWER Totals							170.41	
Vendor Name MAINE EYE CENTER								
07 978290	01/09/2019	01/10/2019		00124762	01/10/2019	0410-5101	50.00	
Vendor Name MAINE EYE CENTER Totals							50.00	
Vendor Name MEDICAL DIAGNOSTIC LAB, LLC								
07 8786008	01/09/2019	01/10/2019		00124770	01/10/2019	0410-5101	73.66	
Vendor Name MEDICAL DIAGNOSTIC LAB, LLC Totals							73.66	
Vendor Name MERCY HOSPITAL								
07 231491846	01/09/2019	01/10/2019		00124773	01/10/2019	0410-5101	726.00	
07 232823591	01/09/2019	01/10/2019		00124773	01/10/2019	0410-5101	98.14	
07 235255064	01/09/2019	01/10/2019		00124773	01/10/2019	0410-5101	17.77	
07 237530431	01/09/2019	01/10/2019		00124773	01/10/2019	0410-5101	52.31	
07 237610209	01/09/2019	01/10/2019		00124773	01/10/2019	0410-5101	15.95	
07 2569000	01/09/2019	01/10/2019		00124772	01/10/2019	0410-5101	77.30	
Vendor Name MERCY HOSPITAL Totals							987.47	
Vendor Name MERCY HOSPITAL - PATIENT PAY								
07 239643158	01/09/2019	01/10/2019		00124771	01/10/2019	0410-5101	37.41	
Vendor Name MERCY HOSPITAL - PATIENT PAY Totals							37.41	
Vendor Name NORDX								
07 Q62703058	01/09/2019	01/10/2019		00124779	01/10/2019	0410-5101	44.84	
Vendor Name NORDX Totals							44.84	
Vendor Name PITSTOP FUELS								
07 CLT#256	12/18/2018	01/10/2019		00124781	01/10/2019	0410-5101	289.90	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PITSTOP FUELS Totals							289.90	
Vendor Name RADIOLOGY PROFESSIONALS								
07 RPPA33677	01/09/2019	01/10/2019		00124788	01/10/2019	0410-5101	15.66	
07 RPPA33677a	01/09/2019	01/10/2019		00124788	01/10/2019	0410-5101	70.97	
Vendor Name RADIOLOGY PROFESSIONALS Totals							86.63	
Vendor Name RICHARD BROOKS								
07 12312018	12/31/2018	01/10/2019		00124811	01/10/2019	0410-5101	62.97	TURKEYS HOLIDAY BASKETS-LIO
Vendor Name RICHARD BROOKS Totals							62.97	
Vendor Name KIMBERLY SUNSHINE PROPERTIES								
07 CASE#272	01/10/2019	01/17/2019		00134964	01/17/2019	0410-5101	1870.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals							1870.00	
Vendor Name OPPORTUNITY ALLIANCE								
07 122018	01/07/2019	01/17/2019		00134936	01/17/2019	0410-5101	744.00	
Vendor Name OPPORTUNITY ALLIANCE Totals							744.00	
Vendor Name HANNAFORD IN-STORE CHARGES								
07 CLIENT#129	01/24/2019	01/24/2019		00135052	01/24/2019	0410-5101	143.93	
07 CLIENT#256	01/24/2018	01/24/2019		00135052	01/24/2019	0410-5101	246.41	
07 CLIENT256	01/24/2018	01/24/2019		00135052	01/24/2019	0410-5101	271.28	
Vendor Name HANNAFORD IN-STORE CHARGES Totals							661.62	
Vendor Name CAPE VENTURE, LLC								
08 CLIENT#197	01/31/2019	01/31/2019		00135232	01/31/2019	0410-5101	950.00	
Vendor Name CAPE VENTURE, LLC Totals							950.00	
Vendor Name CENTRAL MAINE POWER								
08 CASE#197	01/31/2019	01/31/2019		00135234	01/31/2019	0410-5101	102.00	
Vendor Name CENTRAL MAINE POWER Totals							102.00	
Vendor Name PITSTOP FUELS								
08 CASE#256	01/31/2019	01/31/2019		00135266	01/31/2019	0410-5101	284.90	
Vendor Name PITSTOP FUELS Totals							284.90	
Subaccount 5101 Totals							6415.81	
Department 0410 Totals							14207.81	

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GL	Invoice							-----Description /-----
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Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0510-1001	11656.81	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0510-1001	11656.80	

Vendor Name PAYROLL Totals 23313.61

Subaccount 1001 Totals 23313.61

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0510-1002	4567.35	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0510-1002	4360.76	

Vendor Name PAYROLL Totals 8928.11

Subaccount 1002 Totals 8928.11

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0510-1020	224.87	1020
07	PAY190108	01/08/2019	01/11/2019			0510-1020	961.44	1020
07	PAY190123	01/23/2019	01/25/2019			0510-1020	221.60	1020
07	PAY190123	01/23/2019	01/25/2019			0510-1020	947.69	1020

Vendor Name FICA FRINGE Totals 2355.60

Subaccount 1020 Totals 2355.60

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

07	1669634	12/03/2018	01/09/2019		00134588	01/09/2019	0510-2004	25.70	
07	1696958	12/20/2018	01/16/2019		00134840	01/16/2019	0510-2004	6.27	COPIER

Vendor Name BEU Totals 31.97

Subaccount 2004 Totals 31.97

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

07	5973	01/07/2019	01/24/2019		00135034	01/24/2019	0510-2005	191.75	KN -CC
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GL	Invoice							-----Description /-----
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Vendor Name BUSINESS CARD SERVICE Totals							191.75	
Subaccount 2005 Totals							191.75	
Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name BUSINESS CARD SERVICE								
07 5973	01/07/2019	01/24/2019		00135034	01/24/2019	0510-2007	175.00	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals							175.00	
Subaccount 2007 Totals							175.00	
Subaccount 2010 PROGRAMS								
Vendor Name JUDSON CASWELL								
07 01102019	01/10/2019	01/17/2019		00134956	01/17/2019	0510-2010	150.00	
07 012219	01/22/2019	01/24/2019		00135101	01/24/2019	0510-2010	450.00	PROGRAM
Vendor Name JUDSON CASWELL Totals							600.00	
Subaccount 2010 Totals							600.00	
Subaccount 2072 MISC CONTRACTUAL SERV								
Vendor Name BUSINESS CARD SERVICE								
07 5973	01/07/2019	01/24/2019		00135034	01/24/2019	0510-2072	42.50	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals							42.50	
Subaccount 2072 Totals							42.50	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name DEMCO								
07 6516692	12/18/2018	01/10/2019		00124736	01/10/2019	0510-3001	124.65	
07 6519568	12/27/2018	01/10/2019		00124736	01/10/2019	0510-3001	85.32	
Vendor Name DEMCO Totals							209.97	
Vendor Name STAPLES ADVANTAGE								
07 3398747497	12/08/2018	01/10/2019		00124796	01/10/2019	0510-3001	45.60	
07 3399322696	12/15/2018	01/10/2019		00124796	01/10/2019	0510-3001	10.49	
07 3399322697	12/15/2018	01/10/2019		00124796	01/10/2019	0510-3001	51.13	
07 3399883281	12/22/2018	01/10/2019		00124796	01/10/2019	0510-3001	60.71	
Vendor Name STAPLES ADVANTAGE Totals							167.93	
Vendor Name W.B. MASON CO., INC.								
07 16225052	01/04/2019	01/17/2019		00134930	01/17/2019	0510-3001	25.65	

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GL	Invoice							-----Description /-----
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Vendor Name W.B. MASON CO., INC. Totals 25.65

Vendor Name SYNCB/AMAZON

07 810088175	01/10/2019	01/24/2019		00135027	01/24/2019	0510-3001	5.48	
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Vendor Name SYNCB/AMAZON Totals 5.48

Vendor Name DEMCO

08 6531172	01/16/2019	01/31/2019		00135243	01/31/2019	0510-3001	141.51	
08 6533451	01/18/2019	01/31/2019		00135243	01/31/2019	0510-3001	191.51	

Vendor Name DEMCO Totals 333.02

Subaccount 3001 Totals 742.05

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BUSINESS CARD SERVICE

07 5973	01/07/2019	01/24/2019		00135034	01/24/2019	0510-3006	159.08	KN -CC
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Vendor Name BUSINESS CARD SERVICE Totals 159.08

Vendor Name SYNCB/AMAZON

07 810088175	01/10/2019	01/24/2019		00135027	01/24/2019	0510-3006	31.99	
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Vendor Name SYNCB/AMAZON Totals 31.99

Subaccount 3006 Totals 191.07

Subaccount 3020 BOOKS

Vendor Name INGRAM LIBRARY SERVICES

07 61491140	12/19/2018	01/10/2019		00124754	01/10/2019	0510-3020	332.21	
07 61493626	12/26/2018	01/10/2019		00124754	01/10/2019	0510-3020	307.51	
07 61496800	01/02/2019	01/10/2019		00124754	01/10/2019	0510-3020	216.88	
07 67033417	12/20/2018	01/10/2019		00124754	01/10/2019	0510-3020	52.21	
07 61500375	01/09/2019	01/17/2019		00134926	01/17/2019	0510-3020	89.04	
07 61502304	01/15/2019	01/24/2019		00135057	01/24/2019	0510-3020	510.64	
07 61503819	01/16/2019	01/24/2019		00135057	01/24/2019	0510-3020	29.46	
08 67042106	01/21/2019	01/31/2019		00135253	01/31/2019	0510-3020	47.23	

Vendor Name INGRAM LIBRARY SERVICES Totals 1585.18

Subaccount 3020 Totals 1585.18

Subaccount 3022 AUDIO VISUAL MATERIAL

Vendor Name INGRAM LIBRARY SERVICES

07 61493429	12/26/2018	01/10/2019		00124754	01/10/2019	0510-3022	24.74	
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Vendor Name INGRAM LIBRARY SERVICES Totals 24.74

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Vendor Name SYNCB/AMAZON								
07 810088175	01/10/2019	01/24/2019		00135027	01/24/2019	0510-3022	430.53	
Vendor Name SYNCB/AMAZON Totals							430.53	
Subaccount 3022 Totals							455.27	
Department 0510 Totals							38612.11	

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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0530-1002	46.96	
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Vendor Name PAYROLL Totals							46.96	
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Subaccount 1002 Totals							46.96	
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Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0530-1003	1730.77	
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07	PAY190123	01/25/2019	01/25/2019		01/25/2019	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

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0530-1005	312.55	
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Vendor Name PAYROLL Totals							312.55	
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Subaccount 1005 Totals							312.55	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0530-1020	26.37	1020
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07	PAY190108	01/08/2019	01/11/2019			0530-1020	112.77	1020
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07	PAY190123	01/23/2019	01/25/2019			0530-1020	22.53	1020
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07	PAY190123	01/23/2019	01/25/2019			0530-1020	96.31	1020
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Vendor Name FICA FRINGE Totals							257.98	
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Subaccount 1020 Totals							257.98	
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Department 0530 Totals							4079.03	
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GL	Invoice							-----Description /-----
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Department 0600 FACILITIES MANAGEMENT

Subaccount 2035 CONSOLIDATED BLDG. MAINT

Vendor Name CHRISTOPHER O SULLIVAN

07 1003	12/26/2018	01/09/2019		00134589	01/09/2019	0600-2035	500.00	
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Vendor Name CHRISTOPHER O SULLIVAN Totals 500.00

Vendor Name DRILLEN TRUE VALUE HARDWARE

07 220117	12/21/2018	01/09/2019		00134600	01/09/2019	0600-2035	4.94	
07 803577	12/27/2018	01/09/2019		00134600	01/09/2019	0600-2035	27.66	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 32.60

Vendor Name MECHANICAL SERVICES, INC.

