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

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0110-1001	15096.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0110-1001	16778.80	

Vendor Name PAYROLL Totals 31874.80

Subaccount 1001 Totals 31874.80

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0110-1020	208.49	1020
09	PAY190305	03/05/2019	03/08/2019			0110-1020	891.49	1020
09	PAY190319	03/19/2019	03/22/2019			0110-1020	232.90	1020
09	PAY190319	03/19/2019	03/22/2019			0110-1020	995.81	1020

Vendor Name FICA FRINGE Totals 2328.69

Subaccount 1020 Totals 2328.69

Subaccount 2001 TELEPHONE

Vendor Name VERIZON WIRELESS

09	9824619384	02/20/2019	03/07/2019	00136105	03/07/2019	0110-2001	51.13	
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Vendor Name VERIZON WIRELESS Totals 51.13

Vendor Name OTELCO

09	410334	03/10/2019	03/21/2019	00136345	03/21/2019	0110-2001	2581.31	
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Vendor Name OTELCO Totals 2581.31

Subaccount 2001 Totals 2632.44

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

09	1793142	02/26/2019	03/06/2019	00135963	03/06/2019	0110-2004	39.04	
09	1803188	03/04/2019	03/20/2019	00136232	03/20/2019	0110-2004	223.12	

Vendor Name BEU Totals 262.16

Vendor Name PROFORMA

09	9049101587	03/27/2019	03/28/2019	00136461	03/28/2019	0110-2004	331.90	
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Vendor Name PROFORMA Totals 331.90

Subaccount 2004 Totals 594.06

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Subaccount 2005 POSTAGE

Vendor Name PITNEY BOWES FINANCIAL SERV.

09	3308289743	02/27/2019	03/14/2019	00136185	03/14/2019	0110-2005	155.13	
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Vendor Name PITNEY BOWES FINANCIAL SERV. Totals							155.13	
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Subaccount 2005 Totals							155.13	
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Subaccount 2006 TRAVEL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0110-2006	184.62	
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09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0110-2006	184.62	
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Vendor Name PAYROLL Totals							369.24	
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Vendor Name DEBRA M. LANE

09	032019	03/27/2019	03/28/2019	00136480	03/28/2019	0110-2006	96.14	MILEAGE
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Vendor Name DEBRA M. LANE Totals							96.14	
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Subaccount 2006 Totals							465.38	
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Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name NRAAO

09	032019	03/20/2019	03/21/2019	00136343	03/21/2019	0110-2007	40.00	
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Vendor Name NRAAO Totals							40.00	
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Subaccount 2007 Totals							40.00	
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Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name KATHY MAXWELL

09	030619	03/06/2019	03/07/2019	00136110	03/07/2019	0110-2009	6.82	REIMBURSEMENT
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Vendor Name KATHY MAXWELL Totals							6.82	
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Vendor Name MAINE TOWN & CITY CLERKS ASSOC

09	1000259507	02/28/2019	03/07/2019	00136073	03/07/2019	0110-2009	140.00	
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Vendor Name MAINE TOWN & CITY CLERKS ASSOC Totals							140.00	
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Vendor Name BUSINESS CARD SERVICE

09	5932	03/07/2019	03/21/2019	00136304	03/21/2019	0110-2009	172.89	RM CC
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Vendor Name BUSINESS CARD SERVICE Totals							172.89	
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Vendor Name MAINE TOWN & CITY CLERKS ASSOC

09	1000262088	03/25/2019	03/28/2019	00136441	03/28/2019	0110-2009	60.00	
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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE TOWN & CITY CLERKS ASSOC Totals							60.00	
Subaccount 2009 Totals							379.71	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name REGISTRY OF DEEDS								
09 031519	03/21/2019	03/21/2019		00136351	03/21/2019	0110-2010	19.00	
Vendor Name REGISTRY OF DEEDS Totals							19.00	
Subaccount 2010 Totals							19.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
Vendor Name TIME WARNER CABLE								
09 660106801	03/05/2019	03/14/2019		00136193	03/14/2019	0110-2015	7.19	
09 959698801	03/07/2019	03/14/2019		00136193	03/14/2019	0110-2015	2.27	
09 662151801	03/13/2019	03/21/2019		00136359	03/21/2019	0110-2015	173.23	
09 661010801	03/14/2019	03/28/2019		00136471	03/28/2019	0110-2015	60.99	
Vendor Name TIME WARNER CABLE Totals							243.68	
Subaccount 2015 Totals							243.68	
Subaccount 2088 COMPUTER MAINTENANCE								
Vendor Name ACTEM								
09 17970	03/05/2019	03/13/2019	000000988	00136112	03/13/2019	0110-2088	150.00	
Vendor Name ACTEM Totals							150.00	
Vendor Name CDW GOVERNMENT								
09 RJS8256	03/06/2019	03/13/2019	000000987	00136116	03/13/2019	0110-2088	1410.00	
09 RJF2673	03/04/2019	03/13/2019	000000987	00136116	03/13/2019	0110-2088	211.75	
Vendor Name CDW GOVERNMENT Totals							1621.75	
Vendor Name DIRECT ENTRY								
09 DE0314	03/14/2019	03/14/2019				0110-2088	-54.00	REIMB CE HIGH TRACK ACTEM S
Vendor Name DIRECT ENTRY Totals							-54.00	
Subaccount 2088 Totals							1717.75	
Subaccount 2300 BANK FEES								
Vendor Name COASTLINE CURRIER SERV., INC.								
09 1530	03/01/2019	03/07/2019		00136050	03/07/2019	0110-2300	458.82	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							458.82	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2300 Totals							458.82	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
09 163830042	02/22/2019	03/07/2019		00136077	03/07/2019	0110-3001	96.08	
09 164078859	03/01/2019	03/14/2019		00136175	03/14/2019	0110-3001	168.00	
Vendor Name W.B. MASON CO., INC. Totals							264.08	
Vendor Name BUSINESS CARD SERVICE								
09 5924	03/07/2019	03/21/2019		00136304	03/21/2019	0110-3001	103.20	DL CC
Vendor Name BUSINESS CARD SERVICE Totals							103.20	
Vendor Name W.B. MASON CO., INC.								
09 164413470	03/13/2019	03/21/2019		00136340	03/21/2019	0110-3001	163.09	
Vendor Name W.B. MASON CO., INC. Totals							163.09	
Subaccount 3001 Totals							530.37	
Department 0110 Totals							41439.83	

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0120-1001	12425.60	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0120-1001	12425.60	

Vendor Name PAYROLL Totals 24851.20

Subaccount 1001 Totals 24851.20

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0120-1020	178.14	1020
09	PAY190305	03/05/2019	03/08/2019			0120-1020	761.68	1020
09	PAY190319	03/19/2019	03/22/2019			0120-1020	178.16	1020
09	PAY190319	03/19/2019	03/22/2019			0120-1020	761.68	1020

Vendor Name FICA FRINGE Totals 1879.66

Subaccount 1020 Totals 1879.66

Subaccount 2000 CELLULAR PHONE

Vendor Name CLINTON SWETT

09	1st QTR	03/01/2019	03/06/2019	00136037	03/06/2019	0120-2000	159.00	CELL
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Vendor Name CLINTON SWETT Totals 159.00

Vendor Name VERIZON WIRELESS

09	9824619384	02/20/2019	03/07/2019	00136105	03/07/2019	0120-2000	51.13	
09	9854590718	02/20/2019	03/07/2019	00136105	03/07/2019	0120-2000	49.08	

Vendor Name VERIZON WIRELESS Totals 100.21

Subaccount 2000 Totals 259.21

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BUSINESS CARD SERVICE

09	5965	03/07/2019	03/21/2019	00136304	03/21/2019	0120-2004	51.00	MO CC
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Vendor Name BUSINESS CARD SERVICE Totals 51.00

Subaccount 2004 Totals 51.00

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0120-2006	288.45	
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GL	Invoice							-----Description /-----
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09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0120-2006	288.45	
Vendor Name PAYROLL Totals							576.90	
Vendor Name BENJAMIN McDOUGAL								
09	032219	03/22/2019	03/28/2019	00136481	03/28/2019	0120-2006	20.00	REIMBURSEMENT
Vendor Name BENJAMIN McDOUGAL Totals							20.00	
Subaccount 2006 Totals							596.90	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name STATE OF MAINE CHAPTER OF IAAO								
09	031519	03/15/2019	03/14/2019	00136191	03/14/2019	0120-2009	40.00	
09	VD CHECK	03/19/2019	03/21/2019	00136191	03/21/2019	0120-2009	-40.00	VOID CHECK
Vendor Name STATE OF MAINE CHAPTER OF IAAO Totals							0.00	
Vendor Name BENJAMIN McDOUGAL								
09	032219	03/22/2019	03/28/2019	00136481	03/28/2019	0120-2009	20.00	REIMBURSEMENT
Vendor Name BENJAMIN McDOUGAL Totals							20.00	
Vendor Name MAINE REVENUE SERVICES								
09	2019	03/27/2019	03/28/2019	00136440	03/28/2019	0120-2009	200.00	CONFR
Vendor Name MAINE REVENUE SERVICES Totals							200.00	
Subaccount 2009 Totals							220.00	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name CUMBERLAND COUNTY								
09	022819	02/28/2019	03/07/2019	00136089	03/07/2019	0120-2010	43.00	
Vendor Name CUMBERLAND COUNTY Totals							43.00	
Subaccount 2010 Totals							43.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
09	I64111466	03/04/2019	03/14/2019	00136175	03/14/2019	0120-3006	13.56	
09	I64190074	03/06/2019	03/21/2019	00136340	03/21/2019	0120-3006	26.25	
Vendor Name W.B. MASON CO., INC. Totals							39.81	
Subaccount 3006 Totals							39.81	
Department 0120 Totals							27940.78	

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Department 0140 ELECTIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0140-1002	94.40	
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Vendor Name PAYROLL Totals							94.40	
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Subaccount 1002 Totals							94.40	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0140-1020	1.37	1020
09	PAY190305	03/05/2019	03/08/2019			0140-1020	5.85	1020

Vendor Name FICA FRINGE Totals							7.22	
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Subaccount 1020 Totals							7.22	
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Department 0140 Totals							101.62	
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Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0150-1002	147.60	
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Vendor Name PAYROLL Totals							147.60	
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Subaccount 1002 Totals							147.60	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190319	03/19/2019	03/22/2019			0150-1020	2.14	1020
09	PAY190319	03/19/2019	03/22/2019			0150-1020	9.15	1020

Vendor Name FICA FRINGE Totals							11.29	
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Subaccount 1020 Totals							11.29	
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Subaccount 2066 PLANNING BOARD PROJECTS

Vendor Name MAINE MUNICIPAL ASSOCIATION

09	1000259989	03/21/2019	03/28/2019	00136435	03/28/2019	0150-2066	220.00	PBBOA
09	1000262027	03/21/2019	03/28/2019	00136435	03/28/2019	0150-2066	35.00	PMPB

Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							255.00	
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Subaccount 2066 Totals							255.00	
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Subaccount 2070 CONSERVATION COMMISSION

Vendor Name BUSINESS CARD SERVICE

09	5965	03/07/2019	03/21/2019	00136304	03/21/2019	0150-2070	80.00	MO CC
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Vendor Name BUSINESS CARD SERVICE Totals							80.00	
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Subaccount 2070 Totals							80.00	
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Department 0150 Totals							493.89	
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Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
Vendor Name MAINE PERS								
09 MAR 19	03/26/2019	03/26/2019		00136438	03/28/2019	0170-1021	12962.01	
Vendor Name MAINE PERS Totals							12962.01	
Subaccount 1021 Totals							12962.01	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name DIRECT ENTRY								
09 DE0307	03/07/2019	03/07/2019				0170-1023	7989.94	ICMA 401 3.8.2019
09 DE0320	03/20/2019	03/20/2019				0170-1023	8170.54	ICMA 401 3.22.2019
Vendor Name DIRECT ENTRY Totals							16160.48	
Subaccount 1023 Totals							16160.48	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
09 APR 19	03/26/2019	03/28/2019		00136467	03/28/2019	0170-1024	1681.29	
Vendor Name STANDARD INSURANCE COMPANY Totals							1681.29	
Subaccount 1024 Totals							1681.29	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name DIRECT ENTRY								
09 DE0307	03/07/2019	03/07/2019				0170-1025	37.50	HRA REIMB ADMIN FEES 3.2019
09 DE0307	03/07/2019	03/07/2019				0170-1025	71.68	HRA REIMB 2.21-2.24.19
Vendor Name DIRECT ENTRY Totals							109.18	
Vendor Name FICA FRINGE								
09 PAY190305	03/05/2019	03/08/2019				0170-1025	63.68	1025
09 PAY190305	03/05/2019	03/08/2019				0170-1025	272.37	1025
Vendor Name FICA FRINGE Totals							336.05	
Vendor Name PAYROLL								
09 PAY190305	03/08/2019	03/08/2019			03/08/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
09 DE0314	03/14/2019	03/14/2019				0170-1025	26.39	HRA REIMB 2/28-3/3/19
09 DE0320	03/20/2019	03/20/2019				0170-1025	45.00	HRA ADMIN FEES ADJ FOR SEPT

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Vendor Name DIRECT ENTRY Totals							71.39		
Vendor Name FICA FRINGE									
09	PAY190319	03/19/2019	03/22/2019			0170-1025	63.67	1025	
09	PAY190319	03/19/2019	03/22/2019			0170-1025	272.37	1025	
Vendor Name FICA FRINGE Totals							336.04		
Vendor Name PAYROLL									
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0170-1025	4505.93		
Vendor Name PAYROLL Totals							4505.93		
Vendor Name DIRECT ENTRY									
09	DE0326	03/26/2019	03/26/2019			0170-1025	83.03	HRA REIMB 3/21-3/24/19	
Vendor Name DIRECT ENTRY Totals							83.03		
Vendor Name MMEHT									
09	APR 19	03/26/2019	03/28/2019		00136436 03/28/2019	0170-1025	66587.93		
Vendor Name MMEHT Totals							66587.93		
Subaccount 1025 Totals							76535.48		
Subaccount 1026 WORKERS COMPENSATION									
Vendor Name MAINE MUNICIPAL ASSOCIATION									
09	44470	12/14/2018	03/21/2019		00136335 03/21/2019	0170-1026	69713.71	WC 1ST & 2ND	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							69713.71		
Subaccount 1026 Totals							69713.71		
Subaccount 1030 GROUP LIFE INSURANCE									
Vendor Name MAINEPERS									
09	FEB 2019	03/05/2019	03/07/2019		00136076 03/07/2019	0170-1030	145.66		
Vendor Name MAINEPERS Totals							145.66		
Subaccount 1030 Totals							145.66		
Subaccount 1035 WELLNESS PROGRAM									
Vendor Name PARTNERS PRINTING									
09	83997	03/05/2019	03/14/2019		00136184 03/14/2019	0170-1035	111.00		
Vendor Name PARTNERS PRINTING Totals							111.00		
Vendor Name DIRECT ENTRY									
09	DE0320	03/20/2019	03/20/2019			0170-1035	-600.00	WELLNESS GRANT MMA REIMB	

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Vendor Name DIRECT ENTRY Totals							-600.00	
Subaccount 1035 Totals							-489.00	
Subaccount 2010 HR PROFESSIONAL SERV.								
Vendor Name BERNSTEIN SHUR SAWYER & NELSON								
09 3580447	12/10/2018	03/21/2019		00136302	03/21/2019	0170-2010	248.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals							248.00	
Subaccount 2010 Totals							248.00	
Subaccount 5003 CAFETERIA PLAN								
Vendor Name DIRECT ENTRY								
09 DE0307	03/07/2019	03/07/2019				0170-5003	34.50	H MANN FLEX ADMIN FEES 3.201
Vendor Name DIRECT ENTRY Totals							34.50	
Subaccount 5003 Totals							34.50	
Department 0170 Totals							176992.13	

