

# CAPE ELIZABETH

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										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	18820.80	0.00	
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	19743.30	0.00	
Vendor Name PAYROLL Totals								38564.10	0.00	38564.10
Subaccount 1001 Totals								38564.10	0.00	38564.10
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	258.21	0.00	1020
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	1104.08	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	271.56	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	1161.13	0.00	1020
Vendor Name FICA FRINGE Totals								2794.98	0.00	2794.98
Subaccount 1020 Totals								2794.98	0.00	2794.98
Subaccount 2001 TELEPHONE										
03	007201 OTELCO		00139485	09/05/2019	410334	08/10/2019	09/05/2019	2614.88	0.00	
Vendor Name OTELCO Totals								2614.88	0.00	2614.88
03	008835 VERIZON WIRELE		00139509	09/05/2019	9836516273	08/20/2019	09/05/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								51.57	0.00	51.57
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202680469	09/09/2019	09/19/2019	2.82	0.00	
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202742127	09/10/2019	09/19/2019	1.41	0.00	
Vendor Name W.B. MASON CO., INC. Totals								4.23	0.00	4.23
03	007201 OTELCO		00140060	09/26/2019	410334	09/10/2019	09/26/2019	2925.72	0.00	
Vendor Name OTELCO Totals								2925.72	0.00	2925.72
Subaccount 2001 Totals								5596.40	0.00	5596.40
Subaccount 2004 PRINTING AND ADVERTISING										
03	005912 NORTHERN DATA		00139481	09/05/2019	22094	08/27/2019	09/05/2019	1773.10	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								1773.10	0.00	1773.10
03	004893 BEU		00139700	09/18/2019	2061994	09/03/2019	09/18/2019	500.55	0.00	
Vendor Name BEU Totals								500.55	0.00	500.55
03	005950 CAPE COURIER		00140017	09/26/2019	70572	09/11/2019	09/26/2019	104.00	0.00	
Vendor Name CAPE COURIER Totals								104.00	0.00	104.00

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Subaccount 2004 Totals								2377.65	0.00	2377.65
Subaccount 2005 POSTAGE										
03	005912 NORTHERN DATA		00139481	09/05/2019	22094	08/27/2019	09/05/2019	1766.08	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								1766.08	0.00	1766.08
03	006584 PITNEY BOWES F		00139662	09/13/2019	16884494	08/30/2019	09/12/2019	155.13	0.00	
Vendor Name PITNEY BOWES FINANCIAL SERV. Totals								155.13	0.00	155.13
03	002800 BUSINESS CARD		00139902	09/26/2019	5924	09/26/2019	09/26/2019	10.50	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								10.50	0.00	10.50
Subaccount 2005 Totals								1931.71	0.00	1931.71
Subaccount 2006 TRAVEL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	184.62	0.00	
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2008 TRAINING										
03	009024 CUMBERLAND C		00139451	09/05/2019	1965	06/12/2019	09/05/2019	516.32	0.00	
Vendor Name CUMBERLAND COUNTY FINANCE Totals								516.32	0.00	516.32
Subaccount 2008 Totals								516.32	0.00	516.32
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00139902	09/26/2019	5908	09/06/2019	09/26/2019	825.00	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								825.00	0.00	825.00
Subaccount 2009 Totals								825.00	0.00	825.00
Subaccount 2010 PROFESSIONAL SERVICE										
03	005584 UNIVERSITY OF N		00140084	09/26/2019	JLMICR1906	09/23/2019	09/26/2019	120.00	0.00	
Vendor Name UNIVERSITY OF NEW HAMPHIRE Totals								120.00	0.00	120.00
Subaccount 2010 Totals								120.00	0.00	120.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
03	002690 CUMULUS GLOBA	000001604	00139371	09/04/2019	31086	08/13/2019	09/04/2019	6480.00	0.00	
03	002690 CUMULUS GLOBA	000001604	00139371	09/04/2019	31093	08/20/2019	09/04/2019	78.00	0.00	
Vendor Name CUMULUS GLOBAL Totals								6558.00	0.00	6558.00
03	006666 TIME WARNER C		00139496	09/05/2019	661010801	08/24/2019	09/05/2019	60.99	0.00	

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03 006666	TIME WARNER C		00139496	09/05/2019	662151801	08/23/2019	09/05/2019	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals								234.22	0.00	234.22
03 002690	CUMULUS GLOBA		00139530	09/11/2019	31093	08/20/2019	09/11/2019	78.00	0.00	PO 1604
03 002690	CUMULUS GLOBA		00139371	09/11/2019	VD CHECK	09/10/2019	09/11/2019	-6558.00	0.00	VD CHECK
Vendor Name CUMULUS GLOBAL Totals								-6480.00	0.00	-6480.00
03 006666	TIME WARNER C		00140080	09/26/2019	660106801	09/15/2019	09/26/2019	8.95	0.00	
Vendor Name TIME WARNER CABLE Totals								8.95	0.00	8.95
Subaccount 2015 Totals								321.17	0.00	321.17
Subaccount 2088 COMPUTER MAINTENANCE										
03 005912	NORTHERN DATA		00139481	09/05/2019	8221470	09/03/2019	09/05/2019	12893.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								12893.00	0.00	12893.00
Subaccount 2088 Totals								12893.00	0.00	12893.00
Subaccount 2300 BANK FEES										
02 999995	DIRECT ENTRY				DE0904	09/04/2019	09/04/2019	249.09	0.00	8.2 ACP JULY FEES
02 999995	DIRECT ENTRY				DE0904	09/04/2019	09/04/2019	-249.26	0.00	8.2 ACP JULY FEES
Vendor Name DIRECT ENTRY Totals								-0.17	0.00	-0.17
03 008087	COASTLINE COU		00139449	09/05/2019	1551	09/01/2019	09/05/2019	508.80	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								508.80	0.00	508.80
03 999995	DIRECT ENTRY				DE0906	09/06/2019	09/06/2019	170.00	0.00	9.5 INV. CLOUD FEE
Vendor Name DIRECT ENTRY Totals								170.00	0.00	170.00
03 999997	CSH RCPT	281228			CR190916	09/16/2019	09/16/2019	0.00	-350.00	TD BANK
Vendor Name CSH RCPT Totals								0.00	-350.00	350.00
03 999995	DIRECT ENTRY				DE0924	09/24/2019	09/24/2019	-350.00	0.00	9.23 FEES REFUND
Vendor Name DIRECT ENTRY Totals								-350.00	0.00	-350.00
03 002800	BUSINESS CARD		00139902	09/26/2019	2755	09/06/2019	09/26/2019	190.45	0.00	JQ-CC
Vendor Name BUSINESS CARD SERVICE Totals								190.45	0.00	190.45
Subaccount 2300 Totals								519.08	-350.00	869.08
Subaccount 3001 OFFICE SUPPLIES										
03 006432	W.B. MASON CO.,		00139477	09/05/2019	202215160	08/23/2019	09/05/2019	30.11	0.00	
03 006432	W.B. MASON CO.,		00139477	09/05/2019	220219040	08/23/2019	09/05/2019	43.22	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name W.B. MASON CO., INC. Totals								73.33	0.00	73.33
03	005799 NESTLE WATER N		00139669	09/13/2019	3330328141	08/27/2019	09/12/2019	35.20	0.00	
03	005799 NESTLE WATER N		00139669	09/13/2019	3330328158	08/27/2019	09/12/2019	71.68	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								106.88	0.00	106.88
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202838556	09/12/2019	09/19/2019	50.25	0.00	
Vendor Name W.B. MASON CO., INC. Totals								50.25	0.00	50.25
03	002800 BUSINESS CARD		00139902	09/26/2019	5924	09/26/2019	09/26/2019	38.40	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								38.40	0.00	38.40
Subaccount 3001 Totals								268.86	0.00	268.86
Subaccount 4021 TECHNOLOGY EQUIPMT										
03	000550 CDW GOVERNME	000001625	00139370	09/04/2019	TNN2366	08/20/2019	09/04/2019	224.00	0.00	
03	000550 CDW GOVERNME	000001594	00139370	09/04/2019	TLM0936	08/12/2019	09/04/2019	1766.50	0.00	
03	000550 CDW GOVERNME	000001594	00139370	09/04/2019	TLW8423	08/13/2019	09/04/2019	119.00	0.00	
03	000550 CDW GOVERNME	000001594	00139370	09/04/2019	TMH9146	08/14/2019	09/04/2019	170.00	0.00	
Vendor Name CDW GOVERNMENT Totals								2279.50	0.00	2279.50
03	005295 ADVANCE ELECT	000001550	00139739	09/18/2019	8267184	08/08/2019	09/18/2019	2367.00	0.00	
Vendor Name ADVANCE ELECTRONIC DESIGN, INC Totals								2367.00	0.00	2367.00
03	000550 CDW GOVERNME	000001594	00139703	09/18/2019	TSS2934	09/04/2019	09/18/2019	13.00	0.00	
Vendor Name CDW GOVERNMENT Totals								13.00	0.00	13.00
Subaccount 4021 Totals								4659.50	0.00	4659.50
Department 0110 Totals								71757.01	-350.00	72107.01

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	12680.80	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	13143.04	0.00	
Vendor Name PAYROLL Totals								25823.84	0.00	25823.84
03	999997	281307			CR190923	09/23/2019	09/23/2019	0.00	15.00	JANET STAPLES/ST
Vendor Name CSH RCPT Totals								0.00	15.00	-15.00
Subaccount 1001 Totals								25823.84	15.00	25808.84
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	181.84	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	777.51	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	188.54	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	806.11	0.00	1020
Vendor Name FICA FRINGE Totals								1954.00	0.00	1954.00
Subaccount 1020 Totals								1954.00	0.00	1954.00
Subaccount 2000 CELLULAR PHONE										
03	004872		00139427	09/04/2019	4TH QTR	09/01/2019	09/04/2019	159.00	0.00	CELL REIMBURSEM
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
03	008835		00139509	09/05/2019	9836487531	08/20/2019	09/05/2019	49.48	0.00	
03	008835		00139509	09/05/2019	9836516273	08/20/2019	09/05/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								101.05	0.00	101.05
Subaccount 2000 Totals								260.05	0.00	260.05
Subaccount 2004 PRINTING AND ADVERTISING										
03	002800		00139902	09/26/2019	5965	09/06/2019	09/26/2019	76.50	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								76.50	0.00	76.50
Subaccount 2004 Totals								76.50	0.00	76.50
Subaccount 2006 TRAVEL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	288.45	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
03	999997	281307			CR190923	09/23/2019	09/23/2019	0.00	21.12	JANET STAPLES/ST

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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 CSH RCPT Totals								0.00	21.12	-21.12
03	005195 JANET STAPLES		00140097	09/26/2019	092319	09/23/2019	09/26/2019	21.12	0.00	MILEAGE - JURY DU
Vendor Name JANET STAPLES Totals								21.12	0.00	21.12
Subaccount 2006 Totals								598.02	21.12	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
03	009422 MBOIA		00140056	09/26/2019	1000276742	08/28/2019	09/26/2019	35.00	0.00	
Vendor Name MBOIA Totals								35.00	0.00	35.00
Subaccount 2007 Totals								35.00	0.00	35.00
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00139902	09/26/2019	5965	09/06/2019	09/26/2019	299.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								299.00	0.00	299.00
Subaccount 2009 Totals								299.00	0.00	299.00
Subaccount 2010 PROFESSIONAL SERVICE										
03	000139 CUMBERLAND C		00139670	09/13/2019	083119	09/09/2019	09/12/2019	107.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								107.00	0.00	107.00
Subaccount 2010 Totals								107.00	0.00	107.00
Subaccount 2034 OFFICE EQUIPMENT										
03	006432 W.B. MASON CO.,		00140055	09/26/2019	203030511	09/18/2019	09/26/2019	98.81	0.00	
Vendor Name W.B. MASON CO., INC. Totals								98.81	0.00	98.81
Subaccount 2034 Totals								98.81	0.00	98.81
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	008942 SYNCB/AMAZON		00139439	09/05/2019	810578191	08/10/2019	09/05/2019	26.85	0.00	
Vendor Name SYNCB/AMAZON Totals								26.85	0.00	26.85
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202491257	09/03/2019	09/19/2019	48.12	0.00	
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202680469	09/09/2019	09/19/2019	55.34	0.00	
Vendor Name W.B. MASON CO., INC. Totals								103.46	0.00	103.46
Subaccount 3006 Totals								130.31	0.00	130.31
Subaccount 3020 BOOKS/PUBLICATIONS										
03	002800 BUSINESS CARD		00139902	09/26/2019	5965	09/06/2019	09/26/2019	535.40	0.00	MO CC

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								535.40	0.00	535.40
Subaccount 3020 Totals								535.40	0.00	535.40
Department 0120 Totals								29917.93	36.12	29881.81

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
03	008065 BERGEN & PARKI		00139817	09/19/2019	20	08/31/2019	09/19/2019	1396.25	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								1396.25	0.00	1396.25
03	005845 MONAGHAN LEA		00139848	09/19/2019	20644	09/06/2019	09/19/2019	771.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								771.50	0.00	771.50
Subaccount 2010 Totals								2167.75	0.00	2167.75
Subaccount 2011 AUDIT SERVICES										
03	005909 RUNYON KERSTE		00139864	09/19/2019	37562	09/09/2019	09/19/2019	20000.00	0.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								20000.00	0.00	20000.00
Subaccount 2011 Totals								20000.00	0.00	20000.00
Department 0135 Totals								22167.75	0.00	22167.75

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	158.73	0.00	
Vendor Name PAYROLL Totals								158.73	0.00	158.73
Subaccount 1002 Totals								158.73	0.00	158.73
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	2.30	0.00	1020
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	9.84	0.00	1020
Vendor Name FICA FRINGE Totals								12.14	0.00	12.14
Subaccount 1020 Totals								12.14	0.00	12.14
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
03	002800 BUSINESS CARD		00139902	09/26/2019	5908	09/06/2019	09/26/2019	1279.20	0.00	MS CC
03	002800 BUSINESS CARD		00139902	09/26/2019	5924	09/26/2019	09/26/2019	165.51	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								1444.71	0.00	1444.71
03	006688 FLEUR DE LIS		00140040	09/26/2019	100021833	09/21/2019	09/26/2019	93.00	0.00	
Vendor Name FLEUR DE LIS Totals								93.00	0.00	93.00
Subaccount 2090 Totals								1537.71	0.00	1537.71
Department 0150 Totals								1708.58	0.00	1708.58

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Department 0160 INSURANCE										
Subaccount 2089 MISC. INSURANCE										
03	999997 CSH RCPT	281167			CR190909	09/09/2019	09/09/2019	0.00	759.00	MMA - RISK MGMNT
Vendor Name CSH RCPT Totals								0.00	759.00	-759.00
Subaccount 2089 Totals								0.00	759.00	-759.00
Department 0160 Totals								0.00	759.00	-759.00

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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
03	009993 MAINE PERS		00140051	09/26/2019	SEPT 19	09/26/2019	09/26/2019	12829.37	0.00	
Vendor Name MAINE PERS Totals								12829.37	0.00	12829.37
Subaccount 1021 Totals								12829.37	0.00	12829.37
Subaccount 1023 ICMA 401A RETIREMENT										
03	999995 DIRECT ENTRY				DE0904	09/04/2019	09/04/2019	7573.01	0.00	9.6.19 ICMA 401
03	999995 DIRECT ENTRY				DE0918	09/18/2019	09/18/2019	7881.00	0.00	9.20.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								15454.01	0.00	15454.01
Subaccount 1023 Totals								15454.01	0.00	15454.01
Subaccount 1024 DISABILITY PLAN										
03	007582 STANDARD INSU		00140075	09/26/2019	OCT 19	09/26/2019	09/26/2019	1732.72	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1732.72	0.00	1732.72
Subaccount 1024 Totals								1732.72	0.00	1732.72
Subaccount 1025 HEALTH INSURANCE										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	65.81	0.00	1025
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	281.39	0.00	1025
Vendor Name FICA FRINGE Totals								347.20	0.00	347.20
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17
03	000128 MMEHT		00139844	09/19/2019	OCT 19	09/20/2019	09/19/2019	64050.91	0.00	
Vendor Name MMEHT Totals								64050.91	0.00	64050.91
03	999995 DIRECT ENTRY				DE0920	09/20/2019	09/20/2019	41.25	0.00	9.23.19 HRA MONTH
Vendor Name DIRECT ENTRY Totals								41.25	0.00	41.25
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	65.97	0.00	1025
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	282.03	0.00	1025
Vendor Name FICA FRINGE Totals								348.00	0.00	348.00
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17

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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 1025 Totals								74101.70	0.00	74101.70
Subaccount 1030 GROUP LIFE INSURANCE										
03	007087 MAINEPERS		00139476	09/05/2019	SEPT 19	09/05/2019	09/05/2019	141.14	0.00	
Vendor Name MAINEPERS Totals								141.14	0.00	141.14
Subaccount 1030 Totals								141.14	0.00	141.14
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
03	005981 MAINE MUNICIPA		00139647	09/13/2019	158202	09/15/2019	09/12/2019	2544.83	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								2544.83	0.00	2544.83
Subaccount 1031 Totals								2544.83	0.00	2544.83
Subaccount 2010 HR PROFESSIONAL SERV.										
03	009249 BERNSTEIN SHU		00140014	09/26/2019	3606272	09/18/2019	09/26/2019	132.00	0.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								132.00	0.00	132.00
Subaccount 2010 Totals								132.00	0.00	132.00
Subaccount 5003 CAFETERIA PLAN										
03	999995 DIRECT ENTRY				DE0909	09/09/2019	09/09/2019	34.50	0.00	9.10.19 H MANN FLE
Vendor Name DIRECT ENTRY Totals								34.50	0.00	34.50
Subaccount 5003 Totals								34.50	0.00	34.50
Department 0170 Totals								106970.27	0.00	106970.27

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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										
03	008425 US BANK CORPO		00140086	09/26/2019	67803	09/18/2019	09/26/2019	94500.00	0.00	
Vendor Name US BANK CORPORATE TRUST BOSTON Totals								94500.00	0.00	94500.00
Subaccount 5010 Totals								94500.00	0.00	94500.00
Subaccount 5011 INTEREST PAYMENT										
03	008425 US BANK CORPO		00140086	09/26/2019	67803	09/18/2019	09/26/2019	12115.41	0.00	
Vendor Name US BANK CORPORATE TRUST BOSTON Totals								12115.41	0.00	12115.41
Subaccount 5011 Totals								12115.41	0.00	12115.41
Department 0180 Totals								106615.41	0.00	106615.41

