

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 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	18974.42	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	19124.29	0.00	
Vendor Name PAYROLL Totals								38098.71	0.00	38098.71
Subaccount 1001 Totals								38098.71	0.00	38098.71
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	260.42	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	1113.55	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	262.61	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	1122.83	0.00	1020
Vendor Name FICA FRINGE Totals								2759.41	0.00	2759.41
Subaccount 1020 Totals								2759.41	0.00	2759.41
Subaccount 2001 TELEPHONE										
04	008835 VERIZON WIRELE		00140304	10/03/2019	9838525447	09/20/2019	10/03/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								51.57	0.00	51.57
04	007201 OTELCO		00140764	10/24/2019	410334	10/10/2019	10/24/2019	2615.82	0.00	
Vendor Name OTELCO Totals								2615.82	0.00	2615.82
04	008835 VERIZON WIRELE		00140942	10/31/2019	9840556253	10/20/2019	10/31/2019	51.64	0.00	
Vendor Name VERIZON WIRELESS Totals								51.64	0.00	51.64
Subaccount 2001 Totals								2719.03	0.00	2719.03
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00140648	10/23/2019	2105777	10/01/2019	10/23/2019	245.61	0.00	
Vendor Name BEU Totals								245.61	0.00	245.61
04	005950 CAPE COURIER		00140898	10/31/2019	1057	10/23/2019	10/31/2019	130.00	0.00	
Vendor Name CAPE COURIER Totals								130.00	0.00	130.00
Subaccount 2004 Totals								375.61	0.00	375.61
Subaccount 2006 TRAVEL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
04	005356 JOHN QUARTARA		00140637	10/17/2019	101119	10/11/2019	10/17/2019	182.80	0.00	

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Vendor Name JOHN QUARTARARO Totals								182.80	0.00	182.80
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
Subaccount 2006 Totals								552.04	0.00	552.04
Subaccount 2007 DUES AND MEMBERSHIPS										
04	008129 PORTLAND REGI		00140615	10/17/2019	207092	12/01/2019	10/17/2019	325.00	0.00	
Vendor Name PORTLAND REGIONAL CHAMBER Totals								325.00	0.00	325.00
04	006502 MTCCA		00140921	10/31/2019	1000288729	10/18/2019	10/31/2019	30.00	0.00	
04	006502 MTCCA		00140921	10/31/2019	1000289371	10/18/2019	10/31/2019	30.00	0.00	
Vendor Name MTCCA Totals								60.00	0.00	60.00
Subaccount 2007 Totals								385.00	0.00	385.00
Subaccount 2008 TRAINING										
04	005810 MAINE MUNICIPA		00140918	10/31/2019	1000289557	10/24/2019	10/31/2019	35.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								35.00	0.00	35.00
Subaccount 2008 Totals								35.00	0.00	35.00
Subaccount 2009 CONFERENCES AND MEETINGS										
04	007908 CCMCA		00140222	10/03/2019	101519	09/26/2019	10/03/2019	56.00	0.00	ASSOC MEETING
Vendor Name CCMCA Totals								56.00	0.00	56.00
04	002854 KATHY MAXWELL		00140489	10/10/2019	100919	10/09/2019	10/10/2019	73.92	0.00	TRAVEL
Vendor Name KATHY MAXWELL Totals								73.92	0.00	73.92
04	002800 BUSINESS CARD		00140704	10/24/2019	5908	10/07/2019	10/24/2019	247.03	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								247.03	0.00	247.03
04	009104 MAINE TOWN & CI		00140750	10/24/2019	100276012	10/11/2019	10/24/2019	60.00	0.00	
Vendor Name MAINE TOWN & CITY CLERKS ASSOC Totals								60.00	0.00	60.00
04	007982 MATTHEW STUR		00140957	10/31/2019	102519	10/25/2019	10/31/2019	72.75	0.00	TRAVEL
Vendor Name MATTHEW STURGIS Totals								72.75	0.00	72.75
Subaccount 2009 Totals								509.70	0.00	509.70
Subaccount 2010 PROFESSIONAL SERVICE										
04	006565 SEBAGO TECHNI		00140930	10/31/2019	201910156	10/29/2019	10/31/2019	545.72	0.00	

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Vendor Name SEBAGO TECHNICS, INC. Totals							545.72	0.00	545.72
Subaccount 2010 Totals							545.72	0.00	545.72
Subaccount 2015 INTERNET ON-LINE CHARGES									
04 006666 TIME WARNER C		00140291	10/03/2019	662151801	09/23/2019	10/03/2019	173.23	0.00	
04 006666 TIME WARNER C		00140291	10/03/2019	959698801	09/17/2019	10/03/2019	13.44	0.00	
Vendor Name TIME WARNER CABLE Totals							186.67	0.00	186.67
04 005799 NESTLE WATER N		00140467	10/10/2019	3330328141	09/26/2019	10/10/2019	71.47	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals							71.47	0.00	71.47
04 006666 TIME WARNER C		00140477	10/10/2019	661010801	09/24/2019	10/10/2019	60.99	0.00	
04 006666 TIME WARNER C		00140791	10/24/2019	660106801	10/15/2019	10/24/2019	17.36	0.00	
04 006666 TIME WARNER C		00140791	10/24/2019	959698801	10/17/2019	10/24/2019	49.36	0.00	
04 006666 TIME WARNER C		00140935	10/31/2019	662151801	10/24/2019	10/31/2019	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals							300.94	0.00	300.94
Subaccount 2015 Totals							559.08	0.00	559.08
Subaccount 2300 BANK FEES									
04 008087 COASTLINE COU		00140227	10/03/2019	1555	10/01/2019	10/03/2019	509.80	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals							509.80	0.00	509.80
03 999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	223.45	0.00	9.3 ACP FEES AUG
03 999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	10.00	0.00	9.4 ACP FEES
03 999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	50.00	0.00	9.4 ACP FEES INVOI
04 999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	10.00	0.00	10.3 ACP MO FEES
04 999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	159.91	0.00	10.3 ACP TRANS FE
04 999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	50.00	0.00	10.10 INVOICE CLO
Vendor Name DIRECT ENTRY Totals							503.36	0.00	503.36
04 005375 TD WEALTH OPE		00140934	10/31/2019	5051462	10/18/2019	10/31/2019	1500.00	0.00	
Vendor Name TD WEALTH OPERATIONS Totals							1500.00	0.00	1500.00
Subaccount 2300 Totals							2513.16	0.00	2513.16
Subaccount 3001 OFFICE SUPPLIES									
04 005799 NESTLE WATER N		00140276	10/03/2019	3330328158	09/26/2019	10/03/2019	21.73	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals							21.73	0.00	21.73
04 006432 W.B. MASON CO.,		00140450	10/10/2019	203439191	09/30/2019	10/10/2019	43.72	0.00	
Vendor Name W.B. MASON CO., INC. Totals							43.72	0.00	43.72
04 007993 PRESS HERALD/T		00140614	10/17/2019	511520	10/01/2019	10/17/2019	263.33	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PRESS HERALD/TELEGRAM Totals								263.33	0.00	263.33
04	006432 W.B. MASON CO.,		00140606	10/17/2019	203732482	10/07/2019	10/17/2019	37.90	0.00	
04	006432 W.B. MASON CO.,		00140920	10/31/2019	204306961	10/24/2019	10/31/2019	303.48	0.00	
Vendor Name W.B. MASON CO., INC. Totals								341.38	0.00	341.38
Subaccount 3001 Totals								670.16	0.00	670.16
Subaccount 4021 TECHNOLOGY EQUIPMT										
04	002594 SYNCB/AMAZON	000001606	00140098	10/02/2019	810216743	09/10/2018	10/02/2019	102.87	0.00	
Vendor Name SYNCB/AMAZON Totals								102.87	0.00	102.87
04	000740 HEADLIGHT AUDI	000001873	00140249	10/09/2019	SI07910	10/02/2019	10/09/2019	2874.00	0.00	
Vendor Name HEADLIGHT AUDIO VISUAL INC. Totals								2874.00	0.00	2874.00
04	000550 CDW GOVERNME	000001985	00140820	10/30/2019	VJW8920	10/16/2019	10/30/2019	1300.00	0.00	
Vendor Name CDW GOVERNMENT Totals								1300.00	0.00	1300.00
Subaccount 4021 Totals								4276.87	0.00	4276.87
Department 0110 Totals								53999.49	0.00	53999.49

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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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	12757.60	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	12757.61	0.00	
Vendor Name PAYROLL Totals								25515.21	0.00	25515.21
Subaccount 1001 Totals								25515.21	0.00	25515.21
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	182.94	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	782.26	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	182.96	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	782.27	0.00	1020
Vendor Name FICA FRINGE Totals								1930.43	0.00	1930.43
Subaccount 1020 Totals								1930.43	0.00	1930.43
Subaccount 2000 CELLULAR PHONE										
04	008835		00140304	10/03/2019	9838525447	09/20/2019	10/03/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								51.57	0.00	51.57
04	999995				DE1009	10/09/2019	10/09/2019	-48.94	0.00	REIMB FROM MAUR
Vendor Name DIRECT ENTRY Totals								-48.94	0.00	-48.94
04	008835		00140481	10/10/2019	9838496436	09/20/2019	10/10/2019	98.42	0.00	
04	008835		00140942	10/31/2019	9840526961	10/20/2019	10/31/2019	49.55	0.00	
04	008835		00140942	10/31/2019	9840556253	10/20/2019	10/31/2019	51.64	0.00	
Vendor Name VERIZON WIRELESS Totals								199.61	0.00	199.61
Subaccount 2000 Totals								202.24	0.00	202.24
Subaccount 2006 TRAVEL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	288.45	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
04	005880		00140786	10/24/2019	2020	10/24/2019	10/24/2019	30.00	0.00	
Vendor Name STATE OF MAINE CHAPTER OF IAAO Totals								30.00	0.00	30.00
Subaccount 2007 Totals								30.00	0.00	30.00

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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 2009 CONFERENCES AND MEETINGS										
04	009422 MBOIA		00140452	10/10/2019	1000275966	09/27/2019	10/10/2019	20.00	0.00	
Vendor Name MBOIA Totals								20.00	0.00	20.00
04	002800 BUSINESS CARD		00140704	10/24/2019	5965	10/07/2019	10/24/2019	10.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								10.00	0.00	10.00
Subaccount 2009 Totals								30.00	0.00	30.00
Subaccount 2010 PROFESSIONAL SERVICE										
04	000139 CUMBERLAND C		00140468	10/10/2019	100719	10/07/2019	10/10/2019	42.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								42.00	0.00	42.00
Subaccount 2010 Totals								42.00	0.00	42.00
Subaccount 2011 GIS IMPROVEMENTS										
04	006162 SPATIAL ALTERNA		00140782	10/24/2019	1818	09/26/2019	10/24/2019	2400.00	0.00	
04	006162 SPATIAL ALTERNA		00140782	10/24/2019	1819	10/19/2019	10/24/2019	1700.00	0.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals								4100.00	0.00	4100.00
Subaccount 2011 Totals								4100.00	0.00	4100.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
04	004381 CARHARTT RETAI		00140710	10/24/2019	10.14.19	10/14/2019	10/24/2019	-12.39	0.00	TAX EXEMPT
04	004381 CARHARTT RETAI		00140710	10/24/2019	101419	10/14/2019	10/24/2019	237.60	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								225.21	0.00	225.21
Subaccount 2019 Totals								225.21	0.00	225.21
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	006432 W.B. MASON CO.,		00140261	10/03/2019	203259815	09/25/2019	10/03/2019	40.70	0.00	
Vendor Name W.B. MASON CO., INC. Totals								40.70	0.00	40.70
Subaccount 3006 Totals								40.70	0.00	40.70
Subaccount 3020 BOOKS/PUBLICATIONS										
04	002800 BUSINESS CARD		00140704	10/24/2019	5965	10/07/2019	10/24/2019	1008.40	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								1008.40	0.00	1008.40
Subaccount 3020 Totals								1008.40	0.00	1008.40
Department 0120 Totals								33701.09	0.00	33701.09

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
04	008065 BERGEN & PARKI		00140585	10/17/2019	4686-004M	09/30/2019	10/17/2019	103.50	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								103.50	0.00	103.50
Subaccount 2010 Totals								103.50	0.00	103.50
Department 0135 Totals								103.50	0.00	103.50

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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 0140 ELECTIONS										
Subaccount 2004 PRINTING AND ADVERTISING										
04	008022 ELECTION SYSTE		00140233	10/03/2019	1100616	09/26/2019	10/03/2019	1314.40	0.00	
Vendor Name ELECTION SYSTEMS & SOFTWARE Totals								1314.40	0.00	1314.40
04	005950 CAPE COURIER		00140707	10/24/2019	70604	10/09/2019	10/24/2019	234.00	0.00	
Vendor Name CAPE COURIER Totals								234.00	0.00	234.00
Subaccount 2004 Totals								1548.40	0.00	1548.40
Subaccount 2010 PROFESSIONAL SERVICES										
04	008022 ELECTION SYSTE		00140728	10/24/2019	1103951	10/15/2019	10/24/2019	1141.64	0.00	
Vendor Name ELECTION SYSTEMS & SOFTWARE Totals								1141.64	0.00	1141.64
Subaccount 2010 Totals								1141.64	0.00	1141.64
Department 0140 Totals								2690.04	0.00	2690.04

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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										
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	219.01	0.00	
Vendor Name PAYROLL Totals								219.01	0.00	219.01
Subaccount 1002 Totals								219.01	0.00	219.01
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	3.18	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	13.58	0.00	1020
Vendor Name FICA FRINGE Totals								16.76	0.00	16.76
Subaccount 1020 Totals								16.76	0.00	16.76
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
04	005342 AWARDS & MORE	00140421		10/10/2019	20191106	10/03/2019	10/10/2019	13.00	0.00	
Vendor Name AWARDS & MORE Totals								13.00	0.00	13.00
Subaccount 2090 Totals								13.00	0.00	13.00
Department 0150 Totals								248.77	0.00	248.77

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
04	009993 MAINE PERS		00140748	10/24/2019	OCT 19	10/24/2019	10/24/2019	12431.30	0.00	
Vendor Name MAINE PERS Totals								12431.30	0.00	12431.30
Subaccount 1021 Totals								12431.30	0.00	12431.30
Subaccount 1023 ICMA 401A RETIREMENT										
04	999995 DIRECT ENTRY				DE1002	10/02/2019	10/02/2019	8100.91	0.00	10.4.19 ICMA 401
04	999995 DIRECT ENTRY				DE1016	10/16/2019	10/16/2019	8042.47	0.00	10.18.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								16143.38	0.00	16143.38
Subaccount 1023 Totals								16143.38	0.00	16143.38
Subaccount 1024 DISABILITY PLAN										
04	007582 STANDARD INSU		00140785	10/24/2019	NOV 19	10/24/2019	10/24/2019	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	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	41.25	0.00	COR 9.23.19 HRA M
04	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	41.25	0.00	10.1.2019 HRA MON
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	-41.25	0.00	COR 9.23.19 HRA M
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	-41.25	0.00	COR 9.23.19 HRA M
Vendor Name DIRECT ENTRY Totals								0.00	0.00	0.00
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	65.95	0.00	1025
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	281.97	0.00	1025
Vendor Name FICA FRINGE Totals								347.92	0.00	347.92
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17
04	999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	5.03	0.00	10.7.19 HRA REIMB
04	999995 DIRECT ENTRY				DE1015	10/15/2019	10/15/2019	56.03	0.00	10.15.19 HRA REIMB
04	999995 DIRECT ENTRY				DE1015	10/15/2019	10/15/2019	41.25	0.00	10.15.19 HRA ADMIN
Vendor Name DIRECT ENTRY Totals								102.31	0.00	102.31
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	65.92	0.00	1025
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	281.91	0.00	1025
Vendor Name FICA FRINGE Totals								347.83	0.00	347.83

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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----
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17
04	999995 DIRECT ENTRY				DE1021	10/21/2019	10/21/2019	459.30	0.00	10.21.19 HRA REIMB
04	999995 DIRECT ENTRY				DE1022	10/22/2019	10/22/2019	550.00	0.00	10.22.19 HRA ANNU
Vendor Name DIRECT ENTRY Totals								1009.30	0.00	1009.30
04	000128 MMEHT		00140745	10/24/2019	NOV 19	10/24/2019	10/24/2019	68192.47	0.00	
Vendor Name MMEHT Totals								68192.47	0.00	68192.47
Subaccount 1025 Totals								79314.17	0.00	79314.17
Subaccount 1026 WORKERS COMPENSATION										
04	008512 MAINE MUNICIPA		00140444	10/10/2019	150905	10/31/2019	10/10/2019	14938.65	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								14938.65	0.00	14938.65
Subaccount 1026 Totals								14938.65	0.00	14938.65
Subaccount 1030 GROUP LIFE INSURANCE										
04	007087 MAINEPERS		00140260	10/03/2019	SEPT.19	10/01/2019	10/03/2019	141.14	0.00	
Vendor Name MAINEPERS Totals								141.14	0.00	141.14
Subaccount 1030 Totals								141.14	0.00	141.14
Subaccount 2010 HR PROFESSIONAL SERV.										
04	009249 BERNSTEIN SHU		00140895	10/31/2019	3610159	10/23/2019	10/31/2019	297.00	0.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								297.00	0.00	297.00
Subaccount 2010 Totals								297.00	0.00	297.00
Subaccount 5003 CAFETERIA PLAN										
04	999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	39.00	0.00	10.7.19 H ANN FLEX
Vendor Name DIRECT ENTRY Totals								39.00	0.00	39.00
Subaccount 5003 Totals								39.00	0.00	39.00
Department 0170 Totals								125037.36	0.00	125037.36

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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										
04	005851 THE BANK OF NE		00140218	10/03/2019	CAPELIZ19	08/15/2019	10/03/2019	285000.00	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								285000.00	0.00	285000.00
04	009245 U.S. BANK ST.PAU		00140303	10/03/2019	1461026	08/27/2019	10/03/2019	140000.00	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								140000.00	0.00	140000.00
Subaccount 5010 Totals								425000.00	0.00	425000.00
Subaccount 5011 INTEREST PAYMENT										
04	005851 THE BANK OF NE		00140218	10/03/2019	CAPELIZ11	08/15/2019	10/03/2019	5100.00	0.00	
04	005851 THE BANK OF NE		00140218	10/03/2019	CAPELIZ12	08/15/2019	10/03/2019	2812.50	0.00	
04	005851 THE BANK OF NE		00140218	10/03/2019	CAPELIZ19	08/15/2019	10/03/2019	3918.75	0.00	
04	005851 THE BANK OF NE		00140218	10/03/2019	CAPELIZ28	08/15/2019	10/03/2019	18520.16	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								30351.41	0.00	30351.41
04	009245 U.S. BANK ST.PAU		00140303	10/03/2019	1461026	08/27/2019	10/03/2019	29925.00	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								29925.00	0.00	29925.00
Subaccount 5011 Totals								60276.41	0.00	60276.41
Subaccount 5012 CAPITAL LEASE PAY										
04	006122 SULLIVAN TIRE		00140475	10/10/2019	40147403	09/25/2019	10/10/2019	318161.08	0.00	
04	006122 SULLIVAN TIRE		00140475	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-318161.08	0.00	VD CHECK
Vendor Name SULLIVAN TIRE Totals								0.00	0.00	0.00
04	002947 TD EQUIPMENT FI		00140494	10/17/2019	40147403	09/25/2019	10/17/2019	318161.08	0.00	LEASE
04	002947 TD EQUIPMENT FI		00140810	10/31/2019	40157883	10/25/2019	10/31/2019	46880.60	0.00	
Vendor Name TD EQUIPMENT FINANCE, INC Totals								365041.68	0.00	365041.68
Subaccount 5012 Totals								365041.68	0.00	365041.68
Department 0180 Totals								850318.09	0.00	850318.09

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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

04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	40568.25	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	40644.08	0.00	

Vendor Name PAYROLL Totals								81212.33	0.00	81212.33
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Subaccount 1001 Totals								81212.33	0.00	81212.33
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Subaccount 1002 PART TIME PAYROLL

04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	1000.25	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1014.00	0.00	

Vendor Name PAYROLL Totals								2014.25	0.00	2014.25
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Subaccount 1002 Totals								2014.25	0.00	2014.25
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Subaccount 1003 OVERTIME PAYROLL

04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	3338.10	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1315.56	0.00	

Vendor Name PAYROLL Totals								4653.66	0.00	4653.66
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Subaccount 1003 Totals								4653.66	0.00	4653.66
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Subaccount 1010 SPECIAL ASSIGNMENTS

04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	406.08	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	594.36	0.00	

Vendor Name PAYROLL Totals								1000.44	0.00	1000.44
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Subaccount 1010 Totals								1000.44	0.00	1000.44
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Subaccount 1020 SOCIAL SECURITY

04	007306				PAY191002	10/02/2019	10/04/2019	676.99	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	2894.67	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	610.42	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	2610.15	0.00	1020

Vendor Name FICA FRINGE Totals								6792.23	0.00	6792.23
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Subaccount 1020 Totals								6792.23	0.00	6792.23
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Subaccount 2004 PRINTING AND ADVERTISING

