

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	18461.60	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	18491.30	0.00	
Vendor Name PAYROLL Totals								36952.90	0.00	36952.90
Subaccount 1001 Totals								36952.90	0.00	36952.90
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	253.41	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	1083.52	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	254.12	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	1086.60	0.00	1020
Vendor Name FICA FRINGE Totals								2677.65	0.00	2677.65
Subaccount 1020 Totals								2677.65	0.00	2677.65
Subaccount 2001 TELEPHONE										
12	007201		00138160	06/20/2019	410334	06/10/2019	06/20/2019	2605.60	0.00	
Vendor Name OTELCO Totals								2605.60	0.00	2605.60
Subaccount 2001 Totals								2605.60	0.00	2605.60
Subaccount 2004 PRINTING AND ADVERTISING										
12	004893		00137924	06/12/2019	IN1934001	05/31/2019	06/12/2019	57.50	0.00	
12	004893		00138070	06/19/2019	1942367	06/05/2019	06/19/2019	72.92	0.00	
Vendor Name BEU Totals								130.42	0.00	130.42
Subaccount 2004 Totals								130.42	0.00	130.42
Subaccount 2005 POSTAGE										
12	006584		00138031	06/13/2019	3308901080	06/29/2019	06/13/2019	155.13	0.00	
Vendor Name PITNEY BOWES FINANCIAL SERV. Totals								155.13	0.00	155.13
Subaccount 2005 Totals								155.13	0.00	155.13
Subaccount 2006 TRAVEL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	184.62	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2007 DUES AND MEMBERSHIPS										
12	006188		00137872	06/06/2019	060119	06/01/2019	06/06/2019	180.00	0.00	

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Vendor Name MTCMA Totals								180.00	0.00	180.00
Subaccount 2007 Totals								180.00	0.00	180.00
Subaccount 2009 CONFERENCES AND MEETINGS										
12	007906 ICMA MEMBERSH		00138017	06/13/2019	939467	06/12/2019	06/13/2019	900.00	0.00	
Vendor Name ICMA MEMBERSHIP RENEWALS Totals								900.00	0.00	900.00
Subaccount 2009 Totals								900.00	0.00	900.00
Subaccount 2010 PROFESSIONAL SERVICE										
12	006688 FLEUR DE LIS		00138136	06/20/2019	053119	05/31/2019	06/20/2019	159.00	0.00	
Vendor Name FLEUR DE LIS Totals								159.00	0.00	159.00
12	008556 STROUDWATER T		00138176	06/20/2019	2019 MHS	06/19/2019	06/20/2019	990.00	0.00	
Vendor Name STROUDWATER TITLE SERVICES Totals								990.00	0.00	990.00
Subaccount 2010 Totals								1149.00	0.00	1149.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
12	006666 TIME WARNER C		00137899	06/06/2019	661010801	05/24/2019	06/06/2019	60.99	0.00	
12	006666 TIME WARNER C		00137899	06/06/2019	662151801	05/23/2019	06/06/2019	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals								234.22	0.00	234.22
12	002800 BUSINESS CARD		00138117	06/20/2019	5908	06/07/2019	06/20/2019	150.00	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								150.00	0.00	150.00
12	006666 TIME WARNER C		00138319	06/28/2019	660106801	06/15/2019	06/27/2019	8.41	0.00	
Vendor Name TIME WARNER CABLE Totals								8.41	0.00	8.41
Subaccount 2015 Totals								392.63	0.00	392.63
Subaccount 2300 BANK FEES										
12	008087 COASTLINE CUR		00137849	06/06/2019	1540	06/02/2019	06/06/2019	560.78	0.00	
Vendor Name COASTLINE CURRIER SERV., INC. Totals								560.78	0.00	560.78
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	50.00	0.00	6.03 & 6.04 ACP FE
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	98.87	0.00	6.03 & 6.04 ACP FE
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	10.00	0.00	6.03 & 6.04 ACP FE
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	0.40	0.00	6.03 & 6.04 ACP FE
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	50.00	0.00	6.04 INV CLOUD TX/
12	999995 DIRECT ENTRY				DE0621	06/21/2019	06/21/2019	19.99	0.00	6.19 CC FEE AUTO S
Vendor Name DIRECT ENTRY Totals								229.26	0.00	229.26

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Subaccount 2300 Totals								790.04	0.00	790.04
Subaccount 3001 OFFICE SUPPLIES										
12	002243 ReadyRefresh by		00137751	06/05/2019	3330328141	05/29/2019	06/05/2019	45.82	0.00	
Vendor Name ReadyRefresh by Nestle Totals								45.82	0.00	45.82
12	005799 NESTLE WATER N		00137886	06/06/2019	3330328158	05/29/2019	06/06/2019	30.99	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								30.99	0.00	30.99
12	002800 BUSINESS CARD		00138117	06/20/2019	5924	06/07/2019	06/20/2019	29.89	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								29.89	0.00	29.89
12	006432 W.B. MASON CO.,		00138154	06/20/2019	167190483	06/13/2019	06/20/2019	62.61	0.00	
Vendor Name W.B. MASON CO., INC. Totals								62.61	0.00	62.61
Subaccount 3001 Totals								169.31	0.00	169.31
Subaccount 4021 TECHNOLOGY EQUIPMT										
12	008438 ADVANCED ELEC		00138161	06/20/2019	8266904	06/08/2019	06/20/2019	711.00	0.00	
Vendor Name ADVANCED ELECTRONIC DESIGN Totals								711.00	0.00	711.00
Subaccount 4021 Totals								711.00	0.00	711.00
Department 0110 Totals								47182.92	0.00	47182.92

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

12	008835	VERIZON WIRELE	00137906	06/06/2019	9830569186	05/20/2019	06/06/2019	51.02	0.00	
Vendor Name VERIZON WIRELESS Totals								51.02	0.00	51.02

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	12425.60	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	12425.60	0.00	
Vendor Name PAYROLL Totals								24851.20	0.00	24851.20

Subaccount 1001 Totals								24902.22	0.00	24902.22
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Subaccount 1020 SOCIAL SECURITY

12	007306	FICA FRINGE			PAY190612	06/12/2019	06/14/2019	178.14	0.00	1020
12	007306	FICA FRINGE			PAY190612	06/12/2019	06/14/2019	761.68	0.00	1020
12	007306	FICA FRINGE			PAY190625	06/25/2019	06/28/2019	178.16	0.00	1020
12	007306	FICA FRINGE			PAY190625	06/25/2019	06/28/2019	761.69	0.00	1020
Vendor Name FICA FRINGE Totals								1879.67	0.00	1879.67

Subaccount 1020 Totals								1879.67	0.00	1879.67
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Subaccount 2000 CELLULAR PHONE

12	004872	CLINTON SWETT	00137827	06/05/2019	2ND QTR	06/01/2019	06/05/2019	159.00	0.00	CELL PHONE
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00

12	008835	VERIZON WIRELE	00137906	06/06/2019	9830540775	05/20/2019	06/06/2019	48.97	0.00	
12	008835	VERIZON WIRELE	00137906	06/06/2019	9830569186	05/20/2019	06/06/2019	51.02	0.00	
Vendor Name VERIZON WIRELESS Totals								99.99	0.00	99.99

Subaccount 2000 Totals								258.99	0.00	258.99
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Subaccount 2006 TRAVEL

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	288.45	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90

Subaccount 2006 Totals								576.90	0.00	576.90
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Subaccount 2007 DUES AND MEMBERSHIPS

12	002800	BUSINESS CARD	00138117	06/20/2019	5965	06/07/2019	06/20/2019	651.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								651.00	0.00	651.00

Subaccount 2007 Totals								651.00	0.00	651.00
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Subaccount 2009 CONFERENCES AND MEETINGS

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12 009422	MBOIA		00137868	06/06/2019	1000272756	05/23/2019	06/06/2019	22.00	0.00	
Vendor Name MBOIA Totals								22.00	0.00	22.00
12 005876	TREASURER, STA		00138051	06/13/2019	061319	06/13/2019	06/13/2019	135.00	0.00	C.SWETT REG
12 005876	TREASURER, STA		00138051	06/13/2019	061319.	06/13/2019	06/13/2019	175.00	0.00	J.STAPLES REG
Vendor Name TREASURER, STATE OF MAINE Totals								310.00	0.00	310.00
Subaccount 2009 Totals								332.00	0.00	332.00
Subaccount 2010 PROFESSIONAL SERVICE										
12 000139	CUMBERLAND C		00137887	06/06/2019	053119	05/31/2019	06/06/2019	62.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								62.00	0.00	62.00
Subaccount 2010 Totals								62.00	0.00	62.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
12 002800	BUSINESS CARD		00138117	06/20/2019	5965	06/07/2019	06/20/2019	21.09	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								21.09	0.00	21.09
Subaccount 2019 Totals								21.09	0.00	21.09
Subaccount 2034 OFFICE EQUIPMENT										
12 006432	W.B. MASON CO.,		00138154	06/20/2019	cr6835654	05/20/2019	06/20/2019	-132.40	0.00	
12 006432	W.B. MASON CO.,		00138154	06/20/2019	CR68541161	05/23/2019	06/20/2019	-300.00	0.00	
12 006432	W.B. MASON CO.,		00138154	06/20/2019	i66212469	05/10/2019	06/20/2019	132.40	0.00	
12 006432	W.B. MASON CO.,		00138154	06/20/2019	l66394236	05/16/2019	06/20/2019	300.00	0.00	
Vendor Name W.B. MASON CO., INC. Totals								0.00	0.00	0.00
Subaccount 2034 Totals								0.00	0.00	0.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12 006432	W.B. MASON CO.,		00137867	06/06/2019	l66633444	05/24/2019	06/06/2019	66.42	0.00	
Vendor Name W.B. MASON CO., INC. Totals								66.42	0.00	66.42
Subaccount 3006 Totals								66.42	0.00	66.42
Subaccount 3020 BOOKS/PUBLICATIONS										
12 005974	AMERICAN PLAN		00138247	06/28/2019	85534-1947	06/14/2019	06/27/2019	95.00	0.00	Subscription
Vendor Name AMERICAN PLANNING ASSOCIATION Totals								95.00	0.00	95.00
Subaccount 3020 Totals								95.00	0.00	95.00
Department 0120 Totals								28845.29	0.00	28845.29

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
12	008065 BERGEN & PARKI		00138111	06/20/2019	17	05/31/2019	06/20/2019	1953.38	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								1953.38	0.00	1953.38
12	005248 RUDMAN WINCHE		00138168	06/20/2019	484733	05/10/2019	06/20/2019	2635.40	0.00	
Vendor Name RUDMAN WINCHELL Totals								2635.40	0.00	2635.40
Subaccount 2010 Totals								4588.78	0.00	4588.78
Department 0135 Totals								4588.78	0.00	4588.78

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	704.00	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	1579.20	0.00	
Vendor Name PAYROLL Totals								2283.20	0.00	2283.20
Subaccount 1002 Totals								2283.20	0.00	2283.20
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	10.21	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	43.65	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	22.21	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	95.00	0.00	1020
Vendor Name FICA FRINGE Totals								171.07	0.00	171.07
Subaccount 1020 Totals								171.07	0.00	171.07
Subaccount 3001 MISC. SUPPLIES										
12	999995				DE0617	06/17/2019	06/17/2019	152.00	0.00	6.11.19 CATERING E
Vendor Name DIRECT ENTRY Totals								152.00	0.00	152.00
Subaccount 3001 Totals								152.00	0.00	152.00
Department 0140 Totals								2606.27	0.00	2606.27

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Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	87.84	0.00	
Vendor Name PAYROLL Totals								87.84	0.00	87.84
Subaccount 1002 Totals								87.84	0.00	87.84
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	1.27	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	5.45	0.00	1020
Vendor Name FICA FRINGE Totals								6.72	0.00	6.72
Subaccount 1020 Totals								6.72	0.00	6.72
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
12	008609 PRIZE POSSESSI		00138033	06/13/2019	406946	06/06/2019	06/13/2019	98.06	0.00	
Vendor Name PRIZE POSSESSIONS Totals								98.06	0.00	98.06
12	006688 FLEUR DE LIS		00138136	06/20/2019	053119	05/31/2019	06/20/2019	83.00	0.00	
Vendor Name FLEUR DE LIS Totals								83.00	0.00	83.00
Subaccount 2090 Totals								181.06	0.00	181.06
Department 0150 Totals								275.62	0.00	275.62

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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
12	009993 MAINE PERS		00138292	06/28/2019	JUNE 19	06/27/2019	06/27/2019	14183.82	0.00	
Vendor Name MAINE PERS Totals								14183.82	0.00	14183.82
Subaccount 1021 Totals								14183.82	0.00	14183.82
Subaccount 1023 ICMA 401A RETIREMENT										
12	999995 DIRECT ENTRY				DE0612	06/12/2019	06/12/2019	7910.42	0.00	6.14.19 ICMA 401
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	7897.76	0.00	6.28.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								15808.18	0.00	15808.18
Subaccount 1023 Totals								15808.18	0.00	15808.18
Subaccount 1024 DISABILITY PLAN										
12	007582 STANDARD INSU		00138313	06/28/2019	JULY 19	06/27/2018	06/27/2019	1729.28	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1729.28	0.00	1729.28
Subaccount 1024 Totals								1729.28	0.00	1729.28
Subaccount 1025 HEALTH INSURANCE										
12	999995 DIRECT ENTRY				DE0603	06/03/2019	06/03/2019	333.16	0.00	6.4.2019 HRA REIMB
12	999995 DIRECT ENTRY				DE0612	06/12/2019	06/12/2019	12.73	0.00	6.13.19 HRA REIMB
Vendor Name DIRECT ENTRY Totals								345.89	0.00	345.89
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	63.70	0.00	1025
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	272.43	0.00	1025
Vendor Name FICA FRINGE Totals								336.13	0.00	336.13
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	4505.93	0.00	
Vendor Name PAYROLL Totals								4505.93	0.00	4505.93
12	999995 DIRECT ENTRY				DE0624	06/24/2019	06/24/2019	37.50	0.00	6.24.19HRA MTHLY
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	223.11	0.00	6.25.19 HRA REIMB
Vendor Name DIRECT ENTRY Totals								260.61	0.00	260.61
12	000128 MMEHT		00138289	06/28/2019	JULY 19	06/27/2019	06/27/2019	64165.33	0.00	
Vendor Name MMEHT Totals								64165.33	0.00	64165.33
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	62.03	0.00	1025
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	265.19	0.00	1025

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Vendor Name FICA FRINGE Totals								327.22	0.00	327.22
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	4385.93	0.00	
Vendor Name PAYROLL Totals								4385.93	0.00	4385.93
Subaccount 1025 Totals								74327.04	0.00	74327.04
Subaccount 1030 GROUP LIFE INSURANCE										
12	007087 MAINEPERS		00137866	06/06/2019	may 19	06/04/2019	06/06/2019	145.66	0.00	
Vendor Name MAINEPERS Totals								145.66	0.00	145.66
Subaccount 1030 Totals								145.66	0.00	145.66
Subaccount 1033 SALARY-WAGE ADJ. ACCOUNT										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	30.98	0.00	1033
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	7.24	0.00	1033
Vendor Name FICA FRINGE Totals								38.22	0.00	38.22
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	500.00	0.00	
Vendor Name PAYROLL Totals								500.00	0.00	500.00
Subaccount 1033 Totals								538.22	0.00	538.22
Subaccount 1035 WELLNESS PROGRAM										
12	005845 MONAGHAN LEA		00137870	06/06/2019	20411	11/19/2018	06/06/2019	1505.00	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								1505.00	0.00	1505.00
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	3.53	0.00	1035
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	15.07	0.00	1035
Vendor Name FICA FRINGE Totals								18.60	0.00	18.60
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	270.00	0.00	
Vendor Name PAYROLL Totals								270.00	0.00	270.00
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	3.91	0.00	1035
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	16.73	0.00	1035
Vendor Name FICA FRINGE Totals								20.64	0.00	20.64
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	270.00	0.00	
Vendor Name PAYROLL Totals								270.00	0.00	270.00
Subaccount 1035 Totals								2084.24	0.00	2084.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
<hr/>										
Subaccount 5003 CAFETERIA PLAN										
12	999995 DIRECT ENTRY				DE0606	06/06/2019	06/06/2019	34.50	0.00	6.7.2019 H MANN FL
Vendor Name DIRECT ENTRY Totals								34.50	0.00	34.50
Subaccount 5003 Totals								34.50	0.00	34.50
Department 0170 Totals								108850.94	0.00	108850.94

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-256751.47	0.00	REVERSE DE 0422
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-256751.47	0.00	NET YTD INT PAID
Vendor Name DIRECT ENTRY Totals								-513502.94	0.00	-513502.94
Subaccount 5010 Totals								-513502.94	0.00	-513502.94
Subaccount 5011 INTEREST PAYMENT										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	256751.47	0.00	REVERSE DE 0422
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	256751.47	0.00	NET YTD INT PAID
Vendor Name DIRECT ENTRY Totals								513502.94	0.00	513502.94
Subaccount 5011 Totals								513502.94	0.00	513502.94
Department 0180 Totals								0.00	0.00	0.00

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	37778.36	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	39938.40	0.00	

Vendor Name PAYROLL Totals								77716.76	0.00	77716.76
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Subaccount 1001 Totals								77716.76	0.00	77716.76
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Subaccount 1002 PART TIME PAYROLL

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	2824.80	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	1181.82	0.00	

Vendor Name PAYROLL Totals								4006.62	0.00	4006.62
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Subaccount 1002 Totals								4006.62	0.00	4006.62
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Subaccount 1003 OVERTIME PAYROLL

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	5701.90	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	3489.90	0.00	

Vendor Name PAYROLL Totals								9191.80	0.00	9191.80
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Subaccount 1003 Totals								9191.80	0.00	9191.80
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Subaccount 1010 SPECIAL ASSIGNMENTS

12	999998	PAYROLL		06/14/2019	PAY190612	06/14/2019	06/14/2019	1128.90	0.00	
12	999998	PAYROLL		06/28/2019	PAY190625	06/28/2019	06/28/2019	470.21	0.00	

Vendor Name PAYROLL Totals								1599.11	0.00	1599.11
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Subaccount 1010 Totals								1599.11	0.00	1599.11
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Subaccount 1020 SOCIAL SECURITY

12	007306	FICA FRINGE			PAY190612	06/12/2019	06/14/2019	659.57	0.00	1020
12	007306	FICA FRINGE			PAY190612	06/12/2019	06/14/2019	2820.22	0.00	1020
12	007306	FICA FRINGE			PAY190625	06/25/2019	06/28/2019	633.27	0.00	1020
12	007306	FICA FRINGE			PAY190625	06/25/2019	06/28/2019	2707.92	0.00	1020

Vendor Name FICA FRINGE Totals								6820.98	0.00	6820.98
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Subaccount 1020 Totals								6820.98	0.00	6820.98
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Subaccount 2004 PRINTING AND ADVERTISING

12	004893	BEU	00138070	06/19/2019	1942367	06/05/2019	06/19/2019	64.79	0.00	
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Vendor Name BEU Totals								64.79	0.00	64.79
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Subaccount 2004 Totals								64.79	0.00	64.79
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Subaccount 2008 TRAINING