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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 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	40397.60	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	40397.60	0.00	
Vendor Name PAYROLL Totals								80795.20	0.00	80795.20
Subaccount 1001 Totals								80795.20	0.00	80795.20
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	464.00	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	843.00	0.00	
Vendor Name PAYROLL Totals								1307.00	0.00	1307.00
Subaccount 1002 Totals								1307.00	0.00	1307.00
Subaccount 1003 OVERTIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	3731.78	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	4605.50	0.00	
Vendor Name PAYROLL Totals								8337.28	0.00	8337.28
Subaccount 1003 Totals								8337.28	0.00	8337.28
Subaccount 1010 SPECIAL ASSIGNMENTS										
03	999995				DE0904	09/04/2019	09/04/2019	-7475.00	0.00	9.4.19 REIMB FROM
Vendor Name DIRECT ENTRY Totals								-7475.00	0.00	-7475.00
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	470.70	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	777.84	0.00	
Vendor Name PAYROLL Totals								1248.54	0.00	1248.54
Subaccount 1010 Totals								-6226.46	0.00	-6226.46
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	632.44	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	2704.32	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	685.09	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	2929.24	0.00	1020
Vendor Name FICA FRINGE Totals								6951.09	0.00	6951.09
Subaccount 1020 Totals								6951.09	0.00	6951.09
Subaccount 2004 PRINTING AND ADVERTISING										
03	004893	BEU	00139700	09/18/2019	2061994	09/03/2019	09/18/2019	133.58	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 BEU Totals								133.58	0.00	133.58
03	009167 SWAN ISLAND PR		00139872	09/19/2019	1456	09/01/2019	09/19/2019	1200.00	0.00	
Vendor Name SWAN ISLAND PRESS LLC Totals								1200.00	0.00	1200.00
Subaccount 2004 Totals								1333.58	0.00	1333.58
Subaccount 2008 TRAINING										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	715.92	0.00	
Vendor Name PAYROLL Totals								715.92	0.00	715.92
03	006519 MAINE CHIEFS O		00139840	09/19/2019	242	09/11/2019	09/19/2019	572.00	0.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								572.00	0.00	572.00
03	005810 MAINE MUNICIPA		00139842	09/19/2019	1000277207	09/03/2019	09/19/2019	75.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								75.00	0.00	75.00
03	005734 NASRO		00139852	09/19/2019	25706ME	08/31/2019	09/19/2019	395.00	0.00	
Vendor Name NASRO Totals								395.00	0.00	395.00
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	2787.38	0.00	
Vendor Name PAYROLL Totals								2787.38	0.00	2787.38
03	002800 BUSINESS CARD		00139902	09/26/2019	9561	09/06/2019	09/26/2019	516.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								516.00	0.00	516.00
03	005536 SAFARILAND TRA		00140070	09/26/2019	61339REV1	08/16/2019	09/26/2019	895.00	0.00	
Vendor Name SAFARILAND TRAINING ACADEMY Totals								895.00	0.00	895.00
Subaccount 2008 Totals								5956.30	0.00	5956.30
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00139902	09/26/2019	9561	09/06/2019	09/26/2019	169.68	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								169.68	0.00	169.68
Subaccount 2009 Totals								169.68	0.00	169.68
Subaccount 2033 RADIO/PAGER MAINTENANCE										
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	80.74	0.00	
Vendor Name SYNCB/AMAZON Totals								80.74	0.00	80.74

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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 2033 Totals								80.74	0.00	80.74
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
03	005847 AT&T MOBILITY		00139441	09/05/2019	7289592981	08/22/2019	09/05/2019	236.03	0.00	
Vendor Name AT&T MOBILITY Totals								236.03	0.00	236.03
03	006666 TIME WARNER C		00139874	09/19/2019	969965301	09/09/2019	09/19/2019	15.41	0.00	
Vendor Name TIME WARNER CABLE Totals								15.41	0.00	15.41
03	005771 CENTRAL MAINE		00140022	09/26/2019	5014982108	09/18/2019	09/26/2019	28.66	0.00	
Vendor Name CENTRAL MAINE POWER Totals								28.66	0.00	28.66
03	007581 TREASURER - ST		00140082	09/26/2019	9191900739	09/19/2019	09/26/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
Subaccount 2062 Totals								402.92	0.00	402.92
Subaccount 2063 EDUCATIONAL REIMB.										
03	005848 CONSOLIDATED		00139822	09/19/2019	2077998581	09/12/2019	09/19/2019	98.45	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								98.45	0.00	98.45
03	002800 BUSINESS CARD		00139902	09/26/2019	9561	09/06/2019	09/26/2019	695.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								695.00	0.00	695.00
Subaccount 2063 Totals								793.45	0.00	793.45
Subaccount 3001 OFFICE SUPPLIES										
03	002800 BUSINESS CARD		00139902	09/26/2019	9561	09/06/2019	09/26/2019	61.92	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								61.92	0.00	61.92
Subaccount 3001 Totals								61.92	0.00	61.92
Subaccount 3004 UNIFORMS										
03	009580 ADMIRAL FIRE &		00139437	09/05/2019	117483	09/03/2019	09/05/2019	159.50	0.00	
03	009580 ADMIRAL FIRE &		00140003	09/26/2019	115942	07/11/2019	09/26/2019	234.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								394.40	0.00	394.40
Subaccount 3004 Totals								394.40	0.00	394.40
Department 0210 Totals								100357.10	0.00	100357.10

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

Department 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

03	007975	ANIMAL REFUGE	00139440	09/05/2019	19-2050	09/01/2019	09/05/2019	3222.86	0.00	
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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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 0225 WETEM										
Subaccount 2033 RADIO MAINTENANCE										
03	005547 THE GPSSTORE.		00139462	09/05/2019	1450665A	06/07/2019	09/05/2019	265.65	0.00	
Vendor Name THE GPSSTORE.COM Totals								265.65	0.00	265.65
Subaccount 2033 Totals								265.65	0.00	265.65
Subaccount 2034 EQUIP. MAINTENANCE										
03	005553 NEW ENGLAND M		00139657	09/13/2019	210553	08/29/2019	09/12/2019	269.00	0.00	
Vendor Name NEW ENGLAND MARINE & INDUST'L Totals								269.00	0.00	269.00
03	005235 ROCKNRESCUE		00140068	09/26/2019	172033	09/10/2019	09/26/2019	207.92	0.00	
Vendor Name ROCKNRESCUE Totals								207.92	0.00	207.92
Subaccount 2034 Totals								476.92	0.00	476.92
Subaccount 3004 UNIFORMS										
03	005553 NEW ENGLAND M		00139657	09/13/2019	210553	08/29/2019	09/12/2019	1594.90	0.00	
Vendor Name NEW ENGLAND MARINE & INDUST'L Totals								1594.90	0.00	1594.90
Subaccount 3004 Totals								1594.90	0.00	1594.90
Department 0225 Totals								2337.47	0.00	2337.47

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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 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	3370.40	0.00	
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	3370.40	0.00	
Vendor Name PAYROLL Totals								6740.80	0.00	6740.80
Subaccount 1001 Totals								6740.80	0.00	6740.80
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	5902.99	0.00	
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	5796.00	0.00	
Vendor Name PAYROLL Totals								11698.99	0.00	11698.99
Subaccount 1002 Totals								11698.99	0.00	11698.99
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	130.14	0.00	1020
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	556.49	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	128.65	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	550.02	0.00	1020
Vendor Name FICA FRINGE Totals								1365.30	0.00	1365.30
Subaccount 1020 Totals								1365.30	0.00	1365.30
Subaccount 2000 CELLULAR PHONE										
03	005847 AT&T MOBILITY		00139441	09/05/2019	7292080842	08/22/2019	09/05/2019	367.17	0.00	
Vendor Name AT&T MOBILITY Totals								367.17	0.00	367.17
Subaccount 2000 Totals								367.17	0.00	367.17
Subaccount 2007 DUES AND MEMBERSHIPS										
03	999995 DIRECT ENTRY				DE0930	09/30/2019	09/30/2019	-735.00	0.00	REIMB PD WRG VE
Vendor Name DIRECT ENTRY Totals								-735.00	0.00	-735.00
Subaccount 2007 Totals								-735.00	0.00	-735.00
Subaccount 2008 TRAINING										
03	003943 SMCC/MFSI		00135083	09/05/2019	VD CHECK	01/24/2019	09/05/2019	-200.00	0.00	VD CHECK
Vendor Name SMCC/MFSI Totals								-200.00	0.00	-200.00
03	006295 YORK COUNTY C		00139512	09/05/2019	090519	09/05/2019	09/05/2019	150.00	0.00	REGISTRATION
Vendor Name YORK COUNTY CHIEF'S ASSOCIAT. Totals								150.00	0.00	150.00
03	008468 FALMOUTH FIRE-		00140038	09/26/2019	052419	05/24/2019	09/26/2019	1750.00	0.00	REPLACEMENT

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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----
03 008468	FALMOUTH FIRE-		00107280	09/26/2019	VD CHECK	05/24/2019	09/26/2019	-1750.00	0.00	VD CHECK
Vendor Name FALMOUTH FIRE-EMS Totals								0.00	0.00	0.00
Subaccount 2008 Totals								-50.00	0.00	-50.00
Subaccount 2032 VEHICLE MAINTENANCE										
03 005807	DRILLEN TRUE V		00139458	09/05/2019	227762	08/21/2019	09/05/2019	24.17	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								24.17	0.00	24.17
03 008858	GREENWOOD EM		00139463	09/05/2019	84481	08/26/2019	09/05/2019	2123.24	0.00	
03 008858	GREENWOOD EM		00139638	09/13/2019	84399	08/20/2019	09/12/2019	180.23	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								2303.47	0.00	2303.47
03 008471	WAGON MASTER		00139687	09/13/2019	95896	08/30/2019	09/12/2019	793.50	0.00	
Vendor Name WAGON MASTERS, INC. Totals								793.50	0.00	793.50
Subaccount 2032 Totals								3121.14	0.00	3121.14
Subaccount 2033 RADIO/PAGER MAINTENANCE										
03 008638	MAINE RADIO, IN		00139473	09/05/2019	16796	08/19/2019	09/05/2019	178.00	0.00	
03 008638	MAINE RADIO, IN		00139473	09/05/2019	16883	09/30/2019	09/05/2019	8.25	0.00	
03 008638	MAINE RADIO, IN		00139649	09/13/2019	16883	08/30/2019	09/12/2019	8.25	0.00	
Vendor Name MAINE RADIO, INC. Totals								194.50	0.00	194.50
Subaccount 2033 Totals								194.50	0.00	194.50
Subaccount 3004 UNIFORMS										
03 005854	ALLEN UNIFORM		00139604	09/13/2019	08-20847	08/30/2019	09/12/2019	15.00	0.00	
Vendor Name ALLEN UNIFORM Totals								15.00	0.00	15.00
03 009580	ADMIRAL FIRE &		00140003	09/26/2019	115796	07/08/2019	09/26/2019	49.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								49.95	0.00	49.95
03 008925	ATLANTIC SPORT		00140013	09/26/2019	N145341	09/18/2019	09/26/2019	80.00	0.00	
Vendor Name ATLANTIC SPORTSWEAR Totals								80.00	0.00	80.00
03 008942	SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	137.15	0.00	
Vendor Name SYNCB/AMAZON Totals								137.15	0.00	137.15
Subaccount 3004 Totals								282.10	0.00	282.10
Subaccount 3005 MINOR EQUIPMENT										
03 009580	ADMIRAL FIRE &		00139602	09/13/2019	117604	09/06/2019	09/12/2019	79.95	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 ADMIRAL FIRE & SAFETY, INC. Totals								79.95	0.00	79.95
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	180.67	0.00	
Vendor Name SYNCB/AMAZON Totals								180.67	0.00	180.67
Subaccount 3005 Totals								260.62	0.00	260.62
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	009908 THE ODORITE CO		00139483	09/05/2019	174259	08/27/2019	09/05/2019	30.50	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								30.50	0.00	30.50
03	004893 BEU		00139700	09/18/2019	2061994	09/03/2019	09/18/2019	10.87	0.00	
Vendor Name BEU Totals								10.87	0.00	10.87
03	007557 MAINE PAPER & J		00140049	09/26/2019	253233	09/17/2019	09/26/2019	189.89	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								189.89	0.00	189.89
Subaccount 3006 Totals								231.26	0.00	231.26
Department 0230 Totals								23476.88	0.00	23476.88

# CAPE ELIZABETH

## 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 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
03	005771	CENTRAL MAINE	00139618	09/13/2019	5014307322	08/28/2019	09/12/2019	3907.05	0.00	
03	005771	CENTRAL MAINE	00139618	09/13/2019	5014556795	08/20/2019	09/12/2019	16.26	0.00	
03	005771	CENTRAL MAINE	00139618	09/13/2019	5014852624	08/20/2019	09/12/2019	29.67	0.00	
03	005771	CENTRAL MAINE	00139618	09/13/2019	5015105543	08/21/2019	09/12/2019	21.31	0.00	
03	005771	CENTRAL MAINE	00140022	09/26/2019	5010389837	09/05/2019	09/26/2019	21.54	0.00	
03	005771	CENTRAL MAINE	00140022	09/26/2019	5015018159	09/05/2019	09/26/2019	26.71	0.00	
Vendor Name CENTRAL MAINE POWER Totals								4022.54	0.00	4022.54
Subaccount 2074 Totals								4022.54	0.00	4022.54
Subaccount 2075 HYDRANT RENTAL										
03	005770	PORTLAND WATE	00139665	09/13/2019	200065-01	08/16/2019	09/12/2019	8039.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
01	999995	DIRECT ENTRY			DE0913	09/13/2019	09/13/2019	8039.00	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								16078.00	0.00	16078.00
Department 0240 Totals								20100.54	0.00	20100.54

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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 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
03	999995				DE0906	09/06/2019	09/06/2019	-542.45	0.00	MMA REIMB WC TO
Vendor Name DIRECT ENTRY Totals								-542.45	0.00	-542.45
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	25116.55	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	26161.58	0.00	
Vendor Name PAYROLL Totals								51278.13	0.00	51278.13
Subaccount 1001 Totals								50735.68	0.00	50735.68
Subaccount 1003 OVERTIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	2053.32	0.00	
Vendor Name PAYROLL Totals								2053.32	0.00	2053.32
03	999997	281159			CR190909	09/09/2019	09/09/2019	0.00	875.00	TD BEACH TO BEAC
Vendor Name CSH RCPT Totals								0.00	875.00	-875.00
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	750.44	0.00	
Vendor Name PAYROLL Totals								750.44	0.00	750.44
Subaccount 1003 Totals								2803.76	875.00	1928.76
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	370.70	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	1585.16	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	367.64	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	1571.93	0.00	1020
Vendor Name FICA FRINGE Totals								3895.43	0.00	3895.43
Subaccount 1020 Totals								3895.43	0.00	3895.43
Subaccount 2000 CELLULAR PHONE										
03	008835		00139509	09/05/2019	9836405774	08/19/2019	09/05/2019	57.17	0.00	
Vendor Name VERIZON WIRELESS Totals								57.17	0.00	57.17
03	009113		00139879	09/19/2019	850632984	09/27/2019	09/19/2019	231.13	0.00	
Vendor Name U.S. CELLULAR Totals								231.13	0.00	231.13
03	002800		00139902	09/26/2019	5932	09/06/2019	09/26/2019	69.98	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98

# CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
03 009113	U.S. CELLULAR		00140083	09/26/2019	484762538	09/25/2019	09/26/2019	121.00	0.00	
Vendor Name U.S. CELLULAR Totals								121.00	0.00	121.00
Subaccount 2000 Totals								479.28	0.00	479.28
Subaccount 2002 POWER										
03 005771	CENTRAL MAINE		00140022	09/26/2019	5014731109	09/05/2019	09/26/2019	21.37	0.00	
03 005771	CENTRAL MAINE		00140022	09/26/2019	5015369511	09/13/2019	09/26/2019	454.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								475.70	0.00	475.70
Subaccount 2002 Totals								475.70	0.00	475.70
Subaccount 2003 WATER AND SEWER										
03 005770	PORTLAND WATE		00139665	09/13/2019	114057-01	08/16/2019	09/12/2019	68.40	0.00	
03 005770	PORTLAND WATE		00139665	09/13/2019	114058-01	08/16/2019	09/12/2019	1160.28	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								1228.68	0.00	1228.68
01 999995	DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	252.94	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								252.94	0.00	252.94
Subaccount 2003 Totals								1481.62	0.00	1481.62
Subaccount 2004 PRINTING AND ADVERTISING										
03 004893	BEU		00139700	09/18/2019	2061994	09/03/2019	09/18/2019	9.58	0.00	
Vendor Name BEU Totals								9.58	0.00	9.58
03 005950	CAPE COURIER		00140017	09/26/2019	70237	03/13/2019	09/26/2019	130.00	0.00	
Vendor Name CAPE COURIER Totals								130.00	0.00	130.00
Subaccount 2004 Totals								139.58	0.00	139.58
Subaccount 2008 TRAINING										
03 999995	DIRECT ENTRY				DE0904	09/04/2019	09/04/2019	-420.00	0.00	8.23.19 REFUND
Vendor Name DIRECT ENTRY Totals								-420.00	0.00	-420.00
Subaccount 2008 Totals								-420.00	0.00	-420.00
Subaccount 2021 EQUIPMENT RENTAL										
03 009008	SPOK, INC.		00139675	09/13/2019	C3293751U	08/31/2019	09/12/2019	13.50	0.00	
Vendor Name SPOK, INC. Totals								13.50	0.00	13.50
Subaccount 2021 Totals								13.50	0.00	13.50
Subaccount 2022 UNIFORM RENTAL										
03 009604	PRATT-ABBOTT U		00139489	09/05/2019	297384	06/24/2019	09/05/2019	130.31	0.00	