04	004893	BEU	00140648	10/23/2019	2105777	10/01/2019	10/23/2019	69.81	0.00	
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Vendor Name BEU Totals								69.81	0.00	69.81
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Subaccount 2004 Totals								69.81	0.00	69.81
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Subaccount 2008 TRAINING

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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----
04 999998	PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	3540.46	0.00	
Vendor Name PAYROLL Totals								3540.46	0.00	3540.46
04 006519	MAINE CHIEFS O		00140442	10/10/2019	276	10/03/2019	10/10/2019	550.00	0.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								550.00	0.00	550.00
04 007373	SCARBOROUGH		00140469	10/10/2019	19-1374	10/02/2019	10/10/2019	240.00	0.00	
Vendor Name SCARBOROUGH FISH & GAME Totals								240.00	0.00	240.00
04 009339	PORTLAND POLIC		00140613	10/17/2019	09042019	10/09/2019	10/17/2019	175.00	0.00	
Vendor Name PORTLAND POLICE DEPARTMENT Totals								175.00	0.00	175.00
04 999998	PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	696.72	0.00	
Vendor Name PAYROLL Totals								696.72	0.00	696.72
04 002800	BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	30.14	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals								30.14	0.00	30.14
Subaccount 2008 Totals								5232.32	0.00	5232.32
Subaccount 2009 CONFERENCES AND MEETINGS										
04 002800	BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	389.01	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals								389.01	0.00	389.01
Subaccount 2009 Totals								389.01	0.00	389.01
Subaccount 2032 VEHICLE MAINTENANCE										
03 999995	DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	62.49	0.00	SEPT 2019 GAS & G
04 999995	DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	1105.65	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								1168.14	0.00	1168.14
Subaccount 2032 Totals								1168.14	0.00	1168.14
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04 005847	AT&T MOBILITY		00140419	10/10/2019	7289592981	09/22/2019	10/10/2019	226.66	0.00	
Vendor Name AT&T MOBILITY Totals								226.66	0.00	226.66
04 002800	BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	80.00	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals								80.00	0.00	80.00
04 005771	CENTRAL MAINE		00140713	10/24/2019	5014982108	10/17/2019	10/24/2019	26.88	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 CENTRAL MAINE POWER Totals							26.88	0.00	26.88
04 005848 CONSOLIDATED		00140716	10/24/2019	2077998581	10/12/2019	10/24/2019	97.83	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							97.83	0.00	97.83
04 009908 THE ODORITE CO		00140763	10/24/2019	175341	10/18/2019	10/24/2019	192.74	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals							192.74	0.00	192.74
04 007581 TREASURER - ST		00140794	10/24/2019	1017190101	10/17/2019	10/24/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals							122.82	0.00	122.82
Subaccount 2062 Totals							746.93	0.00	746.93
Subaccount 3001 OFFICE SUPPLIES									
04 006432 W.B. MASON CO.,		00140261	10/03/2019	203125619	09/20/2019	10/03/2019	180.12	0.00	
Vendor Name W.B. MASON CO., INC. Totals							180.12	0.00	180.12
04 009580 ADMIRAL FIRE &		00140693	10/24/2019	118784	01/16/2019	10/24/2019	164.85	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							164.85	0.00	164.85
Subaccount 3001 Totals							344.97	0.00	344.97
Subaccount 3002 GASOLINE									
03 999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	1652.08	0.00	SEPT 2019 GAS & G
04 999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	1635.62	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals							3287.70	0.00	3287.70
Subaccount 3002 Totals							3287.70	0.00	3287.70
Subaccount 3004 UNIFORMS									
04 009580 ADMIRAL FIRE &		00140211	10/03/2019	115941	07/11/2019	10/03/2019	59.95	0.00	
04 009580 ADMIRAL FIRE &		00140211	10/03/2019	115941.	07/11/2019	10/03/2019	-54.95	0.00	CREDIT
04 009580 ADMIRAL FIRE &		00140414	10/10/2019	118409	10/04/2019	10/10/2019	54.95	0.00	
04 009580 ADMIRAL FIRE &		00140414	10/10/2019	118605	10/09/2019	10/10/2019	54.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							114.90	0.00	114.90
04 008374 DARIN ESTES		00140486	10/10/2019	100319	10/03/2019	10/10/2019	45.00	0.00	REIMBURSEMENT
Vendor Name DARIN ESTES Totals							45.00	0.00	45.00
04 009580 ADMIRAL FIRE &		00140693	10/24/2019	118786	10/16/2019	10/24/2019	19.95	0.00	
04 009580 ADMIRAL FIRE &		00140693	10/24/2019	118894	10/21/2019	10/24/2019	44.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							63.95	0.00	63.95

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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----
04 002800	BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	24.95	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals								24.95	0.00	24.95
04 008942	SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	56.00	0.00	
Vendor Name SYNCB/AMAZON Totals								56.00	0.00	56.00
Subaccount 3004 Totals								304.80	0.00	304.80
Subaccount 3005 MINOR EQUIPMENT										
04 009580	ADMIRAL FIRE &		00140211	10/03/2019	118044	09/23/2019	10/03/2019	37.00	0.00	
04 009580	ADMIRAL FIRE &		00140211	10/03/2019	118262	09/30/2019	10/03/2019	55.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								92.00	0.00	92.00
04 002800	BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	261.26	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals								261.26	0.00	261.26
Subaccount 3005 Totals								353.26	0.00	353.26
Department 0210 Totals								107569.85	0.00	107569.85

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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 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	3480.64	0.00	
Vendor Name PAYROLL Totals								3480.64	0.00	3480.64
Subaccount 1002 Totals								3480.64	0.00	3480.64
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	50.47	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	215.81	0.00	1020
Vendor Name FICA FRINGE Totals								266.28	0.00	266.28
Subaccount 1020 Totals								266.28	0.00	266.28
Subaccount 2000 CELLULAR PHONE										
04	005847 AT&T MOBILITY		00140217	10/03/2019	824120443	09/08/2019	10/03/2019	68.92	0.00	
Vendor Name AT&T MOBILITY Totals								68.92	0.00	68.92
Subaccount 2000 Totals								68.92	0.00	68.92
Subaccount 2033 RADIO MAINTENANCE										
04	008712 DIRIGO WIRELES		00140593	10/17/2019	5215	10/14/2019	10/17/2019	1848.35	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								1848.35	0.00	1848.35
Subaccount 2033 Totals								1848.35	0.00	1848.35
Subaccount 2034 EQUIP. MAINTENANCE										
04	005235 ROCKNRESCUE		00140068	10/10/2019	VD CHECK	10/09/2019	10/10/2019	-207.92	0.00	VD CHECK
Vendor Name ROCKNRESCUE Totals								-207.92	0.00	-207.92
04	002800 BUSINESS CARD		00140704	10/24/2019	5940	10/07/2019	10/24/2019	207.92	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								207.92	0.00	207.92
Subaccount 2034 Totals								0.00	0.00	0.00
Subaccount 3002 GASOLINE										
04	999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	49.98	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								49.98	0.00	49.98
Subaccount 3002 Totals								49.98	0.00	49.98
Department 0225 Totals								5714.17	0.00	5714.17

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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----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	3370.40	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	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										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	12819.41	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	5442.00	0.00	
Vendor Name PAYROLL Totals								18261.41	0.00	18261.41
Subaccount 1002 Totals								18261.41	0.00	18261.41
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	230.33	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	984.76	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	123.50	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	528.07	0.00	1020
Vendor Name FICA FRINGE Totals								1866.66	0.00	1866.66
Subaccount 1020 Totals								1866.66	0.00	1866.66
Subaccount 2000 CELLULAR PHONE										
04	005847 AT&T MOBILITY		00140419	10/10/2019	7292080842	09/22/2019	10/10/2019	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										
04	005913 MAINE FIRE CHIE		00140754	10/24/2019	5581-0	10/10/2019	10/24/2019	95.00	0.00	
Vendor Name MAINE FIRE CHIEFS ASSOCIATION Totals								95.00	0.00	95.00
Subaccount 2007 Totals								95.00	0.00	95.00
Subaccount 2008 TRAINING										
04	008468 FALMOUTH FIRE-		00140235	10/03/2019	15FAL02	05/24/2019	10/03/2019	1750.00	0.00	REPLACEMENT
04	008468 FALMOUTH FIRE-		00140038	10/03/2019	VD. CHECK	09/26/2019	10/03/2019	-1750.00	0.00	VD CHECK
Vendor Name FALMOUTH FIRE-EMS Totals								0.00	0.00	0.00
04	005770 PORTLAND WATE		00140463	10/10/2019	30576	10/01/2019	10/10/2019	2718.94	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-2718.94	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 PORTLAND WATER DISTRICT Totals								0.00	0.00	0.00
04	001486 POWERDMS, INC		00140616	10/17/2019	30576	10/01/2019	10/17/2019	2718.94	0.00	
Vendor Name POWERDMS, INC Totals								2718.94	0.00	2718.94
Subaccount 2008 Totals								2718.94	0.00	2718.94
Subaccount 2032 VEHICLE MAINTENANCE										
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	552.50	0.00	SEPT 2019 GAS & G
04	999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	45.00	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								597.50	0.00	597.50
Subaccount 2032 Totals								597.50	0.00	597.50
Subaccount 2033 RADIO/PAGER MAINTENANCE										
04	006503 MOTOROLA SOLU		00140609	10/17/2019	16072353	09/24/2019	10/17/2019	5534.13	0.00	
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								5534.13	0.00	5534.13
Subaccount 2033 Totals								5534.13	0.00	5534.13
Subaccount 2034 EQUIPMENT MAINTENANCE										
04	008883 FAIL SAFE TESTIN		00140595	10/17/2019	10137	10/07/2019	10/17/2019	2842.00	0.00	
Vendor Name FAIL SAFE TESTING Totals								2842.00	0.00	2842.00
Subaccount 2034 Totals								2842.00	0.00	2842.00
Subaccount 2071 PHYSICALS & SHOTS										
04	008533 OCCUPATIONAL H		00140457	10/10/2019	1206618762	09/25/2019	10/10/2019	224.00	0.00	
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals								224.00	0.00	224.00
Subaccount 2071 Totals								224.00	0.00	224.00
Subaccount 3002 GASOLINE										
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	486.80	0.00	SEPT 2019 GAS & G
04	999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	679.53	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								1166.33	0.00	1166.33
Subaccount 3002 Totals								1166.33	0.00	1166.33
Subaccount 3004 UNIFORMS										
04	008521 BERGERON PRO		00140219	10/03/2019	219283	09/18/2019	10/03/2019	86.40	0.00	
04	008521 BERGERON PRO		00140422	10/10/2019	219455	09/04/2019	10/10/2019	73.00	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								159.40	0.00	159.40
04	009580 ADMIRAL FIRE &		00140693	10/24/2019	118783	10/16/2019	10/24/2019	56.95	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----
04 009580	ADMIRAL FIRE &		00140693	10/24/2019	118893	10/21/2019	10/24/2019	59.95	0.00	
04 009580	ADMIRAL FIRE &		00140892	10/31/2019	119052	10/24/2019	10/31/2019	196.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								313.85	0.00	313.85
Subaccount 3004 Totals								473.25	0.00	473.25
Subaccount 3005 MINOR EQUIPMENT										
04 009580	ADMIRAL FIRE &		00140892	10/31/2019	119050	10/24/2019	10/31/2019	10.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								10.00	0.00	10.00
04 008942	SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	145.69	0.00	
Vendor Name SYNCB/AMAZON Totals								145.69	0.00	145.69
Subaccount 3005 Totals								155.69	0.00	155.69
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04 007557	MAINE PAPER & J		00140256	10/03/2019	254023	09/26/2019	10/03/2019	126.60	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								126.60	0.00	126.60
04 006432	W.B. MASON CO.,		00140606	10/17/2019	203639078	10/03/2019	10/17/2019	65.72	0.00	
Vendor Name W.B. MASON CO., INC. Totals								65.72	0.00	65.72
04 004893	BEU		00140648	10/23/2019	2105777	10/01/2019	10/23/2019	3.23	0.00	
Vendor Name BEU Totals								3.23	0.00	3.23
04 002800	BUSINESS CARD		00140704	10/24/2019	5940	10/07/2019	10/24/2019	414.70	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								414.70	0.00	414.70
04 005807	DRILLEN TRUE V		00140905	10/31/2019	229864	10/24/2019	10/31/2019	34.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								34.18	0.00	34.18
04 008942	SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	336.99	0.00	
Vendor Name SYNCB/AMAZON Totals								336.99	0.00	336.99
Subaccount 3006 Totals								981.42	0.00	981.42
Department 0230 Totals								42024.30	0.00	42024.30

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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 0235 FIRE POLICE UNIT									
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	1816.13	0.00	
Vendor Name PAYROLL Totals							1816.13	0.00	1816.13
Subaccount 1002 Totals							1816.13	0.00	1816.13
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	26.33	0.00	1020
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	112.59	0.00	1020
Vendor Name FICA FRINGE Totals							138.92	0.00	138.92
Subaccount 1020 Totals							138.92	0.00	138.92
Department 0235 Totals							1955.05	0.00	1955.05

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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 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
04	005771 CENTRAL MAINE		00140223	10/03/2019	5014556795	09/20/2019	10/03/2019	16.38	0.00	
04	005771 CENTRAL MAINE		00140223	10/03/2019	5014852624	09/20/2019	10/03/2019	32.69	0.00	
04	005771 CENTRAL MAINE		00140223	10/03/2019	5015284991	09/18/2019	10/03/2019	15.97	0.00	
04	005771 CENTRAL MAINE		00140425	10/10/2019	5014307322	09/30/2019	10/10/2019	3907.05	0.00	
04	005771 CENTRAL MAINE		00140425	10/10/2019	5015105543	09/23/2019	10/10/2019	20.96	0.00	
Vendor Name CENTRAL MAINE POWER Totals								3993.05	0.00	3993.05
04	000156 DIRECT ENERGY		00140592	10/17/2019	1655473	10/01/2019	10/17/2019	2599.90	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								2599.90	0.00	2599.90
04	005771 CENTRAL MAINE		00140713	10/24/2019	5010389837	10/03/2019	10/24/2019	20.61	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5015018159	10/03/2019	10/24/2019	25.03	0.00	
Vendor Name CENTRAL MAINE POWER Totals								45.64	0.00	45.64
Subaccount 2074 Totals								6638.59	0.00	6638.59
Subaccount 2075 HYDRANT RENTAL										
04	005770 PORTLAND WATE		00140463	10/10/2019	200065-01	09/20/2019	10/10/2019	8039.00	0.00	
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	8039.00	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-8039.00	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								8039.00	0.00	8039.00
Department 0240 Totals								14677.59	0.00	14677.59

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	-1623.75	0.00	SEPT 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-1623.75	0.00	-1623.75
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	26810.14	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	27640.29	0.00	
Vendor Name PAYROLL Totals								54450.43	0.00	54450.43
04	999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	-397.50	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								-397.50	0.00	-397.50
Subaccount 1001 Totals								52429.18	0.00	52429.18
Subaccount 1003 OVERTIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	738.31	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	879.53	0.00	
Vendor Name PAYROLL Totals								1617.84	0.00	1617.84
Subaccount 1003 Totals								1617.84	0.00	1617.84
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	377.56	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	1614.46	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	390.44	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	1669.50	0.00	1020
Vendor Name FICA FRINGE Totals								4051.96	0.00	4051.96
Subaccount 1020 Totals								4051.96	0.00	4051.96
Subaccount 2000 CELLULAR PHONE										
04	008835 VERIZON WIRELE		00140304	10/03/2019	9838412890	09/11/2019	10/03/2019	55.82	0.00	
Vendor Name VERIZON WIRELESS Totals								55.82	0.00	55.82
04	002800 BUSINESS CARD		00140704	10/24/2019	5932	10/07/2019	10/24/2019	69.98	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
04	009113 U.S. CELLULAR		00140795	10/24/2019	850632984	10/24/2019	10/24/2019	203.01	0.00	
04	009113 U.S. CELLULAR		00140939	10/31/2019	484762538	10/29/2019	10/31/2019	114.48	0.00	
Vendor Name U.S. CELLULAR Totals								317.49	0.00	317.49
04	008835 VERIZON WIRELE		00140942	10/31/2019	9840443009	10/19/2019	10/31/2019	59.39	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 VERIZON WIRELESS Totals								59.39	0.00	59.39
Subaccount 2000 Totals								502.68	0.00	502.68
Subaccount 2002 POWER										
04	005806 DENNIS K. BURKE		00140587	10/17/2019	1017023	10/03/2019	10/17/2019	7896.21	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								7896.21	0.00	7896.21
04	005771 CENTRAL MAINE		00140713	10/24/2019	5014731109	10/03/2019	10/24/2019	20.67	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5015369511	10/11/2019	10/24/2019	496.14	0.00	
Vendor Name CENTRAL MAINE POWER Totals								516.81	0.00	516.81
04	005850 CHAD LITTLE OU		00140743	10/24/2019	308804	10/16/2019	10/24/2019	182.81	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								182.81	0.00	182.81
04	000156 DIRECT ENERGY		00140722	10/24/2019	1655474	10/10/2019	10/24/2019	1353.16	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1353.16	0.00	1353.16
Subaccount 2002 Totals								9948.99	0.00	9948.99
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00140463	10/10/2019	114057-01	09/20/2019	10/10/2019	68.40	0.00	
04	005770 PORTLAND WATE		00140463	10/10/2019	114058-01	09/20/2019	10/10/2019	1443.80	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								1512.20	0.00	1512.20
04	008308 DEAD RIVER		00140591	10/17/2019	4835432	09/30/2019	10/17/2019	3168.00	0.00	
Vendor Name DEAD RIVER Totals								3168.00	0.00	3168.00
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	1512.20	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-1512.20	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								0.00	0.00	0.00
Subaccount 2003 Totals								4680.20	0.00	4680.20
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00140648	10/23/2019	2105777	10/01/2019	10/23/2019	2.04	0.00	
Vendor Name BEU Totals								2.04	0.00	2.04
Subaccount 2004 Totals								2.04	0.00	2.04
Subaccount 2009 CONFERENCES AND MEETINGS										
04	006061 ROBERT MALLEY		00140488	10/10/2019	100419	10/04/2019	10/10/2019	79.99	0.00	REIMBURSEMENT