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Department 0180 DEBT SERVICE

Subaccount 5010 DEBT SERVICE PAYMENT

Vendor Name U.S. BANK ST.PAUL

09 1367753	03/05/2019	03/07/2019		00136104	03/07/2019	0180-5010	29925.00	
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Vendor Name U.S. BANK ST.PAUL Totals

29925.00

Subaccount 5010 Totals

29925.00

Department 0180 Totals

29925.00

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

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0210-1001	37440.32	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0210-1001	37761.46	

Vendor Name PAYROLL Totals 75201.78

Subaccount 1001 Totals 75201.78

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0210-1002	672.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0210-1002	942.00	

Vendor Name PAYROLL Totals 1614.00

Subaccount 1002 Totals 1614.00

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0210-1003	2478.94	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0210-1003	2396.30	

Vendor Name PAYROLL Totals 4875.24

Subaccount 1003 Totals 4875.24

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0210-1020	567.63	1020
09	PAY190305	03/05/2019	03/08/2019			0210-1020	2426.99	1020
09	PAY190319	03/19/2019	03/22/2019			0210-1020	575.85	1020
09	PAY190319	03/19/2019	03/22/2019			0210-1020	2462.29	1020

Vendor Name FICA FRINGE Totals 6032.76

Subaccount 1020 Totals 6032.76

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

09	1803188	03/04/2019	03/20/2019		00136232	03/20/2019	0210-2004	84.59
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Vendor Name BEU Totals 84.59

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

Subaccount 2004 Totals 84.59

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name FBINAA
 09 51155 02/13/2019 03/14/2019 00136166 03/14/2019 0210-2007 115.00

Vendor Name FBINAA Totals 115.00

Vendor Name NEW ENGLAND ASSOC OF CHIEFS
 09 4886` 03/07/2019 03/14/2019 00136181 03/14/2019 0210-2007 80.00

Vendor Name NEW ENGLAND ASSOC OF CHIEFS Totals 80.00

Subaccount 2007 Totals 195.00

Subaccount 2008 TRAINING

Vendor Name PAYROLL
 09 PAY190305 03/08/2019 03/08/2019 03/08/2019 0210-2008 689.76

Vendor Name PAYROLL Totals 689.76

Vendor Name BUSINESS CARD SERVICE
 09 9561 03/07/2019 03/21/2019 00136304 03/21/2019 0210-2008 85.00 PF CC

Vendor Name BUSINESS CARD SERVICE Totals 85.00

Vendor Name PAYROLL
 09 PAY190319 03/22/2019 03/22/2019 03/22/2019 0210-2008 751.32

Vendor Name PAYROLL Totals 751.32

Vendor Name INSIGHTS TO ACHIEVEMENT, PLLC
 09 12-2019 03/24/2019 03/28/2019 00136429 03/28/2019 0210-2008 625.00

Vendor Name INSIGHTS TO ACHIEVEMENT, PLLC Totals 625.00

Subaccount 2008 Totals 2151.08

Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name DAIGLE & HOUGHTON
 09 X103000886 02/25/2019 03/14/2019 00136158 03/14/2019 0210-2032 79.96

Vendor Name DAIGLE & HOUGHTON Totals 79.96

Vendor Name SYNCB/AMAZON
 09 810578191 03/10/2019 03/21/2019 00136296 03/21/2019 0210-2032 79.98

Vendor Name SYNCB/AMAZON Totals 79.98

Vendor Name DIRECT ENTRY

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
09 DE0329	03/29/2019	03/29/2019				0210-2032	1110.72	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0210-2032	-1110.72	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0210-2032	1110.72	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							1110.72	
Subaccount 2032 Totals							1270.66	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name AT&T MOBILITY								
09 8728959298	02/22/2019	03/14/2019		00136151	03/14/2019	0210-2062	227.07	
Vendor Name AT&T MOBILITY Totals							227.07	
Vendor Name U.S. CELLULAR								
09 851188812	03/02/2019	03/14/2019		00136200	03/14/2019	0210-2062	218.83	
Vendor Name U.S. CELLULAR Totals							218.83	
Vendor Name BUSINESS CARD SERVICE								
09 9561	03/07/2019	03/21/2019		00136304	03/21/2019	0210-2062	224.69	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							224.69	
Vendor Name CONSOLIDATED COMMUNICATIONS								
09 2077998581	03/12/2019	03/21/2019		00136313	03/21/2019	0210-2062	96.49	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							96.49	
Vendor Name TIME WARNER CABLE								
09 655649801	03/19/2019	03/21/2019		00136359	03/21/2019	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name TREASURER - STATE OF MAINE								
09 3211902380	03/21/2019	03/28/2019		00136475	03/28/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	
Subaccount 2062 Totals							895.34	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name BENJAMIN C. DAVIS								
09 031219	03/12/2019	03/14/2019		00136206	03/14/2019	0210-2063	1385.31	REIMBURSEMENT
Vendor Name BENJAMIN C. DAVIS Totals							1385.31	
Subaccount 2063 Totals							1385.31	
Subaccount 3001 OFFICE SUPPLIES								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name W.B. MASON CO., INC.								
09 164021810	02/28/2019	03/14/2019		00136175	03/14/2019	0210-3001	62.15	
Vendor Name W.B. MASON CO., INC. Totals							62.15	
Vendor Name SMARTSIGN								
09 MPP-131652	02/27/2019	03/21/2019		00136356	03/21/2019	0210-3001	382.28	
09 MPP131652.	03/27/2019	03/21/2019		00136356	03/21/2019	0210-3001	-19.93	TAX EXEMPT
Vendor Name SMARTSIGN Totals							362.35	
Subaccount 3001 Totals							424.50	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0210-3002	1522.33	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0210-3002	-1522.33	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0210-3002	1522.33	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							1522.33	
Subaccount 3002 Totals							1522.33	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
09 112157	03/19/2019	03/28/2019		00136408	03/28/2019	0210-3004	54.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							54.95	
Subaccount 3004 Totals							54.95	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name SYNCB/AMAZON								
09 810578191	03/10/2019	03/21/2019		00136296	03/21/2019	0210-3005	59.68	
Vendor Name SYNCB/AMAZON Totals							59.68	
Subaccount 3005 Totals							59.68	
Department 0210 Totals							95767.22	

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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

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0230-1001	3280.80	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0230-1001	3280.80	

Vendor Name PAYROLL Totals 6561.60

Subaccount 1001 Totals 6561.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0230-1002	5419.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0230-1002	3967.50	

Vendor Name PAYROLL Totals 9386.50

Subaccount 1002 Totals 9386.50

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0230-1020	121.87	1020
09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0230-1020	521.08	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0230-1020	100.81	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0230-1020	431.14	1020

Vendor Name FICA FRINGE Totals 1174.90

Subaccount 1020 Totals 1174.90

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name IAFC MEMBERSHIP

09	31581	03/04/2019	03/14/2019		03/14/2019	0230-2007	230.00	
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Vendor Name IAFC MEMBERSHIP Totals 230.00

Subaccount 2007 Totals 230.00

Subaccount 2008 TRAINING

Vendor Name ALEX CARON

09	19-002	02/20/2019	03/07/2019		03/07/2019	0230-2008	60.00	
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Vendor Name ALEX CARON Totals 60.00

Vendor Name CENTRAL MAINE FIRE ATTACK SCH

09	030619	03/06/2019	03/14/2019		03/14/2019	0230-2008	175.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CENTRAL MAINE FIRE ATTACK SCH Totals							175.00	
Vendor Name ALEX CARON								
09	VD CHECK	03/19/2019	03/21/2019	00136108	03/21/2019	0230-2008	-60.00	VD CHECK
Vendor Name ALEX CARON Totals							-60.00	
Subaccount 2008 Totals							175.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name GREENWOOD EMERGENCY VEHICLES								
09	81321	02/22/2019	03/07/2019	00136062	03/07/2019	0230-2032	2886.94	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							2886.94	
Vendor Name BUSINESS CARD SERVICE								
09	5940	03/07/2019	03/21/2019	00136304	03/21/2019	0230-2032	791.39	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							791.39	
Vendor Name DIRECT ENTRY								
09	DE0329	03/29/2019	03/29/2019			0230-2032	559.39	MAR 2019 GAS & GARAGE
09	DE0329	03/29/2019	03/29/2019			0230-2032	-559.39	REVERSE DE POSTED ON SCH SI
09	DE0329	03/29/2019	03/29/2019			0230-2032	559.39	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							559.39	
Subaccount 2032 Totals							4237.72	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
Vendor Name DIRIGO WIRELESS, INC								
09	4305	08/14/2018	03/14/2019	00136159	03/14/2019	0230-2033	582.50	
Vendor Name DIRIGO WIRELESS, INC Totals							582.50	
Subaccount 2033 Totals							582.50	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
09	218047	10/17/2018	03/14/2019	00136162	03/14/2019	0230-2034	12.57	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							12.57	
Subaccount 2034 Totals							12.57	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
09	DE0329	03/29/2019	03/29/2019			0230-3002	369.99	MAR 2019 GAS & GARAGE
09	DE0329	03/29/2019	03/29/2019			0230-3002	-369.99	REVERSE DE POSTED ON SCH SI

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
09 DE0329	03/29/2019	03/29/2019				0230-3002	369.99	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							369.99	
Subaccount 3002 Totals							369.99	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
09 112154	03/19/2019	03/28/2019		00136408	03/28/2019	0230-3004	191.25	
09 112155	03/19/2019	03/28/2019		00136408	03/28/2019	0230-3004	124.70	
09 112156	03/19/2019	03/28/2019		00136408	03/28/2019	0230-3004	237.90	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							553.85	
Vendor Name BERGERON PROTECTIVE CLOTHING								
09 216414	03/07/2019	03/28/2019		00136414	03/28/2019	0230-3004	209.21	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals							209.21	
Subaccount 3004 Totals							763.06	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
09 111818	03/05/2019	03/14/2019		00136149	03/14/2019	0230-3005	71.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							71.95	
Subaccount 3005 Totals							71.95	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name MINUTEMAN PRESS								
09 8721	02/27/2019	03/14/2019		00136177	03/14/2019	0230-3006	167.75	
Vendor Name MINUTEMAN PRESS Totals							167.75	
Vendor Name BEU								
09 1803188	03/04/2019	03/20/2019		00136232	03/20/2019	0230-3006	13.13	
Vendor Name BEU Totals							13.13	
Subaccount 3006 Totals							180.88	
Department 0230 Totals							23746.67	

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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

09	5014307322	02/28/2019	03/07/2019	00136047	03/07/2019	0240-2074	3813.32	
09	5014556795	03/19/2019	03/07/2019	00136047	03/07/2019	0240-2074	16.20	
09	5014852624	02/20/2019	03/07/2019	00136047	03/07/2019	0240-2074	60.27	
09	5015105543	02/20/2019	03/07/2019	00136047	03/07/2019	0240-2074	21.20	

Vendor Name CENTRAL MAINE POWER Totals 3910.99

Vendor Name DIRECT ENERGY BUSINESS

09	1540608	02/25/2019	03/07/2019	00136055	03/07/2019	0240-2074	6.72	
09	1540622	02/20/2019	03/07/2019	00136055	03/07/2019	0240-2074	0.66	
09	1540630	02/25/2019	03/07/2019	00136055	03/07/2019	0240-2074	1.05	
09	1540631	02/25/2019	03/07/2019	00136055	03/07/2019	0240-2074	50.24	

Vendor Name DIRECT ENERGY BUSINESS Totals 58.67

Vendor Name CENTRAL MAINE POWER

09	5010389837	03/05/2019	03/21/2019	00136308	03/21/2019	0240-2074	21.20	
09	5015018159	03/05/2019	03/21/2019	00136308	03/21/2019	0240-2074	26.20	

Vendor Name CENTRAL MAINE POWER Totals 47.40

Vendor Name DIRECT ENERGY BUSINESS

09	1540613	03/05/2019	03/21/2019	00136318	03/21/2019	0240-2074	797.41	
09	1540618	03/07/2019	03/21/2019	00136318	03/21/2019	0240-2074	12.19	
09	1540637	03/07/2019	03/21/2019	00136318	03/21/2019	0240-2074	6.62	

Vendor Name DIRECT ENERGY BUSINESS Totals 816.22

Subaccount 2074 Totals 4833.28

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT

09	200065-01	03/15/2019	03/28/2019	00136457	03/28/2019	0240-2075	7703.00	
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Vendor Name PORTLAND WATER DISTRICT Totals 7703.00

Subaccount 2075 Totals 7703.00

Subaccount 3006 HARBOR ENFORCEMENT

Vendor Name MAINE HARBOR MASTER ASSOC

09	19-008	03/18/2019	03/28/2019	00136445	03/28/2019	0240-3006	100.00	DUES
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Vendor Name MAINE HARBOR MASTER ASSOC Totals 100.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3006 Totals							100.00	
Subaccount 3007 COMMUNITY LIAISON PR								
Vendor Name KELLY WATTERS								
09 100	03/02/2019	03/21/2019		00136370	03/21/2019	0240-3007	500.00	PHOTOGRAPHY
Vendor Name KELLY WATTERS Totals							500.00	
Subaccount 3007 Totals							500.00	
Department 0240 Totals							13136.28	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0310 PUBLIC WORKS								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0310-1001	24580.01	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0310-1001	22714.41	
Vendor Name PAYROLL Totals							47294.42	
Vendor Name DIRECT ENTRY								
09	DE0329	03/29/2019	03/29/2019			0310-1001	-1492.50	MAR 2019 GAS & GARAGE
09	DE0329	03/29/2019	03/29/2019			0310-1001	1492.50	REVERSE DE POSTED ON SCH SI
09	DE0329	03/29/2019	03/29/2019			0310-1001	-1492.50	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							-1492.50	
Subaccount 1001 Totals							45801.92	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0310-1002	96.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0310-1002	510.00	
Vendor Name PAYROLL Totals							606.00	
Subaccount 1002 Totals							606.00	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0310-1003	6442.91	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0310-1003	7986.12	
Vendor Name PAYROLL Totals							14429.03	
Subaccount 1003 Totals							14429.03	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
09	PAY190305	03/05/2019	03/08/2019			0310-1020	427.42	1020
09	PAY190305	03/05/2019	03/08/2019			0310-1020	1827.65	1020
09	PAY190319	03/19/2019	03/22/2019			0310-1020	429.82	1020
09	PAY190319	03/19/2019	03/22/2019			0310-1020	1837.81	1020
Vendor Name FICA FRINGE Totals							4522.70	
Subaccount 1020 Totals							4522.70	
Subaccount 2000 CELLULAR PHONE								

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

Vendor Name VERIZON WIRELESS								
09	9824508899	02/19/2019	03/07/2019	00136105	03/07/2019	0310-2000	59.92	

Vendor Name VERIZON WIRELESS Totals							59.92	
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Vendor Name BUSINESS CARD SERVICE								
09	5932	03/07/2019	03/21/2019	00136304	03/21/2019	0310-2000	59.98	RM CC

Vendor Name BUSINESS CARD SERVICE Totals							59.98	
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Subaccount 2000 Totals							119.90	
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Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS								
09	1540632	02/22/2019	03/07/2019	00136055	03/07/2019	0310-2002	694.45	

Vendor Name DIRECT ENERGY BUSINESS Totals							694.45	
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Vendor Name CENTRAL MAINE POWER								
09	5014731109	03/05/2019	03/21/2019	00136308	03/21/2019	0310-2002	22.14	

Vendor Name CENTRAL MAINE POWER Totals							22.14	
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Vendor Name DIRECT ENERGY BUSINESS								
09	1540619	03/07/2019	03/21/2019	00136318	03/21/2019	0310-2002	428.67	
09	1540624	03/07/2019	03/21/2019	00136318	03/21/2019	0310-2002	7.77	
09	1540632	03/18/2019	03/28/2019	00136421	03/28/2019	0310-2002	639.38	