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
12 007350	MERRITT A. WEB		00137920	06/06/2019	060519	06/05/2019	06/06/2019	125.00	0.00	REIMBURSEMENT
Vendor Name MERRITT A. WEBSTER Totals								125.00	0.00	125.00
12 999998	PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	242.08	0.00	
Vendor Name PAYROLL Totals								242.08	0.00	242.08
12 009174	DIRIGO SAFETY, L		00138134	06/20/2019	2019-154	06/13/2019	06/20/2019	795.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								795.00	0.00	795.00
12 999998	PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	769.56	0.00	
Vendor Name PAYROLL Totals								769.56	0.00	769.56
Subaccount 2008 Totals								1931.64	0.00	1931.64
Subaccount 2009 CONFERENCES AND MEETINGS										
12 002800	BUSINESS CARD		00138117	06/20/2019	9561	06/07/2019	06/20/2019	302.68	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								302.68	0.00	302.68
Subaccount 2009 Totals								302.68	0.00	302.68
Subaccount 2032 VEHICLE MAINTENANCE										
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	636.54	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								636.54	0.00	636.54
Subaccount 2032 Totals								636.54	0.00	636.54
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12 005847	AT&T MOBILITY		00137840	06/06/2019	7289592981	05/22/2019	06/06/2019	182.22	0.00	
Vendor Name AT&T MOBILITY Totals								182.22	0.00	182.22
12 006735	CITY OF SOUTH P		00138042	06/13/2019	60519	06/05/2019	06/13/2019	1300.00	0.00	
Vendor Name CITY OF SOUTH PORTLAND Totals								1300.00	0.00	1300.00
12 009109	JPMA-STAFF DEV		00138019	06/13/2019	19-0362	06/04/2019	06/13/2019	1200.00	0.00	
Vendor Name JPMA-STAFF DEVEL.SOLUTIONS Totals								1200.00	0.00	1200.00
12 005771	CENTRAL MAINE		00138258	06/28/2019	5014982108	06/18/2019	06/27/2019	28.65	0.00	
Vendor Name CENTRAL MAINE POWER Totals								28.65	0.00	28.65
12 005848	CONSOLIDATED		00138263	06/28/2019	2077998581	06/12/2019	06/27/2019	97.45	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								97.45	0.00	97.45

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 007581	TREASURER - ST		00138324	06/28/2019	620193216	06/20/2019	06/27/2019	120.00	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								120.00	0.00	120.00
Subaccount 2062 Totals								2928.32	0.00	2928.32
Subaccount 2063 EDUCATIONAL REIMB.										
12 007350	MERRITT A. WEB		00138067	06/13/2019	061019	06/10/2019	06/13/2019	953.00	0.00	
Vendor Name MERRITT A. WEBSTER Totals								953.00	0.00	953.00
12 002800	BUSINESS CARD		00138117	06/20/2019	9561	06/07/2019	06/20/2019	80.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								80.00	0.00	80.00
12 008070	ERIC VANASSE		00138337	06/28/2019	062619	06/26/2019	06/27/2019	695.00	0.00	
Vendor Name ERIC VANASSE Totals								695.00	0.00	695.00
12 006414	FBI-LEEDA		00138273	06/28/2019	200031181	06/18/2019	06/27/2019	695.00	0.00	
Vendor Name FBI-LEEDA Totals								695.00	0.00	695.00
Subaccount 2063 Totals								2423.00	0.00	2423.00
Subaccount 3001 OFFICE SUPPLIES										
12 006432	W.B. MASON CO.,		00138027	06/13/2019	i66991754	06/06/2019	06/13/2019	377.66	0.00	
Vendor Name W.B. MASON CO., INC. Totals								377.66	0.00	377.66
Subaccount 3001 Totals								377.66	0.00	377.66
Subaccount 3002 GASOLINE										
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	1424.02	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								1424.02	0.00	1424.02
Subaccount 3002 Totals								1424.02	0.00	1424.02
Subaccount 3004 UNIFORMS										
12 009580	ADMIRAL FIRE &		00137987	06/13/2019	114882	06/11/2019	06/13/2019	134.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								134.95	0.00	134.95
Subaccount 3004 Totals								134.95	0.00	134.95
Subaccount 3005 MINOR EQUIPMENT										
12 002800	BUSINESS CARD		00138117	06/20/2019	9561	06/07/2019	06/20/2019	-8.86	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								-8.86	0.00	-8.86
12 008176	CURTIS T. JODRIE		00138310	06/28/2019	695102	06/22/2019	06/27/2019	1365.00	0.00	

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Vendor Name CURTIS T. JODRIE Totals							1365.00	0.00	1365.00
Subaccount 3005 Totals							1356.14	0.00	1356.14
Department 0210 Totals							110915.01	0.00	110915.01

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0215 ANIMAL CONTROL

Subaccount 2010 CONTRACTED S.P. SVCS

12 008426	CITY OF SOUTH P		00138126	06/20/2019	21898	05/28/2019	06/20/2019	12988.04	0.00	
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Vendor Name CITY OF SOUTH PORTLAND Totals								12988.04	0.00	12988.04
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Subaccount 2010 Totals								12988.04	0.00	12988.04
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Department 0215 Totals								12988.04	0.00	12988.04
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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 2000 CELLULAR PHONE										
12	006541 AT&T MOBILITY		00138249	06/28/2019	5029334677	06/10/2019	06/27/2019	38.99	0.00	
Vendor Name AT&T MOBILITY Totals								38.99	0.00	38.99
Subaccount 2000 Totals								38.99	0.00	38.99
Subaccount 2008 TRAINING										
12	005235 ROCKNRESCUE		00138037	06/13/2019	so170265	06/10/2019	06/13/2019	842.50	0.00	
Vendor Name ROCKNRESCUE Totals								842.50	0.00	842.50
Subaccount 2008 Totals								842.50	0.00	842.50
Subaccount 2032 VEHICLE MAINTENANCE										
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810578191	06/10/2019	06/20/2019	208.72	0.00	
Vendor Name SYNCB/AMAZON Totals								208.72	0.00	208.72
Subaccount 2032 Totals								208.72	0.00	208.72
Subaccount 2033 RADIO MAINTENANCE										
12	002800 BUSINESS CARD		00138117	06/20/2019	5940	06/07/2019	06/20/2019	326.11	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								326.11	0.00	326.11
Subaccount 2033 Totals								326.11	0.00	326.11
Subaccount 2034 EQUIP. MAINTENANCE										
12	005807 DRILLEN TRUE V		00138135	06/20/2019	225559	06/16/2019	06/20/2019	14.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.38	0.00	14.38
Subaccount 2034 Totals								14.38	0.00	14.38
Subaccount 3004 UNIFORMS										
12	008696 HAMILTON MARIN		00138142	06/20/2019	93850/3	06/13/2019	06/20/2019	842.00	0.00	
Vendor Name HAMILTON MARINE INC Totals								842.00	0.00	842.00
Subaccount 3004 Totals								842.00	0.00	842.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	001140 BANANA BANNER		00137990	06/13/2019	10401	06/07/2019	06/13/2019	47.95	0.00	
Vendor Name BANANA BANNERS Totals								47.95	0.00	47.95
12	002800 BUSINESS CARD		00138117	06/20/2019	5940	06/07/2019	06/20/2019	48.06	0.00	PG CC

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								48.06	0.00	48.06
Subaccount 3006 Totals								96.01	0.00	96.01
Department 0225 Totals								2368.71	0.00	2368.71

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	3280.80	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	3280.80	0.00	
Vendor Name PAYROLL Totals								6561.60	0.00	6561.60
Subaccount 1001 Totals								6561.60	0.00	6561.60
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	5660.00	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	4032.50	0.00	
Vendor Name PAYROLL Totals								9692.50	0.00	9692.50
Subaccount 1002 Totals								9692.50	0.00	9692.50
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	125.33	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	536.03	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	101.79	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	435.18	0.00	1020
Vendor Name FICA FRINGE Totals								1198.33	0.00	1198.33
Subaccount 1020 Totals								1198.33	0.00	1198.33
Subaccount 2000 CELLULAR PHONE										
12	005847 AT&T MOBILITY		00138250	06/28/2019	824120443	06/08/2019	06/27/2019	440.03	0.00	
Vendor Name AT&T MOBILITY Totals								440.03	0.00	440.03
Subaccount 2000 Totals								440.03	0.00	440.03
Subaccount 2032 VEHICLE MAINTENANCE										
12	005807 DRILLEN TRUE V		00137855	06/06/2019	224990	06/01/2019	06/06/2019	5.92	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.92	0.00	5.92
12	008858 GREENWOOD EM		00137859	06/06/2019	82920	05/24/2019	06/06/2019	474.62	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								474.62	0.00	474.62
12	009407 PHILIP MCGOULD		00138064	06/13/2019	052419	05/24/2019	06/13/2019	350.00	0.00	
Vendor Name PHILIP MCGOULD RICK Totals								350.00	0.00	350.00
12	005140 STROBES N' MOR		00138043	06/13/2019	258467	06/06/2019	06/13/2019	3817.76	0.00	
Vendor Name STROBES N' MORE Totals								3817.76	0.00	3817.76

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
12 008858	GREENWOOD EM		00138141	06/20/2019	83295	06/12/2019	06/20/2019	224.20	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								224.20	0.00	224.20
12 009580	ADMIRAL FIRE &		00138245	06/28/2019	115196	06/19/2019	06/27/2019	235.10	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								235.10	0.00	235.10
12 008858	GREENWOOD EM		00138279	06/28/2019	83494	06/25/2019	06/27/2019	4037.10	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								4037.10	0.00	4037.10
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	1731.49	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								1731.49	0.00	1731.49
Subaccount 2032 Totals								10876.19	0.00	10876.19
Subaccount 2033 RADIO/PAGER MAINTENANCE										
12 009174	DIRIGO SAFETY, L		00138002	06/13/2019	4929	06/12/2019	06/13/2019	5362.13	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								5362.13	0.00	5362.13
Subaccount 2033 Totals								5362.13	0.00	5362.13
Subaccount 2034 EQUIPMENT MAINTENANCE										
12 007109	NATIONAL ENGIN		00137875	06/06/2019	52720191	05/22/2019	06/06/2019	1145.00	0.00	
Vendor Name NATIONAL ENGINEERING & TESTING Totals								1145.00	0.00	1145.00
12 009174	DIRIGO SAFETY, L		00138002	06/13/2019	4928	06/12/2019	06/13/2019	2875.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								2875.00	0.00	2875.00
12 007108	DUO-SAFETY LAD		00138004	06/13/2019	471020	06/07/2019	06/13/2019	60.06	0.00	
Vendor Name DUO-SAFETY LADDER CORPORATION Totals								60.06	0.00	60.06
12 007013	HARRISON SHRA		00138144	06/20/2019	F-244397	06/07/2019	06/20/2019	250.61	0.00	
12 007013	HARRISON SHRA		00138144	06/20/2019	F-244425	06/18/2019	06/20/2019	365.50	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								616.11	0.00	616.11
12 009094	OHD, LLLP		00138301	06/28/2019	63859	06/13/2019	06/27/2019	810.00	0.00	
Vendor Name OHD, LLLP Totals								810.00	0.00	810.00
Subaccount 2034 Totals								5506.17	0.00	5506.17
Subaccount 2071 PHYSICALS & SHOTS										
12 008533	OCCUPATIONAL H		00138127	06/20/2019	1206528839	06/05/2019	06/20/2019	893.00	0.00	

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals								893.00	0.00	893.00
Subaccount 2071 Totals								893.00	0.00	893.00
Subaccount 3002 GASOLINE										
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	510.02	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								510.02	0.00	510.02
Subaccount 3002 Totals								510.02	0.00	510.02
Subaccount 3004 UNIFORMS										
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	112096	03/18/2019	06/13/2019	120.70	0.00	
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	112097	03/18/2019	06/13/2019	35.45	0.00	
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	112098	03/18/2019	06/13/2019	268.85	0.00	
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114676	06/06/2019	06/13/2019	74.95	0.00	
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114803	06/07/2019	06/13/2019	109.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								609.85	0.00	609.85
12	008521 BERGERON PRO		00137992	06/13/2019	217795	05/31/2019	06/13/2019	90.00	0.00	
12	008521 BERGERON PRO		00138112	06/20/2019	213022	05/31/2019	06/20/2019	3967.18	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								4057.18	0.00	4057.18
12	009580 ADMIRAL FIRE &		00138245	06/28/2019	115118	06/19/2019	06/27/2019	174.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								174.95	0.00	174.95
Subaccount 3004 Totals								4841.98	0.00	4841.98
Subaccount 3005 MINOR EQUIPMENT										
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114672	06/06/2019	06/13/2019	109.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								109.00	0.00	109.00
12	007013 HARRISON SHRA		00138016	06/13/2019	F-244400	06/07/2019	06/13/2019	10567.00	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								10567.00	0.00	10567.00
12	005140 STROBES N' MOR		00138175	06/20/2019	260091	06/18/2019	06/20/2019	796.98	0.00	
Vendor Name STROBES N' MORE Totals								796.98	0.00	796.98
Subaccount 3005 Totals								11472.98	0.00	11472.98
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	005807 DRILLEN TRUE V		00137855	06/06/2019	223886	05/03/2019	06/06/2019	5.64	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.64	0.00	5.64
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114673	06/06/2019	06/13/2019	153.80	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
12 009580	ADMIRAL FIRE &		00137987	06/13/2019	114674	06/06/2019	06/13/2019	79.95	0.00	
12 009580	ADMIRAL FIRE &		00137987	06/13/2019	114675	06/06/2019	06/13/2019	79.95	0.00	
12 009580	ADMIRAL FIRE &		00137987	06/13/2019	114802	06/07/2019	06/13/2019	76.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								390.65	0.00	390.65
12 008521	BERGERON PRO		00137992	06/13/2019	213021	05/31/2019	06/13/2019	1169.17	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								1169.17	0.00	1169.17
12 007013	HARRISON SHRA		00138016	06/13/2019	F-244401	06/07/2019	06/13/2019	1378.25	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								1378.25	0.00	1378.25
12 006432	W.B. MASON CO.,		00138027	06/13/2019	i66993177	06/06/2019	06/13/2019	10.78	0.00	
Vendor Name W.B. MASON CO., INC. Totals								10.78	0.00	10.78
12 004893	BEU		00138070	06/19/2019	1942367	06/05/2019	06/19/2019	3.53	0.00	
Vendor Name BEU Totals								3.53	0.00	3.53
12 008521	BERGERON PRO		00138112	06/20/2019	213024	05/31/2019	06/20/2019	250.00	0.00	
12 008521	BERGERON PRO		00138112	06/20/2019	242	06/05/2019	06/20/2019	200.00	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								450.00	0.00	450.00
12 002800	BUSINESS CARD		00138117	06/20/2019	5940	06/07/2019	06/20/2019	292.82	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								292.82	0.00	292.82
12 008942	SYNCB/AMAZON		00138110	06/20/2019	810578191	06/10/2019	06/20/2019	94.66	0.00	
Vendor Name SYNCB/AMAZON Totals								94.66	0.00	94.66
12 009580	ADMIRAL FIRE &		00138245	06/28/2019	115119	06/19/2019	06/27/2019	6.00	0.00	
12 009580	ADMIRAL FIRE &		00138245	06/28/2019	115286	06/20/2019	06/27/2019	121.50	0.00	
12 009580	ADMIRAL FIRE &		00138245	06/28/2019	115322	06/21/2019	06/27/2019	284.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								411.50	0.00	411.50
Subaccount 3006 Totals								4207.00	0.00	4207.00
Subaccount 3007 FIRE PREVENTION SUPPLIES										
12 005239	ALERT-ALL		00137989	06/13/2019	219060129	06/12/2019	06/13/2019	1425.00	0.00	
Vendor Name ALERT-ALL Totals								1425.00	0.00	1425.00
Subaccount 3007 Totals								1425.00	0.00	1425.00
Department 0230 Totals								62986.93	0.00	62986.93

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114880	06/11/2019	06/13/2019	693.55	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								693.55	0.00	693.55
12	008638 MAINE RADIO, IN		00138024	06/13/2019	16368	06/06/2019	06/13/2019	2308.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								2308.00	0.00	2308.00
12	009580 ADMIRAL FIRE &		00138245	06/28/2019	115116	06/19/2019	06/27/2019	99.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								99.95	0.00	99.95
Subaccount 3006 Totals								3101.50	0.00	3101.50
Department 0235 Totals								3101.50	0.00	3101.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

12	005771	CENTRAL MAINE	00137847	06/06/2019	5014556795	05/20/2019	06/06/2019	16.02	0.00	
12	005771	CENTRAL MAINE	00137847	06/06/2019	5014852624	05/20/2019	06/06/2019	34.97	0.00	
12	005771	CENTRAL MAINE	00137847	06/06/2019	5015105543	05/20/2019	06/06/2019	20.55	0.00	
12	005771	CENTRAL MAINE	00138122	06/20/2019	5010389837	06/05/2019	06/20/2019	21.56	0.00	
12	005771	CENTRAL MAINE	00138122	06/20/2019	5014307322	05/29/2019	06/20/2019	3825.47	0.00	
12	005771	CENTRAL MAINE	00138122	06/20/2019	5015018159	06/05/2019	06/20/2019	26.85	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5010389837	06/05/2019	06/27/2019	21.56	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5014307322	05/29/2019	06/27/2019	3825.47	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5014556795	06/20/2019	06/27/2019	16.14	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5014852624	06/20/2019	06/27/2019	30.38	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5015018159	06/05/2019	06/27/2019	26.85	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5015105543	06/20/2019	06/27/2019	21.32	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5015284991	06/18/2019	06/27/2019	15.97	0.00	
12	005771	CENTRAL MAINE	00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-3873.88	0.00	VD CHECK

Vendor Name CENTRAL MAINE POWER Totals 4029.23 0.00 4029.23

12	000156	DIRECT ENERGY	00138269	06/28/2019	1655473	06/20/2019	06/27/2019	1342.13	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals 1342.13 0.00 1342.13

Subaccount 2074 Totals 5371.36 0.00 5371.36

Subaccount 3007 COMMUNITY LIAISON PR

12	002800	BUSINESS CARD	00138117	06/20/2019	9561	06/07/2019	06/20/2019	14.28	0.00	PF CC
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Vendor Name BUSINESS CARD SERVICE Totals 14.28 0.00 14.28

Subaccount 3007 Totals 14.28 0.00 14.28

Department 0240 Totals 5385.64 0.00 5385.64

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0250 EMERGENCY PREPAREDNESS										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1537.00	0.00	
Vendor Name PAYROLL Totals								1537.00	0.00	1537.00
Subaccount 1002 Totals								1537.00	0.00	1537.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	22.29	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	95.30	0.00	1020
Vendor Name FICA FRINGE Totals								117.59	0.00	117.59
Subaccount 1020 Totals								117.59	0.00	117.59
Department 0250 Totals								1654.59	0.00	1654.59

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	22392.80	0.00	
Vendor Name PAYROLL Totals								22392.80	0.00	22392.80
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-3079.52	0.00	6.25.19 CHARGED P
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	-2010.31	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-5089.83	0.00	-5089.83
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	22380.55	0.00	
Vendor Name PAYROLL Totals								22380.55	0.00	22380.55
Subaccount 1001 Totals								39683.52	0.00	39683.52
Subaccount 1003 OVERTIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1213.09	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	5573.88	0.00	
Vendor Name PAYROLL Totals								6786.97	0.00	6786.97
Subaccount 1003 Totals								6786.97	0.00	6786.97
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	324.31	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	1386.74	0.00	1020
Vendor Name FICA FRINGE Totals								1711.05	0.00	1711.05
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-235.58	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-235.58	0.00	-235.58
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	386.15	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	1651.10	0.00	1020
Vendor Name FICA FRINGE Totals								2037.25	0.00	2037.25
Subaccount 1020 Totals								3512.72	0.00	3512.72
Subaccount 2000 CELLULAR PHONE										
12	008835 VERIZON WIRELE		00137906	06/06/2019	9830459666	05/19/2019	06/06/2019	53.96	0.00	
Vendor Name VERIZON WIRELESS Totals								53.96	0.00	53.96
12	002800 BUSINESS CARD		00138117	06/20/2019	5932	06/07/2019	06/20/2019	64.98	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								64.98	0.00	64.98