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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 ROBERT MALLEY Totals								79.99	0.00	79.99
Subaccount 2009 Totals								79.99	0.00	79.99
Subaccount 2021 EQUIPMENT RENTAL										
04	005122	SUNBELT RENTAL	00140287	10/03/2019	93782223	09/12/2019	10/03/2019	339.33	0.00	
04	005122	SUNBELT RENTAL	00140287	10/03/2019	9413452001	09/23/2019	10/03/2019	339.33	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals								678.66	0.00	678.66
04	009008	SPOK, INC.	00140473	10/10/2019	C3293751V	09/30/2019	10/10/2019	13.51	0.00	
Vendor Name SPOK, INC. Totals								13.51	0.00	13.51
04	005122	SUNBELT RENTAL	00140787	10/24/2019	94275640	09/27/2019	10/24/2019	887.17	0.00	
04	005122	SUNBELT RENTAL	00140787	10/24/2019	94559122	10/03/2019	10/24/2019	425.18	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals								1312.35	0.00	1312.35
Subaccount 2021 Totals								2004.52	0.00	2004.52
Subaccount 2022 UNIFORM RENTAL										
04	009604	PRATT-ABBOTT U	00140775	10/24/2019	312815	10/14/2019	10/24/2019	226.39	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								226.39	0.00	226.39
Subaccount 2022 Totals								226.39	0.00	226.39
Subaccount 2025 SAFETY EQUIPMENT										
04	009580	ADMIRAL FIRE &	00140211	10/03/2019	118093	09/23/2019	10/03/2019	63.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								63.00	0.00	63.00
04	008752	CINTAS CORP.	00140225	10/03/2019	5014907428	09/27/2019	10/03/2019	310.52	0.00	
Vendor Name CINTAS CORP. Totals								310.52	0.00	310.52
04	008078	RED WING SHOE	00140277	10/03/2019	600083	09/24/2019	10/03/2019	239.98	0.00	
Vendor Name RED WING SHOE STORE Totals								239.98	0.00	239.98
04	002800	BUSINESS CARD	00140704	10/24/2019	5932	10/07/2019	10/24/2019	150.87	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								150.87	0.00	150.87
04	008752	CINTAS CORP.	00140900	10/31/2019	5015208905	10/28/2019	10/31/2019	86.50	0.00	
Vendor Name CINTAS CORP. Totals								86.50	0.00	86.50
04	008942	SYNCB/AMAZON	00140893	10/31/2019	810578191	10/10/2019	10/31/2019	151.97	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 SYNCB/AMAZON Totals								151.97	0.00	151.97
Subaccount 2025 Totals								1002.84	0.00	1002.84
Subaccount 2032 VEHICLE MAINTENANCE										
03	999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	-6720.23	0.00	SEPT 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-6720.23	0.00	-6720.23
04	008376 DAIGLE & HOUGH		00140230	10/03/2019	X103001543	09/17/2019	10/03/2019	926.22	0.00	
04	008376 DAIGLE & HOUGH		00140230	10/03/2019	X103004152	09/20/2019	10/03/2019	227.46	0.00	
04	008376 DAIGLE & HOUGH		00140230	10/03/2019	X103004239	09/25/2019	10/03/2019	123.17	0.00	
04	008376 DAIGLE & HOUGH		00140230	10/03/2019	X103004281	09/27/2019	10/03/2019	186.90	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1463.75	0.00	1463.75
04	006807 FASTENAL COMP		00140237	10/03/2019	MESOU64730	09/17/2019	10/03/2019	12.16	0.00	
Vendor Name FASTENAL COMPANY Totals								12.16	0.00	12.16
04	005766 GENUINE PARTS		00140264	10/03/2019	12-965000	09/25/2019	10/03/2019	24.50	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								24.50	0.00	24.50
04	008102 GOODYEAR TIRE		00140241	10/03/2019	68-1068475	09/16/2019	10/03/2019	64.00	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								64.00	0.00	64.00
04	006470 NORTRAX, INC		00140267	10/03/2019	1969754	09/20/2019	10/03/2019	13.91	0.00	
Vendor Name NORTRAX, INC Totals								13.91	0.00	13.91
04	008057 O'REILLY AUTOM		00140268	10/03/2019	1611748	09/28/2019	10/03/2019	488.25	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								488.25	0.00	488.25
04	008986 RI-TEC INDUSTRI		00140278	10/03/2019	10193	07/01/2019	10/03/2019	260.00	0.00	
Vendor Name RI-TEC INDUSTRIAL PRODUCTS Totals								260.00	0.00	260.00
04	009231 WURTH USA INC		00140305	10/03/2019	96501976	09/06/2019	10/03/2019	32.97	0.00	
Vendor Name WURTH USA INC Totals								32.97	0.00	32.97
04	009264 ALLIED EQUIPME		00140417	10/10/2019	2356	09/13/2019	10/10/2019	830.00	0.00	
04	009264 ALLIED EQUIPME		00140417	10/10/2019	2393	10/04/2019	10/10/2019	390.00	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								1220.00	0.00	1220.00
04	005741 CHADWICK-BARO		00140426	10/10/2019	C49852	09/18/2019	10/10/2019	297.93	0.00	
04	005741 CHADWICK-BARO		00140426	10/10/2019	C52491	09/25/2019	10/10/2019	655.55	0.00	
04	005741 CHADWICK-BARO		00140426	10/10/2019	C52493	09/18/2019	10/10/2019	95.22	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----
04 005741	CHADWICK-BARO		00140426	10/10/2019	C52505	09/20/2019	10/10/2019	53.96	0.00	
Vendor Name CHADWICK-BAROSS Totals								1102.66	0.00	1102.66
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103001543	09/17/2019	10/10/2019	43.75	0.00	
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103004163	09/23/2019	10/10/2019	109.63	0.00	
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103004394	10/02/2019	10/10/2019	10.21	0.00	
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103004414	10/03/2019	10/10/2019	-373.39	0.00	
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	x103004415	10/04/2019	10/10/2019	122.62	0.00	
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103004500	10/07/2019	10/10/2019	42.78	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								-44.40	0.00	-44.40
04 005807	DRILLEN TRUE V		00140430	10/10/2019	229254	10/04/2019	10/10/2019	25.98	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								25.98	0.00	25.98
04 005766	GENUINE PARTS		00140455	10/10/2019	12-964922	09/25/2019	10/10/2019	53.97	0.00	
04 005766	GENUINE PARTS		00140455	10/10/2019	12-967010	10/08/2019	10/10/2019	22.99	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								76.96	0.00	76.96
04 006088	PORTLAND GLAS		00140462	10/10/2019	350779297	09/18/2019	10/10/2019	100.00	0.00	
Vendor Name PORTLAND GLASS Totals								100.00	0.00	100.00
04 008376	DAIGLE & HOUGH		00140718	10/24/2019	X103004504	10/08/2019	10/24/2019	77.70	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								77.70	0.00	77.70
04 005766	GENUINE PARTS		00140759	10/24/2019	12-968414	10/16/2019	10/24/2019	35.99	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								35.99	0.00	35.99
04 006470	NORTRAX, INC		00140762	10/24/2019	1974965	10/15/2019	10/24/2019	200.00	0.00	
Vendor Name NORTRAX, INC Totals								200.00	0.00	200.00
04 008133	TK EQUIPMENT, L		00140792	10/24/2019	21736	10/15/2019	10/24/2019	165.48	0.00	
Vendor Name TK EQUIPMENT, LLC Totals								165.48	0.00	165.48
04 008818	BOB COLLINS AU		00140896	10/31/2019	2962	07/26/2019	10/31/2019	250.00	0.00	
04 008818	BOB COLLINS AU		00140896	10/31/2019	3048	10/01/2019	10/31/2019	3092.50	0.00	
Vendor Name BOB COLLINS AUTO AIR/REPAIR Totals								3342.50	0.00	3342.50
04 999995	DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	-1275.66	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								-1275.66	0.00	-1275.66
04 005920	YANKEE FORD SA		00140943	10/31/2019	131975	10/22/2019	10/31/2019	690.69	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 YANKEE FORD SALES Totals								690.69	0.00	690.69
Subaccount 2032 Totals								1357.21	0.00	1357.21
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
04	005807	DRILLEN TRUE V	00140594	10/17/2019	229393	10/09/2019	10/17/2019	18.89	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								18.89	0.00	18.89
04	005933	PERMA-LINE COR	00140766	10/24/2019	176818	10/11/2019	10/24/2019	222.50	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								222.50	0.00	222.50
Subaccount 2036 Totals								241.39	0.00	241.39
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
04	008250	STORMWATER C	00140474	10/10/2019	SB-21250	10/01/2019	10/10/2019	250.00	0.00	
Vendor Name STORMWATER COMPLIANCE, LLC Totals								250.00	0.00	250.00
Subaccount 2037 Totals								250.00	0.00	250.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04	005811	MAINE TURNPIKE	00140751	10/24/2019	1910002092	10/10/2019	10/24/2019	5.10	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								5.10	0.00	5.10
04	008752	CINTAS CORP.	00140900	10/31/2019	5015208904	10/28/2019	10/31/2019	231.06	0.00	
Vendor Name CINTAS CORP. Totals								231.06	0.00	231.06
Subaccount 2062 Totals								236.16	0.00	236.16
Subaccount 2063 ALARM SERVICE MONITORING										
04	006586	SEACOAST SECU	00140280	10/03/2019	614234	10/01/2019	10/03/2019	84.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								84.00	0.00	84.00
04	007201	OTELCO	00140764	10/24/2019	410334	10/10/2019	10/24/2019	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								111.07	0.00	111.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
04	009291	CONCENTRA	00140901	10/31/2019	13650534	10/02/2019	10/31/2019	100.00	0.00	
Vendor Name CONCENTRA Totals								100.00	0.00	100.00
04	008533	OCCUPATIONAL H	00140923	10/31/2019	1206644446	10/25/2019	10/31/2019	143.00	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals								143.00	0.00	143.00
Subaccount 2071 Totals								243.00	0.00	243.00
Subaccount 3001 OFFICE SUPPLIES										
04	006432	W.B. MASON CO.,	00140753	10/24/2019	203876194	10/10/2019	10/24/2019	201.89	0.00	
04	006432	W.B. MASON CO.,	00140920	10/31/2019	204085101	10/17/2019	10/31/2019	114.80	0.00	
Vendor Name W.B. MASON CO., INC. Totals								316.69	0.00	316.69
Subaccount 3001 Totals								316.69	0.00	316.69
Subaccount 3002 GASOLINE										
03	999995	DIRECT ENTRY			DE1001	10/01/2019	10/01/2019	338.30	0.00	SEPT 2019 GAS & G
03	999995	DIRECT ENTRY			DE1001	10/01/2019	10/01/2019	-3389.43	0.00	SEPT 2019 GAS & G
04	999995	DIRECT ENTRY			DE1031	10/31/2019	10/31/2019	-3060.15	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								-6111.28	0.00	-6111.28
Subaccount 3002 Totals								-6111.28	0.00	-6111.28
Subaccount 3005 MINOR EQUIPMENT										
04	007461	JEFF LARRABEE	00140250	10/03/2019	80619	09/26/2019	10/03/2019	399.85	0.00	
Vendor Name JEFF LARRABEE Totals								399.85	0.00	399.85
Subaccount 3005 Totals								399.85	0.00	399.85
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	006432	W.B. MASON CO.,	00140450	10/10/2019	203442561	09/30/2019	10/10/2019	97.48	0.00	
Vendor Name W.B. MASON CO., INC. Totals								97.48	0.00	97.48
04	009908	THE ODORITE CO	00140611	10/17/2019	175196	10/10/2019	10/17/2019	83.06	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								83.06	0.00	83.06
Subaccount 3006 Totals								180.54	0.00	180.54
Subaccount 3033 COLD BITUMINOUS MIX										
04	009917	HOME DEPOT CR	00140733	10/24/2019	2129014563	10/08/2019	10/24/2019	87.04	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								87.04	0.00	87.04
Subaccount 3033 Totals								87.04	0.00	87.04
Subaccount 3036 STREET SIGNS										
04	005933	PERMA-LINE COR	00140458	10/10/2019	176628	10/04/2019	10/10/2019	1695.60	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								1695.60	0.00	1695.60
04	005807	DRILLEN TRUE V	00140594	10/17/2019	229374	10/08/2019	10/17/2019	35.98	0.00	

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04 005807	DRILLEN TRUE V		00140724	10/24/2019	229469	10/11/2019	10/24/2019	19.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								55.76	0.00	55.76
04 005933	PERMA-LINE COR		00140766	10/24/2019	176819	10/11/2019	10/24/2019	49.67	0.00	
04 005933	PERMA-LINE COR		00140766	10/24/2019	176820	10/11/2019	10/24/2019	445.30	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								494.97	0.00	494.97
Subaccount 3036 Totals								2246.33	0.00	2246.33
Subaccount 3038 STORM DRAIN MATERIAL										
04 005759	PORTLAND PLAS		00140274	10/03/2019	213133	09/19/2019	10/03/2019	189.41	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								189.41	0.00	189.41
04 006045	ALLEN STERLING		00140583	10/17/2019	781380	10/07/2019	10/17/2019	197.10	0.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals								197.10	0.00	197.10
04 009917	HOME DEPOT CR		00140733	10/24/2019	2129014563	10/08/2019	10/24/2019	528.56	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								528.56	0.00	528.56
Subaccount 3038 Totals								915.07	0.00	915.07
Subaccount 3039 MS4 PROGRAM										
04 007210	GREATER PORTL		00140242	10/03/2019	7398	09/20/2019	10/03/2019	436.29	0.00	
Vendor Name GREATER PORTLAND COG Totals								436.29	0.00	436.29
Subaccount 3039 Totals								436.29	0.00	436.29
Subaccount 3040 DIESEL FUEL										
03 999995	DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	293.94	0.00	SEPT 2019 GAS & G
03 999995	DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	-4238.20	0.00	SEPT 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-3944.26	0.00	-3944.26
04 005806	DENNIS K. BURKE		00140587	10/17/2019	1017024	10/03/2019	10/17/2019	9296.08	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								9296.08	0.00	9296.08
04 999995	DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	-4371.38	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								-4371.38	0.00	-4371.38
Subaccount 3040 Totals								980.44	0.00	980.44
Department 0310 Totals								78436.43	0.00	78436.43

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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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	3780.78	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1799.20	0.00	
Vendor Name PAYROLL Totals								5579.98	0.00	5579.98
Subaccount 1001 Totals								5579.98	0.00	5579.98
Subaccount 1002 PART TIME PAYROLL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	1402.44	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1393.45	0.00	
Vendor Name PAYROLL Totals								2795.89	0.00	2795.89
Subaccount 1002 Totals								2795.89	0.00	2795.89
Subaccount 1003 OVERTIME PAYROLL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	795.96	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	84.92	0.00	
Vendor Name PAYROLL Totals								880.88	0.00	880.88
Subaccount 1003 Totals								880.88	0.00	880.88
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	85.26	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	364.57	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	46.85	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	200.30	0.00	1020
Vendor Name FICA FRINGE Totals								696.98	0.00	696.98
Subaccount 1020 Totals								696.98	0.00	696.98
Subaccount 2002 POWER										
04	005771		00140713	10/24/2019	5013509167	10/11/2019	10/24/2019	120.11	0.00	
04	005771		00140713	10/24/2019	5013509266	10/11/2019	10/24/2019	15.56	0.00	
Vendor Name CENTRAL MAINE POWER Totals								135.67	0.00	135.67
04	000156		00140722	10/24/2019	1655474	10/10/2019	10/24/2019	230.71	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								230.71	0.00	230.71
Subaccount 2002 Totals								366.38	0.00	366.38
Subaccount 2012 ECOMAINE FEES										
04	007637		00140258	10/03/2019	33265	09/27/2019	10/03/2019	405.00	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 MAINE WASTE SOLUTIONS, LLC Totals								405.00	0.00	405.00
04	005758 ECOMAINE		00140433	10/10/2019	CAPEE01	09/30/2019	10/10/2019	13645.16	0.00	
04	005758 ECOMAINE		00140433	10/10/2019	CAPEELIRE0	09/30/2019	10/10/2019	3432.35	0.00	
04	005758 ECOMAINE		00140433	10/10/2019	CAPELIZRE0	09/30/2019	10/10/2019	2572.85	0.00	
Vendor Name ECOMAINE Totals								19650.36	0.00	19650.36
04	007637 MAINE WASTE SO		00140449	10/10/2019	33298	10/06/2019	10/10/2019	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1208.47	0.00	1208.47
04	006559 TROIANO WASTE		00140479	10/10/2019	387538	09/30/2019	10/10/2019	4524.00	0.00	
04	006559 TROIANO WASTE		00140479	10/10/2019	388717	10/01/2019	10/10/2019	540.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								5064.00	0.00	5064.00
Subaccount 2012 Totals								26327.83	0.00	26327.83
Subaccount 2014 DEMOLITION DISPOSAL										
04	006559 TROIANO WASTE		00140479	10/10/2019	387538	09/30/2019	10/10/2019	2442.35	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								2442.35	0.00	2442.35
04	007987 CPRC GROUP		00140717	10/24/2019	734339	10/15/2019	10/24/2019	84.25	0.00	
Vendor Name CPRC GROUP Totals								84.25	0.00	84.25
04	008504 DOUGLAS W. JON		00140723	10/24/2019	163110	10/11/2019	10/24/2019	3848.95	0.00	
Vendor Name DOUGLAS W. JONES, INC. Totals								3848.95	0.00	3848.95
Subaccount 2014 Totals								6375.55	0.00	6375.55
Subaccount 2015 HHW COLLECTION EVENT										
04	008882 CLEAN HARBORS		00140715	10/24/2019	81339968	10/10/2019	10/24/2019	165.00	0.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals								165.00	0.00	165.00
Subaccount 2015 Totals								165.00	0.00	165.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04	005908 MODERN PEST S		00140756	10/24/2019	3981859	10/16/2019	10/24/2019	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										
04	006586 SEACOAST SECU		00140280	10/03/2019	613954	10/01/2019	10/03/2019	84.00	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 SEACOAST SECURITY INC Totals								84.00	0.00	84.00
04	007201 OTELCO		00140764	10/24/2019	410334	10/10/2019	10/24/2019	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								108.40	0.00	108.40
Subaccount 2300 BANK FEES										
03	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	45.84	0.00	9.30 RECYCLING TR
03	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	19.95	0.00	9.3 RECYCLING FEE
03	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	9.95	0.00	9.3 RECYCLING FEE
Vendor Name DIRECT ENTRY Totals								75.74	0.00	75.74
Subaccount 2300 Totals								75.74	0.00	75.74
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	008942 SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	265.84	0.00	
Vendor Name SYNCB/AMAZON Totals								265.84	0.00	265.84
Subaccount 3006 Totals								265.84	0.00	265.84
Department 0320 Totals								43711.47	0.00	43711.47

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 2100 MAINEHEALTH CARE @ HOME										
04	006447 MAINEHEALTH CA		00140919	10/31/2019	102119	10/21/2019	10/31/2019	2375.00	0.00	
Vendor Name MAINEHEALTH CARE AT HOME Totals								2375.00	0.00	2375.00
Subaccount 2100 Totals								2375.00	0.00	2375.00
Subaccount 5101 GENERAL ASSISTANCE										
04	005570 L'AFRICANA MAR		00140252	10/03/2019	CASE#300	09/26/2019	10/03/2019	645.33	0.00	
Vendor Name L'AFRICANA MARKET Totals								645.33	0.00	645.33
04	003835 KIMBERLY SUNS		00140634	10/17/2019	CLT 272	10/11/2019	10/17/2019	2290.00	0.00	
04	003835 KIMBERLY SUNS		00140634	10/17/2019	CLT.272	10/15/2019	10/17/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								4580.00	0.00	4580.00
04	007391 OPPORTUNITY AL		00140612	10/17/2019	92019	10/09/2019	10/17/2019	864.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								864.00	0.00	864.00
04	005352 WOODLAND SOU		00140626	10/17/2019	CLT 275	10/11/2019	10/17/2019	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
04	005025 CENTRAL MAINE		00140712	10/24/2019	CASE#264	10/22/2019	10/24/2019	81.86	0.00	
04	005025 CENTRAL MAINE		00140712	10/24/2019	CASE#301	10/15/2019	10/24/2019	44.62	0.00	
04	005025 CENTRAL MAINE		00140712	10/24/2019	CASE#302	10/15/2019	10/24/2019	41.79	0.00	
04	005025 CENTRAL MAINE		00140712	10/24/2019	CASE#303	10/22/2019	10/24/2019	167.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								335.27	0.00	335.27
04	001807 INTEGRATIVE HE		00140737	10/24/2019	CASE#264	10/22/2019	10/24/2019	172.05	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								172.05	0.00	172.05
04	005816 PORTLAND WATE		00140774	10/24/2019	CASE#264	10/22/2019	10/24/2019	108.69	0.00	
04	005816 PORTLAND WATE		00140774	10/24/2019	CASE#301	10/15/2019	10/24/2019	73.52	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								182.21	0.00	182.21
04	007058 UNITIL		00140797	10/24/2019	CASE3264	10/22/2019	10/24/2019	37.93	0.00	
Vendor Name UNITIL Totals								37.93	0.00	37.93
04	009899 HANNAFORD IN-S		00140907	10/31/2019	CASE#256	10/31/2019	10/31/2019	326.58	0.00	
04	009899 HANNAFORD IN-S		00140907	10/31/2019	CASE#264	10/31/2019	10/31/2019	249.34	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								575.92	0.00	575.92

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 5101 Totals								8442.71	0.00	8442.71
Department 0410 Totals								10817.71	0.00	10817.71