07 S231572	12/27/2018	01/09/2019		00134612	01/09/2019	0600-2035	65.00	
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Vendor Name MECHANICAL SERVICES, INC. Totals 65.00

Vendor Name OTIS ELEVATOR COMPANY

07 NKA524811912/20/2018	12/20/2018	01/09/2019		00134624	01/09/2019	0600-2035	1302.96	
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Vendor Name OTIS ELEVATOR COMPANY Totals 1302.96

Vendor Name SPECIALIZED STORMWATER SOLUTNS

07 1037	01/01/2019	01/09/2019	000000543	00134633	01/09/2019	0600-2035	404.82	
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Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals 404.82

Vendor Name BROAD-RAY BATTERY, INC.

07 198739	12/27/2018	01/10/2019		00124720	01/10/2019	0600-2035	96.00	
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Vendor Name BROAD-RAY BATTERY, INC. Totals 96.00

Vendor Name DEAD RIVER

07 3733455	12/20/2018	01/10/2019		00124735	01/10/2019	0600-2035	28.00	
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Vendor Name DEAD RIVER Totals 28.00

Vendor Name PORTLAND PLASTIC PIPE

07 205635	12/12/2018	01/10/2019		00134581	01/10/2019	0600-2035	27.34	
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Vendor Name PORTLAND PLASTIC PIPE Totals 27.34

Vendor Name PRATT-ABBOTT UNIFORM

07 0277526	12/31/2018	01/10/2019		00124785	01/10/2019	0600-2035	41.35	
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Vendor Name PRATT-ABBOTT UNIFORM Totals 41.35

Vendor Name SEACOAST SECURITY

07 569700	01/01/2019	01/10/2019		00124791	01/10/2019	0600-2035	90.00	
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Vendor Name SEACOAST SECURITY Totals							90.00
Vendor Name DRILLEN TRUE VALUE HARDWARE							
07 803577.	12/27/2018	01/16/2019		00134848	01/16/2019	0600-2035	-27.66 UNAPPLIED CREDIT
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							-27.66
Vendor Name MAINE HARDWARE							
07 803577	12/27/2018	01/16/2019		00134858	01/16/2019	0600-2035	27.66
Vendor Name MAINE HARDWARE Totals							27.66
Vendor Name EHRLICH PEST CONTROL							
07 1843106	01/03/2019	01/17/2019		00134909	01/17/2019	0600-2035	254.00
Vendor Name EHRLICH PEST CONTROL Totals							254.00
Vendor Name FOLSOM ELECTRIC							
07 7388	01/09/2019	01/17/2019		00134922	01/17/2019	0600-2035	79.25
Vendor Name FOLSOM ELECTRIC Totals							79.25
Vendor Name PRATT-ABBOTT UNIFORM							
07 0278983	01/14/2019	01/17/2019		00134940	01/17/2019	0600-2035	41.35
Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35
Vendor Name OVERHEAD DOOR COMPANY OF PORT							
07 100124397	01/09/2019	01/24/2019		00135077	01/24/2019	0600-2035	590.74
Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals							590.74
Vendor Name SIEMENS INDUSTRY, INC.							
07 5445354234	01/09/2019	01/24/2019		00135082	01/24/2019	0600-2035	234.00
Vendor Name SIEMENS INDUSTRY, INC. Totals							234.00
Vendor Name DRILLEN TRUE VALUE HARDWARE							
07 220730	01/17/2019	01/30/2019		00135142	01/30/2019	0600-2035	15.99
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							15.99
Vendor Name SIEMENS INDUSTRY, INC.							
07 5445364856	01/17/2019	01/30/2019		00135177	01/30/2019	0600-2035	1506.00
Vendor Name SIEMENS INDUSTRY, INC. Totals							1506.00
Vendor Name SUPPLYWORKS							
07 472039890	01/08/2019	01/30/2019		00135179	01/30/2019	0600-2035	68.10
Vendor Name SUPPLYWORKS Totals							68.10
Vendor Name INTERSTATE FOOD EQUIPMENT SERV							

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08 0695840	01/10/2019	01/31/2019		00135252	01/31/2019	0600-2035	
Vendor Name INTERSTATE FOOD EQUIPMENT SERV Totals							1294.25
Vendor Name PRATT-ABBOTT UNIFORM							
08 0280438	01/28/2019	01/31/2019		00135270	01/31/2019	0600-2035	41.35
Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35
Subaccount 2035 Totals							6713.10
Department 0600 Totals							6713.10

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GL	Invoice							-----Description /-----
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Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
07	5015027309	01/03/2019	01/17/2019	00134913	01/17/2019	0610-2002	253.41	

Vendor Name CENTRAL MAINE POWER Totals							253.41	
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Vendor Name DIRECT ENERGY BUSINESS								
07	1540619	01/09/2019	01/24/2019	00135045	01/24/2019	0610-2002	379.95	

Vendor Name DIRECT ENERGY BUSINESS Totals							379.95	
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Subaccount 2002 Totals							633.36	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
07	112810-01	12/21/2018	01/10/2019	00124783	01/10/2019	0610-2003	122.41	
07	113793-01	12/21/2018	01/10/2019	00124783	01/10/2019	0610-2003	35.71	
08	112810-01	01/18/2019	01/31/2019	00135267	01/31/2019	0610-2003	114.38	
08	113793-01	01/18/2019	01/31/2019	00135267	01/31/2019	0610-2003	35.71	

Vendor Name PORTLAND WATER DISTRICT Totals							308.21	
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Subaccount 2003 Totals							308.21	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
07	3654601	12/22/2018	01/10/2019	00124735	01/10/2019	0610-3003	928.20	
07	3654601	01/02/2019	01/17/2019	00134917	01/17/2019	0610-3003	745.80	

Vendor Name DEAD RIVER Totals							1674.00	
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Vendor Name DEAD RIVER COMPANY								
07	3654601	01/11/2019	01/30/2019	00135139	01/30/2019	0610-3003	711.17	

Vendor Name DEAD RIVER COMPANY Totals							711.17	
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Subaccount 3003 Totals							2385.17	
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Department 0610 Totals							3326.74	
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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

07	5015115104	12/19/2018	01/10/2019	00124727	01/10/2019	0615-2002	49.79	
07	5015357433	12/19/2018	01/10/2019	00124727	01/10/2019	0615-2002	387.83	

Vendor Name CENTRAL MAINE POWER Totals 437.62

Vendor Name DIRECT ENERGY BUSINESS

07	1540610	12/24/2018	01/10/2019	00124737	01/10/2019	0615-2002	-318.31	
07	1540639	12/24/2018	01/10/2019	00124737	01/10/2019	0615-2002	44.20	

Vendor Name DIRECT ENERGY BUSINESS Totals -274.11

Vendor Name CENTRAL MAINE POWER

08	5015115104	01/18/2019	01/31/2019	00135235	01/31/2019	0615-2002	48.26	
08	5015357433	01/18/2019	01/31/2019	00135235	01/31/2019	0615-2002	382.24	

Vendor Name CENTRAL MAINE POWER Totals 430.50

Subaccount 2002 Totals 594.01

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

07	112809-01	12/21/2018	01/10/2019	00124783	01/10/2019	0615-2003	122.41	
07	115204-01	12/21/2018	01/10/2019	00124783	01/10/2019	0615-2003	14.94	
08	112809-01	01/18/2019	01/31/2019	00135267	01/31/2019	0615-2003	122.41	
08	115204-01	01/18/2019	01/31/2019	00135267	01/31/2019	0615-2003	14.94	

Vendor Name PORTLAND WATER DISTRICT Totals 274.70

Subaccount 2003 Totals 274.70

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

07	4396038	12/17/2018	01/10/2019	00124735	01/10/2019	0615-3003	543.48	
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Vendor Name DEAD RIVER Totals 543.48

Vendor Name DEAD RIVER COMPANY

07	4396038	12/27/2018	01/16/2019	00134847	01/16/2019	0615-3003	237.71	
07	4396038	01/11/2019	01/30/2019	00135139	01/30/2019	0615-3003	428.13	

Vendor Name DEAD RIVER COMPANY Totals 665.84

Subaccount 3003 Totals 1209.32

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Department 0615 Totals							2078.03	

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Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

07	173097-01	12/21/2018	01/10/2019	00124783	01/10/2019	0620-2003	325.69	
08	173097-01	01/18/2019	01/31/2019	00135267	01/31/2019	0620-2003	157.39	

Vendor Name PORTLAND WATER DISTRICT Totals 483.08

Subaccount 2003 Totals 483.08

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

07	3711089	12/27/2018	01/17/2019	00134917	01/17/2019	0620-3003	2631.87	
08	3711089	01/11/2019	01/31/2019	00135242	01/31/2019	0620-3003	494.28	

Vendor Name DEAD RIVER Totals 3126.15

Subaccount 3003 Totals 3126.15

Department 0620 Totals 3609.23

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Department 0621 COMMUNITY CENTER BLDG

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER								
07 5015035526	01/03/2019	01/17/2019		00134913	01/17/2019	0621-2002	375.46	

Vendor Name CENTRAL MAINE POWER Totals							375.46	
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Vendor Name DIRECT ENERGY BUSINESS								
07 1540621	01/09/2019	01/24/2019		00135045	01/24/2019	0621-2002	511.12	

Vendor Name DIRECT ENERGY BUSINESS Totals							511.12	
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Subaccount 2002 Totals							886.58	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
07 112788-03	12/21/2018	01/10/2019		00124783	01/10/2019	0621-2003	58.90	
07 114868-02	12/21/2018	01/10/2019		00124783	01/10/2019	0621-2003	35.71	
07 202372-01	12/21/2018	01/10/2019		00124783	01/10/2019	0621-2003	117.24	
08 112788-03	01/18/2019	01/31/2019		00135267	01/31/2019	0621-2003	58.90	
08 114868-02	01/18/2019	01/31/2019		00135267	01/31/2019	0621-2003	35.71	
08 202372-01	01/18/2019	01/31/2019		00135267	01/31/2019	0621-2003	117.24	

Vendor Name PORTLAND WATER DISTRICT Totals							423.70	
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Subaccount 2003 Totals							423.70	
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Subaccount 2035 MAINTENANCE

Vendor Name EHRLICH PEST CONTROL								
07 1839655	01/02/2019	01/17/2019		00134909	01/17/2019	0621-2035	82.00	

Vendor Name EHRLICH PEST CONTROL Totals							82.00	
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Vendor Name ADVANCE TECHNOLOGY								
07 8000803	01/18/2019	01/30/2019		00135126	01/30/2019	0621-2035	146.25	

Vendor Name ADVANCE TECHNOLOGY Totals							146.25	
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Vendor Name MAINE HARDWARE								
07 808586	01/25/2019	01/30/2019		00135154	01/30/2019	0621-2035	23.74	

Vendor Name MAINE HARDWARE Totals							23.74	
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Subaccount 2035 Totals							251.99	
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Subaccount 2062 CONTRACTED CUSTODIAL

Vendor Name DIRECT ENTRY

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07 DE0131	01/31/2019	01/31/2019				0621-2062	-105.00	REIMB FOR COMMUNITY CENTE
Vendor Name DIRECT ENTRY Totals							-105.00	
Subaccount 2062 Totals							-105.00	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
07 3733455.	12/21/2018	01/10/2019		00124735	01/10/2019	0621-3003	1100.26	
07 3733455	01/07/2019	01/24/2019		00135044	01/24/2019	0621-3003	78.17	
07 3733455.	01/08/2019	01/24/2019		00135044	01/24/2019	0621-3003	1042.23	
Vendor Name DEAD RIVER Totals							2220.66	
Subaccount 3003 Totals							2220.66	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
07 231390	12/27/2018	01/09/2019		00134606	01/09/2019	0621-3006	150.29	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							150.29	
Subaccount 3006 Totals							150.29	
Department 0621 Totals							3828.22	

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Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

Vendor Name MATHESON TRI-GAS, INC.

