

# 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										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	19076.85	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	19256.22	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	18974.40	0.00	
Vendor Name PAYROLL Totals								57307.47	0.00	57307.47
Subaccount 1001 Totals								57307.47	0.00	57307.47
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	261.90	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	1119.92	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	265.65	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	1135.89	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	260.42	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	1113.56	0.00	1020
Vendor Name FICA FRINGE Totals								4157.34	0.00	4157.34
Subaccount 1020 Totals								4157.34	0.00	4157.34
Subaccount 2001 TELEPHONE										
05	007201		00141318	11/21/2019	410334	11/10/2019	11/21/2019	2615.82	0.00	
Vendor Name OTELCO Totals								2615.82	0.00	2615.82
Subaccount 2001 Totals								2615.82	0.00	2615.82
Subaccount 2004 PRINTING AND ADVERTISING										
05	004893		00141204	11/20/2019	IN2151571	10/31/2019	11/20/2019	56.18	0.00	
05	004893		00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	272.16	0.00	
Vendor Name BEU Totals								328.34	0.00	328.34
Subaccount 2004 Totals								328.34	0.00	328.34
Subaccount 2006 TRAVEL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	184.62	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	184.62	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	184.62	0.00	
Vendor Name PAYROLL Totals								553.86	0.00	553.86
Subaccount 2006 Totals								553.86	0.00	553.86
Subaccount 2008 TRAINING										
05	002020		00141356	11/25/2019	4322	11/10/2019	11/25/2019	87.98	0.00	MW -CC
Vendor Name BUSINESS CARD SERVICES Totals								87.98	0.00	87.98

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2008 Totals								87.98	0.00	87.98
Subaccount 2009 CONFERENCES AND MEETINGS										
05	002800 BUSINESS CARD		00141370	11/26/2019	5908	11/10/2019	11/26/2019	1603.88	0.00	MS -CC
Vendor Name BUSINESS CARD SERVICE Totals								1603.88	0.00	1603.88
Subaccount 2009 Totals								1603.88	0.00	1603.88
Subaccount 2010 PROFESSIONAL SERVICE										
05	005762 REGISTRY OF DE		00141325	11/21/2019	112019	11/20/2019	11/21/2019	133.00	0.00	
Vendor Name REGISTRY OF DEEDS Totals								133.00	0.00	133.00
05	005584 UNIVERSITY OF N		00141337	11/21/2019	JLMICR1909	11/13/2019	11/21/2019	120.00	0.00	
Vendor Name UNIVERSITY OF NEW HAMPHIRE Totals								120.00	0.00	120.00
Subaccount 2010 Totals								253.00	0.00	253.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
05	006666 TIME WARNER C		00141052	11/07/2019	865339601	10/27/2019	11/07/2019	134.98	0.00	
05	006666 TIME WARNER C		00141191	11/14/2019	661010801	10/24/2019	11/14/2019	60.99	0.00	
Vendor Name TIME WARNER CABLE Totals								195.97	0.00	195.97
04	999995 DIRECT ENTRY				DE1119	11/19/2019	11/19/2019	-71.47	0.00	COR CK#140467 NE
Vendor Name DIRECT ENTRY Totals								-71.47	0.00	-71.47
05	006666 TIME WARNER C		00141412	11/26/2019	660106801	11/15/2019	11/26/2019	17.36	0.00	
05	006666 TIME WARNER C		00141412	11/26/2019	959698801	11/17/2019	11/26/2019	49.36	0.00	
Vendor Name TIME WARNER CABLE Totals								66.72	0.00	66.72
Subaccount 2015 Totals								191.22	0.00	191.22
Subaccount 2088 COMPUTER MAINTENANCE										
05	005912 NORTHERN DATA		00141025	11/07/2019	823030	11/01/2019	11/07/2019	375.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								375.00	0.00	375.00
05	000135 APPLE INC.	000002091	00141200	11/20/2019	AB11799954	11/12/2019	11/20/2019	478.00	0.00	
Vendor Name APPLE INC. Totals								478.00	0.00	478.00
05	000550 CDW GOVERNME	000002092	00141212	11/20/2019	VRW1545	11/12/2019	11/20/2019	126.09	0.00	
Vendor Name CDW GOVERNMENT Totals								126.09	0.00	126.09
Subaccount 2088 Totals								979.09	0.00	979.09
Subaccount 2300 BANK FEES										

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
04	999995 DIRECT ENTRY				DE1104	11/04/2019	11/04/2019	0.40	0.00	10.16 ACP FEES
05	999995 DIRECT ENTRY				DE1106	11/06/2019	11/06/2019	50.00	0.00	11.05 INV CLOUD FE
05	999995 DIRECT ENTRY				DE1106	11/06/2019	11/06/2019	50.40	0.00	11.05 INV CLOUD FE
Vendor Name DIRECT ENTRY Totals								100.80	0.00	100.80
05	008087 COASTLINE COU		00140988	11/07/2019	1559	11/02/2019	11/07/2019	560.78	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								560.78	0.00	560.78
Subaccount 2300 Totals								661.58	0.00	661.58
Subaccount 3001 OFFICE SUPPLIES										
05	005799 NESTLE WATER N		00141041	11/07/2019	3330328141	10/26/2019	11/07/2019	39.15	0.00	
05	005799 NESTLE WATER N		00141041	11/07/2019	3330328158	10/26/2019	11/07/2019	47.71	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								86.86	0.00	86.86
05	000143 TREASURER STA		00141059	11/07/2019	110719	11/07/2019	11/07/2019	6.00	0.00	
Vendor Name TREASURER STATE OF MAINE Totals								6.00	0.00	6.00
04	999995 DIRECT ENTRY				DE1119	11/19/2019	11/19/2019	71.47	0.00	COR CK#140467 NE
Vendor Name DIRECT ENTRY Totals								71.47	0.00	71.47
05	002800 BUSINESS CARD		00141370	11/26/2019	5924	11/10/2019	11/26/2019	44.82	0.00	DL -CC
Vendor Name BUSINESS CARD SERVICE Totals								44.82	0.00	44.82
Subaccount 3001 Totals								209.15	0.00	209.15
Subaccount 4021 TECHNOLOGY EQUIPMT										
05	001266 GRAYBAR	000002023	00141093	11/13/2019	9312929314	10/28/2019	11/13/2019	112.94	0.00	
Vendor Name GRAYBAR Totals								112.94	0.00	112.94
05	000550 CDW GOVERNME	000002053	00141212	11/20/2019	VQF6927	11/05/2019	11/20/2019	225.00	0.00	
Vendor Name CDW GOVERNMENT Totals								225.00	0.00	225.00
Subaccount 4021 Totals								337.94	0.00	337.94
Department 0110 Totals								69286.67	0.00	69286.67

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Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	12757.60	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	12841.03	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	12757.60	0.00	
Vendor Name PAYROLL Totals								38356.23	0.00	38356.23
Subaccount 1001 Totals								38356.23	0.00	38356.23
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	182.95	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	782.25	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	184.16	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	787.44	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	183.35	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	783.97	0.00	1020
Vendor Name FICA FRINGE Totals								2904.12	0.00	2904.12
Subaccount 1020 Totals								2904.12	0.00	2904.12
Subaccount 2004 PRINTING AND ADVERTISING										
05	002800		00141370	11/26/2019	5965	11/10/2019	11/26/2019	61.50	0.00	MO -CC
Vendor Name BUSINESS CARD SERVICE Totals								61.50	0.00	61.50
Subaccount 2004 Totals								61.50	0.00	61.50
Subaccount 2006 TRAVEL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	288.45	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	288.45	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	288.45	0.00	
Vendor Name PAYROLL Totals								865.35	0.00	865.35
Subaccount 2006 Totals								865.35	0.00	865.35
Subaccount 2009 CONFERENCES AND MEETINGS										
05	009422		00141181	11/14/2019	1000289540	11/05/2019	11/14/2019	20.00	0.00	
Vendor Name MBOIA Totals								20.00	0.00	20.00
Subaccount 2009 Totals								20.00	0.00	20.00
Subaccount 2010 PROFESSIONAL SERVICE										
05	000139		00141042	11/07/2019	103119	10/31/2019	11/07/2019	90.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								90.00	0.00	90.00
05	999995				DE1118	11/18/2019	11/18/2019	273.00	0.00	WRITE OFF US CEL

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								273.00	0.00	273.00
05	002800 BUSINESS CARD		00141370	11/26/2019	5965	11/10/2019	11/26/2019	30.63	0.00	MO -CC
Vendor Name BUSINESS CARD SERVICE Totals								30.63	0.00	30.63
Subaccount 2010 Totals								393.63	0.00	393.63
Subaccount 2011 GIS IMPROVEMENTS										
05	007514 MINUTEMAN PRE		00141182	11/14/2019	9492	10/30/2019	11/14/2019	380.50	0.00	
Vendor Name MINUTEMAN PRESS Totals								380.50	0.00	380.50
Subaccount 2011 Totals								380.50	0.00	380.50
Subaccount 2034 OFFICE EQUIPMENT										
05	006432 W.B. MASON CO.,		00141018	11/07/2019	204304860	10/24/2019	11/07/2019	317.28	0.00	
05	006432 W.B. MASON CO.,		00141306	11/21/2019	205022193	11/14/2019	11/21/2019	199.00	0.00	
Vendor Name W.B. MASON CO., INC. Totals								516.28	0.00	516.28
Subaccount 2034 Totals								516.28	0.00	516.28
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	006432 W.B. MASON CO.,		00141179	11/14/2019	204743142	11/06/2019	11/14/2019	27.47	0.00	
Vendor Name W.B. MASON CO., INC. Totals								27.47	0.00	27.47
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	18.98	0.00	
Vendor Name SYNCB/AMAZON Totals								18.98	0.00	18.98
Subaccount 3006 Totals								46.45	0.00	46.45
Department 0120 Totals								43544.06	0.00	43544.06

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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 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
05	999997 CSH RCPT	281886			CR191126	11/26/2019	11/26/2019	0.00	286.00	JEFFERY & JULIE H
Vendor Name CSH RCPT Totals								0.00	286.00	-286.00
Subaccount 2010 Totals								0.00	286.00	-286.00
Department 0135 Totals								0.00	286.00	-286.00

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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 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	900.00	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	3514.00	0.00	
Vendor Name PAYROLL Totals								4414.00	0.00	4414.00
Subaccount 1002 Totals								4414.00	0.00	4414.00
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	13.05	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	55.80	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	49.78	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	212.85	0.00	1020
Vendor Name FICA FRINGE Totals								331.48	0.00	331.48
Subaccount 1020 Totals								331.48	0.00	331.48
Subaccount 3001 MISC. SUPPLIES										
05	999995				DE1107	11/07/2019	11/07/2019	187.50	0.00	11.5.2019 ELECTION
Vendor Name DIRECT ENTRY Totals								187.50	0.00	187.50
05	002800		00141370	11/26/2019	5924	11/10/2019	11/26/2019	55.30	0.00	DL -CC
Vendor Name BUSINESS CARD SERVICE Totals								55.30	0.00	55.30
Subaccount 3001 Totals								242.80	0.00	242.80
Department 0140 Totals								4988.28	0.00	4988.28

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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										
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	129.42	0.00	
Vendor Name PAYROLL Totals								129.42	0.00	129.42
Subaccount 1002 Totals								129.42	0.00	129.42
Subaccount 1020 SOCIAL SECURITY										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	1.88	0.00	1020
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	8.02	0.00	1020
Vendor Name FICA FRINGE Totals								9.90	0.00	9.90
Subaccount 1020 Totals								9.90	0.00	9.90
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
05	008661 STANDARD CHAI		00141046	11/07/2019	285433	11/05/2019	11/07/2019	429.00	0.00	
Vendor Name STANDARD CHAIR OF GARDNER Totals								429.00	0.00	429.00
Subaccount 2090 Totals								429.00	0.00	429.00
Department 0150 Totals								568.32	0.00	568.32



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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0160 INSURANCE										
Subaccount 2091 SELF INSURANCE/DISASTER REC.										
05	999997 CSH RCPT	281676			CR191104	11/04/2019	11/04/2019	0.00	-500.00	MMA CASULTY POO
Vendor Name CSH RCPT Totals								0.00	-500.00	500.00
Subaccount 2091 Totals								0.00	-500.00	500.00
Department 0160 Totals								0.00	-500.00	500.00

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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										
05	009993 MAINE PERS		00141392	11/26/2019	NOV 2019	11/26/2019	11/26/2019	16931.30	0.00	
Vendor Name MAINE PERS Totals								16931.30	0.00	16931.30
Subaccount 1021 Totals								16931.30	0.00	16931.30
Subaccount 1023 ICMA 401A RETIREMENT										
05	999995 DIRECT ENTRY				DE1101	11/01/2019	11/01/2019	8398.26	0.00	11.1.19 ICMA 401
05	999995 DIRECT ENTRY				DE1113	11/13/2019	11/13/2019	8415.07	0.00	11.15.19 ICMA 401
05	999995 DIRECT ENTRY				DE1126	11/26/2019	11/26/2019	8379.02	0.00	11.29.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								25192.35	0.00	25192.35
Subaccount 1023 Totals								25192.35	0.00	25192.35
Subaccount 1024 DISABILITY PLAN										
05	007582 STANDARD INSU		00141410	11/26/2019	DEC 2019	11/29/2019	11/26/2019	1787.03	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1787.03	0.00	1787.03
Subaccount 1024 Totals								1787.03	0.00	1787.03
Subaccount 1025 HEALTH INSURANCE										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	67.62	0.00	1025
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	289.03	0.00	1025
Vendor Name FICA FRINGE Totals								356.65	0.00	356.65
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	4777.17	0.00	
Vendor Name PAYROLL Totals								4777.17	0.00	4777.17
05	999995 DIRECT ENTRY				DE1112	11/12/2019	11/12/2019	1336.10	0.00	11.13.19 HRA REIMB
Vendor Name DIRECT ENTRY Totals								1336.10	0.00	1336.10
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	67.64	0.00	1025
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	289.21	0.00	1025
Vendor Name FICA FRINGE Totals								356.85	0.00	356.85
05	999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	4777.17	0.00	
Vendor Name PAYROLL Totals								4777.17	0.00	4777.17
05	999995 DIRECT ENTRY				DE1118	11/18/2019	11/18/2019	64.01	0.00	11.18.19 HRA REIMB
05	999995 DIRECT ENTRY				DE1120	11/20/2019	11/20/2019	41.25	0.00	11.20.19 HRA ADMIN
05	999995 DIRECT ENTRY				DE1125	11/25/2019	11/25/2019	19.60	0.00	11.25.19 HRA REIMB

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								124.86	0.00	124.86
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	91.58	0.00	1025
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	391.50	0.00	1025
Vendor Name FICA FRINGE Totals								483.08	0.00	483.08
05	999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	6431.27	0.00	
Vendor Name PAYROLL Totals								6431.27	0.00	6431.27
Subaccount 1025 Totals								18643.15	0.00	18643.15
Subaccount 1030 GROUP LIFE INSURANCE										
05	007087 MAINEPERS		00141017	11/07/2019	OCT 19	11/06/2019	11/07/2019	141.14	0.00	
Vendor Name MAINEPERS Totals								141.14	0.00	141.14
Subaccount 1030 Totals								141.14	0.00	141.14
Subaccount 1035 WELLNESS PROGRAM										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	3.57	0.00	1035
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	15.29	0.00	1035
Vendor Name FICA FRINGE Totals								18.86	0.00	18.86
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	277.20	0.00	
Vendor Name PAYROLL Totals								277.20	0.00	277.20
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	4.55	0.00	1035
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	19.45	0.00	1035
Vendor Name FICA FRINGE Totals								24.00	0.00	24.00
05	999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	351.40	0.00	
Vendor Name PAYROLL Totals								351.40	0.00	351.40
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	3.52	0.00	1035
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	15.04	0.00	1035
Vendor Name FICA FRINGE Totals								18.56	0.00	18.56
05	999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	270.00	0.00	
Vendor Name PAYROLL Totals								270.00	0.00	270.00
Subaccount 1035 Totals								960.02	0.00	960.02
Subaccount 2010 HR PROFESSIONAL SERV.										
05	008174 TODD HUBBARD		00141349	11/21/2019	112119	11/21/2019	11/21/2019	2529.00	0.00	COURSE REIMBUR