## CAPE ELIZABETH

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 PRATT-ABBOTT UNIFORM Totals								130.31	0.00	130.31
Subaccount 2022 Totals								130.31	0.00	130.31
Subaccount 2025 SAFETY EQUIPMENT										
03	008752 CINTAS CORP.		00139448	09/05/2019	5014685914	08/27/2019	09/05/2019	467.28	0.00	
Vendor Name CINTAS CORP. Totals								467.28	0.00	467.28
03	005742 TRACTOR SUPPL		00139682	09/13/2019	1104615651	08/30/2019	09/12/2019	114.98	0.00	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								114.98	0.00	114.98
03	009580 ADMIRAL FIRE &		00139807	09/19/2019	117768	09/11/2019	09/19/2019	121.90	0.00	
03	009580 ADMIRAL FIRE &		00139807	09/19/2019	117769	09/11/2019	09/19/2019	60.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								182.85	0.00	182.85
03	006454 AL WARD		00139898	09/19/2019	091719	09/17/2019	09/19/2019	103.37	0.00	REIMBURSEMENT
Vendor Name AL WARD Totals								103.37	0.00	103.37
03	004381 CARHARTT RETAI		00140018	09/26/2019	52606	09/16/2019	09/26/2019	237.96	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								237.96	0.00	237.96
03	008049 SUPER SHOES S		00140076	09/26/2019	803521527	08/11/2019	09/26/2019	139.99	0.00	
Vendor Name SUPER SHOES STORES Totals								139.99	0.00	139.99
Subaccount 2025 Totals								1246.43	0.00	1246.43
Subaccount 2032 VEHICLE MAINTENANCE										
03	005297 BRENNTAG LUBRI		00139443	09/05/2019	6473461	08/20/2019	09/05/2019	1806.00	0.00	
Vendor Name BRENNTAG LUBRICANTS NE Totals								1806.00	0.00	1806.00
03	005741 CHADWICK-BARO		00139447	09/05/2019	C48435	08/16/2019	09/05/2019	705.10	0.00	
Vendor Name CHADWICK-BAROSS Totals								705.10	0.00	705.10
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	103003652.	08/21/2019	09/05/2019	189.30	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103001009	04/10/2019	09/05/2019	-0.40	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003286	08/02/2019	09/05/2019	104.60	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003323	08/05/2019	09/05/2019	2522.11	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003543	08/14/2019	09/05/2019	-261.80	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	x103003613	08/26/2019	09/05/2019	167.38	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003652	08/23/2019	09/05/2019	80.02	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003676	08/22/2019	09/05/2019	57.67	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003683	08/23/2019	09/05/2019	401.76	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003723	08/27/2019	09/05/2019	32.45	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003727	08/27/2019	09/05/2019	57.21	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003732	08/27/2019	09/05/2019	53.91	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----
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003733	08/27/2019	09/05/2019	53.91	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003741	08/28/2019	09/05/2019	494.63	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003748	08/28/2019	09/05/2019	-88.00	0.00	
03	008376 DAIGLE & HOUGH		00139453	09/05/2019	X103003758	08/28/2019	09/05/2019	614.22	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								4478.97	0.00	4478.97
03	002532 DOSSIER SYSTE		00139457	09/05/2019	44347	08/15/2019	09/05/2019	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00
03	005766 GENUINE PARTS		00139480	09/05/2019	12-960176	08/27/2019	09/05/2019	22.80	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								22.80	0.00	22.80
03	008102 GOODYEAR TIRE		00139461	09/05/2019	68-1068156	08/20/2019	09/05/2019	118.35	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								118.35	0.00	118.35
03	008057 O'REILLY AUTOM		00139482	09/05/2019	1611748	08/28/2019	09/05/2019	1564.40	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								1564.40	0.00	1564.40
03	009353 PAPE CHEVROLE		00139486	09/05/2019	461913	08/27/2019	09/05/2019	296.02	0.00	
Vendor Name PAPE CHEVROLET Totals								296.02	0.00	296.02
03	009231 WURTH USA INC		00139511	09/05/2019	96489643	08/23/2019	09/05/2019	463.57	0.00	
Vendor Name WURTH USA INC Totals								463.57	0.00	463.57
03	009264 ALLIED EQUIPME		00139605	09/13/2019	2338	09/09/2019	09/12/2019	257.96	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								257.96	0.00	257.96
03	008328 AUTO BE GREEN,		00139609	09/13/2019	2815	04/06/2019	09/12/2019	35.88	0.00	
Vendor Name AUTO BE GREEN, LLC Totals								35.88	0.00	35.88
03	008120 AUTOMOTIVE GA		00139610	09/13/2019	509011C	09/06/2019	09/12/2019	1162.87	0.00	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals								1162.87	0.00	1162.87
03	008376 DAIGLE & HOUGH		00139622	09/13/2019	x103003804	09/03/2019	09/12/2019	48.88	0.00	
03	008376 DAIGLE & HOUGH		00139622	09/13/2019	X103003812	09/03/2019	09/12/2019	13.28	0.00	
03	008376 DAIGLE & HOUGH		00139622	09/13/2019	X103003846	09/05/2019	09/12/2019	342.08	0.00	
03	008376 DAIGLE & HOUGH		00139622	09/13/2019	X103003867	09/09/2019	09/12/2019	47.63	0.00	
03	008376 DAIGLE & HOUGH		00139622	09/13/2019	X103003870	09/06/2019	09/12/2019	86.51	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								538.38	0.00	538.38
03	005807 DRILLEN TRUE V		00139628	09/13/2019	228337	09/06/2019	09/12/2019	20.75	0.00	

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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----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								20.75	0.00	20.75
03	006122 SULLIVAN TIRE		00139678	09/13/2019	J46890	09/05/2019	09/12/2019	148.14	0.00	
Vendor Name SULLIVAN TIRE Totals								148.14	0.00	148.14
03	007394 VIKING-CIVES US		00139686	09/13/2019	052419	05/24/2019	09/12/2019	84.93	0.00	
03	007394 VIKING-CIVES US		00118864	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-84.93	0.00	VD CHECK
Vendor Name VIKING-CIVES USA Totals								0.00	0.00	0.00
03	009264 ALLIED EQUIPME		00139810	09/19/2019	2338	09/09/2019	09/19/2019	257.96	0.00	
03	009264 ALLIED EQUIPME		00139605	09/19/2019	VD CHECK	09/09/2019	09/19/2019	-257.96	0.00	VD CHECK
Vendor Name ALLIED EQUIPMENT LLC Totals								0.00	0.00	0.00
03	005850 CHAD LITTLE OU		00139838	09/19/2019	305356	09/11/2019	09/19/2019	752.46	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								752.46	0.00	752.46
03	005741 CHADWICK-BARO		00139821	09/19/2019	c51518	09/06/2019	09/19/2019	234.37	0.00	
Vendor Name CHADWICK-BAROSS Totals								234.37	0.00	234.37
03	008376 DAIGLE & HOUGH		00139825	09/19/2019	R103001494	09/12/2019	09/19/2019	721.88	0.00	
03	008376 DAIGLE & HOUGH		00139825	09/19/2019	X103003772	08/29/2019	09/19/2019	434.76	0.00	
03	008376 DAIGLE & HOUGH		00139825	09/19/2019	X103003843	09/04/2019	09/19/2019	41.60	0.00	
03	008376 DAIGLE & HOUGH		00139825	09/19/2019	X103003900	09/09/2019	09/19/2019	1109.56	0.00	
03	008376 DAIGLE & HOUGH		00139825	09/19/2019	X103003995	09/13/2019	09/19/2019	143.79	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								2451.59	0.00	2451.59
03	005807 DRILLEN TRUE V		00139827	09/19/2019	228433	09/10/2019	09/19/2019	2.06	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								2.06	0.00	2.06
03	005766 GENUINE PARTS		00139851	09/19/2019	12-961193	09/03/2019	09/19/2019	6.14	0.00	
03	005766 GENUINE PARTS		00139851	09/19/2019	12-962291	09/09/2019	09/19/2019	25.17	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								31.31	0.00	31.31
03	005808 HYDRAULIC HOS		00139832	09/19/2019	5000153-01	09/11/2019	09/19/2019	184.91	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								184.91	0.00	184.91
03	006470 NORTRAX, INC		00139855	09/19/2019	1968440	09/16/2019	09/19/2019	337.52	0.00	
03	006470 NORTRAX, INC		00139855	09/19/2019	CM1964079	08/22/2019	09/19/2019	-201.58	0.00	CREDIT
Vendor Name NORTRAX, INC Totals								135.94	0.00	135.94
03	009353 PAPE CHEVROLE		00139857	09/19/2019	462430	09/11/2019	09/19/2019	671.78	0.00	

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name PAPE CHEVROLET Totals							671.78	0.00	671.78
03 005140 STROBES N' MOR		00139870	09/19/2019	264906	09/05/2019	09/19/2019	120.00	0.00	
Vendor Name STROBES N' MORE Totals							120.00	0.00	120.00
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	.103003679	08/27/2019	09/26/2019	400.64	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	.103004018	09/18/2019	09/26/2019	227.46	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103003679	08/26/2019	09/26/2019	222.20	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103003734	09/03/2019	09/26/2019	1842.19	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103003835	09/04/2019	09/26/2019	189.10	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103004018	09/16/2019	09/26/2019	131.35	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103004037	09/16/2019	09/26/2019	101.36	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103004067	09/17/2019	09/26/2019	22.14	0.00	
03 008376 DAIGLE & HOUGH		00140029	09/26/2019	X103004177	09/23/2019	09/26/2019	25.40	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							3161.84	0.00	3161.84
03 005807 DRILLEN TRUE V		00140033	09/26/2019	228780	09/19/2019	09/26/2019	8.06	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							8.06	0.00	8.06
03 005963 HP FAIRFIELD		00140037	09/26/2019	6765904	09/18/2019	09/26/2019	35.67	0.00	
Vendor Name HP FAIRFIELD Totals							35.67	0.00	35.67
03 005583 UNITED LABORAT		00140085	09/26/2019	267209	09/19/2019	09/26/2019	367.20	0.00	
Vendor Name UNITED LABORATORIES Totals							367.20	0.00	367.20
Subaccount 2032 Totals							21252.38	0.00	21252.38
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE									
03 002800 BUSINESS CARD		00139902	09/26/2019	5932	09/06/2019	09/26/2019	280.12	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals							280.12	0.00	280.12
Subaccount 2036 Totals							280.12	0.00	280.12
Subaccount 2037 CONTR.STORM DRAIN MAINT.									
03 005530 BELLEMORE PRO		00139442	09/05/2019	218598	08/27/2019	09/05/2019	7215.00	0.00	
Vendor Name BELLEMORE PROPERTY SERVICES Totals							7215.00	0.00	7215.00
03 005086 ECOCLEAN, LLC		00139460	09/05/2019	493081919	08/19/2019	09/05/2019	966.06	0.00	
Vendor Name ECOCLEAN, LLC Totals							966.06	0.00	966.06
03 005530 BELLEMORE PRO		00139816	09/19/2019	218684	09/11/2019	09/19/2019	1480.00	0.00	
Vendor Name BELLEMORE PROPERTY SERVICES Totals							1480.00	0.00	1480.00

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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 2037 Totals								9661.06	0.00	9661.06
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
03	007557 MAINE PAPER & J		00139648	09/13/2019	251656	08/29/2019	09/12/2019	115.76	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								115.76	0.00	115.76
03	005811 MAINE TURNPIKE		00139846	09/19/2019	1909002092	09/10/2019	09/19/2019	4.00	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								4.00	0.00	4.00
Subaccount 2062 Totals								119.76	0.00	119.76
Subaccount 2063 ALARM SERVICE MONITORING										
03	007201 OTELCO		00139485	09/05/2019	410334	08/10/2019	09/05/2019	27.07	0.00	
03	007201 OTELCO		00140060	09/26/2019	410334	09/10/2019	09/26/2019	27.07	0.00	
Vendor Name OTELCO Totals								54.14	0.00	54.14
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	190.30	0.00	
Vendor Name SYNCB/AMAZON Totals								190.30	0.00	190.30
Subaccount 2063 Totals								244.44	0.00	244.44
Subaccount 2071 PHYSICALS & DRUG TESTING										
03	008533 OCCUPATIONAL H		00139450	09/05/2019	1206597182	08/24/2019	09/05/2019	259.50	0.00	
03	008533 OCCUPATIONAL H		00140027	09/26/2019	13589943	09/04/2019	09/26/2019	60.00	0.00	DOT
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals								319.50	0.00	319.50
Subaccount 2071 Totals								319.50	0.00	319.50
Subaccount 3001 OFFICE SUPPLIES										
03	006432 W.B. MASON CO.,		00139477	09/05/2019	202079580	08/20/2019	09/05/2019	6.92	0.00	
03	006432 W.B. MASON CO.,		00139847	09/19/2019	202638381	09/06/2019	09/19/2019	119.40	0.00	
Vendor Name W.B. MASON CO., INC. Totals								126.32	0.00	126.32
Subaccount 3001 Totals								126.32	0.00	126.32
Subaccount 3002 GASOLINE										
03	005806 DENNIS K. BURKE		00139614	09/13/2019	1003056	08/28/2019	09/12/2019	4744.05	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								4744.05	0.00	4744.05
Subaccount 3002 Totals								4744.05	0.00	4744.05
Subaccount 3005 MINOR EQUIPMENT										
03	001243 FERGUSON WATE		00139633	09/13/2019	146469	08/16/2019	09/12/2019	127.63	0.00	
Vendor Name FERGUSON WATERWORKS Totals								127.63	0.00	127.63

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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----
03 005807	DRILLEN TRUE V		00140033	09/26/2019	228869	09/23/2019	09/26/2019	23.39	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								23.39	0.00	23.39
03 008942	SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	102.99	0.00	
Vendor Name SYNCB/AMAZON Totals								102.99	0.00	102.99
Subaccount 3005 Totals								254.01	0.00	254.01
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03 005807	DRILLEN TRUE V		00139458	09/05/2019	227934	08/26/2019	09/05/2019	51.73	0.00	
03 005807	DRILLEN TRUE V		00139628	09/13/2019	228104	08/30/2019	09/12/2019	11.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								62.91	0.00	62.91
Subaccount 3006 Totals								62.91	0.00	62.91
Subaccount 3033 COLD BITUMINOUS MIX										
03 006546	DAYTON SAND &		00139624	09/13/2019	18725	09/03/2019	09/12/2019	873.72	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								873.72	0.00	873.72
Subaccount 3033 Totals								873.72	0.00	873.72
Subaccount 3036 STREET SIGNS										
03 008532	WHITE SIGN		00139510	09/05/2019	IVC104870	08/26/2019	09/05/2019	169.00	0.00	
Vendor Name WHITE SIGN Totals								169.00	0.00	169.00
03 005933	PERMA-LINE COR		00140061	09/26/2019	176311	09/18/2019	09/26/2019	533.62	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								533.62	0.00	533.62
Subaccount 3036 Totals								702.62	0.00	702.62
Subaccount 3038 STORM DRAIN MATERIAL										
03 005813	L.P. MURRAY & S		00139850	09/19/2019	58452	09/10/2019	09/19/2019	294.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								294.00	0.00	294.00
03 005759	PORTLAND PLAS		00139861	09/19/2019	212863	09/10/2019	09/19/2019	165.06	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								165.06	0.00	165.06
03 006045	ALLEN STERLING		00140006	09/26/2019	781180	09/18/2019	09/26/2019	197.10	0.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals								197.10	0.00	197.10
03 001243	FERGUSON WATE		00140039	09/26/2019	912523	09/13/2019	09/26/2019	418.35	0.00	
Vendor Name FERGUSON WATERWORKS Totals								418.35	0.00	418.35

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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----
03	005813 L.P. MURRAY & S		00140058	09/26/2019	58480	09/16/2019	09/26/2019	119.00	0.00	
03	005813 L.P. MURRAY & S		00140058	09/26/2019	58503	09/18/2019	09/26/2019	210.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								329.00	0.00	329.00
Subaccount 3038 Totals								1403.51	0.00	1403.51
Subaccount 3040 DIESEL FUEL										
03	005806 DENNIS K. BURKE		00139614	09/13/2019	1003057	08/28/2019	09/12/2019	2307.66	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								2307.66	0.00	2307.66
Subaccount 3040 Totals								2307.66	0.00	2307.66
Department 0310 Totals								103333.35	875.00	102458.35

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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 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	3578.41	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	3550.61	0.00	
Vendor Name PAYROLL Totals								7129.02	0.00	7129.02
Subaccount 1001 Totals								7129.02	0.00	7129.02
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	1204.66	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	1254.12	0.00	
Vendor Name PAYROLL Totals								2458.78	0.00	2458.78
Subaccount 1002 Totals								2458.78	0.00	2458.78
Subaccount 1003 OVERTIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	62.42	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	833.71	0.00	
Vendor Name PAYROLL Totals								896.13	0.00	896.13
Subaccount 1003 Totals								896.13	0.00	896.13
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	69.04	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	295.20	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	79.96	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	341.92	0.00	1020
Vendor Name FICA FRINGE Totals								786.12	0.00	786.12
Subaccount 1020 Totals								786.12	0.00	786.12
Subaccount 2002 POWER										
03	005771		00140022	09/26/2019	5013509167	09/13/2019	09/26/2019	118.31	0.00	
03	005771		00140022	09/26/2019	5013509266	09/13/2019	09/26/2019	15.62	0.00	
Vendor Name CENTRAL MAINE POWER Totals								133.93	0.00	133.93
Subaccount 2002 Totals								133.93	0.00	133.93
Subaccount 2012 ECOMAINE FEES										
03	007637		00139475	09/05/2019	32543	08/31/2019	09/05/2019	435.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								435.00	0.00	435.00
03	005758		00139630	09/13/2019	CAPEE01	08/31/2019	09/12/2019	15109.54	0.00	
03	005758		00139630	09/13/2019	CAPEERECY03	08/31/2019	09/12/2019	2421.30	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 ECOMAINE Totals								17530.84	0.00	17530.84
03	007637 MAINE WASTE SO		00139650	09/13/2019	32576	09/06/2019	09/12/2019	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1208.47	0.00	1208.47
03	006559 TROIANO WASTE		00139683	09/13/2019	382679	08/31/2019	09/12/2019	4408.00	0.00	
03	006559 TROIANO WASTE		00139683	09/13/2019	383857	09/01/2019	09/12/2019	550.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								4958.00	0.00	4958.00
Subaccount 2012 Totals								24132.31	0.00	24132.31
Subaccount 2014 DEMOLITION DISPOSAL										
03	005758 ECOMAINE		00139630	09/13/2019	BULCE01	08/31/2019	09/12/2019	3953.23	0.00	
Vendor Name ECOMAINE Totals								3953.23	0.00	3953.23
03	006559 TROIANO WASTE		00139683	09/13/2019	382679	08/31/2019	09/12/2019	1800.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								1800.00	0.00	1800.00
03	007987 CPRC GROUP		00139823	09/19/2019	734173	09/09/2019	09/19/2019	540.00	0.00	
Vendor Name CPRC GROUP Totals								540.00	0.00	540.00
Subaccount 2014 Totals								6293.23	0.00	6293.23
Subaccount 2015 HHW COLLECTION EVENT										
03	005950 CAPE COURIER		00140017	09/26/2019	70319	04/24/2019	09/26/2019	275.00	0.00	
Vendor Name CAPE COURIER Totals								275.00	0.00	275.00
Subaccount 2015 Totals								275.00	0.00	275.00
Subaccount 2022 UNIFORM RENTAL										
03	009604 PRATT-ABBOTT U		00139667	09/13/2019	306994	09/02/2019	09/12/2019	130.31	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								130.31	0.00	130.31
Subaccount 2022 Totals								130.31	0.00	130.31
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
03	005908 MODERN PEST S		00140057	09/26/2019	3932051	09/13/2019	09/26/2019	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
Subaccount 2062 Totals								73.00	0.00	73.00
Subaccount 2063 ALARM SERVICE										
03	007201 OTELCO		00139485	09/05/2019	410334	08/10/2019	09/05/2019	24.40	0.00	
03	007201 OTELCO		00140060	09/26/2019	410334	09/10/2019	09/26/2019	24.40	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 OTELCO Totals								48.80	0.00	48.80
Subaccount 2063 Totals								48.80	0.00	48.80
Subaccount 2300 BANK FEES										
02	999995 DIRECT ENTRY				DE0905	09/05/2019	09/05/2019	54.08	0.00	8.31 PW CHARGE F
Vendor Name DIRECT ENTRY Totals								54.08	0.00	54.08
Subaccount 2300 Totals								54.08	0.00	54.08
Department 0320 Totals								42410.71	0.00	42410.71