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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 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	11889.61	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	11889.61	0.00	
Vendor Name PAYROLL Totals								23779.22	0.00	23779.22
Subaccount 1001 Totals								23779.22	0.00	23779.22
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	4657.09	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	5358.14	0.00	
Vendor Name PAYROLL Totals								10015.23	0.00	10015.23
Subaccount 1002 Totals								10015.23	0.00	10015.23
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	229.29	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	980.47	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	239.46	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	1023.89	0.00	1020
Vendor Name FICA FRINGE Totals								2473.11	0.00	2473.11
Subaccount 1020 Totals								2473.11	0.00	2473.11
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00140648	10/23/2019	2093792	09/24/2019	10/23/2019	19.90	0.00	
04	004893 BEU		00140648	10/23/2019	2105777	10/01/2019	10/23/2019	49.15	0.00	
Vendor Name BEU Totals								69.05	0.00	69.05
Subaccount 2004 Totals								69.05	0.00	69.05
Subaccount 2006 TRAVEL										
04	009223 ALYSSA LAPIERR		00140949	10/31/2019	102919	10/29/2019	10/31/2019	70.14	0.00	TRAVEL
Vendor Name ALYSSA LAPIERRE Totals								70.14	0.00	70.14
04	003044 ANN PRICE		00140953	10/31/2019	102919	10/29/2019	10/31/2019	73.64	0.00	TRAVEL
04	003044 ANN PRICE		00140953	10/31/2019	102919	10/29/2019	10/31/2019	199.96	0.00	TRAVEL
Vendor Name ANN PRICE Totals								273.60	0.00	273.60
04	008352 KEVIN GOODY		00140946	10/31/2019	102919	10/29/2019	10/31/2019	97.51	0.00	TRAVEL
Vendor Name KEVIN GOODY Totals								97.51	0.00	97.51
04	009351 R. CASS COMMU		00140929	10/31/2019	21-105	10/29/2019	10/31/2019	105.00	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 R. CASS COMMUNICATIONS, INC Totals							105.00	0.00	105.00
Subaccount 2006 Totals							546.25	0.00	546.25
Subaccount 2009 CONFERENCES AND MEETINGS									
04 002800 BUSINESS CARD		00140704	10/24/2019	5973	10/07/2019	10/24/2019	287.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals							287.00	0.00	287.00
Subaccount 2009 Totals							287.00	0.00	287.00
Subaccount 2010 PROGRAMS									
04 001164 MARIE AHEARN		00140307	10/03/2019	100119	10/01/2019	10/03/2019	150.00	0.00	
Vendor Name MARIE AHEARN Totals							150.00	0.00	150.00
04 006902 MARTHA WILLIAM		00140320	10/03/2019	092619	10/01/2019	10/03/2019	100.00	0.00	
Vendor Name MARTHA WILLIAMS Totals							100.00	0.00	100.00
04 007749 GERI T. VISTEIN		00140493	10/10/2019	100819	10/08/2019	10/10/2019	150.00	0.00	
Vendor Name GERI T. VISTEIN Totals							150.00	0.00	150.00
04 007578 JENNIFER ARMST		00140483	10/10/2019	100819	10/08/2019	10/10/2019	350.00	0.00	PRESENTER
Vendor Name JENNIFER ARMSTRONG Totals							350.00	0.00	350.00
04 007138 JUDSON CASWEL		00140630	10/17/2019	101019	10/10/2019	10/17/2019	150.00	0.00	SERVICES
04 007138 JUDSON CASWEL		00140801	10/24/2019	102219	10/22/2019	10/24/2019	150.00	0.00	SERVICES
Vendor Name JUDSON CASWELL Totals							300.00	0.00	300.00
04 006902 MARTHA WILLIAM		00140956	10/31/2019	100719	10/07/2019	10/31/2019	100.00	0.00	PROGRAM
Vendor Name MARTHA WILLIAMS Totals							100.00	0.00	100.00
Subaccount 2010 Totals							1150.00	0.00	1150.00
Subaccount 2072 MISC CONTRACTUAL SERV									
04 002800 BUSINESS CARD		00140704	10/24/2019	5973	10/07/2019	10/24/2019	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									
04 008814 STAPLES ADVANT		00140285	10/03/2019	3425007930	09/14/2019	10/03/2019	86.53	0.00	
Vendor Name STAPLES ADVANTAGE Totals							86.53	0.00	86.53
04 009027 BIBLIOTHECA, LL		00140423	10/10/2019	US25312	10/04/2019	10/10/2019	830.46	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 BIBLIOTHECA, LLC Totals								830.46	0.00	830.46
04	005827 DEMCO		00140429	10/10/2019	6688950	09/24/2019	10/10/2019	193.78	0.00	
Vendor Name DEMCO Totals								193.78	0.00	193.78
04	002800 BUSINESS CARD		00140704	10/24/2019	5973	10/07/2019	10/24/2019	-74.19	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								-74.19	0.00	-74.19
04	005827 DEMCO		00140721	10/24/2019	6703202	10/15/2019	10/24/2019	150.57	0.00	
Vendor Name DEMCO Totals								150.57	0.00	150.57
04	008942 SYNCB/AMAZON		00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	49.03	0.00	
Vendor Name SYNCB/AMAZON Totals								49.03	0.00	49.03
04	006432 W.B. MASON CO.,		00140753	10/24/2019	203692027	10/04/2019	10/24/2019	27.75	0.00	
Vendor Name W.B. MASON CO., INC. Totals								27.75	0.00	27.75
Subaccount 3001 Totals								1263.93	0.00	1263.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	008942 SYNCB/AMAZON		00140213	10/03/2019	810088175	09/10/2019	10/03/2019	157.50	0.00	
04	008942 SYNCB/AMAZON		00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	74.47	0.00	
Vendor Name SYNCB/AMAZON Totals								231.97	0.00	231.97
04	005807 DRILLEN TRUE V		00140905	10/31/2019	229951	10/25/2019	10/31/2019	28.80	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.80	0.00	28.80
Subaccount 3006 Totals								260.77	0.00	260.77
Subaccount 3020 BOOKS										
04	009050 INGRAM LIBRARY		00140249	10/03/2019	61639214	09/25/2019	10/03/2019	1118.89	0.00	
04	009050 INGRAM LIBRARY		00140249	10/03/2019	67126233	09/18/2019	10/03/2019	13.75	0.00	
04	009050 INGRAM LIBRARY		00140249	10/03/2019	67128652	09/25/2019	10/03/2019	36.95	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								1169.59	0.00	1169.59
04	008942 SYNCB/AMAZON		00140213	10/03/2019	810088175	09/10/2019	10/03/2019	96.21	0.00	
Vendor Name SYNCB/AMAZON Totals								96.21	0.00	96.21
04	009050 INGRAM LIBRARY		00140438	10/10/2019	61642878	10/02/2019	10/10/2019	279.78	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								279.78	0.00	279.78
04	006945 BULL MOOSE		00140586	10/17/2019	101119	10/11/2019	10/17/2019	8.91	0.00	REPLACEMENT
04	006945 BULL MOOSE		00125390	10/17/2019	VD CHECK	10/11/2019	10/17/2019	-8.91	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 BULL MOOSE Totals								0.00	0.00	0.00
04	009929 GALE/CENGAGE		00140730	10/24/2019	68672339	10/03/2019	10/24/2019	33.14	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								33.14	0.00	33.14
04	009050 INGRAM LIBRARY		00140736	10/24/2019	61646060	10/08/2019	10/24/2019	697.06	0.00	
04	009050 INGRAM LIBRARY		00140736	10/24/2019	67131096	10/02/2019	10/24/2019	10.05	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								707.11	0.00	707.11
04	008942 SYNCB/AMAZON		00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	16.95	0.00	
Vendor Name SYNCB/AMAZON Totals								16.95	0.00	16.95
04	009050 INGRAM LIBRARY		00140911	10/31/2019	61650710	10/16/2019	10/31/2019	232.39	0.00	
04	009050 INGRAM LIBRARY		00140911	10/31/2019	61654970	10/23/2019	10/31/2019	92.73	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								325.12	0.00	325.12
Subaccount 3020 Totals								2627.90	0.00	2627.90
Subaccount 3022 AUDIO VISUAL MATERIAL										
04	009050 INGRAM LIBRARY		00140249	10/03/2019	67128618	09/25/2019	10/03/2019	19.25	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								19.25	0.00	19.25
04	008942 SYNCB/AMAZON		00140213	10/03/2019	810088175	09/10/2019	10/03/2019	338.63	0.00	
04	008942 SYNCB/AMAZON		00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	682.88	0.00	
Vendor Name SYNCB/AMAZON Totals								1021.51	0.00	1021.51
Subaccount 3022 Totals								1040.76	0.00	1040.76
Subaccount 3100 ELECTRIC RESOURCES										
04	002369 KANOPY		00140439	10/10/2019	168461	09/30/2019	10/10/2019	257.00	0.00	
Vendor Name KANOPY Totals								257.00	0.00	257.00
Subaccount 3100 Totals								257.00	0.00	257.00
Subaccount 4001 OUTLAY										
04	000135 APPLE INC.	000001759	00140101	10/02/2019	AA39526085	09/15/2019	10/02/2019	149.00	0.00	
Vendor Name APPLE INC. Totals								149.00	0.00	149.00
Subaccount 4001 Totals								149.00	0.00	149.00
Department 0510 Totals								43961.72	0.00	43961.72

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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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	47.88	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	47.88	0.00	
Vendor Name PAYROLL Totals								95.76	0.00	95.76
Subaccount 1002 Totals								95.76	0.00	95.76
Subaccount 1003 PART TIME WEBMASTER										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	1807.69	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	142.94	0.00	
Vendor Name PAYROLL Totals								142.94	0.00	142.94
Subaccount 1005 Totals								142.94	0.00	142.94
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	23.66	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	101.14	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	25.72	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	110.00	0.00	1020
Vendor Name FICA FRINGE Totals								260.52	0.00	260.52
Subaccount 1020 Totals								260.52	0.00	260.52
Subaccount 2004 PRINTING AND ADVERTISING										
04	007993		00140773	10/24/2019	129326	10/12/2019	10/24/2019	549.52	0.00	
Vendor Name PRESS HERALD/TELEGRAM Totals								549.52	0.00	549.52
Subaccount 2004 Totals								549.52	0.00	549.52
Department 0530 Totals								4664.12	0.00	4664.12

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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 0600 FACILITIES MANAGEMENT									
Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE									
04 001213 W.B. MASON CO.,		00140520	10/16/2019	203567913	10/02/2019	10/16/2019	120.59	0.00	
Vendor Name W.B. MASON CO., INC. Totals							120.59	0.00	120.59
Subaccount 2034 Totals							120.59	0.00	120.59
Subaccount 2035 CONSOLIDATED BLDG. MAINT									
04 003305 DRILLEN TRUE V		00140115	10/02/2019	228804	09/20/2019	10/02/2019	21.98	0.00	
04 003305 DRILLEN TRUE V		00140115	10/02/2019	228979	09/25/2019	10/02/2019	11.11	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							33.09	0.00	33.09
04 003382 EDUCATIONAL BU		00140119	10/02/2019	53	09/30/2019	10/02/2019	7950.00	0.00	
04 003382 EDUCATIONAL BU		00140119	10/02/2019	54	09/30/2019	10/02/2019	2850.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONS. Totals							10800.00	0.00	10800.00
04 003381 FOLSOM ELECTRI		00140121	10/02/2019	7772	09/21/2019	10/02/2019	300.70	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals							300.70	0.00	300.70
04 004881 RICHELIEU AMERI		00140154	10/02/2019	ft57734	05/29/2019	10/02/2019	61.62	0.00	
Vendor Name RICHELIEU AMERICA Totals							61.62	0.00	61.62
04 005240 SEABEE ELECTRI		00140159	10/02/2019	396683.	09/17/2019	10/02/2019	1200.00	0.00	
Vendor Name SEABEE ELECTRIC Totals							1200.00	0.00	1200.00
04 007202 SIEMENS INDUST		00140283	10/03/2019	5445689834	09/16/2019	10/03/2019	959.08	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							959.08	0.00	959.08
04 999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	-61.71	0.00	10.7.19 REIMB SHE
Vendor Name DIRECT ENTRY Totals							-61.71	0.00	-61.71
04 001719 MAINE PAPER/JA		00140258	10/09/2019	254795	10/03/2019	10/09/2019	75.03	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							75.03	0.00	75.03
04 008308 DEAD RIVER		00140428	10/10/2019	3733455	09/20/2019	10/10/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals							28.00	0.00	28.00
04 005922 MAINE AIR POWE		00140441	10/10/2019	59921	09/18/2019	10/10/2019	710.25	0.00	
Vendor Name MAINE AIR POWER, INC. Totals							710.25	0.00	710.25

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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----
04 009604	PRATT-ABBOTT U		00140465	10/10/2019	311877	10/07/2019	10/10/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
04 003005	EDUCATORS OUT		00140509	10/16/2019	101119	10/11/2019	10/16/2019	2.69	0.00	REPLACEMENT
04 003005	EDUCATORS OUT		00112200	10/16/2019	VD CHECK	10/11/2019	10/16/2019	-2.69	0.00	VD CHECK
Vendor Name EDUCATORS OUTLET INC. Totals								0.00	0.00	0.00
04 001719	MAINE PAPER/JA		00140518	10/16/2019	254796	10/10/2019	10/16/2019	93.61	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								93.61	0.00	93.61
04 009861	EHRlich PEST C		00140584	10/17/2019	4425377	10/03/2019	10/17/2019	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
04 007202	SIEMENS INDUST		00140619	10/17/2019	5445714734	09/27/2019	10/17/2019	1358.32	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1358.32	0.00	1358.32
04 006438	EDUCATIONAL BU		00140727	10/24/2019	58	10/21/2019	10/24/2019	6700.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								6700.00	0.00	6700.00
04 009604	PRATT-ABBOTT U		00140775	10/24/2019	313739	10/21/2019	10/24/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
04 007202	SIEMENS INDUST		00140780	10/24/2019	5445718738	09/30/2019	10/24/2019	1614.02	0.00	
04 007202	SIEMENS INDUST		00140780	10/24/2019	5445738876	10/17/2019	10/24/2019	147.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1761.02	0.00	1761.02
04 999995	DIRECT ENTRY				DE1029	10/29/2019	10/29/2019	-2.69	0.00	10.16.19 VD CK#140
Vendor Name DIRECT ENTRY Totals								-2.69	0.00	-2.69
04 003305	DRILLEN TRUE V		00140825	10/30/2019	229743	10/21/2019	10/30/2019	7.16	0.00	
04 003305	DRILLEN TRUE V		00140825	10/30/2019	229756	10/21/2019	10/30/2019	12.65	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								19.81	0.00	19.81
Subaccount 2035 Totals								24381.69	0.00	24381.69
Department 0600 Totals								24502.28	0.00	24502.28

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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----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
04	005771 CENTRAL MAINE		00140713	10/24/2019	5015027309	10/03/2019	10/24/2019	247.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								247.00	0.00	247.00
04	000156 DIRECT ENERGY		00140722	10/24/2019	1655475	10/10/2019	10/24/2019	1015.07	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1015.07	0.00	1015.07
Subaccount 2002 Totals								1262.07	0.00	1262.07
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00140463	10/10/2019	112810-01	09/21/2009	10/10/2019	116.20	0.00	
04	005770 PORTLAND WATE		00140463	10/10/2019	113793-01	09/20/2019	10/10/2019	37.27	0.00	
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	153.47	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-153.47	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								153.47	0.00	153.47
Subaccount 2003 Totals								153.47	0.00	153.47
Subaccount 3003 HEAT										
04	008308 DEAD RIVER		00140720	10/24/2019	3654601	10/09/2019	10/24/2019	553.01	0.00	
Vendor Name DEAD RIVER Totals								553.01	0.00	553.01
Subaccount 3003 Totals								553.01	0.00	553.01
Department 0610 Totals								1968.55	0.00	1968.55

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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 0615 LIBRARY BUILDING									
Subaccount 2002 POWER									
04 005771 CENTRAL MAINE		00140223	10/03/2019	5015115104	09/20/2019	10/03/2019	43.79	0.00	
04 005771 CENTRAL MAINE		00140223	10/03/2019	5015357433	09/20/2019	10/03/2019	441.40	0.00	
Vendor Name CENTRAL MAINE POWER Totals							485.19	0.00	485.19
04 000156 DIRECT ENERGY		00140722	10/24/2019	1655475	10/10/2019	10/24/2019	1735.56	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							1735.56	0.00	1735.56
Subaccount 2002 Totals							2220.75	0.00	2220.75
Subaccount 2003 WATER AND SEWER									
04 005770 PORTLAND WATE		00140463	10/10/2019	112809-01	09/20/2019	10/10/2019	148.68	0.00	
04 005770 PORTLAND WATE		00140463	10/10/2019	115204-01	09/20/2019	10/10/2019	15.59	0.00	
04 005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	164.27	0.00	
04 005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-164.27	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals							164.27	0.00	164.27
Subaccount 2003 Totals							164.27	0.00	164.27
Subaccount 3003 HEAT									
04 001151 DEAD RIVER COM		00140244	10/09/2019	4396038	09/19/2019	10/09/2019	310.27	0.00	
Vendor Name DEAD RIVER COMPANY Totals							310.27	0.00	310.27
Subaccount 3003 Totals							310.27	0.00	310.27
Department 0615 Totals							2695.29	0.00	2695.29

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

Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

04	005770	PORTLAND WATE	00140463	10/10/2019	173097-01	09/20/2019	10/10/2019	168.30	0.00	
04	005770	PORTLAND WATE	00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	168.30	0.00	
04	005770	PORTLAND WATE	00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-168.30	0.00	VD CHECK

Vendor Name PORTLAND WATER DISTRICT Totals								168.30	0.00	168.30
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Subaccount 2003 Totals								168.30	0.00	168.30
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Department 0620 Totals								168.30	0.00	168.30
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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										
04	005771	CENTRAL MAINE	00140713	10/24/2019	5015035526	10/03/2019	10/24/2019	276.19	0.00	
Vendor Name CENTRAL MAINE POWER Totals								276.19	0.00	276.19
04	000156	DIRECT ENERGY	00140722	10/24/2019	1655475	10/10/2019	10/24/2019	1048.96	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1048.96	0.00	1048.96
Subaccount 2002 Totals								1325.15	0.00	1325.15
Subaccount 2003 WATER AND SEWER										
04	005770	PORTLAND WATE	00140463	10/10/2019	112788-03	09/20/2019	10/10/2019	59.25	0.00	
04	005770	PORTLAND WATE	00140463	10/10/2019	114868-02	09/20/2019	10/10/2019	37.27	0.00	
04	005770	PORTLAND WATE	00140463	10/10/2019	202372-01	09/20/2019	10/10/2019	127.70	0.00	
04	005770	PORTLAND WATE	00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	224.22	0.00	
04	005770	PORTLAND WATE	00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-224.22	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								224.22	0.00	224.22
Subaccount 2003 Totals								224.22	0.00	224.22
Subaccount 2035 MAINTENANCE										
04	003305	DRILLEN TRUE V	00140115	10/02/2019	228822	09/20/2019	10/02/2019	14.12	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.12	0.00	14.12
04	002171	BANGOR LAMINA	000001563	00140236	10/09/2019	IVC0122149	08/06/2019	10/09/2019	160.80	0.00
Vendor Name BANGOR LAMINATE / MILLWORK Totals								160.80	0.00	160.80
04	003499	CAIAZZO & SON'S	00140240	10/09/2019	B19260	09/27/2019	10/09/2019	130.00	0.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals								130.00	0.00	130.00
04	009861	EHRlich PEST C	00140584	10/17/2019	4421498	10/02/2019	10/17/2019	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00
04	002020	BUSINESS CARD	00140652	10/23/2019	1734	10/07/2019	10/23/2019	120.00	0.00	DP-CC
Vendor Name BUSINESS CARD SERVICES Totals								120.00	0.00	120.00
04	003305	DRILLEN TRUE V	00140825	10/30/2019	229743	10/21/2019	10/30/2019	31.41	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								31.41	0.00	31.41
Subaccount 2035 Totals								542.33	0.00	542.33
Subaccount 3003 HEAT										

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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----
04 008308	DEAD RIVER		00140720	10/24/2019	3733455	10/10/2019	10/24/2019	780.12	0.00	
Vendor Name DEAD RIVER Totals								780.12	0.00	780.12
Subaccount 3003 Totals								780.12	0.00	780.12
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04 003305	DRILLEN TRUE V		00140115	10/02/2019	228886	09/23/2019	10/02/2019	8.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.09	0.00	8.09
04 006578	JOHNSON PAINT		00140255	10/03/2019	SP192653	09/24/2019	10/03/2019	46.24	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								46.24	0.00	46.24
Subaccount 3006 Totals								54.33	0.00	54.33
Department 0621 Totals								2926.15	0.00	2926.15

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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										
04	002594 SYNCB/AMAZON		00140098	10/02/2019	810216743.	09/10/2019	10/02/2019	1092.57	0.00	
Vendor Name SYNCB/AMAZON Totals								1092.57	0.00	1092.57
04	003574 SIEMENS INDUST		00140677	10/23/2019	5445732315	10/10/2019	10/23/2019	798.00	0.00	
04	003574 SIEMENS INDUST		00140677	10/23/2019	5445732442	10/10/2019	10/23/2019	483.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1281.00	0.00	1281.00
Subaccount 2035 Totals								2373.57	0.00	2373.57
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00140113	10/02/2019	3687488	09/18/2019	10/02/2019	287.30	0.00	
04	001151 DEAD RIVER COM		00140113	10/02/2019	3687488.	09/16/2019	10/02/2019	186.90	0.00	
04	001151 DEAD RIVER COM		00140244	10/09/2019	3687488	09/25/2019	10/09/2019	433.36	0.00	
04	001151 DEAD RIVER COM		00140655	10/23/2019	3687488	10/02/2019	10/23/2019	481.22	0.00	
04	001151 DEAD RIVER COM		00140655	10/23/2019	3687488.	10/07/2019	10/23/2019	153.07	0.00	
04	001151 DEAD RIVER COM		00140824	10/30/2019	3687488	10/15/2019	10/30/2019	711.99	0.00	
04	001151 DEAD RIVER COM		00140824	10/30/2019	3687488.	10/19/2019	10/30/2019	327.05	0.00	
Vendor Name DEAD RIVER COMPANY Totals								2580.89	0.00	2580.89
Subaccount 3003 Totals								2580.89	0.00	2580.89
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	001060 MATHESON TRI-G		00140262	10/09/2019	20473217	09/30/2019	10/09/2019	90.90	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								90.90	0.00	90.90
Subaccount 3006 Totals								90.90	0.00	90.90
Department 0622 Totals								5045.36	0.00	5045.36

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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										
04	005771 CENTRAL MAINE		00140713	10/24/2019	5015027762	10/03/2019	10/24/2019	629.26	0.00	
Vendor Name CENTRAL MAINE POWER Totals								629.26	0.00	629.26
04	000156 DIRECT ENERGY		00140722	10/24/2019	1655475	10/10/2019	10/24/2019	3411.74	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								3411.74	0.00	3411.74
Subaccount 2002 Totals								4041.00	0.00	4041.00
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00140463	10/10/2019	179267-01	09/20/2019	10/10/2019	62.40	0.00	
04	005770 PORTLAND WATE		00140463	10/10/2019	179515-01	09/20/2019	10/10/2019	1084.58	0.00	
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	1146.98	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-1146.98	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								1146.98	0.00	1146.98
Subaccount 2003 Totals								1146.98	0.00	1146.98
Subaccount 3003 HEAT										
04	008308 DEAD RIVER		00140428	10/10/2019	4836315	01/19/2019	10/10/2019	385.31	0.00	
Vendor Name DEAD RIVER Totals								385.31	0.00	385.31
Subaccount 3003 Totals								385.31	0.00	385.31
Department 0630 Totals								5573.29	0.00	5573.29