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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 TODD HUBBARD Totals								2529.00	0.00	2529.00
Subaccount 2010 Totals								2529.00	0.00	2529.00
Subaccount 5003 CAFETERIA PLAN										
05	999995 DIRECT ENTRY				DE1106	11/06/2019	11/06/2019	37.50	0.00	11.7.19 H MANN FLE
Vendor Name DIRECT ENTRY Totals								37.50	0.00	37.50
Subaccount 5003 Totals								37.50	0.00	37.50
Department 0170 Totals								66221.49	0.00	66221.49

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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										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	40947.44	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	40757.84	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	40587.20	0.00	
Vendor Name PAYROLL Totals								122292.48	0.00	122292.48
Subaccount 1001 Totals								122292.48	0.00	122292.48
Subaccount 1002 PART TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	904.00	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	727.00	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	986.50	0.00	
Vendor Name PAYROLL Totals								2617.50	0.00	2617.50
Subaccount 1002 Totals								2617.50	0.00	2617.50
Subaccount 1003 OVERTIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	3825.87	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	4729.27	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	3062.80	0.00	
Vendor Name PAYROLL Totals								11617.94	0.00	11617.94
Subaccount 1003 Totals								11617.94	0.00	11617.94
Subaccount 1010 SPECIAL ASSIGNMENTS										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	1183.38	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	2094.17	0.00	
Vendor Name PAYROLL Totals								3277.55	0.00	3277.55
Subaccount 1010 Totals								3277.55	0.00	3277.55
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	681.36	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	2913.22	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	682.94	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	2920.19	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	641.73	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	2744.04	0.00	1020
Vendor Name FICA FRINGE Totals								10583.48	0.00	10583.48
Subaccount 1020 Totals								10583.48	0.00	10583.48
Subaccount 2004 PRINTING AND ADVERTISING										
05	004893	BEU	00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	56.81	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								56.81	0.00	56.81
Subaccount 2004 Totals								56.81	0.00	56.81
Subaccount 2008 TRAINING										
05	999998	PAYROLL		11/01/2019	PAY191101	11/01/2019	11/01/2019	2293.40	0.00	
Vendor Name PAYROLL Totals								2293.40	0.00	2293.40
05	009339	PORTLAND POLIC	00141036	11/07/2019	10072019	11/04/2019	11/07/2019	175.00	0.00	
Vendor Name PORTLAND POLICE DEPARTMENT Totals								175.00	0.00	175.00
05	999998	PAYROLL		11/15/2019	PAY191113	11/15/2019	11/15/2019	956.00	0.00	
Vendor Name PAYROLL Totals								956.00	0.00	956.00
05	002800	BUSINESS CARD	00141370	11/26/2019	9561	11/10/2019	11/26/2019	665.29	0.00	PF -CC
Vendor Name BUSINESS CARD SERVICE Totals								665.29	0.00	665.29
05	999998	PAYROLL		11/29/2019	PAY191125	11/29/2019	11/29/2019	1785.36	0.00	
Vendor Name PAYROLL Totals								1785.36	0.00	1785.36
Subaccount 2008 Totals								5875.05	0.00	5875.05
Subaccount 2009 CONFERENCES AND MEETINGS										
05	002800	BUSINESS CARD	00141370	11/26/2019	9561	11/10/2019	11/26/2019	1453.28	0.00	PF -CC
Vendor Name BUSINESS CARD SERVICE Totals								1453.28	0.00	1453.28
Subaccount 2009 Totals								1453.28	0.00	1453.28
Subaccount 2032 VEHICLE MAINTENANCE										
05	999997	CSH RCPT	281676		CR191104	11/04/2019	11/04/2019	0.00	4695.61	MMA CASULTY POO
Vendor Name CSH RCPT Totals								0.00	4695.61	-4695.61
05	006405	BOTHEL'S AUTOB	00140963	11/07/2019	5280	10/17/2019	11/07/2019	4695.61	0.00	
Vendor Name BOTHEL'S AUTOBODY INC. Totals								4695.61	0.00	4695.61
05	006122	SULLIVAN TIRE	00141049	11/07/2019	J48015	10/31/2019	11/07/2019	80.00	0.00	
05	006122	SULLIVAN TIRE	00141049	11/07/2019	J48023	10/31/2019	11/07/2019	671.96	0.00	
Vendor Name SULLIVAN TIRE Totals								751.96	0.00	751.96
05	999995	DIRECT ENTRY			DE1127	11/27/2019	11/27/2019	629.45	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								629.45	0.00	629.45

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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 2032 Totals								6077.02	4695.61	1381.41
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
05	005771	CENTRAL MAINE	00141286	11/21/2019	5014982108	11/15/2019	11/21/2019	15.48	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.48	0.00	15.48
05	006666	TIME WARNER C	00141333	11/21/2019	969965301	11/09/2019	11/21/2019	12.58	0.00	
Vendor Name TIME WARNER CABLE Totals								12.58	0.00	12.58
05	005848	CONSOLIDATED	00141376	11/26/2019	2077998581	11/12/2019	11/26/2019	99.82	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								99.82	0.00	99.82
Subaccount 2062 Totals								127.88	0.00	127.88
Subaccount 2063 EDUCATIONAL REIMB.										
05	008070	ERIC VANASSE	00141074	11/07/2019	103119	10/31/2019	11/07/2019	956.28	0.00	REIMBURSEMENT
Vendor Name ERIC VANASSE Totals								956.28	0.00	956.28
Subaccount 2063 Totals								956.28	0.00	956.28
Subaccount 3001 OFFICE SUPPLIES										
05	006432	W.B. MASON CO.,	00141018	11/07/2019	204130286	10/18/2019	11/07/2019	64.44	0.00	
Vendor Name W.B. MASON CO., INC. Totals								64.44	0.00	64.44
Subaccount 3001 Totals								64.44	0.00	64.44
Subaccount 3002 GASOLINE										
05	999995	DIRECT ENTRY			DE1127	11/27/2019	11/27/2019	1455.10	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								1455.10	0.00	1455.10
Subaccount 3002 Totals								1455.10	0.00	1455.10
Subaccount 3004 UNIFORMS										
05	009580	ADMIRAL FIRE &	00140976	11/07/2019	119328	10/31/2019	11/07/2019	109.90	0.00	
05	009580	ADMIRAL FIRE &	00141272	11/21/2019	119877	11/15/2019	11/21/2019	359.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								469.85	0.00	469.85
Subaccount 3004 Totals								469.85	0.00	469.85
Subaccount 3005 MINOR EQUIPMENT										
05	009580	ADMIRAL FIRE &	00140976	11/07/2019	119546	11/06/2019	11/07/2019	270.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								270.00	0.00	270.00
05	006678	AAA POLICE SUP	00141271	11/21/2019	77641	10/25/2019	11/21/2019	1273.00	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 AAA POLICE SUPPLY Totals								1273.00	0.00	1273.00
05	002800 BUSINESS CARD		00141370	11/26/2019	9561	11/10/2019	11/26/2019	170.00	0.00	PF -CC
Vendor Name BUSINESS CARD SERVICE Totals								170.00	0.00	170.00
Subaccount 3005 Totals								1713.00	0.00	1713.00
Department 0210 Totals								168637.66	4695.61	163942.05



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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 0225 WETEAM										
Subaccount 2000 CELLULAR PHONE										
05	005847 AT&T MOBILITY		00141278	11/21/2019	824120443	11/08/2019	11/21/2019	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								31.98	0.00	31.98
Subaccount 2000 Totals								31.98	0.00	31.98
Subaccount 2034 EQUIP. MAINTENANCE										
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	69.88	0.00	
Vendor Name SYNCB/AMAZON Totals								69.88	0.00	69.88
Subaccount 2034 Totals								69.88	0.00	69.88
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	005807 DRILLEN TRUE V		00141292	11/21/2019	230781	11/17/2019	11/21/2019	8.95	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.95	0.00	8.95
Subaccount 3006 Totals								8.95	0.00	8.95
Department 0225 Totals								110.81	0.00	110.81

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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 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	3370.40	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	3370.40	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	3370.40	0.00	
Vendor Name PAYROLL Totals							10111.20	0.00	10111.20
Subaccount 1001 Totals							10111.20	0.00	10111.20
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	5316.00	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	10378.50	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	4902.00	0.00	
Vendor Name PAYROLL Totals							20596.50	0.00	20596.50
Subaccount 1002 Totals							20596.50	0.00	20596.50
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	121.70	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	520.30	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	195.04	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	834.08	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	115.70	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	494.64	0.00	1020
Vendor Name FICA FRINGE Totals							2281.46	0.00	2281.46
Subaccount 1020 Totals							2281.46	0.00	2281.46
Subaccount 2000 CELLULAR PHONE									
05 005847 AT&T MOBILITY	00141158		11/14/2019	7292080842	10/22/2019	11/14/2019	292.23	0.00	
Vendor Name AT&T MOBILITY Totals							292.23	0.00	292.23
Subaccount 2000 Totals							292.23	0.00	292.23
Subaccount 2032 VEHICLE MAINTENANCE									
05 005807 DRILLEN TRUE V	00141292		11/21/2019	229304	10/06/2019	11/21/2019	19.03	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							19.03	0.00	19.03
05 999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	37.50	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals							37.50	0.00	37.50
Subaccount 2032 Totals							56.53	0.00	56.53
Subaccount 2033 RADIO/PAGER MAINTENANCE									
05 008712 DIRIGO WIRELES	00140993		11/07/2019	5236	10/31/2019	11/07/2019	4566.57	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 DIRIGO WIRELESS, INC Totals								4566.57	0.00	4566.57
Subaccount 2033 Totals								4566.57	0.00	4566.57
Subaccount 2034 EQUIPMENT MAINTENANCE										
05	002800 BUSINESS CARD		00141370	11/26/2019	5940	11/10/2019	11/26/2019	294.70	0.00	PG -CC
Vendor Name BUSINESS CARD SERVICE Totals								294.70	0.00	294.70
Subaccount 2034 Totals								294.70	0.00	294.70
Subaccount 3002 GASOLINE										
05	999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	522.97	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								522.97	0.00	522.97
Subaccount 3002 Totals								522.97	0.00	522.97
Subaccount 3004 UNIFORMS										
05	009580 ADMIRAL FIRE &		00141272	11/21/2019	119542	11/06/2019	11/21/2019	136.45	0.00	
05	009580 ADMIRAL FIRE &		00141272	11/21/2019	119543	11/06/2019	11/21/2019	138.90	0.00	
05	009580 ADMIRAL FIRE &		00141272	11/21/2019	119544	11/06/2019	11/21/2019	54.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								330.30	0.00	330.30
Subaccount 3004 Totals								330.30	0.00	330.30
Subaccount 3005 MINOR EQUIPMENT										
05	005807 DRILLEN TRUE V		00141292	11/21/2019	227696	08/19/2019	11/21/2019	15.28	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								15.28	0.00	15.28
Subaccount 3005 Totals								15.28	0.00	15.28
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	004893 BEU		00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	4.75	0.00	
Vendor Name BEU Totals								4.75	0.00	4.75
Subaccount 3006 Totals								4.75	0.00	4.75
Department 0230 Totals								39072.49	0.00	39072.49

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	008712 DIRIGO WIRELES		00141291	11/21/2019	5274	11/07/2019	11/21/2019	9.27	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								9.27	0.00	9.27
Subaccount 3006 Totals								9.27	0.00	9.27
Department 0235 Totals								9.27	0.00	9.27

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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 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

05	005771	CENTRAL MAINE	00140983	11/07/2019	5014307322	10/29/2019	11/07/2019	3907.05	0.00	
05	005771	CENTRAL MAINE	00140983	11/07/2019	5014556795	10/21/2019	11/07/2019	16.20	0.00	
05	005771	CENTRAL MAINE	00140983	11/07/2019	5014852624	10/21/2019	11/07/2019	33.33	0.00	
05	005771	CENTRAL MAINE	00140983	11/07/2019	5015105543	10/21/2019	11/07/2019	20.32	0.00	
05	005771	CENTRAL MAINE	00140983	11/07/2019	5015284991	10/21/2019	11/07/2019	15.91	0.00	
05	005771	CENTRAL MAINE	00141286	11/21/2019	5010389837	11/01/2019	11/21/2019	20.56	0.00	
05	005771	CENTRAL MAINE	00141286	11/21/2019	5015018159	11/01/2019	11/21/2019	24.85	0.00	
05	005771	CENTRAL MAINE	00141374	11/26/2019	5015284991	11/15/2019	11/26/2019	15.91	0.00	

Vendor Name	CENTRAL MAINE POWER	Totals						4054.13	0.00	4054.13
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Subaccount	2074	Totals						4054.13	0.00	4054.13
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Subaccount 2075 HYDRANT RENTAL

05	005770	PORTLAND WATE	00141037	11/07/2019	200065-01	10/18/2019	11/07/2019	8039.00	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	200065-01	11/15/2019	11/26/2019	8039.00	0.00	

Vendor Name	PORTLAND WATER DISTRICT	Totals						16078.00	0.00	16078.00
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Subaccount	2075	Totals						16078.00	0.00	16078.00
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Subaccount 3007 COMMUNITY LIAISON PR

05	002800	BUSINESS CARD	00141370	11/26/2019	9561	11/10/2019	11/26/2019	98.97	0.00	PF -CC
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Vendor Name	BUSINESS CARD SERVICE	Totals						98.97	0.00	98.97
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Subaccount	3007	Totals						98.97	0.00	98.97
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Department	0240	Totals						20231.10	0.00	20231.10
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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 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	26492.04	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	27623.60	0.00	
Vendor Name PAYROLL Totals								54115.64	0.00	54115.64
05	999995				DE1127	11/27/2019	11/27/2019	-720.00	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-720.00	0.00	-720.00
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	26492.00	0.00	
Vendor Name PAYROLL Totals								26492.00	0.00	26492.00
Subaccount 1001 Totals								79887.64	0.00	79887.64
Subaccount 1003 OVERTIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	2629.07	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	1101.00	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	2955.24	0.00	
Vendor Name PAYROLL Totals								6685.31	0.00	6685.31
Subaccount 1003 Totals								6685.31	0.00	6685.31
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	400.12	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	1710.97	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	393.77	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	1683.59	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	403.52	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	1725.46	0.00	1020
Vendor Name FICA FRINGE Totals								6317.43	0.00	6317.43
Subaccount 1020 Totals								6317.43	0.00	6317.43
Subaccount 2000 CELLULAR PHONE										
05	009113		00141336	11/21/2019	850632984	11/27/2019	11/21/2019	165.86	0.00	
Vendor Name U.S. CELLULAR Totals								165.86	0.00	165.86
05	002800		00141370	11/26/2019	5932	11/10/2019	11/26/2019	69.98	0.00	RM -CC
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
Subaccount 2000 Totals								235.84	0.00	235.84
Subaccount 2002 POWER										
05	005771		00141286	11/21/2019	5014731109	11/01/2019	11/21/2019	21.20	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----
05 005771	CENTRAL MAINE		00141374	11/26/2019	5015369511	11/12/2019	11/26/2019	537.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								558.20	0.00	558.20
05 000156	DIRECT ENERGY		00141379	11/26/2019	1655474	11/11/2019	11/26/2019	601.90	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								601.90	0.00	601.90
Subaccount 2002 Totals								1160.10	0.00	1160.10
Subaccount 2003 WATER AND SEWER										
05 005770	PORTLAND WATE		00141037	11/07/2019	114057-01	10/18/2019	11/07/2019	68.40	0.00	
05 005770	PORTLAND WATE		00141037	11/07/2019	114058-01	10/18/2019	11/07/2019	1204.92	0.00	
05 005770	PORTLAND WATE		00141401	11/26/2019	114057-01	11/15/2019	11/26/2019	68.40	0.00	
05 005770	PORTLAND WATE		00141401	11/26/2019	114058-01	11/15/2019	11/26/2019	143.94	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								1485.66	0.00	1485.66
Subaccount 2003 Totals								1485.66	0.00	1485.66
Subaccount 2004 PRINTING AND ADVERTISING										
05 004893	BEU		00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	2.12	0.00	
Vendor Name BEU Totals								2.12	0.00	2.12
05 007514	MINUTEMAN PRE		00141309	11/21/2019	9533	11/12/2019	11/21/2019	249.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								249.00	0.00	249.00
Subaccount 2004 Totals								251.12	0.00	251.12
Subaccount 2008 TRAINING										
05 008057	O'REILLY AUTOM		00141028	11/07/2019	1611748	10/28/2019	11/07/2019	189.90	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								189.90	0.00	189.90
05 008378	TREASURER, STA		00141055	11/07/2019	103119	10/31/2019	11/07/2019	70.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								70.00	0.00	70.00
05 009323	TREASURER STA		00141335	11/21/2019	SPRING 20	11/19/2019	11/21/2019	30.00	0.00	
Vendor Name TREASURER STATE OF MAINE Totals								30.00	0.00	30.00
Subaccount 2008 Totals								289.90	0.00	289.90
Subaccount 2009 CONFERENCES AND MEETINGS										
05 005588	SCOTT FORREST		00141196	11/14/2019	110619	11/06/2019	11/14/2019	175.56	0.00	TRAVEL
Vendor Name SCOTT FORREST Totals								175.56	0.00	175.56
05 002800	BUSINESS CARD		00141370	11/26/2019	5932	11/10/2019	11/26/2019	40.00	0.00	RM -CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								40.00	0.00	40.00
Subaccount 2009 Totals								215.56	0.00	215.56
Subaccount 2021 EQUIPMENT RENTAL										
05	009008 SPOK, INC.		00141045	11/07/2019	C3293751W	10/31/2019	11/07/2019	42.72	0.00	
Vendor Name SPOK, INC. Totals								42.72	0.00	42.72
Subaccount 2021 Totals								42.72	0.00	42.72
Subaccount 2025 SAFETY EQUIPMENT										
05	004381 CARHARTT RETAI		00140982	11/07/2019	47221	10/31/2019	11/07/2019	118.71	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								118.71	0.00	118.71
05	999995 DIRECT ENTRY				DE1107	11/07/2019	11/07/2019	-239.98	0.00	REIMB MULTI SERVI
Vendor Name DIRECT ENTRY Totals								-239.98	0.00	-239.98
05	005742 TRACTOR SUPPL		00141054	11/07/2019	1001144561	08/30/2019	11/07/2019	76.48	0.00	
05	005742 TRACTOR SUPPL		00141054	11/07/2019	100144562	08/30/2019	11/07/2019	25.00	0.00	
05	005742 TRACTOR SUPPL		00141054	11/07/2019	139682	09/16/2019	11/07/2019	-114.98	0.00	CREDIT
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								-13.50	0.00	-13.50
05	009694 MAINE HARDWAR		00141177	11/14/2019	857992	10/31/2019	11/14/2019	75.98	0.00	
Vendor Name MAINE HARDWARE Totals								75.98	0.00	75.98
05	008049 SUPER SHOES S		00141331	11/21/2019	103865	11/01/2019	11/21/2019	284.95	0.00	
Vendor Name SUPER SHOES STORES Totals								284.95	0.00	284.95
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	15.99	0.00	
Vendor Name SYNCB/AMAZON Totals								15.99	0.00	15.99
05	005639 EVAN LUNN		00141422	11/26/2019	112119	11/21/2019	11/26/2019	142.41	0.00	REIMBURSEMENT
Vendor Name EVAN LUNN Totals								142.41	0.00	142.41
05	008078 RED WING SHOE		00141404	11/26/2019	18662	11/18/2019	11/26/2019	200.00	0.00	E,LUNN
Vendor Name RED WING SHOE STORE Totals								200.00	0.00	200.00
Subaccount 2025 Totals								584.56	0.00	584.56
Subaccount 2032 VEHICLE MAINTENANCE										
05	999995 DIRECT ENTRY				DE1105	11/05/2019	11/05/2019	-60.05	0.00	REIMB FROM MMA