Vendor Name DIRECT ENERGY BUSINESS Totals							1075.82	
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Subaccount 2002 Totals							1792.41	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
09	114057-01	03/15/2019	03/28/2019	00136457	03/28/2019	0310-2003	65.79	

Vendor Name PORTLAND WATER DISTRICT Totals							65.79	
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Subaccount 2003 Totals							65.79	
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Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU								
09	1803188	03/04/2019	03/20/2019	00136232	03/20/2019	0310-2004	14.24	

Vendor Name BEU Totals							14.24	
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Vendor Name BUSINESS CARD SERVICE								
09	5932	03/07/2019	03/21/2019	00136304	03/21/2019	0310-2004	107.14	RM CC

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Vendor Name BUSINESS CARD SERVICE Totals 107.14

Vendor Name MINUTEMAN PRESS

09 8767	03/15/2019	03/28/2019		00136446	03/28/2019	0310-2004	189.00	
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Vendor Name MINUTEMAN PRESS Totals 189.00

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

09 164463868	03/14/2019	03/28/2019		00136443	03/28/2019	0310-2004	111.00	
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Vendor Name W.B. MASON CO., INC. Totals 111.00

Subaccount 2004 Totals 421.38

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name AMERICAN PUBLIC WORKS ASSOC

09 14700	03/06/2019	03/21/2019		00136298	03/21/2019	0310-2007	340.00	MEMBERSHIP
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Vendor Name AMERICAN PUBLIC WORKS ASSOC Totals 340.00

Subaccount 2007 Totals 340.00

Subaccount 2008 TRAINING

Vendor Name GENUINE PARTS COMPANY-MAINE

09 12-931936	03/20/2019	03/28/2019		00136451	03/28/2019	0310-2008	150.96	
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Vendor Name GENUINE PARTS COMPANY-MAINE Totals 150.96

Subaccount 2008 Totals 150.96

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name RICHARD SCOTT SMART

09 031419	03/14/2019	03/21/2019		00136369	03/21/2019	0310-2009	37.12	REIMBURSEMENT
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Vendor Name RICHARD SCOTT SMART Totals 37.12

Subaccount 2009 Totals 37.12

Subaccount 2025 SAFETY EQUIPMENT

Vendor Name MAINE HARDWARE

09 743694	10/10/2018	03/07/2019		00136071	03/07/2019	0310-2025	75.98	
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Vendor Name MAINE HARDWARE Totals 75.98

Vendor Name ADMIRAL FIRE & SAFETY, INC.

09 111916	03/12/2019	03/21/2019		00136295	03/21/2019	0310-2025	88.95	
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 88.95

Vendor Name BUSINESS CARD SERVICE								
09 5932	03/07/2019	03/21/2019		00136304	03/21/2019	0310-2025	105.49	RM CC

Vendor Name BUSINESS CARD SERVICE Totals 105.49

Vendor Name SUPER SHOES STORES								
09 99618	03/01/2019	03/21/2019		00136358	03/21/2019	0310-2025	99.99	

Vendor Name SUPER SHOES STORES Totals 99.99

Subaccount 2025 Totals 370.41

Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name CHADWICK-BAROSS								
09 C25120	11/03/2018	03/07/2019		00136048	03/07/2019	0310-2032	50.01	

Vendor Name CHADWICK-BAROSS Totals 50.01

Vendor Name DAIGLE & HOUGHTON								
09 X103000421	01/20/2019	03/07/2019		00136053	03/07/2019	0310-2032	173.61	
09 X103000881	02/25/2019	03/07/2019		00136053	03/07/2019	0310-2032	96.20	
09 X103000888	02/25/2019	03/07/2019		00136053	03/07/2019	0310-2032	123.77	
09 X103000936	02/28/2019	03/07/2019		00136053	03/07/2019	0310-2032	455.39	

Vendor Name DAIGLE & HOUGHTON Totals 848.97

Vendor Name GENUINE PARTS COMPANY-MAINE								
09 12-928687	02/26/2019	03/07/2019		00136082	03/07/2019	0310-2032	22.62	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals 22.62

Vendor Name MCFARLAND SPRING CORP.								
09 75969	02/22/2019	03/07/2019		00136078	03/07/2019	0310-2032	1474.38	

Vendor Name MCFARLAND SPRING CORP. Totals 1474.38

Vendor Name NORTRAX, INC								
09 1415417	02/22/2019	03/07/2019		00136085	03/07/2019	0310-2032	144.54	

Vendor Name NORTRAX, INC Totals 144.54

Vendor Name O'REILLY AUTOMOTIVE, INC.								
09 1611748	02/28/2019	03/07/2019		00136086	03/07/2019	0310-2032	911.96	

Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 911.96

Vendor Name BEAUREGARD EQUIPMENT, INC.								
09 IS76195	03/07/2019	03/14/2019		00136153	03/14/2019	0310-2032	64.13	

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Vendor Name BEAUREGARD EQUIPMENT, INC. Totals 64.13

Vendor Name DAIGLE & HOUGHTON								
09 X103000887	02/25/2019	03/14/2019		00136158	03/14/2019	0310-2032	-79.76	
09 X103001009	03/06/2019	03/14/2019		00136158	03/14/2019	0310-2032	415.96	

Vendor Name DAIGLE & HOUGHTON Totals 336.20

Vendor Name DRILLEN TRUE VALUE HARDWARE								
09 222045	03/05/2019	03/14/2019		00136162	03/14/2019	0310-2032	45.13	
09 222159	03/08/2019	03/14/2019		00136162	03/14/2019	0310-2032	8.98	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 54.11

Vendor Name GENUINE PARTS COMPANY-MAINE								
09 12-930186	03/08/2019	03/14/2019		00136180	03/14/2019	0310-2032	21.74	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals 21.74

Vendor Name HP FAIRFIELD								
09 6511921	02/28/2019	03/14/2019		00136165	03/14/2019	0310-2032	88.20	
09 6515806	03/05/2019	03/14/2019		00136165	03/14/2019	0310-2032	651.70	

Vendor Name HP FAIRFIELD Totals 739.90

Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I								
09 7507003	02/26/2019	03/14/2019		00136169	03/14/2019	0310-2032	180.21	

Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals 180.21

Vendor Name SOUTHWORTH-MILTON, INC.								
09 1542431	02/19/2019	03/14/2019		00136176	03/14/2019	0310-2032	639.46	
09 1546751	02/24/2019	03/14/2019		00136176	03/14/2019	0310-2032	59.06	

Vendor Name SOUTHWORTH-MILTON, INC. Totals 698.52

Vendor Name SPOK, INC.								
09 C3293751-8	03/21/2019	03/14/2019		00136189	03/14/2019	0310-2032	33.73	

Vendor Name SPOK, INC. Totals 33.73

Vendor Name SULLIVAN TIRE								
09 j43211	03/05/2019	03/14/2019		00136192	03/14/2019	0310-2032	74.99	

Vendor Name SULLIVAN TIRE Totals 74.99

Vendor Name VIKING-CIVES USA								
09 4488361	02/14/2019	03/14/2019				0310-2032	237.93	
09 CR3245	03/05/2019	03/14/2019				0310-2032	-237.93	

Vendor Name VIKING-CIVES USA Totals 0.00

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Vendor Name YANKEE FORD SALES								
09 127091	03/02/2019	03/14/2019		00136201	03/14/2019	0310-2032	753.24	
Vendor Name YANKEE FORD SALES Totals							753.24	
Vendor Name BEAUREGARD EQUIPMENT, INC.								
09 76069	03/11/2019	03/21/2019		00136301	03/21/2019	0310-2032	214.65	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							214.65	
Vendor Name BILL DODGE AUTO GROUP								
09 23014G	03/12/2019	03/21/2019		00136303	03/21/2019	0310-2032	28.79	
Vendor Name BILL DODGE AUTO GROUP Totals							28.79	
Vendor Name CAPE FARM ALLIANCE								
09 031919	03/19/2019	03/21/2019		00136306	03/21/2019	0310-2032	445.50	REIMBURSEMENT
Vendor Name CAPE FARM ALLIANCE Totals							445.50	
Vendor Name CHADWICK-BAROSS								
09 C23247	02/15/2019	03/21/2019		00136310	03/21/2019	0310-2032	281.56	
09 C31853	02/15/2019	03/21/2019		00136310	03/21/2019	0310-2032	115.33	
09 C35056	03/07/2019	03/21/2019		00136310	03/21/2019	0310-2032	457.34	
09 C35110	03/07/2019	03/21/2019		00136310	03/21/2019	0310-2032	-252.09	
09 C35111	03/07/2019	03/21/2019		00136310	03/21/2019	0310-2032	-42.82	
Vendor Name CHADWICK-BAROSS Totals							559.32	
Vendor Name GENUINE PARTS COMPANY-MAINE								
09 12-930466	03/11/2019	03/21/2019		00136342	03/21/2019	0310-2032	45.98	
09 12-931097	03/14/2019	03/21/2019		00136342	03/21/2019	0310-2032	55.48	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							101.46	
Vendor Name GOODYEAR TIRE & RUBBER CO								
09 68-1066308	03/08/2019	03/21/2019		00136325	03/21/2019	0310-2032	1100.32	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals							1100.32	
Vendor Name GREENWOOD EMERGENCY VEHICLES								
09 80501	01/03/2019	03/21/2019				0310-2032	468.80	
09 81713	03/14/2019	03/21/2019				0310-2032	-468.80	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							0.00	
Vendor Name SYNCB/AMAZON								
09 810578191	03/10/2019	03/21/2019		00136296	03/21/2019	0310-2032	34.95	
Vendor Name SYNCB/AMAZON Totals							34.95	
Vendor Name BEAUREGARD EQUIPMENT, INC.								
09 CS3365	03/15/2019	03/28/2019		00136413	03/28/2019	0310-2032	-154.02	

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09 IS76013	02/18/2019	03/28/2019		00136413	03/28/2019	0310-2032	452.82
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							298.80
Vendor Name CHAD LITTLE OUTDOOR POWER							
09 285001	03/21/2019	03/28/2019		00136431	03/28/2019	0310-2032	143.76
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							143.76
Vendor Name DAIGLE & HOUGHTON							
09 X103001020	03/12/2019	03/28/2019		00136417	03/28/2019	0310-2032	12.72
09 X103001100	03/12/2019	03/28/2019		00136417	03/28/2019	0310-2032	84.32
09 X103001172	03/18/2019	03/28/2019		00136417	03/28/2019	0310-2032	31.70
09 X10300165	03/21/2019	03/28/2019		00136417	03/28/2019	0310-2032	137.58
Vendor Name DAIGLE & HOUGHTON Totals							266.32
Vendor Name GENUINE PARTS COMPANY-MAINE							
09 12-856906	01/23/2018	03/28/2019		00136451	03/28/2019	0310-2032	36.76
09 12-883256	06/18/2018	03/28/2019		00136451	03/28/2019	0310-2032	270.56
09 12-883304	06/18/2018	03/28/2019		00136451	03/28/2019	0310-2032	-186.88
09 12-917871	12/18/2018	03/28/2019		00136451	03/28/2019	0310-2032	12.36
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							132.80
Vendor Name GREENWOOD EMERGENCY VEHICLES							
09 77643	08/08/2018	03/28/2019		00136425	03/28/2019	0310-2032	126.36
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							126.36
Vendor Name HP FAIRFIELD							
09 6520761	03/11/2019	03/28/2019		00136423	03/28/2019	0310-2032	699.32
Vendor Name HP FAIRFIELD Totals							699.32
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I							
09 7496678	11/14/2018	03/28/2019		00136427	03/28/2019	0310-2032	820.15
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							820.15
Vendor Name LAWSON PRODUCTS, INC.							
09 9306559297	03/13/2018	03/28/2019		00136430	03/28/2019	0310-2032	326.75
Vendor Name LAWSON PRODUCTS, INC. Totals							326.75
Vendor Name MATHESON TRI-GAS, INC.							
09 19344135	03/14/2019	03/28/2019		00136444	03/28/2019	0310-2032	211.39
Vendor Name MATHESON TRI-GAS, INC. Totals							211.39
Vendor Name NORTRAX, INC							
09 1933141	03/19/2019	03/28/2019		00136453	03/28/2019	0310-2032	73.68

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Vendor Name NORTRAX, INC Totals							73.68	
Vendor Name PORTLAND GLASS								
09 350726017	03/12/2019	03/28/2019		00136455	03/28/2019	0310-2032	45.00	
09 350726026	03/13/2019	03/28/2019		00136455	03/28/2019	0310-2032	45.00	
09 350726321	03/13/2019	03/28/2019		00136455	03/28/2019	0310-2032	45.00	
Vendor Name PORTLAND GLASS Totals							135.00	
Vendor Name PORTLAND NORTH TRUCK CENTER								
09 T388076	03/18/2019	03/28/2019		00136456	03/28/2019	0310-2032	64.76	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							64.76	
Vendor Name THG CORPORATION								
09 H68091-001	03/14/2019	03/28/2019		00136470	03/28/2019	0310-2032	144.87	
09 H68712-001	03/15/2019	03/28/2019		00136470	03/28/2019	0310-2032	23.01	
Vendor Name THG CORPORATION Totals							167.88	
Vendor Name TRACTOR SUPPLY CREDIT PLAN								
09 665445	03/15/2019	03/28/2019		00136473	03/28/2019	0310-2032	44.29	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals							44.29	
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0310-2032	-1949.77	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0310-2032	1949.77	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0310-2032	-1949.77	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							-1949.77	
Subaccount 2032 Totals							10455.73	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name TIME WARNER CABLE								
09 665014601	03/07/2019	03/14/2019		00136193	03/14/2019	0310-2062	0.57	
Vendor Name TIME WARNER CABLE Totals							0.57	
Vendor Name MAINE TURNPIKE AUTHORITY								
09 1903002092	03/10/2019	03/21/2019		00136339	03/21/2019	0310-2062	4.40	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							4.40	
Vendor Name THE ODORITE COMPANY, INC								
09 52038-310	03/15/2019	03/21/2019		00136344	03/21/2019	0310-2062	29.86	
Vendor Name THE ODORITE COMPANY, INC Totals							29.86	

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Subaccount 2062 Totals							34.83	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name OTELCO								
09 410334	03/10/2019	03/21/2019		00136345	03/21/2019	0310-2063	27.07	
Vendor Name OTELCO Totals							27.07	
Subaccount 2063 Totals							27.07	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0310-3002	162.52	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0310-3002	-2625.84	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0310-3002	-162.52	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0310-3002	2625.84	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0310-3002	162.52	MAR 19 GAS & GARAGE ACCTS
09 DE0329	03/29/2019	03/29/2019				0310-3002	-2625.84	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							-2463.32	
Subaccount 3002 Totals							-2463.32	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
09 4835432	02/25/2019	03/07/2019		00136054	03/07/2019	0310-3003	2225.80	
09 4835432	03/14/2019	03/28/2019		00136419	03/28/2019	0310-3003	2648.16	
Vendor Name DEAD RIVER Totals							4873.96	
Subaccount 3003 Totals							4873.96	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
09 222443	03/19/2019	03/28/2019		00136422	03/28/2019	0310-3005	45.86	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							45.86	
Subaccount 3005 Totals							45.86	
Subaccount 3032 SALT & CHLORIDE								
Vendor Name MORTON SALT, INC.								
09 5401792846	02/22/2019	03/07/2019		00136080	03/07/2019	0310-3032	1777.13	
09 5401799608	02/28/2019	03/14/2019		00136179	03/14/2019	0310-3032	1819.67	
09 5401801348	03/01/2019	03/14/2019		00136179	03/14/2019	0310-3032	3521.55	
09 5401803976	03/05/2019	03/14/2019		00136179	03/14/2019	0310-3032	3523.18	

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Vendor Name MORTON SALT, INC. Totals 10641.53

Vendor Name PARIS FARMERS UNION

09 11020833	03/04/2019	03/14/2019		00136183	03/14/2019	0310-3032	2321.50	
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Vendor Name PARIS FARMERS UNION Totals 2321.50

Vendor Name MORTON SALT, INC.