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 009113	U.S. CELLULAR		00138181	06/20/2019	484762538	06/19/2019	06/20/2019	114.64	0.00	
Vendor Name U.S. CELLULAR Totals								114.64	0.00	114.64
Subaccount 2000 Totals								233.58	0.00	233.58
Subaccount 2002 POWER										
12 005771	CENTRAL MAINE		00138122	06/20/2019	5014731109	06/05/2019	06/20/2019	20.79	0.00	
12 005771	CENTRAL MAINE		00136919	06/28/2019	5014731109	06/05/2019	06/27/2019	20.79	0.00	
12 005771	CENTRAL MAINE		00138258	06/28/2019	5015369511	06/13/2019	06/27/2019	384.50	0.00	
12 005771	CENTRAL MAINE		00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-20.79	0.00	VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								405.29	0.00	405.29
12 000156	DIRECT ENERGY		00138269	06/28/2019	1655474	06/20/2019	06/27/2019	1622.47	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1622.47	0.00	1622.47
Subaccount 2002 Totals								2027.76	0.00	2027.76
Subaccount 2004 PRINTING AND ADVERTISING										
12 004893	BEU		00138070	06/19/2019	1942367	06/05/2019	06/19/2019	3.85	0.00	
Vendor Name BEU Totals								3.85	0.00	3.85
12 002800	BUSINESS CARD		00138117	06/20/2019	5932	06/07/2019	06/20/2019	76.18	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								76.18	0.00	76.18
Subaccount 2004 Totals								80.03	0.00	80.03
Subaccount 2008 TRAINING										
12 008057	O'REILLY AUTOM		00137878	06/06/2019	1611748	05/30/2019	06/06/2019	189.90	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								189.90	0.00	189.90
12 005092	SECRETARY OF S		00138170	06/20/2019	062019	06/20/2019	06/20/2019	90.00	0.00	
Vendor Name SECRETARY OF STATE Totals								90.00	0.00	90.00
12 999995	DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	300.19	0.00	6.25.19 CHARGED P
12 999995	DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	3924.00	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								4224.19	0.00	4224.19
Subaccount 2008 Totals								4504.09	0.00	4504.09
Subaccount 2021 EQUIPMENT RENTAL										
12 009008	SPOK, INC.		00137892	06/06/2019	C3293751R	05/31/2019	06/06/2019	13.44	0.00	
Vendor Name SPOK, INC. Totals								13.44	0.00	13.44
12 008638	MAINE RADIO, IN		00138294	06/28/2019	16425	06/18/2019	06/27/2019	120.00	0.00	

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Vendor Name MAINE RADIO, INC. Totals								120.00	0.00	120.00
Subaccount 2021 Totals								133.44	0.00	133.44
Subaccount 2022 UNIFORM RENTAL										
12	009604 PRATT-ABBOTT U		00137885	06/06/2019	293703	05/27/2019	06/06/2019	153.31	0.00	
12	009604 PRATT-ABBOTT U		00137885	06/06/2019	294598	06/03/2019	06/06/2019	133.31	0.00	
12	009604 PRATT-ABBOTT U		00138032	06/13/2019	295529	06/10/2019	06/13/2019	130.31	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								416.93	0.00	416.93
Subaccount 2022 Totals								416.93	0.00	416.93
Subaccount 2025 SAFETY EQUIPMENT										
12	009552 FORREST KING		00137913	06/06/2019	053119	05/31/2019	06/06/2019	335.00	0.00	REIMBURSEMENT
Vendor Name FORREST KING Totals								335.00	0.00	335.00
12	008078 RED WING SHOE		00138036	06/13/2019	912215027	04/19/2019	06/13/2019	198.90	0.00	
Vendor Name RED WING SHOE STORE Totals								198.90	0.00	198.90
Subaccount 2025 Totals								533.90	0.00	533.90
Subaccount 2032 VEHICLE MAINTENANCE										
12	008376 DAIGLE & HOUGH		00137851	06/06/2019	X103001982	05/22/2019	06/06/2019	312.30	0.00	
12	008376 DAIGLE & HOUGH		00137851	06/06/2019	X103002149	05/28/2019	06/06/2019	198.51	0.00	
12	008376 DAIGLE & HOUGH		00137851	06/06/2019	X103002164	05/28/2019	06/06/2019	-198.51	0.00	
12	008376 DAIGLE & HOUGH		00137851	06/06/2019	X103002171	05/29/2019	06/06/2019	256.51	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								568.81	0.00	568.81
12	002532 DOSSIER SYSTE		00137854	06/06/2019	43713	05/15/2019	06/06/2019	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00
12	005807 DRILLEN TRUE V		00137855	06/06/2019	224864	05/29/2019	06/06/2019	15.44	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								15.44	0.00	15.44
12	005766 GENUINE PARTS		00137874	06/06/2019	12-945423	06/05/2019	06/06/2019	31.26	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								31.26	0.00	31.26
12	005998 KAMCO SUPPLY		00137862	06/06/2019	SI110539	05/24/2019	06/06/2019	160.00	0.00	
Vendor Name KAMCO SUPPLY CORP OF BOSTON Totals								160.00	0.00	160.00
12	008057 O'REILLY AUTOM		00137878	06/06/2019	1611748	05/30/2019	06/06/2019	849.59	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								849.59	0.00	849.59
12	006122 SULLIVAN TIRE		00137894	06/06/2019	J44964	05/31/2019	06/06/2019	439.36	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Vendor Name SULLIVAN TIRE Totals								439.36	0.00	439.36
12	006356 THG CORPORATI		00137897	06/06/2019	H78207-001	05/17/2019	06/06/2019	135.05	0.00	
Vendor Name THG CORPORATION Totals								135.05	0.00	135.05
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114598	05/31/2019	06/13/2019	66.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								66.00	0.00	66.00
12	006067 CASCO BAY FOR		00137994	06/13/2019	FOCS34148806/03/2019		06/13/2019	99.95	0.00	
Vendor Name CASCO BAY FORD Totals								99.95	0.00	99.95
12	005741 CHADWICK-BARO		00137996	06/13/2019	57494C	05/31/2019	06/13/2019	-775.00	0.00	
12	005741 CHADWICK-BARO		00137996	06/13/2019	A57494	03/30/2019	06/13/2019	2234.14	0.00	
Vendor Name CHADWICK-BAROSS Totals								1459.14	0.00	1459.14
12	005766 GENUINE PARTS		00138030	06/13/2019	12-941720	05/15/2019	06/13/2019	129.39	0.00	
12	005766 GENUINE PARTS		00138030	06/13/2019	12-942553	05/20/2019	06/13/2019	-129.31	0.00	
12	005766 GENUINE PARTS		00138030	06/13/2019	12-944413	05/31/2019	06/13/2019	14.86	0.00	
12	005766 GENUINE PARTS		00138030	06/13/2019	12-945112	06/04/2019	06/13/2019	8.26	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								23.20	0.00	23.20
12	006122 SULLIVAN TIRE		00138044	06/13/2019	j44965	05/31/2019	06/13/2019	58.00	0.00	
Vendor Name SULLIVAN TIRE Totals								58.00	0.00	58.00
12	005920 YANKEE FORD SA				129029	06/01/2019	06/13/2019	126.02	0.00	
12	005920 YANKEE FORD SA				cm127091	03/07/2019	06/13/2019	-185.26	0.00	
Vendor Name YANKEE FORD SALES Totals								-59.24	0.00	-59.24
12	006430 BILL DODGE AUT		00138114	06/20/2019	25074G	06/07/2019	06/20/2019	6.79	0.00	
Vendor Name BILL DODGE AUTO GROUP Totals								6.79	0.00	6.79
12	005153 CERTIFIED LABO		00138124	06/20/2019	3485911	03/27/2019	06/20/2019	150.00	0.00	
Vendor Name CERTIFIED LABORATORIES Totals								150.00	0.00	150.00
12	005741 CHADWICK-BARO		00138125	06/20/2019	c41603	05/31/2019	06/20/2019	31.96	0.00	
Vendor Name CHADWICK-BAROSS Totals								31.96	0.00	31.96
12	008376 DAIGLE & HOUGH		00138128	06/20/2019	103002302	06/05/2019	06/20/2019	559.90	0.00	
12	008376 DAIGLE & HOUGH		00138128	06/20/2019	103002414	06/12/2019	06/20/2019	977.69	0.00	
12	008376 DAIGLE & HOUGH		00138128	06/20/2019	x103002088	06/04/2019	06/20/2019	47.62	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1585.21	0.00	1585.21

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12 005766	GENUINE PARTS		00138156	06/20/2019	12-945442	06/05/2019	06/20/2019	-76.47	0.00	CREDIT
12 005766	GENUINE PARTS		00138156	06/20/2019	12-947650	06/18/2019	06/20/2019	106.32	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								29.85	0.00	29.85
12 005768	PORTLAND NORT		00138164	06/20/2019	T390638	06/10/2019	06/20/2019	352.15	0.00	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals								352.15	0.00	352.15
12 006145	TURF PRODUCTS		00138180	06/20/2019	1363905	06/10/2019	06/20/2019	354.25	0.00	
Vendor Name TURF PRODUCTS Totals								354.25	0.00	354.25
12 005741	CHADWICK-BARO		00138260	06/28/2019	C44380	06/19/2019	06/27/2019	197.60	0.00	
Vendor Name CHADWICK-BAROSS Totals								197.60	0.00	197.60
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	R103000526	04/23/2019	06/27/2019	523.09	0.00	
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	X103000452	04/01/2019	06/27/2019	126.87	0.00	
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	X103001690	04/25/2019	06/27/2019	101.27	0.00	
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	X103002276	06/05/2019	06/27/2019	104.60	0.00	
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	X103002355	06/10/2019	06/27/2019	476.80	0.00	
12 008376	DAIGLE & HOUGH		00138265	06/28/2019	X103002475	06/16/2019	06/27/2019	52.14	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1384.77	0.00	1384.77
12 008117	DON FOSHAY'S DI		00138271	06/28/2019	204181	06/18/2019	06/27/2019	137.80	0.00	
Vendor Name DON FOSHAY'S DISCOUNT TIRE Totals								137.80	0.00	137.80
12 005766	GENUINE PARTS		00138299	06/28/2019	12-947950	06/19/2019	06/27/2019	25.49	0.00	
12 005766	GENUINE PARTS		00138299	06/28/2019	12-947953	06/19/2019	06/27/2019	31.64	0.00	
12 005766	GENUINE PARTS		00138299	06/28/2019	12-947979	06/19/2019	06/27/2019	-1.65	0.00	CREDIT (TAX)
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								55.48	0.00	55.48
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	-4102.64	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-4102.64	0.00	-4102.64
Subaccount 2032 Totals								5505.78	0.00	5505.78
Subaccount 2033 RADIO MAINTENANCE										
12 009580	ADMIRAL FIRE &		00137837	06/06/2019	114132	05/21/2019	06/06/2019	42.15	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								42.15	0.00	42.15
Subaccount 2033 Totals								42.15	0.00	42.15
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
12 008250	STORMWATER C		00137893	06/06/2019	SB-21107	05/22/2019	06/06/2019	250.00	0.00	
12 008250	STORMWATER C		00137893	06/06/2019	SB-21108	05/22/2019	06/06/2019	250.00	0.00	
12 008250	STORMWATER C		00138315	06/28/2019	SB-21126	06/14/2019	06/27/2019	750.00	0.00	

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Vendor Name STORMWATER COMPLIANCE, LLC Totals								1250.00	0.00	1250.00
Subaccount 2037 Totals								1250.00	0.00	1250.00
Subaccount 2050 MAILBOX REPAIR										
12	005229	ROBERT PETIT	00137915	06/06/2019	052919	05/29/2019	06/06/2019	34.99	0.00	REIMBURSE MAILB
Vendor Name ROBERT PETIT Totals								34.99	0.00	34.99
Subaccount 2050 Totals								34.99	0.00	34.99
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12	005811	MAINE TURNPIKE	00138153	06/20/2019	1906002092	06/10/2019	06/20/2019	7.55	0.00	
12	005811	MAINE TURNPIKE	00138153	06/20/2019	4949337220	06/07/2019	06/20/2019	12.55	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								20.10	0.00	20.10
12	005807	DRILLEN TRUE V	00138272	06/28/2019	225894	06/25/2019	06/27/2019	14.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.99	0.00	14.99
Subaccount 2062 Totals								35.09	0.00	35.09
Subaccount 2063 ALARM SERVICE MONITORING										
12	007201	OTELCO	00138160	06/20/2019	410334	06/10/2019	06/20/2019	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
12	009291	CONCENTRA	00138262	06/28/2019	13401196	06/05/2019	06/27/2019	180.00	0.00	
Vendor Name CONCENTRA Totals								180.00	0.00	180.00
Subaccount 2071 Totals								180.00	0.00	180.00
Subaccount 3001 OFFICE SUPPLIES										
12	006432	W.B. MASON CO.,	00138295	06/28/2019	200034797	06/14/2019	06/27/2019	361.10	0.00	
Vendor Name W.B. MASON CO., INC. Totals								361.10	0.00	361.10
Subaccount 3001 Totals								361.10	0.00	361.10
Subaccount 3002 GASOLINE										
12	005850	CHAD LITTLE OU	00138021	06/13/2019	293544	06/04/2019	06/13/2019	71.88	0.00	
12	005850	CHAD LITTLE OU	00138021	06/13/2019	293729	06/05/2019	06/13/2019	72.00	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								143.88	0.00	143.88
12	005806	DENNIS K. BURKE	00138116	06/20/2019	971368	06/05/2019	06/20/2019	4028.07	0.00	

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Vendor Name DENNIS K. BURKE INC. Totals								4028.07	0.00	4028.07
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	-2512.39	0.00	JUNE 2019 GAS & G
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	407.86	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-2104.53	0.00	-2104.53
Subaccount 3002 Totals								2067.42	0.00	2067.42
Subaccount 3030 AGGREGATE & LOAM										
12	005813 L.P. MURRAY & S		00137873	06/06/2019	57648	05/22/2019	06/06/2019	126.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								126.00	0.00	126.00
Subaccount 3030 Totals								126.00	0.00	126.00
Subaccount 3032 SALT & CHLORIDE										
12	007210 GREATER PORTL		00138276	06/28/2019	7274	06/20/2019	06/27/2019	475.95	0.00	
Vendor Name GREATER PORTLAND COG Totals								475.95	0.00	475.95
Subaccount 3032 Totals								475.95	0.00	475.95
Subaccount 3036 STREET SIGNS										
12	008532 WHITE SIGN		00137907	06/06/2019	IVC102792	06/05/2019	06/06/2019	632.08	0.00	
Vendor Name WHITE SIGN Totals								632.08	0.00	632.08
12	002800 BUSINESS CARD		00138117	06/20/2019	5932	06/07/2019	06/20/2019	558.59	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								558.59	0.00	558.59
12	000239 MITCHELL'S ELEC		00138296	06/28/2019	8769	06/15/2019	06/27/2019	472.00	0.00	
Vendor Name MITCHELL'S ELECTRIC Totals								472.00	0.00	472.00
12	005933 PERMA-LINE COR		00138302	06/28/2019	174674	06/21/2019	06/27/2019	132.18	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								132.18	0.00	132.18
Subaccount 3036 Totals								1794.85	0.00	1794.85
Subaccount 3038 STORM DRAIN MATERIAL										
12	006045 ALLEN STERLING		00137839	06/06/2019	779857	06/05/2019	06/06/2019	98.00	0.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals								98.00	0.00	98.00
12	005813 L.P. MURRAY & S		00137873	06/06/2019	57706	05/29/2019	06/06/2019	182.00	0.00	
12	005813 L.P. MURRAY & S		00137873	06/06/2019	57969	05/28/2019	06/06/2019	210.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								392.00	0.00	392.00

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12 006359	TAMMARO LANDS		00137895	06/06/2019	17678	06/03/2019	06/06/2019	820.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								820.00	0.00	820.00
12 001243	FERGUSON WATE		00138006	06/13/2019	888864	05/31/2019	06/13/2019	42.00	0.00	
Vendor Name FERGUSON WATERWORKS #576 Totals								42.00	0.00	42.00
12 005813	L.P. MURRAY & S		00138029	06/13/2019	57673	05/24/2019	06/13/2019	182.00	0.00	
12 005813	L.P. MURRAY & S		00138029	06/13/2019	57772	06/06/2019	06/13/2019	252.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								434.00	0.00	434.00
12 005759	PORTLAND PLAS		00138165	06/20/2019	210155	06/06/2019	06/20/2019	383.67	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								383.67	0.00	383.67
12 005807	DRILLEN TRUE V		00138272	06/28/2019	225849	06/24/2019	06/27/2019	70.57	0.00	
12 005807	DRILLEN TRUE V		00138272	06/28/2019	225955	06/26/2019	06/27/2019	41.16	0.00	
12 005807	DRILLEN TRUE V		00138272	06/28/2019	225960	06/26/2019	06/27/2019	8.54	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								120.27	0.00	120.27
12 006578	JOHNSON PAINT		00138290	06/28/2019	SP187228	06/19/2019	06/27/2019	303.00	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								303.00	0.00	303.00
Subaccount 3038 Totals								2592.94	0.00	2592.94
Subaccount 3039 MS4 PROGRAM										
12 007903	INTEGRATED ENV		00138146	06/20/2019	556	06/13/2019	06/20/2019	5241.29	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								5241.29	0.00	5241.29
Subaccount 3039 Totals								5241.29	0.00	5241.29
Subaccount 3040 DIESEL FUEL										
12 005806	DENNIS K. BURKE		00138116	06/20/2019	971370	06/05/2019	06/20/2019	4619.93	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								4619.93	0.00	4619.93
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	-2839.30	0.00	JUNE 2019 GAS & G
12 999995	DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	690.76	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-2148.54	0.00	-2148.54
Subaccount 3040 Totals								2471.39	0.00	2471.39
Department 0310 Totals								80118.96	0.00	80118.96

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Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	3081.39	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	2728.64	0.00	
Vendor Name PAYROLL Totals								5810.03	0.00	5810.03
Subaccount 1001 Totals								5810.03	0.00	5810.03
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	1256.14	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	1207.66	0.00	
Vendor Name PAYROLL Totals								2463.80	0.00	2463.80
Subaccount 1002 Totals								2463.80	0.00	2463.80
Subaccount 1003 OVERTIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	306.16	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	271.64	0.00	
Vendor Name PAYROLL Totals								577.80	0.00	577.80
Subaccount 1003 Totals								577.80	0.00	577.80
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	66.19	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	282.97	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	59.69	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	255.28	0.00	1020
Vendor Name FICA FRINGE Totals								664.13	0.00	664.13
Subaccount 1020 Totals								664.13	0.00	664.13
Subaccount 2002 POWER										
12	005771		00138258	06/28/2019	5013509167	06/13/2019	06/27/2019	145.62	0.00	
12	005771		00138258	06/28/2019	5013509266	06/13/2019	06/27/2019	15.55	0.00	
Vendor Name CENTRAL MAINE POWER Totals								161.17	0.00	161.17
12	000156		00138269	06/28/2019	1655474	06/20/2019	06/27/2019	512.55	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								512.55	0.00	512.55
Subaccount 2002 Totals								673.72	0.00	673.72
Subaccount 2004 RECY. PRINTING AND A										
12	008028		00138057	06/13/2019	1710306011	06/01/2019	06/13/2019	700.00	0.00	

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Vendor Name WITHOUT A TRACE Totals								700.00	0.00	700.00
Subaccount 2004 Totals								700.00	0.00	700.00
Subaccount 2012 ECOMAINE FEES										
12	007637	MAINE WASTE SO	00137865	06/06/2019	29710	06/01/2019	06/06/2019	1208.47	0.00	
12	007637	MAINE WASTE SO	00137865	06/06/2019	30286	05/31/2019	06/06/2019	450.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1658.47	0.00	1658.47
12	005758	ECOMAINE	00138005	06/13/2019	CAPEE01	05/31/2019	06/13/2019	15044.51	0.00	
12	005758	ECOMAINE	00138005	06/13/2019	CAPERECY05	05/31/2019	06/13/2019	78.26	0.00	
Vendor Name ECOMAINE Totals								15122.77	0.00	15122.77
12	006559	TROIANO WASTE	00138052	06/13/2019	367492	05/31/2019	06/13/2019	4120.00	0.00	
12	006559	TROIANO WASTE	00138052	06/13/2019	367493	05/31/2019	06/13/2019	1620.00	0.00	
12	006559	TROIANO WASTE	00138052	06/13/2019	368726	06/01/2019	06/13/2019	590.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								6330.00	0.00	6330.00
Subaccount 2012 Totals								23111.24	0.00	23111.24
Subaccount 2014 DEMOLITION DISPOSAL										
12	005758	ECOMAINE	00138005	06/13/2019	BULCE01	05/31/2019	06/13/2019	3684.61	0.00	
Vendor Name ECOMAINE Totals								3684.61	0.00	3684.61
12	006559	TROIANO WASTE	00138052	06/13/2019	367492	05/31/2019	06/13/2019	3155.40	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								3155.40	0.00	3155.40
Subaccount 2014 Totals								6840.01	0.00	6840.01
Subaccount 2015 HHW COLLECTION EVENT										
12	001540	ENVIRONMENTAL	00137857	06/06/2019	14365	05/20/2019	06/06/2019	9746.00	0.00	
Vendor Name ENVIRONMENTAL PROJECTS, INC Totals								9746.00	0.00	9746.00
12	007743	NORTH COAST S	00137877	06/06/2019	24921	05/22/2019	06/06/2019	1377.84	0.00	
Vendor Name NORTH COAST SERVICES, LLC Totals								1377.84	0.00	1377.84
12	006559	TROIANO WASTE	00138052	06/13/2019	367492	05/31/2019	06/13/2019	427.45	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								427.45	0.00	427.45
Subaccount 2015 Totals								11551.29	0.00	11551.29
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
11	999995	DIRECT ENTRY			DE0606	06/06/2019	06/06/2019	55.40	0.00	5.31 PW FEES
12	999995	DIRECT ENTRY			DE0613	06/13/2019	06/13/2019	19.95	0.00	6.03 PW FEES