07	18906320	12/31/2018	01/10/2019		00124769	01/10/2019	0622-2035	89.40
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Vendor Name MATHESON TRI-GAS, INC. Totals								89.40
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Vendor Name SYNCB/AMAZON

07	810216743	12/10/2018	01/16/2019	000000631	00134834	01/16/2019	0622-2035	293.01
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Vendor Name SYNCB/AMAZON Totals								293.01
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Vendor Name CHRISTMAN POOL SERVICE

07	40639	01/03/2019	01/17/2019		00134915	01/17/2019	0622-2035	601.45
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07	40657	01/03/2019	01/17/2019		00134915	01/17/2019	0622-2035	1898.80
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Vendor Name CHRISTMAN POOL SERVICE Totals								2500.25
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Vendor Name MATHESON TRI-GAS, INC.

07	18992421	01/16/2019	01/24/2019		00135066	01/24/2019	0622-2035	212.61
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Vendor Name MATHESON TRI-GAS, INC. Totals								212.61
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Subaccount 2035 Totals								3095.27
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

07	3687488	12/14/2018	01/09/2019		00134598	01/09/2019	0622-3003	646.87
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07	3687488.	12/19/2019	01/09/2019		00134598	01/09/2019	0622-3003	218.99
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07	3687488...	12/21/2018	01/09/2019		00134598	01/09/2019	0622-3003	322.12
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07	3720329	12/21/2018	01/09/2019		00134598	01/09/2019	0622-3003	71.07
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07	3687488	01/07/2019	01/30/2019		00135139	01/30/2019	0622-3003	629.13
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07	3687488.	01/14/2019	01/30/2019		00135139	01/30/2019	0622-3003	415.79
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Vendor Name DEAD RIVER COMPANY Totals								2303.97
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Subaccount 3003 Totals								2303.97
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Department 0622 Totals								5399.24
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Department 0630 POLICE STATION

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
07	5015027762	01/03/2019	01/17/2019	00134913	01/17/2019	0630-2002	418.97	

Vendor Name CENTRAL MAINE POWER Totals							418.97	
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Vendor Name DIRECT ENERGY BUSINESS								
07	1540620	01/09/2019	01/24/2019	00135045	01/24/2019	0630-2002	937.80	

Vendor Name DIRECT ENERGY BUSINESS Totals							937.80	
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Subaccount 2002 Totals							1356.77	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
07	179267-01	12/21/2018	01/10/2019	00124783	01/10/2019	0630-2003	59.79	
07	179515-01	12/21/2018	01/10/2019	00124783	01/10/2019	0630-2003	98.32	
08	179267-01	01/18/2019	01/31/2019	00135267	01/31/2019	0630-2003	59.79	
08	179515-01	01/18/2019	01/31/2019	00135267	01/31/2019	0630-2003	90.29	

Vendor Name PORTLAND WATER DISTRICT Totals							308.19	
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Subaccount 2003 Totals							308.19	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY								
07	4836315	12/17/2018	01/09/2019	00134598	01/09/2019	0630-3003	643.69	

Vendor Name DEAD RIVER COMPANY Totals							643.69	
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Vendor Name DEAD RIVER								
07	4836315	12/27/2018	01/17/2019	00134917	01/17/2019	0630-3003	624.58	
07	4836315	01/08/2019	01/24/2019	00135044	01/24/2019	0630-3003	656.29	

Vendor Name DEAD RIVER Totals							1280.87	
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Subaccount 3003 Totals							1924.56	
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Department 0630 Totals							3589.52	
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Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER								
07 5012827933	12/17/2018	01/10/2019		00124727	01/10/2019	0631-2002	58.91	

Vendor Name CENTRAL MAINE POWER Totals							58.91	
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Vendor Name DIRECT ENERGY BUSINESS								
07 1540607	12/20/2018	01/10/2019		00124737	01/10/2019	0631-2002	48.95	

Vendor Name DIRECT ENERGY BUSINESS Totals							48.95	
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Vendor Name CENTRAL MAINE POWER								
08 5012827933	01/16/2019	01/31/2019		00135235	01/31/2019	0631-2002	67.80	

Vendor Name CENTRAL MAINE POWER Totals							67.80	
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Subaccount 2002 Totals							175.66	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
07 113144-01	12/21/2018	01/10/2019		00124783	01/10/2019	0631-2003	60.58	
08 113144-01	01/18/2019	01/31/2019		00135267	01/31/2019	0631-2003	60.58	

Vendor Name PORTLAND WATER DISTRICT Totals							121.16	
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Subaccount 2003 Totals							121.16	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
07 4836323	12/24/2018	01/10/2019		00124735	01/10/2019	0631-3003	363.45	
07 4836323	01/07/2019	01/24/2019		00135044	01/24/2019	0631-3003	218.84	

Vendor Name DEAD RIVER Totals							582.29	
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Subaccount 3003 Totals							582.29	
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Department 0631 Totals							879.11	
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Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0633-1001	9675.70	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0633-1001	9815.20	

Vendor Name PAYROLL Totals 19490.90

Subaccount 1001 Totals 19490.90

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0633-1020	130.04	1020
07	PAY190108	01/08/2019	01/11/2019			0633-1020	556.03	1020
07	PAY190123	01/23/2019	01/25/2019			0633-1020	131.79	1020
07	PAY190123	01/23/2019	01/25/2019			0633-1020	563.53	1020

Vendor Name FICA FRINGE Totals 1381.39

Subaccount 1020 Totals 1381.39

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

07	410334	01/10/2019	01/24/2019	00135076	01/24/2019	0633-2001	414.91	
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Vendor Name OTELCO Totals 414.91

Subaccount 2001 Totals 414.91

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

07	1669634	12/03/2018	01/09/2019	00134588	01/09/2019	0633-2004	45.56	
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Vendor Name BEU Totals 45.56

Subaccount 2004 Totals 45.56

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name MAINE RECREATION & PARKS ASSC

07	1347	01/02/2018	01/24/2019	00135070	01/24/2019	0633-2007	175.00	
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Vendor Name MAINE RECREATION & PARKS ASSC Totals 175.00

Subaccount 2007 Totals 175.00

Subaccount 3001 OFFICE SUPPLIES

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Vendor Name BUSINESS CARD SERVICE								
07 5916	01/07/2019	01/24/2019		00135034	01/24/2019	0633-3001	118.11	KR-CC
Vendor Name BUSINESS CARD SERVICE Totals							118.11	
Subaccount 3001 Totals							118.11	
Subaccount 3400 REFUNDS								
Vendor Name DIRECT ENTRY								
07 DE0110	01/10/2019	01/10/2019				0633-3400	-46.00	1.9.19 CS REFUND DOREEN ROC
Vendor Name DIRECT ENTRY Totals							-46.00	
Vendor Name DOREEN ROCKSTROM								
07 01082019	01/08/2019	01/10/2019		00124825	01/10/2019	0633-3400	46.00	
Vendor Name DOREEN ROCKSTROM Totals							46.00	
Vendor Name DIRECT ENTRY								
07 DE0117	01/17/2019	01/17/2019				0633-3400	-68.00	1.15.19 CS REFUND FOR RICHA
Vendor Name DIRECT ENTRY Totals							-68.00	
Vendor Name RICHARD BLAKE								
07 2006139.00	01/10/2019	01/17/2019		00134954	01/17/2019	0633-3400	68.00	
Vendor Name RICHARD BLAKE Totals							68.00	
Vendor Name DIRECT ENTRY								
07 DE0123	01/23/2019	01/23/2019				0633-3400	-50.00	1.23.19 CS REFUND VACATIONS B
Vendor Name DIRECT ENTRY Totals							-50.00	
Vendor Name VACATIONS BY RAIL,LLC								
07 012219	01/22/2019	01/24/2019		00135098	01/24/2019	0633-3400	50.00	REFUND
Vendor Name VACATIONS BY RAIL,LLC Totals							50.00	
Subaccount 3400 Totals							0.00	
Department 0633 Totals							21625.87	

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Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0634-1002	1224.27	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0634-1002	1205.93	

Vendor Name PAYROLL Totals 2430.20

Subaccount 1002 Totals 2430.20

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0634-1020	17.75	1020
07	PAY190108	01/08/2019	01/11/2019			0634-1020	75.91	1020
07	PAY190123	01/23/2019	01/25/2019			0634-1020	17.49	1020
07	PAY190123	01/23/2019	01/25/2019			0634-1020	74.76	1020

Vendor Name FICA FRINGE Totals 185.91

Subaccount 1020 Totals 185.91

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

07	75298	12/04/2018	01/10/2019		00124744	01/10/2019	0634-2062	43.90
07	75349	01/01/2019	01/17/2019		00134923	01/17/2019	0634-2062	250.00

Vendor Name GENERAL FITNESS SERVICES Totals 293.90

Vendor Name SUSAN JANOSIK

07	93-102	01/22/2019	01/24/2019		00135106	01/24/2019	0634-2062	327.60
07	93-104	01/02/2019	01/24/2019		00135106	01/24/2019	0634-2062	382.20
07	93-106	01/22/2019	01/24/2019		00135106	01/24/2019	0634-2062	588.00

Vendor Name SUSAN JANOSIK Totals 1297.80

Vendor Name SUSAN A. CURRAN

08	93-370	01/29/2019	01/31/2019		00135284	01/31/2019	0634-2062	1760.00
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Vendor Name SUSAN A. CURRAN Totals 1760.00

Subaccount 2062 Totals 3351.70

Department 0634 Totals 5967.81

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Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0635-1001	4631.21	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0635-1001	4631.20	

Vendor Name PAYROLL Totals 9262.41

Subaccount 1001 Totals 9262.41

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0635-1002	3153.78	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0635-1002	2819.25	

Vendor Name PAYROLL Totals 5973.03

Subaccount 1002 Totals 5973.03

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0635-1020	110.29	1020
07	PAY190108	01/08/2019	01/11/2019			0635-1020	471.46	1020
07	PAY190123	01/23/2019	01/25/2019			0635-1020	105.35	1020
07	PAY190123	01/23/2019	01/25/2019			0635-1020	450.61	1020

Vendor Name FICA FRINGE Totals 1137.71

Subaccount 1020 Totals 1137.71

Department 0635 Totals 16373.15

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Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0636-1002	140.00	
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Vendor Name PAYROLL Totals							140.00	
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Subaccount 1002 Totals							140.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0636-1020	2.03	1020
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07	PAY190108	01/08/2019	01/11/2019			0636-1020	8.68	1020
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Vendor Name FICA FRINGE Totals							10.71	
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Subaccount 1020 Totals							10.71	
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Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name ALLIANCE PRESS

07	25018	12/04/2018	01/10/2019	00124714	01/10/2019	0636-2004	2580.34	
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Vendor Name ALLIANCE PRESS Totals							2580.34	
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Subaccount 2004 Totals							2580.34	
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Subaccount 2062 CONTRACTUAL SERV.