09 5401807828	03/08/2019	03/21/2019		00136341	03/21/2019	0310-3032	1845.84	
09 5401810634	03/12/2019	03/21/2019		00136341	03/21/2019	0310-3032	1788.04	
09 5401812870	03/14/2019	03/28/2019		00136449	03/28/2019	0310-3032	1717.70	
09 5401814810	03/18/2019	03/28/2019		00136449	03/28/2019	0310-3032	1762.96	

Vendor Name MORTON SALT, INC. Totals 7114.54

Subaccount 3032 Totals 20077.57

Subaccount 3033 COLD BITUMINOUS MIX

Vendor Name DAYTON SAND & GRAVEL CO.

09 213001	03/11/2019	03/21/2019		00136316	03/21/2019	0310-3033	837.20	
09 213074	03/18/2019	03/28/2019		00136418	03/28/2019	0310-3033	862.04	

Vendor Name DAYTON SAND & GRAVEL CO. Totals 1699.24

Subaccount 3033 Totals 1699.24

Subaccount 3035 GUARDRAIL REPAIR

Vendor Name MAIN LINE FENCE CO., INC.

09 37689	02/28/2019	03/21/2019		00136334	03/21/2019	0310-3035	550.00	
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Vendor Name MAIN LINE FENCE CO., INC. Totals 550.00

Subaccount 3035 Totals 550.00

Subaccount 3036 STREET SIGNS

Vendor Name PERMA-LINE CORP OF NEW ENGLAND

09 172975	03/13/2019	03/21/2019		00136346	03/21/2019	0310-3036	361.46	
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Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals 361.46

Subaccount 3036 Totals 361.46

Subaccount 3039 MS4 PROGRAM

Vendor Name BUSINESS CARD SERVICE

09 5932	03/07/2019	03/21/2019		00136304	03/21/2019	0310-3039	150.00	RM CC
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Vendor Name BUSINESS CARD SERVICE Totals 150.00

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Subaccount 3039 Totals							150.00	
Subaccount 3040 DIESEL FUEL								
Vendor Name DENNIS K. BURKE INC.								
09 931293	02/20/2019	03/07/2019		00136046	03/07/2019	0310-3040	11538.30	
Vendor Name DENNIS K. BURKE INC. Totals							11538.30	
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0310-3040	-3219.14	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0310-3040	3219.14	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0310-3040	-3219.14	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							-3219.14	
Subaccount 3040 Totals							8319.16	
Department 0310 Totals							112789.18	

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Department 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0320-1001	5022.20	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0320-1001	4586.43	

Vendor Name PAYROLL Totals 9608.63

Subaccount 1001 Totals 9608.63

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0320-1002	1264.96	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0320-1002	1229.69	

Vendor Name PAYROLL Totals 2494.65

Subaccount 1002 Totals 2494.65

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0320-1003	1043.96	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0320-1003	20.75	

Vendor Name PAYROLL Totals 1064.71

Subaccount 1003 Totals 1064.71

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0320-1020	104.62	1020
09	PAY190305	03/05/2019	03/08/2019			0320-1020	447.30	1020
09	PAY190319	03/19/2019	03/22/2019			0320-1020	83.49	1020
09	PAY190319	03/19/2019	03/22/2019			0320-1020	356.96	1020

Vendor Name FICA FRINGE Totals 992.37

Subaccount 1020 Totals 992.37

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

09	1540611	02/20/2019	03/07/2019		00136055	03/07/2019	0320-2002	248.01
09	1540611	03/18/2019	03/28/2019		00136421	03/28/2019	0320-2002	247.55
09	1540612	03/18/2019	03/28/2019		00136421	03/28/2019	0320-2002	3.01

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Vendor Name DIRECT ENERGY BUSINESS Totals 498.57

Subaccount 2002 Totals 498.57

Subaccount 2012 ECOMAINE FEES

Vendor Name MAINE WASTE SOLUTIONS, LLC

09 27637	03/01/2019	03/07/2019		00136074	03/07/2019	0320-2012	1208.47	
09 27678	02/26/2019	03/07/2019		00136074	03/07/2019	0320-2012	380.00	

Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 1588.47

Vendor Name ECOMAINE

09 CAPEERECY02	02/28/2019	03/14/2019		00136163	03/14/2019	0320-2012	24.68	
09 CAPPE01	02/28/2019	03/14/2019		00136163	03/14/2019	0320-2012	9088.93	

Vendor Name ECOMAINE Totals 9113.61

Vendor Name TROIANO WASTE SERVICE, INC

09 353070	02/28/2019	03/14/2019		00136195	03/14/2019	0320-2012	3016.00	
09 353071	02/28/2019	03/14/2019		00136195	03/14/2019	0320-2012	2160.00	
09 354897	03/01/2019	03/14/2019		00136195	03/14/2019	0320-2012	515.00	

Vendor Name TROIANO WASTE SERVICE, INC Totals 5691.00

Vendor Name MAINE WASTE SOLUTIONS, LLC

09 26155	11/30/2018	03/28/2019		00136442	03/28/2019	0320-2012	375.00	
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Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 375.00

Subaccount 2012 Totals 16768.08

Subaccount 2014 DEMOLITION DISPOSAL

Vendor Name ECOMAINE

09 BULCE01	02/28/2019	03/14/2019		00136163	03/14/2019	0320-2014	1330.73	
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Vendor Name ECOMAINE Totals 1330.73

Vendor Name TROIANO WASTE SERVICE, INC

09 353070	02/28/2019	03/14/2019		00136195	03/14/2019	0320-2014	1080.00	
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Vendor Name TROIANO WASTE SERVICE, INC Totals 1080.00

Subaccount 2014 Totals 2410.73

Subaccount 2015 HHW COLLECTION EVENT

Vendor Name XPRESS COPY

09 139523	02/25/2019	03/07/2019		00136106	03/07/2019	0320-2015	154.66	
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GL	Invoice							-----Description /-----
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Vendor Name XPRESS COPY Totals 154.66

Subaccount 2015 Totals 154.66

Subaccount 2032 EQUIP.& FACILITY MAINTENANCE

Vendor Name GENUINE PARTS COMPANY-MAINE

09 12-892062	04/23/2018	03/28/2019		00136451	03/28/2019	0320-2032	-6.54	
09 12-925249	02/24/2019	03/28/2019		00136451	03/28/2019	0320-2032	4.04	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals -2.50

Subaccount 2032 Totals -2.50

Subaccount 2062 MISCELLANOUS CONTRACTUAL

Vendor Name MODERN PEST SERVICES

09 3400081	02/27/2019	03/14/2019		00136178	03/14/2019	0320-2062	99.00	
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Vendor Name MODERN PEST SERVICES Totals 99.00

Vendor Name TREASURER, STATE OF MAINE

09 3051910038	03/05/2019	03/21/2019		00136360	03/21/2019	0320-2062	189.00	
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Vendor Name TREASURER, STATE OF MAINE Totals 189.00

Vendor Name MODERN PEST SERVICES

09 3389255	03/20/2019	03/28/2019		00136448	03/28/2019	0320-2062	73.00	
09 VD CHECK	03/27/2019	03/28/2019		00136178	03/28/2019	0320-2062	-99.00	VD CHECK

Vendor Name MODERN PEST SERVICES Totals -26.00

Subaccount 2062 Totals 262.00

Subaccount 2063 ALARM SERVICE

Vendor Name OTELCO

09 410334	03/10/2019	03/21/2019		00136345	03/21/2019	0320-2063	24.40	
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Vendor Name OTELCO Totals 24.40

Subaccount 2063 Totals 24.40

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DOOR SERVICES, INC.

09 114825	02/28/2019	03/14/2019		00136161	03/14/2019	0320-3006	159.72	
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Vendor Name DOOR SERVICES, INC. Totals 159.72

Vendor Name GENUINE PARTS COMPANY-MAINE

09 12-929420	03/02/2019	03/21/2019		00136342	03/21/2019	0320-3006	21.42	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							21.42	
Subaccount 3006 Totals							181.14	
Department 0320 Totals							34457.44	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0410 HUMAN SERVICES							
Subaccount 2103 CENTER FOR THERAPEUTIC							
Vendor Name CITY OF PORTLAND							
09	VD CHECK	03/05/2019	03/07/2019	00135039	03/07/2019	0410-2103	-3896.00 VD CHECK
Vendor Name CITY OF PORTLAND Totals							-3896.00
Subaccount 2103 Totals							-3896.00
Subaccount 5101 GENERAL ASSISTANCE							
Vendor Name PITSTOP FUELS							
09	CASE#256	03/05/2019	03/07/2019	00136087	03/07/2019	0410-5101	272.90
Vendor Name PITSTOP FUELS Totals							272.90
Vendor Name OPPORTUNITY ALLIANCE							
09	22019	03/07/2019	03/14/2019	00136182	03/14/2019	0410-5101	864.00
Vendor Name OPPORTUNITY ALLIANCE Totals							864.00
Vendor Name CENTRAL MAINE POWER							
09	CASE#129	03/12/2019	03/21/2019	00136312	03/21/2019	0410-5101	89.00
09	CASE#273	03/19/2019	03/21/2019	00136307	03/21/2019	0410-5101	95.64
Vendor Name CENTRAL MAINE POWER Totals							184.64
Vendor Name HANNAFORD IN-STORE CHARGES							
09	CLIENT#256	03/21/2019	03/21/2019	00136327	03/21/2019	0410-5101	319.55
09	CLIENT#273	03/21/2019	03/21/2019	00136327	03/21/2019	0410-5101	374.89
Vendor Name HANNAFORD IN-STORE CHARGES Totals							694.44
Vendor Name KIMBERLY SUNSHINE PROPERTIES							
09	CASE#272	03/21/2019	03/21/2019	00136367	03/21/2019	0410-5101	1870.00
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals							1870.00
Vendor Name UNITIL							
09	CASE#273	03/19/2019	03/21/2019	00136364	03/21/2019	0410-5101	87.62
Vendor Name UNITIL Totals							87.62
Vendor Name DIRECT ENTRY							
09	DE0326	03/26/2019	03/26/2019			0410-5101	-35.75 REIMB OVERPYMT PHYSICIANS P
Vendor Name DIRECT ENTRY Totals							-35.75
Subaccount 5101 Totals							3937.85

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Department 0410 Totals							41.85	

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

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0510-1001	11656.80	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0510-1001	11656.81	

Vendor Name PAYROLL Totals 23313.61

Subaccount 1001 Totals 23313.61

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0510-1002	4773.36	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0510-1002	4789.93	

Vendor Name PAYROLL Totals 9563.29

Subaccount 1002 Totals 9563.29

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0510-1020	227.62	1020
09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0510-1020	973.28	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0510-1020	227.85	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0510-1020	974.29	1020

Vendor Name FICA FRINGE Totals 2403.04

Subaccount 1020 Totals 2403.04

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

09	1793142	02/26/2019	03/06/2019	00135963	03/06/2019	0510-2004	4.84	
09	1803188	03/04/2019	03/20/2019	00136232	03/20/2019	0510-2004	112.43	

Vendor Name BEU Totals 117.27

Vendor Name DIRECT ENTRY

09	DE0326	03/26/2019	03/26/2019			0510-2004	42.91	COR BEU INV# IN756151
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Vendor Name DIRECT ENTRY Totals 42.91

Subaccount 2004 Totals 160.18

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name AMERICAN LIBRARY ASSOCIATION

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
09 0159371	03/15/2019	03/21/2019		00136297	03/21/2019	0510-2007	195.00	
Vendor Name AMERICAN LIBRARY ASSOCIATION Totals							195.00	
Vendor Name DIRECT ENTRY								
09 DE0326	03/26/2019	03/26/2019				0510-2007	-42.91	COR BEU INV# IN756151
Vendor Name DIRECT ENTRY Totals							-42.91	
Subaccount 2007 Totals							152.09	
Subaccount 2010 PROGRAMS								
Vendor Name JUDSON CASWELL								
09 031219	03/12/2019	03/14/2019		00136203	03/14/2019	0510-2010	300.00	PROGRAMS
Vendor Name JUDSON CASWELL Totals							300.00	
Vendor Name MARTHA WILLIAMS								
09 031119	03/05/2019	03/14/2019		00136219	03/14/2019	0510-2010	100.00	PROGRAM
Vendor Name MARTHA WILLIAMS Totals							100.00	
Vendor Name JUDSON CASWELL								
09 032619	03/26/2019	03/28/2019		00136477	03/28/2019	0510-2010	300.00	
Vendor Name JUDSON CASWELL Totals							300.00	
Subaccount 2010 Totals							700.00	
Subaccount 2072 MISC CONTRACTUAL SERV								
Vendor Name BUSINESS CARD SERVICE								
09 5973	03/07/2019	03/21/2019		00136304	03/21/2019	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 STAPLES ADVANTAGE								
09 3405368377	02/11/2019	03/07/2019		00136093	03/07/2019	0510-3001	24.99	
09 3405368379	02/16/2019	03/07/2019		00136093	03/07/2019	0510-3001	33.96	
09 3405885044	02/15/2019	03/14/2019		00136190	03/14/2019	0510-3001	34.19	
Vendor Name STAPLES ADVANTAGE Totals							93.14	
Vendor Name SHOWCASES								
09 311031	03/14/2019	03/28/2019		00136466	03/28/2019	0510-3001	22.58	
Vendor Name SHOWCASES Totals							22.58	

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Vendor Name STAPLES ADVANTAGE								
09 3407579611	03/07/2019	03/28/2019		00136468	03/28/2019	0510-3001	25.77	

Vendor Name STAPLES ADVANTAGE Totals							25.77	
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Subaccount 3001 Totals							141.49	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name DIVERSIONS PUZZLES AND GAMES								
09 001	02/25/2019	03/14/2019		00136160	03/14/2019	0510-3006	30.00	

Vendor Name DIVERSIONS PUZZLES AND GAMES Totals							30.00	
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Vendor Name BUSINESS CARD SERVICE								
09 5973	03/07/2019	03/21/2019		00136304	03/21/2019	0510-3006	92.88	KN CC

Vendor Name BUSINESS CARD SERVICE Totals							92.88	
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Vendor Name S & S WORLDWIDE, INC.								
09 100058562	03/11/2019	03/21/2019		00136352	03/21/2019	0510-3006	151.67	

Vendor Name S & S WORLDWIDE, INC. Totals							151.67	
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Vendor Name SYNCB/AMAZON								
09 810088175	03/10/2019	03/21/2019		00136296	03/21/2019	0510-3006	172.31	

Vendor Name SYNCB/AMAZON Totals							172.31	
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Subaccount 3006 Totals							446.86	
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Subaccount 3020 BOOKS

Vendor Name GALE/CENGAGE LEARNING								
09 66626482	02/20/2019	03/07/2019		00136058	03/07/2019	0510-3020	23.39	

Vendor Name GALE/CENGAGE LEARNING Totals							23.39	
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Vendor Name INGRAM LIBRARY SERVICES								
09 61527069	02/27/2019	03/07/2019		00136066	03/07/2019	0510-3020	14.28	
09 61527256	02/27/2019	03/07/2019		00136066	03/07/2019	0510-3020	205.18	
09 67054245	02/21/2019	03/07/2019		00136066	03/07/2019	0510-3020	32.84	
09 61531382	03/06/2019	03/14/2019		00136171	03/14/2019	0510-3020	692.89	

Vendor Name INGRAM LIBRARY SERVICES Totals							945.19	
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Vendor Name GALE/CENGAGE LEARNING								
09 66739691	03/07/2019	03/21/2019		00136323	03/21/2019	0510-3020	18.20	
09 66754565	03/11/2019	03/21/2019		00136323	03/21/2019	0510-3020	45.48	