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	9.95	0.00	6.03 PW FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-47.06	0.00	PW DUP OCT FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-37.23	0.00	PW DUP FEB.FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-688.50	0.00	TXFR YTD PW FEES
Vendor Name DIRECT ENTRY Totals								-687.49	0.00	-687.49
12	005908 MODERN PEST S		00138297	06/28/2019	3499357	06/17/2019	06/27/2019	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
Subaccount 2062 Totals								-614.49	0.00	-614.49
Subaccount 2063 ALARM SERVICE										
12	007201 OTELCO		00138160	06/20/2019	410334	06/10/2019	06/20/2019	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	233.87	0.00	12.2018 ACP FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-238.87	0.00	12.2018 ACP FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	688.50	0.00	TXFR YTD PW FEES
12	999995 DIRECT ENTRY				DE0621	06/21/2019	06/21/2019	-19.99	0.00	6.19 CC FEE AUTO S
Vendor Name DIRECT ENTRY Totals								663.51	0.00	663.51
Subaccount 2300 Totals								663.51	0.00	663.51
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	005809 TREASURER, STA		00138179	06/20/2019	03194SWF1706/05/2019	06/20/2019	06/20/2019	300.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								300.00	0.00	300.00
Subaccount 3006 Totals								300.00	0.00	300.00
Department 0320 Totals								52765.44	0.00	52765.44

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 2113 FAMILY CRISIS CENTER										
12	006392 THROUGH THESE		00138053	06/13/2019	061319	06/13/2019	06/13/2019	1380.00	0.00	
Vendor Name THROUGH THESE DOORS Totals								1380.00	0.00	1380.00
Subaccount 2113 Totals								1380.00	0.00	1380.00
Subaccount 5101 GENERAL ASSISTANCE										
12	005025 CENTRAL MAINE		00137995	06/13/2019	CASE#133	06/07/2019	06/13/2019	102.00	0.00	
12	005026 CENTRAL MAINE		00137998	06/13/2019	CASE#256	06/07/2019	06/13/2019	99.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								201.00	0.00	201.00
12	009899 HANNAFORD IN-S		00138011	06/13/2019	CLIENT#129	06/13/2019	06/13/2019	144.00	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								144.00	0.00	144.00
12	005255 BRUCE OSBORN		00138199	06/20/2019	CASE#264	06/18/2019	06/20/2019	784.00	0.00	
Vendor Name BRUCE OSBORN Totals								784.00	0.00	784.00
12	005771 CENTRAL MAINE		00138122	06/20/2019	CASE#264	06/18/2019	06/20/2019	205.04	0.00	
Vendor Name CENTRAL MAINE POWER Totals								205.04	0.00	205.04
12	009899 HANNAFORD IN-S		00138143	06/20/2019	CLIENT#256	06/19/2019	06/20/2019	325.60	0.00	
12	009899 HANNAFORD IN-S		00138143	06/20/2019	CLIENT#264	06/18/2019	06/20/2019	374.76	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								700.36	0.00	700.36
12	003835 KIMBERLY SUNS		00138192	06/20/2019	CASE#272	06/18/2019	06/20/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
12	007391 OPPORTUNITY AL		00138159	06/20/2019	52019	06/11/2019	06/20/2019	960.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								960.00	0.00	960.00
12	005025 CENTRAL MAINE		00136921	06/28/2019	CASE#264	06/20/2019	06/27/2019	205.04	0.00	
12	005771 CENTRAL MAINE		00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-205.04	0.00	VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								0.00	0.00	0.00
12	007058 UNITIL		00138327	06/28/2019	CASE#264	06/27/2019	06/27/2019	27.07	0.00	
Vendor Name UNITIL Totals								27.07	0.00	27.07
Subaccount 5101 Totals								5311.47	0.00	5311.47

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0410 Totals								6691.47	0.00	6691.47

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	11656.80	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	11656.80	0.00	
Vendor Name PAYROLL Totals								23313.60	0.00	23313.60
Subaccount 1001 Totals								23313.60	0.00	23313.60
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	4783.96	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	4843.93	0.00	
Vendor Name PAYROLL Totals								9627.89	0.00	9627.89
Subaccount 1002 Totals								9627.89	0.00	9627.89
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	227.77	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	973.90	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	228.62	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	977.66	0.00	1020
Vendor Name FICA FRINGE Totals								2407.95	0.00	2407.95
Subaccount 1020 Totals								2407.95	0.00	2407.95
Subaccount 2004 PRINTING AND ADVERTISING										
12	004893 BEU		00137924	06/12/2019	IN1934001	05/31/2019	06/12/2019	4.58	0.00	
12	004893 BEU		00138070	06/19/2019	1942367	06/05/2019	06/19/2019	35.72	0.00	
Vendor Name BEU Totals								40.30	0.00	40.30
Subaccount 2004 Totals								40.30	0.00	40.30
Subaccount 2005 POSTAGE										
12	002800 BUSINESS CARD		00138117	06/20/2019	5973	06/07/2019	06/20/2019	101.80	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								101.80	0.00	101.80
Subaccount 2005 Totals								101.80	0.00	101.80
Subaccount 2009 CONFERENCES AND MEETINGS										
12	001448 TREASURER STA		00138046	06/13/2019	061319	06/13/2019	06/13/2019	15.00	0.00	WORKSHOP
Vendor Name TREASURER STATE OF MAINE Totals								15.00	0.00	15.00
12	009223 ALYSSA LAPIERR		00138194	06/20/2019	061719	06/17/2019	06/20/2019	19.80	0.00	TRAVEL REIMBURS
Vendor Name ALYSSA LAPIERRE Totals								19.80	0.00	19.80

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2009 Totals								34.80	0.00	34.80
Subaccount 2010 PROGRAMS										
12	007138	JUDSON CASWEL	00137909	06/06/2019	052819	05/31/2019	06/06/2019	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
12	006902	MARTHA WILLIAM	00137918	06/06/2019	061019	06/10/2019	06/06/2019	100.00	0.00	
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
12	007138	JUDSON CASWEL	00138186	06/20/2019	061119	06/18/2019	06/20/2019	300.00	0.00	SERVICES
12	007138	JUDSON CASWEL	00138330	06/28/2019	062519	06/25/2019	06/27/2019	150.00	0.00	PROGRAM
Vendor Name JUDSON CASWELL Totals								450.00	0.00	450.00
Subaccount 2010 Totals								700.00	0.00	700.00
Subaccount 2072 MISC CONTRACTUAL SERV										
12	002800	BUSINESS CARD	00138117	06/20/2019	5973	06/07/2019	06/20/2019	42.50	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								42.50	0.00	42.50
12	005887	MAINE INFONET	00138150	06/20/2019	2019161	06/13/2019	06/20/2019	650.00	0.00	
Vendor Name MAINE INFONET COLLABORATIVE Totals								650.00	0.00	650.00
Subaccount 2072 Totals								692.50	0.00	692.50
Subaccount 3001 OFFICE SUPPLIES										
12	005827	DEMCO	00137853	06/06/2019	6615403	05/17/2019	06/06/2019	212.32	0.00	
Vendor Name DEMCO Totals								212.32	0.00	212.32
12	006432	W.B. MASON CO.,	00137867	06/06/2019	166727056	05/29/2019	06/06/2019	132.74	0.00	
12	006432	W.B. MASON CO.,	00137867	06/06/2019	166769602	05/30/2019	06/06/2019	17.39	0.00	
Vendor Name W.B. MASON CO., INC. Totals								150.13	0.00	150.13
12	005236	BARCODES INC, L	00137991	06/13/2019	6279391	05/29/2019	06/13/2019	166.00	0.00	
Vendor Name BARCODES INC, LLC Totals								166.00	0.00	166.00
12	002800	BUSINESS CARD	00138117	06/20/2019	5973	06/07/2019	06/20/2019	80.25	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								80.25	0.00	80.25
12	005827	DEMCO	00138133	06/20/2019	6629402	06/10/2019	06/20/2019	472.23	0.00	
12	005827	DEMCO	00138133	06/20/2019	6630950	06/12/2019	06/20/2019	398.56	0.00	
Vendor Name DEMCO Totals								870.79	0.00	870.79
12	008814	STAPLES ADVANT	00138174	06/20/2019	2415514930	05/29/2019	06/20/2019	6.98	0.00	

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12 008814	STAPLES ADVANT		00138174	06/20/2019	3415514929	05/29/2019	06/20/2019	140.11	0.00	
12 008814	STAPLES ADVANT		00138174	06/20/2019	3415514931	05/30/2019	06/20/2019	58.17	0.00	
12 008814	STAPLES ADVANT		00138174	06/20/2019	3415514933	05/31/2019	06/20/2019	114.96	0.00	
12 008814	STAPLES ADVANT		00138174	06/20/2019	3416204841	05/29/2019	06/20/2019	62.99	0.00	
Vendor Name STAPLES ADVANTAGE Totals								383.21	0.00	383.21
12 008942	SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	581.21	0.00	
Vendor Name SYNCB/AMAZON Totals								581.21	0.00	581.21
12 006432	W.B. MASON CO.,		00138154	06/20/2019	167145812	06/12/2019	06/20/2019	4.69	0.00	
Vendor Name W.B. MASON CO., INC. Totals								4.69	0.00	4.69
12 005827	DEMCO		00138268	06/28/2019	6628708	06/07/2019	06/27/2019	338.52	0.00	
Vendor Name DEMCO Totals								338.52	0.00	338.52
12 008814	STAPLES ADVANT		00138314	06/28/2019	3416718394	06/11/2019	06/27/2019	30.98	0.00	
12 008814	STAPLES ADVANT		00138314	06/28/2019	3416718396	06/12/2019	06/27/2019	16.49	0.00	
Vendor Name STAPLES ADVANTAGE Totals								47.47	0.00	47.47
Subaccount 3001 Totals								2834.59	0.00	2834.59
Subaccount 3020 BOOKS										
12 009050	INGRAM LIBRARY		00137861	06/06/2019	61579825	05/29/2019	06/06/2019	92.04	0.00	
12 009050	INGRAM LIBRARY		00137861	06/06/2019	61580202	05/29/2019	06/06/2019	416.92	0.00	
12 009050	INGRAM LIBRARY		00137861	06/06/2019	67087387	05/22/2019	06/06/2019	15.34	0.00	
12 009050	INGRAM LIBRARY		00137861	06/06/2019	67089786	05/29/2019	06/06/2019	53.53	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								577.83	0.00	577.83
12 009929	GALE/CENGAGE		00138007	06/13/2019	67199338	06/04/2019	06/13/2019	25.50	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								25.50	0.00	25.50
12 009050	INGRAM LIBRARY		00138018	06/13/2019	61583690	06/05/2019	06/13/2019	644.71	0.00	
12 009050	INGRAM LIBRARY		00138018	06/13/2019	67092548	06/05/2019	06/13/2019	59.86	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								704.57	0.00	704.57
12 009929	GALE/CENGAGE		00138137	06/20/2019	67214434	06/06/2019	06/20/2019	31.44	0.00	
12 009929	GALE/CENGAGE		00138137	06/20/2019	67223687	06/07/2019	06/20/2019	31.45	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								62.89	0.00	62.89
12 009050	INGRAM LIBRARY		00138145	06/20/2019	61587326	06/12/2019	06/20/2019	1285.66	0.00	
12 009050	INGRAM LIBRARY		00138145	06/20/2019	67095662	06/13/2019	06/20/2019	193.08	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								1478.74	0.00	1478.74

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12 008942	SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	25.27	0.00	
Vendor Name SYNCB/AMAZON Totals								25.27	0.00	25.27
12 009050	INGRAM LIBRARY		00138283	06/28/2019	61590774	06/19/2019	06/27/2019	812.39	0.00	
12 009050	INGRAM LIBRARY		00138283	06/28/2019	67097355	06/19/2019	06/27/2019	42.11	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								854.50	0.00	854.50
12 008956	ROSEN PUBLISHI		00138305	06/28/2019	RSL139352I	06/13/2019	06/27/2019	281.59	0.00	
Vendor Name ROSEN PUBLISHING GROUP Totals								281.59	0.00	281.59
12 008935	SCHOLATIC LIBR		00138306	06/28/2019	19532507	06/12/2019	06/27/2019	459.55	0.00	
Vendor Name SCHOLATIC LIBRARY PUBLISHING Totals								459.55	0.00	459.55
Subaccount 3020 Totals								4470.44	0.00	4470.44
Subaccount 3022 AUDIO VISUAL MATERIAL										
12 009050	INGRAM LIBRARY		00137861	06/06/2019	61580191	05/29/2019	06/06/2019	43.99	0.00	
12 009050	INGRAM LIBRARY		00138018	06/13/2019	61583738	06/05/2019	06/13/2019	241.06	0.00	
12 009050	INGRAM LIBRARY		00138018	06/13/2019	67092535	06/05/2019	06/13/2019	8.25	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								293.30	0.00	293.30
12 009027	BIBLIOTHECA, LL		00138113	06/20/2019	us21397	06/17/2019	06/20/2019	813.93	0.00	
Vendor Name BIBLIOTHECA, LLC Totals								813.93	0.00	813.93
12 008942	SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	1222.21	0.00	
Vendor Name SYNCB/AMAZON Totals								1222.21	0.00	1222.21
Subaccount 3022 Totals								2329.44	0.00	2329.44
Subaccount 3100 ELECTRIC RESOURCES										
12 009027	BIBLIOTHECA, LL		00138113	06/20/2019	us21397	06/17/2019	06/20/2019	944.94	0.00	
Vendor Name BIBLIOTHECA, LLC Totals								944.94	0.00	944.94
Subaccount 3100 Totals								944.94	0.00	944.94
Department 0510 Totals								47498.25	0.00	47498.25

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0520 CONTRIBUTIONS										
Subaccount 5053 FAMILY FUN DAY										
12	008440 A+ PARTY RENTA		00137836	06/06/2019	FFD 19	06/04/2019	06/06/2019	1121.00	0.00	
Vendor Name A+ PARTY RENTAL Totals								1121.00	0.00	1121.00
12	009068 ADVENTURE CLI		00137838	06/06/2019	FFD 19	06/04/2019	06/06/2019	1000.00	0.00	
Vendor Name ADVENTURE CLIMBING Totals								1000.00	0.00	1000.00
12	008667 CEHS STUDENT A		00137844	06/06/2019	FFD 19	06/05/2019	06/06/2019	375.00	0.00	
Vendor Name CEHS STUDENT ACTIVITY ACCT Totals								375.00	0.00	375.00
12	008442 CENTRAL MAINE		00137846	06/06/2019	FFD 19	06/05/2019	06/06/2019	5000.00	0.00	
Vendor Name CENTRAL MAINE PYROTECHNICS Totals								5000.00	0.00	5000.00
12	005178 DAVID DIONNE		00137911	06/06/2019	FFD 19	06/04/2019	06/06/2019	595.00	0.00	
Vendor Name DAVID DIONNE Totals								595.00	0.00	595.00
12	005231 DOMINIC LAVOIE		00137914	06/06/2019	FFD 19	06/04/2019	06/06/2019	300.00	0.00	
Vendor Name DOMINIC LAVOIE Totals								300.00	0.00	300.00
12	008157 EDWARD PAPSIS		00137882	06/06/2019	FFD 19	06/06/2019	06/06/2019	825.00	0.00	
Vendor Name EDWARD PAPSIS Totals								825.00	0.00	825.00
12	005228 ELIZA RUTH WAT		00137919	06/06/2019	FFD 19	06/06/2019	06/06/2019	250.00	0.00	
Vendor Name ELIZA RUTH WATSON Totals								250.00	0.00	250.00
12	008451 EVO ROCK & FITN		00137858	06/06/2019	FFD 19	06/06/2019	06/06/2019	375.00	0.00	
Vendor Name EVO ROCK & FITNESS, Totals								375.00	0.00	375.00
12	008719 FRANK W. DELON		00137910	06/06/2019	FFD 19	06/04/2019	06/06/2019	400.00	0.00	
Vendor Name FRANK W. DELONG III Totals								400.00	0.00	400.00
12	009582 HEADLIGHT AUDI		00137860	06/06/2019	FFD 19	06/06/2019	06/06/2019	1504.70	0.00	
Vendor Name HEADLIGHT AUDIO VISUAL INC. Totals								1504.70	0.00	1504.70
12	005158 NICHOLAS WRIG		00137891	06/06/2019	FFD 19	06/04/2019	06/06/2019	512.10	0.00	
Vendor Name NICHOLAS WRIGHT Totals								512.10	0.00	512.10
12	001602 PORTLAND RADI		00137883	06/06/2019	FFD 19	06/05/2019	06/06/2019	756.00	0.00	

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PORTLAND RADIO GROUP Totals								756.00	0.00	756.00
12	007799 ROBERT J. WOOD		00137880	06/06/2019	FFD 19	06/04/2019	06/06/2019	755.00	0.00	
Vendor Name ROBERT J. WOODMAN Totals								755.00	0.00	755.00
12	006106 THE ALUMNI BAN		00137896	06/06/2019	FFD 19	06/04/2019	06/06/2019	1000.00	0.00	
Vendor Name THE ALUMNI BAND OF BIDDEFORD Totals								1000.00	0.00	1000.00
12	008636 GORHAM FLAG C		00138139	06/20/2019	351810	06/12/2019	06/20/2019	624.09	0.00	
Vendor Name GORHAM FLAG CENTER Totals								624.09	0.00	624.09
12	007592 BLOW BROS.		00138255	06/28/2019	A-369919	06/25/2019	06/27/2019	688.00	0.00	FAMILY FUN DAY 19
Vendor Name BLOW BROS. Totals								688.00	0.00	688.00
12	005258 KORA TEMPLE SH		00138286	06/28/2019	FFD 2019	06/26/2019	06/27/2019	300.00	0.00	
Vendor Name KORA TEMPLE SHRINERS Totals								300.00	0.00	300.00
12	005122 SUNBELT RENTAL		00138316	06/28/2019	90748099	06/17/2019	06/27/2019	699.60	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals								699.60	0.00	699.60
Subaccount 5053 Totals								17080.49	0.00	17080.49
Department 0520 Totals								17080.49	0.00	17080.49

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	137.92	0.00	
Vendor Name PAYROLL Totals								137.92	0.00	137.92
Subaccount 1002 Totals								137.92	0.00	137.92
Subaccount 1003 PART TIME WEBMASTER										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1730.77	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	1730.77	0.00	
Vendor Name PAYROLL Totals								3461.54	0.00	3461.54
Subaccount 1003 Totals								3461.54	0.00	3461.54
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	240.70	0.00	
Vendor Name PAYROLL Totals								240.70	0.00	240.70
Subaccount 1005 Totals								240.70	0.00	240.70
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	25.34	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	108.32	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	23.84	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	101.95	0.00	1020
Vendor Name FICA FRINGE Totals								259.45	0.00	259.45
Subaccount 1020 Totals								259.45	0.00	259.45
Subaccount 2004 PRINTING AND ADVERTISING										
12	008367 MAINE TODAY ME		00138025	06/13/2019	81295	06/01/2019	06/13/2019	124.72	0.00	
12	008367 MAINE TODAY ME		00138152	06/20/2019	81299	06/08/2019	06/20/2019	101.12	0.00	
Vendor Name MAINE TODAY MEDIA Totals								225.84	0.00	225.84
Subaccount 2004 Totals								225.84	0.00	225.84
Department 0530 Totals								4325.45	0.00	4325.45