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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 0410 HUMAN SERVICES										
Subaccount 2111 REGIONAL TRANSPORTATION PRGRM										
03	006294 REGIONAL TRAN		00139490	09/05/2019	7613	07/31/2019	09/05/2019	1400.00	0.00	
Vendor Name REGIONAL TRANSPORTATION PROG. Totals								1400.00	0.00	1400.00
Subaccount 2111 Totals								1400.00	0.00	1400.00
Subaccount 5101 GENERAL ASSISTANCE										
03	005025 CENTRAL MAINE		00139446	09/05/2019	CASE# 264	09/03/2019	09/05/2019	153.92	0.00	
Vendor Name CENTRAL MAINE POWER Totals								153.92	0.00	153.92
03	003835 KIMBERLY SUNS		00139514	09/05/2019	CASE# 272	09/03/2019	09/05/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
03	005816 PORTLAND WATE		00139488	09/05/2019	CASE#264	09/03/2019	09/05/2019	69.01	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								69.01	0.00	69.01
03	007058 UNITIL		00139508	09/05/2019	090319	09/03/2019	09/05/2019	117.17	0.00	
Vendor Name UNITIL Totals								117.17	0.00	117.17
03	007332 CVS PHARMACY		00139621	09/13/2019	0524.19	05/24/2019	09/12/2019	928.30	0.00	
03	007332 CVS PHARMACY		00139621	09/13/2019	052419	05/24/2019	09/12/2019	84.75	0.00	
03	007332 CVS PHARMACY		00113879	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-928.30	0.00	VD CHECK
03	007332 CVS PHARMACY		00124853	09/13/2019	VD. CHECK	05/24/2019	09/12/2019	-84.75	0.00	VD CHECK
Vendor Name CVS PHARMACY Totals								0.00	0.00	0.00
03	005569 BJB REALITY LLC		00139815	09/19/2019	CASE#273	09/19/2019	09/19/2019	534.00	0.00	
Vendor Name BJB REALITY LLC Totals								534.00	0.00	534.00
03	007391 OPPORTUNITY AL		00139856	09/19/2019	82019	09/10/2019	09/19/2019	720.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								720.00	0.00	720.00
03	005816 PORTLAND WATE		00139862	09/19/2019	CASE#264	09/19/2019	09/19/2019	99.85	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								99.85	0.00	99.85
Subaccount 5101 Totals								3983.95	0.00	3983.95
Department 0410 Totals								5383.95	0.00	5383.95

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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										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	11889.60	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	11889.60	0.00	
Vendor Name PAYROLL Totals								23779.20	0.00	23779.20
Subaccount 1001 Totals								23779.20	0.00	23779.20
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	5271.41	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	4953.95	0.00	
Vendor Name PAYROLL Totals								10225.36	0.00	10225.36
Subaccount 1002 Totals								10225.36	0.00	10225.36
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	238.22	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	1018.54	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	233.59	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	998.87	0.00	1020
Vendor Name FICA FRINGE Totals								2489.22	0.00	2489.22
Subaccount 1020 Totals								2489.22	0.00	2489.22
Subaccount 2004 PRINTING AND ADVERTISING										
03	008458		00139694	09/13/2019	052419	05/24/2019	09/12/2019	69.31	0.00	REPLACEMENT
03	008458		00107179	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-69.31	0.00	VD CHECK
Vendor Name MARTHA PALMER Totals								0.00	0.00	0.00
03	004893		00139700	09/18/2019	2061994	09/03/2019	09/18/2019	90.19	0.00	
Vendor Name BEU Totals								90.19	0.00	90.19
Subaccount 2004 Totals								90.19	0.00	90.19
Subaccount 2005 POSTAGE										
03	002800		00139902	09/26/2019	5973	09/06/2019	09/26/2019	142.60	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								142.60	0.00	142.60
Subaccount 2005 Totals								142.60	0.00	142.60
Subaccount 2006 TRAVEL										
03	005562		00139885	09/19/2019	091719	09/17/2019	09/19/2019	122.32	0.00	SPEAKER
Vendor Name GRACE BARTLETT Totals								122.32	0.00	122.32

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2006 Totals								122.32	0.00	122.32
Subaccount 2007 DUES AND MEMBERSHIPS										
03	009606 AMERICAN LIBRA		00139438	09/05/2019	202275	08/14/2019	09/05/2019	222.00	0.00	
Vendor Name AMERICAN LIBRARY ASSOCIATION Totals								222.00	0.00	222.00
Subaccount 2007 Totals								222.00	0.00	222.00
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00139902	09/26/2019	5973	09/06/2019	09/26/2019	565.17	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								565.17	0.00	565.17
Subaccount 2009 Totals								565.17	0.00	565.17
Subaccount 2010 PROGRAMS										
03	006902 MARTHA WILLIAM		00139695	09/13/2019	090919	09/09/2019	09/12/2019	100.00	0.00	
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
03	007138 JUDSON CASWEL		00139887	09/19/2019	091219	09/12/2019	09/19/2019	150.00	0.00	PRESENTER
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
03	002800 BUSINESS CARD		00139902	09/26/2019	5973	09/06/2019	09/26/2019	225.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								225.00	0.00	225.00
03	007138 JUDSON CASWEL		00140090	09/26/2019	092319	09/23/2019	09/26/2019	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
Subaccount 2010 Totals								625.00	0.00	625.00
Subaccount 2072 MISC CONTRACTUAL SERV										
03	002800 BUSINESS CARD		00139902	09/26/2019	5973	09/06/2019	09/26/2019	42.50	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								42.50	0.00	42.50
Subaccount 2072 Totals								42.50	0.00	42.50
Subaccount 3001 OFFICE SUPPLIES										
03	005827 DEMCO		00139456	09/05/2019	6665682	08/21/2019	09/05/2019	159.54	0.00	
03	005827 DEMCO		00139626	09/13/2019	6671124	08/29/2019	09/12/2019	95.09	0.00	
03	005827 DEMCO		00139626	09/13/2019	6672094	08/30/2019	09/12/2019	234.35	0.00	
Vendor Name DEMCO Totals								488.98	0.00	488.98
03	007345 RACO INDUSTRIE		00139668	09/13/2019	052419	05/24/2019	09/12/2019	166.00	0.00	REPLACEMENT
03	007345 RACO INDUSTRIE		00130275	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-166.00	0.00	VD CHECK

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name RACO INDUSTRIES Totals							0.00	0.00	0.00
03 008814 STAPLES ADVANT		00139676	09/13/2019	3422908222	08/20/2019	09/12/2019	40.48	0.00	
03 008814 STAPLES ADVANT		00139676	09/13/2019	3422908224	08/20/2019	09/12/2019	24.98	0.00	
03 008814 STAPLES ADVANT		00139869	09/19/2019	3423575578	08/20/2019	09/19/2019	9.99	0.00	
Vendor Name STAPLES ADVANTAGE Totals							75.45	0.00	75.45
03 006432 W.B. MASON CO.,		00140055	09/26/2019	202732128	09/10/2019	09/26/2019	32.04	0.00	
Vendor Name W.B. MASON CO., INC. Totals							32.04	0.00	32.04
Subaccount 3001 Totals							596.47	0.00	596.47
Subaccount 3006 MISCELLANEOUS SUPPLIES									
03 002800 BUSINESS CARD		00139902	09/26/2019	5973	09/06/2019	09/26/2019	74.19	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals							74.19	0.00	74.19
Subaccount 3006 Totals							74.19	0.00	74.19
Subaccount 3020 BOOKS									
03 009050 INGRAM LIBRARY		00139468	09/05/2019	67116292	08/21/2019	09/05/2019	15.34	0.00	
03 009050 INGRAM LIBRARY		00139641	09/13/2019	61619337	08/27/2019	09/12/2019	143.63	0.00	
03 009050 INGRAM LIBRARY		00139641	09/13/2019	61620892	08/08/2019	09/12/2019	871.49	0.00	
03 009050 INGRAM LIBRARY		00139641	09/13/2019	61624294	09/04/2019	09/12/2019	92.01	0.00	
03 009050 INGRAM LIBRARY		00139641	09/13/2019	67119319	08/29/2019	09/12/2019	100.30	0.00	
03 009050 INGRAM LIBRARY		00139834	09/19/2019	61628072	09/10/2019	09/19/2019	1567.83	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals							2790.60	0.00	2790.60
03 009929 GALE/CENGAGE		00140041	09/26/2019	68263582	09/09/2019	09/26/2019	90.07	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals							90.07	0.00	90.07
03 009050 INGRAM LIBRARY		00140044	09/26/2019	61629090	09/11/2019	09/26/2019	28.03	0.00	
03 009050 INGRAM LIBRARY		00140044	09/26/2019	61632710	09/17/2019	09/26/2019	308.95	0.00	
03 009050 INGRAM LIBRARY		00140044	09/26/2019	61633922	09/18/2019	09/26/2019	8.99	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals							345.97	0.00	345.97
Subaccount 3020 Totals							3226.64	0.00	3226.64
Subaccount 3022 AUDIO VISUAL MATERIAL									
03 008071 MIDWEST TAPE		00139653	09/13/2019	97845974	08/27/2019	09/12/2019	9.99	0.00	
Vendor Name MIDWEST TAPE Totals							9.99	0.00	9.99
03 009050 INGRAM LIBRARY		00140044	09/26/2019	61629254	09/11/2019	09/26/2019	171.01	0.00	
03 009050 INGRAM LIBRARY		00140044	09/26/2019	67123809	09/11/2019	09/26/2019	50.01	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 INGRAM LIBRARY SERVICES Totals							221.02	0.00	221.02
Subaccount 3022 Totals							231.01	0.00	231.01
Department 0510 Totals							42431.87	0.00	42431.87

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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 0520 CONTRIBUTIONS										
Subaccount 5053 FAMILY FUN DAY										
03	005950 CAPE COURIER		00140017	09/26/2019	70418	06/05/2019	09/26/2019	430.65	0.00	
Vendor Name CAPE COURIER Totals								430.65	0.00	430.65
Subaccount 5053 Totals								430.65	0.00	430.65
Department 0520 Totals								430.65	0.00	430.65

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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 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	89.76	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	92.76	0.00	
Vendor Name PAYROLL Totals								182.52	0.00	182.52
Subaccount 1002 Totals								182.52	0.00	182.52
Subaccount 1003 PART TIME WEBMASTER										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	2100.89	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								3908.58	0.00	3908.58
Subaccount 1003 Totals								3908.58	0.00	3908.58
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	28.51	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	121.91	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	24.31	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	103.91	0.00	1020
Vendor Name FICA FRINGE Totals								278.64	0.00	278.64
Subaccount 1020 Totals								278.64	0.00	278.64
Subaccount 2004 PRINTING AND ADVERTISING										
03	999997	CSH RCPT	281201		CR190912	09/12/2019	09/12/2019	0.00	280.48	INGRAM BOOK COM
Vendor Name CSH RCPT Totals								0.00	280.48	-280.48
03	008367	MAINE TODAY ME	00139845	09/19/2019	113236	08/24/2019	09/19/2019	186.08	0.00	
03	008367	MAINE TODAY ME	00139845	09/19/2019	115233	08/31/2019	09/19/2019	115.28	0.00	
03	008367	MAINE TODAY ME	00140054	09/26/2019	120691	09/14/2019	09/26/2019	577.84	0.00	
Vendor Name MAINE TODAY MEDIA Totals								879.20	0.00	879.20
Subaccount 2004 Totals								879.20	280.48	598.72
Department 0530 Totals								5248.94	280.48	4968.46

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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 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
03	008420 SIGNARAMA SAC		00136092	09/05/2019	VD CHECK	03/07/2019	09/05/2019	-63.56	0.00	VD CHECK
Vendor Name SIGNARAMA SACO, ME Totals								-63.56	0.00	-63.56
Subaccount 2010 Totals								-63.56	0.00	-63.56
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
03	007127 EASTERN FIRE S		00139459	09/05/2019	787671	07/31/2019	09/05/2019	1343.41	0.00	
03	007127 EASTERN FIRE S		00139278	09/05/2019	VD CHECK	09/05/2019	09/05/2019	-1343.41	0.00	VD CHECK
Vendor Name EASTERN FIRE SERVICES Totals								0.00	0.00	0.00
03	006522 LOWE'S BUSINES		00139471	09/05/2019	200196884	08/17/2019	09/05/2019	230.43	0.00	
Vendor Name LOWE'S BUSINESS ACCT Totals								230.43	0.00	230.43
03	002102 TECTA AMERICA		00139565	09/11/2019	S077015914	08/23/2019	09/11/2019	7000.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								7000.00	0.00	7000.00
03	006063 AAA FIRE EXTING		00139601	09/13/2019	5440082719	08/29/2019	09/12/2019	107.50	0.00	
Vendor Name AAA FIRE EXTINGUISHER CO., INC Totals								107.50	0.00	107.50
03	008308 DEAD RIVER		00139625	09/13/2019	3733455	08/20/2019	09/12/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
03	007318 FOLSOM ELECTRI		00139634	09/13/2019	7706	08/27/2019	09/12/2019	2268.40	0.00	
Vendor Name FOLSOM ELECTRIC Totals								2268.40	0.00	2268.40
03	007557 MAINE PAPER & J		00139648	09/13/2019	252305	09/05/2019	09/12/2019	130.04	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								130.04	0.00	130.04
03	009604 PRATT-ABBOTT U		00139667	09/13/2019	307983	09/09/2019	09/12/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
03	003382 EDUCATIONAL BU		00139706	09/18/2019	49	09/09/2019	09/18/2019	550.00	0.00	
03	003382 EDUCATIONAL BU		00139706	09/18/2019	52	09/09/2019	09/18/2019	750.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONS. Totals								1300.00	0.00	1300.00
03	002594 SYNCB/AMAZON	000001585	00139804	09/18/2019	810216743	08/10/2019	09/18/2019	18.98	0.00	
Vendor Name SYNCB/AMAZON Totals								18.98	0.00	18.98

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
03 003305 DRILLEN TRUE V		00139916	09/25/2019	228248	09/04/2019	09/25/2019	17.75	0.00	
03 003305 DRILLEN TRUE V		00139916	09/25/2019	228441	09/10/2019	09/25/2019	9.99	0.00	
03 003305 DRILLEN TRUE V		00139916	09/25/2019	228569	09/13/2019	09/25/2019	46.58	0.00	
03 003305 DRILLEN TRUE V		00139916	09/25/2019	228735	09/18/2019	09/25/2019	6.79	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							81.11	0.00	81.11
03 002148 MAINE PAINT		00139930	09/25/2019	SP185201CR05/17/2019	09/25/2019		-28.74	0.00	
03 002148 MAINE PAINT		00139930	09/25/2019	sp190122	08/09/2019	09/25/2019	63.74	0.00	
Vendor Name MAINE PAINT Totals							35.00	0.00	35.00
03 001719 MAINE PAPER/JA		00139931	09/25/2019	252305A	09/12/2019	09/25/2019	119.85	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							119.85	0.00	119.85
03 007346 ADVANCE TECHN		00140004	09/26/2019	ao-8102	09/10/2019	09/26/2019	1428.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals							1428.00	0.00	1428.00
03 007127 EASTERN FIRE		00140034	09/26/2019	788719	08/31/2019	09/26/2019	400.00	0.00	
03 007127 EASTERN FIRE		00140034	09/26/2019	788979	09/12/2019	09/26/2019	380.00	0.00	
03 007127 EASTERN FIRE		00140034	09/26/2019	788980	09/12/2019	09/26/2019	300.00	0.00	
03 007127 EASTERN FIRE		00140034	09/26/2019	788981	09/12/2019	09/26/2019	365.00	0.00	
03 007127 EASTERN FIRE		00140034	09/26/2019	788982	09/12/2019	09/26/2019	300.00	0.00	
03 007127 EASTERN FIRE		00140034	09/26/2019	788983	09/12/2019	09/26/2019	390.00	0.00	
Vendor Name EASTERN FIRE Totals							2135.00	0.00	2135.00
03 009861 EHRlich PEST C		00140012	09/26/2019	4092883	09/05/2019	09/26/2019	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals							267.00	0.00	267.00
03 009604 PRATT-ABBOTT U		00140064	09/26/2019	309950	09/23/2019	09/26/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	0.00	39.28
03 008642 S. P. PLUMBING &		00140069	09/26/2019	17377	09/03/2019	09/26/2019	1988.00	0.00	
Vendor Name S. P. PLUMBING & HEATING Totals							1988.00	0.00	1988.00
Subaccount 2035 Totals							17215.87	0.00	17215.87
Department 0600 Totals							17152.31	0.00	17152.31

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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										
03	005771 CENTRAL MAINE		00140022	09/26/2019	5015027309	09/05/2019	09/26/2019	275.38	0.00	
Vendor Name CENTRAL MAINE POWER Totals								275.38	0.00	275.38
Subaccount 2002 Totals								275.38	0.00	275.38
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00139665	09/13/2019	112810-01	08/16/2019	09/12/2019	116.20	0.00	
03	005770 PORTLAND WATE		00139665	09/13/2019	113793-01	08/16/2019	09/12/2019	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								153.47	0.00	153.47
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	202.19	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								202.19	0.00	202.19
Subaccount 2003 Totals								355.66	0.00	355.66
Subaccount 3003 HEAT										
03	008308 DEAD RIVER		00140031	09/26/2019	3654601	09/10/2019	09/26/2019	412.59	0.00	
Vendor Name DEAD RIVER Totals								412.59	0.00	412.59
Subaccount 3003 Totals								412.59	0.00	412.59
Department 0610 Totals								1043.63	0.00	1043.63

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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 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
03	005771	CENTRAL MAINE	00139618	09/13/2019	5015115104	08/20/2019	09/12/2019	27.00	0.00	
03	005771	CENTRAL MAINE	00139618	09/13/2019	5015357433	08/20/2019	09/12/2019	472.36	0.00	
Vendor Name CENTRAL MAINE POWER Totals								499.36	0.00	499.36
Subaccount 2002 Totals								499.36	0.00	499.36
Subaccount 2003 WATER AND SEWER										
03	005770	PORTLAND WATE	00139665	09/13/2019	112809-01	08/16/2019	09/12/2019	140.56	0.00	
03	005770	PORTLAND WATE	00139665	09/13/2019	115204-01	08/16/2019	09/12/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								156.15	0.00	156.15
01	999995	DIRECT ENTRY			DE0913	09/13/2019	09/13/2019	156.15	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								156.15	0.00	156.15
Subaccount 2003 Totals								312.30	0.00	312.30
Department 0615 Totals								811.66	0.00	811.66

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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 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00139665	09/13/2019	173097-01	08/16/2019	09/12/2019	160.18	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								160.18	0.00	160.18
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	208.90	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								208.90	0.00	208.90
Subaccount 2003 Totals								369.08	0.00	369.08
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
03	007346 ADVANCE TECHN		00140004	09/26/2019	ao-8102	09/10/2019	09/26/2019	440.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								440.00	0.00	440.00
Subaccount 2062 Totals								440.00	0.00	440.00
Department 0620 Totals								809.08	0.00	809.08