Vendor Name GALE/CENGAGE LEARNING Totals							63.68	
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Vendor Name INGRAM LIBRARY SERVICES

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
09 61535786	03/13/2019	03/21/2019		00136331	03/21/2019	0510-3020	112.84
09 67058790	03/06/2019	03/21/2019		00136331	03/21/2019	0510-3020	41.21
Vendor Name INGRAM LIBRARY SERVICES Totals							154.05
Vendor Name SYNCB/AMAZON							
09 810088175	03/10/2019	03/21/2019		00136296	03/21/2019	0510-3020	25.00
Vendor Name SYNCB/AMAZON Totals							25.00
Vendor Name INGRAM LIBRARY SERVICES							
09 61540297	03/20/2019	03/28/2019		00136428	03/28/2019	0510-3020	204.36
Vendor Name INGRAM LIBRARY SERVICES Totals							204.36
Subaccount 3020 Totals							1415.67
Subaccount 3022 AUDIO VISUAL MATERIAL							
Vendor Name INGRAM LIBRARY SERVICES							
09 67053842	02/20/2019	03/07/2019		00136066	03/07/2019	0510-3022	214.72
Vendor Name INGRAM LIBRARY SERVICES Totals							214.72
Vendor Name SYNCB/AMAZON							
09 810088175	03/10/2019	03/21/2019		00136296	03/21/2019	0510-3022	520.15
Vendor Name SYNCB/AMAZON Totals							520.15
Subaccount 3022 Totals							734.87
Subaccount 4001 OUTLAY							
Vendor Name STAPLES ADVANTAGE							
09 3407579611	03/07/2019	03/28/2019		00136468	03/28/2019	0510-4001	30.69
Vendor Name STAPLES ADVANTAGE Totals							30.69
Subaccount 4001 Totals							30.69
Department 0510 Totals							39104.29

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0520 CONTRIBUTIONS								
Subaccount 5053 FAMILY FUN DAY								
Vendor Name EVO ROCK & FITNESS,								
09 FFD6/15/19	03/14/2019	03/14/2019		00136164	03/14/2019	0520-5053	500.00	FAMILY FUN DAY 2019
Vendor Name EVO ROCK & FITNESS, Totals							500.00	
Subaccount 5053 Totals							500.00	
Subaccount 5055 SENIOR TAX RELIEF								
Vendor Name JOSEPH D ROSOLINO &								
09 2019120	02/28/2019	03/07/2019		00136103	03/07/2019	0520-5055	500.00	SENOIR TAX CREDIT
09 vd check	03/06/2019	03/07/2019		00135928	03/07/2019	0520-5055	-500.00	VD CHECK
Vendor Name JOSEPH D ROSOLINO & Totals							0.00	
Vendor Name ELEANOR P COBLEIGH								
09 2019054	03/11/2019	03/14/2019		00136196	03/14/2019	0520-5055	500.00	SENOIR TAX RELIEF
Vendor Name ELEANOR P COBLEIGH Totals							500.00	
Vendor Name HARLENE LELAND								
09 2019132	03/11/2019	03/14/2019		00136199	03/14/2019	0520-5055	58.00	SENOIR TAX RELIEF
Vendor Name HARLENE LELAND Totals							58.00	
Vendor Name JAMES M FOX								
09 2019131	03/11/2019	03/14/2019		00136198	03/14/2019	0520-5055	500.00	SENOIR TAX RELIEF
Vendor Name JAMES M FOX Totals							500.00	
Vendor Name ROBERT CRANE								
09 2019130	03/11/2019	03/14/2019		00136197	03/14/2019	0520-5055	500.00	SENOIR TAX RELIEF
Vendor Name ROBERT CRANE Totals							500.00	
Subaccount 5055 Totals							1558.00	
Department 0520 Totals							2058.00	

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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0530-1002	44.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0530-1002	93.92	

Vendor Name PAYROLL Totals 137.92

Subaccount 1002 Totals 137.92

Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0530-1003	1730.77	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0530-1003	1730.77	

Vendor Name PAYROLL Totals 3461.54

Subaccount 1003 Totals 3461.54

Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0530-1005	201.18	
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Vendor Name PAYROLL Totals 201.18

Subaccount 1005 Totals 201.18

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0530-1020	25.40	1020
09	PAY190305	03/05/2019	03/08/2019			0530-1020	108.60	1020
09	PAY190319	03/19/2019	03/22/2019			0530-1020	23.20	1020
09	PAY190319	03/19/2019	03/22/2019			0530-1020	99.23	1020

Vendor Name FICA FRINGE Totals 256.43

Subaccount 1020 Totals 256.43

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name INGRAM LIBRARY SERVICES

09	51221	02/23/2019	03/14/2019		00136171	03/14/2019	0530-2004	280.48
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Vendor Name INGRAM LIBRARY SERVICES Totals 280.48

Vendor Name MAINE TODAY MEDIA

09	022319	03/23/2019	03/21/2019		00136337	03/21/2019	0530-2004	280.48
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE TODAY MEDIA Totals							280.48	
Subaccount 2004 Totals							560.96	
Department 0530 Totals							4618.03	

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GL	Invoice							-----Description /-----
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Department 0600 FACILITIES MANAGEMENT

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name SIGNARAMA SACO, ME

09 10412	02/25/2019	03/07/2019		00136092	03/07/2019	0600-2010	63.56	
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Vendor Name SIGNARAMA SACO, ME Totals							63.56	
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Subaccount 2010 Totals							63.56	
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Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE

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

09 164462368	03/14/2019	03/27/2019		00136390	03/27/2019	0600-2034	24.39	
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Vendor Name W.B. MASON CO., INC. Totals							24.39	
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Subaccount 2034 Totals							24.39	
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Subaccount 2035 CONSOLIDATED BLDG. MAINT

Vendor Name DEAD RIVER COMPANY

09 4396038	02/01/2019	03/06/2019		00135976	03/06/2019	0600-2035	518.75	
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Vendor Name DEAD RIVER COMPANY Totals							518.75	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

09 221748	02/21/2019	03/06/2019		00135977	03/06/2019	0600-2035	49.45	
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09 221848	02/26/2019	03/06/2019		00135977	03/06/2019	0600-2035	3.22	
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09 221885	02/27/2019	03/06/2019		00135977	03/06/2019	0600-2035	20.57	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							73.24	
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Vendor Name DEAD RIVER

09 3733455	02/20/2019	03/07/2019		00136054	03/07/2019	0600-2035	28.00	
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Vendor Name DEAD RIVER Totals							28.00	
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Vendor Name MECHANICAL SERVICES, INC.

09 C24672	02/20/2019	03/07/2019		00136079	03/07/2019	0600-2035	2016.25	
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09 S233966	02/19/2019	03/07/2019		00136079	03/07/2019	0600-2035	260.00	
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Vendor Name MECHANICAL SERVICES, INC. Totals							2276.25	
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Vendor Name ADVANCE TECHNOLOGY

09 wgs-7916	03/05/2019	03/13/2019		00136113	03/13/2019	0600-2035	5424.00	
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Vendor Name ADVANCE TECHNOLOGY Totals							5424.00	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT

09 235485	02/28/2019	03/13/2019		00136122	03/13/2019	0600-2035	47.75	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							47.75	
Vendor Name SPECIALIZED STORMWATER SOLUTNS								
09 1039	03/01/2019	03/13/2019		00136137	03/13/2019	0600-2035	404.82	
09 1039.	03/01/2019	03/13/2019		00136137	03/13/2019	0600-2035	55.00	
Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals							459.82	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC								
09 508441c	02/20/2019	03/14/2019		00136152	03/14/2019	0600-2035	348.30	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals							348.30	
Vendor Name FOLSOM ELECTRIC								
09 7366	12/12/2018	03/14/2019		00136167	03/14/2019	0600-2035	965.00	
Vendor Name FOLSOM ELECTRIC Totals							965.00	
Vendor Name PRATT-ABBOTT UNIFORM								
09 284905	03/11/2019	03/14/2019		00136187	03/14/2019	0600-2035	39.28	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
09 222274	03/12/2019	03/20/2019		00136245	03/20/2019	0600-2035	44.74	
09 222296	03/13/2019	03/20/2019		00136245	03/20/2019	0600-2035	8.43	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							53.17	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
09 236833	03/07/2019	03/20/2019		00136254	03/20/2019	0600-2035	1781.99	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							1781.99	
Vendor Name TECTA AMERICA NEW ENGLAND LLC								
09 13735	02/28/2019	03/20/2019		00136274	03/20/2019	0600-2035	1240.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals							1240.00	
Vendor Name DOWNDRAFT TECHNOLOGIES, INC.								
09 11541	03/10/2019	03/21/2019		00136320	03/21/2019	0600-2035	1469.10	
Vendor Name DOWNDRAFT TECHNOLOGIES, INC. Totals							1469.10	
Vendor Name EASTERN FIRE SERVICES								
09 782722	02/28/2019	03/21/2019		00136321	03/21/2019	0600-2035	192.50	
Vendor Name EASTERN FIRE SERVICES Totals							192.50	
Vendor Name EHRLICH PEST CONTROL								
09 2351253	03/07/2019	03/21/2019		00136299	03/21/2019	0600-2035	254.00	

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Vendor Name EHRLICH PEST CONTROL Totals 254.00

Vendor Name DRILLEN TRUE VALUE HARDWARE

09 220340	01/03/2019	03/27/2019		00136383	03/27/2019	0600-2035	29.65	
09 222463	03/20/2019	03/27/2019		00136383	03/27/2019	0600-2035	1.39	
09 222511	03/21/2019	03/27/2019		00136383	03/27/2019	0600-2035	15.13	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 46.17

Vendor Name MAINE PAPER/JANITORIAL PRODUCT

09 237983	03/21/2019	03/27/2019		00136388	03/27/2019	0600-2035	64.83	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals 64.83

Vendor Name PINE TREE FOOD EQUIPMENT

09 1220430	03/14/2019	03/27/2019		00136395	03/27/2019	0600-2035	309.06	
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Vendor Name PINE TREE FOOD EQUIPMENT Totals 309.06

Vendor Name SYNCB/AMAZON

09 810216743	03/10/2019	03/27/2019	000000928	00136375	03/27/2019	0600-2035	803.64	
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Vendor Name SYNCB/AMAZON Totals 803.64

Vendor Name GILMAN ELECTRICAL PORTLAND

09 5965499923	03/11/2019	03/28/2019		00136424	03/28/2019	0600-2035	481.10	
09 5965500389	03/13/2019	03/28/2019		00136424	03/28/2019	0600-2035	19.92	

Vendor Name GILMAN ELECTRICAL PORTLAND Totals 501.02

Vendor Name HOME DEPOT CREDIT SERVICES

09 2129014563	03/08/2019	03/28/2019		00136426	03/28/2019	0600-2035	47.80	
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Vendor Name HOME DEPOT CREDIT SERVICES Totals 47.80

Vendor Name PRATT-ABBOTT UNIFORM

09 286396	03/25/2019	03/28/2019		00136460	03/28/2019	0600-2035	39.28	
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Vendor Name PRATT-ABBOTT UNIFORM Totals 39.28

Vendor Name SHERWIN-WILLIAMS

09 8636-4	03/21/2019	03/28/2019		00136465	03/28/2019	0600-2035	60.95	
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Vendor Name SHERWIN-WILLIAMS Totals 60.95

Subaccount 2035 Totals 17043.90

Department 0600 Totals 17131.85

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Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
09 5015027309	03/05/2019	03/21/2019		00136308	03/21/2019	0610-2002	255.81	

Vendor Name CENTRAL MAINE POWER Totals							255.81	
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Subaccount 2002 Totals							255.81	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
09 112810-01	03/15/2019	03/28/2019		00136457	03/28/2019	0610-2003	130.44	
09 113793-01	03/15/2019	03/28/2019		00136457	03/28/2019	0610-2003	35.71	

Vendor Name PORTLAND WATER DISTRICT Totals							166.15	
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Subaccount 2003 Totals							166.15	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
09 3654601	02/25/2019	03/07/2019		00136054	03/07/2019	0610-3003	761.45	
09 3654601	03/06/2019	03/21/2019		00136317	03/21/2019	0610-3003	777.51	

Vendor Name DEAD RIVER Totals							1538.96	
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Subaccount 3003 Totals							1538.96	
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Department 0610 Totals							1960.92	
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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

09 5015115104	02/20/2019	03/07/2019		00136047	03/07/2019	0615-2002	52.32	
09 5015357433	02/20/2019	03/07/2019		00136047	03/07/2019	0615-2002	383.26	

Vendor Name CENTRAL MAINE POWER Totals 435.58

Vendor Name DIRECT ENERGY BUSINESS

09 1540610	02/25/2019	03/07/2019		00136055	03/07/2019	0615-2002	659.17	
09 1540639	02/25/2019	03/07/2019		00136055	03/07/2019	0615-2002	41.30	

Vendor Name DIRECT ENERGY BUSINESS Totals 700.47

Subaccount 2002 Totals 1136.05

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

09 112809-01	03/15/2019	03/28/2019		00136457	03/28/2019	0615-2003	130.44	
09 115204-01	03/15/2019	03/28/2019		00136457	03/28/2019	0615-2003	14.94	

Vendor Name PORTLAND WATER DISTRICT Totals 145.38

Subaccount 2003 Totals 145.38

Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

09 4396038	02/20/2019	03/06/2019		00135976	03/06/2019	0615-3003	376.93	
09 4396038	03/04/2019	03/20/2019		00136244	03/20/2019	0615-3003	433.44	
09 4396038	03/11/2019	03/27/2019		00136382	03/27/2019	0615-3003	394.86	

Vendor Name DEAD RIVER COMPANY Totals 1205.23

Subaccount 3003 Totals 1205.23

Department 0615 Totals 2486.66

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Department 0621 COMMUNITY CENTER BLDG

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER								
09 5015035526	03/05/2019	03/21/2019		00136308	03/21/2019	0621-2002	374.73	

Vendor Name CENTRAL MAINE POWER Totals							374.73	
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Vendor Name DIRECT ENERGY BUSINESS								
09 1540621	03/07/2019	03/21/2019		00136318	03/21/2019	0621-2002	563.57	

Vendor Name DIRECT ENERGY BUSINESS Totals							563.57	
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Subaccount 2002 Totals							938.30	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
09 112788-03	03/15/2019	03/28/2019		00136457	03/28/2019	0621-2003	66.93	
09 114868-02	03/15/2019	03/28/2019		00136457	03/28/2019	0621-2003	35.71	
09 202372-01	03/15/2019	03/28/2019		00136457	03/28/2019	0621-2003	117.24	

Vendor Name PORTLAND WATER DISTRICT Totals							219.88	
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Subaccount 2003 Totals							219.88	
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Subaccount 2035 MAINTENANCE

Vendor Name MECHANICAL SERVICES, INC.								
09 C24672	02/20/2019	03/07/2019		00136079	03/07/2019	0621-2035	1100.00	

Vendor Name MECHANICAL SERVICES, INC. Totals							1100.00	
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Vendor Name ADVANCE TECHNOLOGY								
09 wgs-7916	03/05/2019	03/13/2019		00136113	03/13/2019	0621-2035	500.00	

Vendor Name ADVANCE TECHNOLOGY Totals							500.00	
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Vendor Name ACCREDITED LOCK SUPPLY								
09 2021558	03/05/2019	03/20/2019	000000969	00136225	03/20/2019	0621-2035	55.10	

Vendor Name ACCREDITED LOCK SUPPLY Totals							55.10	
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Vendor Name EHRLICH PEST CONTROL								
09 2347733	03/06/2019	03/21/2019		00136299	03/21/2019	0621-2035	82.00	

Vendor Name EHRLICH PEST CONTROL Totals							82.00	
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Subaccount 2035 Totals							1737.10	
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Subaccount 3003 HEAT