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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 DIRECT ENTRY Totals								-60.05	0.00	-60.05
05	005850 CHAD LITTLE OU		00141009	11/07/2019	305514	09/12/2019	11/07/2019	191.98	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								191.98	0.00	191.98
05	008376 DAIGLE & HOUGH		00140990	11/07/2019	103001705	10/25/2019	11/07/2019	3470.87	0.00	
05	008376 DAIGLE & HOUGH		00140990	11/07/2019	103004543	10/10/2019	11/07/2019	238.27	0.00	
05	008376 DAIGLE & HOUGH		00140990	11/07/2019	103004707	10/18/2019	11/07/2019	322.83	0.00	
05	008376 DAIGLE & HOUGH		00140990	11/07/2019	103004746	10/21/2019	11/07/2019	-322.83	0.00	
05	008376 DAIGLE & HOUGH		00140990	11/07/2019	103005029	10/31/2019	11/07/2019	37.53	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								3746.67	0.00	3746.67
05	005789 GRAINGER		00141001	11/07/2019	9318041291	10/09/2019	11/07/2019	164.44	0.00	
05	005789 GRAINGER		00141001	11/07/2019	931999695	10/11/2019	11/07/2019	3.17	0.00	
Vendor Name GRAINGER Totals								167.61	0.00	167.61
05	007239 MBI DISTRIBUTO		00141011	11/07/2019	33553	10/21/2019	11/07/2019	336.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								336.00	0.00	336.00
05	008326 MESSER PETROL		00141019	11/07/2019	mpe3528	11/01/2019	11/07/2019	3537.28	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								3537.28	0.00	3537.28
05	008057 O'REILLY AUTOM		00141028	11/07/2019	1611748	10/28/2019	11/07/2019	507.74	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								507.74	0.00	507.74
05	006122 SULLIVAN TIRE		00141049	11/07/2019	61258	11/01/2019	11/07/2019	638.12	0.00	
Vendor Name SULLIVAN TIRE Totals								638.12	0.00	638.12
05	008133 TK EQUIPMENT, L		00141053	11/07/2019	21941	10/31/2019	11/07/2019	22.99	0.00	
Vendor Name TK EQUIPMENT, LLC Totals								22.99	0.00	22.99
05	005742 TRACTOR SUPPL		00141054	11/07/2019	711549	10/22/2019	11/07/2019	43.52	0.00	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								43.52	0.00	43.52
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103004232	10/01/2019	11/14/2019	1561.35	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103004425	10/07/2019	11/14/2019	131.86	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103004650	10/18/2019	11/14/2019	579.73	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103004770	10/28/2019	11/14/2019	278.31	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103004942	10/31/2019	11/14/2019	147.99	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103005071	11/04/2019	11/14/2019	-1276.60	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103005157	11/06/2019	11/14/2019	2241.62	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103005161	11/06/2019	11/14/2019	-385.00	0.00	
05	008376 DAIGLE & HOUGH		00141165	11/14/2019	X103005165	11/06/2019	11/14/2019	146.67	0.00	

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DAIGLE & HOUGHTON Totals								3425.93	0.00	3425.93
05	005920 YANKEE FORD SA		00141195	11/14/2019	132161	11/04/2019	11/14/2019	289.46	0.00	
Vendor Name YANKEE FORD SALES Totals								289.46	0.00	289.46
05	006068 AMERICAN STEEL		00141276	11/21/2019	5275705	11/03/2019	11/21/2019	444.00	0.00	
Vendor Name AMERICAN STEEL AND ALUMINUM Totals								444.00	0.00	444.00
05	006430 BILL DODGE AUT		00141281	11/21/2019	28039G	09/30/2019	11/21/2019	345.60	0.00	
05	006430 BILL DODGE AUT		00141281	11/21/2019	28087G	10/01/2019	11/21/2019	142.31	0.00	
05	006430 BILL DODGE AUT		00141281	11/21/2019	29179G	11/07/2019	11/21/2019	280.84	0.00	
05	006430 BILL DODGE AUT		00141281	11/21/2019	29298G	11/08/2019	11/21/2019	61.06	0.00	
05	006430 BILL DODGE AUT		00141281	11/21/2019	CM28039G	10/03/2019	11/21/2019	-345.60	0.00	
Vendor Name BILL DODGE AUTO GROUP Totals								484.21	0.00	484.21
05	005766 GENUINE PARTS		00141313	11/21/2019	12-969504	10/23/2019	11/21/2019	251.75	0.00	
05	005766 GENUINE PARTS		00141313	11/21/2019	12971565	11/05/2019	11/21/2019	171.06	0.00	
05	005766 GENUINE PARTS		00141313	11/21/2019	12-972417	11/11/2019	11/21/2019	251.75	0.00	
05	005766 GENUINE PARTS		00141313	11/21/2019	12-973033	11/13/2019	11/21/2019	46.96	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								721.52	0.00	721.52
05	005920 YANKEE FORD SA		00141343	11/21/2019	131844	10/15/2019	11/21/2019	32.84	0.00	
Vendor Name YANKEE FORD SALES Totals								32.84	0.00	32.84
05	008995 B&B TOWING		00141366	11/26/2019	BJB2015	11/19/2019	11/26/2019	360.75	0.00	
Vendor Name B&B TOWING Totals								360.75	0.00	360.75
05	009575 BEAUREGARD EQ		00141367	11/26/2019	IS78851	11/14/2019	11/26/2019	205.13	0.00	
05	009575 BEAUREGARD EQ		00141367	11/26/2019	IS78897	11/15/2019	11/26/2019	6.49	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals								211.62	0.00	211.62
05	006430 BILL DODGE AUT		00141368	11/26/2019	29552G	11/20/2019	11/26/2019	265.91	0.00	
Vendor Name BILL DODGE AUTO GROUP Totals								265.91	0.00	265.91
05	005741 CHADWICK-BARO		00141375	11/26/2019	c53926	10/03/2019	11/26/2019	914.68	0.00	
Vendor Name CHADWICK-BAROSS Totals								914.68	0.00	914.68
05	002532 DOSSIER SYSTE		00141380	11/26/2019	45148	11/15/2019	11/26/2019	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00
05	005766 GENUINE PARTS		00141398	11/26/2019	12-973910	11/19/2019	11/26/2019	38.16	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								38.16	0.00	38.16
05	007239 MBI DISTRIBUTO		00141388	11/26/2019	33669	11/13/2019	11/26/2019	133.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								133.00	0.00	133.00
05	008326 MESSER PETROL		00141395	11/26/2019	MPE4245	11/19/2019	11/26/2019	1174.92	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								1174.92	0.00	1174.92
05	009343 MESSER TRUCK		00141394	11/26/2019	MTE4268	11/20/2019	11/26/2019	319.86	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals								319.86	0.00	319.86
05	005583 UNITED LABORAT		00141417	11/26/2019	INV271790	11/08/2019	11/26/2019	234.00	0.00	
Vendor Name UNITED LABORATORIES Totals								234.00	0.00	234.00
05	999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	-6422.66	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-6422.66	0.00	-6422.66
Subaccount 2032 Totals								13236.06	0.00	13236.06
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
05	005530 BELLEMORE PRO		00140979	11/07/2019	218631	08/31/2019	11/07/2019	6660.00	0.00	
Vendor Name BELLEMORE PROPERTY SERVICES Totals								6660.00	0.00	6660.00
05	008250 STORMWATER C		00141048	11/07/2019	SB-21269	10/28/2019	11/07/2019	250.00	0.00	
Vendor Name STORMWATER COMPLIANCE, LLC Totals								250.00	0.00	250.00
Subaccount 2037 Totals								6910.00	0.00	6910.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
05	005807 DRILLEN TRUE V		00141168	11/14/2019	226328	07/08/2019	11/14/2019	7.18	0.00	
05	005807 DRILLEN TRUE V		00138458	11/14/2019	VD CHECK	07/06/2019	11/14/2019	-7.18	0.00	VD CHECK
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								0.00	0.00	0.00
05	005394 NE CLIMATE ASS		00141184	11/14/2019	91089	11/05/2019	11/14/2019	465.00	0.00	
Vendor Name NE CLIMATE ASSOCIATES Totals								465.00	0.00	465.00
05	005811 MAINE TURNPIKE		00141304	11/21/2019	1911002092	11/10/2019	11/21/2019	3.00	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								3.00	0.00	3.00
Subaccount 2062 Totals								468.00	0.00	468.00
Subaccount 2063 ALARM SERVICE MONITORING										

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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----
05 007201	OTELCO		00141318	11/21/2019	410334	11/10/2019	11/21/2019	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 3002 GASOLINE										
05 999995	DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	389.65	0.00	NOV 2019 GAS & GA
05 999995	DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	-3167.95	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2778.30	0.00	-2778.30
Subaccount 3002 Totals								-2778.30	0.00	-2778.30
Subaccount 3005 MINOR EQUIPMENT										
05 006879	HORIZON SOLUTI		00141027	11/07/2019	5056507	10/25/2019	11/07/2019	39.13	0.00	
Vendor Name HORIZON SOLUTIONS Totals								39.13	0.00	39.13
05 009917	HOME DEPOT CR		00141298	11/21/2019	2129014563	11/07/2019	11/21/2019	327.19	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								327.19	0.00	327.19
05 006879	HORIZON SOLUTI		00141315	11/21/2019	50249-00	05/10/2019	11/21/2019	136.50	0.00	
05 006879	HORIZON SOLUTI		00141315	11/21/2019	5069624-01	11/14/2019	11/21/2019	199.00	0.00	
Vendor Name HORIZON SOLUTIONS Totals								335.50	0.00	335.50
Subaccount 3005 Totals								701.82	0.00	701.82
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05 008752	CINTAS CORP.		00140986	11/07/2019	5015208911	10/29/2019	11/07/2019	76.76	0.00	
Vendor Name CINTAS CORP. Totals								76.76	0.00	76.76
05 005807	DRILLEN TRUE V		00140994	11/07/2019	230087	10/30/2019	11/07/2019	7.72	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.72	0.00	7.72
Subaccount 3006 Totals								84.48	0.00	84.48
Subaccount 3031 SAND										
05 005813	L.P. MURRAY & S		00141183	11/14/2019	58829	11/06/2019	11/14/2019	11550.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								11550.00	0.00	11550.00
Subaccount 3031 Totals								11550.00	0.00	11550.00
Subaccount 3032 SALT & CHLORIDE										
05 008339	MORTON SALT, IN		00141311	11/21/2019	5401955687	11/09/2019	11/21/2019	5196.23	0.00	
05 008339	MORTON SALT, IN		00141311	11/21/2019	5401956000	11/10/2019	11/21/2019	1673.78	0.00	
05 008339	MORTON SALT, IN		00141311	11/21/2019	5401957900	11/12/2019	11/21/2019	1734.49	0.00	
05 008339	MORTON SALT, IN		00141311	11/21/2019	5401960215	11/14/2019	11/21/2019	5262.14	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 MORTON SALT, INC. Totals								13866.64	0.00	13866.64
Subaccount 3032 Totals								13866.64	0.00	13866.64
Subaccount 3033 COLD BITUMINOUS MIX										
05	009917 HOME DEPOT CR		00141298	11/21/2019	2129014563	11/07/2019	11/21/2019	-4.54	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								-4.54	0.00	-4.54
Subaccount 3033 Totals								-4.54	0.00	-4.54
Subaccount 3036 STREET SIGNS										
05	005933 PERMA-LINE COR		00141032	11/07/2019	177207	11/02/2019	11/07/2019	48.97	0.00	
05	005933 PERMA-LINE COR		00141320	11/21/2019	177315	11/07/2019	11/21/2019	39.95	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								88.92	0.00	88.92
05	008532 WHITE SIGN		00141341	11/21/2019	105202	09/13/2019	11/21/2019	273.17	0.00	
Vendor Name WHITE SIGN Totals								273.17	0.00	273.17
05	005933 PERMA-LINE COR		00141400	11/26/2019	177466	11/18/2019	11/26/2019	524.13	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								524.13	0.00	524.13
Subaccount 3036 Totals								886.22	0.00	886.22
Subaccount 3038 STORM DRAIN MATERIAL										
05	009917 HOME DEPOT CR		00141298	11/21/2019	2129014563	11/07/2019	11/21/2019	-27.56	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								-27.56	0.00	-27.56
Subaccount 3038 Totals								-27.56	0.00	-27.56
Subaccount 3039 MS4 PROGRAM										
05	007210 GREATER PORTL		00141296	11/21/2019	7439	11/12/2019	11/21/2019	383.75	0.00	
Vendor Name GREATER PORTLAND COG Totals								383.75	0.00	383.75
05	005809 TREASURER, STA		00141334	11/21/2019	DEPMST0022	11/07/2019	11/21/2019	202.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								202.00	0.00	202.00
Subaccount 3039 Totals								585.75	0.00	585.75
Subaccount 3040 DIESEL FUEL										
05	999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	-3686.90	0.00	NOV 2019 GAS & GA
05	999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	290.03	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-3396.87	0.00	-3396.87
Subaccount 3040 Totals								-3396.87	0.00	-3396.87

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0310 Totals								139264.61	0.00	139264.61