Vendor Name DIRECT ENTRY

07	DE0110	01/10/2019	01/10/2019			0636-2062	300.00	CAPE ELIZABETH WOOD SHP
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Vendor Name DIRECT ENTRY Totals							300.00	
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Vendor Name GORHAM RECREATION

07	833501	11/09/2018	01/10/2019	00124745	01/10/2019	0636-2062	667.00	
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Vendor Name GORHAM RECREATION Totals							667.00	
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Vendor Name PURPOODOCK CLUB

07	92180	12/19/2018	01/10/2019	00124787	01/10/2019	0636-2062	20.00	
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Vendor Name PURPOODOCK CLUB Totals							20.00	
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Vendor Name SHARON E WILKE

07	92136	12/31/2018	01/10/2019	00134577	01/10/2019	0636-2062	882.70	
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07	92136.	12/31/2018	01/10/2019	00134584	01/10/2019	0636-2062	882.70	
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07	92138	12/31/2018	01/10/2019	00134577	01/10/2019	0636-2062	492.80	
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07	92138.	12/31/2018	01/10/2019	00134584	01/10/2019	0636-2062	492.80	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SHARON E WILKE Totals							2751.00	
Vendor Name GENERAL FITNESS SERVICES								
07 75349	01/01/2019	01/17/2019		00134923	01/17/2019	0636-2062	250.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	
Vendor Name TREASURER, STATE OF MAINE								
07 191218MDDC12/18/2018	01/17/2019			00134951	01/17/2019	0636-2062	180.00	
Vendor Name TREASURER, STATE OF MAINE Totals							180.00	
Vendor Name SUSAN JANOSIK								
07 93-108	01/22/2019	01/24/2019		00135106	01/24/2019	0636-2062	1014.30	
07 93-113	01/22/2019	01/24/2019		00135106	01/24/2019	0636-2062	994.35	
Vendor Name SUSAN JANOSIK Totals							2008.65	
Vendor Name BETSY DUNPHY								
08 93-122	01/29/2019	01/31/2019		00135286	01/31/2019	0636-2062	35.00	SERVICES
Vendor Name BETSY DUNPHY Totals							35.00	
Vendor Name HOME ICE PRODUCTIONS, LLC								
08 021919	01/29/2019	01/31/2019		00135251	01/31/2019	0636-2062	200.00	
Vendor Name HOME ICE PRODUCTIONS, LLC Totals							200.00	
Subaccount 2062 Totals							6411.65	
Subaccount 3001 SUPPLIES								
Vendor Name BUSINESS CARD SERVICE								
07 5916	01/07/2019	01/24/2019		00135034	01/24/2019	0636-3001	101.93	KR-CC
Vendor Name BUSINESS CARD SERVICE Totals							101.93	
Subaccount 3001 Totals							101.93	
Department 0636 Totals							9244.63	

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Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0637-1002	42.00	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0637-1002	160.00	

Vendor Name PAYROLL Totals 202.00

Subaccount 1002 Totals 202.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0637-1020	0.61	1020
07	PAY190108	01/08/2019	01/11/2019			0637-1020	2.60	1020
07	PAY190123	01/23/2019	01/25/2019			0637-1020	2.32	1020
07	PAY190123	01/23/2019	01/25/2019			0637-1020	9.92	1020

Vendor Name FICA FRINGE Totals 15.45

Subaccount 1020 Totals 15.45

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name CE BOYS SOCCER BOOSTER CLUB

07	92385	01/08/2019	01/10/2019	00124723	01/10/2019	0637-2062	841.59	
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Vendor Name CE BOYS SOCCER BOOSTER CLUB Totals 841.59

Vendor Name CEHS BOYS LACROSSE

07	84330	01/08/2019	01/10/2019	00124724	01/10/2019	0637-2062	597.48	
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Vendor Name CEHS BOYS LACROSSE Totals 597.48

Vendor Name CHRISTOPHER WHITNEY

07	01082019	01/08/2019	01/10/2019	00124832	01/10/2019	0637-2062	132.00	
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Vendor Name CHRISTOPHER WHITNEY Totals 132.00

Vendor Name DAVID VERRIER

07	01082019	01/08/2019	01/10/2019	00124831	01/10/2019	0637-2062	99.00	
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Vendor Name DAVID VERRIER Totals 99.00

Vendor Name DONALD R MCGILVERY

07	01082019	01/08/2019	01/10/2019	00124820	01/10/2019	0637-2062	99.00	
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Vendor Name DONALD R MCGILVERY Totals 99.00

Vendor Name ELLIOT HOWARD

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07 01082019	01/08/2019	01/10/2019		00124818	01/10/2019	0637-2062	66.00	
Vendor Name ELLIOT HOWARD Totals							66.00	
Vendor Name JOCELYN COUTURE								
07 01082019	01/08/2019	01/10/2019		00124814	01/10/2019	0637-2062	72.00	
Vendor Name JOCELYN COUTURE Totals							72.00	
Vendor Name JOHN R. BOUGIE								
07 01082019	01/08/2019	01/10/2019		00124810	01/10/2019	0637-2062	99.00	
Vendor Name JOHN R. BOUGIE Totals							99.00	
Vendor Name JOHN T VALORE JR								
07 120318	12/03/2018	01/10/2019		00124830	01/10/2019	0637-2062	99.00	BBALL OFFICIAL
07 121818	12/18/2018	01/10/2019		00124830	01/10/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name JOHN T VALORE JR Totals							198.00	
Vendor Name KIRK MORAN								
07 01082019	01/08/2019	01/10/2019		00124821	01/10/2019	0637-2062	115.50	
Vendor Name KIRK MORAN Totals							115.50	
Vendor Name KYLE FELTIS								
07 01082019	01/08/2019	01/10/2019		00124815	01/10/2019	0637-2062	132.00	
Vendor Name KYLE FELTIS Totals							132.00	
Vendor Name MARK MADISON								
07 01082019	01/08/2019	01/10/2019		00124819	01/10/2019	0637-2062	363.00	
Vendor Name MARK MADISON Totals							363.00	
Vendor Name NICHOLAS D NASH								
07 01082019	01/08/2019	01/10/2019		00124823	01/10/2019	0637-2062	99.00	
Vendor Name NICHOLAS D NASH Totals							99.00	
Vendor Name PHILLIP CONLEY								
07 01082019	01/08/2019	01/10/2019		00124813	01/10/2019	0637-2062	99.00	
Vendor Name PHILLIP CONLEY Totals							99.00	
Vendor Name RICHARD TOWLE								
07 01082019	01/08/2019	01/10/2019		00124829	01/10/2019	0637-2062	132.00	
Vendor Name RICHARD TOWLE Totals							132.00	
Vendor Name ROBERT H SMITH								
07 01082019	01/08/2019	01/10/2019		00124827	01/10/2019	0637-2062	66.00	

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Vendor Name ROBERT H SMITH Totals 66.00

Vendor Name SETH COLE

07	01082019	01/08/2019	01/10/2019	00124812	01/10/2019	0637-2062	132.00	
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Vendor Name SETH COLE Totals 132.00

Vendor Name THOMAS J FOURNIER

07	01082019	01/08/2019	01/10/2019	00124816	01/10/2019	0637-2062	396.00	
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Vendor Name THOMAS J FOURNIER Totals 396.00

Vendor Name TROY THIBEAULT

07	01082019	01/08/2019	01/10/2019	00124828	01/10/2019	0637-2062	165.00	
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Vendor Name TROY THIBEAULT Totals 165.00

Vendor Name DAN M BAKER

07	01152019	01/15/2019	01/17/2019	00134953	01/17/2019	0637-2062	99.00	
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Vendor Name DAN M BAKER Totals 99.00

Vendor Name DONALD R MCGILVERY

07	01152019	01/15/2019	01/17/2019	00134966	01/17/2019	0637-2062	99.00	
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Vendor Name DONALD R MCGILVERY Totals 99.00

Vendor Name GEORGE MULLER

07	01152019	01/15/2019	01/17/2019	00134967	01/17/2019	0637-2062	99.00	
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Vendor Name GEORGE MULLER Totals 99.00

Vendor Name JAMES POULIN

07	01152019	01/15/2019	01/17/2019	00134970	01/17/2019	0637-2062	99.00	
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Vendor Name JAMES POULIN Totals 99.00

Vendor Name JOHN C MULLER

07	01152019	01/15/2019	01/17/2019	00134968	01/17/2019	0637-2062	99.00	
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Vendor Name JOHN C MULLER Totals 99.00

Vendor Name JONATHAN P. HUFF

07	01152019	01/15/2019	01/17/2019	00134962	01/17/2019	0637-2062	132.00	
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Vendor Name JONATHAN P. HUFF Totals 132.00

Vendor Name LEROY R RICE

07	01152019	01/15/2019	01/17/2019	00134971	01/17/2019	0637-2062	99.00	
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Vendor Name LEROY R RICE Totals 99.00

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Vendor Name MARK MADISON								
07 01152019	01/15/2019	01/17/2019		00134965	01/17/2019	0637-2062	198.00	
Vendor Name MARK MADISON Totals							198.00	
Vendor Name MICHAEL BROKORDT								
07 01152019	01/15/2019	01/17/2019		00134955	01/17/2019	0637-2062	99.00	
Vendor Name MICHAEL BROKORDT Totals							99.00	
Vendor Name NICHOLAS D NASH								
07 01152019	01/15/2019	01/17/2019		00134969	01/17/2019	0637-2062	198.00	
Vendor Name NICHOLAS D NASH Totals							198.00	
Vendor Name NORTHEAST CHARTER & TOUR CO								
07 P/9390	01/10/2019	01/17/2019		00134934	01/17/2019	0637-2062	2300.00	
07 P/9391	01/10/2019	01/17/2019		00134934	01/17/2019	0637-2062	2300.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							4600.00	
Vendor Name PETER D CHAMPAGNE								
07 01152019	01/15/2019	01/17/2019		00134957	01/17/2019	0637-2062	99.00	
Vendor Name PETER D CHAMPAGNE Totals							99.00	
Vendor Name PHILLIP CONLEY								
07 01152019	01/15/2019	01/17/2019		00134958	01/17/2019	0637-2062	132.00	
Vendor Name PHILLIP CONLEY Totals							132.00	
Vendor Name THOMAS J FOURNIER								
07 01152019	01/15/2019	01/17/2019		00134960	01/17/2019	0637-2062	132.00	
Vendor Name THOMAS J FOURNIER Totals							132.00	
Vendor Name TROY THIBEAULT								
07 01152019	01/15/2019	01/17/2019		00134972	01/17/2019	0637-2062	363.00	
Vendor Name TROY THIBEAULT Totals							363.00	
Vendor Name WILLIAM D'AMICO								
07 01152019	01/15/2019	01/17/2019		00134959	01/17/2019	0637-2062	198.00	
Vendor Name WILLIAM D'AMICO Totals							198.00	
Vendor Name WILLIAM T KENISTON								
07 01152019	01/15/2019	01/17/2019		00134963	01/17/2019	0637-2062	99.00	
Vendor Name WILLIAM T KENISTON Totals							99.00	
Vendor Name ALLYSON M. WOODS								
07 012219	01/22/2019	01/24/2019		00135117	01/24/2019	0637-2062	66.00	BBALL OFFICIAL