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
03	005771	CENTRAL MAINE	00140022	09/26/2019	5015035526	09/05/2019	09/26/2019	324.47	0.00	
Vendor Name CENTRAL MAINE POWER Totals								324.47	0.00	324.47
Subaccount 2002 Totals								324.47	0.00	324.47
Subaccount 2003 WATER AND SEWER										
03	005770	PORTLAND WATE	00139665	09/13/2019	112788-03	08/16/2019	09/12/2019	59.25	0.00	
03	005770	PORTLAND WATE	00139665	09/13/2019	114868-02	08/16/2019	09/12/2019	37.27	0.00	
03	005770	PORTLAND WATE	00139665	09/13/2019	202372-01	08/16/2019	09/12/2019	111.46	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								207.98	0.00	207.98
01	999995	DIRECT ENTRY			DE0913	09/13/2019	09/13/2019	224.22	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								224.22	0.00	224.22
Subaccount 2003 Totals								432.20	0.00	432.20
Subaccount 2035 MAINTENANCE										
03	007127	EASTERN FIRE S	00139459	09/05/2019	787821	08/13/2019	09/05/2019	550.00	0.00	
03	007127	EASTERN FIRE S	00139278	09/05/2019	VD CHECK	09/05/2019	09/05/2019	-550.00	0.00	VD CHECK
03	007127	EASTERN FIRE S	00139278	09/05/2019	VD CHECK	09/05/2019	09/05/2019	-737.02	0.00	VD CHECK
Vendor Name EASTERN FIRE SERVICES Totals								-737.02	0.00	-737.02
03	002848	HOME DEPOT CR	00139713	09/18/2019	.005796390	08/25/2019	09/18/2019	55.42	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								55.42	0.00	55.42
03	003305	DRILLEN TRUE V	00139916	09/25/2019	228640	09/16/2019	09/25/2019	23.33	0.00	
03	003305	DRILLEN TRUE V	00139916	09/25/2019	228670	09/17/2019	09/25/2019	17.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								40.71	0.00	40.71
03	007346	ADVANCE TECHN	00140004	09/26/2019	ao-8102	09/10/2019	09/26/2019	442.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								442.00	0.00	442.00
03	007127	EASTERN FIRE	00140034	09/26/2019	788718	08/31/2019	09/26/2019	400.00	0.00	
Vendor Name EASTERN FIRE Totals								400.00	0.00	400.00
03	009861	EHRlich PEST C	00140012	09/26/2019	4090141	09/04/2019	09/26/2019	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 2035 Totals							287.11	0.00	287.11
Department 0621 Totals							1043.78	0.00	1043.78

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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 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
03	002102 TECTA AMERICA		00139565	09/11/2019	S077015914	08/23/2019	09/11/2019	9000.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								9000.00	0.00	9000.00
03	006320 CAPOZZA TILE &		00139616	09/13/2019	I-20586	08/20/2019	09/12/2019	2584.00	0.00	
Vendor Name CAPOZZA TILE & FLOOR COVERING Totals								2584.00	0.00	2584.00
03	007446 CHRISTMAN POO		00139619	09/13/2019	44631	08/26/2019	09/12/2019	627.35	0.00	
03	007446 CHRISTMAN POO		00139619	09/13/2019	45206	09/05/2019	09/12/2019	1165.93	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								1793.28	0.00	1793.28
03	005764 MATHESON TRI-G		00139652	09/13/2019	20308373	08/31/2019	09/12/2019	89.40	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								89.40	0.00	89.40
03	008642 S. P. PLUMBING &		00139671	09/13/2019	17337	08/21/2019	09/12/2019	133.00	0.00	
Vendor Name S. P. PLUMBING & HEATING Totals								133.00	0.00	133.00
03	002848 HOME DEPOT CR		00139713	09/18/2019	.005796390	08/25/2019	09/18/2019	47.70	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								47.70	0.00	47.70
03	001060 MATHESON TRI-G		00139937	09/25/2019	20388252	10/17/2019	09/25/2019	415.64	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								415.64	0.00	415.64
03	003574 SIEMENS INDUST		00139955	09/25/2019	5445675433	09/12/2019	09/25/2019	462.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								462.00	0.00	462.00
03	000521 THE SHERWIN-WI		00139953	09/25/2019	8682-1	08/27/2019	09/25/2019	26.13	0.00	
Vendor Name THE SHERWIN-WILLIAMS CO. Totals								26.13	0.00	26.13
03	007346 ADVANCE TECHN		00140004	09/26/2019	ao-8102	09/10/2019	09/26/2019	440.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								440.00	0.00	440.00
03	007446 CHRISTMAN POO		00140025	09/26/2019	45401	09/12/2019	09/26/2019	606.95	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								606.95	0.00	606.95
Subaccount 2035 Totals								15598.10	0.00	15598.10
Subaccount 3003 HEAT										
03	008308 DEAD RIVER		00139625	09/13/2019	3687488	08/26/2019	09/12/2019	154.86	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----
03 008308	DEAD RIVER		00139625	09/13/2019	3687488.	08/21/2019	09/12/2019	101.50	0.00	
Vendor Name DEAD RIVER Totals								256.36	0.00	256.36
03 001151	DEAD RIVER COM		00139915	09/25/2019	3587488...	08/28/2019	09/25/2019	432.39	0.00	
03 001151	DEAD RIVER COM		00139915	09/25/2019	3687488	09/11/2019	09/25/2019	451.79	0.00	
03 001151	DEAD RIVER COM		00139915	09/25/2019	3687488.	09/04/2019	09/25/2019	234.49	0.00	
03 001151	DEAD RIVER COM		00139915	09/25/2019	3687488..	09/03/2019	09/25/2019	183.05	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1301.72	0.00	1301.72
Subaccount 3003 Totals								1558.08	0.00	1558.08
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03 003305	DRILLEN TRUE V		00139532	09/11/2019	227997	08/27/2019	09/11/2019	1.55	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								1.55	0.00	1.55
03 001337	GRAINGER		00139536	09/11/2019	9267099472	08/19/2019	09/11/2019	228.24	0.00	
Vendor Name GRAINGER Totals								228.24	0.00	228.24
03 007446	CHRISTMAN POO		00139619	09/13/2019	45109	08/30/2019	09/12/2019	67.80	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								67.80	0.00	67.80
Subaccount 3006 Totals								297.59	0.00	297.59
Department 0622 Totals								17453.77	0.00	17453.77

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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										
03	005771 CENTRAL MAINE		00140022	09/26/2019	5015027762	09/05/2019	09/26/2019	695.60	0.00	
Vendor Name CENTRAL MAINE POWER Totals								695.60	0.00	695.60
Subaccount 2002 Totals								695.60	0.00	695.60
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00139665	09/13/2019	179267-01	08/16/2019	09/12/2019	62.40	0.00	
03	005770 PORTLAND WATE		00139665	09/13/2019	179515-01	08/16/2019	09/12/2019	221.76	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								284.16	0.00	284.16
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	162.36	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								162.36	0.00	162.36
Subaccount 2003 Totals								446.52	0.00	446.52
Department 0630 Totals								1142.12	0.00	1142.12

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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 0631 CAPE COTT. FIRE STATION										
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00139665	09/13/2019	113144-01	08/16/2019	09/12/2019	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	60.99	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								60.99	0.00	60.99
Subaccount 2003 Totals								121.98	0.00	121.98
Department 0631 Totals								121.98	0.00	121.98

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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										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	7983.28	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	8913.99	0.00	
Vendor Name PAYROLL Totals								16897.27	0.00	16897.27
Subaccount 1001 Totals								16897.27	0.00	16897.27
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	108.41	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	463.52	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	121.83	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	520.93	0.00	1020
Vendor Name FICA FRINGE Totals								1214.69	0.00	1214.69
Subaccount 1020 Totals								1214.69	0.00	1214.69
Subaccount 2001 TELEPHONE										
03	007201		00139485	09/05/2019	410334	08/10/2019	09/05/2019	416.92	0.00	
03	007201		00140060	09/26/2019	410334	09/10/2019	09/26/2019	417.05	0.00	
Vendor Name OTELCO Totals								833.97	0.00	833.97
Subaccount 2001 Totals								833.97	0.00	833.97
Subaccount 2004 PRINTING AND ADVERTISING										
03	004656		00139656	09/13/2019	26038	09/10/2019	09/12/2019	2360.65	0.00	
Vendor Name MTM ACQUISITION, INC Totals								2360.65	0.00	2360.65
03	004893		00139700	09/18/2019	2061994	09/03/2019	09/18/2019	95.25	0.00	
Vendor Name BEU Totals								95.25	0.00	95.25
Subaccount 2004 Totals								2455.90	0.00	2455.90
Subaccount 2062 CONTINGENCY										
03	002800		00139902	09/26/2019	5916	09/06/2019	09/26/2019	102.95	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								102.95	0.00	102.95
Subaccount 2062 Totals								102.95	0.00	102.95
Subaccount 3001 OFFICE SUPPLIES										
03	006432		00139847	09/19/2019	2024055678	08/29/2019	09/19/2019	26.08	0.00	
Vendor Name W.B. MASON CO., INC. Totals								26.08	0.00	26.08

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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----
Subaccount 3001 Totals								26.08	0.00	26.08
Subaccount 3400 REFUNDS										
03	005567 A.L. CARLISLE		00139886	09/19/2019	20-365	09/17/2019	09/19/2019	50.00	0.00	REFUND
Vendor Name A.L. CARLISLE Totals								50.00	0.00	50.00
03	005568 CAROLE KAINLO		00139890	09/19/2019	21-174	09/17/2019	09/19/2019	34.00	0.00	REFUND
Vendor Name CAROLE KAINLOR Totals								34.00	0.00	34.00
03	005566 DEBBIE ANDREW		00139884	09/19/2019	93-131	09/17/2019	09/19/2019	68.21	0.00	REFUND
Vendor Name DEBBIE ANDREWS Totals								68.21	0.00	68.21
03	999995 DIRECT ENTRY				DE0919	09/19/2019	09/19/2019	-104.00	0.00	9.19.2019 CS REFU
03	999995 DIRECT ENTRY				DE0919	09/19/2019	09/19/2019	-68.21	0.00	9.19.2019 CS REFU
03	999995 DIRECT ENTRY				DE0919	09/19/2019	09/19/2019	-50.00	0.00	9.19.2019 CS REFU
03	999995 DIRECT ENTRY				DE0919	09/19/2019	09/19/2019	-34.00	0.00	9.19.2019 CS REFU
Vendor Name DIRECT ENTRY Totals								-256.21	0.00	-256.21
03	005565 EDNA KRULL		00139891	09/19/2019	21-136	09/17/2019	09/19/2019	104.00	0.00	REFUND
Vendor Name EDNA KRULL Totals								104.00	0.00	104.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								21530.86	0.00	21530.86

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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 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
03	999998	PAYROLL		09/06/2019	PAY190904	09/06/2019	09/06/2019	1082.14	0.00	
03	999998	PAYROLL		09/20/2019	PAY190918	09/20/2019	09/20/2019	1164.58	0.00	
Vendor Name PAYROLL Totals								2246.72	0.00	2246.72
Subaccount 1002 Totals								2246.72	0.00	2246.72
Subaccount 1020 SOCIAL SECURITY										
03	007306	FICA FRINGE			PAY190904	09/04/2019	09/06/2019	15.69	0.00	1020
03	007306	FICA FRINGE			PAY190904	09/04/2019	09/06/2019	67.09	0.00	1020
03	007306	FICA FRINGE			PAY190918	09/18/2019	09/20/2019	16.89	0.00	1020
03	007306	FICA FRINGE			PAY190918	09/18/2019	09/20/2019	72.20	0.00	1020
Vendor Name FICA FRINGE Totals								171.87	0.00	171.87
Subaccount 1020 Totals								171.87	0.00	171.87
Subaccount 2062 CONTRACTUAL SERV.										
03	008751	GENERAL FITNES	00139636	09/13/2019	70120	09/01/2019	09/12/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
03	006666	TIME WARNER C	00139681	09/13/2019	90428501	09/01/2019	09/12/2019	108.88	0.00	
Vendor Name TIME WARNER CABLE Totals								108.88	0.00	108.88
03	008985	SUSAN JANOSIK	00140095	09/26/2019	21-109	09/24/2019	09/26/2019	588.00	0.00	
03	008985	SUSAN JANOSIK	00140095	09/26/2019	21-128	09/24/2019	09/26/2019	507.15	0.00	
03	008985	SUSAN JANOSIK	00140095	09/26/2019	21-132	09/24/2019	09/26/2019	302.40	0.00	
Vendor Name SUSAN JANOSIK Totals								1397.55	0.00	1397.55
Subaccount 2062 Totals								1756.43	0.00	1756.43
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	002800	BUSINESS CARD	00139902	09/26/2019	5916	09/06/2019	09/26/2019	222.21	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								222.21	0.00	222.21
03	007345	RACO INDUSTRIE	00140065	09/26/2019	6253885	03/05/2019	09/26/2019	167.54	0.00	
Vendor Name RACO INDUSTRIES Totals								167.54	0.00	167.54
03	008942	SYNCB/AMAZON	00140007	09/26/2019	810578191	09/10/2019	09/26/2019	124.62	0.00	
Vendor Name SYNCB/AMAZON Totals								124.62	0.00	124.62
Subaccount 3006 Totals								514.37	0.00	514.37

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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 0634 Totals								4689.39	0.00	4689.39

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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 0635 RICHARD POOL PROGRAMS											
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI											
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	4723.20	0.00		
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	4723.21	0.00		
Vendor Name PAYROLL Totals								9446.41	0.00	9446.41	
Subaccount 1001 Totals								9446.41	0.00	9446.41	
Subaccount 1002 PART TIME PAYROLL											
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	536.25	0.00		
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	2857.50	0.00		
Vendor Name PAYROLL Totals								3393.75	0.00	3393.75	
Subaccount 1002 Totals								3393.75	0.00	3393.75	
Subaccount 1020 SOCIAL SECURITY											
03	007306				PAY190904	09/04/2019	09/06/2019	73.63	0.00	1020	
03	007306				PAY190904	09/04/2019	09/06/2019	314.86	0.00	1020	
03	007306				PAY190918	09/18/2019	09/20/2019	107.26	0.00	1020	
03	007306				PAY190918	09/18/2019	09/20/2019	458.79	0.00	1020	
Vendor Name FICA FRINGE Totals								954.54	0.00	954.54	
Subaccount 1020 Totals								954.54	0.00	954.54	
Subaccount 2005 POSTAGE											
03	002800			00139902	09/26/2019	5916	09/06/2019	09/26/2019	55.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								55.00	0.00	55.00	
Subaccount 2005 Totals								55.00	0.00	55.00	
Subaccount 2010 PROFESSIONAL SERV.											
03	005033			00139691	09/13/2019	20-201	09/10/2019	09/12/2019	107.80	0.00	
03	005033			00140096	09/26/2019	21-201	09/24/2019	09/26/2019	660.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								767.80	0.00	767.80	
Subaccount 2010 Totals								767.80	0.00	767.80	
Subaccount 3001 OFFICE SUPPLIES											
03	008942			00139439	09/05/2019	810578191	08/10/2019	09/05/2019	380.60	0.00	
Vendor Name SYNCB/AMAZON Totals								380.60	0.00	380.60	
Subaccount 3001 Totals								380.60	0.00	380.60	
Subaccount 3006 MISCELLANEOUS SUPPLIES											
03	008942			00139439	09/05/2019	810578191	08/10/2019	09/05/2019	209.99	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----
03 008942	SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	29.90	0.00	
Vendor Name SYNCB/AMAZON Totals								239.89	0.00	239.89
Subaccount 3006 Totals								239.89	0.00	239.89
Department 0635 Totals								15237.99	0.00	15237.99

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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 2062 CONTRACTUAL SERV.										
03 008419	CAPE ELIZABETH		00139617	09/13/2019	052819	05/28/2019	09/12/2019	242.50	0.00	
03 008419	CAPE ELIZABETH		00118521	09/13/2019	VD CHECK	05/28/2019	09/12/2019	-242.50	0.00	VD CHECK
Vendor Name CAPE ELIZABETH LAND TRUST Totals								0.00	0.00	0.00
03 008806	FALMOUTH PARK		00139632	09/13/2019	20-118	09/10/2019	09/12/2019	690.00	0.00	
Vendor Name FALMOUTH PARKS & COMMUNITY Totals								690.00	0.00	690.00
03 008751	GENERAL FITNES		00139636	09/13/2019	70120	09/01/2019	09/12/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
03 008288	SOUTHERN MAIN		00139674	09/13/2019	94-157	09/10/2019	09/12/2019	450.00	0.00	
Vendor Name SOUTHERN MAINE AGENCY ON AGING Totals								450.00	0.00	450.00
03 008419	CAPE ELIZABETH		00139819	09/19/2019	21-158	09/18/2019	09/19/2019	85.00	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals								85.00	0.00	85.00
03 008907	NORTHEAST CHA		00139853	09/19/2019	11907	09/11/2019	09/19/2019	1075.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								1075.00	0.00	1075.00
03 005581	BIDDEFORD MILL		00140015	09/26/2019	3	09/19/2019	09/26/2019	84.00	0.00	
Vendor Name BIDDEFORD MILLS MUSEUM Totals								84.00	0.00	84.00
03 002800	BUSINESS CARD		00139902	09/26/2019	5916	09/06/2019	09/26/2019	653.60	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								653.60	0.00	653.60
03 008419	CAPE ELIZABETH		00140021	09/26/2019	21-160	09/24/2019	09/26/2019	187.00	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals								187.00	0.00	187.00
03 005535	COUPLE OF QUA		00140028	09/26/2019	21-100	09/24/2019	09/26/2019	504.00	0.00	
Vendor Name COUPLE OF QUACKS LLC Totals								504.00	0.00	504.00
03 008985	SUSAN JANOSIK		00140095	09/26/2019	21-101	09/24/2019	09/26/2019	900.90	0.00	
03 008985	SUSAN JANOSIK		00140095	09/26/2019	21-103	09/24/2019	09/26/2019	1209.60	0.00	
Vendor Name SUSAN JANOSIK Totals								2110.50	0.00	2110.50
Subaccount 2062 Totals								6089.10	0.00	6089.10
Subaccount 3001 SUPPLIES										

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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----
03 008942	SYNCB/AMAZON		00139439	09/05/2019	810578191	08/10/2019	09/05/2019	277.90	0.00	
Vendor Name SYNCB/AMAZON Totals								277.90	0.00	277.90
03 002800	BUSINESS CARD		00139902	09/26/2019	5916	09/06/2019	09/26/2019	163.50	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								163.50	0.00	163.50
Subaccount 3001 Totals								441.40	0.00	441.40
Department 0636 Totals								6530.50	0.00	6530.50