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
12	003305 DRILLEN TRUE V		00137729	06/05/2019	224838	05/28/2019	06/05/2019	5.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.38	0.00	5.38
12	002848 HOME DEPOT CR		00137737	06/05/2019	2005796390	05/24/2019	06/05/2019	1205.63	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								1205.63	0.00	1205.63
12	004590 SIGNARAMA SAC		00137752	06/05/2019	10886	05/21/2019	06/05/2019	46.02	0.00	
Vendor Name SIGNARAMA SACO Totals								46.02	0.00	46.02
12	009604 PRATT-ABBOTT U		00137885	06/06/2019	294598	06/03/2019	06/06/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
12	006341 S & J FUEL SERVI		00137888	06/06/2019	3774	06/01/2019	06/06/2019	583.82	0.00	
Vendor Name S & J FUEL SERVICES LLC Totals								583.82	0.00	583.82
12	000008 ADVANCE TECHN		00137922	06/12/2019	AO-8016	06/03/2019	06/12/2019	1428.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								1428.00	0.00	1428.00
12	003305 DRILLEN TRUE V		00137928	06/12/2019	224653	05/23/2019	06/12/2019	37.08	0.00	
12	003305 DRILLEN TRUE V		00137928	06/12/2019	224827	05/28/2019	06/12/2019	35.50	0.00	
12	003305 DRILLEN TRUE V		00137928	06/12/2019	224885	05/29/2019	06/12/2019	28.92	0.00	
12	003305 DRILLEN TRUE V		00137928	06/12/2019	224908	05/31/2019	06/12/2019	14.63	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								116.13	0.00	116.13
12	001914 F.W. WEBB COMP		00137952	06/12/2019	63095492	05/16/2019	06/12/2019	54.43	0.00	
Vendor Name F.W. WEBB COMPANY Totals								54.43	0.00	54.43
12	002148 MAINE PAINT		00137933	06/12/2019	SP185201	05/17/2019	06/12/2019	28.74	0.00	
12	002148 MAINE PAINT		00137933	06/12/2019	SP186278	06/04/2019	06/12/2019	34.52	0.00	
12	002148 MAINE PAINT		00137933	06/12/2019	SP186454	06/06/2019	06/12/2019	19.34	0.00	
Vendor Name MAINE PAINT Totals								82.60	0.00	82.60
12	003574 SIEMENS INDUST		00137947	06/12/2019	5445547680	05/30/2019	06/12/2019	2079.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								2079.00	0.00	2079.00
12	000034 MAINE HARDWAR		00138082	06/19/2019	830164	05/24/2019	06/19/2019	37.19	0.00	
12	000034 MAINE HARDWAR		00138082	06/19/2019	830168	05/24/2019	06/19/2019	35.98	0.00	

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE HARDWARE Totals								73.17	0.00	73.17
12	009604 PRATT-ABBOTT U		00138166	06/20/2019	296438	06/17/2019	06/20/2019	172.59	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								172.59	0.00	172.59
12	000008 ADVANCE TECHN	000001283	00138208	06/27/2019	8001151	06/24/2019	06/26/2019	1164.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								1164.00	0.00	1164.00
12	003305 DRILLEN TRUE V		00138218	06/27/2019	225404	06/12/2019	06/26/2019	9.43	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.43	0.00	9.43
12	001719 MAINE PAPER/JA		00138226	06/27/2019	244807	06/13/2019	06/26/2019	223.65	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								223.65	0.00	223.65
12	004881 RICHELIEU AMERI		00138235	06/27/2019	FT57734	05/29/2019	06/26/2019	98.40	0.00	
Vendor Name RICHELIEU AMERICA Totals								98.40	0.00	98.40
12	001169 SHOPPERS TRUE		00138236	06/27/2019	B462344	05/13/2019	06/26/2019	18.76	0.00	
Vendor Name SHOPPERS TRUE VALUE HARDWARE Totals								18.76	0.00	18.76
12	008308 DEAD RIVER		00138267	06/28/2019	3733455	05/20/2019	06/27/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
12	009861 EHRLICH PEST C		00138251	06/28/2019	3181661	06/06/2019	06/27/2019	254.00	0.00	
12	009861 EHRLICH PEST C		00138251	06/28/2019	3181661	06/06/2019	06/27/2019	3.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								257.00	0.00	257.00
12	006416 GILMAN ELECTRI		00138275	06/28/2019	5965515317	06/13/2019	06/27/2019	261.42	0.00	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals								261.42	0.00	261.42
Subaccount 2035 Totals								7946.71	0.00	7946.71
Department 0600 Totals								7946.71	0.00	7946.71

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

Department 0610 TOWN HALL

Subaccount 2002 POWER

12	005771	CENTRAL MAINE	00138122	06/20/2019	5015027309	06/05/2019	06/20/2019	208.08	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5015027309	06/05/2019	06/27/2019	208.08	0.00	
12	005771	CENTRAL MAINE	00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-208.08	0.00	VD CHECK

Vendor Name CENTRAL MAINE POWER Totals								208.08	0.00	208.08
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12	000156	DIRECT ENERGY	00138269	06/28/2019	1655475	06/20/2019	06/27/2019	714.21	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals								714.21	0.00	714.21
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Subaccount 2002 Totals								922.29	0.00	922.29
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Department 0610 Totals								922.29	0.00	922.29
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PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
12	005771	CENTRAL MAINE	00137847	06/06/2019	5015115104	05/20/2019	06/06/2019	51.38	0.00	
12	005771	CENTRAL MAINE	00137847	06/06/2019	5015357433	05/20/2019	06/06/2019	358.02	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5015115104	06/20/2019	06/27/2019	32.38	0.00	
12	005771	CENTRAL MAINE	00138258	06/28/2019	5015357433	06/20/2019	06/27/2019	352.92	0.00	
Vendor Name CENTRAL MAINE POWER Totals								794.70	0.00	794.70
12	000156	DIRECT ENERGY	00138269	06/28/2019	1655475	06/20/2019	06/27/2019	1118.51	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1118.51	0.00	1118.51
Subaccount 2002 Totals								1913.21	0.00	1913.21
Subaccount 3003 HEAT										
12	001151	DEAD RIVER COM	00137727	06/05/2019	4396038	05/21/2019	06/05/2019	495.02	0.00	
12	001151	DEAD RIVER COM	00137727	06/05/2019	4396038.	05/20/2019	06/05/2019	162.02	0.00	
Vendor Name DEAD RIVER COMPANY Totals								657.04	0.00	657.04
Subaccount 3003 Totals								657.04	0.00	657.04
Department 0615 Totals								2570.25	0.00	2570.25

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

Department 0620 TOWN CENTER FIRE STATION

Subaccount 3003 HEAT

12 008308	DEAD RIVER		00138001	06/13/2019	3711089	05/30/2019	06/13/2019	2331.18	0.00	
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Vendor Name DEAD RIVER Totals								2331.18	0.00	2331.18
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Subaccount 3003 Totals								2331.18	0.00	2331.18
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Department 0620 Totals								2331.18	0.00	2331.18
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PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
12	005771	CENTRAL MAINE	00138122	06/20/2019	5015035526	06/05/2019	06/20/2019	298.02	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5015035526	06/05/2019	06/27/2019	298.02	0.00	
12	005771	CENTRAL MAINE	00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-298.02	0.00	VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								298.02	0.00	298.02
12	000156	DIRECT ENERGY	00138269	06/28/2019	1655475	06/20/2019	06/27/2019	854.90	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								854.90	0.00	854.90
Subaccount 2002 Totals								1152.92	0.00	1152.92
Subaccount 2035 MAINTENANCE										
12	009861	EHRlich PEST C	00138251	06/28/2019	3176914	06/05/2019	06/27/2019	82.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								82.00	0.00	82.00
Subaccount 2035 Totals								82.00	0.00	82.00
Subaccount 3003 HEAT										
12	008308	DEAD RIVER	00138131	06/20/2019	3733455	06/04/2019	06/20/2019	1667.63	0.00	
Vendor Name DEAD RIVER Totals								1667.63	0.00	1667.63
Subaccount 3003 Totals								1667.63	0.00	1667.63
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	003305	DRILLEN TRUE V	00137928	06/12/2019	225119	06/04/2019	06/12/2019	55.66	0.00	
12	003305	DRILLEN TRUE V	00138218	06/27/2019	225497	06/14/2019	06/26/2019	12.82	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								68.48	0.00	68.48
Subaccount 3006 Totals								68.48	0.00	68.48
Subaccount 4001 OUTLAY										
12	006062	GLASSMAN	00138009	06/13/2019	060619	06/06/2019	06/13/2019	500.00	0.00	
Vendor Name GLASSMAN Totals								500.00	0.00	500.00
Subaccount 4001 Totals								500.00	0.00	500.00
Department 0621 Totals								3471.03	0.00	3471.03

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
12	000008 ADVANCE TECHN		00137922	06/12/2019	AO-8016	06/03/2019	06/12/2019	1428.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								1428.00	0.00	1428.00
12	001060 MATHESON TRI-G		00137937	06/12/2019	19798130	05/31/2019	06/12/2019	89.40	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								89.40	0.00	89.40
12	000932 MECHANICAL SE		00137938	06/12/2019	S237428	05/28/2019	06/12/2019	150.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								150.00	0.00	150.00
12	003305 DRILLEN TRUE V		00138218	06/27/2019	225434	06/12/2019	06/26/2019	4.02	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								4.02	0.00	4.02
Subaccount 2035 Totals								1671.42	0.00	1671.42
Subaccount 3003 HEAT										
12	001151 DEAD RIVER COM		00137727	06/05/2019	2687488	05/21/2019	06/05/2019	247.69	0.00	
12	001151 DEAD RIVER COM		00137727	06/05/2019	3687488.	05/20/2019	06/05/2019	346.85	0.00	
12	001151 DEAD RIVER COM		00137927	06/12/2019	3687488	05/29/2019	06/12/2019	312.31	0.00	
12	001151 DEAD RIVER COM		00137927	06/12/2019	3687488.	05/23/2019	06/12/2019	280.31	0.00	
12	001151 DEAD RIVER COM		00138075	06/19/2019	2687488.	06/03/2019	06/19/2019	168.36	0.00	
12	001151 DEAD RIVER COM		00138075	06/19/2019	3687488	06/04/2019	06/19/2019	195.84	0.00	
12	001151 DEAD RIVER COM		00138217	06/27/2019	3687488.	06/12/2019	06/26/2019	291.15	0.00	
12	001151 DEAD RIVER COM		00138217	06/27/2019	3687488..	06/17/2019	06/26/2019	262.96	0.00	
12	001151 DEAD RIVER COM		00138217	06/27/2019	3687488...	06/19/2019	06/26/2019	226.92	0.00	
Vendor Name DEAD RIVER COMPANY Totals								2332.39	0.00	2332.39
Subaccount 3003 Totals								2332.39	0.00	2332.39
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	000008 ADVANCE TECHN	000001283	00138208	06/27/2019	8001151	06/24/2019	06/26/2019	2328.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								2328.00	0.00	2328.00
12	007446 CHRISTMAN POO		00138261	06/28/2019	41094	04/09/2019	06/27/2019	130.00	0.00	
12	007446 CHRISTMAN POO		00138261	06/28/2019	42165	05/31/2019	06/27/2019	156.55	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								286.55	0.00	286.55
Subaccount 3006 Totals								2614.55	0.00	2614.55
Department 0622 Totals								6618.36	0.00	6618.36

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
12	005771	CENTRAL MAINE	00138122	06/20/2019	5015027762	06/05/2019	06/20/2019	489.49	0.00	
12	005771	CENTRAL MAINE	00136919	06/28/2019	5015027762	06/05/2019	06/27/2019	489.49	0.00	
12	005771	CENTRAL MAINE	00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-489.49	0.00	VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								489.49	0.00	489.49
12	000156	DIRECT ENERGY	00138269	06/28/2019	1655475	06/20/2019	06/27/2019	1906.09	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1906.09	0.00	1906.09
Subaccount 2002 Totals								2395.58	0.00	2395.58
Subaccount 2003 WATER AND SEWER										
12	005770	PORTLAND WATE	00137884	06/06/2019	179267-01	05/17/2019	06/06/2019	61.38	0.00	
12	005770	PORTLAND WATE	00137884	06/06/2019	179515-01	05/17/2019	06/06/2019	98.76	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								160.14	0.00	160.14
Subaccount 2003 Totals								160.14	0.00	160.14
Department 0630 Totals								2555.72	0.00	2555.72

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

12	005771	CENTRAL MAINE	00138258	06/28/2019	5012827933	06/18/2019	06/27/2019	70.44	0.00	
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Vendor Name CENTRAL MAINE POWER Totals								70.44	0.00	70.44
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12	000156	DIRECT ENERGY	00138269	06/28/2019	1655475	06/20/2019	06/27/2019	151.91	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals								151.91	0.00	151.91
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Subaccount 2002 Totals								222.35	0.00	222.35
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Department 0631 Totals								222.35	0.00	222.35
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	9719.08	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	6755.20	0.00	
Vendor Name PAYROLL Totals								16474.28	0.00	16474.28
Subaccount 1001 Totals								16474.28	0.00	16474.28
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	133.49	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	570.83	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	90.52	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	387.02	0.00	1020
Vendor Name FICA FRINGE Totals								1181.86	0.00	1181.86
Subaccount 1020 Totals								1181.86	0.00	1181.86
Subaccount 2001 TELEPHONE										
12	007201 OTELCO		00138160	06/20/2019	410334	06/10/2019	06/20/2019	415.23	0.00	
Vendor Name OTELCO Totals								415.23	0.00	415.23
Subaccount 2001 Totals								415.23	0.00	415.23
Subaccount 2004 PRINTING AND ADVERTISING										
12	004893 BEU		00137924	06/12/2019	IN1934001	05/31/2019	06/12/2019	0.01	0.00	
12	004893 BEU		00138070	06/19/2019	1942367	06/05/2019	06/19/2019	106.55	0.00	
Vendor Name BEU Totals								106.56	0.00	106.56
Subaccount 2004 Totals								106.56	0.00	106.56
Subaccount 3001 OFFICE SUPPLIES										
12	008934 JANE ANDERSON		00138059	06/13/2019	061119	06/11/2019	06/13/2019	40.89	0.00	
Vendor Name JANE ANDERSON Totals								40.89	0.00	40.89
Subaccount 3001 Totals								40.89	0.00	40.89
Subaccount 3400 REFUNDS										
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-466.00	0.00	6.25.19 BETTENCOURT
Vendor Name DIRECT ENTRY Totals								-466.00	0.00	-466.00
12	005263 KATHLEEN BETTE		00138329	06/28/2019	062519	06/25/2016	06/27/2019	66.00	0.00	refund
Vendor Name KATHLEEN BETTENCOURT Totals								66.00	0.00	66.00
12	005265 SARA QUINN		00138334	06/28/2019	062519	06/25/2019	06/27/2019	400.00	0.00	refund

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name SARA QUINN Totals								400.00	0.00	400.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								18218.82	0.00	18218.82

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	1171.04	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	1205.94	0.00	
Vendor Name PAYROLL Totals								2376.98	0.00	2376.98
Subaccount 1002 Totals								2376.98	0.00	2376.98
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	16.97	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	72.60	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	17.49	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	74.77	0.00	1020
Vendor Name FICA FRINGE Totals								181.83	0.00	181.83
Subaccount 1020 Totals								181.83	0.00	181.83
Subaccount 2062 CONTRACTUAL SERV.										
12	008985		00138063	06/13/2019	94-102	06/11/2019	06/13/2019	470.10	0.00	
12	008985		00138063	06/13/2019	94-103	06/11/2019	06/13/2019	352.80	0.00	
12	008985		00138063	06/13/2019	94-104	06/11/2019	06/13/2019	705.60	0.00	
Vendor Name SUSAN JANOSIK Totals								1528.50	0.00	1528.50
12	006666		00138045	06/13/2019	90428501	06/01/2019	06/13/2019	108.88	0.00	
Vendor Name TIME WARNER CABLE Totals								108.88	0.00	108.88
12	008751		00138138	06/20/2019	75821	06/01/2019	06/20/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
Subaccount 2062 Totals								1887.38	0.00	1887.38
Department 0634 Totals								4446.19	0.00	4446.19

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	4631.20	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	4631.21	0.00	
Vendor Name PAYROLL Totals								9262.41	0.00	9262.41
Subaccount 1001 Totals								9262.41	0.00	9262.41
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	9805.50	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	4711.13	0.00	
Vendor Name PAYROLL Totals								14516.63	0.00	14516.63
Subaccount 1002 Totals								14516.63	0.00	14516.63
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	206.72	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	883.81	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	132.84	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	568.02	0.00	1020
Vendor Name FICA FRINGE Totals								1791.39	0.00	1791.39
Subaccount 1020 Totals								1791.39	0.00	1791.39
Subaccount 2007 DUES AND MEMBERSHIPS										
12	002800		00138117	06/20/2019	5916	06/07/2019	06/20/2019	448.90	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								448.90	0.00	448.90
Subaccount 2007 Totals								448.90	0.00	448.90
Subaccount 2008 TRAINING										
12	005237		00138054	06/13/2019	061119	06/01/2019	06/13/2019	150.00	0.00	
Vendor Name U.M.F FRC Totals								150.00	0.00	150.00
Subaccount 2008 Totals								150.00	0.00	150.00
Subaccount 2010 PROFESSIONAL SERV.										
12	008805		00137848	06/06/2019	94-100	06/04/2019	06/06/2019	1058.40	0.00	
Vendor Name COAST ENDURANCE Totals								1058.40	0.00	1058.40
12	005033		00138331	06/28/2019	94-206	06/25/2019	06/27/2019	660.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								660.00	0.00	660.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								1718.40	0.00	1718.40
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	002800 BUSINESS CARD		00138117	06/20/2019	5916	06/07/2019	06/20/2019	86.38	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								86.38	0.00	86.38
Subaccount 3006 Totals								86.38	0.00	86.38
Department 0635 Totals								27974.11	0.00	27974.11

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1735.00	0.00	
Vendor Name PAYROLL Totals								1735.00	0.00	1735.00
Subaccount 1002 Totals								1735.00	0.00	1735.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	25.16	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	107.57	0.00	1020
Vendor Name FICA FRINGE Totals								132.73	0.00	132.73
Subaccount 1020 Totals								132.73	0.00	132.73
Subaccount 2032 VEHICLE MAINTENANCE										
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	17.50	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								17.50	0.00	17.50
Subaccount 2032 Totals								17.50	0.00	17.50
Subaccount 2062 CONTRACTUAL SERV.										
12	008419 CAPE ELIZABETH		00137845	06/06/2019	91-124	06/04/2019	06/06/2019	161.50	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals								161.50	0.00	161.50
12	008985 SUSAN JANOSIK		00138063	06/13/2019	94-106	06/11/2019	06/13/2019	1260.00	0.00	
Vendor Name SUSAN JANOSIK Totals								1260.00	0.00	1260.00
12	002800 BUSINESS CARD		00138117	06/20/2019	5916	06/07/2019	06/20/2019	50.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								50.00	0.00	50.00
12	008869 ELAINE TALEVI		00138205	06/20/2019	94-101	06/18/2019	06/20/2019	1101.10	0.00	
Vendor Name ELAINE TALEVI Totals								1101.10	0.00	1101.10
12	008751 GENERAL FITNES		00138138	06/20/2019	75821	06/01/2019	06/20/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
12	007921 GORHAM RECRE		00138140	06/20/2019	93-101	06/18/2019	06/20/2019	2440.00	0.00	
Vendor Name GORHAM RECREATION Totals								2440.00	0.00	2440.00
12	006920 SARAH R. MACCO		00138196	06/20/2019	94-107	06/18/2019	06/20/2019	966.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name SARAH R. MACCOLL Totals								966.00	0.00	966.00
12	008832 SHARON E WILKE		00138207	06/20/2019	94-108	06/18/2019	06/20/2019	716.10	0.00	
12	008832 SHARON E WILKE		00138207	06/20/2019	94-109	06/18/2019	06/20/2019	369.60	0.00	
Vendor Name SHARON E WILKE Totals								1085.70	0.00	1085.70
Subaccount 2062 Totals								7314.30	0.00	7314.30
Department 0636 Totals								9199.53	0.00	9199.53