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
04	005771 CENTRAL MAINE		00140223	10/03/2019	5012827933	09/18/2019	10/03/2019	99.02	0.00	
Vendor Name CENTRAL MAINE POWER Totals								99.02	0.00	99.02
04	000156 DIRECT ENERGY		00140722	10/24/2019	1655475	10/10/2019	10/24/2019	288.13	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								288.13	0.00	288.13
Subaccount 2002 Totals								387.15	0.00	387.15
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00140463	10/10/2019	113144-01	09/20/2019	10/10/2019	60.99	0.00	
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	60.99	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-60.99	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Subaccount 3003 HEAT										
04	008308 DEAD RIVER		00140232	10/03/2019	4836323	09/12/2019	10/03/2019	387.09	0.00	
Vendor Name DEAD RIVER Totals								387.09	0.00	387.09
Subaccount 3003 Totals								387.09	0.00	387.09
Department 0631 Totals								835.23	0.00	835.23

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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										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	9915.16	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	9762.33	0.00	
Vendor Name PAYROLL Totals								19677.49	0.00	19677.49
Subaccount 1001 Totals								19677.49	0.00	19677.49
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	132.79	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	567.78	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	130.58	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	558.33	0.00	1020
Vendor Name FICA FRINGE Totals								1389.48	0.00	1389.48
Subaccount 1020 Totals								1389.48	0.00	1389.48
Subaccount 2001 TELEPHONE										
04	007201 OTELCO		00140764	10/24/2019	410334	10/10/2019	10/24/2019	417.10	0.00	
Vendor Name OTELCO Totals								417.10	0.00	417.10
Subaccount 2001 Totals								417.10	0.00	417.10
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00140648	10/23/2019	2105777	10/01/2019	10/23/2019	74.45	0.00	
Vendor Name BEU Totals								74.45	0.00	74.45
Subaccount 2004 Totals								74.45	0.00	74.45
Subaccount 2007 DUES AND MEMBERSHIPS										
04	008842 TREASURER, STA		00140292	10/03/2019	100119	10/01/2019	10/03/2019	60.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								60.00	0.00	60.00
Subaccount 2007 Totals								60.00	0.00	60.00
Subaccount 3001 OFFICE SUPPLIES										
04	006432 W.B. MASON CO.,		00140261	10/03/2019	203212823	09/24/2019	10/03/2019	58.41	0.00	
Vendor Name W.B. MASON CO., INC. Totals								58.41	0.00	58.41
04	008934 JANE ANDERSON		00140800	10/24/2019	102219	10/22/2019	10/24/2019	34.95	0.00	REIMBURSEMENT
Vendor Name JANE ANDERSON Totals								34.95	0.00	34.95
04	006432 W.B. MASON CO.,		00140753	10/24/2019	203686873	10/04/2019	10/24/2019	71.60	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								71.60	0.00	71.60
Subaccount 3001 Totals								164.96	0.00	164.96
Subaccount 3400 REFUNDS										
04	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	-102.80	0.00	10.1.19 CS REFUND
Vendor Name DIRECT ENTRY Totals								-102.80	0.00	-102.80
04	005339 PAULETTE GRON		00140310	10/03/2019	100119	10/01/2019	10/03/2019	102.80	0.00	REFUND
Vendor Name PAULETTE GRONDIN-CARDILLO Totals								102.80	0.00	102.80
04	999995 DIRECT ENTRY				DE1016	10/16/2019	10/16/2019	-165.00	0.00	LEAH MALLORY RE
Vendor Name DIRECT ENTRY Totals								-165.00	0.00	-165.00
04	005351 LEAH MALLORY		00140635	10/17/2019	101519	10/15/2019	10/17/2019	165.00	0.00	
Vendor Name LEAH MALLORY Totals								165.00	0.00	165.00
04	999995 DIRECT ENTRY				DE1023	10/23/2019	10/23/2019	-275.20	0.00	REFUND CS PETER
Vendor Name DIRECT ENTRY Totals								-275.20	0.00	-275.20
04	005360 HEIDI PETERSON		00140806	10/24/2019	102219	10/22/2019	10/24/2019	230.00	0.00	REFUND
Vendor Name HEIDI PETERSON Totals								230.00	0.00	230.00
04	008844 MARY DOLORES		00140807	10/24/2019	102219	10/22/2019	10/24/2019	45.20	0.00	REFUND
Vendor Name MARY DOLORES RIVOTTO Totals								45.20	0.00	45.20
04	999995 DIRECT ENTRY				DE1030	10/30/2019	10/30/2019	-205.60	0.00	REFUNDS COMMUN
Vendor Name DIRECT ENTRY Totals								-205.60	0.00	-205.60
04	005371 BARBARA RATH		00140954	10/31/2019	102919	10/29/2019	10/31/2019	96.00	0.00	REFUND
Vendor Name BARBARA RATH Totals								96.00	0.00	96.00
04	005369 BARBARA WATSO		00140959	10/31/2019	102919	10/29/2019	10/31/2019	54.00	0.00	REFUND
Vendor Name BARBARA WATSON Totals								54.00	0.00	54.00
04	005370 JODI LERMAN		00140950	10/31/2019	102919	10/29/2019	10/31/2019	55.60	0.00	REFUND
Vendor Name JODI LERMAN Totals								55.60	0.00	55.60
Subaccount 3400 Totals								0.00	0.00	0.00
Subaccount 4001 OFFICE EQUIPMENT										

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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----
04 001548	ACTEM	000001931	00140645	10/23/2019	18783	10/07/2019	10/23/2019	66.00	0.00	
Vendor Name ACTEM Totals								66.00	0.00	66.00
04 000550	CDW GOVERNME	000001933	00140654	10/23/2019	VHF0358	10/09/2019	10/23/2019	1050.00	0.00	
04 000550	CDW GOVERNME	000001933	00140654	10/23/2019	VGM3680	10/07/2019	10/23/2019	122.50	0.00	
Vendor Name CDW GOVERNMENT Totals								1172.50	0.00	1172.50
04 002800	BUSINESS CARD		00140704	10/24/2019	5916	10/07/2019	10/24/2019	501.16	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								501.16	0.00	501.16
04 002594	SYNCB/AMAZON	000001932	00140889	10/30/2019	810216743	10/10/2019	10/30/2019	39.99	0.00	
Vendor Name SYNCB/AMAZON Totals								39.99	0.00	39.99
Subaccount 4001 Totals								1779.65	0.00	1779.65
Subaccount 4500 Donations										
04 005368	POND COVE PLA		00140924	10/31/2019	102919	10/29/2019	10/31/2019	900.00	0.00	DONATION
Vendor Name POND COVE PLAYGROUND COMMITTEE Totals								900.00	0.00	900.00
Subaccount 4500 Totals								900.00	0.00	900.00
Department 0633 Totals								24463.13	0.00	24463.13

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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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	966.87	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1094.80	0.00	
Vendor Name PAYROLL Totals								2061.67	0.00	2061.67
Subaccount 1002 Totals								2061.67	0.00	2061.67
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	14.02	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	59.95	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	15.88	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	67.87	0.00	1020
Vendor Name FICA FRINGE Totals								157.72	0.00	157.72
Subaccount 1020 Totals								157.72	0.00	157.72
Subaccount 2062 CONTRACTUAL SERV.										
04	008751		00140240	10/03/2019	70206	09/23/2019	10/03/2019	305.30	0.00	
04	008751		00140240	10/03/2019	70224	09/29/2019	10/03/2019	160.00	0.00	
04	008751		00140731	10/24/2019	70229	10/01/2019	10/24/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								715.30	0.00	715.30
04	008985		00140802	10/24/2019	21-109	10/22/2019	10/24/2019	588.00	0.00	
04	008985		00140802	10/24/2019	21-128	10/22/2019	10/24/2019	507.15	0.00	
04	008985		00140802	10/24/2019	21-132	10/22/2019	10/24/2019	302.40	0.00	
Vendor Name SUSAN JANOSIK Totals								1397.55	0.00	1397.55
Subaccount 2062 Totals								2112.85	0.00	2112.85
Department 0634 Totals								4332.24	0.00	4332.24

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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	4723.20	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	4612.64	0.00	
Vendor Name PAYROLL Totals								9335.84	0.00	9335.84
Subaccount 1001 Totals								9335.84	0.00	9335.84
Subaccount 1002 PART TIME PAYROLL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	3156.25	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	4569.88	0.00	
Vendor Name PAYROLL Totals								7726.13	0.00	7726.13
Subaccount 1002 Totals								7726.13	0.00	7726.13
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	111.64	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	477.25	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	130.53	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	558.08	0.00	1020
Vendor Name FICA FRINGE Totals								1277.50	0.00	1277.50
Subaccount 1020 Totals								1277.50	0.00	1277.50
Subaccount 2010 PROFESSIONAL SERV.										
04	008805		00140902	10/31/2019	21-206	10/29/2019	10/31/2019	1430.80	0.00	
Vendor Name COAST ENDURANCE Totals								1430.80	0.00	1430.80
04	005033		00140951	10/31/2019	21-202	10/29/2019	10/31/2019	715.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								715.00	0.00	715.00
Subaccount 2010 Totals								2145.80	0.00	2145.80
Department 0635 Totals								20485.27	0.00	20485.27

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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 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	1109.50	0.00	
Vendor Name PAYROLL Totals								1109.50	0.00	1109.50
Subaccount 1002 Totals								1109.50	0.00	1109.50
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	16.10	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	68.78	0.00	1020
Vendor Name FICA FRINGE Totals								84.88	0.00	84.88
Subaccount 1020 Totals								84.88	0.00	84.88
Subaccount 2005 POSTAGE										
04	008055 U.S. POSTAL SER		00140941	10/31/2019	102919	10/29/2019	10/31/2019	235.00	0.00	PERMIT#106
Vendor Name U.S. POSTAL SERVICE Totals								235.00	0.00	235.00
Subaccount 2005 Totals								235.00	0.00	235.00
Subaccount 2062 CONTRACTUAL SERV.										
04	006920 SARAH R. MACCO		00140317	10/03/2019	21-115	10/01/2019	10/03/2019	1146.60	0.00	
Vendor Name SARAH R. MACCOLL Totals								1146.60	0.00	1146.60
04	008419 CAPE ELIZABETH		00140588	10/17/2019	21-159	10/15/2019	10/17/2019	20.40	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals								20.40	0.00	20.40
04	008763 MARY K. GRAY		00140633	10/17/2019	21-142	10/15/2019	10/17/2019	300.00	0.00	
04	008763 MARY K. GRAY		00140633	10/17/2019	21-143	10/15/2019	10/17/2019	483.00	0.00	
Vendor Name MARY K. GRAY Totals								783.00	0.00	783.00
04	005033 PATRICIA A. MED		00140636	10/17/2019	21-137	10/15/2019	10/17/2019	112.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								112.00	0.00	112.00
04	002800 BUSINESS CARD		00140704	10/24/2019	5916	10/07/2019	10/24/2019	1501.50	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								1501.50	0.00	1501.50
04	008419 CAPE ELIZABETH		00140711	10/24/2019	21-162	10/22/2019	10/24/2019	45.90	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals								45.90	0.00	45.90
04	008751 GENERAL FITNES		00140731	10/24/2019	70229	10/01/2019	10/24/2019	250.00	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 GENERAL FITNESS SERVICES Totals							250.00	0.00	250.00
04 007921 GORHAM RECRE		00140732	10/24/2019	1984	10/02/2019	10/24/2019	476.00	0.00	
Vendor Name GORHAM RECREATION Totals							476.00	0.00	476.00
04 005033 PATRICIA A. MED		00140804	10/24/2019	21-113	10/22/2019	10/24/2019	492.80	0.00	
Vendor Name PATRICIA A. MEDINA Totals							492.80	0.00	492.80
04 008985 SUSAN JANOSIK		00140802	10/24/2019	21-101	10/22/2019	10/24/2019	1039.50	0.00	
04 008985 SUSAN JANOSIK		00140802	10/24/2019	21-103	10/22/2019	10/24/2019	1327.20	0.00	
Vendor Name SUSAN JANOSIK Totals							2366.70	0.00	2366.70
04 008419 CAPE ELIZABETH		00140899	10/31/2019	21-165	10/29/2019	10/31/2019	127.50	0.00	
Vendor Name CAPE ELIZABETH LAND TRUST Totals							127.50	0.00	127.50
04 008869 ELAINE TALEVI		00140958	10/31/2019	102919	10/29/2019	10/31/2019	2055.20	0.00	
Vendor Name ELAINE TALEVI Totals							2055.20	0.00	2055.20
04 008806 FALMOUTH PARK		00140906	10/31/2019	21-185	10/29/2019	10/31/2019	1360.00	0.00	
Vendor Name FALMOUTH PARKS & COMMUNITY Totals							1360.00	0.00	1360.00
04 005377 MICHAEL NAYLOR		00140952	10/31/2019	21-152	10/29/2019	10/31/2019	245.00	0.00	
Vendor Name MICHAEL NAYLOR Totals							245.00	0.00	245.00
04 008832 SHARON E WILKE		00140960	10/31/2019	21-111	10/29/2019	10/31/2019	599.90	0.00	
04 008832 SHARON E WILKE		00140960	10/31/2019	21-130	10/29/2019	10/31/2019	431.20	0.00	
Vendor Name SHARON E WILKE Totals							1031.10	0.00	1031.10
04 004241 SOPO CATERING		00140932	10/31/2019	102919	10/29/2019	10/31/2019	300.00	0.00	DEPOSIT 3/13 EVEN
Vendor Name SOPO CATERING INC Totals							300.00	0.00	300.00
Subaccount 2062 Totals							12313.70	0.00	12313.70
Subaccount 3001 SUPPLIES									
04 008942 SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	108.50	0.00	
Vendor Name SYNCB/AMAZON Totals							108.50	0.00	108.50
Subaccount 3001 Totals							108.50	0.00	108.50
Subaccount 3002 GASOLINE									
03 999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	41.94	0.00	SEPT 2019 GAS & G

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name DIRECT ENTRY Totals								41.94	0.00	41.94
Subaccount 3002 Totals								41.94	0.00	41.94
Department 0636 Totals								13893.52	0.00	13893.52

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	1015.00	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	1239.00	0.00	
Vendor Name PAYROLL Totals								2254.00	0.00	2254.00
Subaccount 1002 Totals								2254.00	0.00	2254.00
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	14.72	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	62.93	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	17.97	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	76.82	0.00	1020
Vendor Name FICA FRINGE Totals								172.44	0.00	172.44
Subaccount 1020 Totals								172.44	0.00	172.44
Subaccount 2008 TRAINING										
04	002800		00140704	10/24/2019	5916	10/07/2019	10/24/2019	346.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								346.00	0.00	346.00
Subaccount 2008 Totals								346.00	0.00	346.00
Subaccount 2062 CONTRACTUAL SERV.										
04	005262		00140212	10/03/2019	2346	09/27/2019	10/03/2019	775.00	0.00	
Vendor Name ALL SPORTS EVENTS Totals								775.00	0.00	775.00
04	008796		00140318	10/03/2019	21-323	10/01/2019	10/03/2019	400.00	0.00	
Vendor Name PATRICIA ROSE BAIRD Totals								400.00	0.00	400.00
04	008856		00140312	10/03/2019	21-365	10/01/2019	10/03/2019	1127.00	0.00	
04	008856		00140312	10/03/2019	21-368	10/01/2019	10/03/2019	1046.50	0.00	
Vendor Name SUSAN A. CURRAN Totals								2173.50	0.00	2173.50
04	002075		00140598	10/17/2019	21-351	10/15/2019	10/17/2019	602.00	0.00	
04	002075		00140598	10/17/2019	21-353	10/15/2019	10/17/2019	520.80	0.00	
Vendor Name GENIA SKLUTE Totals								1122.80	0.00	1122.80
04	008774		00140641	10/17/2019	21-309	10/15/2019	10/17/2019	92.00	0.00	
04	008774		00140641	10/17/2019	21-311	10/15/2019	10/17/2019	468.00	0.00	
04	008774		00140641	10/17/2019	21-326	10/15/2019	10/17/2019	330.00	0.00	
04	008774		00140641	10/17/2019	21-328	10/15/2019	10/17/2019	220.00	0.00	
04	008774		00140641	10/17/2019	21-330	10/15/2019	10/17/2019	1100.00	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 JULIE A WILKES Totals								2210.00	0.00	2210.00
04	008763 MARY K. GRAY		00140633	10/17/2019	21-360	10/15/2019	10/17/2019	540.00	0.00	
04	008763 MARY K. GRAY		00140633	10/17/2019	21-361	10/15/2019	10/17/2019	600.00	0.00	
04	008763 MARY K. GRAY		00140633	10/17/2019	21-362	10/15/2019	10/17/2019	360.00	0.00	
Vendor Name MARY K. GRAY Totals								1500.00	0.00	1500.00
04	005357 PHOEBE SHIELDS		00140640	10/17/2019	101519	10/15/2019	10/17/2019	200.00	0.00	SOCCER
Vendor Name PHOEBE SHIELDS Totals								200.00	0.00	200.00
04	000126 SHANNON C BIRK		00140628	10/17/2019	101119	10/11/2019	10/17/2019	44.00	0.00	REPLACEMENT
04	000126 SHANNON C BIRK		00121124	10/17/2019	VD CHECK	10/11/2019	10/17/2019	-44.00	0.00	VD CHECK
Vendor Name SHANNON C BIRKS Totals								0.00	0.00	0.00
04	008937 UNWRITTEN ROA		00140625	10/17/2019	21-336	10/15/2019	10/17/2019	630.00	0.00	
Vendor Name UNWRITTEN ROADS Totals								630.00	0.00	630.00
04	008744 WAYNE SANFORD		00140639	10/17/2019	101119	10/11/2019	10/17/2019	24.00	0.00	REPLACEMENT
04	008744 WAYNE SANFORD		00115679	10/17/2019	VD CHECK	10/11/2017	10/17/2019	-24.00	0.00	VD CHECK
Vendor Name WAYNE SANFORD Totals								0.00	0.00	0.00
04	008774 JULIE A WILKES		00140809	10/24/2019	102219	10/22/2019	10/24/2019	260.00	0.00	
Vendor Name JULIE A WILKES Totals								260.00	0.00	260.00
04	008796 PATRICIA ROSE B		00140805	10/24/2019	21-324	10/22/2019	10/24/2019	350.00	0.00	
Vendor Name PATRICIA ROSE BAIRD Totals								350.00	0.00	350.00
04	008774 JULIE A WILKES		00140961	10/31/2019	102919	10/29/2019	10/31/2019	130.00	0.00	
Vendor Name JULIE A WILKES Totals								130.00	0.00	130.00
04	008763 MARY K. GRAY		00140947	10/31/2019	21-356	10/29/2019	10/31/2019	324.00	0.00	
04	008763 MARY K. GRAY		00140947	10/31/2019	21-357	10/29/2019	10/31/2019	594.00	0.00	
04	008763 MARY K. GRAY		00140947	10/31/2019	21-358	10/29/2019	10/31/2019	324.00	0.00	
04	008763 MARY K. GRAY		00140947	10/31/2019	21-359	10/29/2019	10/31/2019	648.00	0.00	
Vendor Name MARY K. GRAY Totals								1890.00	0.00	1890.00
04	005368 POND COVE PLA		00140924	10/31/2019	174536	10/29/2019	10/31/2019	100.00	0.00	BRICK
Vendor Name POND COVE PLAYGROUND COMMITTEE Totals								100.00	0.00	100.00
04	008750 TIMOTHY M. O'CA		00140955	10/31/2019	21-319	10/29/2019	10/31/2019	1610.00	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 TIMOTHY M. O'CARROLL Totals								1610.00	0.00	1610.00
Subaccount 2062 Totals								13351.30	0.00	13351.30
Subaccount 3001 SUPPLIES										
04	008823 AMI GRAPHICS, I		00140215	10/03/2019	86909	10/01/2019	10/03/2019	287.31	0.00	
Vendor Name AMI GRAPHICS, INC Totals								287.31	0.00	287.31
04	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	260.00	0.00	10.3.2019 TRI BY T
Vendor Name DIRECT ENTRY Totals								260.00	0.00	260.00
04	006231 LINDA STRUNK		00140321	10/03/2019	100119	10/01/2019	10/03/2019	13.98	0.00	Reimbursement
Vendor Name LINDA STRUNK Totals								13.98	0.00	13.98
04	005057 MAINE PRINTING		00140257	10/03/2019	27986	09/26/2019	10/03/2019	221.20	0.00	
04	005057 MAINE PRINTING		00140257	10/03/2019	27987	09/26/2019	10/03/2019	235.25	0.00	
04	005057 MAINE PRINTING		00140257	10/03/2019	27988	09/26/2019	10/03/2019	3016.80	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								3473.25	0.00	3473.25
04	000050 TRACY BURKE		00140629	10/17/2019	101119	10/11/2019	10/17/2019	135.00	0.00	
Vendor Name TRACY BURKE Totals								135.00	0.00	135.00
04	002800 BUSINESS CARD		00140704	10/24/2019	5916	10/07/2019	10/24/2019	284.89	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								284.89	0.00	284.89
04	008942 SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	51.98	0.00	
Vendor Name SYNCB/AMAZON Totals								51.98	0.00	51.98
Subaccount 3001 Totals								4506.41	0.00	4506.41
Department 0637 Totals								20630.15	0.00	20630.15