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
03 999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	2210.00	0.00	
Vendor Name PAYROLL Totals							2210.00	0.00	2210.00
Subaccount 1002 Totals							2210.00	0.00	2210.00
Subaccount 1020 SOCIAL SECURITY									
03 007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	32.05	0.00	1020
03 007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	137.02	0.00	1020
Vendor Name FICA FRINGE Totals							169.07	0.00	169.07
Subaccount 1020 Totals							169.07	0.00	169.07
Subaccount 2062 CONTRACTUAL SERV.									
03 004478 SHANNON C. BIR		00139570	09/11/2019	050519	05/05/2019	09/11/2019	73.50	0.00	REPLACEMENT
03 004478 SHANNON C. BIR		00112749	09/11/2019	VD CHECK	02/17/2016	09/11/2019	-73.50	0.00	VD CHECK
Vendor Name SHANNON C. BIRKS Totals							0.00	0.00	0.00
03 000103 JOHN C MULLER		00139692	09/13/2019	052419	05/24/2019	09/12/2019	99.00	0.00	REPLACEMENT
03 000103 JOHN C MULLER		00119373	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-99.00	0.00	VD CHECK
Vendor Name JOHN C MULLER Totals							0.00	0.00	0.00
03 008773 MAINE RECREATI		00139654	09/13/2019	2019	09/10/2019	09/12/2019	824.00	0.00	
Vendor Name MAINE RECREATION & PARKS ASSC Totals							824.00	0.00	824.00
03 008750 TIMOTHY M. O'CA		00139895	09/19/2019	21-318	09/18/2019	09/19/2019	1357.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							1357.00	0.00	1357.00
03 002497 C.E. BOYS LACRO		00139910	09/25/2019	092319	09/23/2019	09/25/2019	642.20	0.00	REPLACEMENT
03 002497 C.E. BOYS LACRO		00106442	09/25/2019	VD CHECK	09/23/2019	09/25/2019	-642.20	0.00	VD CHECK
Vendor Name C.E. BOYS LACROSSE TEAM Totals							0.00	0.00	0.00
03 002800 BUSINESS CARD		00139902	09/26/2019	5916	09/06/2019	09/26/2019	568.33	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							568.33	0.00	568.33
03 008824 CE GIRLS FIELD		00140020	09/26/2019	091819	09/18/2019	09/26/2019	953.70	0.00	REPLACEMENT
03 008824 CE GIRLS FIELD		00125913	09/26/2019	VD CHECK	09/18/2019	09/26/2019	-953.70	0.00	VD CHECK
Vendor Name CE GIRLS FIELD HOCKEY Totals							0.00	0.00	0.00
03 008892 JACK H. HARVEY		00140093	09/26/2019	052419	05/24/2019	09/26/2019	50.00	0.00	REPLACEMENT
03 008892 JACK H. HARVEY		00119358	09/26/2019	VD CHECK	05/24/2019	09/26/2019	-50.00	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 JACK H. HARVEY Totals								0.00	0.00	0.00
03	003162 MAINE JUNIOR V		00140048	09/26/2019	092419	09/24/2019	09/26/2019	140.00	0.00	FALL TOURNEY
Vendor Name MAINE JUNIOR VOLLEYBALL Totals								140.00	0.00	140.00
Subaccount 2062 Totals								2889.33	0.00	2889.33
Subaccount 3001 SUPPLIES										
03	002080 MARTHA PULSIFE		00139516	09/05/2019	082319	08/23/2019	09/05/2019	51.33	0.00	REPLACEMENT
03	002080 MARTHA PULSIFE		00131128	09/05/2019	VD CHECK	07/19/2018	09/05/2019	-51.33	0.00	VD CHECK
Vendor Name MARTHA PULSIFER Totals								0.00	0.00	0.00
03	002822 BLOW BROTHER		00139908	09/25/2019	A-373718	09/17/2019	09/25/2019	502.50	0.00	
Vendor Name BLOW BROTHERS Totals								502.50	0.00	502.50
03	002800 BUSINESS CARD		00139902	09/26/2019	5916	09/06/2019	09/26/2019	99.28	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								99.28	0.00	99.28
03	005057 MAINE PRINTING		00140052	09/26/2019	27927	09/13/2019	09/26/2019	904.39	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								904.39	0.00	904.39
Subaccount 3001 Totals								1506.17	0.00	1506.17
Subaccount 3002 PREPAID SUPPLIES										
03	002822 BLOW BROTHER		00139521	09/11/2019	A-372151	08/20/2019	09/11/2019	97.50	0.00	
Vendor Name BLOW BROTHERS Totals								97.50	0.00	97.50
Subaccount 3002 Totals								97.50	0.00	97.50
Department 0637 Totals								6872.07	0.00	6872.07

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE									
Subaccount 1002 PART TIME PAYROLL									
03 999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	2065.75	0.00	
03 999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	6561.53	0.00	
Vendor Name PAYROLL Totals							8627.28	0.00	8627.28
Subaccount 1002 Totals							8627.28	0.00	8627.28
Subaccount 1020 SOCIAL SECURITY									
03 007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	29.46	0.00	1020
03 007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	125.92	0.00	1020
03 007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	90.50	0.00	1020
03 007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	386.92	0.00	1020
Vendor Name FICA FRINGE Totals							632.80	0.00	632.80
Subaccount 1020 Totals							632.80	0.00	632.80
Subaccount 3001 SUPPLIES									
03 002726 JEAN HARON		00139513	09/05/2019	081219	08/12/2019	09/05/2019	20.50	0.00	REPLACEMENT
03 002726 JEAN HARON		00132347	09/05/2019	vd check	09/20/2018	09/05/2019	-20.50	0.00	VD CHECK
Vendor Name JEAN HARON Totals							0.00	0.00	0.00
03 002790 AMAZON CAPITAL		00139811	09/19/2019	1HTCNMTPX	08/07/2019	09/19/2019	317.11	0.00	
03 002790 AMAZON CAPITAL		00139811	09/19/2019	1VDX1Q6KR	09/12/2019	09/19/2019	11.99	0.00	
Vendor Name AMAZON CAPITAL SERVICES, INC Totals							329.10	0.00	329.10
03 000043 KELLY PHINNEY		00139892	09/19/2019	091719	09/19/2019	09/19/2019	150.70	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals							150.70	0.00	150.70
03 006432 W.B. MASON CO.,		00139847	09/19/2019	202353121	08/28/2019	09/19/2019	64.04	0.00	
Vendor Name W.B. MASON CO., INC. Totals							64.04	0.00	64.04
03 002800 BUSINESS CARD		00139902	09/26/2019	5916	09/06/2019	09/26/2019	305.24	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							305.24	0.00	305.24
03 008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	412.79	0.00	
Vendor Name SYNCB/AMAZON Totals							412.79	0.00	412.79
Subaccount 3001 Totals							1261.87	0.00	1261.87
Department 0638 Totals							10521.95	0.00	10521.95

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	5866.40	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	3770.41	0.00	
Vendor Name PAYROLL Totals								9636.81	0.00	9636.81
Subaccount 1001 Totals								9636.81	0.00	9636.81
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	1904.00	0.00	
Vendor Name PAYROLL Totals								1904.00	0.00	1904.00
Subaccount 1002 Totals								1904.00	0.00	1904.00
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	104.12	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	445.15	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	48.98	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	209.47	0.00	1020
Vendor Name FICA FRINGE Totals								807.72	0.00	807.72
Subaccount 1020 Totals								807.72	0.00	807.72
Subaccount 2002 POWER										
03	005771		00139618	09/13/2019	5013849167	08/20/2019	09/12/2019	37.40	0.00	
03	005771		00139618	09/13/2019	5015300706	08/20/2019	09/12/2019	15.33	0.00	
03	005771		00140022	09/26/2019	5010147573	09/05/2019	09/26/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								68.06	0.00	68.06
Subaccount 2002 Totals								68.06	0.00	68.06
Subaccount 2010 PROFESSIONAL SERVICE										
03	008256		00139495	09/05/2019	6748	09/03/2019	09/05/2019	1600.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1600.00	0.00	1600.00
03	007592		00139612	09/13/2019	A-373331	08/31/2019	09/12/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals								278.00	0.00	278.00
Subaccount 2010 Totals								1878.00	0.00	1878.00
Subaccount 2022 UNIFORMS										
03	009604		00139667	09/13/2019	307983	09/09/2019	09/12/2019	135.26	0.00	
03	009604		00139863	09/19/2019	308975	09/16/2019	09/19/2019	130.31	0.00	
03	009604		00140064	09/26/2019	309950	09/23/2019	09/26/2019	133.31	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 PRATT-ABBOTT UNIFORM Totals								398.88	0.00	398.88
Subaccount 2022 Totals								398.88	0.00	398.88
Subaccount 2032 EQUIPMENT MAINTENANCE										
03	006145	TURF PRODUCTS	00139507	09/05/2019	1371171-02	08/19/2019	09/05/2019	1500.00	0.00	
03	006145	TURF PRODUCTS	00139507	09/05/2019	1372996-00	08/22/2019	09/05/2019	1346.17	0.00	
Vendor Name TURF PRODUCTS Totals								2846.17	0.00	2846.17
Subaccount 2032 Totals								2846.17	0.00	2846.17
Subaccount 3038 IRRIGATION MAINT & S										
03	005759	PORTLAND PLAS	00139487	09/05/2019	212382	08/21/2019	09/05/2019	121.90	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								121.90	0.00	121.90
03	008942	SYNCB/AMAZON	00140007	09/26/2019	810578191	09/10/2019	09/26/2019	205.20	0.00	
Vendor Name SYNCB/AMAZON Totals								205.20	0.00	205.20
Subaccount 3038 Totals								327.10	0.00	327.10
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
03	005813	L.P. MURRAY & S	00140058	09/26/2019	58527	09/20/2019	09/26/2019	280.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								280.00	0.00	280.00
Subaccount 4114 Totals								280.00	0.00	280.00
Department 0640 Totals								18146.74	0.00	18146.74

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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 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	2096.00	0.00	
Vendor Name PAYROLL Totals								2096.00	0.00	2096.00
Subaccount 1001 Totals								2096.00	0.00	2096.00
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	27.30	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	116.76	0.00	1020
Vendor Name FICA FRINGE Totals								144.06	0.00	144.06
Subaccount 1020 Totals								144.06	0.00	144.06
Subaccount 2032 EQUIPMENT MAINTENANCE										
03	006145 TURF PRODUCTS		00139507	09/05/2019	1271171-01	08/12/2019	09/05/2019	45.25	0.00	
03	006145 TURF PRODUCTS		00139507	09/05/2019	1371171-00	08/07/2019	09/05/2019	185.00	0.00	
03	006145 TURF PRODUCTS		00139507	09/05/2019	1371171-02	08/19/2019	09/05/2019	941.69	0.00	
Vendor Name TURF PRODUCTS Totals								1171.94	0.00	1171.94
03	005807 DRILLEN TRUE V		00139628	09/13/2019	228263	09/05/2019	09/12/2019	25.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								25.18	0.00	25.18
03	008414 AS@P REPAIR		00139813	09/19/2019	249446	09/11/2019	09/19/2019	144.85	0.00	
Vendor Name AS@P REPAIR Totals								144.85	0.00	144.85
03	008346 MTE, INC.		00139849	09/19/2019	02-251423	09/04/2019	09/19/2019	190.17	0.00	
Vendor Name MTE, INC. Totals								190.17	0.00	190.17
03	002800 BUSINESS CARD		00139902	09/26/2019	5932	09/06/2019	09/26/2019	185.14	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals								185.14	0.00	185.14
Subaccount 2032 Totals								1717.28	0.00	1717.28
Subaccount 3002 GASOLINE										
03	005850 CHAD LITTLE OU		00140046	09/26/2019	306095	09/18/2019	09/26/2019	143.76	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								143.76	0.00	143.76
Subaccount 3002 Totals								143.76	0.00	143.76
Subaccount 3005 MINOR EQUIPMENT										
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	21.54	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 SYNCB/AMAZON Totals								21.54	0.00	21.54
Subaccount 3005 Totals								21.54	0.00	21.54
Subaccount 3039 GROUNDS MAINTENANCE										
03	005813	L.P. MURRAY & S	00140058	09/26/2019	058514	09/19/2019	09/26/2019	119.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								119.00	0.00	119.00
Subaccount 3039 Totals								119.00	0.00	119.00
Department 0641 Totals								4241.64	0.00	4241.64

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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 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	4205.04	0.00	
03	999998 PAYROLL			09/20/2019	PAY190918	09/20/2019	09/20/2019	3851.46	0.00	
Vendor Name PAYROLL Totals								8056.50	0.00	8056.50
Subaccount 1002 Totals								8056.50	0.00	8056.50
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	60.98	0.00	1020
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	260.72	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	55.84	0.00	1020
03	007306 FICA FRINGE				PAY190918	09/18/2019	09/20/2019	238.78	0.00	1020
Vendor Name FICA FRINGE Totals								616.32	0.00	616.32
Subaccount 1020 Totals								616.32	0.00	616.32
Subaccount 2002 POWER										
03	009264 ALLIED EQUIPME		00139605	09/13/2019	5014630699	09/05/2019	09/12/2019	133.51	0.00	
03	009264 ALLIED EQUIPME		00139605	09/19/2019	VD CHECK	09/09/2019	09/19/2019	-133.51	0.00	VD CHECK
Vendor Name ALLIED EQUIPMENT LLC Totals								0.00	0.00	0.00
03	005771 CENTRAL MAINE		00139820	09/19/2019	5014630699	09/05/2019	09/19/2019	133.51	0.00	
03	005771 CENTRAL MAINE		00140022	09/26/2019	5014862920	09/09/2019	09/26/2019	80.84	0.00	
03	005771 CENTRAL MAINE		00140022	09/26/2019	5014865253	09/05/2019	09/26/2019	63.53	0.00	
03	005771 CENTRAL MAINE		00140022	09/26/2019	5017083193	09/05/2019	09/26/2019	28.86	0.00	
Vendor Name CENTRAL MAINE POWER Totals								306.74	0.00	306.74
Subaccount 2002 Totals								306.74	0.00	306.74
Subaccount 2003 WATER										
03	005770 PORTLAND WATE		00139665	09/13/2019	112495-01	08/16/2019	09/12/2019	1286.12	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								1286.12	0.00	1286.12
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	227.64	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								227.64	0.00	227.64
Subaccount 2003 Totals								1513.76	0.00	1513.76
Subaccount 2010 PROFESSIONAL SERVICE										
03	007592 BLOW BROS.		00139612	09/13/2019	A-373326	08/31/2019	09/12/2019	993.00	0.00	
03	007592 BLOW BROS.		00139612	09/13/2019	A-373327	08/31/2019	09/12/2019	235.00	0.00	
03	007592 BLOW BROS.		00139612	09/13/2019	A-373329	08/31/2019	09/12/2019	993.00	0.00	
03	007592 BLOW BROS.		00139612	09/13/2019	A-3733330	08/31/2019	09/12/2019	331.00	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 BLOW BROS. Totals								2552.00	0.00	2552.00
Subaccount 2010 Totals								2552.00	0.00	2552.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
03	002938 CCE GOLF CARS		00139444	09/05/2019	263863	06/25/2019	09/05/2019	432.10	0.00	
Vendor Name CCE GOLF CARS Totals								432.10	0.00	432.10
03	005850 CHAD LITTLE OU		00139470	09/05/2019	301973	08/08/2019	09/05/2019	27.99	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								27.99	0.00	27.99
03	008919 HALL IMPLEMENT		00139464	09/05/2019	P89725	08/22/2019	09/05/2019	9.21	0.00	
Vendor Name HALL IMPLEMENT COMPANY Totals								9.21	0.00	9.21
03	006121 MB TRACTOR & E		00139478	09/05/2019	GI11310	08/09/2019	09/05/2019	349.62	0.00	
03	006121 MB TRACTOR & E		00139478	09/05/2019	GI11372	08/13/2019	09/05/2019	603.76	0.00	
Vendor Name MB TRACTOR & EQUIPMENT Totals								953.38	0.00	953.38
03	008942 SYNCB/AMAZON		00139439	09/05/2019	810578191	08/10/2019	09/05/2019	50.58	0.00	
Vendor Name SYNCB/AMAZON Totals								50.58	0.00	50.58
03	008919 HALL IMPLEMENT		00139639	09/13/2019	P90147	09/03/2019	09/12/2019	271.62	0.00	
Vendor Name HALL IMPLEMENT COMPANY Totals								271.62	0.00	271.62
03	008346 MTE, INC.		00139849	09/19/2019	03-251296	09/04/2019	09/19/2019	854.23	0.00	
03	008346 MTE, INC.		00139849	09/19/2019	03-251370	09/04/2019	09/19/2019	1242.34	0.00	
Vendor Name MTE, INC. Totals								2096.57	0.00	2096.57
03	006997 YERXA'S POWER		00140088	09/26/2019	226120	09/12/2019	09/26/2019	15.98	0.00	
03	006997 YERXA'S POWER		00140088	09/26/2019	226447	09/18/2019	09/26/2019	523.20	0.00	
Vendor Name YERXA'S POWER EQUIPMENT Totals								539.18	0.00	539.18
Subaccount 2032 Totals								4380.63	0.00	4380.63
Subaccount 2035 BUILDING REPAIR										
03	007346 ADVANCE TECHN		00140004	09/26/2019	ao-8102	09/10/2019	09/26/2019	220.00	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								220.00	0.00	220.00
Subaccount 2035 Totals								220.00	0.00	220.00
Subaccount 3002 GASOLINE										
03	005850 CHAD LITTLE OU		00139645	09/13/2019	305067	09/09/2019	09/12/2019	191.78	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 CHAD LITTLE OUTDOOR POWER Totals								191.78	0.00	191.78
Subaccount 3002 Totals								191.78	0.00	191.78
Subaccount 3038 MAINTENANCE MATERIAL										
03	008396 DOG WASTE DEP		00139627	09/13/2019	296528	08/29/2019	09/12/2019	503.46	0.00	
Vendor Name DOG WASTE DEPOT Totals								503.46	0.00	503.46
03	006559 TROIANO WASTE		00139683	09/13/2019	383857	09/01/2019	09/12/2019	15.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								15.00	0.00	15.00
03	002800 BUSINESS CARD		00139902	09/26/2019	5932	09/06/2019	09/26/2019	211.60	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals								211.60	0.00	211.60
Subaccount 3038 Totals								730.06	0.00	730.06
Department 0645 Totals								18567.79	0.00	18567.79

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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 2010 PROFESSIONAL SERVICE

03	007209	THE DAVEY TREE	00139455	09/05/2019	913908518	08/14/2019	09/05/2019	340.00	0.00	
03	007209	THE DAVEY TREE	00139455	09/05/2019	913929506	08/21/2019	09/05/2019	1785.00	0.00	
03	007209	THE DAVEY TREE	00139623	09/13/2019	913985934	09/09/2019	09/12/2019	250.00	0.00	
03	007209	THE DAVEY TREE	00139623	09/13/2019	913990524	09/10/2019	09/12/2019	280.00	0.00	
03	007209	THE DAVEY TREE	00140030	09/26/2019	914013714	09/19/2019	09/26/2019	888.00	0.00	

Vendor Name	THE DAVEY TREE EXPERT CO.	Totals						3543.00	0.00	3543.00
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Subaccount 2010 Totals								3543.00	0.00	3543.00
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Department 0660 Totals								3543.00	0.00	3543.00
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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 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
02	999995 DIRECT ENTRY				DE0904	09/04/2019	09/04/2019	1568.50	0.00	8.29 ABATE/SUPPLE
03	999995 DIRECT ENTRY				DE0925	09/25/2019	09/25/2019	389.66	0.00	ABATEMENT-P0150
03	999995 DIRECT ENTRY				DE0925	09/25/2019	09/25/2019	9899.04	0.00	ABATEMENT-M2279
Vendor Name DIRECT ENTRY Totals								11857.20	0.00	11857.20
Subaccount 2099 Totals								11857.20	0.00	11857.20
Department 0710 Totals								11857.20	0.00	11857.20