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Vendor Name DEAD RIVER

09 3733455.	05/25/2019	03/07/2019		00136054	03/07/2019	0621-3003	1024.54	
09 3733455	03/14/2019	03/28/2019		00136419	03/28/2019	0621-3003	1339.09	

Vendor Name DEAD RIVER Totals 2363.63

Subaccount 3003 Totals 2363.63

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name GILMAN ELECTRICAL PORTLAND

09 596549923	03/11/2019	03/28/2019		00136424	03/28/2019	0621-3006	102.60	
09 5965500389	03/13/2019	03/28/2019		00136424	03/28/2019	0621-3006	99.63	

Vendor Name GILMAN ELECTRICAL PORTLAND Totals 202.23

Subaccount 3006 Totals 202.23

Subaccount 4001 OUTLAY

Vendor Name EDUCATIONAL BUILDING CONSULTAN

09 17	03/18/2019	03/21/2019		00136322	03/21/2019	0621-4001	8900.00	
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Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 8900.00

Subaccount 4001 Totals 8900.00

Department 0621 Totals 14361.14

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DRILLEN TRUE VALUE HARDWARE								
09 221884	02/27/2019	03/13/2019		00136118	03/13/2019	0622-3006	26.07	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							26.07	
Vendor Name PORTLAND PLASTIC PIPE								
09 207436	02/28/2019	03/14/2019		00136186	03/14/2019	0622-3006	6.15	
Vendor Name PORTLAND PLASTIC PIPE Totals							6.15	
Vendor Name BUSINESS CARD SERVICES								
09 5890	03/07/2019	03/20/2019		00136238	03/20/2019	0622-3006	19.68	PS CC
Vendor Name BUSINESS CARD SERVICES Totals							19.68	
Subaccount 3006 Totals							67.85	
Department 0622 Totals							19046.40	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0633 COMUNITY SERV.ADMIN								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0633-1001	9783.70	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0633-1001	9798.70	
Vendor Name PAYROLL Totals							19582.40	
Subaccount 1001 Totals							19582.40	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
09	PAY190305	03/05/2019	03/08/2019			0633-1020	131.32	1020
09	PAY190305	03/05/2019	03/08/2019			0633-1020	561.49	1020
09	PAY190319	03/19/2019	03/22/2019			0633-1020	131.52	1020
09	PAY190319	03/19/2019	03/22/2019			0633-1020	562.37	1020
Vendor Name FICA FRINGE Totals							1386.70	
Subaccount 1020 Totals							1386.70	
Subaccount 2001 TELEPHONE								
Vendor Name OTELCO								
09	410334	03/10/2019	03/21/2019	00136345	03/21/2019	0633-2001	414.91	
Vendor Name OTELCO Totals							414.91	
Subaccount 2001 Totals							414.91	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
09	1803188	03/04/2019	03/20/2019	00136232	03/20/2019	0633-2004	71.74	
Vendor Name BEU Totals							71.74	
Vendor Name MTM ACQUISITION, INC								
09	25450	03/12/2019	03/28/2019	00136450	03/28/2019	0633-2004	2775.47	
Vendor Name MTM ACQUISITION, INC Totals							2775.47	
Subaccount 2004 Totals							2847.21	
Subaccount 2006 TRAVEL								
Vendor Name LINDA STRUNK								
09	032619	03/26/2019	03/28/2019	00136484	03/28/2019	0633-2006	78.32	MILEAGE REIMBURSEMENT

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Vendor Name LINDA STRUNK Totals							78.32	
Subaccount 2006 Totals							78.32	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name BUSINESS CARD SERVICE								
09 5916	03/07/2019	03/21/2019		00136304	03/21/2019	0633-2009	30.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							30.00	
Subaccount 2009 Totals							30.00	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
09 I63969939	02/27/2019	03/07/2019		00136077	03/07/2019	0633-3001	78.75	
Vendor Name W.B. MASON CO., INC. Totals							78.75	
Vendor Name AMAZON CAPITAL SERVICES, INC								
09 MPFXWGL3	03/05/2019	03/14/2019		00136150	03/14/2019	0633-3001	26.93	
Vendor Name AMAZON CAPITAL SERVICES, INC Totals							26.93	
Subaccount 3001 Totals							105.68	
Subaccount 3400 REFUNDS								
Vendor Name DIRECT ENTRY								
09 DE0328	03/28/2019	03/28/2019				0633-3400	-243.00	CS REFUND FOR JEAN RANK
Vendor Name DIRECT ENTRY Totals							-243.00	
Vendor Name JEAN RANK								
09 032618	03/26/2018	03/28/2019		00136482	03/28/2019	0633-3400	243.00	REFUND
Vendor Name JEAN RANK Totals							243.00	
Subaccount 3400 Totals							0.00	
Department 0633 Totals							24445.22	

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GL	Invoice							-----Description /-----
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Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0634-1002	922.56	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0634-1002	1205.93	

Vendor Name PAYROLL Totals 2128.49

Subaccount 1002 Totals 2128.49

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0634-1020	13.38	1020
09	PAY190305	03/05/2019	03/08/2019			0634-1020	57.20	1020
09	PAY190319	03/19/2019	03/22/2019			0634-1020	17.48	1020
09	PAY190319	03/19/2019	03/22/2019			0634-1020	74.76	1020

Vendor Name FICA FRINGE Totals 162.82

Subaccount 1020 Totals 162.82

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

09	755356064	03/01/2019	03/14/2019	00136168	03/14/2019	0634-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SUSAN JANOSIK

09	93-103	03/19/2019	03/21/2019	00136366	03/21/2019	0634-2062	352.80	
09	93-105	03/19/2019	03/21/2019	00136366	03/21/2019	0634-2062	375.90	
09	93-107	03/19/2019	03/21/2019	00136366	03/21/2019	0634-2062	509.60	

Vendor Name SUSAN JANOSIK Totals 1238.30

Subaccount 2062 Totals 1488.30

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name GENERAL FITNESS SERVICES

09	75513	02/22/2019	03/07/2019	00136059	03/07/2019	0634-3006	27.50	
09	75570	03/06/2019	03/21/2019	00136324	03/21/2019	0634-3006	275.00	

Vendor Name GENERAL FITNESS SERVICES Totals 302.50

Subaccount 3006 Totals 302.50

Subaccount 4001 OUTLAY

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GENERAL FITNESS SERVICES								
09 75577	03/07/2019	03/21/2019		00136324	03/21/2019	0634-4001	666.00	
Vendor Name GENERAL FITNESS SERVICES Totals							666.00	
Subaccount 4001 Totals							666.00	
Department 0634 Totals							4748.11	

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GL	Invoice							-----Description /-----
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Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0635-1001	4631.20	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0635-1001	4631.20	

Vendor Name PAYROLL Totals 9262.40

Subaccount 1001 Totals 9262.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0635-1002	3265.75	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0635-1002	3977.25	

Vendor Name PAYROLL Totals 7243.00

Subaccount 1002 Totals 7243.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0635-1020	111.89	1020
09	PAY190305	03/05/2019	03/08/2019			0635-1020	478.40	1020
09	PAY190319	03/19/2019	03/22/2019			0635-1020	122.21	1020
09	PAY190319	03/19/2019	03/22/2019			0635-1020	522.49	1020

Vendor Name FICA FRINGE Totals 1234.99

Subaccount 1020 Totals 1234.99

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name SARAH R. MACCOLL

09	93-201	03/19/2019	03/21/2019	00136368	03/21/2019	0635-2010	280.00	
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Vendor Name SARAH R. MACCOLL Totals 280.00

Subaccount 2010 Totals 280.00

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BUSINESS CARD SERVICE

09	5916	03/07/2019	03/21/2019	00136304	03/21/2019	0635-3006	327.50	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 327.50

Subaccount 3006 Totals 327.50

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0635 Totals							18347.89	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0636 COMMUNITY SERV.ADULT PROG.								
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0636-1002	584.50	
Vendor Name PAYROLL Totals							584.50	
Subaccount 1002 Totals							584.50	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name DIRECT ENTRY								
09	DE0314	03/14/2019	03/14/2019			0636-1020	-17.36	COR 11.16.18 FICA & MED
09	DE0314	03/14/2019	03/14/2019			0636-1020	-4.06	COR 11.16.18 FICA & MED
09	DE0314	03/14/2019	03/14/2019			0636-1020	-17.36	COR 11.16.18 FICA & MED
09	DE0314	03/14/2019	03/14/2019			0636-1020	-4.06	COR 11.16.18 FICA & MED
Vendor Name DIRECT ENTRY Totals							-42.84	
Vendor Name FICA FRINGE								
09	PAY190319	03/19/2019	03/22/2019			0636-1020	8.47	1020
09	PAY190319	03/19/2019	03/22/2019			0636-1020	36.24	1020
Vendor Name FICA FRINGE Totals							44.71	
Subaccount 1020 Totals							1.87	
Subaccount 2062 CONTRACTUAL SERV.								
Vendor Name BETSY DUNPHY								
09	93-122	03/05/2019	03/07/2019	00136109	03/07/2019	0636-2062	70.00	
Vendor Name BETSY DUNPHY Totals							70.00	
Vendor Name GENERAL FITNESS SERVICES								
09	755356064	03/01/2019	03/14/2019	00136168	03/14/2019	0636-2062	250.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	
Vendor Name BUSINESS CARD SERVICE								
09	5916	03/07/2019	03/21/2019	00136304	03/21/2019	0636-2062	103.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							103.00	
Vendor Name DIRECT ENTRY								
09	DE0321	03/21/2019	03/21/2019			0636-2062	165.00	CEHS WOOD SHOP USED BY CS
Vendor Name DIRECT ENTRY Totals							165.00	
Vendor Name HOLLY L HOFMANN								

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
09 93-122	03/19/2019	03/21/2019		00136365	03/21/2019	0636-2062	140.00
Vendor Name HOLLY L HOFMANN Totals							140.00
Vendor Name SARAH R. MACCOLL							
09 93-111	03/19/2019	03/21/2019		00136368	03/21/2019	0636-2062	171.50
09 93-178	03/19/2019	03/21/2019		00136368	03/21/2019	0636-2062	701.40
Vendor Name SARAH R. MACCOLL Totals							872.90
Vendor Name SOPO CATERING INC							
09 320	03/13/2019	03/21/2019		00136357	03/21/2019	0636-2062	563.60
Vendor Name SOPO CATERING INC Totals							563.60
Vendor Name SUSAN JANOSIK							
09 93-109	03/19/2019	03/21/2019		00136366	03/21/2019	0636-2062	802.20
09 93-114	03/19/2019	03/21/2019		00136366	03/21/2019	0636-2062	1287.65
Vendor Name SUSAN JANOSIK Totals							2089.85
Subaccount 2062 Totals							4254.35
Subaccount 3001 SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
09 5916	03/07/2019	03/21/2019		00136304	03/21/2019	0636-3001	248.90 KR CC
Vendor Name BUSINESS CARD SERVICE Totals							248.90
Subaccount 3001 Totals							248.90
Department 0636 Totals							5089.62

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GL	Invoice							-----Description /-----
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Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0637-1002	2576.25	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0637-1002	756.00	

Vendor Name PAYROLL Totals 3332.25

Subaccount 1002 Totals 3332.25

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0637-1020	37.34	1020
09	PAY190305	03/05/2019	03/08/2019			0637-1020	159.70	1020
09	PAY190319	03/19/2019	03/22/2019			0637-1020	10.96	1020
09	PAY190319	03/19/2019	03/22/2019			0637-1020	46.87	1020

Vendor Name FICA FRINGE Totals 254.87

Subaccount 1020 Totals 254.87

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

09	5916	03/07/2019	03/21/2019		00136304	03/21/2019	0637-2005	196.78	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 196.78

Subaccount 2005 Totals 196.78

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name BARRY BRINKER

09	93-321	03/05/2019	03/07/2019		00136107	03/07/2019	0637-2062	1680.00	
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Vendor Name BARRY BRINKER Totals 1680.00

Vendor Name GPS SOCCER

09	93-374	03/05/2019	03/07/2019		00136060	03/07/2019	0637-2062	500.00	
09	93-375	03/05/2019	03/07/2019		00136060	03/07/2019	0637-2062	350.00	
09	93-376	03/05/2019	03/07/2019		00136060	03/07/2019	0637-2062	650.00	

Vendor Name GPS SOCCER Totals 1500.00

Vendor Name ALLYSON M. WOODS

09	031119	03/11/2019	03/14/2019		00136222	03/14/2019	0637-2062	66.00	TRAVEL BBALL OFFICIAL
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Vendor Name ALLYSON M. WOODS Totals 66.00

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name BARBARA H DUNHAM							
09 031119	03/11/2019	03/14/2019		00136207	03/14/2019	0637-2062	66.00 TRAVEL BBALL OFFICIAL
Vendor Name BARBARA H DUNHAM Totals							66.00
Vendor Name CRAIG SHAIN							
09 031119	03/11/2019	03/14/2019		00136217	03/14/2019	0637-2062	66.00 TRAVEL BBALL OFFICIAL
Vendor Name CRAIG SHAIN Totals							66.00
Vendor Name DONALD R MCGILVERY							
09 031119	03/11/2019	03/14/2019		00136211	03/14/2019	0637-2062	165.00 TRAVEL BBALL OFFICIAL
Vendor Name DONALD R MCGILVERY Totals							165.00
Vendor Name JAMES A RUHLIN							
09 031119	03/11/2019	03/14/2019		00136216	03/14/2019	0637-2062	99.00 TRAVEL BBALL OFFICIAL
Vendor Name JAMES A RUHLIN Totals							99.00
Vendor Name JONATHAN P. HUFF							
09 031119	03/11/2019	03/14/2019		00136208	03/14/2019	0637-2062	99.00
Vendor Name JONATHAN P. HUFF Totals							99.00
Vendor Name LEROY R RICE							
09 031119	03/11/2019	03/14/2019		00136214	03/14/2019	0637-2062	66.00 TRAVEL BBALL OFFICIAL
Vendor Name LEROY R RICE Totals							66.00
Vendor Name MAD SCIENCE MAINE							
09 ASP-8761	01/01/2019	03/14/2019		00136172	03/14/2019	0637-2062	1780.00
Vendor Name MAD SCIENCE MAINE Totals							1780.00
Vendor Name MARK MADISON							
09 031119	03/11/2019	03/14/2019		00136210	03/14/2019	0637-2062	429.00 TRAVEL BBALL OFFICIAL
Vendor Name MARK MADISON Totals							429.00
Vendor Name MICHAEL WOODS							
09 031119	03/11/2019	03/14/2019		00136223	03/14/2019	0637-2062	132.00 TRAVEL BBALL OFFICIAL
Vendor Name MICHAEL WOODS Totals							132.00
Vendor Name NICHOLAS D NASH							
09 031119	03/11/2019	03/14/2019		00136212	03/14/2019	0637-2062	165.00 TRAVEL BBALL OFFICIAL
Vendor Name NICHOLAS D NASH Totals							165.00
Vendor Name PHILLIP CONLEY							
09 031119	03/11/2019	03/14/2019		00136204	03/14/2019	0637-2062	99.00 TRAVEL BBALL OFFICIAL