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	1962.16	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	3258.00	0.00	
Vendor Name PAYROLL Totals								5220.16	0.00	5220.16
Subaccount 1002 Totals								5220.16	0.00	5220.16
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	28.45	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	121.66	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	47.31	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	202.00	0.00	1020
Vendor Name FICA FRINGE Totals								399.42	0.00	399.42
Subaccount 1020 Totals								399.42	0.00	399.42
Subaccount 2006 TRAVEL										
12	999995				DE0612	06/12/2019	06/12/2019	255.73	0.00	SPRING TRANSPOR
Vendor Name DIRECT ENTRY Totals								255.73	0.00	255.73
Subaccount 2006 Totals								255.73	0.00	255.73
Subaccount 2062 CONTRACTUAL SERV.										
12	005233		00137843	06/06/2019	060419	06/04/2019	06/06/2019	4624.00	0.00	REGISTRATIONS
Vendor Name CAPE CLASSIC Totals								4624.00	0.00	4624.00
12	008774		00137921	06/06/2019	94-304	06/04/2019	06/06/2019	312.00	0.00	
12	008774		00137921	06/06/2019	94-305	06/04/2019	06/06/2019	385.00	0.00	
12	008774		00137921	06/06/2019	94-306	06/04/2019	06/06/2019	468.00	0.00	
12	008774		00137921	06/06/2019	94-307	06/04/2019	06/06/2019	1650.00	0.00	
Vendor Name JULIE A WILKES Totals								2815.00	0.00	2815.00
12	008763		00137912	06/06/2019	94-332	06/04/2019	06/06/2019	660.00	0.00	
12	008763		00137912	06/06/2019	94-333	06/04/2019	06/06/2019	840.00	0.00	
12	008763		00137912	06/06/2019	94-334	06/04/2019	06/06/2019	210.00	0.00	
12	008763		00137912	06/06/2019	94-335	06/04/2019	06/06/2019	540.00	0.00	
Vendor Name MARY K. GRAY Totals								2250.00	0.00	2250.00
12	009108		00137881	06/06/2019	94-352	06/04/2019	06/06/2019	675.00	0.00	
Vendor Name POND COVE PARENTS ASSOC. Totals								675.00	0.00	675.00
12	006865		00137850	06/06/2019	107.	06/04/2019	06/06/2019	270.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name TOWN OF CUMBERLAND Totals								270.00	0.00	270.00
12	002075 GENIA SKLUTE		00138012	06/13/2019	94-323	06/11/2019	06/13/2019	301.00	0.00	
Vendor Name GENIA SKLUTE Totals								301.00	0.00	301.00
12	005238 JOSHUA GRAHAM		00138062	06/13/2019	192375	06/05/2019	06/13/2019	59.58	0.00	LAX OFFICIAL
Vendor Name JOSHUA GRAHAM Totals								59.58	0.00	59.58
12	008856 SUSAN A. CURRA		00138061	06/13/2019	94-329	06/11/2019	06/13/2019	1127.00	0.00	
12	008856 SUSAN A. CURRA		00138061	06/13/2019	94-331	06/11/2019	06/13/2019	724.50	0.00	
Vendor Name SUSAN A. CURRAN Totals								1851.50	0.00	1851.50
09	000161 ROBERT H SMITH		00136218	03/14/2019	031119	03/11/2019	06/14/2019	66.00	0.00	TRAVEL BBALL OFFI
Vendor Name ROBERT H SMITH Totals								66.00	0.00	66.00
12	002800 BUSINESS CARD		00138117	06/20/2019	5916	06/07/2019	06/20/2019	130.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								130.00	0.00	130.00
12	005233 CAPE CLASSIC		00138120	06/20/2019	061819	06/18/2019	06/20/2019	272.00	0.00	REGISTRATIONS
Vendor Name CAPE CLASSIC Totals								272.00	0.00	272.00
12	005253 CHRIS KENNEDY		00138191	06/20/2019	061819	06/18/2018	06/20/2019	53.42	0.00	LAX OFFICIAL
Vendor Name CHRIS KENNEDY Totals								53.42	0.00	53.42
12	009124 GEORGE ALMASI		00138184	06/20/2019	061819	06/18/2019	06/20/2019	56.00	0.00	LAX ASSIGNOR
Vendor Name GEORGE ALMASI Totals								56.00	0.00	56.00
12	003136 KAREN A SEYMO		00138202	06/20/2019	94-347	06/18/2019	06/20/2019	496.00	0.00	
Vendor Name KAREN A SEYMOUR Totals								496.00	0.00	496.00
12	009123 MARK DUNTON		00138188	06/20/2019	6372062	06/18/2019	06/20/2019	113.88	0.00	LAX OFFICIAL
Vendor Name MARK DUNTON Totals								113.88	0.00	113.88
12	005252 PATRICK LUCAS		00138195	06/20/2019	061819	06/18/2019	06/20/2019	60.46	0.00	LAX OFFICIAL
Vendor Name PATRICK LUCAS Totals								60.46	0.00	60.46
12	000130 PHILLIP CONLEY		00138187	06/20/2019	061819	06/18/2019	06/20/2019	97.16	0.00	LAX OFFICIAL
Vendor Name PHILLIP CONLEY Totals								97.16	0.00	97.16
12	001627 STILLSON SCHO		00138204	06/20/2019	94-350	06/18/2019	06/20/2019	1178.10	0.00	

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 001627	STILLSON SCHO		00138204	06/20/2019	94-351	06/18/2019	06/20/2019	646.80	0.00	
Vendor Name STILLSON SCHOOL OF IRISH DANCE Totals								1824.90	0.00	1824.90
12 005262	ALL SPORTS EVE		00138246	06/28/2019	2283	06/17/2019	06/27/2019	500.00	0.00	
Vendor Name ALL SPORTS EVENTS Totals								500.00	0.00	500.00
12 000041	CHRISTOPHER M.		00138336	06/28/2019	94-348	06/25/2019	06/27/2019	100.00	0.00	
Vendor Name CHRISTOPHER M. SUPPLE Totals								100.00	0.00	100.00
12 008761	ST.PETER'S GRA		00138277	06/28/2019	20-346	06/25/2019	06/27/2019	3094.00	0.00	
12 008761	ST.PETER'S GRA		00138277	06/28/2019	20-347	06/25/2019	06/27/2019	1683.50	0.00	
Vendor Name ST.PETER'S GRAND SLAM TENNIS Totals								4777.50	0.00	4777.50
12 008750	TIMOTHY M. O'CA		00138335	06/28/2019	20-300	06/25/2019	06/27/2019	2070.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								2070.00	0.00	2070.00
Subaccount 2062 Totals								23463.40	0.00	23463.40
Subaccount 3001 SUPPLIES										
12 002822	BLOW BROTHER		00137718	06/05/2019	A-367315	05/28/2019	06/05/2019	144.00	0.00	
Vendor Name BLOW BROTHERS Totals								144.00	0.00	144.00
12 000043	KELLY PHINNEY		00137916	06/06/2019	060419	06/04/2019	06/06/2019	149.98	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								149.98	0.00	149.98
12 005057	MAINE PRINTING		00138023	06/13/2019	27323	06/11/2019	06/13/2019	573.26	0.00	
12 005057	MAINE PRINTING		00138023	06/13/2019	27325	06/11/2019	06/13/2019	786.00	0.00	
12 005057	MAINE PRINTING		00138023	06/13/2019	27385	06/12/2019	06/13/2019	910.35	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								2269.61	0.00	2269.61
12 002800	BUSINESS CARD		00138117	06/20/2019	5916	06/07/2019	06/20/2019	288.76	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								288.76	0.00	288.76
12 006432	W.B. MASON CO.,		00138154	06/20/2019	I67030951	06/18/2019	06/20/2019	229.20	0.00	
Vendor Name W.B. MASON CO., INC. Totals								229.20	0.00	229.20
12 005057	MAINE PRINTING		00138293	06/28/2019	27422	06/25/2019	06/27/2019	82.30	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								82.30	0.00	82.30
Subaccount 3001 Totals								3163.85	0.00	3163.85

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Time: 08:08

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0637 Totals								32502.56	0.00	32502.56

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	6676.63	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	6203.65	0.00	
Vendor Name PAYROLL Totals								12880.28	0.00	12880.28
Subaccount 1002 Totals								12880.28	0.00	12880.28
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	92.18	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	394.04	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	85.29	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	364.75	0.00	1020
Vendor Name FICA FRINGE Totals								936.26	0.00	936.26
Subaccount 1020 Totals								936.26	0.00	936.26
Subaccount 3001 SUPPLIES										
12	008802 GAY SAMPSON		00137917	06/06/2019	060419	06/04/2019	06/06/2019	15.50	0.00	REIMBURSEMENT
12	008802 GAY SAMPSON		00138066	06/13/2019	061119	06/11/2019	06/13/2019	22.44	0.00	
Vendor Name GAY SAMPSON Totals								37.94	0.00	37.94
12	002800 BUSINESS CARD		00138117	06/20/2019	5916	06/07/2019	06/20/2019	1212.39	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								1212.39	0.00	1212.39
12	008802 GAY SAMPSON		00138201	06/20/2019	061819	06/18/2019	06/20/2019	14.00	0.00	REIMBURSEMENT
Vendor Name GAY SAMPSON Totals								14.00	0.00	14.00
12	000043 KELLY PHINNEY		00138333	06/28/2019	062519	06/25/2019	06/27/2019	313.67	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								313.67	0.00	313.67
Subaccount 3001 Totals								1578.00	0.00	1578.00
Department 0638 Totals								15394.54	0.00	15394.54

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0640 PARKS									
Subaccount 1001 FULL TIME PAYROLL									
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-32.32	0.00 6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-32.32	0.00 -32.32
Subaccount 1001 Totals								-32.32	0.00 -32.32
Subaccount 1002 PART TIME PAYROLL									
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	2559.83	0.00
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	3585.12	0.00
Vendor Name PAYROLL Totals								6144.95	0.00 6144.95
Subaccount 1002 Totals								6144.95	0.00 6144.95
Subaccount 1020 SOCIAL SECURITY									
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	37.13	0.00 1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	158.71	0.00 1020
Vendor Name FICA FRINGE Totals								195.84	0.00 195.84
Subaccount 1020 Totals									
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-2.47	0.00 6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-2.47	0.00 -2.47
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	51.98	0.00 1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	222.29	0.00 1020
Vendor Name FICA FRINGE Totals								274.27	0.00 274.27
Subaccount 1020 Totals								467.64	0.00 467.64
Subaccount 2002 POWER									
12	005771 CENTRAL MAINE		00137847	06/06/2019	5013849167	05/20/2019	06/06/2019	29.79	0.00
12	005771 CENTRAL MAINE		00137847	06/06/2019	5015300706	05/20/2019	06/06/2019	15.26	0.00
12	005771 CENTRAL MAINE		00138122	06/20/2019	5010147573	06/05/2019	06/20/2019	15.26	0.00
12	005771 CENTRAL MAINE		00136919	06/28/2019	5010147573	06/05/2019	06/27/2019	15.26	0.00
12	005771 CENTRAL MAINE		00138258	06/28/2019	5013662362	06/18/2019	06/27/2019	34.97	0.00
12	005771 CENTRAL MAINE		00138258	06/28/2019	5013849167	06/20/2019	06/27/2019	37.62	0.00
12	005771 CENTRAL MAINE		00138258	06/28/2019	5015300706	06/20/2019	06/27/2019	15.26	0.00
12	005771 CENTRAL MAINE		00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-15.26	0.00 VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								148.16	0.00 148.16
12	000156 DIRECT ENERGY		00138269	06/28/2019	1655476	06/20/2019	06/27/2019	53.88	0.00
Vendor Name DIRECT ENERGY BUSINESS Totals								53.88	0.00 53.88
Subaccount 2002 Totals								202.04	0.00 202.04

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592 BLOW BROS.		00137842	06/06/2019	A-368348	05/31/2019	06/06/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals								278.00	0.00	278.00
12	008256 THOMPSON PRO		00137898	06/06/2019	6627	06/03/2019	06/06/2019	1500.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1500.00	0.00	1500.00
12	005208 IT'S GREEN LLC		00138284	06/28/2019	1856	06/20/2019	06/27/2019	3558.00	0.00	
Vendor Name IT'S GREEN LLC Totals								3558.00	0.00	3558.00
Subaccount 2010 Totals								5336.00	0.00	5336.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
12	005850 CHAD LITTLE OU		00138021	06/13/2019	293729	06/05/2019	06/13/2019	38.87	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								38.87	0.00	38.87
12	006997 YERXA'S OIL & P		00138058	06/13/2019	220440	06/04/2019	06/13/2019	21.66	0.00	
Vendor Name YERXA'S OIL & POWER EQUIPMENT Totals								21.66	0.00	21.66
12	005807 DRILLEN TRUE V		00138272	06/28/2019	225900	06/25/2019	06/27/2019	39.58	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								39.58	0.00	39.58
Subaccount 2032 Totals								100.11	0.00	100.11
Subaccount 2037 COMMUNITY PLAYGROUND										
12	009939 OLDCASTLE ARC		00138157	06/20/2019	530325788	06/11/2019	06/20/2019	2472.00	0.00	
Vendor Name OLDCASTLE ARCHITECTURAL Totals								2472.00	0.00	2472.00
12	005813 L.P. MURRAY & S		00138298	06/28/2019	57905	06/18/2019	06/27/2019	98.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								98.00	0.00	98.00
Subaccount 2037 Totals								2570.00	0.00	2570.00
Subaccount 3038 IRRIGATION MAINT & S										
12	008625 SITE ONE LANDS		00138173	06/20/2019	92288083	06/18/2019	06/20/2019	360.00	0.00	
12	008625 SITE ONE LANDS		00138311	06/28/2019	91180739	05/10/2019	06/27/2019	43.98	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								403.98	0.00	403.98
Subaccount 3038 Totals								403.98	0.00	403.98
Subaccount 3039 GROUNDS MAINTENANCE										
12	005813 L.P. MURRAY & S		00137873	06/06/2019	57716	05/31/2019	06/06/2019	200.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name L.P. MURRAY & SONS, INC. Totals								200.00	0.00	200.00
12	006116 JAMES F. COX		00138060	06/13/2019	052919	05/29/2019	06/13/2019	337.00	0.00	
Vendor Name JAMES F. COX Totals								337.00	0.00	337.00
12	005813 L.P. MURRAY & S		00138029	06/13/2019	57673	05/24/2019	06/13/2019	264.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								264.00	0.00	264.00
12	005208 IT'S GREEN LLC		00138284	06/28/2019	1856	06/20/2019	06/27/2019	2000.00	0.00	
Vendor Name IT'S GREEN LLC Totals								2000.00	0.00	2000.00
12	008625 SITE ONE LANDS		00138311	06/28/2019	91961563	06/06/2019	06/27/2019	653.52	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								653.52	0.00	653.52
Subaccount 3039 Totals								3454.52	0.00	3454.52
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
12	005232 JEREMY NELLIS		00137908	06/06/2019	052419	05/24/2019	06/06/2019	4625.00	0.00	REHAB TRAILS
Vendor Name JEREMY NELLIS Totals								4625.00	0.00	4625.00
12	005250 SIGNWORKS		00138172	06/20/2019	24913	06/12/2019	06/20/2019	320.00	0.00	
Vendor Name SIGNWORKS Totals								320.00	0.00	320.00
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	16.07	0.00	4114
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	68.67	0.00	4114
Vendor Name FICA FRINGE Totals								84.74	0.00	84.74
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	1132.80	0.00	
Vendor Name PAYROLL Totals								1132.80	0.00	1132.80
Subaccount 4114 Totals								6162.54	0.00	6162.54
Department 0640 Totals								24809.46	0.00	24809.46

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	554.11	0.00	
Vendor Name PAYROLL Totals								554.11	0.00	554.11
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-7.68	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-7.68	0.00	-7.68
Subaccount 1001 Totals								546.43	0.00	546.43
Subaccount 1003 OVERTIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	154.14	0.00	
Vendor Name PAYROLL Totals								154.14	0.00	154.14
Subaccount 1003 Totals								154.14	0.00	154.14
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	9.27	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	39.63	0.00	1020
Vendor Name FICA FRINGE Totals								48.90	0.00	48.90
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-0.59	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-0.59	0.00	-0.59
Subaccount 1020 Totals								48.31	0.00	48.31
Subaccount 3005 MINOR EQUIPMENT										
12	009637 PIONEER MANUF	00138303	06/28/2019	720275		05/20/2019	06/27/2019	206.00	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								206.00	0.00	206.00
Subaccount 3005 Totals								206.00	0.00	206.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	005807 DRILLEN TRUE V	00138003	06/13/2019	225343		06/10/2019	06/13/2019	36.69	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								36.69	0.00	36.69
Subaccount 3006 Totals								36.69	0.00	36.69
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
12	008625 SITE ONE LANDS	00138173	06/20/2019	92288083		06/18/2019	06/20/2019	288.88	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								288.88	0.00	288.88

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3038 Totals								288.88	0.00	288.88
Subaccount 3039 GROUNDS MAINTENANCE										
12	008553 ATLANTIC GOLF &		00137841	06/06/2019	38198	05/22/2019	06/06/2019	2584.00	0.00	
Vendor Name ATLANTIC GOLF & TURF Totals								2584.00	0.00	2584.00
12	005807 DRILLEN TRUE V		00137855	06/06/2019	224891	05/29/2019	06/06/2019	19.41	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								19.41	0.00	19.41
12	008625 SITE ONE LANDS		00138041	06/13/2019	91960563	06/06/2019	06/13/2019	833.52	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								833.52	0.00	833.52
12	009637 PIONEER MANUF		00138303	06/28/2019	720275	05/20/2019	06/27/2019	958.95	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								958.95	0.00	958.95
12	008625 SITE ONE LANDS		00138311	06/28/2019	91961563	06/06/2019	06/27/2019	180.00	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								180.00	0.00	180.00
Subaccount 3039 Totals								4575.88	0.00	4575.88
Department 0641 Totals								5856.33	0.00	5856.33

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	5293.89	0.00	
Vendor Name PAYROLL Totals								5293.89	0.00	5293.89
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-487.68	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-487.68	0.00	-487.68
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	5848.00	0.00	
Vendor Name PAYROLL Totals								5848.00	0.00	5848.00
Subaccount 1001 Totals								10654.21	0.00	10654.21
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	3985.18	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	4997.68	0.00	
Vendor Name PAYROLL Totals								8982.86	0.00	8982.86
Subaccount 1002 Totals								8982.86	0.00	8982.86
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	127.16	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	543.73	0.00	1020
Vendor Name FICA FRINGE Totals								670.89	0.00	670.89
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-37.31	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-37.31	0.00	-37.31
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	150.02	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	641.40	0.00	1020
Vendor Name FICA FRINGE Totals								791.42	0.00	791.42
Subaccount 1020 Totals								1425.00	0.00	1425.00
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00138122	06/20/2019	5014630699	06/05/2019	06/20/2019	35.65	0.00	
12	005771 CENTRAL MAINE		00138122	06/20/2019	5014865253	06/05/2019	06/20/2019	72.09	0.00	
12	005771 CENTRAL MAINE		00138122	06/20/2019	5017083193	06/05/2019	06/20/2019	21.79	0.00	
12	005771 CENTRAL MAINE		00138258	06/28/2019	5011228810	06/18/2019	06/27/2019	17.02	0.00	
12	005771 CENTRAL MAINE		00136919	06/28/2019	5014630699	06/05/2019	06/27/2019	35.65	0.00	
12	005771 CENTRAL MAINE		00136919	06/28/2019	5014865253	06/05/2019	06/27/2019	72.09	0.00	
12	005771 CENTRAL MAINE		00136919	06/28/2019	5017083193	06/05/2019	06/27/2019	21.79	0.00	
12	005771 CENTRAL MAINE		00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-129.53	0.00	VD CHECK