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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
03	005086 ECOCLEAN, LLC		00139460	09/05/2019	402081919	08/19/2019	09/05/2019	20185.63	0.00	
Vendor Name ECOCLEAN, LLC Totals								20185.63	0.00	20185.63
03	009491 PIKE INDUSTRIES		00139660	09/13/2019	1046143	08/30/2019	09/12/2019	489.21	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								489.21	0.00	489.21
03	002809 TAPCO		00139680	09/13/2019	1647001	08/28/2019	09/12/2019	9650.00	0.00	
Vendor Name TAPCO Totals								9650.00	0.00	9650.00
03	005086 ECOCLEAN, LLC		00140035	09/26/2019	4679091919	09/19/2019	09/26/2019	315.00	0.00	
Vendor Name ECOCLEAN, LLC Totals								315.00	0.00	315.00
03	009491 PIKE INDUSTRIES		00140062	09/26/2019	1048923	09/17/2019	09/26/2019	549.93	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								549.93	0.00	549.93
Subaccount 4009 Totals								31189.77	0.00	31189.77
Subaccount 4023 FRONT-END LOADER REPLACEMENT										
03	008638 MAINE RADIO, IN		00139649	09/13/2019	16869	08/29/2019	09/12/2019	693.25	0.00	
Vendor Name MAINE RADIO, INC. Totals								693.25	0.00	693.25
03	005140 STROBES N' MOR		00139870	09/19/2019	264906	09/05/2019	09/19/2019	493.32	0.00	
Vendor Name STROBES N' MORE Totals								493.32	0.00	493.32
Subaccount 4023 Totals								1186.57	0.00	1186.57
Subaccount 4028 PD - TASER REPLACEMENT										
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	99.99	0.00	
Vendor Name SYNCB/AMAZON Totals								99.99	0.00	99.99
Subaccount 4028 Totals								99.99	0.00	99.99
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
03	008942 SYNCB/AMAZON		00139439	09/05/2019	810578191	08/10/2019	09/05/2019	672.79	0.00	
Vendor Name SYNCB/AMAZON Totals								672.79	0.00	672.79
03	002800 BUSINESS CARD		00139902	09/26/2019	9561	09/06/2019	09/26/2019	920.75	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								920.75	0.00	920.75

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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 4029 Totals								1593.54	0.00	1593.54
Subaccount 4037 PD - TRAILER SPEED/MESSAGES										
03	008176	CURTIS T. JODRIE	00139867	09/19/2019	695110	09/14/2019	09/19/2019	200.00	0.00	
Vendor Name CURTIS T. JODRIE Totals								200.00	0.00	200.00
03	009635	TMDE CALIBRATI	00139875	09/19/2019	37099	09/13/2019	09/19/2019	12699.00	0.00	
Vendor Name TMDE CALIBRATION LAB, INC. Totals								12699.00	0.00	12699.00
Subaccount 4037 Totals								12899.00	0.00	12899.00
Subaccount 4127 POOL REPAIRS & IMPROV.										
03	000932	MECHANICAL SE	000001529	00139549	09/11/2019	S241564	08/30/2019	09/11/2019	44900.00	0.00
Vendor Name MECHANICAL SERVICES, INC. Totals								44900.00	0.00	44900.00
Subaccount 4127 Totals								44900.00	0.00	44900.00
Subaccount 5288 PD - BULLET-PROOF VESTS										
03	009580	ADMIRAL FIRE &	00139807	09/19/2019	117747	09/11/2019	09/19/2019	211.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								211.95	0.00	211.95
Subaccount 5288 Totals								211.95	0.00	211.95
Subaccount 5308 PW - ROTARY MOWER REPLACEMENT										
03	008638	MAINE RADIO, IN	00139649	09/13/2019	16869	08/29/2019	09/12/2019	693.25	0.00	
Vendor Name MAINE RADIO, INC. Totals								693.25	0.00	693.25
03	005140	STROBES N' MOR	00139870	09/19/2019	264906	09/05/2019	09/19/2019	240.00	0.00	
Vendor Name STROBES N' MORE Totals								240.00	0.00	240.00
Subaccount 5308 Totals								933.25	0.00	933.25
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
03	006408	S.W. COLE ENGIN	00139491	09/05/2019	92286	08/26/2019	09/05/2019	613.49	0.00	
03	006408	S.W. COLE ENGIN	00139491	09/05/2019	92354	08/26/2019	09/05/2019	1454.40	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								2067.89	0.00	2067.89
03	006565	SEBAGO TECHNI	00139492	09/05/2019	201908249	08/30/2019	09/05/2019	25376.62	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								25376.62	0.00	25376.62
03	005274	A.H. GROVER, IN	00139808	09/19/2019	13918	08/27/2019	09/19/2019	108099.90	0.00	
Vendor Name A.H. GROVER, INC Totals								108099.90	0.00	108099.90

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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 5325 Totals								135544.41	0.00	135544.41
Subaccount 5410 FWP CENTRAL LOT PROJECT										
03	007382 ERIC DESCHAMB		00139620	09/13/2019	18549	09/06/2019	09/12/2019	330.00	0.00	
Vendor Name ERIC DESCHAMBAULT Totals								330.00	0.00	330.00
Subaccount 5410 Totals								330.00	0.00	330.00
Department 0715 Totals								228888.48	0.00	228888.48

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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										
03	999998	PAYROLL		09/06/2019	PAY190904	09/06/2019	09/06/2019	15010.08	0.00	
03	999998	PAYROLL		09/20/2019	PAY190918	09/20/2019	09/20/2019	15378.58	0.00	
Vendor Name PAYROLL Totals								30388.66	0.00	30388.66
03	999995	DIRECT ENTRY			DE0930	09/30/2019	09/30/2019	-200.00	0.00	9.20.2019 AMBULAN
03	999995	DIRECT ENTRY			DE0930	09/30/2019	09/30/2019	-200.00	0.00	9.06.2019 AMBULAN
Vendor Name DIRECT ENTRY Totals								-400.00	0.00	-400.00
Subaccount 1002 Totals								29988.66	0.00	29988.66
Subaccount 1020 SOCIAL SECURITY										
03	007306	FICA FRINGE			PAY190904	09/04/2019	09/06/2019	214.12	0.00	1020
03	007306	FICA FRINGE			PAY190904	09/04/2019	09/06/2019	915.49	0.00	1020
03	007306	FICA FRINGE			PAY190918	09/18/2019	09/20/2019	938.32	0.00	1020
03	007306	FICA FRINGE			PAY190918	09/18/2019	09/20/2019	219.44	0.00	1020
Vendor Name FICA FRINGE Totals								2287.37	0.00	2287.37
Subaccount 1020 Totals								2287.37	0.00	2287.37
Subaccount 2000 CELLULAR PHONE										
03	006541	AT&T MOBILITY	00140011	09/26/2019	5029334677	09/10/2019	09/26/2019	39.24	0.00	
Vendor Name AT&T MOBILITY Totals								39.24	0.00	39.24
Subaccount 2000 Totals								39.24	0.00	39.24
Subaccount 2007 DUES AND MEMBERSHIPS										
03	005555	MAINE AMBULAN	00139646	09/13/2019	2020-66	09/09/2019	09/12/2019	500.00	0.00	
Vendor Name MAINE AMBULANCE ASSOC Totals								500.00	0.00	500.00
03	006616	IMAGE TREND, IN	00140042	09/26/2019	118437	09/11/2019	09/26/2019	175.00	0.00	
Vendor Name IMAGE TREND, INC. Totals								175.00	0.00	175.00
Subaccount 2007 Totals								675.00	0.00	675.00
Subaccount 2010 PROFESSIONAL SERVICE										
03	007545	ALEXANDER MAR	00139515	09/05/2019	16-19-236	08/13/2019	09/05/2019	142.66	0.00	
Vendor Name ALEXANDER MARINO Totals								142.66	0.00	142.66
03	008031	CAROL ANN CHRI	00139688	09/13/2019	052419	05/24/2019	09/12/2019	87.15	0.00	REPLACEMENT
03	008031	CAROL ANN CHRI	00114320	09/13/2019	VD CHECK	05/24/2019	09/12/2019	-87.15	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 CAROL ANN CHRIST Totals								0.00	0.00	0.00
03	007914 MEDICAL REIMBU		00139655	09/13/2019	5543	09/02/2019	09/12/2019	1405.49	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1405.49	0.00	1405.49
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	3002.27	0.00	7.16 CORR DE0716
03	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	-142.66	0.00	9.5 REFUND A MARI
Vendor Name DIRECT ENTRY Totals								2859.61	0.00	2859.61
Subaccount 2010 Totals								4407.76	0.00	4407.76
Subaccount 2032 VEHICLE MAINTENANCE										
03	008858 GREENWOOD EM		00139463	09/05/2019	84280	08/13/2019	09/05/2019	58.80	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								58.80	0.00	58.80
Subaccount 2032 Totals								58.80	0.00	58.80
Subaccount 2034 EQUIPMENT MAINTENANCE										
03	008648 MAINE OXY		00139651	09/13/2019	70440649	08/31/2019	09/12/2019	31.40	0.00	
Vendor Name MAINE OXY Totals								31.40	0.00	31.40
Subaccount 2034 Totals								31.40	0.00	31.40
Subaccount 3004 UNIFORMS										
03	009580 ADMIRAL FIRE &		00139602	09/13/2019	117482	09/03/2019	09/12/2019	61.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								61.95	0.00	61.95
Subaccount 3004 Totals								61.95	0.00	61.95
Subaccount 3005 MINOR EQUIPMENT										
03	008619 BOUND TREE ME		00139613	09/13/2019	83327098	08/28/2019	09/12/2019	1950.20	0.00	
03	008619 BOUND TREE ME		00139613	09/13/2019	83335130	09/05/2019	09/12/2019	328.74	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								2278.94	0.00	2278.94
Subaccount 3005 Totals								2278.94	0.00	2278.94
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	008942 SYNCB/AMAZON		00139439	09/05/2019	810578191	08/10/2019	09/05/2019	76.42	0.00	
03	008942 SYNCB/AMAZON		00140007	09/26/2019	810578191	09/10/2019	09/26/2019	216.31	0.00	
Vendor Name SYNCB/AMAZON Totals								292.73	0.00	292.73
Subaccount 3006 Totals								292.73	0.00	292.73
Department 0735 Totals								40121.85	0.00	40121.85

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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 2037 SEWER LINE MAINTENANCE										
03	005086 ECOCLEAN, LLC		00139460	09/05/2019	513082219	08/22/2019	09/05/2019	630.00	0.00	
Vendor Name ECOCLEAN, LLC Totals								630.00	0.00	630.00
Subaccount 2037 Totals								630.00	0.00	630.00
Subaccount 2071 PTLD WATER ASSESSMENT										
03	005835 PORTLAND WATE		00140063	09/26/2019	18596	09/16/2019	09/26/2019	131076.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								131076.00	0.00	131076.00
Subaccount 2071 Totals								131076.00	0.00	131076.00
Subaccount 4016 OTTAWA RD. PH.III										
03	006338 WRIGHT-PIERCE		00140087	09/26/2019	202962	09/16/2019	09/26/2019	46.20	0.00	
Vendor Name WRIGHT-PIERCE Totals								46.20	0.00	46.20
Subaccount 4016 Totals								46.20	0.00	46.20
Subaccount 5009 PAYING AGENT FEE										
03	005852 MAINE MUNICIPA		00139843	09/19/2019	100119-27	08/12/2019	09/19/2019	591.44	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								591.44	0.00	591.44
Subaccount 5009 Totals								591.44	0.00	591.44
Subaccount 5011 INTEREST PAYMENT										
03	005852 MAINE MUNICIPA		00139843	09/19/2019	100119-27	08/12/2019	09/19/2019	11828.86	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								11828.86	0.00	11828.86
Subaccount 5011 Totals								11828.86	0.00	11828.86
Department 0815 Totals								144172.50	0.00	144172.50

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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 0840 SPURWINK CHURCH FUND										
Subaccount 2003 WATER										
03	005770 PORTLAND WATE		00139665	09/13/2019	115033-01	08/16/2019	09/12/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	15.59	0.00	6.30 PWD A/P
Vendor Name DIRECT ENTRY Totals								15.59	0.00	15.59
Subaccount 2003 Totals								31.18	0.00	31.18
Subaccount 2035 BUILDING MAINT.										
03	007127 EASTERN FIRE S		00139629	09/13/2019	788444	08/29/2019	09/12/2019	495.00	0.00	
Vendor Name EASTERN FIRE SERVICES Totals								495.00	0.00	495.00
03	009861 EHRLICH PEST C		00140012	09/26/2019	4092883	09/05/2019	09/26/2019	42.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								42.00	0.00	42.00
Subaccount 2035 Totals								537.00	0.00	537.00
Department 0840 Totals								568.18	0.00	568.18

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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 0860 RIVERSIDE										
Subaccount 1003 OVERTIME PAYROLL										
03	999998 PAYROLL			09/06/2019	PAY190904	09/06/2019	09/06/2019	162.15	0.00	
Vendor Name PAYROLL Totals								162.15	0.00	162.15
Subaccount 1003 Totals								162.15	0.00	162.15
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	9.70	0.00	1020
03	007306 FICA FRINGE				PAY190904	09/04/2019	09/06/2019	2.27	0.00	1020
Vendor Name FICA FRINGE Totals								11.97	0.00	11.97
Subaccount 1020 Totals								11.97	0.00	11.97
Subaccount 2010 PROFESSIONAL SERVICE										
03	007592 BLOW BROS.		00139612	09/13/2019	A-373332	08/31/2019	09/12/2019	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 3006 MATERIALS & SUPPLIES										
03	005807 DRILLEN TRUE V		00139827	09/19/2019	228657	09/19/2019	09/19/2019	14.37	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.37	0.00	14.37
03	002800 BUSINESS CARD		00139902	09/26/2019	5932	09/06/2019	09/26/2019	412.97	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals								412.97	0.00	412.97
Subaccount 3006 Totals								427.34	0.00	427.34
Department 0860 Totals								692.46	0.00	692.46

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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 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	2588.80	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	2588.80	0.00	
Vendor Name PAYROLL Totals								5177.60	0.00	5177.60
Subaccount 1001 Totals								5177.60	0.00	5177.60
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/06/2019	PAY190904	09/06/2019	09/06/2019	3634.28	0.00	
03	999998			09/20/2019	PAY190918	09/20/2019	09/20/2019	3599.53	0.00	
Vendor Name PAYROLL Totals								7233.81	0.00	7233.81
Subaccount 1002 Totals								7233.81	0.00	7233.81
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY190904	09/04/2019	09/06/2019	375.54	0.00	1020
03	007306				PAY190904	09/04/2019	09/06/2019	87.84	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	373.39	0.00	1020
03	007306				PAY190918	09/18/2019	09/20/2019	87.32	0.00	1020
Vendor Name FICA FRINGE Totals								924.09	0.00	924.09
Subaccount 1020 Totals								924.09	0.00	924.09
Subaccount 2001 TELEPHONE										
03	007201		00139485	09/05/2019	410334	08/10/2019	09/05/2019	122.00	0.00	
Vendor Name OTELCO Totals								122.00	0.00	122.00
03	002800		00139902	09/26/2019	1601	09/06/2019	09/26/2019	87.00	0.00	JG-CC
Vendor Name BUSINESS CARD SERVICE Totals								87.00	0.00	87.00
03	007201		00140060	09/26/2019	410334	09/10/2019	09/26/2019	122.41	0.00	
Vendor Name OTELCO Totals								122.41	0.00	122.41
Subaccount 2001 Totals								331.41	0.00	331.41
Subaccount 2002 POWER										
03	005771		00140022	09/26/2019	5014862144	09/05/2019	09/26/2019	24.88	0.00	
03	005771		00140022	09/26/2019	5014862417	09/05/2019	09/26/2019	134.40	0.00	
Vendor Name CENTRAL MAINE POWER Totals								159.28	0.00	159.28
Subaccount 2002 Totals								159.28	0.00	159.28
Subaccount 2004 PRINTING AND ADVERTISING										

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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----
03 009716	PORTLAND MONT		00139664	09/13/2019	19-37899	08/09/2019	09/12/2019	440.00	0.00	
Vendor Name PORTLAND MONTHLY MAGAZINE Totals								440.00	0.00	440.00
01 999995	DIRECT ENTRY				DE0918	09/18/2019	09/18/2019	-203.00	0.00	7/5 REFUND VISIT P
Vendor Name DIRECT ENTRY Totals								-203.00	0.00	-203.00
03 003132	VISIT PORTLAND		00139882	09/19/2019	57446	09/03/2019	09/19/2019	95.00	0.00	
Vendor Name VISIT PORTLAND Totals								95.00	0.00	95.00
Subaccount 2004 Totals								332.00	0.00	332.00
Subaccount 2007 DUES AND MEMBERSHIPS										
03 009153	U.S. LIGHTHOUSE		00139684	09/13/2019	091019	09/10/2019	09/12/2019	40.00	0.00	
Vendor Name U.S. LIGHTHOUSE SOCIETY Totals								40.00	0.00	40.00
Subaccount 2007 Totals								40.00	0.00	40.00
Subaccount 2008 TRAINING										
03 002800	BUSINESS CARD		00139902	09/26/2019	1601	09/06/2019	09/26/2019	47.11	0.00	JG-CC
Vendor Name BUSINESS CARD SERVICE Totals								47.11	0.00	47.11
Subaccount 2008 Totals								47.11	0.00	47.11
Subaccount 2010 PROFESSIONAL SERVICE										
03 008087	COASTLINE COU		00139449	09/05/2019	1551	09/01/2019	09/05/2019	207.00	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								207.00	0.00	207.00
03 006666	TIME WARNER C		00139496	09/05/2019	865339601	08/27/2019	09/05/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
03 007592	BLOW BROS.		00139612	09/13/2019	A-373328	08/31/2019	09/12/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
03 999995	DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	-414.00	0.00	TXFR COASTLINE C
Vendor Name DIRECT ENTRY Totals								-414.00	0.00	-414.00
03 001183	MSMA UC FUND		00139941	09/25/2019	092419	09/24/2019	09/25/2019	1440.16	0.00	
Vendor Name MSMA UC FUND Totals								1440.16	0.00	1440.16
Subaccount 2010 Totals								4016.14	0.00	4016.14
Subaccount 2035 BUILDING MAINTENANCE										
03 009861	EHRlich PEST C		00140012	09/26/2019	4092883	09/05/2019	09/26/2019	67.00	0.00	