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name PHILLIP CONLEY Totals							99.00
Vendor Name RICHARD TOWLE							
09 031119	03/11/2019	03/14/2019		00136220	03/14/2019	0637-2062	165.00 TRAVEL BBALL OFFICIAL
Vendor Name RICHARD TOWLE Totals							165.00
Vendor Name TIMOTHY M. O'CARROLL							
09 93-359	03/11/2019	03/14/2019		00136215	03/14/2019	0637-2062	2760.00
Vendor Name TIMOTHY M. O'CARROLL Totals							2760.00
Vendor Name WILLIAM D'AMICO							
09 031119	03/11/2019	03/14/2019		00136205	03/14/2019	0637-2062	790.68 TRAVEL BBALL OFFICIAL
Vendor Name WILLIAM D'AMICO Totals							790.68
Vendor Name WILLIAM T KENISTON							
09 031119	03/11/2019	03/14/2019		00136209	03/14/2019	0637-2062	66.00 TRAVEL BBALL OFFICIAL
Vendor Name WILLIAM T KENISTON Totals							66.00
Vendor Name BUSINESS CARD SERVICE							
09 5916	03/07/2019	03/21/2019		00136304	03/21/2019	0637-2062	755.00 KR CC
Vendor Name BUSINESS CARD SERVICE Totals							755.00
Vendor Name DIRECT ENTRY							
09 DE0321	03/21/2019	03/21/2019				0637-2062	1461.26 CC CUSTODIAL COVERAGE TRAV
Vendor Name DIRECT ENTRY Totals							1461.26
Vendor Name SUSAN A. CURRAN							
09 93-371	03/26/2019	03/28/2019		00136478	03/28/2019	0637-2062	1360.00
09 93-373	03/26/2019	03/28/2019		00136478	03/28/2019	0637-2062	720.00
Vendor Name SUSAN A. CURRAN Totals							2080.00
Vendor Name TIMOTHY M. O'CARROLL							
09 93-359	03/26/2019	03/28/2019		00136483	03/28/2019	0637-2062	2760.00
Vendor Name TIMOTHY M. O'CARROLL Totals							2760.00
Subaccount 2062 Totals							17249.94
Subaccount 3001 SUPPLIES							
Vendor Name CUMBERLAND/NORTH YARMOUTH							
09 2019 5/6	03/05/2019	03/07/2019		00136051	03/07/2019	0637-3001	400.00 LAX 5/6 FEE
09 2019 3/4	03/05/2019	03/07/2019		00136051	03/07/2019	0637-3001	400.00 LAX ENTRY FEE

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GL	Invoice							-----Description /-----
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Vendor Name CUMBERLAND/NORTH YARMOUTH Totals 800.00

Vendor Name MAINE PRINTING & EMBROIDERY
 09 26695 03/05/2019 03/07/2019 00136072 03/07/2019 0637-3001 2817.95

Vendor Name MAINE PRINTING & EMBROIDERY Totals 2817.95

Vendor Name CUMBERLAND/NORTH YARMOUTH
 09 3/4&5/6 FE 03/11/2019 03/14/2019 00136157 03/14/2019 0637-3001 700.00 LAX ROUND ROBIN

Vendor Name CUMBERLAND/NORTH YARMOUTH Totals 700.00

Vendor Name MAINE YOUTH LACROSSE
 09 031119 03/11/2019 03/14/2019 00136173 03/14/2019 0637-3001 110.00 LAX

Vendor Name MAINE YOUTH LACROSSE Totals 110.00

Vendor Name ATLANTIC SPORTSWEAR
 09 N140441 03/19/2019 03/21/2019 00136300 03/21/2019 0637-3001 727.50

Vendor Name ATLANTIC SPORTSWEAR Totals 727.50

Vendor Name BUSINESS CARD SERVICE
 09 5916 03/07/2019 03/21/2019 00136304 03/21/2019 0637-3001 739.80 KR CC

Vendor Name BUSINESS CARD SERVICE Totals 739.80

Vendor Name ATLANTIC SPORTSWEAR
 09 n140735 03/20/2019 03/27/2019 00136412 03/28/2019 0637-3001 143.40

Vendor Name ATLANTIC SPORTSWEAR Totals 143.40

Vendor Name MAINE PRINTING & EMBROIDERY
 09 26790 03/12/2019 03/28/2019 00136439 03/28/2019 0637-3001 82.84

Vendor Name MAINE PRINTING & EMBROIDERY Totals 82.84

Subaccount 3001 Totals 6121.49

Department 0637 Totals 27155.33

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

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0638-1002	5734.67	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0638-1002	6693.90	

Vendor Name PAYROLL Totals 12428.57

Subaccount 1002 Totals 12428.57

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0638-1020	78.07	1020
09	PAY190305	03/05/2019	03/08/2019			0638-1020	333.84	1020
09	PAY190319	03/19/2019	03/22/2019			0638-1020	85.22	1020
09	PAY190319	03/19/2019	03/22/2019			0638-1020	364.30	1020

Vendor Name FICA FRINGE Totals 861.43

Subaccount 1020 Totals 861.43

Subaccount 3001 SUPPLIES

Vendor Name KELLY PHINNEY

09	030519	03/05/2019	03/07/2019	00136111	03/07/2019	0638-3001	322.52	REIMBURSEMENT
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Vendor Name KELLY PHINNEY Totals 322.52

Vendor Name JULIE A WILKES

09	031919	03/19/2019	03/21/2019	00136371	03/21/2019	0638-3001	400.00	DANCE
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Vendor Name JULIE A WILKES Totals 400.00

Vendor Name LOWE'S BUSINESS ACCT

09	1200196884	03/17/2019	03/28/2019	00136432	03/28/2019	0638-3001	1063.05	C/S
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Vendor Name LOWE'S BUSINESS ACCT Totals 1063.05

Subaccount 3001 Totals 1785.57

Department 0638 Totals 15075.57

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GL	Invoice							-----Description /-----
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Department 0640 PARKS

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

09 5013849167	02/20/2019	03/07/2019		00136047	03/07/2019	0640-2002	18.38	
09 5015300706	02/20/2019	03/07/2019		00136047	03/07/2019	0640-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals 33.64

Vendor Name DIRECT ENERGY BUSINESS

09 1540609	02/25/2019	03/07/2019		00136055	03/07/2019	0640-2002	-0.01	
09 1540629	02/25/2019	03/07/2019		00136055	03/07/2019	0640-2002	3.52	
09 1540635	02/20/2019	03/07/2019		00136055	03/07/2019	0640-2002	0.46	

Vendor Name DIRECT ENERGY BUSINESS Totals 3.97

Vendor Name CENTRAL MAINE POWER

09 5010147573	03/05/2019	03/21/2019		00136308	03/21/2019	0640-2002	18.38	
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Vendor Name CENTRAL MAINE POWER Totals 18.38

Vendor Name DIRECT ENERGY BUSINESS

09 1540627	03/07/2019	03/21/2019		00136318	03/21/2019	0640-2002	3.53	
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Vendor Name DIRECT ENERGY BUSINESS Totals 3.53

Subaccount 2002 Totals 59.52

Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

09 114058-01	03/15/2019	03/28/2019		00136457	03/28/2019	0640-2003	205.57	
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Vendor Name PORTLAND WATER DISTRICT Totals 205.57

Subaccount 2003 Totals 205.57

Department 0640 Totals 265.09

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

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0641-1001	1795.68	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0641-1001	1828.00	

Vendor Name PAYROLL Totals 3623.68

Subaccount 1001 Totals 3623.68

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0641-1020	23.45	1020
09	PAY190305	03/05/2019	03/08/2019			0641-1020	100.25	1020
09	PAY190319	03/19/2019	03/22/2019			0641-1020	23.91	1020
09	PAY190319	03/19/2019	03/22/2019			0641-1020	102.26	1020

Vendor Name FICA FRINGE Totals 249.87

Subaccount 1020 Totals 249.87

Department 0641 Totals 3873.55

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Department 0645 FORT WILLIAMS PARK

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0645-1001	2055.20	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0645-1001	2055.20	

Vendor Name PAYROLL Totals 4110.40

Subaccount 1001 Totals 4110.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0645-1002	96.00	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0645-1002	504.00	

Vendor Name PAYROLL Totals 600.00

Subaccount 1002 Totals 600.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0645-1020	28.55	1020
09	PAY190305	03/05/2019	03/08/2019		03/05/2019	0645-1020	122.06	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0645-1020	34.80	1020
09	PAY190319	03/19/2019	03/22/2019		03/19/2019	0645-1020	148.82	1020

Vendor Name FICA FRINGE Totals 334.23

Subaccount 1020 Totals 334.23

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

09	1540638	02/20/2019	03/07/2019		00136055	03/07/2019	0645-2002	2.23
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Vendor Name DIRECT ENERGY BUSINESS Totals 2.23

Vendor Name CENTRAL MAINE POWER

09	5014630699	03/05/2019	03/21/2019		00136308	03/21/2019	0645-2002	15.26
09	5014862920	03/07/2019	03/21/2019		00136308	03/21/2019	0645-2002	76.21
09	5014865253	03/05/2019	03/21/2019		00136308	03/21/2019	0645-2002	75.03
09	5017083193	03/05/2019	03/21/2019		00136308	03/21/2019	0645-2002	15.26

Vendor Name CENTRAL MAINE POWER Totals 181.76

Vendor Name DIRECT ENERGY BUSINESS

09	1540617	03/07/2019	03/21/2019		00136318	03/21/2019	0645-2002	67.34
09	1540616	03/12/2019	03/28/2019		00136421	03/28/2019	0645-2002	69.44

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Vendor Name DIRECT ENERGY BUSINESS Totals 136.78

Subaccount 2002 Totals 320.77

Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT								
09 112495-01	03/15/2019	03/28/2019		00136457	03/28/2019	0645-2003	40.32	

Vendor Name PORTLAND WATER DISTRICT Totals 40.32

Subaccount 2003 Totals 40.32

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.								
09 A-363681	02/28/2019	03/14/2019		00136154	03/14/2019	0645-2010	86.00	

Vendor Name BLOW BROS. Totals 86.00

Subaccount 2010 Totals 86.00

Subaccount 2019 TREE PLANTING AND MAINTENANCE

Vendor Name THE DAVEY TREE EXPERT CO.								
09 913308510	01/16/2019	03/21/2019		00136315	03/21/2019	0645-2019	3600.00	
09 913309913	01/17/2019	03/21/2019		00136315	03/21/2019	0645-2019	1015.00	
09 913316272	01/21/2019	03/21/2019		00136315	03/21/2019	0645-2019	455.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals 5070.00

Subaccount 2019 Totals 5070.00

Subaccount 2022 UNIFORM

Vendor Name LT'S, INC.								
09 56276	03/01/2019	03/07/2019		00136069	03/07/2019	0645-2022	175.00	

Vendor Name LT'S, INC. Totals 175.00

Subaccount 2022 Totals 175.00

Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name BUSINESS CARD SERVICE								
09 5932	03/07/2019	03/21/2019		00136304	03/21/2019	0645-2032	333.98	RM CC

Vendor Name BUSINESS CARD SERVICE Totals 333.98

Subaccount 2032 Totals 333.98

Subaccount 3003 HEAT

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Vendor Name DEAD RIVER

09 3686521	02/11/2019	03/07/2019		00136054	03/07/2019	0645-3003	273.27	
09 4836331	02/20/2019	03/07/2019		00136054	03/07/2019	0645-3003	565.87	

Vendor Name DEAD RIVER Totals 839.14

Vendor Name DEAD RIVER COMPANY

09 3686521	02/26/2019	03/13/2019		00136117	03/13/2019	0645-3003	339.79	
09 4836331	02/28/2019	03/13/2019		00136117	03/13/2019	0645-3003	301.96	

Vendor Name DEAD RIVER COMPANY Totals 641.75

Vendor Name DEAD RIVER

09 3686521	03/13/2019	03/28/2019		00136419	03/28/2019	0645-3003	331.41	
09 4836331	03/11/2019	03/28/2019		00136419	03/28/2019	0645-3003	413.31	

Vendor Name DEAD RIVER Totals 744.72

Subaccount 3003 Totals 2225.61

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name O'REILLY AUTOMOTIVE, INC.

09 1611748	02/28/2019	03/07/2019		00136086	03/07/2019	0645-3006	5.99	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 5.99

Subaccount 3006 Totals 5.99

Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name DRILLEN TRUE VALUE HARDWARE

09 221917	02/28/2019	03/07/2019		00136057	03/07/2019	0645-3038	42.13	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 42.13

Vendor Name JOHNSON PAINT COMPANY

09 SP181941	03/13/2019	03/21/2019		00136336	03/21/2019	0645-3038	196.10	
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Vendor Name JOHNSON PAINT COMPANY Totals 196.10

Vendor Name SYNCB/AMAZON

09 810578191	03/10/2019	03/21/2019		00136296	03/21/2019	0645-3038	727.76	
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Vendor Name SYNCB/AMAZON Totals 727.76

Vendor Name DRILLEN TRUE VALUE HARDWARE

09 222544	03/22/2019	03/28/2019		00136422	03/28/2019	0645-3038	35.09	
09 22509	03/21/2019	03/28/2019		00136422	03/28/2019	0645-3038	45.86	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 80.95

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Vendor Name HOME DEPOT CREDIT SERVICES								
09 2129014563	03/08/2019	03/28/2019		00136426	03/28/2019	0645-3038	982.23	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							982.23	
Vendor Name MAINE HARDWARE								
09 817959	03/19/2019	03/28/2019		00136434	03/28/2019	0645-3038	65.87	
Vendor Name MAINE HARDWARE Totals							65.87	
Subaccount 3038 Totals							2095.04	
Department 0645 Totals							15397.34	

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Department 0660 TREES								
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name THE DAVEY TREE EXPERT CO.								
09 913306872	01/14/2019	03/21/2019		00136315	03/21/2019	0660-2010	2362.50	
09 913308509	01/16/2019	03/21/2019		00136315	03/21/2019	0660-2010	507.50	
Vendor Name THE DAVEY TREE EXPERT CO. Totals							2870.00	
Subaccount 2010 Totals							2870.00	
Department 0660 Totals							2870.00	

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Department 0715 CAPITAL PROJECTS & EQUIPMENT

Subaccount 4009 ROADWAY & DRAINAGE REPAIR

Vendor Name SEBAGO TECHNICS, INC.								
09	201902142	02/27/2019	03/14/2019	00136188	03/14/2019	0715-4009	524.00	

Vendor Name SEBAGO TECHNICS, INC. Totals							524.00	
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Subaccount 4009 Totals							524.00	
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Subaccount 4107 DUMP/PLOW REPLACEMENT

Vendor Name DAIGLE & HOUGHTON								
09	X103001043	03/06/2019	03/14/2019	00136158	03/14/2019	0715-4107	48.48	

Vendor Name DAIGLE & HOUGHTON Totals							48.48	
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Vendor Name PORTLAND PLASTIC PIPE								
09	207470	02/28/2019	03/14/2019	00136186	03/14/2019	0715-4107	21.85	

Vendor Name PORTLAND PLASTIC PIPE Totals							21.85	
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Vendor Name PRC INDUSTRIAL SUPPLY								
09	1357056-01	03/06/2019	03/21/2019	00136350	03/21/2019	0715-4107	187.36	

Vendor Name PRC INDUSTRIAL SUPPLY Totals							187.36	
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Subaccount 4107 Totals							257.69	
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Subaccount 4111 TH MTG.& OFFICE SPACE PLAN

Vendor Name SYNCB/AMAZON								
09	810216743	03/10/2019	03/27/2019	000000937	00136375	03/27/2019	0715-4111	449.98

Vendor Name SYNCB/AMAZON Totals							449.98	
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Subaccount 4111 Totals							449.98	
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Subaccount 4131 TOWN CTR BLDG REPAIRS

Vendor Name BUSINESS CARD SERVICES								
09	5890	03/07/2019	03/20/2019	00136238	03/20/2019	0715-4131	490.00	PS CC

Vendor Name BUSINESS CARD SERVICES Totals							490.00	
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Subaccount 4131 Totals							490.00	
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Subaccount 4143 PW BLDG. REPAIRS

Vendor Name DRILLEN TRUE VALUE HARDWARE								
09	221857	02/26/2019	03/06/2019	00135977	03/06/2019	0715-4143	20.03	