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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 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	3777.61	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	3249.35	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	5465.92	0.00	
Vendor Name PAYROLL Totals								12492.88	0.00	12492.88
Subaccount 1001 Totals								12492.88	0.00	12492.88
Subaccount 1002 PART TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	1366.49	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	1204.66	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	1123.76	0.00	
Vendor Name PAYROLL Totals								3694.91	0.00	3694.91
Subaccount 1002 Totals								3694.91	0.00	3694.91
Subaccount 1003 OVERTIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	2294.94	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	826.89	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	1184.81	0.00	
Vendor Name PAYROLL Totals								4306.64	0.00	4306.64
Subaccount 1003 Totals								4306.64	0.00	4306.64
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	105.91	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	452.87	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	75.53	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	322.99	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	112.16	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	479.55	0.00	1020
Vendor Name FICA FRINGE Totals								1549.01	0.00	1549.01
Subaccount 1020 Totals								1549.01	0.00	1549.01
Subaccount 2002 POWER										
05	005771		00141374	11/26/2019	5013509167	11/12/2019	11/26/2019	156.40	0.00	
05	005771		00141374	11/26/2019	5013509266	11/12/2019	11/26/2019	15.62	0.00	
Vendor Name CENTRAL MAINE POWER Totals								172.02	0.00	172.02
05	000156		00141379	11/26/2019	1655474	11/11/2019	11/26/2019	113.81	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								113.81	0.00	113.81

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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 2002 Totals								285.83	0.00	285.83
Subaccount 2012 ECOMAINE FEES										
05	005758 ECOMAINE		00140997	11/07/2019	CAPEE01	10/31/2019	11/07/2019	15110.27	0.00	
05	005758 ECOMAINE		00140997	11/07/2019	CAPEERE01	10/31/2019	11/07/2019	2505.65	0.00	
Vendor Name ECOMAINE Totals								17615.92	0.00	17615.92
05	007637 MAINE WASTE SO		00141016	11/07/2019	33984	10/31/2019	11/07/2019	400.00	0.00	
05	007637 MAINE WASTE SO		00141016	11/07/2019	34008	11/06/2019	11/07/2019	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1608.47	0.00	1608.47
05	006559 TROIANO WASTE		00141065	11/07/2019	392856	10/31/2019	11/07/2019	4596.00	0.00	
05	006559 TROIANO WASTE		00141065	11/07/2019	394021	11/01/2019	11/07/2019	565.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								5161.00	0.00	5161.00
Subaccount 2012 Totals								24385.39	0.00	24385.39
Subaccount 2014 DEMOLITION DISPOSAL										
05	005758 ECOMAINE		00140997	11/07/2019	BULCE01	10/31/2019	11/07/2019	4693.23	0.00	
Vendor Name ECOMAINE Totals								4693.23	0.00	4693.23
05	006559 TROIANO WASTE		00141065	11/07/2019	392856	10/31/2019	11/07/2019	3178.65	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								3178.65	0.00	3178.65
05	005792 INTERSTATE REF		00141385	11/26/2019	6922	11/21/2019	11/26/2019	1784.00	0.00	
Vendor Name INTERSTATE REFRIGERANT Totals								1784.00	0.00	1784.00
Subaccount 2014 Totals								9655.88	0.00	9655.88
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
05	005908 MODERN PEST S		00141310	11/21/2019	4015423	11/11/2019	11/21/2019	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										
05	007201 OTELCO		00141318	11/21/2019	410334	11/10/2019	11/21/2019	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
04	999995 DIRECT ENTRY				DE1104	11/04/2019	11/04/2019	19.95	0.00	10.2 PW MONTHLY F
04	999995 DIRECT ENTRY				DE1104	11/04/2019	11/04/2019	9.95	0.00	10.2 PW MONTHLY F
04	999995 DIRECT ENTRY				DE1104	11/04/2019	11/04/2019	17.82	0.00	10.31PW TRANS FE



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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----
05	999995 DIRECT ENTRY				DE1106	11/06/2019	11/06/2019	9.95	0.00	10.04 INTUIT MONT
05	999995 DIRECT ENTRY				DE1106	11/06/2019	11/06/2019	19.95	0.00	10.04 INTUIT MONT
Vendor Name DIRECT ENTRY Totals								77.62	0.00	77.62
Subaccount 2300 Totals								77.62	0.00	77.62
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	001548 ACTEM		00141075	11/13/2019	18916	11/07/2019	11/13/2019	60.00	0.00	PO 2067
Vendor Name ACTEM Totals								60.00	0.00	60.00
Subaccount 3006 Totals								60.00	0.00	60.00
Department 0320 Totals								56605.56	0.00	56605.56

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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 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
05	005569 BJB REALITY LLC		00141280	11/21/2019	CASE#273	11/21/2019	11/21/2019	594.00	0.00	
Vendor Name BJB REALITY LLC Totals								594.00	0.00	594.00
05	005025 CENTRAL MAINE		00141285	11/21/2019	CASE#264	11/21/2019	11/21/2019	65.25	0.00	
05	005025 CENTRAL MAINE		00141285	11/21/2019	CASE#273	11/21/2019	11/21/2019	159.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								224.57	0.00	224.57
05	009899 HANNAFORD IN-S		00141297	11/21/2019	CLIENT 129	11/05/2019	11/21/2019	141.09	0.00	
05	009899 HANNAFORD IN-S		00141297	11/21/2019	CLIENT 264	11/05/2019	11/21/2019	248.93	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								390.02	0.00	390.02
05	005632 LABORATORY CO		00141302	11/21/2019	CASE#264	11/21/2019	11/21/2019	36.97	0.00	
Vendor Name LABORATORY CORP OF AMERICA Totals								36.97	0.00	36.97
05	005633 ME VENTURES - 5		00141307	11/21/2019	CASE#261	11/21/2019	11/21/2019	1483.00	0.00	
Vendor Name ME VENTURES - 5 PLEASANT LLC Totals								1483.00	0.00	1483.00
05	003731 MEDICAL DIAGNO		00141308	11/21/2019	CASE#264	11/21/2019	11/21/2019	19.96	0.00	
Vendor Name MEDICAL DIAGNOSTIC LAB, LLC Totals								19.96	0.00	19.96
05	007391 OPPORTUNITY AL		00141317	11/21/2019	102019	11/08/2019	11/21/2019	1248.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1248.00	0.00	1248.00
05	005816 PORTLAND WATE		00141323	11/21/2019	CASE#263	11/21/2019	11/21/2019	107.97	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								107.97	0.00	107.97
05	007058 UNITIL		00141338	11/21/2019	CASE#264	11/21/2019	11/21/2019	43.55	0.00	
Vendor Name UNITIL Totals								43.55	0.00	43.55
05	005352 WOODLAND SOU		00141342	11/21/2019	CASE#275	11/21/2019	11/21/2019	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
Subaccount 5101 Totals								5198.04	0.00	5198.04
Department 0410 Totals								5198.04	0.00	5198.04

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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 0510 LIBRARY									
Subaccount 1001 FULL TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	11889.61	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	11889.60	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	11889.61	0.00	
Vendor Name PAYROLL Totals							35668.82	0.00	35668.82
Subaccount 1001 Totals							35668.82	0.00	35668.82
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	5570.21	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	5177.43	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	4949.38	0.00	
Vendor Name PAYROLL Totals							15697.02	0.00	15697.02
Subaccount 1002 Totals							15697.02	0.00	15697.02
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	242.55	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	1037.10	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	236.85	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	1012.71	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	233.51	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	998.58	0.00	1020
Vendor Name FICA FRINGE Totals							3761.30	0.00	3761.30
Subaccount 1020 Totals							3761.30	0.00	3761.30
Subaccount 2004 PRINTING AND ADVERTISING									
05 004893 BEU		00141204	11/20/2019	IN2151571	10/31/2019	11/20/2019	5.92	0.00	
05 004893 BEU		00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	37.61	0.00	
Vendor Name BEU Totals							43.53	0.00	43.53
Subaccount 2004 Totals							43.53	0.00	43.53
Subaccount 2009 CONFERENCES AND MEETINGS									
05 009223 ALYSSA LAPIERR		00141352	11/21/2019	111919	11/19/2019	11/21/2019	53.68	0.00	
Vendor Name ALYSSA LAPIERRE Totals							53.68	0.00	53.68
05 002800 BUSINESS CARD		00141370	11/26/2019	5973	11/10/2019	11/26/2019	365.70	0.00	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals							365.70	0.00	365.70
Subaccount 2009 Totals							419.38	0.00	419.38
Subaccount 2010 PROGRAMS									

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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----
05 006902	MARTHA WILLIAM		00141072	11/07/2019	110419	11/04/2019	11/07/2019	100.00	0.00	PROGRAM
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
05 007385	MAINE AUDUBON		00141176	11/14/2019	092019	09/20/2019	11/14/2019	60.00	0.00	
Vendor Name MAINE AUDUBON Totals								60.00	0.00	60.00
05 007138	JUDSON CASWEL		00141345	11/21/2019	111919	11/19/2019	11/21/2019	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
Subaccount 2010 Totals								310.00	0.00	310.00
Subaccount 2072 MISC CONTRACTUAL SERV										
05 005862	TREASURER, STA		00141061	11/07/2019	F2020TML	10/25/2019	11/07/2019	2450.80	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								2450.80	0.00	2450.80
05 002800	BUSINESS CARD		00141370	11/26/2019	5973	11/10/2019	11/26/2019	50.99	0.00	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals								50.99	0.00	50.99
Subaccount 2072 Totals								2501.79	0.00	2501.79
Subaccount 3001 OFFICE SUPPLIES										
05 008814	STAPLES ADVANT		00141047	11/07/2019	3427867741	10/09/2019	11/07/2019	62.46	0.00	
Vendor Name STAPLES ADVANTAGE Totals								62.46	0.00	62.46
05 009027	BIBLIOTHECA, LL		00141159	11/14/2019	US26265	11/07/2019	11/14/2019	150.00	0.00	
Vendor Name BIBLIOTHECA, LLC Totals								150.00	0.00	150.00
05 005827	DEMCO		00141167	11/14/2019	6713130	10/30/2019	11/14/2019	155.73	0.00	
05 005827	DEMCO		00141167	11/14/2019	6717587	11/06/2019	11/14/2019	235.02	0.00	
Vendor Name DEMCO Totals								390.75	0.00	390.75
05 008814	STAPLES ADVANT		00141330	11/21/2019	3429943010	10/31/2019	11/21/2019	50.16	0.00	
05 008814	STAPLES ADVANT		00141330	11/21/2019	3429943011	10/31/2019	11/21/2019	8.99	0.00	
Vendor Name STAPLES ADVANTAGE Totals								59.15	0.00	59.15
Subaccount 3001 Totals								662.36	0.00	662.36
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05 005807	DRILLEN TRUE V		00141168	11/14/2019	230294	11/05/2019	11/14/2019	8.98	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.98	0.00	8.98
05 002800	BUSINESS CARD		00141370	11/26/2019	5973	11/10/2019	11/26/2019	49.77	0.00	KN -CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								49.77	0.00	49.77
Subaccount 3006 Totals								58.75	0.00	58.75
Subaccount 3020 BOOKS										
05	009050	INGRAM LIBRARY	00141004	11/07/2019	61658764	10/30/2019	11/07/2019	188.70	0.00	
05	009050	INGRAM LIBRARY	00141004	11/07/2019	67124157	09/12/2019	11/07/2019	80.63	0.00	
05	009050	INGRAM LIBRARY	00141173	11/14/2019	61661745	11/06/2019	11/14/2019	632.92	0.00	
05	009050	INGRAM LIBRARY	00141173	11/14/2019	67143546	11/07/2019	11/14/2019	46.07	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								948.32	0.00	948.32
05	008540	ALLAGASH TAILS	00141273	11/21/2019	1575-1	10/08/2019	11/21/2019	18.50	0.00	
Vendor Name ALLAGASH TAILS Totals								18.50	0.00	18.50
05	009645	EBSCO INFORMA	00141293	11/21/2019	7866244	11/01/2019	11/21/2019	5043.29	0.00	
Vendor Name EBSCO INFORMATION SERVICES Totals								5043.29	0.00	5043.29
05	009929	GALE/CENGAGE	00141294	11/21/2019	68856062	11/06/2019	11/21/2019	-27.19	0.00	
05	009929	GALE/CENGAGE	00141294	11/21/2019	68877571	11/11/2019	11/21/2019	106.46	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								79.27	0.00	79.27
05	009050	INGRAM LIBRARY	00141300	11/21/2019	61664207	01/11/2019	11/21/2019	622.30	0.00	
05	009050	INGRAM LIBRARY	00141300	11/21/2019	61664751	11/13/2019	11/21/2019	13.75	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								636.05	0.00	636.05
05	002800	BUSINESS CARD	00141370	11/26/2019	5973	11/10/2019	11/26/2019	125.00	0.00	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals								125.00	0.00	125.00
Subaccount 3020 Totals								6850.43	0.00	6850.43
Subaccount 3022 AUDIO VISUAL MATERIAL										
05	009050	INGRAM LIBRARY	00141300	11/21/2019	61664967	11/13/2019	11/21/2019	90.71	0.00	
05	009050	INGRAM LIBRARY	00141300	11/21/2019	67145301	11/13/2019	11/21/2019	19.25	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								109.96	0.00	109.96
Subaccount 3022 Totals								109.96	0.00	109.96
Subaccount 4001 OUTLAY										
05	002020	BUSINESS CARD	00141356	11/25/2019	5874.	11/10/2019	11/25/2019	109.19	0.00	NH -CC
Vendor Name BUSINESS CARD SERVICES Totals								109.19	0.00	109.19
Subaccount 4001 Totals								109.19	0.00	109.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0510 Totals								66192.53	0.00	66192.53

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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 0530 PUBLIC INFORMATION									
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	140.64	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	44.88	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	140.64	0.00	
Vendor Name PAYROLL Totals							326.16	0.00	326.16
Subaccount 1002 Totals							326.16	0.00	326.16
Subaccount 1003 PART TIME WEBMASTER									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	1807.69	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	1807.69	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	1807.69	0.00	
Vendor Name PAYROLL Totals							5423.07	0.00	5423.07
Subaccount 1003 Totals							5423.07	0.00	5423.07
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND									
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	293.20	0.00	
Vendor Name PAYROLL Totals							293.20	0.00	293.20
Subaccount 1005 Totals							293.20	0.00	293.20
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	25.00	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	106.87	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	27.86	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	119.13	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	24.99	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	106.89	0.00	1020
Vendor Name FICA FRINGE Totals							410.74	0.00	410.74
Subaccount 1020 Totals							410.74	0.00	410.74
Subaccount 2004 PRINTING AND ADVERTISING									
05 008367 MAINE TODAY ME		00141015	11/07/2019	133002	10/19/2019	11/07/2019	124.72	0.00	
05 008367 MAINE TODAY ME		00141178	11/14/2019	135849	11/02/2019	11/14/2019	110.56	0.00	
Vendor Name MAINE TODAY MEDIA Totals							235.28	0.00	235.28
Subaccount 2004 Totals							235.28	0.00	235.28
Department 0530 Totals							6688.45	0.00	6688.45

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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 2010 PROFESSIONAL SERVICE									
05 007514 MINUTEMAN PRE		00141020	11/07/2019	9473	10/23/2019	11/07/2019	135.00	0.00	
Vendor Name MINUTEMAN PRESS Totals							135.00	0.00	135.00
Subaccount 2010 Totals							135.00	0.00	135.00
Subaccount 2035 CONSOLIDATED BLDG. MAINT									
05 002848 HOME DEPOT CR		00140967	11/06/2019	6390	10/25/2019	11/06/2019	409.27	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							409.27	0.00	409.27
05 008308 DEAD RIVER		00140992	11/07/2019	3733455	10/21/2019	11/07/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals							28.00	0.00	28.00
05 005807 DRILLEN TRUE V		00140994	11/07/2019	230177	11/01/2019	11/07/2019	22.03	0.00	
05 005807 DRILLEN TRUE V		00140994	11/07/2019	230183	11/01/2019	11/07/2019	8.08	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							30.11	0.00	30.11
05 007127 EASTERN FIRE		00140996	11/07/2019	790225	10/23/2019	11/07/2019	1826.80	0.00	
Vendor Name EASTERN FIRE Totals							1826.80	0.00	1826.80
05 006870 NATIONAL ELEVA		00141023	11/07/2019	367027	10/22/2019	11/07/2019	159.50	0.00	
05 006870 NATIONAL ELEVA		00141023	11/07/2019	367031	10/22/2019	11/07/2019	247.50	0.00	
Vendor Name NATIONAL ELEVATOR INSPECTION Totals							407.00	0.00	407.00
05 005884 OVERHEAD DOO		00141030	11/07/2019	100128780	10/24/2019	11/07/2019	296.40	0.00	
Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals							296.40	0.00	296.40
05 009604 PRATT-ABBOTT U		00141039	11/07/2019	315508	11/04/2019	11/07/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	0.00	39.28
05 001719 MAINE PAPER/JA		00141099	11/13/2019	256343	10/28/2019	11/13/2019	38.45	0.00	
05 001719 MAINE PAPER/JA		00141099	11/13/2019	256690	10/24/2019	11/13/2019	48.93	0.00	
05 001719 MAINE PAPER/JA		00141099	11/13/2019	256695	10/24/2019	11/13/2019	130.04	0.00	
05 001719 MAINE PAPER/JA		00141099	11/13/2019	257212	10/31/2019	11/13/2019	135.96	0.00	
05 001719 MAINE PAPER/JA		00141099	11/13/2019	257213	10/31/2019	11/13/2019	59.01	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							412.39	0.00	412.39
05 003305 DRILLEN TRUE V		00141216	11/20/2019	230628	11/13/2019	11/20/2019	13.49	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							13.49	0.00	13.49