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ALLYSON M. WOODS Totals							66.00	
Vendor Name CHRISTOPHER WHITNEY								
07 012219	01/22/2019	01/24/2019		00135116	01/24/2019	0637-2062	66.00	BBALL OFFICIAL
Vendor Name CHRISTOPHER WHITNEY Totals							66.00	
Vendor Name COLE VERRIER								
07 01082019	01/08/2019	01/24/2019		00135115	01/24/2019	0637-2062	99.00	
Vendor Name COLE VERRIER Totals							99.00	
Vendor Name CRAIG SHAIN								
07 012219	01/22/2019	01/24/2019		00135111	01/24/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name CRAIG SHAIN Totals							99.00	
Vendor Name ELLIOT HOWARD								
07 012219	01/22/2019	01/24/2019		00135105	01/24/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name ELLIOT HOWARD Totals							99.00	
Vendor Name JAMAAL CATERINA								
07 010819	01/08/2019	01/24/2019		00135102	01/24/2019	0637-2062	165.00	BBALL OFFICIAL
07 011519	01/15/2019	01/24/2019		00135102	01/24/2019	0637-2062	165.00	BBALL OFFICIAL
Vendor Name JAMAAL CATERINA Totals							330.00	
Vendor Name JAMES A RUHLIN								
07 010819	01/08/2019	01/24/2019		00135110	01/24/2019	0637-2062	66.00	BBALL OFFICIAL
07 011519	01/15/2019	01/24/2019		00135110	01/24/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name JAMES A RUHLIN Totals							165.00	
Vendor Name JOHN T VALORE JR								
07 012219	01/22/2019	01/24/2019		00135114	01/24/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name JOHN T VALORE JR Totals							99.00	
Vendor Name KIRK MORAN								
07 012219	01/22/2019	01/24/2019		00135109	01/24/2019	0637-2062	132.00	BBALL OFFICIAL
Vendor Name KIRK MORAN Totals							132.00	
Vendor Name KYLE FELTIS								
07 012219	01/22/2019	01/24/2019		00135104	01/24/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name KYLE FELTIS Totals							99.00	
Vendor Name MARK MADISON								
07 012219	01/22/2019	01/24/2019		00135108	01/24/2019	0637-2062	33.00	BBALL OFFICIAL

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GL	Invoice							-----Description /-----
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Vendor Name MARK MADISON Totals 33.00

Vendor Name MICHAEL WOODS
 07 012219 01/22/2019 01/24/2019 00135118 01/24/2019 0637-2062 66.00 BBALL OFFICIAL

Vendor Name MICHAEL WOODS Totals 66.00

Vendor Name NORTHEAST CHARTER & TOUR CO
 07 p/9392 01/10/2019 01/24/2019 00135073 01/24/2019 0637-2062 2300.00

Vendor Name NORTHEAST CHARTER & TOUR CO Totals 2300.00

Vendor Name RICHARD TOWLE
 07 012219 01/22/2019 01/24/2019 00135113 01/24/2019 0637-2062 165.00 BBALL OFFICIAL

Vendor Name RICHARD TOWLE Totals 165.00

Vendor Name TROY THIBEAULT
 07 012219 01/22/2019 01/24/2019 00135112 01/24/2019 0637-2062 165.00 BBALL OFFICIAL

Vendor Name TROY THIBEAULT Totals 165.00

Vendor Name WILLIAM T KENISTON
 07 012219 01/22/2019 01/24/2019 00135107 01/24/2019 0637-2062 99.00 BBALL OFFICIAL

Vendor Name WILLIAM T KENISTON Totals 99.00

Vendor Name ALLYSON M. WOODS
 08 012819 01/28/2019 01/31/2019 00135301 01/31/2019 0637-2062 99.00 BBALL OFFICIAL

Vendor Name ALLYSON M. WOODS Totals 99.00

Vendor Name ANTHONY L CORTIGENE
 08 010819 01/08/2019 01/31/2019 00135282 01/31/2019 0637-2062 99.00 BBALL OFFICIAL
 08 121818 12/18/2018 01/31/2019 00135282 01/31/2019 0637-2062 99.00 BBALL OFFICIAL

Vendor Name ANTHONY L CORTIGENE Totals 198.00

Vendor Name CAPE WOMENS LACROSSE
 08 84-331 01/08/2019 01/31/2019 00135249 01/31/2019 0637-2062 608.40

Vendor Name CAPE WOMENS LACROSSE Totals 608.40

Vendor Name DONALD R MCGILVERY
 08 012819 01/28/2019 01/31/2019 00135291 01/31/2019 0637-2062 99.00 BBALL OFFICIAL

Vendor Name DONALD R MCGILVERY Totals 99.00

Vendor Name DOUGLAS WILCOX
 08 012819 01/28/2019 01/31/2019 00135299 01/31/2019 0637-2062 99.00 BBALL OFFICIAL

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Vendor Name DOUGLAS WILCOX Totals

99.00

Vendor Name ELLIOT HOWARD

08 012819 01/28/2019 01/31/2019

00135288 01/31/2019 0637-2062

132.00 BBALL OFFICIAL

Vendor Name ELLIOT HOWARD Totals

132.00

Vendor Name JAMAAL CATERINA

08 012819 01/28/2019 01/31/2019

00135279 01/31/2019 0637-2062

264.00 BBALL OFFICIAL

Vendor Name JAMAAL CATERINA Totals

264.00

Vendor Name JAMES A RUHLIN

08 012819 01/28/2019 01/31/2019

00135296 01/31/2019 0637-2062

264.00 BBALL OFFICIAL

Vendor Name JAMES A RUHLIN Totals

264.00

Vendor Name JOCELYN COUTURE

08 012219 01/22/2019 01/31/2019

00135283 01/31/2019 0637-2062

36.00 BBALL TIMER

Vendor Name JOCELYN COUTURE Totals

36.00

Vendor Name JOHN C MULLER

08 012819 01/28/2019 01/31/2019

00135293 01/31/2019 0637-2062

99.00 BBALL OFFICIAL

Vendor Name JOHN C MULLER Totals

99.00

Vendor Name JULIE A WILKES

08 012919 01/29/2019 01/31/2019

00135300 01/31/2019 0637-2062

130.00 BDAY PARTY

Vendor Name JULIE A WILKES Totals

130.00

Vendor Name KIRK MORAN

08 012819 01/28/2019 01/31/2019

00135292 01/31/2019 0637-2062

99.00 BBALL OFFICIAL

Vendor Name KIRK MORAN Totals

99.00

Vendor Name LEROY R RICE

08 012819 01/28/2019 01/31/2019

00135295 01/31/2019 0637-2062

99.00 BBALL OFFICIAL

Vendor Name LEROY R RICE Totals

99.00

Vendor Name LINWOOD TOWNSEND

08 012819 01/28/2019 01/31/2019

00135298 01/31/2019 0637-2062

99.00 BBALL OFFICIAL

Vendor Name LINWOOD TOWNSEND Totals

99.00

Vendor Name MARK MADISON

08 012819 01/28/2019 01/31/2019

00135290 01/31/2019 0637-2062

462.00 BBALL OFFICIAL

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 ADRIAN							
08 012819	01/28/2019	01/31/2019		00135277	01/31/2019	0637-2062	132.00 BBALL OFFICIAL
Vendor Name MICHAEL ADRIAN Totals							132.00
Vendor Name MICHAEL BROKORDT							
08 012819	01/28/2019	01/31/2019		00135278	01/31/2019	0637-2062	99.00 BBALL OFFICIAL
Vendor Name MICHAEL BROKORDT Totals							99.00
Vendor Name NICHOLAS D NASH							
08 012819	01/28/2019	01/31/2019		00135294	01/31/2019	0637-2062	198.00 BBALL OFFICIAL
Vendor Name NICHOLAS D NASH Totals							198.00
Vendor Name NORTHEAST CHARTER & TOUR CO							
08 P/9393	01/29/2019	01/31/2019		00135263	01/31/2019	0637-2062	2300.00
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							2300.00
Vendor Name PHILLIP CONLEY							
08 012819	01/28/2019	01/31/2019		00135281	01/31/2019	0637-2062	198.00 BBALL OFFICIAL
Vendor Name PHILLIP CONLEY Totals							198.00
Vendor Name RICHARD TOWLE							
08 012819	01/28/2019	01/31/2019		00135297	01/31/2019	0637-2062	132.00 BBALL OFFICIAL
Vendor Name RICHARD TOWLE Totals							132.00
Vendor Name SUSAN A. CURRAN							
08 93-368	01/29/2019	01/31/2019		00135284	01/31/2019	0637-2062	240.00
08 93-372	01/29/2019	01/31/2019		00135284	01/31/2019	0637-2062	880.00
Vendor Name SUSAN A. CURRAN Totals							1120.00
Vendor Name THOMAS J FOURNIER							
08 012819	01/28/2019	01/31/2019		00135287	01/31/2019	0637-2062	165.00 BBALL OFFICIAL
Vendor Name THOMAS J FOURNIER Totals							165.00
Vendor Name WILLIAM D'AMICO							
08 012919	01/29/2019	01/31/2019		00135285	01/31/2019	0637-2062	99.00 BBALL OFFICIAL
Vendor Name WILLIAM D'AMICO Totals							99.00
Vendor Name WILLIAM T KENISTON							
08 012819	01/28/2019	01/31/2019		00135289	01/31/2019	0637-2062	198.00 BBALL OFFICIAL
Vendor Name WILLIAM T KENISTON Totals							198.00
Subaccount 2062 Totals							22257.97

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3001 SUPPLIES								
Vendor Name NORTHEAST STAGE								
07 11279	01/09/2019	01/23/2019	000000706	00134999	01/23/2019	0637-3001	319.69	
Vendor Name NORTHEAST STAGE Totals							319.69	
Vendor Name BUSINESS CARD SERVICE								
07 5916	01/07/2019	01/24/2019		00135034	01/24/2019	0637-3001	22.38	KR-CC
Vendor Name BUSINESS CARD SERVICE Totals							22.38	
Vendor Name MAINE PRINTING & EMBROIDERY								
07 26532	01/04/2019	01/24/2019		00135065	01/24/2019	0637-3001	1561.97	
Vendor Name MAINE PRINTING & EMBROIDERY Totals							1561.97	
Subaccount 3001 Totals							1904.04	
Department 0637 Totals							24379.46	

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

Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0638-1002	3720.95	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0638-1002	6282.99	