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CENTRAL MAINE POWER Totals								146.55	0.00	146.55
12	000156 DIRECT ENERGY		00138269	06/28/2019	1655476	06/20/2019	06/27/2019	318.19	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								318.19	0.00	318.19
Subaccount 2002 Totals								464.74	0.00	464.74
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592 BLOW BROS.		00137842	06/06/2019	A-368343	05/31/2019	06/06/2019	993.00	0.00	
12	007592 BLOW BROS.		00137842	06/06/2019	A-368344	05/31/2019	06/06/2019	235.00	0.00	
12	007592 BLOW BROS.		00137842	06/06/2019	A-368346	05/31/2019	06/06/2019	993.00	0.00	
12	007592 BLOW BROS.		00137842	06/06/2019	A-368347	05/31/2019	06/06/2019	331.00	0.00	
Vendor Name BLOW BROS. Totals								2552.00	0.00	2552.00
Subaccount 2010 Totals								2552.00	0.00	2552.00
Subaccount 2022 UNIFORM										
12	005771 CENTRAL MAINE		00138258	06/28/2019	5014862920	06/07/2019	06/27/2019	102.15	0.00	
Vendor Name CENTRAL MAINE POWER Totals								102.15	0.00	102.15
Subaccount 2022 Totals								102.15	0.00	102.15
Subaccount 2032 EQUIPMENT MAINTENANCE										
12	005807 DRILLEN TRUE V		00137855	06/06/2019	224971	05/31/2019	06/06/2019	12.59	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.59	0.00	12.59
Subaccount 2032 Totals								12.59	0.00	12.59
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00138001	06/13/2019	3686521	05/30/2019	06/13/2019	350.06	0.00	
Vendor Name DEAD RIVER Totals								350.06	0.00	350.06
Subaccount 3003 Totals								350.06	0.00	350.06
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	005807 DRILLEN TRUE V		00138135	06/20/2019	225511	06/14/2019	06/20/2019	39.98	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								39.98	0.00	39.98
Subaccount 3006 Totals								39.98	0.00	39.98
Subaccount 3038 MAINTENANCE MATERIAL										
12	009908 THE ODORITE CO		00137879	06/06/2019	172516	06/04/2019	06/06/2019	118.70	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								118.70	0.00	118.70
12	005766 GENUINE PARTS		00138030	06/13/2019	12-945137	06/04/2019	06/13/2019	154.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								154.99	0.00	154.99
12	001559 LIBBY SEPTIC SE		00138148	06/20/2019	795	06/11/2019	06/20/2019	200.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								200.00	0.00	200.00
12	008532 WHITE SIGN		00138183	06/20/2019	IVC102936	06/12/2019	06/20/2019	464.52	0.00	
Vendor Name WHITE SIGN Totals								464.52	0.00	464.52
Subaccount 3038 Totals								938.21	0.00	938.21
Subaccount 3039 GROUNDS MATERIALS										
12	005813 L.P. MURRAY & S		00137873	06/06/2019	57722	05/31/2019	06/06/2019	238.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								238.00	0.00	238.00
12	009637 PIONEER MANUF		00138303	06/28/2019	721104	05/29/2019	06/27/2019	59.04	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								59.04	0.00	59.04
Subaccount 3039 Totals								297.04	0.00	297.04
Department 0645 Totals								25818.84	0.00	25818.84

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0660 TREES										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	2500.00	0.00	
Vendor Name PAYROLL Totals								2500.00	0.00	2500.00
Subaccount 1002 Totals								2500.00	0.00	2500.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	36.25	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	155.00	0.00	1020
Vendor Name FICA FRINGE Totals								191.25	0.00	191.25
Subaccount 1020 Totals								191.25	0.00	191.25
Subaccount 2010 PROFESSIONAL SERVICE										
12	007209 THE DAVEY TREE		00137852	06/06/2019	9136638560	04/03/2019	06/06/2019	975.00	0.00	
12	007209 THE DAVEY TREE		00138000	06/13/2019	913675836	06/06/2019	06/13/2019	390.00	0.00	
12	007209 THE DAVEY TREE		00138000	06/13/2019	913687731	06/10/2019	06/13/2019	466.00	0.00	
12	007209 THE DAVEY TREE		00138000	06/13/2019	913687732	06/10/2019	06/13/2019	1320.00	0.00	
12	007209 THE DAVEY TREE		00138129	06/20/2019	913453320	04/08/2019	06/20/2019	1211.25	0.00	
12	007209 THE DAVEY TREE		00138129	06/20/2019	913453321	04/08/2019	06/20/2019	332.50	0.00	
12	007209 THE DAVEY TREE		00138129	06/20/2019	913481304	04/15/2019	06/20/2019	750.00	0.00	
12	007209 THE DAVEY TREE		00138129	06/20/2019	913481305	04/15/2019	06/20/2019	450.00	0.00	
12	007209 THE DAVEY TREE		00138266	06/28/2019	913722049	06/20/2019	06/27/2019	840.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								6734.75	0.00	6734.75
Subaccount 2010 Totals								6734.75	0.00	6734.75
Department 0660 Totals								9426.00	0.00	9426.00

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Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
12	005813 L.P. MURRAY & S		00138029	06/13/2019	57755	06/04/2019	06/13/2019	266.00	0.00	
12	005813 L.P. MURRAY & S		00138029	06/13/2019	57758	06/05/2019	06/13/2019	261.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								527.00	0.00	527.00
12	005973 R.J. GRONDIN & S		00138034	06/13/2019	628236	05/31/2019	06/13/2019	266.00	0.00	
Vendor Name R.J. GRONDIN & SONS Totals								266.00	0.00	266.00
12	006546 DAYTON SAND &		00138130	06/20/2019	215407	06/05/2019	06/20/2019	351.00	0.00	
12	006546 DAYTON SAND &		00138130	06/20/2019	215447	06/06/2019	06/20/2019	195.48	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								546.48	0.00	546.48
12	009491 PIKE INDUSTRIES		00138162	06/20/2019	1029109	06/11/2019	06/20/2019	544.41	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								544.41	0.00	544.41
12	006359 TAMMARO LANDS		00138178	06/20/2019	17715	06/12/2019	06/20/2019	400.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								400.00	0.00	400.00
12	005261 CASCO BAY PAVI		00138257	06/28/2019	5602	06/21/2019	06/27/2019	1500.00	0.00	
Vendor Name CASCO BAY PAVING & CONSTRUCTN Totals								1500.00	0.00	1500.00
12	006565 SEBAGO TECHNI		00138307	06/28/2019	201906041	06/13/2019	06/27/2019	2190.20	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								2190.20	0.00	2190.20
Subaccount 4009 Totals								5974.09	0.00	5974.09
Subaccount 4013 SIDEWALK IMPROVEMENT										
12	006565 SEBAGO TECHNI		00137889	06/06/2019	201905199	05/17/2019	06/06/2019	438.19	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								438.19	0.00	438.19
Subaccount 4013 Totals								438.19	0.00	438.19
Subaccount 4143 PW BLDG. REPAIRS										
12	006416 GILMAN ELECTRI		00138275	06/28/2019	5965515317	06/13/2019	06/27/2019	4.92	0.00	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals								4.92	0.00	4.92
Subaccount 4143 Totals								4.92	0.00	4.92
Subaccount 5236 POLICE RADIOS										
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810578191	06/10/2019	06/20/2019	179.35	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name SYNCB/AMAZON Totals								179.35	0.00	179.35
Subaccount 5236 Totals								179.35	0.00	179.35
Subaccount 5251 CC RENTAL BLDG REPAIRS										
12	006438 EDUCATIONAL BU		00137856	06/06/2019	053119	05/31/2019	06/06/2019	850.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								850.00	0.00	850.00
Subaccount 5251 Totals								850.00	0.00	850.00
Subaccount 5287 PD COMPUTER REPLACEMENT										
12	008438 ADVANCED ELEC		00138161	06/20/2019	8266904	06/08/2019	06/20/2019	5535.00	0.00	
Vendor Name ADVANCED ELECTRONIC DESIGN Totals								5535.00	0.00	5535.00
Subaccount 5287 Totals								5535.00	0.00	5535.00
Subaccount 5288 PD - BULLET-PROOF VESTS										
12	009580 ADMIRAL FIRE &		00137837	06/06/2019	114642	06/03/2019	06/06/2019	1180.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1180.00	0.00	1180.00
Subaccount 5288 Totals								1180.00	0.00	1180.00
Subaccount 5318 FWP BLDG PAINTING										
12	006578 JOHNSON PAINT		00138290	06/28/2019	SP185201	05/17/2019	06/27/2019	28.74	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								28.74	0.00	28.74
Subaccount 5318 Totals								28.74	0.00	28.74
Subaccount 5322 PHL HEAT PUMP/GIFT SHOP										
12	007202 SIEMENS INDUST		00138040	06/13/2019	6445544602	05/29/2019	06/13/2019	518.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								518.00	0.00	518.00
Subaccount 5322 Totals								518.00	0.00	518.00
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
12	006408 S.W. COLE ENGIN		00138038	06/13/2019	89390	02/04/2019	06/13/2019	120.00	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								120.00	0.00	120.00
12	009835 DEARBORN BROT		00138132	06/20/2019	21264	08/16/2019	06/20/2019	14000.00	0.00	
Vendor Name DEARBORN BROTHERS CONSTRUCTION Totals								14000.00	0.00	14000.00
12	005249 ON TARGET UTILI		00138158	06/20/2019	334018	05/31/2019	06/20/2019	1582.13	0.00	
Vendor Name ON TARGET UTILITY SERVICE Totals								1582.13	0.00	1582.13

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12	999995 DIRECT ENTRY				DE0624	06/24/2019	06/24/2019	1000.00	0.00	6.20 DEARBORN CO
Vendor Name DIRECT ENTRY Totals								1000.00	0.00	1000.00
12	006565 SEBAGO TECHNI		00138307	06/28/2019	201906188	06/25/2019	06/27/2019	801.75	0.00	
12	006565 SEBAGO TECHNI		00138307	06/28/2019	201906189	06/25/2019	06/27/2019	2448.55	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3250.30	0.00	3250.30
Subaccount 5325 Totals								19952.43	0.00	19952.43
Subaccount 5410 FWP CENTRAL LOT PROJECT										
12	999995 DIRECT ENTRY				DE0618	06/18/2019	06/18/2019	2500.00	0.00	6.18 LP MURRAY RE
Vendor Name DIRECT ENTRY Totals								2500.00	0.00	2500.00
12	005813 L.P. MURRAY & S		00138155	06/20/2019	057897	06/18/2019	06/20/2019	18040.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								18040.00	0.00	18040.00
12	007783 SHED HAPPENS		00138309	06/28/2019	11642-2933	06/17/2019	06/27/2019	3965.00	0.00	
Vendor Name SHED HAPPENS Totals								3965.00	0.00	3965.00
Subaccount 5410 Totals								24505.00	0.00	24505.00
Subaccount 5415 POND COVE PLAYGROUND PROJECT										
12	999995 DIRECT ENTRY				DE0604	06/04/2019	06/04/2019	50000.00	0.00	MOVE MONEY PC P
12	999995 DIRECT ENTRY				DE0605	06/05/2019	06/05/2019	50000.00	0.00	MOVE ADDT'L MATC
Vendor Name DIRECT ENTRY Totals								100000.00	0.00	100000.00
Subaccount 5415 Totals								100000.00	0.00	100000.00
Department 0715 Totals								159165.72	0.00	159165.72

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Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4453 FY18 UNDERAGE DRINKING GRANT										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	5.28	0.00	4453
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	22.59	0.00	4453
Vendor Name FICA FRINGE Totals								27.87	0.00	27.87
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	366.12	0.00	
Vendor Name PAYROLL Totals								366.12	0.00	366.12
Subaccount 4453 Totals								393.99	0.00	393.99
Subaccount 4455 FY18 PD CLICK-IT GRANT										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	13.66	0.00	4455
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	58.40	0.00	4455
Vendor Name FICA FRINGE Totals								72.06	0.00	72.06
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	948.72	0.00	
Vendor Name PAYROLL Totals								948.72	0.00	948.72
Subaccount 4455 Totals								1020.78	0.00	1020.78
Subaccount 4460 FY 19 SAWYER ROAD CULVERT										
12	004187 ACADIA CIVIL WO		00137986	06/13/2019	18001-03	06/06/2019	06/13/2019	4164.35	0.00	
Vendor Name ACADIA CIVIL WORKS Totals								4164.35	0.00	4164.35
Subaccount 4460 Totals								4164.35	0.00	4164.35
Department 0725 Totals								5579.12	0.00	5579.12

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	13930.03	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	13323.58	0.00	
Vendor Name PAYROLL Totals								27253.61	0.00	27253.61
Subaccount 1002 Totals								27253.61	0.00	27253.61
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	198.42	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	848.51	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	189.67	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	810.89	0.00	1020
Vendor Name FICA FRINGE Totals								2047.49	0.00	2047.49
Subaccount 1020 Totals								2047.49	0.00	2047.49
Subaccount 2007 DUES AND MEMBERSHIPS										
12	009213		00137997	06/13/2019	20D1077200	06/04/2019	06/13/2019	180.00	0.00	
Vendor Name CLIA LABORATORY PROGRAM Totals								180.00	0.00	180.00
Subaccount 2007 Totals								180.00	0.00	180.00
Subaccount 2008 TRAINING										
12	008841		00138056	06/13/2019	83268565	06/12/2019	06/13/2019	480.00	0.00	
Vendor Name WHENTOWORK, INC Totals								480.00	0.00	480.00
Subaccount 2008 Totals								480.00	0.00	480.00
Subaccount 2010 PROFESSIONAL SERVICE										
12	007914		00137871	06/06/2019	5368	06/03/2019	06/06/2019	1596.14	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1596.14	0.00	1596.14
Subaccount 2010 Totals								1596.14	0.00	1596.14
Subaccount 2033 RADIO MAINTENANCE										
12	008638		00138024	06/13/2019	13637	06/06/2019	06/13/2019	1890.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								1890.00	0.00	1890.00
Subaccount 2033 Totals								1890.00	0.00	1890.00
Subaccount 2034 EQUIPMENT MAINTENANCE										
12	008648		00138026	06/13/2019	70432867	05/31/2019	06/13/2019	16.57	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE OXY Totals								16.57	0.00	16.57
12	008638 MAINE RADIO, IN		00138151	06/20/2019	16410	06/14/2019	06/20/2019	90.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								90.00	0.00	90.00
12	008045 STRYKER SALES		00138177	06/20/2019	2671152M	05/21/2019	06/20/2019	2036.48	0.00	
Vendor Name STRYKER SALES CORP. Totals								2036.48	0.00	2036.48
Subaccount 2034 Totals								2143.05	0.00	2143.05
Subaccount 3004 UNIFORMS										
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	112619	03/29/2019	06/13/2019	56.95	0.00	
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114804	06/07/2019	06/13/2019	136.90	0.00	
12	009580 ADMIRAL FIRE &		00138108	06/20/2019	114929	06/13/2019	06/20/2019	81.95	0.00	
12	009580 ADMIRAL FIRE &		00138108	06/20/2019	114930	06/13/2019	06/20/2019	61.95	0.00	
12	009580 ADMIRAL FIRE &		00138108	06/20/2019	115023	06/13/2019	06/20/2019	49.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								387.70	0.00	387.70
12	008925 ATLANTIC SPORT		00138252	06/28/2019	N143100	06/17/2019	06/27/2019	978.75	0.00	
Vendor Name ATLANTIC SPORTSWEAR Totals								978.75	0.00	978.75
Subaccount 3004 Totals								1366.45	0.00	1366.45
Subaccount 3005 MINOR EQUIPMENT										
12	009580 ADMIRAL FIRE &		00137987	06/13/2019	114671	06/06/2019	06/13/2019	105.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								105.90	0.00	105.90
12	008619 BOUND TREE ME		00137993	06/13/2019	83231738	06/05/2019	06/13/2019	287.76	0.00	
12	008619 BOUND TREE ME		00138115	06/20/2019	83240953	06/13/2019	06/20/2019	1053.92	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								1341.68	0.00	1341.68
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810578191	06/10/2019	06/20/2019	66.40	0.00	
Vendor Name SYNCB/AMAZON Totals								66.40	0.00	66.40
12	009580 ADMIRAL FIRE &		00138245	06/28/2019	115117	06/19/2019	06/27/2019	307.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								307.95	0.00	307.95
Subaccount 3005 Totals								1821.93	0.00	1821.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	008619 BOUND TREE ME		00137993	06/13/2019	83231737	06/05/2019	06/13/2019	5001.09	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								5001.09	0.00	5001.09

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 3006 Totals								5001.09	0.00	5001.09
Subaccount 3022 MOTOR FUELS										
12	999995 DIRECT ENTRY				DE0628	06/28/2019	06/28/2019	318.80	0.00	JUNE 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								318.80	0.00	318.80
Subaccount 3022 Totals								318.80	0.00	318.80
Department 0735 Totals								44098.56	0.00	44098.56

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GL Vendor -----Name/-----					Invoice		Expense	Revenue ---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount ----Reference----	
Department 0760 TAX INCREMENT FINANCING									
Subaccount 6010 TXFR TO GENL FUND									
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	25000.00	0.00 BUDGET TXFRS AP
Vendor Name DIRECT ENTRY Totals							25000.00	0.00	25000.00
Subaccount 6010 Totals							25000.00	0.00	25000.00
Department 0760 Totals							25000.00	0.00	25000.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1940.80	0.00	
Vendor Name PAYROLL Totals								1940.80	0.00	1940.80
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-270.72	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-270.72	0.00	-270.72
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	1940.80	0.00	
Vendor Name PAYROLL Totals								1940.80	0.00	1940.80
Subaccount 1001 Totals								3610.88	0.00	3610.88
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	28.15	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	120.33	0.00	1020
Vendor Name FICA FRINGE Totals								148.48	0.00	148.48
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-20.71	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-20.71	0.00	-20.71
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	28.13	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	120.33	0.00	1020
Vendor Name FICA FRINGE Totals								148.46	0.00	148.46
Subaccount 1020 Totals								276.23	0.00	276.23
Subaccount 2037 SEWER LINE MAINTENANCE										
12	007903 INTEGRATED ENV		00138146	06/20/2019	555	06/13/2019	06/20/2019	1700.00	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								1700.00	0.00	1700.00
Subaccount 2037 Totals								1700.00	0.00	1700.00
Subaccount 4004 DEBT SERVICE										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	-219562.82	0.00	TXFR YTD DEBT PA
Vendor Name DIRECT ENTRY Totals								-219562.82	0.00	-219562.82
Subaccount 4004 Totals								-219562.82	0.00	-219562.82
Subaccount 5009 PAYING AGENT FEE										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	10455.38	0.00	TXFR YTD DEBT PA

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								10455.38	0.00	10455.38
Subaccount 5009 Totals								10455.38	0.00	10455.38
Subaccount 5010 PRINCIPLE PAYMENT										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	182296.00	0.00	TXFR YTD DEBT PA
Vendor Name DIRECT ENTRY Totals								182296.00	0.00	182296.00
Subaccount 5010 Totals								182296.00	0.00	182296.00
Subaccount 5011 INTEREST PAYMENT										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	26811.44	0.00	TXFR YTD DEBT PA
Vendor Name DIRECT ENTRY Totals								26811.44	0.00	26811.44
Subaccount 5011 Totals								26811.44	0.00	26811.44
Department 0815 Totals								5587.11	0.00	5587.11