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05 002148	MAINE PAINT		00139930	11/20/2019	VD CHECK	11/18/2019	11/20/2019	-35.00	0.00	VD CHECK
Vendor Name MAINE PAINT Totals								-35.00	0.00	-35.00
05 009973	ALLEN FLAG & FL		00141274	11/21/2019	6500028645	09/12/2019	11/21/2019	131.92	0.00	
Vendor Name ALLEN FLAG & FLAGPOLE Totals								131.92	0.00	131.92
05 009861	EHRlich PEST C		00141279	11/21/2019	4768550	11/07/2019	11/21/2019	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
05 002020	BUSINESS CARD		00141356	11/25/2019	1734	11/10/2019	11/25/2019	120.00	0.00	PS -CC
Vendor Name BUSINESS CARD SERVICES Totals								120.00	0.00	120.00
05 000102	EASTERN FIRE		00141360	11/25/2019	790742	11/13/2019	11/25/2019	550.00	0.00	
Vendor Name EASTERN FIRE Totals								550.00	0.00	550.00
05 009230	F.W. WEBB COMP		00141421	11/26/2019	65253390	11/12/2019	11/26/2019	88.49	0.00	
Vendor Name F.W. WEBB COMPANY Totals								88.49	0.00	88.49
05 005796	MECHANICAL SE		00141393	11/26/2019	S243383	11/14/2019	11/26/2019	1056.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1056.00	0.00	1056.00
05 009604	PRATT-ABBOTT U		00141403	11/26/2019	317189	11/18/2019	11/26/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
Subaccount 2035 Totals								5680.43	0.00	5680.43
Department 0600 Totals								5815.43	0.00	5815.43

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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 2003 WATER AND SEWER										
05	005770		00141037	11/07/2019	112810-01	10/18/2019	11/07/2019	140.56	0.00	
05	005770		00141037	11/07/2019	113793-01	10/18/2019	11/07/2019	37.27	0.00	
05	005770		00141401	11/26/2019	112810-01	11/15/2019	11/26/2019	132.44	0.00	
05	005770		00141401	11/26/2019	113793-01	11/15/2019	11/26/2019	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								347.54	0.00	347.54
Subaccount 2003 Totals								347.54	0.00	347.54
Subaccount 3003 HEAT										
05	008308		00141290	11/21/2019	3654601	11/01/2019	11/21/2019	546.28	0.00	
Vendor Name DEAD RIVER Totals								546.28	0.00	546.28
Subaccount 3003 Totals								546.28	0.00	546.28
Department 0610 Totals								893.82	0.00	893.82

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
05	005771	CENTRAL MAINE	00140983	11/07/2019	5015115104	10/21/2019	11/07/2019	34.38	0.00	
05	005771	CENTRAL MAINE	00140983	11/07/2019	5015357433	10/21/2019	11/07/2019	391.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								425.79	0.00	425.79
Subaccount 2002 Totals								425.79	0.00	425.79
Subaccount 2003 WATER AND SEWER										
05	005770	PORTLAND WATE	00141037	11/07/2019	112809-01	10/18/2019	11/07/2019	156.80	0.00	
05	005770	PORTLAND WATE	00141037	11/07/2019	115204-01	10/18/2019	11/07/2019	15.59	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	112809-01	11/15/2019	11/26/2019	156.80	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	115204-01	11/15/2019	11/26/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								344.78	0.00	344.78
Subaccount 2003 Totals								344.78	0.00	344.78
Subaccount 3003 HEAT										
05	001151	DEAD RIVER COM	00141214	11/20/2019	4396038	11/01/2019	11/20/2019	165.73	0.00	
05	001151	DEAD RIVER COM	00141214	11/20/2019	4396038.	10/30/2019	11/20/2019	329.80	0.00	
Vendor Name DEAD RIVER COMPANY Totals								495.53	0.00	495.53
Subaccount 3003 Totals								495.53	0.00	495.53
Department 0615 Totals								1266.10	0.00	1266.10

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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----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
05	005770 PORTLAND WATE		00141037	11/07/2019	173097-01	10/18/2019	11/07/2019	135.82	0.00	
05	005770 PORTLAND WATE		00141401	11/26/2019	173097-01	11/15/2019	11/26/2019	160.18	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								296.00	0.00	296.00
Subaccount 2003 Totals								296.00	0.00	296.00
Subaccount 3003 HEAT										
05	008308 DEAD RIVER		00140992	11/07/2019	3711089	10/21/2019	11/07/2019	1557.44	0.00	
05	008308 DEAD RIVER		00140992	11/07/2019	3711089.	10/18/2019	11/07/2019	146.50	0.00	
05	008308 DEAD RIVER		00141378	11/26/2019	3711089	11/13/2019	11/26/2019	1066.96	0.00	
Vendor Name DEAD RIVER Totals								2770.90	0.00	2770.90
Subaccount 3003 Totals								2770.90	0.00	2770.90
Department 0620 Totals								3066.90	0.00	3066.90

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
05	005771	CENTRAL MAINE	00141286	11/21/2019	5015035526	11/01/2019	11/21/2019	401.76	0.00	
Vendor Name CENTRAL MAINE POWER Totals								401.76	0.00	401.76
Subaccount 2002 Totals								401.76	0.00	401.76
Subaccount 2003 WATER AND SEWER										
05	005770	PORTLAND WATE	00141037	11/07/2019	112788-03	10/18/2019	11/07/2019	59.25	0.00	
05	005770	PORTLAND WATE	00141037	11/07/2019	114868-02	10/18/2019	11/07/2019	37.27	0.00	
05	005770	PORTLAND WATE	00141037	11/07/2019	202372-01	10/18/2019	11/07/2019	127.70	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	112788-03	11/15/2019	11/26/2019	59.25	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	114868-02	11/15/2019	11/26/2019	37.27	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	202372-01	11/15/2019	11/26/2019	127.70	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								448.44	0.00	448.44
Subaccount 2003 Totals								448.44	0.00	448.44
Subaccount 2035 MAINTENANCE										
05	009861	EHRlich PEST C	00141279	11/21/2019	4765434	11/06/2019	11/21/2019	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00
05	009230	F.W. WEBB COMP	00141340	11/21/2019	65172566	11/06/2019	11/21/2019	141.66	0.00	
Vendor Name F.W. WEBB COMPANY Totals								141.66	0.00	141.66
05	006578	JOHNSON PAINT	00141390	11/26/2019	SP195266	11/20/2019	11/26/2019	89.46	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								89.46	0.00	89.46
Subaccount 2035 Totals								317.12	0.00	317.12
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	003305	DRILLEN TRUE V	00141089	11/13/2019	229836	10/23/2019	11/13/2019	7.00	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.00	0.00	7.00
05	003449	PLUMBMASTER, I	00141113	11/13/2019	5202225900	10/26/2019	11/13/2019	38.30	0.00	
Vendor Name PLUMBMASTER, INC. Totals								38.30	0.00	38.30
Subaccount 3006 Totals								45.30	0.00	45.30
Department 0621 Totals								1212.62	0.00	1212.62

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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										
05	007446 CHRISTMAN POO		00140985	11/07/2019	46693	10/24/2019	11/07/2019	268.45	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								268.45	0.00	268.45
05	009945 PRIME ELECTRIC		00141040	11/07/2019	R27606	09/10/2019	11/07/2019	472.00	0.00	
Vendor Name PRIME ELECTRIC MOTORS, INC. Totals								472.00	0.00	472.00
05	007446 CHRISTMAN POO		00141162	11/14/2019	46843	11/05/2019	11/14/2019	1655.40	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								1655.40	0.00	1655.40
05	005764 MATHESON TRI-G		00141180	11/14/2019	20652667	10/31/2019	11/14/2019	90.90	0.00	
05	005764 MATHESON TRI-G		00141180	11/14/2019	20684640	11/05/2019	11/14/2019	318.15	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								409.05	0.00	409.05
05	003574 SIEMENS INDUST		00141245	11/20/2019	5445757388	10/31/2019	11/20/2019	595.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								595.00	0.00	595.00
Subaccount 2035 Totals								3399.90	0.00	3399.90
Subaccount 3003 HEAT										
05	001151 DEAD RIVER COM		00141088	11/13/2019	3687488	10/16/2019	11/13/2019	326.50	0.00	
05	001151 DEAD RIVER COM		00141088	11/13/2019	3687488	10/23/2019	11/13/2019	555.07	0.00	
05	001151 DEAD RIVER COM		00141359	11/25/2019	3687488	11/07/2019	11/25/2019	706.21	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1587.78	0.00	1587.78
Subaccount 3003 Totals								1587.78	0.00	1587.78
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	007446 CHRISTMAN POO		00141162	11/14/2019	46905	11/06/2019	11/14/2019	102.75	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								102.75	0.00	102.75
05	002594 SYNCB/AMAZON	000001966	00141268	11/20/2019	810216743	11/10/2019	11/20/2019	30.34	0.00	
Vendor Name SYNCB/AMAZON Totals								30.34	0.00	30.34
Subaccount 3006 Totals								133.09	0.00	133.09
Department 0622 Totals								5120.77	0.00	5120.77

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
05	005771 CENTRAL MAINE		00141286	11/21/2019	5015027762	12/02/2019	11/21/2019	494.25	0.00	
Vendor Name CENTRAL MAINE POWER Totals								494.25	0.00	494.25
Subaccount 2002 Totals								494.25	0.00	494.25
Subaccount 2003 WATER AND SEWER										
05	005770 PORTLAND WATE		00141037	11/07/2019	179267-01	10/18/2019	11/07/2019	62.40	0.00	
05	005770 PORTLAND WATE		00141037	11/07/2019	179515-01	10/18/2019	11/07/2019	205.52	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								267.92	0.00	267.92
Subaccount 2003 Totals								267.92	0.00	267.92
Subaccount 3003 HEAT										
05	008308 DEAD RIVER		00140992	11/07/2019	4836315	10/22/2019	11/07/2019	508.07	0.00	
Vendor Name DEAD RIVER Totals								508.07	0.00	508.07
Subaccount 3003 Totals								508.07	0.00	508.07
Department 0630 Totals								1270.24	0.00	1270.24

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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----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
05	005771	CENTRAL MAINE	00140983	11/07/2019	5012827933	10/21/2019	11/07/2019	64.46	0.00	
05	005771	CENTRAL MAINE	00141374	11/26/2019	5012827933	11/15/2019	11/26/2019	52.50	0.00	
Vendor Name CENTRAL MAINE POWER Totals								116.96	0.00	116.96
Subaccount 2002 Totals								116.96	0.00	116.96
Subaccount 2003 WATER AND SEWER										
05	005770	PORTLAND WATE	00141037	11/07/2019	113144-01	10/18/2019	11/07/2019	60.99	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	113144-01	01/15/2019	11/26/2019	101.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								162.58	0.00	162.58
Subaccount 2003 Totals								162.58	0.00	162.58
Subaccount 3003 HEAT										
05	008308	DEAD RIVER	00140992	11/07/2019	4836323	10/22/2019	11/07/2019	144.54	0.00	
Vendor Name DEAD RIVER Totals								144.54	0.00	144.54
Subaccount 3003 Totals								144.54	0.00	144.54
Department 0631 Totals								424.08	0.00	424.08



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	9347.61	0.00	
05	999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	9563.79	0.00	
05	999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	9743.56	0.00	
Vendor Name PAYROLL Totals								28654.96	0.00	28654.96
Subaccount 1001 Totals								28654.96	0.00	28654.96
Subaccount 1020 SOCIAL SECURITY										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	126.93	0.00	1020
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	542.65	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	128.17	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	548.05	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	130.31	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	557.19	0.00	1020
Vendor Name FICA FRINGE Totals								2033.30	0.00	2033.30
Subaccount 1020 Totals								2033.30	0.00	2033.30
Subaccount 2001 TELEPHONE										
05	007201 OTELCO		00141318	11/21/2019	410334	11/10/2019	11/21/2019	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										
05	004893 BEU		00141204	11/20/2019	IN2156579	11/04/2019	11/20/2019	65.77	0.00	
Vendor Name BEU Totals								65.77	0.00	65.77
Subaccount 2004 Totals								65.77	0.00	65.77
Subaccount 3001 OFFICE SUPPLIES										
05	006432 W.B. MASON CO.,		00141018	11/07/2019	204270197	10/23/2019	11/07/2019	43.11	0.00	
05	006432 W.B. MASON CO.,		00141179	11/14/2019	204700275	11/12/2019	11/14/2019	59.58	0.00	
Vendor Name W.B. MASON CO., INC. Totals								102.69	0.00	102.69
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	33.98	0.00	
Vendor Name SYNCB/AMAZON Totals								33.98	0.00	33.98
Subaccount 3001 Totals								136.67	0.00	136.67
Subaccount 3400 REFUNDS										
05	999995 DIRECT ENTRY				DE1107	11/07/2019	11/07/2019	-60.80	0.00	REFUND CS PATRIC

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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								-60.80	0.00	-60.80
05	005386 PATRICIA RZESZU		00141071	11/07/2019	110519	11/05/2019	11/07/2019	60.80	0.00	
Vendor Name PATRICIA RZESZUTKO Totals								60.80	0.00	60.80
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								31307.80	0.00	31307.80

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	1190.26	0.00	
05	999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	1129.69	0.00	
05	999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	1199.47	0.00	
Vendor Name PAYROLL Totals								3519.42	0.00	3519.42
Subaccount 1002 Totals								3519.42	0.00	3519.42
Subaccount 1020 SOCIAL SECURITY										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	17.25	0.00	1020
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	73.80	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	16.39	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	70.04	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	17.39	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	74.38	0.00	1020
Vendor Name FICA FRINGE Totals								269.25	0.00	269.25
Subaccount 1020 Totals								269.25	0.00	269.25
Subaccount 2062 CONTRACTUAL SERV.										
05	006666 TIME WARNER C		00141191	11/14/2019	.90428501	10/01/2019	11/14/2019	113.87	0.00	
05	006666 TIME WARNER C		00141191	11/14/2019	090428501	11/01/2019	11/14/2019	113.87	0.00	
Vendor Name TIME WARNER CABLE Totals								227.74	0.00	227.74
05	008751 GENERAL FITNES		00141295	11/21/2019	70391	11/01/2019	11/21/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
05	008985 SUSAN JANOSIK		00141350	11/21/2019	21-110	11/19/2019	11/21/2019	627.20	0.00	
05	008985 SUSAN JANOSIK		00141350	11/21/2019	21-129	11/19/2019	11/21/2019	573.30	0.00	
05	008985 SUSAN JANOSIK		00141350	11/21/2019	21-133	11/19/2019	11/21/2019	283.50	0.00	
Vendor Name SUSAN JANOSIK Totals								1484.00	0.00	1484.00
Subaccount 2062 Totals								1961.74	0.00	1961.74
Department 0634 Totals								5750.41	0.00	5750.41