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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									
04 999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	7569.74	0.00	
04 999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	7060.49	0.00	
Vendor Name PAYROLL Totals							14630.23	0.00	14630.23
Subaccount 1002 Totals							14630.23	0.00	14630.23
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	104.68	0.00	1020
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	447.63	0.00	1020
04 007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	97.28	0.00	1020
04 007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	416.05	0.00	1020
Vendor Name FICA FRINGE Totals							1065.64	0.00	1065.64
Subaccount 1020 Totals							1065.64	0.00	1065.64
Subaccount 2006 TRAVEL									
04 000043 KELLY PHINNEY		00140319	10/03/2019	100119	10/01/2019	10/03/2019	11.30	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals							11.30	0.00	11.30
Subaccount 2006 Totals							11.30	0.00	11.30
Subaccount 2008 TRAINING									
04 008802 GAY SAMPSON		00140638	10/17/2019	101519	10/15/2019	10/17/2019	15.00	0.00	REIMBURSEMENT
Vendor Name GAY SAMPSON Totals							15.00	0.00	15.00
04 005355 JENNIFER ALLEN		00140627	10/17/2019	101519	10/15/2019	10/17/2019	15.00	0.00	REIMBURSEMENT
Vendor Name JENNIFER ALLEN Totals							15.00	0.00	15.00
04 000039 VERNA GORDON		00140632	10/17/2019	101519	10/15/2019	10/17/2019	15.00	0.00	
Vendor Name VERNA GORDON Totals							15.00	0.00	15.00
Subaccount 2008 Totals							45.00	0.00	45.00
Subaccount 3001 SUPPLIES									
04 000043 KELLY PHINNEY		00140319	10/03/2019	100119	10/01/2019	10/03/2019	60.70	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals							60.70	0.00	60.70
04 005976 S & S WORLDWID		00140279	10/03/2019	100273783	09/19/2019	10/03/2019	53.98	0.00	
04 005976 S & S WORLDWID		00140279	10/03/2019	100274314	09/19/2019	10/03/2019	7.99	0.00	
Vendor Name S & S WORLDWIDE, INC. Totals							61.97	0.00	61.97

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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----
04	000169 SUSAN DIXON		00140631	10/17/2019	101119	10/11/2019	10/17/2019	14.95	0.00	REPLACEMENT
04	000169 SUSAN DIXON		00129201	10/17/2019	VD CHECK	10/11/2017	10/17/2019	-14.95	0.00	VD CHECK
Vendor Name SUSAN DIXON Totals								0.00	0.00	0.00
04	002800 BUSINESS CARD		00140704	10/24/2019	5916	10/07/2019	10/24/2019	540.22	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								540.22	0.00	540.22
Subaccount 3001 Totals								662.89	0.00	662.89
Department 0638 Totals								16415.06	0.00	16415.06

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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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	3770.40	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	3770.40	0.00	
Vendor Name PAYROLL Totals								7540.80	0.00	7540.80
Subaccount 1001 Totals								7540.80	0.00	7540.80
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	49.00	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	209.47	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	48.98	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	209.47	0.00	1020
Vendor Name FICA FRINGE Totals								516.92	0.00	516.92
Subaccount 1020 Totals								516.92	0.00	516.92
Subaccount 2002 POWER										
04	005771		00140223	10/03/2019	5013662362	09/18/2019	10/03/2019	31.07	0.00	
04	005771		00140223	10/03/2019	5013849167	09/20/2019	10/03/2019	33.16	0.00	
04	005771		00140223	10/03/2019	5015300706	09/20/2019	10/03/2019	15.33	0.00	
04	005771		00140713	10/24/2019	5010147573	10/03/2019	10/24/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								94.89	0.00	94.89
04	000156		00140722	10/24/2019	1655476	10/25/2019	10/24/2019	117.55	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								117.55	0.00	117.55
Subaccount 2002 Totals								212.44	0.00	212.44
Subaccount 2010 PROFESSIONAL SERVICE										
04	007592		00140220	10/03/2019	A-374949	09/30/2019	10/03/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals								278.00	0.00	278.00
04	006020		00140620	10/17/2019	51385	10/11/2019	10/17/2019	5680.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								5680.00	0.00	5680.00
04	005208		00140739	10/24/2019	2196	10/22/2019	10/24/2019	3586.00	0.00	
Vendor Name IT'S GREEN LLC Totals								3586.00	0.00	3586.00
Subaccount 2010 Totals								9544.00	0.00	9544.00
Subaccount 2022 UNIFORMS										
04	009604		00140465	10/10/2019	311877	10/07/2019	10/10/2019	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								133.31	0.00	133.31
Subaccount 2022 Totals								133.31	0.00	133.31
Subaccount 2032 EQUIPMENT MAINTENANCE										
04	006997 YERXA'S POWER		00140306	10/03/2019	226689	09/24/2019	10/03/2019	311.96	0.00	
Vendor Name YERXA'S POWER EQUIPMENT Totals								311.96	0.00	311.96
Subaccount 2032 Totals								311.96	0.00	311.96
Subaccount 3039 GROUNDS MAINTENANCE										
04	005807 DRILLEN TRUE V		00140430	10/10/2019	229196	10/02/2019	10/10/2019	17.98	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.98	0.00	17.98
Subaccount 3039 Totals								17.98	0.00	17.98
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
04	005807 DRILLEN TRUE V		00140724	10/24/2019	227348	08/07/2019	10/24/2019	17.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.99	0.00	17.99
Subaccount 4114 Totals								17.99	0.00	17.99
Department 0640 Totals								18295.40	0.00	18295.40

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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										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	2096.00	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	2096.00	0.00	
Vendor Name PAYROLL Totals								4192.00	0.00	4192.00
Subaccount 1001 Totals								4192.00	0.00	4192.00
Subaccount 1003 OVERTIME PAYROLL										
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	157.20	0.00	
Vendor Name PAYROLL Totals								157.20	0.00	157.20
Subaccount 1003 Totals								157.20	0.00	157.20
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	27.31	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	116.76	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	29.57	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	126.45	0.00	1020
Vendor Name FICA FRINGE Totals								300.09	0.00	300.09
Subaccount 1020 Totals								300.09	0.00	300.09
Subaccount 2010 PROFESSIONAL SERVICE										
04	008476 FIELDTURF USA, I		00140596	10/17/2019	661418	10/15/2019	10/17/2019	898.00	0.00	
Vendor Name FIELDTURF USA, INC. Totals								898.00	0.00	898.00
04	006020 SPORTS FIELDS, I		00140620	10/17/2019	51385	10/11/2019	10/17/2019	5515.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								5515.00	0.00	5515.00
04	005376 BRUCE LANE		00140948	10/31/2019	20190547	10/21/2019	10/31/2019	250.00	0.00	
Vendor Name BRUCE LANE Totals								250.00	0.00	250.00
Subaccount 2010 Totals								6663.00	0.00	6663.00
Subaccount 2022 UNIFORMS										
04	009604 PRATT-ABBOTT U		00140775	10/24/2019	313739	10/21/2019	10/24/2019	127.89	0.00	
04	009604 PRATT-ABBOTT U		00140928	10/31/2019	314629	10/28/2019	10/31/2019	124.89	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								252.78	0.00	252.78
Subaccount 2022 Totals								252.78	0.00	252.78
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	005807 DRILLEN TRUE V		00140430	10/10/2019	229260	10/04/2019	10/10/2019	3.41	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 DRILLEN TRUE VALUE HARDWARE Totals								3.41	0.00	3.41
Subaccount 3006 Totals								3.41	0.00	3.41
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
04	005807 DRILLEN TRUE V		00140430	10/10/2019	228899	09/23/2019	10/10/2019	26.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								26.99	0.00	26.99
Subaccount 3038 Totals								26.99	0.00	26.99
Subaccount 3039 GROUNDS MAINTENANCE										
04	999995 DIRECT ENTRY				DE1003	10/03/2019	10/03/2019	-303.00	0.00	REIMB FOR TO9039
Vendor Name DIRECT ENTRY Totals								-303.00	0.00	-303.00
04	009637 PIONEER MANUF		00140272	10/03/2019	738105	09/18/2019	10/03/2019	532.50	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								532.50	0.00	532.50
04	005807 DRILLEN TRUE V		00140430	10/10/2019	229325	10/07/2019	10/10/2019	6.29	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								6.29	0.00	6.29
04	006578 JOHNSON PAINT		00140445	10/10/2019	sp193175	10/04/2019	10/10/2019	43.59	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								43.59	0.00	43.59
04	009637 PIONEER MANUF		00140460	10/10/2019	739699	09/26/2019	10/10/2019	201.50	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								201.50	0.00	201.50
04	005759 PORTLAND PLAS		00140772	10/24/2019	213694	10/07/2019	10/24/2019	160.06	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								160.06	0.00	160.06
Subaccount 3039 Totals								640.94	0.00	640.94
Department 0641 Totals								12236.41	0.00	12236.41

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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 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	2526.06	0.00	
04	999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	3971.86	0.00	
Vendor Name PAYROLL Totals								6497.92	0.00	6497.92
Subaccount 1002 Totals								6497.92	0.00	6497.92
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	36.63	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	156.62	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	57.59	0.00	1020
04	007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	246.25	0.00	1020
Vendor Name FICA FRINGE Totals								497.09	0.00	497.09
Subaccount 1020 Totals								497.09	0.00	497.09
Subaccount 2002 POWER										
04	005771 CENTRAL MAINE		00140223	10/03/2019	5011228810	09/18/2019	10/03/2019	17.25	0.00	
04	005771 CENTRAL MAINE		00140425	10/10/2019	5014630699	10/03/2019	10/10/2019	106.27	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5014862920	10/07/2019	10/24/2019	76.25	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5014865253	10/03/2019	10/24/2019	52.56	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5017083193	10/03/2019	10/24/2019	24.39	0.00	
Vendor Name CENTRAL MAINE POWER Totals								276.72	0.00	276.72
04	000156 DIRECT ENERGY		00140722	10/24/2019	1655476	10/25/2019	10/24/2019	478.13	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								478.13	0.00	478.13
Subaccount 2002 Totals								754.85	0.00	754.85
Subaccount 2003 WATER										
04	005770 PORTLAND WATE		00140463	10/10/2019	112495-01	09/20/2019	10/10/2019	1380.46	0.00	
04	005770 PORTLAND WATE		00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	1380.46	0.00	
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-1380.46	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								1380.46	0.00	1380.46
Subaccount 2003 Totals								1380.46	0.00	1380.46
Subaccount 2010 PROFESSIONAL SERVICE										
04	007592 BLOW BROS.		00140220	10/03/2019	A-374944	09/30/2019	10/03/2019	993.00	0.00	
04	007592 BLOW BROS.		00140220	10/03/2019	A-374945	09/30/2019	10/03/2019	235.00	0.00	
04	007592 BLOW BROS.		00140220	10/03/2019	A-374948	09/30/2019	10/03/2019	331.00	0.00	
04	007592 BLOW BROS.		00140220	10/03/2019	A-3749747	09/30/2019	10/03/2019	993.00	0.00	
Vendor Name BLOW BROS. Totals								2552.00	0.00	2552.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								2552.00	0.00	2552.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
04	007209		THE DAVEY TREE	00140904	10/31/2019	914120850	10/24/2019	10/31/2019	892.50	0.00
04	007209		THE DAVEY TREE	00140904	10/31/2019	914120854	10/24/2019	10/31/2019	2040.00	0.00
Vendor Name THE DAVEY TREE EXPERT CO. Totals								2932.50	0.00	2932.50
Subaccount 2019 Totals								2932.50	0.00	2932.50
Subaccount 2032 EQUIPMENT MAINTENANCE										
04	006121		MB TRACTOR & E	00140451	10/10/2019	GI11617	08/22/2019	10/10/2019	32.86	0.00
04	006121		MB TRACTOR & E	00140451	10/10/2019	gi12144	09/23/2019	10/10/2019	90.17	0.00
Vendor Name MB TRACTOR & EQUIPMENT Totals								123.03	0.00	123.03
04	005850		CHAD LITTLE OU	00140603	10/17/2019	307803	10/06/2019	10/17/2019	1235.83	0.00
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								1235.83	0.00	1235.83
04	008328		AUTO BE GREEN,	00140702	10/24/2019	2960	08/11/2019	10/24/2019	195.84	0.00
Vendor Name AUTO BE GREEN, LLC Totals								195.84	0.00	195.84
04	008346		MTE, INC.	00140757	10/24/2019	3-247498	07/31/2019	10/24/2019	668.79	0.00
Vendor Name MTE, INC. Totals								668.79	0.00	668.79
Subaccount 2032 Totals								2223.49	0.00	2223.49
Subaccount 2035 BUILDING REPAIR										
04	006123		TECTAAMERICA	00140476	10/10/2019	SO77016203	09/25/2019	10/10/2019	3600.00	0.00
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								3600.00	0.00	3600.00
Subaccount 2035 Totals								3600.00	0.00	3600.00
Subaccount 2063 ALARM SYSTEM MONITOR										
04	006586		SEACOAST SECU	00140280	10/03/2019	613952	10/01/2019	10/03/2019	117.00	0.00
04	006586		SEACOAST SECU	00140470	10/10/2019	614040	10/01/2019	10/10/2019	90.00	0.00
Vendor Name SEACOAST SECURITY INC Totals								207.00	0.00	207.00
Subaccount 2063 Totals								207.00	0.00	207.00
Subaccount 3003 HEAT										
04	008308		DEAD RIVER	00140232	10/03/2019	2686521.	09/16/2019	10/03/2019	24.55	0.00
04	008308		DEAD RIVER	00140232	10/03/2019	4836331	09/16/2019	10/03/2019	386.69	0.00
Vendor Name DEAD RIVER Totals								411.24	0.00	411.24
Subaccount 3003 Totals								411.24	0.00	411.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	008942 SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	7.00	0.00	
Vendor Name SYNCB/AMAZON Totals								7.00	0.00	7.00
Subaccount 3006 Totals								7.00	0.00	7.00
Subaccount 3038 MAINTENANCE MATERIAL										
04	009908 THE ODORITE CO		00140611	10/17/2019	175195	10/10/2019	10/17/2019	147.52	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								147.52	0.00	147.52
04	005813 L.P. MURRAY & S		00140758	10/24/2019	58705	10/14/2019	10/24/2019	406.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								406.00	0.00	406.00
Subaccount 3038 Totals								553.52	0.00	553.52
Subaccount 3039 GROUNDS MATERIALS										
04	005813 L.P. MURRAY & S		00140758	10/24/2019	58677	10/10/2019	10/24/2019	336.00	0.00	
04	005813 L.P. MURRAY & S		00140758	10/24/2019	58685	10/11/2019	10/24/2019	168.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								504.00	0.00	504.00
Subaccount 3039 Totals								504.00	0.00	504.00
Department 0645 Totals								22121.07	0.00	22121.07

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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

04	007209	THE DAVEY TREE	00140590	10/17/2019	914079714	10/09/2019	10/17/2019	595.00	0.00	
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Vendor Name THE DAVEY TREE EXPERT CO. Totals								595.00	0.00	595.00
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Subaccount 2010 Totals								595.00	0.00	595.00
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Department 0660 Totals								595.00	0.00	595.00
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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										
04	999995 DIRECT ENTRY				DE1023	10/23/2019	10/23/2019	1050.91	0.00	10.11 COLELLO KO8
04	999995 DIRECT ENTRY				DE1029	10/29/2019	10/29/2019	90.53	0.00	10.28 TAX ABATE 05
Vendor Name DIRECT ENTRY Totals								1141.44	0.00	1141.44
Subaccount 2099 Totals								1141.44	0.00	1141.44
Subaccount 5021 COUNTY GOVERNMENT										
04	006396 TREASURER, CU		00140293	10/03/2019	093019	09/30/2019	10/03/2019	1456670.00	0.00	
Vendor Name TREASURER, CUMBERLAND COUNTY Totals								1456670.00	0.00	1456670.00
Subaccount 5021 Totals								1456670.00	0.00	1456670.00
Department 0710 Totals								1457811.44	0.00	1457811.44

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4005 PW - PAVING & DRAINAGE IMPROVE										
04	006546 DAYTON SAND &		00140427	10/10/2019	519-5	10/02/2019	10/10/2019	173653.55	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								173653.55	0.00	173653.55
Subaccount 4005 Totals								173653.55	0.00	173653.55
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
04	007382 COASTAL ROAD R		00140226	10/03/2019	18636	09/27/2019	10/03/2019	17230.00	0.00	
Vendor Name COASTAL ROAD REPAIR Totals								17230.00	0.00	17230.00
04	006546 DAYTON SAND &		00140231	10/03/2019	219078	09/24/2019	10/03/2019	103.80	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								103.80	0.00	103.80
04	005813 L.P. MURRAY & S		00140263	10/03/2019	58561	09/25/2019	10/03/2019	417.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								417.00	0.00	417.00
04	009491 PIKE INDUSTRIES		00140270	10/03/2019	1050132	09/20/2019	10/03/2019	271.17	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								271.17	0.00	271.17
04	006565 SEBAGO TECHNI		00140281	10/03/2019	201909077	09/20/2019	10/03/2019	905.81	0.00	
04	006565 SEBAGO TECHNI		00140281	10/03/2019	201909250	09/27/2019	10/03/2019	3566.54	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								4472.35	0.00	4472.35
04	005813 L.P. MURRAY & S		00140454	10/10/2019	58584	09/27/2019	10/10/2019	504.00	0.00	
04	005813 L.P. MURRAY & S		00140454	10/10/2019	58599	09/30/2019	10/10/2019	630.00	0.00	
04	005813 L.P. MURRAY & S		00140454	10/10/2019	58607	10/01/2019	10/10/2019	252.00	0.00	
04	005813 L.P. MURRAY & S		00140454	10/10/2019	58613	10/02/2019	10/10/2019	672.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								2058.00	0.00	2058.00
04	009491 PIKE INDUSTRIES		00140459	10/10/2019	1051030	09/27/2019	10/10/2019	541.45	0.00	
04	009491 PIKE INDUSTRIES		00140459	10/10/2019	1051035	09/27/2019	10/10/2019	559.59	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								1101.04	0.00	1101.04
04	006565 SEBAGO TECHNI		00140471	10/10/2019	201909272	09/30/2019	10/10/2019	5900.00	0.00	
04	006565 SEBAGO TECHNI		00140471	10/10/2019	201909274	09/30/2019	10/10/2019	4239.71	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								10139.71	0.00	10139.71
04	005813 L.P. MURRAY & S		00140610	10/17/2019	58645	10/07/2019	10/17/2019	511.00	0.00	
04	005813 L.P. MURRAY & S		00140758	10/24/2019	58659	10/08/2019	10/24/2019	1148.00	0.00	
04	005813 L.P. MURRAY & S		00140758	10/24/2019	58667	10/09/2019	10/24/2019	119.00	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 L.P. MURRAY & SONS, INC. Totals							1778.00	0.00	1778.00
04 008613 MATTHEW R. KIN		00140926	10/31/2019	19060	10/05/2019	10/31/2019	766.64	0.00	
Vendor Name MATTHEW R. KING Totals							766.64	0.00	766.64
04 007209 THE DAVEY TREE		00140904	10/31/2019	914120852	10/24/2019	10/31/2019	892.50	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals							892.50	0.00	892.50
Subaccount 4009 Totals							39230.21	0.00	39230.21
Subaccount 4013 SIDEWALK IMPROVEMENT									
04 006359 TAMMARO LANDS		00140288	10/03/2019	18210	09/23/2019	10/03/2019	2545.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals							2545.00	0.00	2545.00
04 009491 PIKE INDUSTRIES		00140925	10/31/2019	1056398	10/18/2019	10/31/2019	572.01	0.00	
04 009491 PIKE INDUSTRIES		00140925	10/31/2019	1056517	10/18/2019	10/31/2019	594.09	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals							1166.10	0.00	1166.10
Subaccount 4013 Totals							3711.10	0.00	3711.10
Subaccount 4023 FRONT-END LOADER REPLACEMENT									
04 009575 BEAUREGARD EQ		00140894	10/31/2019	IS78668	10/24/2019	10/31/2019	141000.00	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							141000.00	0.00	141000.00
Subaccount 4023 Totals							141000.00	0.00	141000.00
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT									
04 002800 BUSINESS CARD		00140704	10/24/2019	9561	10/07/2019	10/24/2019	850.95	0.00	PF-CC
Vendor Name BUSINESS CARD SERVICE Totals							850.95	0.00	850.95
Subaccount 4029 Totals							850.95	0.00	850.95
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE									
04 006565 SEBAGO TECHNI		00140471	10/10/2019	201909273	09/30/2019	10/10/2019	19007.01	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							19007.01	0.00	19007.01
04 006546 DAYTON SAND &		00140719	10/24/2019	101419	10/14/2019	10/24/2019	7244.00	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals							7244.00	0.00	7244.00
04 005372 JUDITH H BENNE		00140945	10/31/2019	102819	10/28/2019	10/31/2019	10000.00	0.00	
Vendor Name JUDITH H BENNETT and Totals							10000.00	0.00	10000.00
04 003956 KELLY REMMEL &		00140912	10/31/2019	102819	10/28/2019	10/31/2019	1252.30	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 KELLY REMMEL & ZIMMERMAN Totals								1252.30	0.00	1252.30
04	005813 L.P. MURRAY & S		00140922	10/31/2019	58745	10/28/2019	10/31/2019	97119.66	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								97119.66	0.00	97119.66
Subaccount 4036 Totals								134622.97	0.00	134622.97
Subaccount 4039 FD - REMODEL BEDROOMS										
04	003382 EDUCATIONAL BU		00140508	10/16/2019	100919	10/09/2019	10/16/2019	31900.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONS. Totals								31900.00	0.00	31900.00
04	003305 DRILLEN TRUE V		00140825	10/30/2019	229794	10/22/2019	10/30/2019	44.80	0.00	
04	003305 DRILLEN TRUE V		00140825	10/30/2019	229795	10/22/2019	10/30/2019	14.39	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								59.19	0.00	59.19
Subaccount 4039 Totals								31959.19	0.00	31959.19
Subaccount 4131 TOWN CTR BLDG REPAIRS										
04	006578 JOHNSON PAINT		00140746	10/24/2019	sp193991	10/22/2019	10/24/2019	33.23	0.00	
04	006578 JOHNSON PAINT		00140746	10/24/2019	sp193992	10/22/2019	10/24/2019	49.04	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								82.27	0.00	82.27
Subaccount 4131 Totals								82.27	0.00	82.27
Subaccount 4147 PD SECURITY UPGRADES										
04	007346 ADVANCE TECHN		00140415	10/10/2019	8001370	09/24/2019	10/10/2019	1575.03	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								1575.03	0.00	1575.03
Subaccount 4147 Totals								1575.03	0.00	1575.03
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
04	006565 SEBAGO TECHN		00140281	10/03/2019	201909078	09/20/2019	10/03/2019	2285.75	0.00	
04	006565 SEBAGO TECHN		00140930	10/31/2019	201910128	10/28/2019	10/31/2019	755.44	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3041.19	0.00	3041.19
Subaccount 5276 Totals								3041.19	0.00	3041.19
Subaccount 5288 PD - BULLET-PROOF VESTS										
04	009580 ADMIRAL FIRE &		00140414	10/10/2019	118320	10/02/2019	10/10/2019	808.38	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								808.38	0.00	808.38
Subaccount 5288 Totals								808.38	0.00	808.38
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
04	006565 SEBAGO TECHN		00140281	10/03/2019	201909118	09/23/2019	10/03/2019	1923.60	0.00	
04	006565 SEBAGO TECHN		00140281	10/03/2019	201909253	09/27/2019	10/03/2019	10198.15	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 SEBAGO TECHNICS, INC. Totals								12121.75	0.00	12121.75
04	999997 CSH RCPT	281600			CR191028	10/28/2019	10/28/2019	0.00	6850.00	PORTLAND WATER
Vendor Name CSH RCPT Totals								0.00	6850.00	-6850.00
04	006565 SEBAGO TECHNI		00140930	10/31/2019	201910120	10/28/2019	10/31/2019	648.28	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								648.28	0.00	648.28
Subaccount 5325 Totals								12770.03	6850.00	5920.03
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
04	006565 SEBAGO TECHNI		00140930	10/31/2019	201910121	10/28/2019	10/31/2019	5645.86	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								5645.86	0.00	5645.86
Subaccount 5339 Totals								5645.86	0.00	5645.86
Department 0715 Totals								548950.73	6850.00	542100.73