Vendor Name PAYROLL Totals 10003.94

Subaccount 1002 Totals 10003.94

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0638-1020	52.63	1020
07	PAY190108	01/08/2019	01/11/2019			0638-1020	224.99	1020
07	PAY190123	01/23/2019	01/25/2019			0638-1020	86.44	1020
07	PAY190123	01/23/2019	01/25/2019			0638-1020	369.64	1020

Vendor Name FICA FRINGE Totals 733.70

Subaccount 1020 Totals 733.70

Subaccount 3001 SUPPLIES

Vendor Name GAY SAMPSON

07	01082019	01/08/2019	01/10/2019	00124826	01/10/2019	0638-3001	28.89	
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Vendor Name GAY SAMPSON Totals 28.89

Vendor Name BUSINESS CARD SERVICE

07	5916	01/07/2019	01/24/2019	00135034	01/24/2019	0638-3001	277.38	KR-CC
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Vendor Name BUSINESS CARD SERVICE Totals 277.38

Subaccount 3001 Totals 306.27

Department 0638 Totals 11043.91

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Department 0640 PARKS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0640-1001	210.14	
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Vendor Name PAYROLL Totals							210.14	
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Subaccount 1001 Totals							210.14	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0640-1020	2.82	1020
07	PAY190108	01/08/2019	01/11/2019			0640-1020	12.05	1020

Vendor Name FICA FRINGE Totals							14.87	
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Subaccount 1020 Totals							14.87	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

07	5013662362	12/17/2018	01/10/2019	00124727	01/10/2019	0640-2002	15.73	
07	5013849167	12/19/2018	01/10/2019	00124727	01/10/2019	0640-2002	18.55	
07	5015300706	12/19/2018	01/10/2019	00124727	01/10/2019	0640-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals							49.54	
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Vendor Name DIRECT ENERGY BUSINESS

07	1540609	12/24/2018	01/10/2019	00124737	01/10/2019	0640-2002	0.00	
07	1540629	12/24/2018	01/10/2019	00124737	01/10/2019	0640-2002	-8.57	
07	1540635	12/20/2018	01/10/2019	00124737	01/10/2019	0640-2002	-11.43	

Vendor Name DIRECT ENERGY BUSINESS Totals							-20.00	
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Vendor Name CENTRAL MAINE POWER

07	5010147573	01/03/2019	01/17/2019	00134913	01/17/2019	0640-2002	18.73	
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Vendor Name CENTRAL MAINE POWER Totals							18.73	
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Vendor Name DIRECT ENERGY BUSINESS

07	1540627	01/09/2019	01/24/2019	00135045	01/24/2019	0640-2002	3.93	
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Vendor Name DIRECT ENERGY BUSINESS Totals							3.93	
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Vendor Name CENTRAL MAINE POWER

08	5013662362	01/16/2019	01/31/2019	00135235	01/31/2019	0640-2002	15.79	
08	5013849167	01/18/2019	01/31/2019	00135235	01/31/2019	0640-2002	18.32	
08	5015300706	01/18/2019	01/31/2019	00135235	01/31/2019	0640-2002	15.26	

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GL	Invoice							-----Description /-----
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Vendor Name CENTRAL MAINE POWER Totals							49.37	
Subaccount 2002 Totals							101.57	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name SYNCB/AMAZON								
07 810578191	01/10/2019	01/24/2019		00135027	01/24/2019	0640-3039	20.75	
Vendor Name SYNCB/AMAZON Totals							20.75	
Subaccount 3039 Totals							20.75	
Department 0640 Totals							347.33	

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Department 0641 SCHOOL GROUNDS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0641-1001	1747.20	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0641-1001	1747.20	

Vendor Name PAYROLL Totals 3494.40

Subaccount 1001 Totals 3494.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0641-1020	22.94	1020
07	PAY190108	01/08/2019	01/11/2019			0641-1020	98.11	1020
07	PAY190123	01/23/2019	01/25/2019			0641-1020	22.75	1020
07	PAY190123	01/23/2019	01/25/2019			0641-1020	97.25	1020

Vendor Name FICA FRINGE Totals 241.05

Subaccount 1020 Totals 241.05

Subaccount 2038 CONTR.SCHL.SNOWPLOW SERV.

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

07	057145	01/02/2019	01/10/2019		00124776	01/10/2019	0641-2038	28333.33
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Vendor Name L.P. MURRAY & SONS, INC. Totals 28333.33

Subaccount 2038 Totals 28333.33

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

08	220774	01/18/2019	01/31/2019		00135246	01/31/2019	0641-3006	13.27
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 13.27

Subaccount 3006 Totals 13.27

Department 0641 Totals 32082.05

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Department 0645 FORT WILLIAMS PARK

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0645-1001	2055.21	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0645-1001	2055.21	

Vendor Name PAYROLL Totals 4110.42

Subaccount 1001 Totals 4110.42

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0645-1002	156.00	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0645-1002	274.32	

Vendor Name PAYROLL Totals 430.32

Subaccount 1002 Totals 430.32

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0645-1020	29.84	1020
07	PAY190108	01/08/2019	01/11/2019			0645-1020	127.58	1020
07	PAY190123	01/23/2019	01/25/2019			0645-1020	31.05	1020
07	PAY190123	01/23/2019	01/25/2019			0645-1020	132.77	1020

Vendor Name FICA FRINGE Totals 321.24

Subaccount 1020 Totals 321.24

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

07	5011228810	12/17/2018	01/10/2019		00124727	01/10/2019	0645-2002	17.26
07	5014630699	01/03/2019	01/10/2019		00124727	01/10/2019	0645-2002	15.26

Vendor Name CENTRAL MAINE POWER Totals 32.52

Vendor Name DIRECT ENERGY BUSINESS

07	1540638	12/20/2018	01/10/2019		00124737	01/10/2019	0645-2002	2.26
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Vendor Name DIRECT ENERGY BUSINESS Totals 2.26

Vendor Name CENTRAL MAINE POWER

07	5014862920	01/07/2019	01/17/2019		00134913	01/17/2019	0645-2002	75.21
07	5014865253	01/03/2019	01/17/2019		00134913	01/17/2019	0645-2002	75.03
07	5017083193	01/03/2019	01/17/2019		00134913	01/17/2019	0645-2002	15.26

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GL	Invoice							-----Description /-----
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Vendor Name CENTRAL MAINE POWER Totals 165.50

Vendor Name DIRECT ENERGY BUSINESS

07 1540616	01/09/2019	01/24/2019		00135045	01/24/2019	0645-2002	68.34	
07 1540617	01/09/2019	01/24/2019		00135045	01/24/2019	0645-2002	67.34	
07 1540636	01/09/2019	01/24/2019		00135045	01/24/2019	0645-2002	0.14	

Vendor Name DIRECT ENERGY BUSINESS Totals 135.82

Vendor Name CENTRAL MAINE POWER

08 5011228810	01/16/2019	01/31/2019		00135235	01/31/2019	0645-2002	17.44	
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Vendor Name CENTRAL MAINE POWER Totals 17.44

Subaccount 2002 Totals 353.54

Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

07 112495-01	12/21/2018	01/10/2019		00124783	01/10/2019	0645-2003	40.32	
08 112495-01	01/18/2019	01/31/2019		00135267	01/31/2019	0645-2003	37.97	

Vendor Name PORTLAND WATER DISTRICT Totals 78.29

Subaccount 2003 Totals 78.29

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

07 A361778	12/31/2018	01/10/2019		00124718	01/10/2019	0645-2010	86.00	
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Vendor Name BLOW BROS. Totals 86.00

Subaccount 2010 Totals 86.00

Subaccount 2041 FENCING & GATE MAINTENANCE

Vendor Name BURNS' FENCING, INC.

07 23331	12/05/2018	01/17/2019		00134912	01/17/2019	0645-2041	575.00	
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Vendor Name BURNS' FENCING, INC. Totals 575.00

Subaccount 2041 Totals 575.00

Subaccount 2063 ALARM SYSTEM MONITOR

Vendor Name SEACOAST SECURITY

07 569611	01/01/2019	01/10/2019		00124791	01/10/2019	0645-2063	87.00	
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Vendor Name SEACOAST SECURITY Totals 87.00

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GL	Invoice							-----Description /-----
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Subaccount 2063 Totals 87.00

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

07 4836331	10/24/2018	01/10/2019		00124735	01/10/2019	0645-3003	210.74	
07 4836331-1	11/06/2018	01/10/2019		00124735	01/10/2019	0645-3003	262.92	
07 4836331-2	12/17/2018	01/10/2019		00124735	01/10/2019	0645-3003	337.37	
07 4836331-3	10/10/2018	01/10/2019		00124735	01/10/2019	0645-3003	229.86	
07 4836331-4	11/20/2018	01/10/2019		00124735	01/10/2019	0645-3003	369.08	
07 4836331-5	12/06/2018	01/10/2019		00124735	01/10/2019	0645-3003	468.94	
07 3686521	12/27/2018	01/17/2019		00134917	01/17/2019	0645-3003	431.60	
07 4836331	12/27/2018	01/17/2019		00134917	01/17/2019	0645-3003	371.78	
07 4836331	01/08/2019	01/24/2019		00135044	01/24/2019	0645-3003	360.53	
08 3686521	01/14/2019	01/31/2019		00135242	01/31/2019	0645-3003	290.58	

Vendor Name DEAD RIVER Totals 3333.40

Subaccount 3003 Totals 3333.40

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DRILLEN TRUE VALUE HARDWARE

07 220208	12/27/2018	01/10/2019		00124740	01/10/2019	0645-3006	6.10	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 6.10

Subaccount 3006 Totals 6.10

Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name DRILLEN TRUE VALUE HARDWARE

07 220305	01/02/2019	01/10/2019		00124740	01/10/2019	0645-3038	46.76	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 46.76

Vendor Name JOHNSON PAINT COMPANY

07 SP176873	11/01/2018	01/10/2019		00124763	01/10/2019	0645-3038	152.23	
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Vendor Name JOHNSON PAINT COMPANY Totals 152.23

Vendor Name SYNCB/AMAZON

07 810578191	01/10/2019	01/24/2019		00135027	01/24/2019	0645-3038	372.27	
07 810578191	01/10/2019	01/24/2019		00135027	01/24/2019	0645-3038	7.99	

Vendor Name SYNCB/AMAZON Totals 380.26

Vendor Name DOG WASTE DEPOT

08 259389	01/11/2019	01/31/2019		00135245	01/31/2019	0645-3038	607.93	
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Vendor Name DOG WASTE DEPOT Totals 607.93

Vendor Name THE ODORITE COMPANY, INC

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 169699	01/18/2019	01/31/2019		00135264	01/31/2019	0645-3038	192.46
Vendor Name THE ODORITE COMPANY, INC Totals							192.46
Subaccount 3038 Totals							1379.64
Subaccount 3039 GROUNDS MATERIALS							
Vendor Name L.P. MURRAY & SONS, INC.							
07 057148	01/04/2019	01/17/2019		00134933	01/17/2019	0645-3039	175.00
Vendor Name L.P. MURRAY & SONS, INC. Totals							175.00
Subaccount 3039 Totals							175.00
Department 0645 Totals							10935.95