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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 0635 RICHARD POOL PROGRAMS									
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	4723.20	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	4706.19	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	4655.16	0.00	
Vendor Name PAYROLL Totals							14084.55	0.00	14084.55
Subaccount 1001 Totals							14084.55	0.00	14084.55
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	4908.88	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	5508.13	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	5104.50	0.00	
Vendor Name PAYROLL Totals							15521.51	0.00	15521.51
Subaccount 1002 Totals							15521.51	0.00	15521.51
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	137.02	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	585.99	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	144.92	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	619.56	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	138.30	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	591.42	0.00	1020
Vendor Name FICA FRINGE Totals							2217.21	0.00	2217.21
Subaccount 1020 Totals							2217.21	0.00	2217.21
Subaccount 2005 POSTAGE									
05 002800 BUSINESS CARD	00141370		11/26/2019	5916	11/10/2019	11/26/2019	18.97	0.00	KR -CC
Vendor Name BUSINESS CARD SERVICE Totals							18.97	0.00	18.97
Subaccount 2005 Totals							18.97	0.00	18.97
Subaccount 2008 TRAINING									
05 002800 BUSINESS CARD	00141370		11/26/2019	5916	11/10/2019	11/26/2019	38.00	0.00	KR -CC
Vendor Name BUSINESS CARD SERVICE Totals							38.00	0.00	38.00
Subaccount 2008 Totals							38.00	0.00	38.00
Subaccount 2010 PROFESSIONAL SERV.									
05 005381 COASTAL MAINE	00140987		11/07/2019	21-200	11/05/2019	11/07/2019	3788.40	0.00	
Vendor Name COASTAL MAINE AQUATICS Totals							3788.40	0.00	3788.40
05 005383 KIRSTEN G READ	00141008		11/07/2019	21-274	11/05/2019	11/07/2019	567.00	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----
05 005383	KIRSTEN G READ		00141008	11/07/2019	21-275	11/05/2019	11/07/2019	560.00	0.00	
05 005383	KIRSTEN G READ		00141008	11/07/2019	21-276	11/05/2017	11/07/2019	252.00	0.00	
05 005383	KIRSTEN G READ		00141008	11/07/2019	21-277	11/05/2019	11/07/2019	378.00	0.00	
Vendor Name KIRSTEN G READ COACHING Totals								1757.00	0.00	1757.00
05 005033	PATRICIA A. MED		00141423	11/26/2019	21-203	11/25/2019	11/26/2019	660.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								660.00	0.00	660.00
Subaccount 2010 Totals								6205.40	0.00	6205.40
Subaccount 4001 OUTLAY										
05 002800	BUSINESS CARD		00141370	11/26/2019	5916	11/10/2019	11/26/2019	3930.00	0.00	KR -CC
Vendor Name BUSINESS CARD SERVICE Totals								3930.00	0.00	3930.00
Subaccount 4001 Totals								3930.00	0.00	3930.00
Department 0635 Totals								42015.64	0.00	42015.64

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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 0636 COMMUNITY SERV.ADULT PROG.									
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	294.00	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	926.80	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	386.40	0.00	
Vendor Name PAYROLL Totals							1607.20	0.00	1607.20
Subaccount 1002 Totals							1607.20	0.00	1607.20
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	4.27	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	18.23	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	13.43	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	57.47	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	5.60	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	23.96	0.00	1020
Vendor Name FICA FRINGE Totals							122.96	0.00	122.96
Subaccount 1020 Totals							122.96	0.00	122.96
Subaccount 2032 VEHICLE MAINTENANCE									
05 999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	265.91	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals							265.91	0.00	265.91
Subaccount 2032 Totals							265.91	0.00	265.91
Subaccount 2062 CONTRACTUAL SERV.									
05 006920 SARAH R. MACCO	00141069		11/07/2019	21-116	11/05/2019	11/07/2019	1250.20	0.00	
Vendor Name SARAH R. MACCOLL Totals							1250.20	0.00	1250.20
05 005384 WESTBROOK RE	00141067		11/07/2019	21-167	10/22/2019	11/07/2019	254.25	0.00	
Vendor Name WESTBROOK REGIONAL VOCATIONAL Totals							254.25	0.00	254.25
05 008751 GENERAL FITNES	00141169		11/14/2019	70378	11/01/2019	11/14/2019	41.00	0.00	
05 008751 GENERAL FITNES	00141295		11/21/2019	70391	11/01/2019	11/21/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals							291.00	0.00	291.00
05 008985 SUSAN JANOSIK	00141350		11/21/2019	21-102	11/19/2019	11/21/2019	1094.10	0.00	
05 008985 SUSAN JANOSIK	00141350		11/21/2019	21-104	11/19/2019	11/21/2019	1166.55	0.00	
Vendor Name SUSAN JANOSIK Totals							2260.65	0.00	2260.65
05 002800 BUSINESS CARD	00141370		11/26/2019	5916	11/10/2019	11/26/2019	107.70	0.00	KR -CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								107.70	0.00	107.70
05 005033	PATRICIA A. MED		00141423	11/26/2019	21-114	11/25/2019	11/26/2019	237.30	0.00	
Vendor Name PATRICIA A. MEDINA Totals								237.30	0.00	237.30
Subaccount 2062 Totals								4401.10	0.00	4401.10
Subaccount 3002 GASOLINE										
05 999995	DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	51.35	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								51.35	0.00	51.35
Subaccount 3002 Totals								51.35	0.00	51.35
Department 0636 Totals								6448.52	0.00	6448.52

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
05	999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	144.00	0.00	
05	999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	182.26	0.00	
05	999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	2971.66	0.00	
Vendor Name PAYROLL Totals								3297.92	0.00	3297.92
Subaccount 1002 Totals								3297.92	0.00	3297.92
Subaccount 1020 SOCIAL SECURITY										
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	2.09	0.00	1020
05	007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	8.93	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	2.64	0.00	1020
05	007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	11.30	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	43.08	0.00	1020
05	007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	184.24	0.00	1020
Vendor Name FICA FRINGE Totals								252.28	0.00	252.28
Subaccount 1020 Totals								252.28	0.00	252.28
Subaccount 2062 CONTRACTUAL SERV.										
05	006022 MAD SCIENCE MA	00141010		11/07/2019	21-354	11/05/2019	11/07/2019	1880.00	0.00	
Vendor Name MAD SCIENCE MAINE Totals								1880.00	0.00	1880.00
05	005382 MAINE SUMMIT L	00141014		11/07/2019	7	11/05/2019	11/07/2019	2025.00	0.00	
Vendor Name MAINE SUMMIT LEAGUES Totals								2025.00	0.00	2025.00
05	008950 SEACOAST PARK,	00141187		11/14/2019	2009	11/07/2019	11/14/2019	100.00	0.00	
Vendor Name SEACOAST PARK, INC Totals								100.00	0.00	100.00
05	008750 TIMOTHY M. O'CA	00141198		11/14/2019	21-319	11/12/2019	11/14/2019	1610.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								1610.00	0.00	1610.00
05	008781 JOKERS	00141301		11/21/2019	102419	11/19/2019	11/21/2019	344.00	0.00	
Vendor Name JOKERS Totals								344.00	0.00	344.00
05	008856 SUSAN A. CURRA	00141346		11/21/2019	21-366	11/19/2019	11/21/2019	1690.50	0.00	
05	008856 SUSAN A. CURRA	00141346		11/21/2019	21-369	01/11/2091	11/21/2019	1127.00	0.00	
Vendor Name SUSAN A. CURRAN Totals								2817.50	0.00	2817.50
05	002800 BUSINESS CARD	00141370		11/26/2019	5916	11/10/2019	11/26/2019	534.00	0.00	KR-CC



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								534.00	0.00	534.00
05	008937 UNWRITTEN ROA		00141419	11/26/2019	21-337	11/25/2019	11/26/2019	541.80	0.00	
Vendor Name UNWRITTEN ROADS Totals								541.80	0.00	541.80
Subaccount 2062 Totals								9852.30	0.00	9852.30
Subaccount 3001 SUPPLIES										
05	000107 CHRIS REED		00141070	11/07/2019	110519	11/05/2019	11/07/2019	54.74	0.00	Reimbursement
Vendor Name CHRIS REED Totals								54.74	0.00	54.74
05	005807 DRILLEN TRUE V		00140994	11/07/2019	229137	09/30/2019	11/07/2019	18.31	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								18.31	0.00	18.31
05	005057 MAINE PRINTING		00141303	11/21/2019	28263	11/07/2019	11/21/2019	51.50	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								51.50	0.00	51.50
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	162.88	0.00	
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	199.11	0.00	
Vendor Name SYNCB/AMAZON Totals								361.99	0.00	361.99
05	002800 BUSINESS CARD		00141370	11/26/2019	5916	11/10/2019	11/26/2019	64.32	0.00	KR -CC
Vendor Name BUSINESS CARD SERVICE Totals								64.32	0.00	64.32
05	000107 CHRIS REED		00141424	11/26/2019	112519	11/25/2019	11/26/2019	12.54	0.00	REIMBURSEMENT
Vendor Name CHRIS REED Totals								12.54	0.00	12.54
Subaccount 3001 Totals								563.40	0.00	563.40
Department 0637 Totals								13965.90	0.00	13965.90

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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 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	6440.18	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	7398.87	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	5242.96	0.00	
Vendor Name PAYROLL Totals								19082.01	0.00	19082.01
Subaccount 1002 Totals								19082.01	0.00	19082.01
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	87.64	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	374.73	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	101.60	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	434.46	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	70.27	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	300.47	0.00	1020
Vendor Name FICA FRINGE Totals								1369.17	0.00	1369.17
Subaccount 1020 Totals								1369.17	0.00	1369.17
Subaccount 3001 SUPPLIES										
05	005976	S & S WORLDWID	00141326	11/21/2019	100255464	09/03/2019	11/21/2019	96.98	0.00	
Vendor Name S & S WORLDWIDE, INC. Totals								96.98	0.00	96.98
05	002800	BUSINESS CARD	00141370	11/26/2019	5916	11/10/2019	11/26/2019	825.25	0.00	KR -CC
Vendor Name BUSINESS CARD SERVICE Totals								825.25	0.00	825.25
Subaccount 3001 Totals								922.23	0.00	922.23
Department 0638 Totals								21373.41	0.00	21373.41

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	1867.20	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	1903.20	0.00	
Vendor Name PAYROLL Totals								3770.40	0.00	3770.40
Subaccount 1001 Totals								3770.40	0.00	3770.40
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	24.48	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	104.69	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	24.50	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	104.78	0.00	1020
Vendor Name FICA FRINGE Totals								258.45	0.00	258.45
Subaccount 1020 Totals								258.45	0.00	258.45
Subaccount 2002 POWER										
05	005771		00140983	11/07/2019	5013662362	10/21/2019	11/07/2019	26.19	0.00	
05	005771		00140983	11/07/2019	5013849167	10/21/2019	11/07/2019	29.73	0.00	
05	005771		00140983	11/07/2019	5015300706	10/21/2019	11/07/2019	15.33	0.00	
05	005771		00141286	11/21/2019	5010147573	11/01/2019	11/21/2019	15.33	0.00	
05	005771		00141374	11/26/2019	5013662362	11/15/2019	11/26/2019	17.01	0.00	
Vendor Name CENTRAL MAINE POWER Totals								103.59	0.00	103.59
Subaccount 2002 Totals								103.59	0.00	103.59
Subaccount 2010 PROFESSIONAL SERVICE										
05	007592		00140980	11/07/2019	A-376585	10/31/2019	11/07/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals								278.00	0.00	278.00
Subaccount 2010 Totals								278.00	0.00	278.00
Subaccount 3038 IRRIGATION MAINT & S										
05	005807		00141168	11/14/2019	227284	08/06/2019	11/14/2019	20.11	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								20.11	0.00	20.11
Subaccount 3038 Totals								20.11	0.00	20.11
Subaccount 3039 GROUNDS MAINTENANCE										
05	005807		00141292	11/21/2019	230596	11/13/2019	11/21/2019	49.47	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								49.47	0.00	49.47
Subaccount 3039 Totals								49.47	0.00	49.47

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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----
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
05	008256 THOMPSON PRO		00141190	11/14/2019	6826	11/08/2019	11/14/2019	357.50	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								357.50	0.00	357.50
Subaccount 4114 Totals								357.50	0.00	357.50
Department 0640 Totals								4837.52	0.00	4837.52

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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										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	2096.00	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	3963.20	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	3963.20	0.00	
Vendor Name PAYROLL Totals								10022.40	0.00	10022.40
Subaccount 1001 Totals								10022.40	0.00	10022.40
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	27.80	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	118.85	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	51.80	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	221.45	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	51.80	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	221.51	0.00	1020
Vendor Name FICA FRINGE Totals								693.21	0.00	693.21
Subaccount 1020 Totals								693.21	0.00	693.21
Subaccount 2022 UNIFORMS										
05	009604		00141039	11/07/2019	315508	11/04/2019	11/07/2019	127.89	0.00	
05	009604		00141324	11/21/2019	316394	11/11/2019	11/21/2019	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 2041 FENCING & GATE MAINT.										
05	009823		00140981	11/07/2019	24275	11/05/2019	11/07/2019	1274.00	0.00	
Vendor Name BURNS' FENCING, INC. Totals								1274.00	0.00	1274.00
Subaccount 2041 Totals								1274.00	0.00	1274.00
Department 0641 Totals								12242.39	0.00	12242.39

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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 0645 FORT WILLIAMS PARK									
Subaccount 1002 PART TIME PAYROLL									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	3815.03	0.00	
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	2940.43	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	607.66	0.00	
Vendor Name PAYROLL Totals							7363.12	0.00	7363.12
Subaccount 1002 Totals							7363.12	0.00	7363.12
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	55.32	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	236.54	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	42.63	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	182.31	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	8.82	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	37.67	0.00	1020
Vendor Name FICA FRINGE Totals							563.29	0.00	563.29
Subaccount 1020 Totals							563.29	0.00	563.29
Subaccount 2002 POWER									
05 005771 CENTRAL MAINE		00140983	11/07/2019	5011228810	10/21/2019	11/07/2019	17.13	0.00	
05 005771 CENTRAL MAINE		00140983	11/07/2019	5014630699	11/01/2019	11/07/2019	116.34	0.00	
05 005771 CENTRAL MAINE		00141286	11/21/2019	5014862920	12/02/2019	11/21/2019	86.41	0.00	
05 005771 CENTRAL MAINE		00141286	11/21/2019	5014865253	11/01/2019	11/21/2019	55.40	0.00	
05 005771 CENTRAL MAINE		00141286	11/21/2019	5017083193	11/01/2019	11/21/2019	20.15	0.00	
05 005771 CENTRAL MAINE		00141374	11/26/2019	5011228810	11/15/2019	11/26/2019	17.01	0.00	
Vendor Name CENTRAL MAINE POWER Totals							312.44	0.00	312.44
Subaccount 2002 Totals							312.44	0.00	312.44
Subaccount 2003 WATER									
05 005770 PORTLAND WATE		00141037	11/07/2019	112495-01	10/18/2019	11/07/2019	1375.16	0.00	
05 005770 PORTLAND WATE		00141401	11/26/2019	112495-01	11/15/2019	11/26/2019	238.29	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals							1613.45	0.00	1613.45
Subaccount 2003 Totals							1613.45	0.00	1613.45
Subaccount 2010 PROFESSIONAL SERVICE									
05 007592 BLOW BROS.		00140980	11/07/2019	A-376580	10/31/2019	11/07/2019	993.00	0.00	
05 007592 BLOW BROS.		00140980	11/07/2019	A-376581	10/31/2019	11/07/2019	235.00	0.00	
05 007592 BLOW BROS.		00140980	11/07/2019	A-376583	10/31/2019	11/07/2019	993.00	0.00	
05 007592 BLOW BROS.		00140980	11/07/2019	A-376584	10/31/2019	11/07/2019	331.00	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										
05	008820	RBI CORPORATIO	00141329	11/21/2019	4000833	10/16/2019	11/21/2019	2624.00	0.00	
Vendor Name RBI CORPORATION Totals								2624.00	0.00	2624.00
Subaccount 2019 Totals								2624.00	0.00	2624.00
Subaccount 2022 UNIFORM										
05	009604	PRATT-ABBOTT U	00141403	11/26/2019	317189	11/18/2019	11/26/2019	158.19	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								158.19	0.00	158.19
Subaccount 2022 Totals								158.19	0.00	158.19
Subaccount 2032 EQUIPMENT MAINTENANCE										
05	006145	TURF PRODUCTS	00141066	11/07/2019	1377510	10/08/2019	11/07/2019	265.53	0.00	
Vendor Name TURF PRODUCTS Totals								265.53	0.00	265.53
05	008942	SYNCB/AMAZON	00141275	11/21/2019	810579191	11/10/2019	11/21/2019	141.38	0.00	
Vendor Name SYNCB/AMAZON Totals								141.38	0.00	141.38
05	006997	YERXA'S POWER	00141344	11/21/2019	225054	08/21/2019	11/21/2019	12.07	0.00	
Vendor Name YERXA'S POWER EQUIPMENT Totals								12.07	0.00	12.07
Subaccount 2032 Totals								418.98	0.00	418.98
Subaccount 2041 FENCING & GATE MAINTENANCE										
05	009823	BURNS' FENCING	00140981	11/07/2019	24277	11/05/2019	11/07/2019	291.00	0.00	
05	009823	BURNS' FENCING	00141283	11/21/2019	24304	11/12/2019	11/21/2019	875.00	0.00	
Vendor Name BURNS' FENCING, INC. Totals								1166.00	0.00	1166.00
Subaccount 2041 Totals								1166.00	0.00	1166.00
Subaccount 3003 HEAT										
05	008308	DEAD RIVER	00140992	11/07/2019	4836331	10/22/2019	11/07/2019	203.38	0.00	
05	008308	DEAD RIVER	00141290	11/21/2019	3686521	11/01/2019	11/21/2019	30.10	0.00	
05	008308	DEAD RIVER	00141378	11/26/2019	4836331	11/12/2019	11/26/2019	307.30	0.00	
Vendor Name DEAD RIVER Totals								540.78	0.00	540.78
Subaccount 3003 Totals								540.78	0.00	540.78
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05	009694	MAINE HARDWAR	00141177	11/14/2019	857991	10/31/2019	11/14/2019	10.60	0.00	
Vendor Name MAINE HARDWARE Totals								10.60	0.00	10.60