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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 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4460 FY 19 SAWYER ROAD CULVERT

04	004187	ACADIA CIVIL WO	00140582	10/17/2019	18001-04	10/13/2019	10/17/2019	8684.80	0.00	
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Vendor Name ACADIA CIVIL WORKS Totals								8684.80	0.00	8684.80
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Subaccount 4460 Totals								8684.80	0.00	8684.80
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Department 0725 Totals								8684.80	0.00	8684.80
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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 0735 RESCUE									
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	17191.76	0.00	
Vendor Name PAYROLL Totals							17191.76	0.00	17191.76
04 999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	-200.00	0.00	10.4.2019 AMBULAN
Vendor Name DIRECT ENTRY Totals							-200.00	0.00	-200.00
04 999998 PAYROLL			10/18/2019	PAY191016	10/18/2019	10/18/2019	14762.97	0.00	
Vendor Name PAYROLL Totals							14762.97	0.00	14762.97
Subaccount 1002 Totals							31754.73	0.00	31754.73
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	245.73	0.00	1020
04 007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	1050.73	0.00	1020
04 007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	900.15	0.00	1020
04 007306 FICA FRINGE				PAY191016	10/16/2019	10/18/2019	210.52	0.00	1020
Vendor Name FICA FRINGE Totals							2407.13	0.00	2407.13
Subaccount 1020 Totals							2407.13	0.00	2407.13
Subaccount 2000 CELLULAR PHONE									
04 006541 AT&T MOBILITY		00140698	10/24/2019	5029334677	10/10/2019	10/24/2019	33.49	0.00	
04 005847 AT&T MOBILITY		00140699	10/24/2019	824120443	10/08/2019	10/24/2019	40.76	0.00	
Vendor Name AT&T MOBILITY Totals							74.25	0.00	74.25
Subaccount 2000 Totals							74.25	0.00	74.25
Subaccount 2007 DUES AND MEMBERSHIPS									
04 008332 MEDICAL MUTUA		00140262	10/03/2019	4416	09/20/2019	10/03/2019	1322.00	0.00	
Vendor Name MEDICAL MUTUAL INS.CO OF MAINE Totals							1322.00	0.00	1322.00
04 002800 BUSINESS CARD		00140704	10/24/2019	5940	10/07/2019	10/24/2019	220.00	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							220.00	0.00	220.00
Subaccount 2007 Totals							1542.00	0.00	1542.00
Subaccount 2008 TRAINING									
04 005049 NORTH EAST MO		00140456	10/10/2019	092519	09/25/2019	10/10/2019	4.00	0.00	
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							4.00	0.00	4.00
04 005770 PORTLAND WATE		00140463	10/10/2019	30576	10/01/2019	10/10/2019	3000.00	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----
04	005770 PORTLAND WATE		00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-3000.00	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								0.00	0.00	0.00
04	001486 POWERDMS, INC		00140616	10/17/2019	30576	10/01/2019	10/17/2019	3000.00	0.00	
Vendor Name POWERDMS, INC Totals								3000.00	0.00	3000.00
04	999997 CSH RCPT	281557			CR191023	10/23/2019	10/23/2019	0.00	160.00	JOHN W MCGINTY
04	999997 CSH RCPT	281558			CR191023	10/23/2019	10/23/2019	0.00	25.00	SHARON E WILKE
04	999997 CSH RCPT	281559			CR191023	10/23/2019	10/23/2019	0.00	25.00	J E ELLIOTT
04	999997 CSH RCPT	281560			CR191023	10/23/2019	10/23/2019	0.00	25.00	DAVID & NELL WING
04	999997 CSH RCPT	281561			CR191023	10/23/2019	10/23/2019	0.00	25.00	PATRICIA CRITCHFI
04	999997 CSH RCPT	281562			CR191023	10/23/2019	10/23/2019	0.00	50.00	SMITH, BRADLEY &
Vendor Name CSH RCPT Totals								0.00	310.00	-310.00
04	002800 BUSINESS CARD		00140704	10/24/2019	5940	10/07/2019	10/24/2019	585.00	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								585.00	0.00	585.00
Subaccount 2008 Totals								3589.00	310.00	3279.00
Subaccount 2010 PROFESSIONAL SERVICE										
04	007914 MEDICAL REIMBU		00140453	10/10/2019	5602	10/01/2019	10/10/2019	1779.27	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1779.27	0.00	1779.27
04	005323 AMERICAN AMBU		00139109	10/17/2019	VD CHECK	08/15/2019	10/17/2019	-150.00	0.00	VOID PER VENDOR
Vendor Name AMERICAN AMBULANCE ASSOCIATION Totals								-150.00	0.00	-150.00
04	005555 MAINE AMBULAN		00140605	10/17/2019	2020-89	10/06/2019	10/17/2019	150.00	0.00	
Vendor Name MAINE AMBULANCE ASSOC Totals								150.00	0.00	150.00
Subaccount 2010 Totals								1779.27	0.00	1779.27
Subaccount 2032 VEHICLE MAINTENANCE										
04	006484 R. STEWART HEA		00140621	10/17/2019	24566	09/27/2019	10/17/2019	280.00	0.00	
Vendor Name R. STEWART HEAVY HAULING Totals								280.00	0.00	280.00
04	999995 DIRECT ENTRY				DE1018	10/18/2019	10/18/2019	-280.00	0.00	10.17 STEWART HE
Vendor Name DIRECT ENTRY Totals								-280.00	0.00	-280.00
Subaccount 2032 Totals								0.00	0.00	0.00
Subaccount 2033 RADIO MAINTENANCE										
04	008712 DIRIGO WIRELES		00140593	10/17/2019	5215	10/14/2019	10/17/2019	1848.35	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 DIRIGO WIRELESS, INC Totals							1848.35	0.00	1848.35
Subaccount 2033 Totals							1848.35	0.00	1848.35
Subaccount 2034 EQUIPMENT MAINTENANCE									
04 008648 MAINE OXY		00140752	10/24/2019	31971522	10/04/2019	10/24/2019	154.00	0.00	
Vendor Name MAINE OXY Totals							154.00	0.00	154.00
Subaccount 2034 Totals							154.00	0.00	154.00
Subaccount 3004 UNIFORMS									
04 009580 ADMIRAL FIRE &		00140693	10/24/2019	118830	10/18/2019	10/24/2019	34.95	0.00	
04 009580 ADMIRAL FIRE &		00140892	10/31/2019	119051	10/24/2019	10/31/2019	69.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							104.90	0.00	104.90
Subaccount 3004 Totals							104.90	0.00	104.90
Subaccount 3005 MINOR EQUIPMENT									
04 008619 BOUND TREE ME		00140424	10/10/2019	83358841	09/24/2019	10/10/2019	853.75	0.00	
04 008619 BOUND TREE ME		00140424	10/10/2019	83367055	10/01/2019	10/10/2019	489.97	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							1343.72	0.00	1343.72
04 007574 MAINE MEDICAL		00140608	10/17/2019	1112069	10/09/2019	10/17/2019	55.63	0.00	
Vendor Name MAINE MEDICAL CTR Totals							55.63	0.00	55.63
04 009247 NORTHERN LIGH		00140607	10/17/2019	Q3 2019	10/09/2019	10/17/2019	0.55	0.00	
Vendor Name NORTHERN LIGHT MERCY HOSPITAL Totals							0.55	0.00	0.55
04 008619 BOUND TREE ME		00140703	10/24/2019	83384041	10/16/2019	10/24/2019	321.82	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							321.82	0.00	321.82
Subaccount 3005 Totals							1721.72	0.00	1721.72
Subaccount 3006 MISCELLANEOUS SUPPLIES									
04 007557 MAINE PAPER & J		00140446	10/10/2019	253313	10/03/2019	10/10/2019	425.43	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals							425.43	0.00	425.43
04 008942 SYNCB/AMAZON		00140893	10/31/2019	810578191	10/10/2019	10/31/2019	65.87	0.00	
Vendor Name SYNCB/AMAZON Totals							65.87	0.00	65.87
Subaccount 3006 Totals							491.30	0.00	491.30
Subaccount 3022 MOTOR FUELS									
03 999995 DIRECT ENTRY				DE1001	10/01/2019	10/01/2019	266.57	0.00	SEPT 2019 GAS & G

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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----
04	999995 DIRECT ENTRY				DE1031	10/31/2019	10/31/2019	181.01	0.00	OCTOBER 2019 GA
Vendor Name DIRECT ENTRY Totals								447.58	0.00	447.58
Subaccount 3022 Totals								447.58	0.00	447.58
Subaccount 5049 TXFR TO GENL FUND										
03	999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	55000.00	0.00	9.4 INTERFUND TXF
Vendor Name DIRECT ENTRY Totals								55000.00	0.00	55000.00
Subaccount 5049 Totals								55000.00	0.00	55000.00
Department 0735 Totals								100914.23	310.00	100604.23

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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 0755 2015 LIBRARY BOND PROJECT										
Subaccount 5049 TXFR TO GENL FUND										
03	999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	46112.17	0.00	9.4 INTERFUND TXF
Vendor Name DIRECT ENTRY Totals								46112.17	0.00	46112.17
Subaccount 5049 Totals								46112.17	0.00	46112.17
Department 0755 Totals								46112.17	0.00	46112.17

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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----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
04	006565 SEBAGO TECHNI		00140778	10/24/2019	20191001	10/08/2019	10/24/2019	1092.25	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1092.25	0.00	1092.25
04	005299 STEVENS ELECT		00140933	10/31/2019	25229	01/02/2019	10/31/2019	513.42	0.00	
Vendor Name STEVENS ELECTRIC & PUMP Totals								513.42	0.00	513.42
Subaccount 2037 Totals								1605.67	0.00	1605.67
Subaccount 2071 PTLD WATER ASSESSMENT										
04	005835 PORTLAND WATE		00140927	10/31/2019	18629	10/15/2019	10/31/2019	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
Department 0815 Totals								132681.67	0.00	132681.67

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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 2002 POWER										
04	005771	CENTRAL MAINE	00140223	10/03/2019	5012859605	09/18/2019	10/03/2019	19.92	0.00	
04	005771	CENTRAL MAINE	00140713	10/24/2019	5012859605	10/17/2019	10/24/2019	23.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								42.92	0.00	42.92
04	000156	DIRECT ENERGY	00140722	10/24/2019	165547	10/25/2019	10/24/2019	8.92	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								8.92	0.00	8.92
Subaccount 2002 Totals								51.84	0.00	51.84
Subaccount 2003 WATER										
04	005770	PORTLAND WATE	00140463	10/10/2019	115033-01	09/20/2019	10/10/2019	15.59	0.00	
04	005770	PORTLAND WATE	00140495	10/17/2019	8/7-9/6/19	10/10/2019	10/17/2019	15.59	0.00	
04	005770	PORTLAND WATE	00140463	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-15.59	0.00	VD CHECK
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
Subaccount 2003 Totals								15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.										
04	007127	EASTERN FIRE	00140432	10/10/2019	789311	09/26/2019	10/10/2019	1799.70	0.00	
Vendor Name EASTERN FIRE Totals								1799.70	0.00	1799.70
04	009861	EHRlich PEST C	00140584	10/17/2019	4425377	10/03/2019	10/17/2019	42.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								42.00	0.00	42.00
04	007127	EASTERN FIRE	00140726	10/24/2019	789715	10/08/2019	10/24/2019	496.90	0.00	
Vendor Name EASTERN FIRE Totals								496.90	0.00	496.90
Subaccount 2035 Totals								2338.60	0.00	2338.60
Subaccount 3003 HEAT										
04	008308	DEAD RIVER	00140720	10/24/2019	3686604	10/11/2019	10/24/2019	169.44	0.00	
Vendor Name DEAD RIVER Totals								169.44	0.00	169.44
Subaccount 3003 Totals								169.44	0.00	169.44
Department 0840 Totals								2575.47	0.00	2575.47

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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 0860 RIVERSIDE										
Subaccount 1003 OVERTIME PAYROLL										
04	999998 PAYROLL			10/04/2019	PAY191002	10/04/2019	10/04/2019	289.62	0.00	
Vendor Name PAYROLL Totals								289.62	0.00	289.62
Subaccount 1003 Totals								289.62	0.00	289.62
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	16.56	0.00	1020
04	007306 FICA FRINGE				PAY191002	10/02/2019	10/04/2019	3.88	0.00	1020
Vendor Name FICA FRINGE Totals								20.44	0.00	20.44
Subaccount 1020 Totals								20.44	0.00	20.44
Subaccount 2002 POWER										
04	005771 CENTRAL MAINE		00140223	10/03/2019	5017164787	09/18/2019	10/03/2019	15.33	0.00	
04	005771 CENTRAL MAINE		00140713	10/24/2019	5017164787	10/17/2019	10/24/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								30.66	0.00	30.66
Subaccount 2002 Totals								30.66	0.00	30.66
Subaccount 2010 PROFESSIONAL SERVICE										
04	007592 BLOW BROS.		00140220	10/03/2019	A-374950	09/30/2019	10/03/2019	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										
04	005813 L.P. MURRAY & S		00140263	10/03/2019	58561	09/25/2019	10/03/2019	203.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								203.00	0.00	203.00
04	009694 MAINE HARDWAR		00140443	10/10/2019	843991	08/09/2019	10/10/2019	7.53	0.00	
Vendor Name MAINE HARDWARE Totals								7.53	0.00	7.53
Subaccount 3006 Totals								210.53	0.00	210.53
Department 0860 Totals								642.25	0.00	642.25

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 4006 MISC. PROJECTS TBD F										
04	006567 MITCHELL & ASS		00140755	10/24/2019	11469	10/01/2019	10/24/2019	3070.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								3070.00	0.00	3070.00
Subaccount 4006 Totals								3070.00	0.00	3070.00
Subaccount 4019 INVASIVE PLANT CONTROL										
04	004391 VEGETATION CO		00140798	10/24/2019	2160792419	10/10/2019	10/24/2019	850.00	0.00	
Vendor Name VEGETATION CONTROL SERVICE INC Totals								850.00	0.00	850.00
Subaccount 4019 Totals								850.00	0.00	850.00
Subaccount 4030 BASKETBALL CT REHAB										
04	007382 ERIC DESCHAMB		00140226	10/03/2019	18576	09/20/2019	10/03/2019	20109.00	0.00	
Vendor Name ERIC DESCHAMBAULT Totals								20109.00	0.00	20109.00
04	007923 MAINE TENNIS &		00140448	10/10/2019	7574	08/26/2019	10/10/2019	1106.90	0.00	
04	007923 MAINE TENNIS &		00140448	10/10/2019	7602	10/14/2019	10/10/2019	60.00	0.00	
Vendor Name MAINE TENNIS & TRACK CO. Totals								1166.90	0.00	1166.90
04	006501 MAIN LINE FENCE		00140917	10/31/2019	38419	10/22/2019	10/31/2019	4065.00	0.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals								4065.00	0.00	4065.00
04	001318 ZEBRA STRIPING		00140944	10/31/2019	20306	10/25/2019	10/31/2019	445.00	0.00	
Vendor Name ZEBRA STRIPING INC. Totals								445.00	0.00	445.00
Subaccount 4030 Totals								25785.90	0.00	25785.90
Subaccount 5049 TXFR TO GENL FUND										
03	999995 DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	110000.00	0.00	9.4 INTERFUND TXF
Vendor Name DIRECT ENTRY Totals								110000.00	0.00	110000.00
Subaccount 5049 Totals								110000.00	0.00	110000.00
Department 0865 Totals								139705.90	0.00	139705.90

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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----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	2588.80	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	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										
04	999998			10/04/2019	PAY191002	10/04/2019	10/04/2019	5347.74	0.00	
04	999998			10/18/2019	PAY191016	10/18/2019	10/18/2019	3854.23	0.00	
Vendor Name PAYROLL Totals								9201.97	0.00	9201.97
Subaccount 1002 Totals								9201.97	0.00	9201.97
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY191002	10/02/2019	10/04/2019	481.80	0.00	1020
04	007306				PAY191002	10/02/2019	10/04/2019	112.69	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	389.18	0.00	1020
04	007306				PAY191016	10/16/2019	10/18/2019	91.04	0.00	1020
Vendor Name FICA FRINGE Totals								1074.71	0.00	1074.71
Subaccount 1020 Totals								1074.71	0.00	1074.71
Subaccount 2001 TELEPHONE										
04	002800		00140704	10/24/2019	1601	10/07/2019	10/24/2019	134.32	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								134.32	0.00	134.32
04	007201		00140764	10/24/2019	410334	10/10/2019	10/24/2019	122.00	0.00	
Vendor Name OTELCO Totals								122.00	0.00	122.00
Subaccount 2001 Totals								256.32	0.00	256.32
Subaccount 2002 POWER										
04	005771		00140713	10/24/2019	5014862144	10/03/2019	10/24/2019	22.26	0.00	
04	005771		00140713	10/24/2019	5014862417	10/03/2019	10/24/2019	68.43	0.00	
Vendor Name CENTRAL MAINE POWER Totals								90.69	0.00	90.69
04	000156		00140722	10/24/2019	165547	10/25/2019	10/24/2019	306.96	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								306.96	0.00	306.96
Subaccount 2002 Totals								397.65	0.00	397.65
Subaccount 2004 PRINTING AND ADVERTISING										