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name EHRlich PEST CONTROL Totals							67.00	0.00	67.00
Subaccount 2035 Totals							67.00	0.00	67.00
Subaccount 2300 BANK FEES									
02 999995	DIRECT ENTRY			DE0904	09/04/2019	09/04/2019	3196.89	0.00	8.5 PHL JULY FEES
03 999995	DIRECT ENTRY			DE0905	09/05/2019	09/05/2019	3425.94	0.00	9.4 PHL AUGUST FE
03 999995	DIRECT ENTRY			DE0913	09/13/2019	09/13/2019	414.00	0.00	TXFR COASTLINE C
Vendor Name DIRECT ENTRY Totals							7036.83	0.00	7036.83
Subaccount 2300 Totals							7036.83	0.00	7036.83
Subaccount 4010 GIFT SHOP COSTS									
03 005289	ANGELA FERRARI	00139494	09/05/2019	120718	12/07/2018	09/05/2019	416.00	0.00	
03 005289	ANGELA FERRARI	00138637	09/05/2019	vd check	07/18/2019	09/05/2019	-96.00	0.00	VD CHECK
Vendor Name ANGELA FERRARI Totals							320.00	0.00	320.00
03 005817	ALAN CLAUDE.CO	00139603	09/13/2019	601	08/05/2019	09/12/2019	1089.28	0.00	
Vendor Name ALAN CLAUDE.COM Totals							1089.28	0.00	1089.28
03 008101	AMERICAN CRYSTAL	00139606	09/13/2019	13943	08/06/2019	09/12/2019	91.34	0.00	
03 008101	AMERICAN CRYSTAL	00139606	09/13/2019	13967	08/14/2019	09/12/2019	529.45	0.00	
Vendor Name AMERICAN CRYSTAL Totals							620.79	0.00	620.79
03 007043	AMUSEMINTS, LL	00139607	09/13/2019	403352	08/15/2019	09/12/2019	241.59	0.00	
03 007043	AMUSEMINTS, LL	00139607	09/13/2019	403353	08/15/2019	09/12/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals							522.39	0.00	522.39
03 009665	ARTFORMS INC.	00139608	09/13/2019	156787	07/09/2019	09/12/2019	843.05	0.00	
03 009665	ARTFORMS INC.	00139608	09/13/2019	156826	07/10/2019	09/12/2019	659.66	0.00	
03 009665	ARTFORMS INC.	00139608	09/13/2019	156934	07/15/2019	09/12/2019	613.59	0.00	
03 009665	ARTFORMS INC.	00139608	09/13/2019	157065	07/18/2019	09/12/2019	611.95	0.00	
Vendor Name ARTFORMS INC. Totals							2728.25	0.00	2728.25
03 008506	BENJAMIN WILLIAMSON	00139611	09/13/2019	060519	06/05/2019	09/12/2019	360.00	0.00	REPLACEMENT
03 008506	BENJAMIN WILLIAMSON	00115730	09/13/2019	VD CHECK	06/05/2019	09/12/2019	-360.00	0.00	VD CHECK
Vendor Name BENJAMIN WILLIAMSON PHOTOGRAPH Totals							0.00	0.00	0.00
03 008487	CAPE SHORE	00139615	09/13/2019	320624	09/24/2019	09/12/2019	830.41	0.00	
03 008487	CAPE SHORE	00139615	09/13/2019	320772	09/26/2019	09/12/2019	465.98	0.00	
Vendor Name CAPE SHORE Totals							1296.39	0.00	1296.39
03 008119	GRAPHIC ATTACK	00139637	09/13/2019	190814	08/14/2019	09/12/2019	1070.09	0.00	

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name GRAPHIC ATTACK SCREENPRINT & Totals							1070.09	0.00	1070.09
03 002233 IMPACT PHOTOG		00139640	09/13/2019	4157789	08/14/2019	09/12/2019	574.01	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals							574.01	0.00	574.01
03 007535 LABELING SOLUT		00139643	09/13/2019	36949	08/26/2019	09/12/2019	33.34	0.00	
Vendor Name LABELING SOLUTIONS & Totals							33.34	0.00	33.34
03 008784 LIFEFORCE GLAS		00139644	09/13/2019	46172	08/16/2019	09/12/2019	293.75	0.00	
Vendor Name LIFEFORCE GLASS, INC Totals							293.75	0.00	293.75
03 006434 PENGUIN RANDO		00139659	09/13/2019	1089288137	07/12/2019	09/12/2019	413.57	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals							413.57	0.00	413.57
03 009729 PINE TREE PAPE		00139661	09/13/2019	237898	08/16/2019	09/12/2019	322.02	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals							322.02	0.00	322.02
03 006087 PORTLAND FRUIT		00139663	09/13/2019	559571	08/21/2019	09/12/2019	367.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals							367.50	0.00	367.50
03 007168 SIMON & SCHUST		00139673	09/13/2019	24316682	06/19/2019	09/12/2019	26.97	0.00	
03 007168 SIMON & SCHUST		00139673	09/13/2019	24422081	07/16/2019	09/12/2019	383.04	0.00	
Vendor Name SIMON & SCHUSTER INC. Totals							410.01	0.00	410.01
03 002248 STONEWALL KITC		00139677	09/13/2019	3900858	08/11/2019	09/12/2019	797.28	0.00	
Vendor Name STONEWALL KITCHEN Totals							797.28	0.00	797.28
03 006226 SUSQUEHANNA G		00139679	09/13/2019	1520754	08/15/2019	09/12/2019	247.98	0.00	
Vendor Name SUSQUEHANNA GLASS COMPANY Totals							247.98	0.00	247.98
03 008231 UNITED STATES L		00139685	09/13/2019	18055	08/13/2019	09/12/2019	419.00	0.00	
Vendor Name UNITED STATES LIGHTHOUSE SOC. Totals							419.00	0.00	419.00
03 008644 W.S. EMERSON C		00139631	09/13/2019	642082	07/09/2019	09/12/2019	283.95	0.00	
03 008644 W.S. EMERSON C		00139631	09/13/2019	642083	07/09/2019	09/12/2019	537.89	0.00	
03 008644 W.S. EMERSON C		00139631	09/13/2019	642422	07/15/2019	09/12/2019	1027.08	0.00	
03 008644 W.S. EMERSON C		00139631	09/13/2019	642492	07/16/2019	09/12/2019	860.58	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals							2709.50	0.00	2709.50
03 005817 ALAN CLAUDE.CO		00139809	09/19/2019	607	08/15/2019	09/19/2019	342.00	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 ALAN CLAUDE.COM Totals								342.00	0.00	342.00
03	008268 AMANDA R. PRAY		00139894	09/19/2019	678941	09/16/2019	09/19/2019	403.20	0.00	
Vendor Name AMANDA R. PRAY Totals								403.20	0.00	403.20
03	006110 AUSTINS INC.		00139814	09/19/2019	54099	08/16/2019	09/19/2019	452.54	0.00	
03	006110 AUSTINS INC.		00139814	09/19/2019	54165	08/20/2019	09/19/2019	442.54	0.00	
03	006110 AUSTINS INC.		00139814	09/19/2019	54178	08/23/2019	09/19/2019	565.70	0.00	
03	006110 AUSTINS INC.		00139814	09/19/2019	54180	08/21/2019	09/19/2019	452.79	0.00	
Vendor Name AUSTINS INC. Totals								1913.57	0.00	1913.57
03	008855 DARRYL HENDRI		00139865	09/19/2019	14	08/19/2019	09/19/2019	140.00	0.00	
Vendor Name DARRYL HENDRICKS Totals								140.00	0.00	140.00
03	007789 DM MERCHANDIS		00139826	09/19/2019	2313690	06/25/2019	09/19/2019	276.10	0.00	
Vendor Name DM MERCHANDISING, INC. Totals								276.10	0.00	276.10
03	008122 E A ARTS		00139828	09/19/2019	339620	07/06/2019	09/19/2019	1043.00	0.00	
03	008122 E A ARTS		00139828	09/19/2019	339622	07/19/2019	09/19/2019	758.00	0.00	
Vendor Name E A ARTS Totals								1801.00	0.00	1801.00
03	006342 ELLEN THAYER		00139896	09/19/2019	PHL028ME	07/22/2019	09/19/2019	703.00	0.00	
Vendor Name ELLEN THAYER Totals								703.00	0.00	703.00
03	006222 ISLANDPORT PRE		00139835	09/19/2019	7032	08/20/2019	09/19/2019	648.60	0.00	
Vendor Name ISLANDPORT PRESS Totals								648.60	0.00	648.60
03	008787 JAYME'S LINE		00139836	09/19/2019	891	08/30/2019	09/19/2019	215.00	0.00	
Vendor Name JAYME'S LINE Totals								215.00	0.00	215.00
03	005563 NANCY JENSEN		00139889	09/19/2019	082019	08/20/2019	09/19/2019	66.50	0.00	
Vendor Name NANCY JENSEN Totals								66.50	0.00	66.50
03	007493 PETER PAUPER P		00139858	09/19/2019	1490663	09/19/2019	09/19/2019	89.94	0.00	
Vendor Name PETER PAUPER PRESS, INC. Totals								89.94	0.00	89.94
03	008180 PETER R. HORNB		00139888	09/19/2019	056997	08/21/2019	09/19/2019	2250.00	0.00	
Vendor Name PETER R. HORNB Totals								2250.00	0.00	2250.00
03	009729 PINE TREE PAPE		00139859	09/19/2019	238487-00	08/30/2019	09/19/2019	381.79	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----
Vendor Name PINE TREE PAPER CO., INC. Totals								381.79	0.00	381.79
03 006087	PORTLAND FRUIT		00139860	09/19/2019	559608	09/07/2019	09/19/2019	315.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								315.00	0.00	315.00
03 009940	RICHARD & MARY		00139833	09/19/2019	746280	08/10/2019	09/19/2019	222.78	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746281	08/14/2019	09/19/2019	244.11	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746282	08/16/2019	09/19/2019	97.17	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746283	08/27/2019	09/19/2019	420.00	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746284	08/18/2019	09/19/2019	156.42	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746285	08/22/2019	09/19/2019	189.60	0.00	
03 009940	RICHARD & MARY		00139833	09/19/2019	746286	08/27/2019	09/19/2019	184.96	0.00	
Vendor Name RICHARD & MARY MORIN Totals								1515.04	0.00	1515.04
03 002284	STEVEN PORTER		00139893	09/19/2019	091619	09/16/2019	09/19/2019	172.50	0.00	
Vendor Name STEVEN PORTER Totals								172.50	0.00	172.50
03 006226	SUSQUEHANNA G		00139871	09/19/2019	1356956-IN	06/24/2019	09/19/2019	326.74	0.00	
Vendor Name SUSQUEHANNA GLASS COMPANY Totals								326.74	0.00	326.74
03 999997	CSH RCPT	281306			CR190923	09/23/2019	09/23/2019	0.00	462.00	WELLS FARGO BAN
Vendor Name CSH RCPT Totals								0.00	462.00	-462.00
03 005817	ALAN CLAUDE.CO		00140005	09/26/2019	616	08/26/2019	09/26/2019	1291.00	0.00	
Vendor Name ALAN CLAUDE.COM Totals								1291.00	0.00	1291.00
03 008101	AMERICAN CRYSTAL		00140008	09/26/2019	13989	08/27/2019	09/26/2019	273.98	0.00	
Vendor Name AMERICAN CRYSTAL Totals								273.98	0.00	273.98
03 007043	AMUSEMINTS, LL		00140009	09/26/2019	405635	09/09/2019	09/26/2019	241.46	0.00	
03 007043	AMUSEMINTS, LL		00140009	09/26/2019	405636	09/09/2019	09/26/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals								522.26	0.00	522.26
03 006015	APPLEWOOD BO		00140010	09/26/2019	382406	09/06/2019	09/26/2019	114.88	0.00	
Vendor Name APPLEWOOD BOOKS Totals								114.88	0.00	114.88
03 002800	BUSINESS CARD		00139902	09/26/2019	1601	09/06/2019	09/26/2019	547.11	0.00	JG-CC
Vendor Name BUSINESS CARD SERVICE Totals								547.11	0.00	547.11
03 005582	CARSON HOME A		00140019	09/26/2019	CI19038072	09/04/2019	09/26/2019	119.95	0.00	

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name CARSON HOME ACCENTS Totals							119.95	0.00	119.95
03 005287 CHEMART COMP		00140024	09/26/2019	1072192	08/30/2019	09/26/2019	1078.25	0.00	
Vendor Name CHEMART COMPANY Totals							1078.25	0.00	1078.25
03 008855 DARRYL HENDRI		00140071	09/26/2019	15	08/25/2019	09/26/2019	240.00	0.00	
Vendor Name DARRYL HENDRICKS Totals							240.00	0.00	240.00
03 008468 FALMOUTH FIRE-		00140038	09/26/2019	251207	08/29/2019	09/26/2019	328.52	0.00	
Vendor Name FALMOUTH FIRE-EMS Totals							328.52	0.00	328.52
03 002233 IMPACT PHOTOG		00140043	09/26/2019	4159135	09/06/2019	09/26/2019	573.93	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals							573.93	0.00	573.93
03 006186 ISLAND IMAGES		00140045	09/26/2019	29140	09/04/2019	09/26/2019	215.50	0.00	
Vendor Name ISLAND IMAGES Totals							215.50	0.00	215.50
03 005918 LIVELY ACCENTS		00140047	09/26/2019	1321	08/23/2019	09/26/2019	642.00	0.00	
Vendor Name LIVELY ACCENTS Totals							642.00	0.00	642.00
03 009611 MAINE SCENE, IN		00140053	09/26/2019	32869	08/21/2019	09/26/2019	408.00	0.00	
03 009611 MAINE SCENE, IN		00140053	09/26/2019	44187	08/28/2019	09/26/2019	15132.70	0.00	
Vendor Name MAINE SCENE, INC. Totals							15540.70	0.00	15540.70
03 008466 MARY E. CRAIG		00140091	09/26/2019	082719	08/27/2019	09/26/2019	700.00	0.00	
03 008466 MARY E. CRAIG		00140091	09/26/2019	082719B	08/27/2019	09/26/2019	337.50	0.00	
Vendor Name MARY E. CRAIG Totals							1037.50	0.00	1037.50
03 006137 NATIONAL BOOK		00140059	09/26/2019	11186241	07/29/2019	09/26/2019	469.65	0.00	
03 006137 NATIONAL BOOK		00140059	09/26/2019	201907225	07/30/2019	09/26/2019	226.80	0.00	
Vendor Name NATIONAL BOOK NETWORK Totals							696.45	0.00	696.45
03 008180 PETER R. HORNB		00140094	09/26/2019	57000	08/27/2019	09/26/2019	487.50	0.00	
Vendor Name PETER R. HORNB Totals							487.50	0.00	487.50
03 008730 SEASONAL SALE		00140072	09/26/2019	13401	08/28/2019	09/26/2019	261.95	0.00	
Vendor Name SEASONAL SALES & SPECIALITIES Totals							261.95	0.00	261.95
03 009952 TERRY'S UNIQUE		00140077	09/26/2019	3023	09/03/2019	09/26/2019	884.59	0.00	

Date: 10/01/2019

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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----
Vendor Name TERRY'S UNIQUES Totals								884.59	0.00	884.59
03	006703 THE THOMPSON		00140078	09/26/2019	090119	09/01/2019	09/26/2019	201.60	0.00	
Vendor Name THE THOMPSON GROUP Totals								201.60	0.00	201.60
03	008644 W.S. EMERSON C		00140036	09/26/2019	643359	08/05/2019	09/26/2019	96.62	0.00	
03	008644 W.S. EMERSON C		00140036	09/26/2019	643396	08/06/2019	09/26/2019	121.39	0.00	
03	008644 W.S. EMERSON C		00140036	09/26/2019	643508	08/08/2019	09/26/2019	193.39	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								411.40	0.00	411.40
Subaccount 4010 Totals								51264.20	462.00	50802.20
Department 0870 Totals								76629.47	462.00	76167.47

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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 0875 THOMAS JORDAN TRUST										
Subaccount 2011 AUDIT SERVICES										
01	999995 DIRECT ENTRY				DE0913	09/13/2019	09/13/2019	875.00	0.00	7.16 CORR DE0716
Vendor Name DIRECT ENTRY Totals								875.00	0.00	875.00
Subaccount 2011 Totals								875.00	0.00	875.00
Department 0875 Totals								875.00	0.00	875.00

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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 0890 LIBRARY AGENCY										
Subaccount 2034 OFFICE EQUIPMENT										
03	005827 DEMCO		00140032	09/26/2019	6681271	09/13/2019	09/26/2019	916.30	0.00	
Vendor Name DEMCO Totals								916.30	0.00	916.30
Subaccount 2034 Totals								916.30	0.00	916.30
Subaccount 3020 BOOKS										
03	009050 INGRAM LIBRARY		00139468	09/05/2019	67116292	08/21/2019	09/05/2019	23.70	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								23.70	0.00	23.70
Subaccount 3020 Totals								23.70	0.00	23.70
Subaccount 3100 ELECTRONIC RESOURCES										
03	002369 KANOPY		00139642	09/13/2019	164988	08/31/2019	09/12/2019	280.00	0.00	
Vendor Name KANOPY Totals								280.00	0.00	280.00
Subaccount 3100 Totals								280.00	0.00	280.00
Department 0890 Totals								1220.00	0.00	1220.00

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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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
03	008947 NEW ENGLAND A		00139658	09/13/2019	10681	09/01/2019	09/12/2019	124.91	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								124.91	0.00	124.91
Subaccount 1810 Totals								124.91	0.00	124.91
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	002800 BUSINESS CARD		00139902	09/26/2019	5973	09/06/2019	09/26/2019	799.60	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								799.60	0.00	799.60
Subaccount 3006 Totals								799.60	0.00	799.60
Department 0891 Totals								924.51	0.00	924.51

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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 0892 LIBRARY - LOST/PAID										
Subaccount 1810 MISCELLANEOUS										
03	005548 MERRILL MEMORI		00139479	09/05/2019	082719	08/27/2019	09/05/2019	16.99	0.00	
Vendor Name MERRILL MEMORIAL LIBRARY Totals								16.99	0.00	16.99
03	006967 ORONO PUBLIC L		00139484	09/05/2019	082719	08/27/2019	09/05/2019	19.98	0.00	
Vendor Name ORONO PUBLIC LIBRARY Totals								19.98	0.00	19.98
03	009269 TOPSHAM PUBLI		00139497	09/05/2019	082719	08/27/2019	09/05/2019	20.00	0.00	
Vendor Name TOPSHAM PUBLIC LIBRARY Totals								20.00	0.00	20.00
03	008853 GARDINER PUBLI		00139635	09/13/2019	083019	09/04/2019	09/12/2019	9.99	0.00	
Vendor Name GARDINER PUBLIC LIBRARY Totals								9.99	0.00	9.99
Subaccount 1810 Totals								66.96	0.00	66.96
Subaccount 3020 BOOKS										
03	009050 INGRAM LIBRARY		00140044	09/26/2019	61628958	09/11/2019	09/26/2019	9.75	0.00	
03	009050 INGRAM LIBRARY		00140044	09/26/2019	67123807	09/11/2019	09/26/2019	15.82	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								25.57	0.00	25.57
Subaccount 3020 Totals								25.57	0.00	25.57
Subaccount 3101 AUDIO VISUAL										
03	009050 INGRAM LIBRARY		00140044	09/26/2019	61629255	09/11/2019	09/26/2019	24.75	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								24.75	0.00	24.75
Subaccount 3101 Totals								24.75	0.00	24.75
Department 0892 Totals								117.28	0.00	117.28

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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----

GRAND TOTALS								1343398.46	2062.60	1341335.86
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