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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 Totals								10.60	0.00	10.60
Subaccount 3038 MAINTENANCE MATERIAL										
05	009908 THE ODORITE CO		00141029	11/07/2019	175639	11/04/2019	11/07/2019	351.60	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								351.60	0.00	351.60
05	002594 SYNCB/AMAZON	000002001	00141268	11/20/2019	810216743	11/10/2019	11/20/2019	52.74	0.00	
Vendor Name SYNCB/AMAZON Totals								52.74	0.00	52.74
05	005807 DRILLEN TRUE V		00141292	11/21/2019	230655	11/14/2019	11/21/2019	8.35	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.35	0.00	8.35
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	249.00	0.00	
Vendor Name SYNCB/AMAZON Totals								249.00	0.00	249.00
Subaccount 3038 Totals								661.69	0.00	661.69
Department 0645 Totals								17984.54	0.00	17984.54



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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 2007 DUES AND MEMBERSHIPS

05	007566	INTERNATIONAL	00141005	11/07/2019	158714	11/07/2019	11/07/2019	135.00	0.00	
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Vendor Name INTERNATIONAL SOCIETY OF Totals								135.00	0.00	135.00
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Subaccount 2007 Totals								135.00	0.00	135.00
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Department 0660 Totals								135.00	0.00	135.00
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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										
05	999995 DIRECT ENTRY				DE1108	11/08/2019	11/08/2019	7348.51	0.00	11.8 T0080R 06-202
05	999995 DIRECT ENTRY				DE1119	11/19/2019	11/19/2019	997.78	0.00	11.18 ABATE 07-202
Vendor Name DIRECT ENTRY Totals								8346.29	0.00	8346.29
Subaccount 2099 Totals								8346.29	0.00	8346.29
Department 0710 Totals								8346.29	0.00	8346.29

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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
05	007382 COASTAL ROAD R		00141288	11/21/2019	18751	10/25/2019	11/21/2019	9872.50	0.00	
Vendor Name COASTAL ROAD REPAIR Totals								9872.50	0.00	9872.50
Subaccount 4009 Totals								9872.50	0.00	9872.50
Subaccount 4023 FRONT-END LOADER REPLACEMENT										
05	008102 GOODYEAR TIRE		00141000	11/07/2019	68-1069023	10/30/2019	11/07/2019	4234.94	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								4234.94	0.00	4234.94
Subaccount 4023 Totals								4234.94	0.00	4234.94
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
05	009436 JEFFREY GAUDE		00141347	11/21/2019	112019	11/20/2019	11/21/2019	68.05	0.00	REIMBURSEMENT
Vendor Name JEFFREY GAUDETTE Totals								68.05	0.00	68.05
Subaccount 4029 Totals								68.05	0.00	68.05
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE										
05	006565 SEBAGO TECHNI		00141043	11/07/2019	201910124	10/28/2019	11/07/2019	3268.85	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3268.85	0.00	3268.85
05	006546 DAYTON SAND &		00141166	11/14/2019	5197	10/25/2019	11/14/2019	5334.40	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								5334.40	0.00	5334.40
05	002766 BLAIS CIVIL ENGI		00141282	11/21/2019	19143-1	10/10/2019	11/21/2019	910.00	0.00	
Vendor Name BLAIS CIVIL ENGINEERS Totals								910.00	0.00	910.00
05	006565 SEBAGO TECHNI		00141407	11/26/2019	201911199	11/19/2019	11/26/2019	4497.86	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								4497.86	0.00	4497.86
Subaccount 4036 Totals								14011.11	0.00	14011.11
Subaccount 4037 PD - TRAILER SPEED/MESSAGES										
05	008008 PORT PRINTING		00141034	11/07/2019	13671	10/22/2019	11/07/2019	181.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								181.00	0.00	181.00
05	005807 DRILLEN TRUE V		00141168	11/14/2019	228734	09/18/2019	11/14/2019	7.95	0.00	
05	005807 DRILLEN TRUE V		00141168	11/14/2019	228936	09/24/2019	11/14/2019	4.94	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.89	0.00	12.89

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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 4037 Totals								193.89	0.00	193.89
Subaccount 4039 FD - REMODEL BEDROOMS										
05	000102 EASTERN FIRE		00141360	11/25/2019	790765	11/13/2019	11/25/2019	297.50	0.00	
Vendor Name EASTERN FIRE Totals								297.50	0.00	297.50
Subaccount 4039 Totals								297.50	0.00	297.50
Subaccount 4117 ASSESSING - REVALUATION										
05	005912 NORTHERN DATA		00141314	11/21/2019	110119	11/01/2019	11/21/2019	3000.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								3000.00	0.00	3000.00
Subaccount 4117 Totals								3000.00	0.00	3000.00
Subaccount 4131 TOWN CTR BLDG REPAIRS										
05	000550 CDW GOVERNME	000002068	00141212	11/20/2019	VQP2670	11/06/2019	11/20/2019	1550.00	0.00	
Vendor Name CDW GOVERNMENT Totals								1550.00	0.00	1550.00
05	002800 BUSINESS CARD		00141370	11/26/2019	5940	11/10/2019	11/26/2019	1177.99	0.00	PG -CC
Vendor Name BUSINESS CARD SERVICE Totals								1177.99	0.00	1177.99
05	008627 MODUFORM CO.		00141397	11/26/2019	74015	11/13/2019	11/26/2019	1719.20	0.00	
Vendor Name MODUFORM CO. Totals								1719.20	0.00	1719.20
Subaccount 4131 Totals								4447.19	0.00	4447.19
Subaccount 4147 PD SECURITY UPGRADES										
05	007346 ADVANCE TECHN		00140977	11/07/2019	8001503	10/31/2019	11/07/2019	688.50	0.00	
Vendor Name ADVANCE TECHNOLOGY Totals								688.50	0.00	688.50
Subaccount 4147 Totals								688.50	0.00	688.50
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
05	006565 SEBAGO TECHN		00141407	11/26/2019	201911184	11/19/2019	11/26/2019	1071.00	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1071.00	0.00	1071.00
Subaccount 5276 Totals								1071.00	0.00	1071.00
Subaccount 5288 PD - BULLET-PROOF VESTS										
05	009580 ADMIRAL FIRE &		00141272	11/21/2019	120001	11/18/2019	11/21/2019	1458.40	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1458.40	0.00	1458.40
Subaccount 5288 Totals								1458.40	0.00	1458.40
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										

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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----
05 006565	SEBAGO TECHNI		00141327	11/21/2019	201911071	11/14/2019	11/21/2019	196.50	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								196.50	0.00	196.50
Subaccount 5325 Totals								196.50	0.00	196.50
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
05 006565	SEBAGO TECHNI		00141407	11/26/2019	201911185	11/19/2019	11/26/2019	4903.28	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								4903.28	0.00	4903.28
Subaccount 5339 Totals								4903.28	0.00	4903.28
Subaccount 5410 FWP CENTRAL LOT PROJECT										
05 008942	SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	802.44	0.00	
Vendor Name SYNCB/AMAZON Totals								802.44	0.00	802.44
Subaccount 5410 Totals								802.44	0.00	802.44
Subaccount 5420 STORM DAMAGE										
05 007209	THE DAVEY TREE		00140991	11/07/2019	914133536	10/28/2019	11/07/2019	6137.50	0.00	
05 007209	THE DAVEY TREE		00140991	11/07/2019	914151557	11/04/2019	11/07/2019	5707.50	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								11845.00	0.00	11845.00
05 005240	SEABEE ELECTRI		00141118	11/13/2019	396820	10/31/2019	11/13/2019	558.00	0.00	
Vendor Name SEABEE ELECTRIC Totals								558.00	0.00	558.00
05 008256	THOMPSON PRO		00141190	11/14/2019	6826	11/08/2019	11/14/2019	195.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								195.00	0.00	195.00
05 005813	L.P. MURRAY & S		00141312	11/21/2019	58861	11/11/2019	11/21/2019	4147.50	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								4147.50	0.00	4147.50
05 005631	MARSTONS TREE		00141305	11/21/2019	4733	11/12/2019	11/21/2019	2880.00	0.00	
Vendor Name MARSTONS TREE SERVICE, INC Totals								2880.00	0.00	2880.00
Subaccount 5420 Totals								19625.50	0.00	19625.50
Department 0715 Totals								64870.80	0.00	64870.80

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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									
05 999998 PAYROLL			11/01/2019	PAY191101	11/01/2019	11/01/2019	15051.68	0.00	
Vendor Name PAYROLL Totals							15051.68	0.00	15051.68
05 999995 DIRECT ENTRY				DE1104	11/04/2019	11/04/2019	-200.00	0.00	11.01.19 AMBULANC
Vendor Name DIRECT ENTRY Totals							-200.00	0.00	-200.00
05 999998 PAYROLL			11/15/2019	PAY191113	11/15/2019	11/15/2019	15137.01	0.00	
05 999998 PAYROLL			11/29/2019	PAY191125	11/29/2019	11/29/2019	16147.50	0.00	
Vendor Name PAYROLL Totals							31284.51	0.00	31284.51
Subaccount 1002 Totals							46136.19	0.00	46136.19
Subaccount 1020 SOCIAL SECURITY									
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	214.71	0.00	1020
05 007306 FICA FRINGE				PAY191101	11/01/2019	11/01/2019	918.02	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	923.32	0.00	1020
05 007306 FICA FRINGE				PAY191113	11/13/2019	11/15/2019	215.94	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	230.57	0.00	1020
05 007306 FICA FRINGE				PAY191126	11/26/2019	11/29/2019	985.99	0.00	1020
Vendor Name FICA FRINGE Totals							3488.55	0.00	3488.55
Subaccount 1020 Totals							3488.55	0.00	3488.55
Subaccount 2008 TRAINING									
05 999997 CSH RCPT	281686			CR191104	11/04/2019	11/04/2019	0.00	125.00	APPLETREE ACHOO
05 999997 CSH RCPT	281687			CR191104	11/04/2019	11/04/2019	0.00	100.00	PETER GLEESON
Vendor Name CSH RCPT Totals							0.00	225.00	-225.00
05 005049 NORTH EAST MO		00141185	11/14/2019	092019	09/20/2019	11/14/2019	120.00	0.00	
05 005049 NORTH EAST MO		00141316	11/21/2019	110319	11/03/2019	11/21/2019	60.00	0.00	
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							180.00	0.00	180.00
05 999997 CSH RCPT	281857			CR191125	11/25/2019	11/25/2019	0.00	25.00	JENNIFER ALLEN
Vendor Name CSH RCPT Totals							0.00	25.00	-25.00
05 002800 BUSINESS CARD		00141370	11/26/2019	5940	11/10/2019	11/26/2019	500.31	0.00	PG -CC
Vendor Name BUSINESS CARD SERVICE Totals							500.31	0.00	500.31
Subaccount 2008 Totals							680.31	250.00	430.31
Subaccount 2010 PROFESSIONAL SERVICE									

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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----
05 007914	MEDICAL REIMBU		00141021	11/07/2019	5661	11/01/2019	11/07/2019	1332.53	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1332.53	0.00	1332.53
Subaccount 2010 Totals								1332.53	0.00	1332.53
Subaccount 2032 VEHICLE MAINTENANCE										
05 999997	CSH RCPT	281809			CR191118	11/18/2019	11/18/2019	0.00	5698.66	MAINE MUNICIPAL A
Vendor Name CSH RCPT Totals								0.00	5698.66	-5698.66
05 008471	WAGON MASTER		00141339	11/21/2019	96450	11/05/2019	11/21/2019	6758.76	0.00	
05 008471	WAGON MASTER		00141339	11/21/2019	96450.	11/05/2019	11/21/2019	-60.10	0.00	
Vendor Name WAGON MASTERS, INC. Totals								6698.66	0.00	6698.66
05 999995	DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	83.38	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								83.38	0.00	83.38
Subaccount 2032 Totals								6782.04	5698.66	1083.38
Subaccount 2033 RADIO MAINTENANCE										
05 007935	ANCHOR ENGRA		00141277	11/21/2019	4976	10/28/2019	11/21/2019	47.50	0.00	
Vendor Name ANCHOR ENGRAVING & EMBROIDERY Totals								47.50	0.00	47.50
Subaccount 2033 Totals								47.50	0.00	47.50
Subaccount 3004 UNIFORMS										
05 009580	ADMIRAL FIRE &		00140976	11/07/2019	119216	10/29/2019	11/07/2019	136.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								136.90	0.00	136.90
Subaccount 3004 Totals								136.90	0.00	136.90
Subaccount 3005 MINOR EQUIPMENT										
05 008619	BOUND TREE ME		00141160	11/14/2019	83400248	10/31/2019	11/14/2019	570.18	0.00	
05 008619	BOUND TREE ME		00141369	11/26/2019	83414924	11/14/2019	11/26/2019	345.79	0.00	
05 008619	BOUND TREE ME		00141369	11/26/2019	83417626	11/18/2019	11/26/2019	604.99	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								1520.96	0.00	1520.96
Subaccount 3005 Totals								1520.96	0.00	1520.96
Subaccount 3006 MISCELLANEOUS SUPPLIES										
05 007557	MAINE PAPER & J		00141012	11/07/2019	257211	10/31/2019	11/07/2019	69.65	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								69.65	0.00	69.65
05 008942	SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	76.46	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 SYNCB/AMAZON Totals								76.46	0.00	76.46
Subaccount 3006 Totals								146.11	0.00	146.11
Subaccount 3022 MOTOR FUELS										
05	999995 DIRECT ENTRY				DE1127	11/27/2019	11/27/2019	173.92	0.00	NOV 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								173.92	0.00	173.92
Subaccount 3022 Totals								173.92	0.00	173.92
Department 0735 Totals								60445.01	5948.66	54496.35



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
05	005813 L.P. MURRAY & S		00141312	11/21/2019	58863	11/15/2019	11/21/2019	34557.75	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								34557.75	0.00	34557.75
05	006565 SEBAGO TECHNI		00141407	11/26/2019	201911219	11/19/2019	11/26/2019	3209.44	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3209.44	0.00	3209.44
Subaccount 2037 Totals								37767.19	0.00	37767.19
Subaccount 2071 PTLD WATER ASSESSMENT										
05	005835 PORTLAND WATE		00141322	11/21/2019	18664	11/15/2019	11/21/2019	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								168843.19	0.00	168843.19