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04 005825	MAINELY MEDIA,		00140259	10/03/2019	230198	08/31/2019	10/03/2019	255.00	0.00	
Vendor Name MAINELY MEDIA, LLC Totals								255.00	0.00	255.00
04 009716	PORTLAND MONT		00140771	10/24/2019	19-37897	06/12/2019	10/24/2019	440.00	0.00	
Vendor Name PORTLAND MONTHLY MAGAZINE Totals								440.00	0.00	440.00
Subaccount 2004 Totals								695.00	0.00	695.00
Subaccount 2008 TRAINING										
04 002800	BUSINESS CARD		00140704	10/24/2019	1601	10/07/2019	10/24/2019	64.11	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								64.11	0.00	64.11
Subaccount 2008 Totals								64.11	0.00	64.11
Subaccount 2010 PROFESSIONAL SERVICE										
04 007592	BLOW BROS.		00140220	10/03/2019	A-374946	09/30/2019	10/03/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
04 006666	TIME WARNER C		00140477	10/10/2019	865339601	09/27/2019	10/10/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
04 999995	DIRECT ENTRY				DE1017	10/17/2019	10/17/2019	58577.36	0.00	OCTOBER 2019 MO
Vendor Name DIRECT ENTRY Totals								58577.36	0.00	58577.36
Subaccount 2010 Totals								61360.34	0.00	61360.34
Subaccount 2035 BUILDING MAINTENANCE										
04 009861	EHRlich PEST C		00140584	10/17/2019	4425377	10/03/2019	10/17/2019	67.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								67.00	0.00	67.00
Subaccount 2035 Totals								67.00	0.00	67.00
Subaccount 2036 GROUNDS MAINTENANCE										
04 006359	TAMMARO LANDS		00140288	10/03/2019	18037	08/13/2019	10/03/2019	1148.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1148.33	0.00	1148.33
Subaccount 2036 Totals								1148.33	0.00	1148.33
Subaccount 2300 BANK FEES										
04 008087	COASTLINE COU		00140227	10/03/2019	1555	10/01/2019	10/03/2019	207.00	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								207.00	0.00	207.00
04 999995	DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	3973.85	0.00	10.3 PHL FEES

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								3973.85	0.00	3973.85
Subaccount 2300 Totals								4180.85	0.00	4180.85
Subaccount 3003 HEAT										
04	008308 DEAD RIVER		00140232	10/03/2019	3686521	09/12/2019	10/03/2019	911.00	0.00	
04	008308 DEAD RIVER		00140428	10/10/2019	3654594	09/25/2019	10/10/2019	66.56	0.00	
Vendor Name DEAD RIVER Totals								977.56	0.00	977.56
Subaccount 3003 Totals								977.56	0.00	977.56
Subaccount 4010 GIFT SHOP COSTS										
04	008101 AMERICAN CRYSTAL		00140214	10/03/2019	14041	09/18/2019	10/03/2019	549.31	0.00	
Vendor Name AMERICAN CRYSTAL Totals								549.31	0.00	549.31
04	007043 AMUSEMINTS, LL		00140216	10/03/2019	407167	09/17/2019	10/03/2019	241.46	0.00	
04	007043 AMUSEMINTS, LL		00140216	10/03/2019	407168	09/17/2019	10/03/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals								522.26	0.00	522.26
04	005289 ANGELA FERRARI		00140286	10/03/2019	091419	09/14/2019	10/03/2019	112.00	0.00	
Vendor Name ANGELA FERRARI Totals								112.00	0.00	112.00
04	008487 CAPE SHORE		00140221	10/03/2019	679233	07/19/2019	10/03/2019	166.19	0.00	
Vendor Name CAPE SHORE Totals								166.19	0.00	166.19
04	008468 FALMOUTH FIRE-		00140038	10/03/2019	VD. CHECK	09/26/2019	10/03/2019	-328.52	0.00	VD CHECK
Vendor Name FALMOUTH FIRE-EMS Totals								-328.52	0.00	-328.52
04	005818 FARCOUNTRY PR		00140236	10/03/2019	251207	08/29/2019	10/03/2019	328.52	0.00	
Vendor Name FARCOUNTRY PRESS Totals								328.52	0.00	328.52
04	006149 FOGHORN PUBLI		00140238	10/03/2019	9-2742	09/16/2019	10/03/2019	395.00	0.00	
Vendor Name FOGHORN PUBLISHING Totals								395.00	0.00	395.00
04	005267 GARDA OF MAINE		00140239	10/03/2019	6-2019	09/30/2019	10/03/2019	600.00	0.00	
Vendor Name GARDA OF MAINE Totals								600.00	0.00	600.00
04	008119 GRAPHIC ATTACK		00140243	10/03/2019	19-916	09/19/2019	10/03/2019	1063.95	0.00	
Vendor Name GRAPHIC ATTACK SCREENPRINT & Totals								1063.95	0.00	1063.95
04	005332 IMPULSE SOUVE		00140248	10/03/2019	S1542	09/06/2019	10/03/2019	849.00	0.00	
04	005332 IMPULSE SOUVE		00140248	10/03/2019	S1543	09/06/2019	10/03/2019	570.00	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name IMPULSE SOUVENIRS Totals								1419.00	0.00	1419.00
04	008267 LAZY ONE		00140253	10/03/2019	218720	09/06/2019	10/03/2019	384.79	0.00	
Vendor Name LAZY ONE Totals								384.79	0.00	384.79
04	008466 MARY E. CRAIG		00140311	10/03/2019	9919	09/09/2019	10/03/2019	500.00	0.00	
Vendor Name MARY E. CRAIG Totals								500.00	0.00	500.00
04	006137 NATIONAL BOOK		00140265	10/03/2019	11202180	08/15/2019	10/03/2019	89.94	0.00	
Vendor Name NATIONAL BOOK NETWORK Totals								89.94	0.00	89.94
04	008180 PETER R. HORNB		00140314	10/03/2019	57003	09/09/2019	10/03/2019	615.00	0.00	
Vendor Name PETER R. HORNBY Totals								615.00	0.00	615.00
04	007155 PICTURA INC.		00140269	10/03/2019	796203	09/05/2019	10/03/2019	465.04	0.00	
Vendor Name PICTURA INC. Totals								465.04	0.00	465.04
04	009729 PINE TREE PAPE		00140271	10/03/2019	239176-00	09/17/2019	10/03/2019	291.32	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								291.32	0.00	291.32
04	006087 PORTLAND FRUIT		00140273	10/03/2019	559855	09/19/2019	10/03/2019	389.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								389.00	0.00	389.00
04	009940 RICHARD & MARY		00140247	10/03/2019	746287	08/31/2019	10/03/2019	125.61	0.00	
04	009940 RICHARD & MARY		00140247	10/03/2019	746288	09/01/2019	10/03/2019	293.88	0.00	
04	009940 RICHARD & MARY		00140247	10/03/2019	746289	09/04/2019	10/03/2019	213.30	0.00	
04	009940 RICHARD & MARY		00140247	10/03/2019	746290	09/08/2019	10/03/2019	234.64	0.00	
Vendor Name RICHARD & MARY MORIN Totals								867.43	0.00	867.43
04	007492 STAN LEIBERMAN		00140284	10/03/2019	883834	09/11/2019	10/03/2019	505.00	0.00	
Vendor Name STAN LEIBERMAN FINE ART Totals								505.00	0.00	505.00
04	009952 TERRY'S UNIQUE		00140289	10/03/2019	3024	09/09/2019	10/03/2019	316.95	0.00	
Vendor Name TERRY'S UNIQUES Totals								316.95	0.00	316.95
04	008644 W.S. EMERSON C		00140234	10/03/2019	643760	08/15/2019	10/03/2019	2105.42	0.00	
04	008644 W.S. EMERSON C		00140234	10/03/2019	643761	08/15/2019	10/03/2019	1017.47	0.00	
04	008644 W.S. EMERSON C		00140234	10/03/2019	643762	08/15/2019	10/03/2019	193.39	0.00	
04	008644 W.S. EMERSON C		00140234	10/03/2019	643765	08/15/2019	10/03/2019	2052.87	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								5369.15	0.00	5369.15
04	005817 ALAN CLAUDE.CO		00140416	10/10/2019	633	09/17/2019	10/10/2019	1096.12	0.00	

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Vendor Name ALAN CLAUDE.COM Totals								1096.12	0.00	1096.12
04	009665 ARTFORMS INC.		00140418	10/10/2019	157853	08/15/2019	10/10/2019	918.84	0.00	
Vendor Name ARTFORMS INC. Totals								918.84	0.00	918.84
04	006110 AUSTINS INC.		00140420	10/10/2019	54562	09/17/2019	10/10/2019	565.68	0.00	
04	006110 AUSTINS INC.		00140420	10/10/2019	54565	09/17/2019	10/10/2019	565.41	0.00	
Vendor Name AUSTINS INC. Totals								1131.09	0.00	1131.09
04	008122 E A ARTS		00140431	10/10/2019	306854	08/25/2019	10/10/2019	864.00	0.00	
Vendor Name E A ARTS Totals								864.00	0.00	864.00
04	001243 FERGUSON WATE		00140435	10/10/2019	2138	09/12/2019	10/10/2019	266.86	0.00	
Vendor Name FERGUSON WATERWORKS Totals								266.86	0.00	266.86
04	005332 IMPULSE SOUVE		00140437	10/10/2019	s1541	08/17/2019	10/10/2019	825.00	0.00	
Vendor Name IMPULSE SOUVENIRS Totals								825.00	0.00	825.00
04	007041 JOHN NORDBY		00140490	10/10/2019	960751	09/09/2019	10/10/2019	570.00	0.00	
Vendor Name JOHN NORDBY Totals								570.00	0.00	570.00
04	009157 JONI ROSE		00140492	10/10/2019	334595	09/06/2019	10/10/2019	324.00	0.00	
Vendor Name JONI ROSE Totals								324.00	0.00	324.00
04	009152 KAY DEE DESIGN		00140440	10/10/2019	349695	07/25/2019	10/10/2019	1343.49	0.00	
Vendor Name KAY DEE DESIGNS INC. Totals								1343.49	0.00	1343.49
04	009611 MAINE SCENE, IN		00140447	10/10/2019	44129	09/16/2019	10/10/2019	854.58	0.00	
Vendor Name MAINE SCENE, INC. Totals								854.58	0.00	854.58
04	006087 PORTLAND FRUIT		00140461	10/10/2019	559642	10/02/2019	10/10/2019	389.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								389.00	0.00	389.00
04	008365 PROPOS TECHN		00140466	10/10/2019	190905-01	10/07/2019	10/10/2019	425.00	0.00	
Vendor Name PROPOS TECHNOLOGY Totals								425.00	0.00	425.00
04	009940 RICHARD & MARY		00140436	10/10/2019	746292	09/18/2019	10/10/2019	420.00	0.00	
Vendor Name RICHARD & MARY MORIN Totals								420.00	0.00	420.00
04	002284 STEVEN PORTER		00140491	10/10/2019	101819	10/18/2019	10/10/2019	132.50	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 STEVEN PORTER Totals								132.50	0.00	132.50
04	008231 UNITED STATES L		00140480	10/10/2019	18224	09/17/2019	10/10/2019	419.00	0.00	
Vendor Name UNITED STATES LIGHTHOUSE SOC. Totals								419.00	0.00	419.00
04	008644 W.S. EMERSON C		00140434	10/10/2019	643985	08/22/2019	10/10/2019	284.32	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								284.32	0.00	284.32
04	007500 WOODS & SEA		00140482	10/10/2019	7918	09/10/2019	10/10/2019	547.50	0.00	
Vendor Name WOODS & SEA Totals								547.50	0.00	547.50
04	001243 FERGUSON WATE		00140435	10/17/2019	VD CHECK	10/10/2019	10/17/2019	-266.86	0.00	VD CHECK
Vendor Name FERGUSON WATERWORKS Totals								-266.86	0.00	-266.86
04	007130 GATEWAY CHINA		00140597	10/17/2019	2138	09/12/2019	10/17/2019	266.86	0.00	
Vendor Name GATEWAY CHINA COMPANY Totals								266.86	0.00	266.86
04	007043 AMUSEMINTS, LL		00140695	10/24/2019	409725	10/03/2019	10/24/2019	172.80	0.00	
04	007043 AMUSEMINTS, LL		00140695	10/24/2019	409726	10/03/2019	10/24/2019	349.46	0.00	
Vendor Name AMUSEMINTS, LLC Totals								522.26	0.00	522.26
04	006015 APPLEWOOD BO		00140697	10/24/2019	383041	09/25/2019	10/24/2019	430.80	0.00	
Vendor Name APPLEWOOD BOOKS Totals								430.80	0.00	430.80
04	006110 AUSTINS INC.		00140701	10/24/2019	54642	09/24/2019	10/24/2019	452.52	0.00	
04	006110 AUSTINS INC.		00140701	10/24/2019	54751	10/09/2019	10/24/2019	452.54	0.00	
Vendor Name AUSTINS INC. Totals								905.06	0.00	905.06
04	002800 BUSINESS CARD		00140704	10/24/2019	1601	10/07/2019	10/24/2019	366.89	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								366.89	0.00	366.89
04	008487 CAPE SHORE		00140709	10/24/2019	684914	08/27/2019	10/24/2019	584.27	0.00	
Vendor Name CAPE SHORE Totals								584.27	0.00	584.27
04	008122 E A ARTS		00140725	10/24/2019	306855	08/28/2019	10/24/2019	360.00	0.00	
04	008122 E A ARTS		00140725	10/24/2019	306856	09/13/2019	10/24/2019	660.00	0.00	
Vendor Name E A ARTS Totals								1020.00	0.00	1020.00
04	006342 ELLEN THAYER		00140808	10/24/2019	PHL29ME	09/09/2019	10/24/2019	759.00	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 ELLEN THAYER Totals								759.00	0.00	759.00
04	002233 IMPACT PHOTOG		00140735	10/24/2019	4160339	10/01/2019	10/24/2019	493.39	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals								493.39	0.00	493.39
04	006222 ISLANDPORT PRE		00140738	10/24/2019	7163	10/01/2019	10/24/2019	612.32	0.00	
Vendor Name ISLANDPORT PRESS Totals								612.32	0.00	612.32
04	009152 KAY DEE DESIGN		00140740	10/24/2019	351219	10/31/2019	10/24/2019	1325.25	0.00	
Vendor Name KAY DEE DESIGNS INC. Totals								1325.25	0.00	1325.25
04	006703 KENNETH THOMS		00140790	10/24/2019	92619	09/27/2019	10/24/2019	201.60	0.00	
Vendor Name KENNETH THOMSON Totals								201.60	0.00	201.60
04	001944 KRAFTI INC.		00140741	10/24/2019	1352	09/25/2019	10/24/2019	619.00	0.00	
Vendor Name KRAFTI INC. Totals								619.00	0.00	619.00
04	007535 LABELING SOLUT		00140742	10/24/2019	37285	09/26/2019	10/24/2019	23.39	0.00	
Vendor Name LABELING SOLUTIONS & Totals								23.39	0.00	23.39
04	009611 MAINE SCENE, IN		00140749	10/24/2019	45478	10/09/2019	10/24/2019	1213.64	0.00	
Vendor Name MAINE SCENE, INC. Totals								1213.64	0.00	1213.64
04	006137 NATIONAL BOOK		00140760	10/24/2019	11215240	08/28/2019	10/24/2019	155.40	0.00	
04	006137 NATIONAL BOOK		00140760	10/24/2019	11216010	08/28/2019	10/24/2019	77.70	0.00	
Vendor Name NATIONAL BOOK NETWORK Totals								233.10	0.00	233.10
04	006434 PENGUIN RANDO		00140765	10/24/2019	1080678920	08/29/2019	10/24/2019	413.57	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals								413.57	0.00	413.57
04	007493 PETER PAUPER P		00140767	10/24/2019	1498094	10/09/2019	10/24/2019	23.98	0.00	
Vendor Name PETER PAUPER PRESS, INC. Totals								23.98	0.00	23.98
04	009729 PINE TREE PAPE		00140768	10/24/2019	239724	10/04/2019	10/24/2019	511.63	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								511.63	0.00	511.63
04	006087 PORTLAND FRUIT		00140769	10/24/2019	559646	10/04/2019	10/24/2019	105.00	0.00	
04	006087 PORTLAND FRUIT		00140769	10/24/2019	559791	10/08/2019	10/24/2019	115.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								220.50	0.00	220.50

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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----
04 009940	RICHARD & MARY		00140734	10/24/2019	746291	09/10/2019	10/24/2019	353.13	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746293	09/14/2019	10/24/2019	329.43	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746294	09/17/2019	10/24/2019	191.97	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746295	09/18/2019	10/24/2019	170.64	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746296	09/26/2019	10/24/2019	75.84	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746297	09/22/2019	10/24/2019	319.95	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746298	09/24/2019	10/24/2019	376.83	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746299	09/29/2019	10/24/2019	248.85	0.00	
04 009940	RICHARD & MARY		00140734	10/24/2019	746300	09/30/2019	10/24/2019	227.52	0.00	
Vendor Name RICHARD & MARY MORIN Totals								2294.16	0.00	2294.16
04 007168	SIMON & SCHUST		00140781	10/24/2019	71179778	09/04/2019	10/24/2019	201.10	0.00	
Vendor Name SIMON & SCHUSTER INC. Totals								201.10	0.00	201.10
04 007492	STAN LEIBERMAN		00140783	10/24/2019	883836	10/04/2019	10/24/2019	450.00	0.00	
Vendor Name STAN LEIBERMAN FINE ART Totals								450.00	0.00	450.00
04 009952	TERRY'S UNIQUE		00140789	10/24/2019	3035	10/04/2019	10/24/2019	595.56	0.00	
Vendor Name TERRY'S UNIQUES Totals								595.56	0.00	595.56
04 007958	VERMONT DESIG		00140799	10/24/2019	19152019	09/15/2019	10/24/2019	1983.50	0.00	
Vendor Name VERMONT DESIGNS Totals								1983.50	0.00	1983.50
04 008644	W.S. EMERSON C		00140729	10/24/2019	644968	09/12/2019	10/24/2019	283.92	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								283.92	0.00	283.92
04 008379	KOOLABREW LLC		00140914	10/31/2019	5133.	04/25/2019	10/31/2019	73.60	0.00	
Vendor Name KOOLABREW LLC Totals								73.60	0.00	73.60
Subaccount 4010 Totals								41794.12	0.00	41794.12
Subaccount 5049 TXFR TO GENL FUND										
03 999995	DIRECT ENTRY				DE1007	10/07/2019	10/07/2019	100000.00	0.00	9.4 INTERFUND TXF
Vendor Name DIRECT ENTRY Totals								100000.00	0.00	100000.00
Subaccount 5049 Totals								100000.00	0.00	100000.00
Department 0870 Totals								226395.56	0.00	226395.56

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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 2009 CONFERENCES AND MEETINGS										
04	000656 MARGARET F CL		00140485	10/10/2019	100819	10/08/2019	10/10/2019	6525.00	0.00	
Vendor Name MARGARET F CLEVELAND Totals								6525.00	0.00	6525.00
Subaccount 2009 Totals								6525.00	0.00	6525.00
Subaccount 2034 OFFICE EQUIPMENT										
04	008942 SYNCB/AMAZON		00140213	10/03/2019	810088175	09/10/2019	10/03/2019	63.94	0.00	
Vendor Name SYNCB/AMAZON Totals								63.94	0.00	63.94
04	005827 DEMCO		00140429	10/10/2019	6694817	10/02/2019	10/10/2019	11028.54	0.00	
Vendor Name DEMCO Totals								11028.54	0.00	11028.54
Subaccount 2034 Totals								11092.48	0.00	11092.48
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	007507 GWYNETH MAGUI		00140487	10/10/2019	100819	10/08/2019	10/10/2019	38.84	0.00	
Vendor Name GWYNETH MAGUIRE Totals								38.84	0.00	38.84
Subaccount 3006 Totals								38.84	0.00	38.84
Subaccount 3020 BOOKS										
04	009050 INGRAM LIBRARY		00140736	10/24/2019	67133428	10/09/2019	10/24/2019	21.16	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								21.16	0.00	21.16
04	008942 SYNCB/AMAZON		00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	214.80	0.00	
Vendor Name SYNCB/AMAZON Totals								214.80	0.00	214.80
Subaccount 3020 Totals								235.96	0.00	235.96
Department 0890 Totals								17892.28	0.00	17892.28

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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----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
04	008947 NEW ENGLAND A		00140266	10/03/2019	10881	10/01/2019	10/03/2019	88.99	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								88.99	0.00	88.99
Subaccount 1810 Totals								88.99	0.00	88.99
Subaccount 3020 BOOKS										
04	009050 INGRAM LIBRARY		00140736	10/24/2019	61646820	10/09/2019	10/24/2019	289.63	0.00	
04	009050 INGRAM LIBRARY		00140911	10/31/2019	61654875	10/23/2019	10/31/2019	12.99	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								302.62	0.00	302.62
Subaccount 3020 Totals								302.62	0.00	302.62
Department 0891 Totals								391.61	0.00	391.61

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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 3101 AUDIO VISUAL

04	008942	SYNCB/AMAZON	00140694	10/24/2019	7810088175	10/10/2019	10/24/2019	87.92	0.00	
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Vendor Name SYNCB/AMAZON Totals								87.92	0.00	87.92
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Subaccount 3101 Totals								87.92	0.00	87.92
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Department 0892 Totals								87.92	0.00	87.92
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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

04 008942	SYNCB/AMAZON		00140213	10/03/2019	810088175	09/10/2019	10/03/2019	23.10	0.00	
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Vendor Name SYNCB/AMAZON Totals								23.10	0.00	23.10
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04 005374	LITTORAL BOOKS		00140915	10/31/2019	102419	10/24/2019	10/31/2019	23.00	0.00	
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Vendor Name LITTORAL BOOKS Totals								23.00	0.00	23.00
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Subaccount 3020 Totals								46.10	0.00	46.10
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Department 0895 Totals								46.10	0.00	46.10
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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								4299704.58	7160.00	4292544.58
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REPORT COMPLETE