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0660 TREES								
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name THE DAVEY TREE EXPERT CO.								
07 913177980	10/26/2018	01/10/2019		00124734	01/10/2019	0660-2010	3520.00	10 COOPER DRIVE
Vendor Name THE DAVEY TREE EXPERT CO. Totals							3520.00	
Subaccount 2010 Totals							3520.00	
Department 0660 Totals							3520.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0715 CAPITAL PROJECTS & EQUIPMENT								
Subaccount 4009 ROADWAY & DRAINAGE REPAIR								
Vendor Name DIRECT ENTRY								
07 DE0110	01/10/2019	01/10/2019				0715-4009	-11300.00	1.7.19 REIMB DRAINAGE WORK 3
Vendor Name DIRECT ENTRY Totals							-11300.00	
Subaccount 4009 Totals							-11300.00	
Subaccount 4021 COMPUTER REPLACEMENTS								
Vendor Name INTRADYN								
07 121118	12/11/2018	01/23/2019		00134989	01/23/2019	0715-4021	2437.00	
Vendor Name INTRADYN Totals							2437.00	
Subaccount 4021 Totals							2437.00	
Subaccount 4025 TOWN OFFICE HEATING UPGRADE								
Vendor Name SIEMENS INDUSTRY, INC.								
07 5445319147	12/12/2018	01/09/2019		00134631	01/09/2019	0715-4025	5788.00	
07 5445326809	12/18/2018	01/09/2019		00134631	01/09/2019	0715-4025	1261.13	
Vendor Name SIEMENS INDUSTRY, INC. Totals							7049.13	
Subaccount 4025 Totals							7049.13	
Subaccount 4111 TH MTG.& OFFICE SPACE PLAN								
Vendor Name COLBY COMPANY ENGINEERING								
08 366002004	10/11/2018	01/31/2019		00135239	01/31/2019	0715-4111	2660.00	
Vendor Name COLBY COMPANY ENGINEERING Totals							2660.00	
Subaccount 4111 Totals							2660.00	
Subaccount 4131 TOWN CTR BLDG REPAIRS								
Vendor Name HOME DEPOT CREDIT SERVICES								
07 2005796390	12/25/2018	01/16/2019		00134855	01/16/2019	0715-4131	14.97	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							14.97	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB								
07 200196884	01/17/2019	01/30/2019		00135153	01/30/2019	0715-4131	91.82	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB Totals							91.82	

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Subaccount 4131 Totals 106.79

Subaccount 4143 PW BLDG. REPAIRS

Vendor Name SIEMENS INDUSTRY, INC.
 07 5445324369 12/17/2018 01/09/2019 00134631 01/09/2019 0715-4143 4400.00

Vendor Name SIEMENS INDUSTRY, INC. Totals 4400.00

Vendor Name EDUCATIONAL BUILDING CONSULTAN
 07 13 01/09/2019 01/17/2019 00134919 01/17/2019 0715-4143 2750.00

Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 2750.00

Vendor Name GILMAN ELECTRICAL SUPPLY
 07 5965492682 01/17/2019 01/30/2019 00135146 01/30/2019 0715-4143 76.89

Vendor Name GILMAN ELECTRICAL SUPPLY Totals 76.89

Vendor Name EDUCATIONAL BUILDING CONSULTAN
 08 14 01/28/2019 01/31/2019 00135247 01/31/2019 0715-4143 3200.00

Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 3200.00

Vendor Name JOHNSON PAINT COMPANY
 08 SP179979 01/25/2019 01/31/2019 00135254 01/31/2019 0715-4143 21.73

Vendor Name JOHNSON PAINT COMPANY Totals 21.73

Subaccount 4143 Totals 10448.62

Subaccount 5302 PW TRUCK REPLACEMENT

Vendor Name ASM GRAPHICS
 07 3266 10/25/2018 01/24/2019 00135029 01/24/2019 0715-5302 175.00

Vendor Name ASM GRAPHICS Totals 175.00

Subaccount 5302 Totals 175.00

Subaccount 5316 2019 COMP PLAN

Vendor Name FICA FRINGE
 07 PAY190108 01/08/2019 01/11/2019 0715-5316 0.85 5316
 07 PAY190108 01/08/2019 01/11/2019 0715-5316 3.63 5316

Vendor Name FICA FRINGE Totals 4.48

Vendor Name PAYROLL
 07 PAY190108 01/11/2019 01/11/2019 01/11/2019 0715-5316 58.56

Vendor Name PAYROLL Totals 58.56

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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								
07 5965	01/07/2019	01/24/2019		00135034	01/24/2019	0715-5316	1188.75	MO - CC
Vendor Name BUSINESS CARD SERVICE Totals							1188.75	
Subaccount 5316 Totals							1251.79	
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2								
Vendor Name DIRECT ENTRY								
07 DE0110	01/10/2019	01/10/2019				0715-5325	-28149.00	1.7.19 2- PENGUIN PROP WORK H
Vendor Name DIRECT ENTRY Totals							-28149.00	
Vendor Name S.W. COLE ENGINEERING, INC.								
07 89246	01/09/2019	01/17/2019		00134943	01/17/2019	0715-5325	516.15	
Vendor Name S.W. COLE ENGINEERING, INC. Totals							516.15	
Vendor Name SEBAGO TECHNICS, INC.								
08 201901077	01/24/2019	01/31/2019		00135271	01/31/2019	0715-5325	14757.54	
Vendor Name SEBAGO TECHNICS, INC. Totals							14757.54	
Subaccount 5325 Totals							-12875.31	
Subaccount 5330 NEW UTILITY 2WD PICKUP								
Vendor Name ASM GRAPHICS								
07 3266	10/25/2018	01/24/2019		00135029	01/24/2019	0715-5330	175.00	
Vendor Name ASM GRAPHICS Totals							175.00	
Subaccount 5330 Totals							175.00	
Subaccount 5337 CULVERT ASSESSMENT								
Vendor Name SEBAGO TECHNICS, INC.								
07 201812094	12/13/2018	01/17/2019		00134944	01/17/2019	0715-5337	2857.66	
Vendor Name SEBAGO TECHNICS, INC. Totals							2857.66	
Subaccount 5337 Totals							2857.66	
Department 0715 Totals							2985.68	

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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								
07 DE0110	01/10/2019	01/10/2019				0725-4227	-1000.00	1.7.19 DONATION FUEL ASST ACC
Vendor Name DIRECT ENTRY Totals							-1000.00	
Vendor Name PITSTOP FUELS								
07 Case# 129	01/11/2019	01/17/2019		00134938	01/17/2019	0725-4227	289.90	
Vendor Name PITSTOP FUELS Totals							289.90	
Subaccount 4227 Totals							-710.10	
Subaccount 4454 FY18 POLLACK BR.BRIDGE								
Vendor Name FALLS POINT MARINE								
07 11697.	12/20/2018	01/17/2019		00134920	01/17/2019	0725-4454	51500.00	POLLACK BRIDGE
07 VOID CHECK	01/17/2019	01/17/2019		00134533	01/17/2019	0725-4454	-51500.00	VOID CHECK
Vendor Name FALLS POINT MARINE Totals							0.00	
Vendor Name SEBAGO TECHNICS, INC.								
08 201901078	01/24/2019	01/31/2019		00135271	01/31/2019	0725-4454	1946.41	
Vendor Name SEBAGO TECHNICS, INC. Totals							1946.41	
Subaccount 4454 Totals							1946.41	
Department 0725 Totals							1236.31	

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GL	Invoice							-----Description /-----
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Department 0735 RESCUE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0735-1002	16001.69	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0735-1002	13394.21	

Vendor Name PAYROLL Totals 29395.90

Subaccount 1002 Totals 29395.90

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0735-1020	228.51	1020
07	PAY190108	01/08/2019	01/11/2019			0735-1020	976.95	1020
07	PAY190123	01/23/2019	01/25/2019			0735-1020	190.68	1020
07	PAY190123	01/23/2019	01/25/2019			0735-1020	815.28	1020

Vendor Name FICA FRINGE Totals 2211.42

Subaccount 1020 Totals 2211.42

Subaccount 2008 TRAINING

Vendor Name MARA DEGEORGE

07	012319	01/23/2019	01/24/2019		00135103	01/24/2019	0735-2008	207.50	REIMBURSE BOOKS
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Vendor Name MARA DEGEORGE Totals 207.50

Vendor Name SOUTH PORTLAND FIRE & RESCUE

07	012319	01/23/2019	01/24/2019		00135084	01/24/2019	0735-2008	300.00	REG FEE x5
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Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals 300.00

Subaccount 2008 Totals 507.50

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name MEDICAL REIMBURSEMENT SVCS INC

07	5079	01/02/2019	01/10/2019		00124775	01/10/2019	0735-2010	1127.79	
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Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals 1127.79

Vendor Name SOUTH PORTLAND FIRE & RESCUE

07	181845321	12/26/2018	01/10/2019		00124794	01/10/2019	0735-2010	300.00	
07	181845661	12/26/2018	01/10/2019		00124794	01/10/2019	0735-2010	300.00	
07	18-19-0051	01/02/2019	01/17/2019		00134948	01/17/2019	0735-2010	300.00	

Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals 900.00

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2010 Totals							2027.79	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
07 DE0131	01/31/2019	01/31/2019				0735-2032	140.76	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							140.76	
Subaccount 2032 Totals							140.76	
Subaccount 2033 RADIO MAINTENANCE								
Vendor Name MAINE RADIO, INC.								
07 15348	01/08/2019	01/17/2019		00134927	01/17/2019	0735-2033	120.00	
Vendor Name MAINE RADIO, INC. Totals							120.00	
Subaccount 2033 Totals							120.00	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name MAINE OXY								
07 70419753	12/31/2018	01/17/2019		00134929	01/17/2019	0735-2034	16.57	
Vendor Name MAINE OXY Totals							16.57	
Subaccount 2034 Totals							16.57	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
07 110295	01/08/2019	01/17/2019		00134908	01/17/2019	0735-3004	76.95	
07 108598	11/15/2018	01/24/2019		00135026	01/24/2019	0735-3004	61.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							138.90	
Subaccount 3004 Totals							138.90	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name BOUND TREE MEDICAL, LLC								
07 83060858	12/13/2018	01/10/2019		00124719	01/10/2019	0735-3005	447.78	
07 83082636	01/10/2019	01/17/2019		00134911	01/17/2019	0735-3005	3125.16	
07 83082637	01/10/2019	01/17/2019		00134911	01/17/2019	0735-3005	147.99	
07 83083841	01/11/2019	01/24/2019		00135033	01/24/2019	0735-3005	126.77	
Vendor Name BOUND TREE MEDICAL, LLC Totals							3847.70	
Vendor Name MERCY HOSPITAL								
07 010219	01/02/2019	01/24/2019		00135067	01/24/2019	0735-3005	0.55	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MERCY HOSPITAL Totals							0.55	
Subaccount 3005 Totals							3848.25	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
07 220806	01/19/2019	01/24/2019		00135047	01/24/2019	0735-3006	7.90	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							7.90	
Subaccount 3006 Totals							7.90	
Subaccount 3022 MOTOR FUELS								
Vendor Name DIRECT ENTRY								
07 DE0131	01/31/2019	01/31/2019				0735-3022	298.93	JANUARY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							298.93	
Subaccount 3022 Totals							298.93	
Department 0735 Totals							38713.92	