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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										
05	005771	CENTRAL MAINE	00141374	11/26/2019	5012859605	11/15/2019	11/26/2019	34.44	0.00	
Vendor Name CENTRAL MAINE POWER Totals								34.44	0.00	34.44
Subaccount 2002 Totals								34.44	0.00	34.44
Subaccount 2003 WATER										
05	005770	PORTLAND WATE	00141037	11/07/2019	115033-01	10/18/2019	11/07/2019	15.59	0.00	
05	005770	PORTLAND WATE	00141186	11/14/2019	115034-16	11/01/2019	11/14/2019	153.72	0.00	
05	005770	PORTLAND WATE	00141401	11/26/2019	115033-01	11/15/2019	11/26/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								184.90	0.00	184.90
Subaccount 2003 Totals								184.90	0.00	184.90
Subaccount 2035 BUILDING MAINT.										
05	009861	EHRlich PEST C	00141279	11/21/2019	4768550	11/07/2019	11/21/2019	42.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								42.00	0.00	42.00
Subaccount 2035 Totals								42.00	0.00	42.00
Subaccount 3003 HEAT										
05	008308	DEAD RIVER	00141378	11/26/2019	3686604	11/12/2019	11/26/2019	231.46	0.00	
Vendor Name DEAD RIVER Totals								231.46	0.00	231.46
Subaccount 3003 Totals								231.46	0.00	231.46
Department 0840 Totals								492.80	0.00	492.80

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	1903.20	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	1903.20	0.00	
Vendor Name PAYROLL Totals								3806.40	0.00	3806.40
Subaccount 1001 Totals								3806.40	0.00	3806.40
Subaccount 1003 OVERTIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	148.68	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	142.74	0.00	
Vendor Name PAYROLL Totals								291.42	0.00	291.42
Subaccount 1003 Totals								291.42	0.00	291.42
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	113.00	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	26.43	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	114.49	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	26.78	0.00	1020
Vendor Name FICA FRINGE Totals								280.70	0.00	280.70
Subaccount 1020 Totals								280.70	0.00	280.70
Subaccount 2002 POWER										
05	005771	CENTRAL MAINE	00141374	11/26/2019	5017164787	11/15/2019	11/26/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
Subaccount 2002 Totals								15.33	0.00	15.33
Subaccount 2003 WATER										
05	005770	PORTLAND WATE	00141186	11/14/2019	114259-18	11/01/2019	11/14/2019	65.88	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								65.88	0.00	65.88
Subaccount 2003 Totals								65.88	0.00	65.88
Subaccount 2010 PROFESSIONAL SERVICE										
05	007592	BLOW BROS.	00140980	11/07/2019	A-376586	10/31/2019	11/07/2019	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										
05	002800	BUSINESS CARD	00141370	11/26/2019	5932	11/10/2019	11/26/2019	579.74	0.00	RM -CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								579.74	0.00	579.74
Subaccount 3006 Totals								579.74	0.00	579.74
Department 0860 Totals								5130.47	0.00	5130.47

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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 0865 FORT WILLIAMS CAPITAL										
Subaccount 4006 MISC. PROJECTS TBD F										
05	006567 MITCHELL & ASS		00141396	11/26/2019	11492	11/20/2019	11/26/2019	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 4017 BLEACHER ENGINEERING and DEMO										
05	005989 GNOME LANDSC		00140999	11/07/2019	7878	10/30/2019	11/07/2019	32000.00	0.00	
Vendor Name GNOME LANDSCAPES, DESIGN Totals								32000.00	0.00	32000.00
Subaccount 4017 Totals								32000.00	0.00	32000.00
Subaccount 4019 INVASIVE PLANT CONTROL										
05	004391 VEGETATION CO		00141420	11/26/2019	2160709241	11/18/2019	11/26/2019	2650.00	0.00	
Vendor Name VEGETATION CONTROL SERVICE INC Totals								2650.00	0.00	2650.00
Subaccount 4019 Totals								2650.00	0.00	2650.00
Department 0865 Totals								37720.00	0.00	37720.00

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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 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	2588.80	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	2588.80	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	2588.80	0.00	
Vendor Name PAYROLL Totals								7766.40	0.00	7766.40
Subaccount 1001 Totals								7766.40	0.00	7766.40
Subaccount 1002 PART TIME PAYROLL										
05	999998			11/01/2019	PAY191101	11/01/2019	11/01/2019	3044.01	0.00	
05	999998			11/15/2019	PAY191113	11/15/2019	11/15/2019	1441.23	0.00	
05	999998			11/29/2019	PAY191125	11/29/2019	11/29/2019	493.00	0.00	
Vendor Name PAYROLL Totals								4978.24	0.00	4978.24
Subaccount 1002 Totals								4978.24	0.00	4978.24
Subaccount 1020 SOCIAL SECURITY										
05	007306				PAY191101	11/01/2019	11/01/2019	338.95	0.00	1020
05	007306				PAY191101	11/01/2019	11/01/2019	79.25	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	239.59	0.00	1020
05	007306				PAY191113	11/13/2019	11/15/2019	56.03	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	180.79	0.00	1020
05	007306				PAY191126	11/26/2019	11/29/2019	42.28	0.00	1020
Vendor Name FICA FRINGE Totals								936.89	0.00	936.89
Subaccount 1020 Totals								936.89	0.00	936.89
Subaccount 2001 TELEPHONE										
05	008645		00141189	11/14/2019	1800	09/23/2019	11/14/2019	143.75	0.00	
Vendor Name SLICKFISH STUDIOS, LLC Totals								143.75	0.00	143.75
05	007201		00141318	11/21/2019	410334	11/10/2019	11/21/2019	122.00	0.00	
Vendor Name OTELCO Totals								122.00	0.00	122.00
05	002800		00141370	11/26/2019	1601	11/10/2019	11/26/2019	18.00	0.00	JG -CC
Vendor Name BUSINESS CARD SERVICE Totals								18.00	0.00	18.00
Subaccount 2001 Totals								283.75	0.00	283.75
Subaccount 2002 POWER										
05	005771		00141286	11/21/2019	5014862144	11/01/2019	11/21/2019	21.45	0.00	
05	005771		00141286	11/21/2019	5014862417	11/01/2019	11/21/2019	57.22	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 CENTRAL MAINE POWER Totals								78.67	0.00	78.67
Subaccount 2002 Totals								78.67	0.00	78.67
Subaccount 2008 TRAINING										
05	002800 BUSINESS CARD		00141370	11/26/2019	1601	11/10/2019	11/26/2019	1030.16	0.00	JG -CC
Vendor Name BUSINESS CARD SERVICE Totals								1030.16	0.00	1030.16
Subaccount 2008 Totals								1030.16	0.00	1030.16
Subaccount 2010 PROFESSIONAL SERVICE										
05	007592 BLOW BROS.		00140980	11/07/2019	A-376582	10/31/2019	11/07/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
Subaccount 2010 Totals								2648.00	0.00	2648.00
Subaccount 2035 BUILDING MAINTENANCE										
05	009861 EHRlich PEST C		00141279	11/21/2019	4768550	11/07/2019	11/21/2019	67.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								67.00	0.00	67.00
05	008942 SYNCB/AMAZON		00141275	11/21/2019	810579191	11/10/2019	11/21/2019	58.46	0.00	
Vendor Name SYNCB/AMAZON Totals								58.46	0.00	58.46
Subaccount 2035 Totals								125.46	0.00	125.46
Subaccount 2300 BANK FEES										
05	008087 COASTLINE COU		00140988	11/07/2019	1559	11/02/2019	11/07/2019	207.00	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								207.00	0.00	207.00
Subaccount 2300 Totals								207.00	0.00	207.00
Subaccount 3003 HEAT										
05	008308 DEAD RIVER		00141378	11/26/2019	3686521	11/07/2019	11/26/2019	326.11	0.00	
Vendor Name DEAD RIVER Totals								326.11	0.00	326.11
Subaccount 3003 Totals								326.11	0.00	326.11
Subaccount 4010 GIFT SHOP COSTS										
05	005817 ALAN CLAUDE.CO		00140978	11/07/2019	651	10/24/2019	11/07/2019	820.26	0.00	
Vendor Name ALAN CLAUDE.COM Totals								820.26	0.00	820.26
05	008122 E A ARTS		00140995	11/07/2019	306859	10/08/2019	11/07/2019	781.00	0.00	
05	008122 E A ARTS		00140995	11/07/2019	339626	09/17/2019	11/07/2019	190.00	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 E A ARTS Totals								971.00	0.00	971.00
05 006342	ELLEN THAYER		00141073	11/07/2019	PHL030ME	10/09/2019	11/07/2019	318.00	0.00	
Vendor Name ELLEN THAYER Totals								318.00	0.00	318.00
05 002233	IMPACT PHOTOG		00141003	11/07/2019	4153761	06/14/2019	11/07/2019	1762.72	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals								1762.72	0.00	1762.72
05 009152	KAY DEE DESIGN		00141007	11/07/2019	339774	05/06/2019	11/07/2019	243.10	0.00	
Vendor Name KAY DEE DESIGNS INC. Totals								243.10	0.00	243.10
05 006703	KENNETH THOMS		00141051	11/07/2019	101819	10/18/2019	11/07/2019	201.60	0.00	
Vendor Name KENNETH THOMSON Totals								201.60	0.00	201.60
05 009569	LINDA L. LACOMB		00141068	11/07/2019	1801326	09/25/2019	11/07/2019	104.00	0.00	
Vendor Name LINDA L. LACOMBE Totals								104.00	0.00	104.00
05 009611	MAINE SCENE, IN		00141013	11/07/2019	32686	10/15/2019	11/07/2019	-8.00	0.00	
05 009611	MAINE SCENE, IN		00141013	11/07/2019	45804	10/15/2019	11/07/2019	2454.14	0.00	
Vendor Name MAINE SCENE, INC. Totals								2446.14	0.00	2446.14
05 005385	MANUAL WOODW		00141022	11/07/2019	10951743	04/29/2019	11/07/2019	538.90	0.00	
Vendor Name MANUAL WOODWORKING & WEAVERS Totals								538.90	0.00	538.90
05 006137	NATIONAL BOOK		00141024	11/07/2019	11238401	09/20/2019	11/07/2019	101.70	0.00	
05 006137	NATIONAL BOOK		00141024	11/07/2019	11239722	09/23/2019	11/07/2019	529.04	0.00	
05 006137	NATIONAL BOOK		00141024	11/07/2019	11243842	09/25/2019	11/07/2019	362.04	0.00	
Vendor Name NATIONAL BOOK NETWORK Totals								992.78	0.00	992.78
05 006434	PENGUIN RANDO		00141031	11/07/2019	1081086910	09/16/2019	11/07/2019	230.17	0.00	
05 006434	PENGUIN RANDO		00141031	11/07/2019	1081640922	10/10/2019	11/07/2019	430.80	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals								660.97	0.00	660.97
05 009729	PINE TREE PAPE		00141033	11/07/2019	240082	10/18/2019	11/07/2019	133.19	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								133.19	0.00	133.19
05 006087	PORTLAND FRUIT		00141035	11/07/2019	559674	10/10/2019	11/07/2019	630.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								630.00	0.00	630.00
05 009940	RICHARD & MARY		00141002	11/07/2019	924401	11/04/2019	11/07/2019	300.00	0.00	
05 009940	RICHARD & MARY		00141002	11/07/2019	924402	10/04/2019	11/07/2019	220.41	0.00	



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05	009940 RICHARD & MARY		00141002	11/07/2019	924403	10/06/2019	11/07/2019	161.16	0.00	
05	009940 RICHARD & MARY		00141002	11/07/2019	924404	11/04/2019	11/07/2019	300.00	0.00	
05	009940 RICHARD & MARY		00141002	11/07/2019	924405	10/09/2019	11/07/2019	393.42	0.00	
05	009940 RICHARD & MARY		00141002	11/07/2019	924406	10/14/2019	11/07/2019	161.16	0.00	
Vendor Name RICHARD & MARY MORIN Totals								1536.15	0.00	1536.15
05	009952 TERRY'S UNIQUE		00141050	11/07/2019	3036	10/11/2019	11/07/2019	308.59	0.00	
Vendor Name TERRY'S UNIQUES Totals								308.59	0.00	308.59
05	008644 W.S. EMERSON C		00140998	11/07/2019	645391	09/19/2019	11/07/2019	1698.61	0.00	
05	008644 W.S. EMERSON C		00140998	11/07/2019	645392	09/19/2019	11/07/2019	1054.74	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								2753.35	0.00	2753.35
05	009188 LAURIE JENSEN		00141351	11/21/2019	111419	11/14/2019	11/21/2019	2237.28	0.00	
Vendor Name LAURIE JENSEN Totals								2237.28	0.00	2237.28
05	009208 PEKING HANDICR		00141319	11/21/2019	4588803	10/25/2019	11/21/2019	60.95	0.00	
Vendor Name PEKING HANDICRAFT, INC Totals								60.95	0.00	60.95
05	008180 PETER R. HORNBY		00141348	11/21/2019	57005	10/15/2019	11/21/2019	2790.00	0.00	
Vendor Name PETER R. HORNBY Totals								2790.00	0.00	2790.00
05	009940 RICHARD & MARY		00141299	11/21/2019	924407	10/15/2019	11/21/2019	144.57	0.00	
Vendor Name RICHARD & MARY MORIN Totals								144.57	0.00	144.57
05	008814 STAPLES ADVANT		00141330	11/21/2019	3427867740	10/07/2019	11/21/2019	106.99	0.00	
05	008814 STAPLES ADVANT		00141330	11/21/2019	3428420043	10/15/2019	11/21/2019	74.17	0.00	
Vendor Name STAPLES ADVANTAGE Totals								181.16	0.00	181.16
05	002800 BUSINESS CARD		00141370	11/26/2019	1601	11/10/2019	11/26/2019	1783.00	0.00	JG -CC
Vendor Name BUSINESS CARD SERVICE Totals								1783.00	0.00	1783.00
Subaccount 4010 Totals								21617.71	0.00	21617.71
Department 0870 Totals								39998.39	0.00	39998.39

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
05	002800 BUSINESS CARD		00141370	11/26/2019	5973	11/10/2019	11/26/2019	116.70	0.00	KN -CC
Vendor Name BUSINESS CARD SERVICE Totals								116.70	0.00	116.70
Subaccount 1810 Totals								116.70	0.00	116.70
Subaccount 3100 ELECTRONIC RESOURCES										
05	002369 KANOPY		00141006	11/07/2019	171973	10/31/2019	11/07/2019	297.00	0.00	
Vendor Name KANOPY Totals								297.00	0.00	297.00
Subaccount 3100 Totals								297.00	0.00	297.00
Department 0890 Totals								413.70	0.00	413.70

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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										
05	008947 NEW ENGLAND A		00141026	11/07/2019	11098	11/01/2019	11/07/2019	95.98	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								95.98	0.00	95.98
Subaccount 1810 Totals								95.98	0.00	95.98
Subaccount 3020 BOOKS										
05	009050 INGRAM LIBRARY		00141173	11/14/2019	61658634	10/30/2019	11/14/2019	40.90	0.00	
05	009050 INGRAM LIBRARY		00141300	11/21/2019	61664727	11/13/2019	11/21/2019	11.69	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								52.59	0.00	52.59
Subaccount 3020 Totals								52.59	0.00	52.59
Subaccount 3102 PROGRAMS										
05	009277 CENTER FOR WIL		00141284	11/21/2019	850	11/14/2019	11/21/2019	230.00	0.00	PROGRAM
Vendor Name CENTER FOR WILDLIFE Totals								230.00	0.00	230.00
05	006468 PORTLAND MUSE		00141321	11/21/2019	26283	09/05/2019	11/21/2019	250.00	0.00	
Vendor Name PORTLAND MUSEUM OF ART Totals								250.00	0.00	250.00
Subaccount 3102 Totals								480.00	0.00	480.00
Department 0891 Totals								628.57	0.00	628.57

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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 3020 BOOKS										
05	007055 CURTIS MEMORI		00141289	11/21/2019	102219	10/22/2019	11/21/2019	25.00	0.00	
Vendor Name CURTIS MEMORIAL LIBRARY Totals								25.00	0.00	25.00
05	009050 INGRAM LIBRARY		00141300	11/21/2019	61664788	11/13/2019	11/21/2019	26.98	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								26.98	0.00	26.98
Subaccount 3020 Totals								51.98	0.00	51.98
Department 0892 Totals								51.98	0.00	51.98

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

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

05	009050	INGRAM LIBRARY	00141004	11/07/2019	61658633	10/30/2019	11/07/2019	31.05	0.00	
05	009050	INGRAM LIBRARY	00141173	11/14/2019	67141181	10/31/2019	11/14/2019	51.98	0.00	

Vendor Name INGRAM LIBRARY SERVICES Totals								83.03	0.00	83.03
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Subaccount 3020 Totals								83.03	0.00	83.03
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Department 0895 Totals								83.03	0.00	83.03
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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								1248774.66	10430.27	1238344.39
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