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/14/2019	PAY190612	06/14/2019	06/14/2019	445.00	0.00	
12	999998			06/28/2019	PAY190625	06/28/2019	06/28/2019	145.00	0.00	
Vendor Name PAYROLL Totals								590.00	0.00	590.00
Subaccount 1002 Totals								590.00	0.00	590.00
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY190612	06/12/2019	06/14/2019	6.45	0.00	1020
12	007306				PAY190612	06/12/2019	06/14/2019	27.59	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	8.99	0.00	1020
12	007306				PAY190625	06/25/2019	06/28/2019	2.10	0.00	1020
Vendor Name FICA FRINGE Totals								45.13	0.00	45.13
Subaccount 1020 Totals								45.13	0.00	45.13
Subaccount 2002 POWER										
12	005771		00138258	06/28/2019	5012859605	06/18/2019	06/27/2019	22.38	0.00	
Vendor Name CENTRAL MAINE POWER Totals								22.38	0.00	22.38
12	000156		00138269	06/28/2019	1655477	06/20/2019	06/27/2019	40.38	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								40.38	0.00	40.38
Subaccount 2002 Totals								62.76	0.00	62.76
Subaccount 2035 BUILDING MAINT.										
12	009861		00138251	06/28/2019	3181661	06/06/2019	06/27/2019	40.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								40.00	0.00	40.00
Subaccount 2035 Totals								40.00	0.00	40.00
Department 0840 Totals								737.89	0.00	737.89

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	1997.50	0.00	
Vendor Name PAYROLL Totals								1997.50	0.00	1997.50
Subaccount 1002 Totals								1997.50	0.00	1997.50
Subaccount 1003 OVERTIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	147.24	0.00	
Vendor Name PAYROLL Totals								147.24	0.00	147.24
Subaccount 1003 Totals								147.24	0.00	147.24
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	30.86	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	131.92	0.00	1020
Vendor Name FICA FRINGE Totals								162.78	0.00	162.78
Subaccount 1020 Totals								162.78	0.00	162.78
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00138258	06/28/2019	5017164787	06/18/2019	06/27/2019	15.26	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.26	0.00	15.26
Subaccount 2002 Totals								15.26	0.00	15.26
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592 BLOW BROS.		00137842	06/06/2019	A-368349	05/31/2019	06/06/2019	91.00	0.00	
Vendor Name BLOW BROS. Totals								91.00	0.00	91.00
Subaccount 2010 Totals								91.00	0.00	91.00
Subaccount 4001 OUTLAY										
12	007196 MOHR & SEREDIN		00138028	06/13/2019	1	05/31/2019	06/13/2019	3700.00	0.00	
Vendor Name MOHR & SEREDIN Totals								3700.00	0.00	3700.00
Subaccount 4001 Totals								3700.00	0.00	3700.00
Department 0860 Totals								6113.78	0.00	6113.78

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 6010 TXFR TO GENL FUND										
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	150000.00	0.00	BUDGET TXFRS AP
Vendor Name DIRECT ENTRY Totals								150000.00	0.00	150000.00
Subaccount 6010 Totals								150000.00	0.00	150000.00
Department 0865 Totals								150000.00	0.00	150000.00

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	4403.20	0.00	
Vendor Name PAYROLL Totals								4403.20	0.00	4403.20
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-46.08	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-46.08	0.00	-46.08
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	4356.56	0.00	
Vendor Name PAYROLL Totals								4356.56	0.00	4356.56
Subaccount 1001 Totals								8713.68	0.00	8713.68
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/14/2019	PAY190612	06/14/2019	06/14/2019	3432.08	0.00	
12	999998 PAYROLL			06/28/2019	PAY190625	06/28/2019	06/28/2019	3435.20	0.00	
Vendor Name PAYROLL Totals								6867.28	0.00	6867.28
Subaccount 1002 Totals								6867.28	0.00	6867.28
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	462.27	0.00	1020
12	007306 FICA FRINGE				PAY190612	06/12/2019	06/14/2019	108.10	0.00	1020
Vendor Name FICA FRINGE Totals								570.37	0.00	570.37
12	999995 DIRECT ENTRY				DE0625	06/25/2019	06/25/2019	-3.53	0.00	6.25.19 CHARGED P
Vendor Name DIRECT ENTRY Totals								-3.53	0.00	-3.53
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	459.60	0.00	1020
12	007306 FICA FRINGE				PAY190625	06/25/2019	06/28/2019	107.50	0.00	1020
Vendor Name FICA FRINGE Totals								567.10	0.00	567.10
Subaccount 1020 Totals								1133.94	0.00	1133.94
Subaccount 2001 TELEPHONE										
12	007201 OTELCO		00138160	06/20/2019	410334	06/10/2019	06/20/2019	122.00	0.00	
Vendor Name OTELCO Totals								122.00	0.00	122.00
Subaccount 2001 Totals								122.00	0.00	122.00
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00138122	06/20/2019	5014862144	06/05/2019	06/20/2019	22.62	0.00	
12	005771 CENTRAL MAINE		00138122	06/20/2019	5014862417	06/05/2019	06/20/2019	50.16	0.00	

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By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 005771	CENTRAL MAINE		00136919	06/28/2019	5014862144	06/05/2019	06/27/2019	22.62	0.00	
12 005771	CENTRAL MAINE		00136919	06/28/2019	5014862417	06/05/2019	06/27/2019	50.16	0.00	
12 005771	CENTRAL MAINE		00138122	06/28/2019	VD CHECK	06/25/2019	06/27/2019	-72.78	0.00	VD CHECK
Vendor Name CENTRAL MAINE POWER Totals								72.78	0.00	72.78
12 000156	DIRECT ENERGY		00138269	06/28/2019	1655477	06/20/2019	06/27/2019	47.79	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								47.79	0.00	47.79
Subaccount 2002 Totals								120.57	0.00	120.57
Subaccount 2004 PRINTING AND ADVERTISING										
12 003132	VISIT PORTLAND		00138055	06/13/2019	57153	06/03/2019	06/13/2019	598.00	0.00	
12 003132	VISIT PORTLAND		00138055	06/13/2019	57176	06/03/2019	06/13/2019	395.00	0.00	
Vendor Name VISIT PORTLAND Totals								993.00	0.00	993.00
Subaccount 2004 Totals								993.00	0.00	993.00
Subaccount 2008 TRAINING										
12 002800	BUSINESS CARD		00138117	06/20/2019	5981	06/07/2019	06/20/2019	27.58	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								27.58	0.00	27.58
Subaccount 2008 Totals								27.58	0.00	27.58
Subaccount 2010 PROFESSIONAL SERVICE										
12 007592	BLOW BROS.		00137842	06/06/2019	A-368345	05/31/2019	06/06/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
12 006666	TIME WARNER C		00137899	06/06/2019	865339601	05/27/2019	06/06/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								2782.98	0.00	2782.98
Subaccount 2035 BUILDING MAINTENANCE										
12 006062	GLASSMAN		00138009	06/13/2019	06.06.19	06/06/2019	06/13/2019	70.00	0.00	
Vendor Name GLASSMAN Totals								70.00	0.00	70.00
12 008517	RAINBOW CONST		00138035	06/13/2019	5401	06/04/2019	06/13/2019	1176.94	0.00	
Vendor Name RAINBOW CONSTRUCTION, INC. Totals								1176.94	0.00	1176.94
12 007202	SIEMENS INDUST		00138040	06/13/2019	5445546862	05/30/2019	06/13/2019	1888.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1888.00	0.00	1888.00
12 002800	BUSINESS CARD		00138117	06/20/2019	5981	06/07/2019	06/20/2019	77.36	0.00	JG CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								77.36	0.00	77.36
12	008769 JEANNE GROSS		00138189	06/20/2019	061719	06/17/2019	06/20/2019	609.00	0.00	REIMBURSEMENT
Vendor Name JEANNE GROSS Totals								609.00	0.00	609.00
12	002284 STEVEN PORTER		00138200	06/20/2019	061719	06/17/2019	06/20/2019	225.00	0.00	
Vendor Name STEVEN PORTER Totals								225.00	0.00	225.00
12	009861 EHRlich PEST C		00138251	06/28/2019	3181661	06/06/2019	06/27/2019	63.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								63.00	0.00	63.00
12	006416 GILMAN ELECTRI		00138275	06/28/2019	5965515317	06/13/2019	06/27/2019	73.24	0.00	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals								73.24	0.00	73.24
Subaccount 2035 Totals								4182.54	0.00	4182.54
Subaccount 2036 GROUNDS MAINTENANCE										
12	006359 TAMMARO LANDS		00138317	06/28/2019	17604	05/14/2019	06/27/2019	1148.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1148.33	0.00	1148.33
Subaccount 2036 Totals								1148.33	0.00	1148.33
Subaccount 3007 CLEANING SUPPLIES										
12	002284 STEVEN PORTER		00138065	06/13/2019	061019	06/10/2019	06/13/2019	123.90	0.00	
Vendor Name STEVEN PORTER Totals								123.90	0.00	123.90
12	002800 BUSINESS CARD		00138117	06/20/2019	5981	06/07/2019	06/20/2019	70.46	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								70.46	0.00	70.46
Subaccount 3007 Totals								194.36	0.00	194.36
Subaccount 4010 GIFT SHOP COSTS										
12	005227 STEPHANIE MULL		00137869	06/06/2019	042919	04/29/2019	06/06/2019	144.00	0.00	
Vendor Name STEPHANIE MULLIGAN Totals								144.00	0.00	144.00
12	005234 A GIRL FROM JER		00138008	06/13/2019	2270	05/15/2019	06/13/2019	315.80	0.00	
Vendor Name A GIRL FROM JERSEY CREATIONS Totals								315.80	0.00	315.80
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	22.84	0.00	1.04.2019 PHL FEES
12	999995 DIRECT ENTRY				DE0613	06/13/2019	06/13/2019	769.17	0.00	6.04 PHL FEES
Vendor Name DIRECT ENTRY Totals								792.01	0.00	792.01

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 005817	ALAN CLAUDE.CO		00138109	06/20/2019	546	06/23/2019	06/20/2019	411.16	0.00	
Vendor Name ALAN CLAUDE.COM Totals								411.16	0.00	411.16
12 002800	BUSINESS CARD		00138117	06/20/2019	5981	06/07/2019	06/20/2019	1457.12	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								1457.12	0.00	1457.12
12 006222	ISLANDPORT PRE		00138147	06/20/2019	6659	05/30/2019	06/20/2019	196.73	0.00	
Vendor Name ISLANDPORT PRESS Totals								196.73	0.00	196.73
12 008784	LIFEFORCE GLAS		00138149	06/20/2019	45743	05/15/2019	06/20/2019	348.50	0.00	
Vendor Name LIFEFORCE GLASS, INC Totals								348.50	0.00	348.50
12 006087	PORTLAND FRUIT		00138163	06/20/2019	559440	05/11/2019	06/20/2019	315.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								315.00	0.00	315.00
12 009676	ULINE		00138182	06/20/2019	109240217	06/04/2019	06/20/2019	83.66	0.00	
Vendor Name ULINE Totals								83.66	0.00	83.66
12 005259	21 STREET BEAD		00138328	06/28/2019	21012	05/18/2019	06/27/2019	816.00	0.00	
Vendor Name 21 STREET BEADS Totals								816.00	0.00	816.00
12 007044	BELLA TERRA PU		00138253	06/28/2019	6291	05/14/2019	06/27/2019	219.62	0.00	
Vendor Name BELLA TERRA PUBLISHING LLC Totals								219.62	0.00	219.62
Subaccount 4010 Totals								5099.60	0.00	5099.60
Subaccount 6010 TXFR TO GENL FUND										
12 999995	DIRECT ENTRY				DE0612	06/12/2019	06/12/2019	450000.00	0.00	BUDGET TXFRS AP
Vendor Name DIRECT ENTRY Totals								450000.00	0.00	450000.00
Subaccount 6010 Totals								450000.00	0.00	450000.00
Department 0870 Totals								481385.86	0.00	481385.86

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	850.00	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	182.04	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								1032.04	0.00	1032.04
12	002800 BUSINESS CARD		00138117	06/20/2019	5973	06/07/2019	06/20/2019	1895.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								1895.00	0.00	1895.00
12	999995 DIRECT ENTRY				DE0624	06/24/2019	06/24/2019	-7707.47	0.00	FUND 46 ADJUST G
Vendor Name DIRECT ENTRY Totals								-7707.47	0.00	-7707.47
Subaccount 1810 Totals								-4780.43	0.00	-4780.43
Subaccount 2004 PRINTING AND ADVERTISING										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	713.91	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								713.91	0.00	713.91
Subaccount 2004 Totals								713.91	0.00	713.91
Subaccount 2006 TRAVEL										
12	002800 BUSINESS CARD		00138117	06/20/2019	5973	06/07/2019	06/20/2019	118.81	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								118.81	0.00	118.81
Subaccount 2006 Totals								118.81	0.00	118.81
Subaccount 2009 CONFERENCES AND MEETINGS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	2280.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								2280.00	0.00	2280.00
Subaccount 2009 Totals								2280.00	0.00	2280.00
Subaccount 2034 OFFICE EQUIPMENT										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	6350.00	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	2355.48	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								8705.48	0.00	8705.48
Subaccount 2034 Totals								8705.48	0.00	8705.48
Subaccount 3001 OFFICE SUPPLIES										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	59.98	0.00	4.30 TXFR YTD REV

PRIOR YR. CAPE ELIZABETH TOWN

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								59.98	0.00	59.98
Subaccount 3001 Totals								59.98	0.00	59.98
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	195.50	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								195.50	0.00	195.50
12	002800 BUSINESS CARD		00138117	06/20/2019	5973	06/07/2019	06/20/2019	79.24	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								79.24	0.00	79.24
Subaccount 3006 Totals								274.74	0.00	274.74
Subaccount 3020 BOOKS										
12	009050 INGRAM LIBRARY		00137861	06/06/2019	61580188	05/29/2019	06/06/2019	88.93	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								88.93	0.00	88.93
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	888.68	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	1244.15	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	31.07	0.00	5.02 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	9.76	0.00	5.02 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								2173.66	0.00	2173.66
12	009050 INGRAM LIBRARY		00138018	06/13/2019	67091124	05/31/2019	06/13/2019	370.66	0.00	
12	009050 INGRAM LIBRARY		00138018	06/13/2019	67092556	06/05/2019	06/13/2019	20.89	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								391.55	0.00	391.55
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	17.95	0.00	
Vendor Name SYNCB/AMAZON Totals								17.95	0.00	17.95
Subaccount 3020 Totals								2672.09	0.00	2672.09
Subaccount 3100 ELECTRONIC RESOURCES										
12	002369 KANOPY		00137863	06/06/2019	157060	05/31/2019	06/06/2019	224.00	0.00	
Vendor Name KANOPY Totals								224.00	0.00	224.00
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	1186.00	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	22.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								1208.00	0.00	1208.00
Subaccount 3100 Totals								1432.00	0.00	1432.00
Subaccount 3102 PROGRAMS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	2523.00	0.00	4.30 TXFR YTD REV

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	500.00	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	650.00	0.00	5.02 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	750.00	0.00	5.02 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								4423.00	0.00	4423.00
Subaccount 3102 Totals								4423.00	0.00	4423.00
Department 0890 Totals								15899.58	0.00	15899.58

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
12	008947 NEW ENGLAND A		00137876	06/06/2019	10160	06/01/2019	06/06/2019	113.91	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								113.91	0.00	113.91
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	1369.56	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	-3.69	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								1365.87	0.00	1365.87
Subaccount 1810 Totals										
								1479.78	0.00	1479.78
Subaccount 2009 CONFERENCES AND MEETINGS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	225.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								225.00	0.00	225.00
Subaccount 2009 Totals										
								225.00	0.00	225.00
Subaccount 2034 OFFICE EQUIPMENT										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	6345.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								6345.00	0.00	6345.00
Subaccount 2034 Totals										
								6345.00	0.00	6345.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	009050 INGRAM LIBRARY		00137861	06/06/2019	61580192	05/29/2019	06/06/2019	17.65	0.00	
12	009050 INGRAM LIBRARY		00137861	06/06/2019	67089787	05/29/2019	06/06/2019	29.55	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								47.20	0.00	47.20
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	537.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								537.00	0.00	537.00
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	327.54	0.00	
Vendor Name SYNCB/AMAZON Totals								327.54	0.00	327.54
Subaccount 3006 Totals										
								911.74	0.00	911.74
Subaccount 3020 BOOKS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	541.88	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								541.88	0.00	541.88
Subaccount 3020 Totals										
								541.88	0.00	541.88
Subaccount 3102 PROGRAMS										

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
12 999995	DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	5604.00	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								5604.00	0.00	5604.00
12 009277	CENTER FOR WIL		00138121	06/20/2019	061319	06/13/2019	06/20/2019	230.00	0.00	
Vendor Name CENTER FOR WILDLIFE Totals								230.00	0.00	230.00
12 005254	JANOAH BAILIN		00138185	06/20/2019	061819	06/18/2019	06/20/2019	600.00	0.00	
Vendor Name JANOAH BAILIN Totals								600.00	0.00	600.00
12 005260	ABRAHAM OVADI		00138332	06/28/2019	1233	06/27/2019	06/27/2019	500.00	0.00	
Vendor Name ABRAHAM OVADIA Totals								500.00	0.00	500.00
Subaccount 3102 Totals								6934.00	0.00	6934.00
Department 0891 Totals								16437.40	0.00	16437.40

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0892 LIBRARY - LOST/PAID										
Subaccount 1810 MISCELLANEOUS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	2867.05	0.00	4.30 TXFR YTD REV
12	999995 DIRECT ENTRY				DE0624	06/24/2019	06/24/2019	-1395.00	0.00	FUND 46 ADJUST G
Vendor Name DIRECT ENTRY Totals								1472.05	0.00	1472.05
Subaccount 1810 Totals								1472.05	0.00	1472.05
Subaccount 3020 BOOKS										
12	009050 INGRAM LIBRARY		00137861	06/06/2019	61580188	05/29/2019	06/06/2019	25.10	0.00	
12	009050 INGRAM LIBRARY		00138018	06/13/2019	61583791	06/05/2019	06/13/2019	66.59	0.00	
12	009050 INGRAM LIBRARY		00138018	06/13/2019	67092556	06/05/2019	06/13/2019	47.71	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								139.40	0.00	139.40
Subaccount 3020 Totals								139.40	0.00	139.40
Department 0892 Totals								1611.45	0.00	1611.45

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 1810 MISCELLANEOUS										
12	999995 DIRECT ENTRY				DE0624	06/24/2019	06/24/2019	102.00	0.00	FUND 46 ADJUST G
Vendor Name DIRECT ENTRY Totals								102.00	0.00	102.00
Subaccount 1810 Totals								102.00	0.00	102.00
Subaccount 2006 TRAVEL										
12	002800 BUSINESS CARD		00138117	06/20/2019	5973	06/07/2019	06/20/2019	13.41	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								13.41	0.00	13.41
Subaccount 2006 Totals								13.41	0.00	13.41
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	154.32	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								154.32	0.00	154.32
Subaccount 3006 Totals								154.32	0.00	154.32
Subaccount 3020 BOOKS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	2041.44	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								2041.44	0.00	2041.44
12	009050 INGRAM LIBRARY		00138145	06/20/2019	61586999	06/12/2019	06/20/2019	12.70	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								12.70	0.00	12.70
12	008942 SYNCB/AMAZON		00138110	06/20/2019	810088175	06/10/2019	06/20/2019	112.85	0.00	
Vendor Name SYNCB/AMAZON Totals								112.85	0.00	112.85
Subaccount 3020 Totals								2166.99	0.00	2166.99
Subaccount 3101 AUDIO VISUAL										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	26.59	0.00	4.30 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								26.59	0.00	26.59
Subaccount 3101 Totals								26.59	0.00	26.59
Subaccount 3102 PROGRAMS										
12	999995 DIRECT ENTRY				DE0610	06/10/2019	06/10/2019	1086.00	0.00	5.02 TXFR YTD REV
Vendor Name DIRECT ENTRY Totals								1086.00	0.00	1086.00
Subaccount 3102 Totals								1086.00	0.00	1086.00

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Expense Distribution Report (Account/Vendor #)

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0895 Totals								3549.31	0.00	3549.31

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

GRAND TOTALS								1715680.35	0.00	1715680.35
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REPORT COMPLETE