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GL	Invoice								-----Description /-----
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Department 0815 SEWER FUND									
Subaccount 1003 OVERTIME									
Vendor Name PAYROLL									
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0815-1003	298.20		
Vendor Name PAYROLL Totals							298.20		
Subaccount 1003 Totals							298.20		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
07	PAY190123	01/23/2019	01/25/2019			0815-1020	3.97	1020	
07	PAY190123	01/23/2019	01/25/2019			0815-1020	16.97	1020	
Vendor Name FICA FRINGE Totals							20.94		
Subaccount 1020 Totals							20.94		
Subaccount 2022 UNIFORM									
Vendor Name PRATT-ABBOTT UNIFORM									
07	0276789	12/24/2018	01/10/2019		00124785	01/10/2019	0815-2022	134.65	
07	0277526	12/31/2018	01/10/2019		00124785	01/10/2019	0815-2022	137.65	
07	0278240	01/07/2019	01/10/2019		00124785	01/10/2019	0815-2022	134.65	
07	0278983	01/14/2019	01/17/2019		00134940	01/17/2019	0815-2022	137.65	
Vendor Name PRATT-ABBOTT UNIFORM Totals							544.60		
Subaccount 2022 Totals							544.60		
Subaccount 2037 SEWER LINE MAINTENANCE									
Vendor Name STATEWIDE SURVEYS, INC									
07	12172018	12/17/2018	01/17/2019		00134949	01/17/2019	0815-2037	850.00	
Vendor Name STATEWIDE SURVEYS, INC Totals							850.00		
Subaccount 2037 Totals							850.00		
Subaccount 2071 PTLD WATER ASSESSMENT									
Vendor Name PORTLAND WATER DISTRICT									
07	18340	01/03/2019	01/17/2019		00134939	01/17/2019	0815-2071	131076.00	
08	18363	01/15/2019	01/31/2019		00135269	01/31/2019	0815-2071	131076.00	FEB WASTEWATER ASSESSMENT
Vendor Name PORTLAND WATER DISTRICT Totals							262152.00		
Subaccount 2071 Totals							262152.00		

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Subaccount 3002 GASOLINE

Vendor Name DENNIS K. BURKE INC.

07 0905642	12/21/2018	01/10/2019		00124721	01/10/2019	0815-3002	332.00	
07 0905643	12/21/2018	01/10/2019		00124721	01/10/2019	0815-3002	485.00	

Vendor Name DENNIS K. BURKE INC. Totals 817.00

Subaccount 3002 Totals 817.00

Subaccount 4016 OTTAWA RD. PH.III

Vendor Name HOME DEPOT CREDIT SERVICES

07 2129014563	01/08/2019	01/24/2019		00135053	01/24/2019	0815-4016	20.20	
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Vendor Name HOME DEPOT CREDIT SERVICES Totals 20.20

Vendor Name WRIGHT-PIERCE

07 121472	01/11/2019	01/24/2019		00135099	01/24/2019	0815-4016	140.91	
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Vendor Name WRIGHT-PIERCE Totals 140.91

Subaccount 4016 Totals 161.11

Department 0815 Totals 264843.85

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

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
07 5012859605	12/17/2018	01/10/2019		00124727	01/10/2019	0840-2002	47.26	

Vendor Name CENTRAL MAINE POWER Totals							47.26	
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Vendor Name DIRECT ENERGY BUSINESS								
07 1540623	12/20/2018	01/10/2019		00124737	01/10/2019	0840-2002	36.06	

Vendor Name DIRECT ENERGY BUSINESS Totals							36.06	
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Vendor Name CENTRAL MAINE POWER								
08 5012859605	01/16/2019	01/31/2019		00135235	01/31/2019	0840-2002	49.09	

Vendor Name CENTRAL MAINE POWER Totals							49.09	
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Subaccount 2002 Totals							132.41	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT								
07 115033-01	12/21/2018	01/10/2019		00124783	01/10/2019	0840-2003	14.94	
08 115033-01	01/18/2019	01/31/2019		00135267	01/31/2019	0840-2003	14.94	

Vendor Name PORTLAND WATER DISTRICT Totals							29.88	
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Subaccount 2003 Totals							29.88	
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Subaccount 2035 BUILDING MAINT.

Vendor Name EHRLICH PEST CONTROL								
07 1843106	01/03/2019	01/17/2019		00134909	01/17/2019	0840-2035	40.00	

Vendor Name EHRLICH PEST CONTROL Totals							40.00	
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Subaccount 2035 Totals							40.00	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
07 3686604	12/21/2018	01/10/2019		00124735	01/10/2019	0840-3003	158.83	
07 3686604	01/09/2019	01/24/2019		00135044	01/24/2019	0840-3003	218.99	

Vendor Name DEAD RIVER Totals							377.82	
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Subaccount 3003 Totals							377.82	
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Department 0840 Totals							580.11	
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Department 0860 RIVERSIDE

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0860-1001	1865.60	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0860-1001	1865.60	

Vendor Name PAYROLL Totals 3731.20

Subaccount 1001 Totals 3731.20

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0860-1020	103.69	1020
07	PAY190108	01/08/2019	01/11/2019			0860-1020	24.25	1020
07	PAY190123	01/23/2019	01/25/2019			0860-1020	102.44	1020
07	PAY190123	01/23/2019	01/25/2019			0860-1020	23.96	1020

Vendor Name FICA FRINGE Totals 254.34

Subaccount 1020 Totals 254.34

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

07	5017164787	12/17/2018	01/10/2019	00124727	01/10/2019	0860-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals 15.26

Vendor Name DIRECT ENERGY BUSINESS

07	1540633	12/20/2018	01/10/2019	00124737	01/10/2019	0860-2002	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals 0.00

Vendor Name CENTRAL MAINE POWER

08	5017164787	01/16/2019	01/31/2019	00135235	01/31/2019	0860-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals 15.26

Vendor Name PRATT-ABBOTT UNIFORM

08	0280438	01/28/2019	01/31/2019	00135270	01/31/2019	0860-2002	121.37	
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Vendor Name PRATT-ABBOTT UNIFORM Totals 121.37

Subaccount 2002 Totals 151.89

Department 0860 Totals 4137.43

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Department 0870 PORTLAND HEAD LIGHT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0870-1001	2537.60	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0870-1001	2537.60	

Vendor Name PAYROLL Totals 5075.20

Subaccount 1001 Totals 5075.20

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

07	PAY190108	01/11/2019	01/11/2019		01/11/2019	0870-1002	175.68	
07	PAY190123	01/25/2019	01/25/2019		01/25/2019	0870-1002	527.04	

Vendor Name PAYROLL Totals 702.72

Subaccount 1002 Totals 702.72

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

07	PAY190108	01/08/2019	01/11/2019			0870-1020	148.43	1020
07	PAY190108	01/08/2019	01/11/2019			0870-1020	34.71	1020
07	PAY190123	01/23/2019	01/25/2019			0870-1020	170.22	1020
07	PAY190123	01/23/2019	01/25/2019			0870-1020	39.81	1020

Vendor Name FICA FRINGE Totals 393.17

Subaccount 1020 Totals 393.17

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

07	410334	01/10/2019	01/24/2019		00135076	01/24/2019	0870-2001	122.00
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Vendor Name OTELCO Totals 122.00

Subaccount 2001 Totals 122.00

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

07	5014862144	01/03/2019	01/17/2019		00134913	01/17/2019	0870-2002	18.52
07	5014862417	01/03/2019	01/17/2019		00134913	01/17/2019	0870-2002	33.69

Vendor Name CENTRAL MAINE POWER Totals 52.21

Vendor Name DIRECT ENERGY BUSINESS

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GL	Invoice							-----Description /-----
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07 1540614	01/09/2019	01/24/2019		00135045	01/24/2019	0870-2002	10.61	
07 1540615	01/09/2019	01/24/2019		00135045	01/24/2019	0870-2002	25.57	
Vendor Name DIRECT ENERGY BUSINESS Totals							36.18	
Subaccount 2002 Totals							88.39	
Subaccount 2007 DUES AND MEMBERSHIPS								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
07 1000255106	12/17/2018	01/24/2019		00135062	01/24/2019	0870-2007	600.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							600.00	
Subaccount 2007 Totals							600.00	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name BLOW BROS.								
07 A361779	12/31/2018	01/10/2019		00124718	01/10/2019	0870-2010	182.00	
Vendor Name BLOW BROS. Totals							182.00	
Vendor Name SLICKFISH STUDIOS, LLC								
07 1613	12/18/2018	01/10/2019		00124793	01/10/2019	0870-2010	412.50	
Vendor Name SLICKFISH STUDIOS, LLC Totals							412.50	
Vendor Name TIME WARNER CABLE								
07 865339601	01/18/2019	01/24/2019		00135091	01/24/2019	0870-2010	134.98	
Vendor Name TIME WARNER CABLE Totals							134.98	
Subaccount 2010 Totals							729.48	
Subaccount 2035 BUILDING MAINTENANCE								
Vendor Name EHRLICH PEST CONTROL								
07 1843106	01/03/2019	01/17/2019		00134909	01/17/2019	0870-2035	63.00	
Vendor Name EHRLICH PEST CONTROL Totals							63.00	
Subaccount 2035 Totals							63.00	
Subaccount 2089 INSURANCE								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
07 143318	01/31/2019	01/24/2019		00135063	01/24/2019	0870-2089	2124.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							2124.00	
Subaccount 2089 Totals							2124.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER COMPANY								
07 2686521	12/31/2018	01/16/2019		00134847	01/16/2019	0870-3003	526.96	
Vendor Name DEAD RIVER COMPANY Totals							526.96	
Subaccount 3003 Totals							526.96	
Subaccount 4010 GIFT SHOP COSTS								
Vendor Name INGRAM LIBRARY SERVICES								
07 37509229	11/23/2018	01/10/2019		00124754	01/10/2019	0870-4010	15.19	
Vendor Name INGRAM LIBRARY SERVICES Totals							15.19	
Vendor Name PROPOS TECHNOLOGY								
07 18061101	12/07/2018	01/10/2019		00124786	01/10/2019	0870-4010	1065.00	
Vendor Name PROPOS TECHNOLOGY Totals							1065.00	
Vendor Name TERRY'S UNIQUES								
07 3019	10/09/2018	01/10/2019		00124797	01/10/2019	0870-4010	403.00	
Vendor Name TERRY'S UNIQUES Totals							403.00	
Subaccount 4010 Totals							1483.19	
Department 0870 Totals							11908.11	

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Department 0875 THOMAS JORDAN TRUST								
Subaccount 5101 GENERAL ASSISTANCE								
Vendor Name BUSINESS CARD SERVICE								
07 5908	01/07/2019	01/24/2019		00135034	01/24/2019	0875-5101	411.60	MS -CC
Vendor Name BUSINESS CARD SERVICE Totals							411.60	
Vendor Name ASPEN DENTAL								
08 6048196-0	01/24/2019	01/31/2019		00135230	01/31/2019	0875-5101	5016.20	
Vendor Name ASPEN DENTAL Totals							5016.20	
Subaccount 5101 Totals							5427.80	
Department 0875 Totals							5427.80	

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GRAND TOTALS							1276436.26	
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