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09 222057	03/05/2019	03/20/2019		00136245	03/20/2019	0715-4143	13.75	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							33.78	
Vendor Name ELDREDGE LUMBER & HARDWARE								
09 158528	03/07/2019	03/20/2019		00136246	03/20/2019	0715-4143	93.06	
Vendor Name ELDREDGE LUMBER & HARDWARE Totals							93.06	
Vendor Name SHOPPERS TRUE VALUE HARDWARE								
09 B451878	03/11/2019	03/20/2019		00136271	03/20/2019	0715-4143	31.34	
Vendor Name SHOPPERS TRUE VALUE HARDWARE Totals							31.34	
Vendor Name GILMAN ELECTRICAL PORTLAND								
09 5965500389	03/13/2019	03/28/2019		00136424	03/28/2019	0715-4143	18.96	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals							18.96	
Vendor Name POND COVE MILLWORK CO.								
09 29838	03/18/2019	03/28/2019		00136454	03/28/2019	0715-4143	79.00	
Vendor Name POND COVE MILLWORK CO. Totals							79.00	
Subaccount 4143 Totals							256.14	
Subaccount 5287 PD COMPUTER REPLACEMENT								
Vendor Name SYNCB/AMAZON								
09 810216743	03/10/2019	03/27/2019	000000902	00136375	03/27/2019	0715-5287	758.99	
Vendor Name SYNCB/AMAZON Totals							758.99	
Subaccount 5287 Totals							758.99	
Subaccount 5288 PD BULLET-PROOF VESTS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
09 112364	03/25/2019	03/28/2019		00136408	03/28/2019	0715-5288	815.50	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							815.50	
Subaccount 5288 Totals							815.50	
Subaccount 5322 PHL HEAT PUMP/GIFT SHOP								
Vendor Name SIEMENS INDUSTRY, INC.								
09 5445397930	02/19/2019	03/07/2019		00136091	03/07/2019	0715-5322	15826.40	
Vendor Name SIEMENS INDUSTRY, INC. Totals							15826.40	
Subaccount 5322 Totals							15826.40	

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Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2								
Vendor Name SEBAGO TECHNICS, INC.								
09	201902138	02/27/2019	03/14/2019	00136188	03/14/2019	0715-5325	9893.30	
Vendor Name SEBAGO TECHNICS, INC. Totals							9893.30	
Subaccount 5325 Totals							9893.30	
Subaccount 5329 PD SCOUT ALARM								
Vendor Name DIRECT ENTRY								
09	DE0326	03/26/2019	03/26/2019			0715-5329	-2142.56	COR 7.18.18 SEBAGO TECHNICS
Vendor Name DIRECT ENTRY Totals							-2142.56	
Subaccount 5329 Totals							-2142.56	
Subaccount 5337 CULVERT ASSESSMENT								
Vendor Name SEBAGO TECHNICS, INC.								
09	201902188	02/28/2019	03/21/2019	00136353	03/21/2019	0715-5337	1916.59	
Vendor Name SEBAGO TECHNICS, INC. Totals							1916.59	
Vendor Name DIRECT ENTRY								
09	DE0326	03/26/2019	03/26/2019			0715-5337	2142.56	COR 7.18.18 SEBAGO TECHNICS
Vendor Name DIRECT ENTRY Totals							2142.56	
Subaccount 5337 Totals							4059.15	
Department 0715 Totals							31188.59	

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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								
09 DE0326	03/26/2019	03/26/2019				0725-4227	-1000.00	JESSIE TIMBERLAKE DONATION
Vendor Name DIRECT ENTRY Totals							-1000.00	
Subaccount 4227 Totals							-1000.00	
Subaccount 4454 FY18 POLLACK BR.BRIDGE								
Vendor Name SEBAGO TECHNICS, INC.								
09 201902137	02/27/2019	03/21/2019		00136353	03/21/2019	0725-4454	1276.75	
Vendor Name SEBAGO TECHNICS, INC. Totals							1276.75	
Subaccount 4454 Totals							1276.75	
Department 0725 Totals							276.75	

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Department 0735 RESCUE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0735-1002	13777.31	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0735-1002	13533.51	

Vendor Name PAYROLL Totals 27310.82

Subaccount 1002 Totals 27310.82

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0735-1020	196.22	1020
09	PAY190305	03/05/2019	03/08/2019			0735-1020	839.03	1020
09	PAY190319	03/19/2019	03/22/2019			0735-1020	192.70	1020
09	PAY190319	03/19/2019	03/22/2019			0735-1020	823.92	1020

Vendor Name FICA FRINGE Totals 2051.87

Subaccount 1020 Totals 2051.87

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

09	7231073476	03/08/2019	03/28/2019	00136411	03/28/2019	0735-2000	6.33	
09	824120443	03/08/2019	03/28/2019	00136411	03/28/2019	0735-2000	440.21	

Vendor Name AT&T MOBILITY Totals 446.54

Subaccount 2000 Totals 446.54

Subaccount 2008 TRAINING

Vendor Name CHANNING BETE CO., INC.

09	53649383	03/07/2019	03/21/2019	00136311	03/21/2019	0735-2008	1350.05	
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Vendor Name CHANNING BETE CO., INC. Totals 1350.05

Subaccount 2008 Totals 1350.05

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name MEDICAL REIMBURSEMENT SVCS INC

09	5194	03/01/2019	03/07/2019	00136081	03/07/2019	0735-2010	1538.19	
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Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals 1538.19

Subaccount 2010 Totals 1538.19

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Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name GREENWOOD EMERGENCY VEHICLES								
09 81323	02/22/2019	03/07/2019		00136062	03/07/2019	0735-2032	396.11	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							396.11	
Vendor Name BUSINESS CARD SERVICE								
09 5940	03/07/2019	03/21/2019		00136304	03/21/2019	0735-2032	369.16	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							369.16	
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0735-2032	14.32	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0735-2032	-14.32	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0735-2032	14.32	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							14.32	
Subaccount 2032 Totals							779.59	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name MAINE OXY								
09 31836435	02/14/2019	03/07/2019		00136075	03/07/2019	0735-2034	196.50	
09 70425132	02/28/2019	03/14/2019		00136174	03/14/2019	0735-2034	15.16	
Vendor Name MAINE OXY Totals							211.66	
Subaccount 2034 Totals							211.66	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
09 111796	03/01/2019	03/14/2019		00136149	03/14/2019	0735-3004	76.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							76.95	
Subaccount 3004 Totals							76.95	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
09 234633	02/21/2019	03/06/2019		00135985	03/06/2019	0735-3005	434.82	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							434.82	
Vendor Name BOUND TREE MEDICAL, LLC								
09 83132217	03/06/2019	03/14/2019		00136155	03/14/2019	0735-3005	1219.98	
Vendor Name BOUND TREE MEDICAL, LLC Totals							1219.98	

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Subaccount 3005 Totals							1654.80	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
09 222248	03/11/2019	03/14/2019		00136162	03/14/2019	0735-3006	15.27	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							15.27	
Vendor Name BUSINESS CARD SERVICE								
09 5940	03/07/2019	03/21/2019		00136304	03/21/2019	0735-3006	256.26	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							256.26	
Subaccount 3006 Totals							271.53	
Subaccount 3022 MOTOR FUELS								
Vendor Name DIRECT ENTRY								
09 DE0329	03/29/2019	03/29/2019				0735-3022	217.13	MAR 2019 GAS & GARAGE
09 DE0329	03/29/2019	03/29/2019				0735-3022	-217.13	REVERSE DE POSTED ON SCH SI
09 DE0329	03/29/2019	03/29/2019				0735-3022	217.13	MAR 19 GAS & GARAGE ACCTS
Vendor Name DIRECT ENTRY Totals							217.13	
Subaccount 3022 Totals							217.13	
Department 0735 Totals							35909.13	

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Department 0815 SEWER FUND

Subaccount 1003 OVERTIME

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0815-1003	147.24	
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Vendor Name PAYROLL Totals							147.24	
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Subaccount 1003 Totals							147.24	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0815-1020	8.42	1020
09	PAY190305	03/05/2019	03/08/2019			0815-1020	1.97	1020

Vendor Name FICA FRINGE Totals							10.39	
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Subaccount 1020 Totals							10.39	
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Subaccount 2022 UNIFORM

Vendor Name PRATT-ABBOTT UNIFORM

09	285628	03/18/2019	03/21/2019	00136349	03/21/2019	0815-2022	82.75	
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Vendor Name PRATT-ABBOTT UNIFORM Totals							82.75	
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Subaccount 2022 Totals							82.75	
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Subaccount 2062 SEWER CONTINGENCY

Vendor Name THE ODORITE COMPANY, INC

09	52038-310	03/15/2019	03/21/2019	00136344	03/21/2019	0815-2062	200.00	
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Vendor Name THE ODORITE COMPANY, INC Totals							200.00	
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Subaccount 2062 Totals							200.00	
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Subaccount 2071 PTLD WATER ASSESSMENT

Vendor Name PORTLAND WATER DISTRICT

09	18416	03/15/2019	03/28/2019	00136459	03/28/2019	0815-2071	131076.00	
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Vendor Name PORTLAND WATER DISTRICT Totals							131076.00	
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Subaccount 2071 Totals							131076.00	
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Department 0815 Totals							131516.38	
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Department 0860 RIVERSIDE

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0860-1001	1865.60	
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Vendor Name PAYROLL Totals							1865.60	
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Subaccount 1001 Totals							1865.60	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190319	03/19/2019	03/22/2019			0860-1020	106.70	1020
09	PAY190319	03/19/2019	03/22/2019			0860-1020	24.95	1020

Vendor Name FICA FRINGE Totals							131.65	
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Subaccount 1020 Totals							131.65	
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Subaccount 2022 UNIFORMS

Vendor Name PRATT-ABBOTT UNIFORM

09	284161	03/04/2019	03/14/2019	00136187	03/14/2019	0860-2022	133.77	
09	285628	03/18/2019	03/21/2019	00136349	03/21/2019	0860-2022	40.99	
09	286396	03/25/2019	03/28/2019	00136460	03/28/2019	0860-2022	47.34	

Vendor Name PRATT-ABBOTT UNIFORM Totals							222.10	
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Subaccount 2022 Totals							222.10	
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Department 0860 Totals							2219.35	
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Department 0865 FORT WILLIAMS CAPITAL							
Subaccount 4006 MISC. PROJECTS TBD F							
Vendor Name DIG SMART OF MAINE							
09 9600	03/22/2019	03/28/2019		00136420	03/28/2019	0865-4006	300.00
Vendor Name DIG SMART OF MAINE Totals							300.00
Vendor Name MITCHELL & ASSOCIATES							
09 11370	03/26/2019	03/28/2019		00136447	03/28/2019	0865-4006	7520.00
Vendor Name MITCHELL & ASSOCIATES Totals							7520.00
Subaccount 4006 Totals							7820.00
Department 0865 Totals							7820.00

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GL	Invoice							-----Description /-----
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Department 0870 PORTLAND HEAD LIGHT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0870-1001	2537.60	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0870-1001	2537.60	

Vendor Name PAYROLL Totals 5075.20

Subaccount 1001 Totals 5075.20

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

09	PAY190305	03/08/2019	03/08/2019		03/08/2019	0870-1002	527.04	
09	PAY190319	03/22/2019	03/22/2019		03/22/2019	0870-1002	585.60	

Vendor Name PAYROLL Totals 1112.64

Subaccount 1002 Totals 1112.64

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

09	PAY190305	03/05/2019	03/08/2019			0870-1020	179.73	1020
09	PAY190305	03/05/2019	03/08/2019			0870-1020	42.04	1020
09	PAY190319	03/19/2019	03/22/2019			0870-1020	183.36	1020
09	PAY190319	03/19/2019	03/22/2019			0870-1020	42.88	1020

Vendor Name FICA FRINGE Totals 448.01

Subaccount 1020 Totals 448.01

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

09	410334	03/10/2019	03/21/2019		00136345	03/21/2019	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

09	5014862144	03/05/2019	03/21/2019		00136308	03/21/2019	0870-2002	20.43
09	5014862417	03/05/2019	03/21/2019		00136308	03/21/2019	0870-2002	41.07

Vendor Name CENTRAL MAINE POWER Totals 61.50

Vendor Name DIRECT ENERGY BUSINESS

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09 1540614	03/07/2019	03/21/2019		00136318	03/21/2019	0870-2002	12.33
09 1540615	03/07/2019	03/21/2019		00136318	03/21/2019	0870-2002	32.12
Vendor Name DIRECT ENERGY BUSINESS Totals							44.45
Subaccount 2002 Totals							105.95
Subaccount 2004 PRINTING AND ADVERTISING							
Vendor Name MAINE TOUR MAGAZINE							
09 4163	03/16/2019	03/21/2019		00136338	03/21/2019	0870-2004	425.00
Vendor Name MAINE TOUR MAGAZINE Totals							425.00
Vendor Name PORTLAND MONTHLY MAGAZINE							
09 19-35682	03/11/2019	03/21/2019		00136348	03/21/2019	0870-2004	440.00
Vendor Name PORTLAND MONTHLY MAGAZINE Totals							440.00
Subaccount 2004 Totals							865.00
Subaccount 2007 DUES AND MEMBERSHIPS							
Vendor Name BUSINESS CARD SERVICE							
09 5981	03/07/2019	03/21/2019		00136304	03/21/2019	0870-2007	35.00
Vendor Name BUSINESS CARD SERVICE Totals							35.00
Subaccount 2007 Totals							35.00
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name BLOW BROS.							
09 A-363682	02/28/2019	03/14/2019		00136154	03/14/2019	0870-2010	182.00
Vendor Name BLOW BROS. Totals							182.00
Vendor Name PRATT-ABBOTT UNIFORM							
09 284905	03/11/2019	03/14/2019		00136187	03/14/2019	0870-2010	126.74
Vendor Name PRATT-ABBOTT UNIFORM Totals							126.74
Vendor Name SLICKFISH STUDIOS, LLC							
09 1682	03/01/2019	03/21/2019		00136355	03/21/2019	0870-2010	150.00
Vendor Name SLICKFISH STUDIOS, LLC Totals							150.00
Vendor Name PRATT-ABBOTT UNIFORM							
09 286396	03/25/2019	03/28/2019		00136460	03/28/2019	0870-2010	79.40
Vendor Name PRATT-ABBOTT UNIFORM Totals							79.40
Vendor Name TIME WARNER CABLE							

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09 865339601	03/17/2019	03/28/2019		00136471	03/28/2019	0870-2010	134.98	
Vendor Name TIME WARNER CABLE Totals							134.98	
Subaccount 2010 Totals							673.12	
Subaccount 2035 BUILDING MAINTENANCE								
Vendor Name TREASURER, STATE OF MAINE								
09 3041910229	03/04/2019	03/14/2019		00136194	03/14/2019	0870-2035	368.00	
Vendor Name TREASURER, STATE OF MAINE Totals							368.00	
Vendor Name EHRLICH PEST CONTROL								
09 2351253	03/07/2019	03/21/2019		00136299	03/21/2019	0870-2035	103.00	
Vendor Name EHRLICH PEST CONTROL Totals							103.00	
Subaccount 2035 Totals							471.00	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
09 3654594	02/22/2019	03/07/2019		00136054	03/07/2019	0870-3003	92.78	
Vendor Name DEAD RIVER Totals							92.78	
Vendor Name DEAD RIVER COMPANY								
09 3686521.	02/25/2019	03/13/2019		00136117	03/13/2019	0870-3003	667.07	
Vendor Name DEAD RIVER COMPANY Totals							667.07	
Subaccount 3003 Totals							759.85	
Subaccount 4010 GIFT SHOP COSTS								
Vendor Name PILGRIM IMPORTS								
09 98908	03/05/2019	03/21/2019		00136347	03/21/2019	0870-4010	100.00	
Vendor Name PILGRIM IMPORTS Totals							100.00	
Subaccount 4010 Totals							100.00	
Department 0870 Totals							9767.77	

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GRAND TOTALS							1003720.22	
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