

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	18974.40	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	18974.40	0.00	
Vendor Name PAYROLL Totals								37948.80	0.00	37948.80
Subaccount 1001 Totals								37948.80	0.00	37948.80
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	260.64	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	1114.41	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	272.84	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	1166.69	0.00	1020
Vendor Name FICA FRINGE Totals								2814.58	0.00	2814.58
Subaccount 1020 Totals								2814.58	0.00	2814.58
Subaccount 2001 TELEPHONE										
06	008835		00141571	12/05/2019	9842608709	11/20/2019	12/05/2019	55.57	0.00	
Vendor Name VERIZON WIRELESS Totals								55.57	0.00	55.57
06	007201		00141858	12/19/2019	410334	12/10/2019	12/19/2019	2615.81	0.00	
Vendor Name OTELCO Totals								2615.81	0.00	2615.81
Subaccount 2001 Totals								2671.38	0.00	2671.38
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893		00141750	12/18/2019	2189092	11/25/2019	12/18/2019	40.69	0.00	
06	004893		00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	266.05	0.00	
Vendor Name BEU Totals								306.74	0.00	306.74
06	005950		00142052	12/27/2019	70711	12/11/2019	12/27/2019	165.00	0.00	
Vendor Name CAPE COURIER Totals								165.00	0.00	165.00
06	000078		00142089	12/27/2019	86583	12/23/2019	12/27/2019	80.55	0.00	
Vendor Name PARTNERS PRINTING Totals								80.55	0.00	80.55
Subaccount 2004 Totals								552.29	0.00	552.29
Subaccount 2005 POSTAGE										
06	006584		00141717	12/12/2019	3310125906	11/29/2019	12/12/2019	155.13	0.00	
Vendor Name PITNEY BOWES FINANCIAL SERV. Totals								155.13	0.00	155.13
06	001421		00141737	12/12/2019	6260	12/12/2019	12/12/2019	234.00	0.00	

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Vendor Name US POSTMASTER Totals								234.00	0.00	234.00
06	002800 BUSINESS CARD		00142049	12/27/2019	5924	12/09/2019	12/27/2019	206.34	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								206.34	0.00	206.34
Subaccount 2005 Totals								595.47	0.00	595.47
Subaccount 2006 TRAVEL										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	184.62	0.00	
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2008 TRAINING										
06	005810 MAINE MUNICIPA		00141534	12/05/2019	1000277223	09/04/2019	12/05/2019	108.00	0.00	REG FEE
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								108.00	0.00	108.00
Subaccount 2008 Totals								108.00	0.00	108.00
Subaccount 2010 PROFESSIONAL SERVICE										
06	005338 GREGORY WILFE		00141877	12/19/2019	110119	11/01/2019	12/19/2019	100.00	0.00	DONATION
06	005338 GREGORY WILFE		00141877	12/27/2019	VD CHECK	11/01/2019	12/27/2019	-100.00	0.00	VOID CHECK
Vendor Name GREGORY WILFERT Totals								0.00	0.00	0.00
06	005668 MAINE PUBLIC		00142080	12/27/2019	110119	12/01/2019	12/27/2019	100.00	0.00	
Vendor Name MAINE PUBLIC Totals								100.00	0.00	100.00
Subaccount 2010 Totals								100.00	0.00	100.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
06	006666 TIME WARNER C		00141561	12/05/2019	662151801	11/23/2019	12/05/2019	173.23	0.00	
06	006666 TIME WARNER C		00141732	12/12/2019	661010801	11/24/2019	12/12/2019	60.99	0.00	
06	006666 TIME WARNER C		00142101	12/27/2019	660106801	12/15/2019	12/27/2019	17.91	0.00	
06	006666 TIME WARNER C		00142101	12/27/2019	959698801	12/23/2019	12/27/2019	56.59	0.00	
Vendor Name TIME WARNER CABLE Totals								308.72	0.00	308.72
Subaccount 2015 Totals								308.72	0.00	308.72
Subaccount 2300 BANK FEES										
05	999995 DIRECT ENTRY				DE1202	12/02/2019	12/02/2019	488.03	0.00	11.4 ACP ONLINE FE
05	999995 DIRECT ENTRY				DE1202	12/02/2019	12/02/2019	10.00	0.00	11.4 ACP ONLINE FE
05	999995 DIRECT ENTRY				DE1202	12/02/2019	12/02/2019	0.40	0.00	11.29 ACP ONLINE F
06	999995 DIRECT ENTRY				DE1204	12/04/2019	12/04/2019	50.00	0.00	12.04 ACP INV CLOU
Vendor Name DIRECT ENTRY Totals								548.43	0.00	548.43

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 008087	COASTLINE COU		00141514	12/05/2019	1563	12/01/2019	12/05/2019	458.82	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								458.82	0.00	458.82
Subaccount 2300 Totals								1007.25	0.00	1007.25
Subaccount 3001 OFFICE SUPPLIES										
06 005799	NESTLE WATER N		00141720	12/12/2019	3330328141	11/27/2019	12/12/2019	50.04	0.00	
06 005799	NESTLE WATER N		00141720	12/12/2019	3330328158	11/24/2019	12/12/2019	38.71	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								88.75	0.00	88.75
06 002800	BUSINESS CARD		00142049	12/27/2019	2755	12/09/2019	12/27/2019	14.23	0.00	JQ CC
Vendor Name BUSINESS CARD SERVICE Totals								14.23	0.00	14.23
Subaccount 3001 Totals								102.98	0.00	102.98
Department 0110 Totals								46578.71	0.00	46578.71

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	12757.60	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	12757.61	0.00	
Vendor Name PAYROLL Totals								25515.21	0.00	25515.21
Subaccount 1001 Totals								25515.21	0.00	25515.21
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	183.15	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	783.08	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	186.08	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	795.63	0.00	1020
Vendor Name FICA FRINGE Totals								1947.94	0.00	1947.94
Subaccount 1020 Totals								1947.94	0.00	1947.94
Subaccount 2000 CELLULAR PHONE										
06	004872		00141500	12/04/2019	4TH QTR	12/01/2019	12/04/2019	159.00	0.00	CELL REIMBURSEM
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
06	008835		00141571	12/05/2019	9842579089	11/20/2019	12/05/2019	49.55	0.00	
06	008835		00141571	12/05/2019	9842608709	11/20/2019	12/05/2019	55.56	0.00	
Vendor Name VERIZON WIRELESS Totals								105.11	0.00	105.11
Subaccount 2000 Totals								264.11	0.00	264.11
Subaccount 2006 TRAVEL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	288.45	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
06	008968		00141529	12/05/2019	10163512	12/01/2019	12/05/2019	220.00	0.00	MEMBERSHIP
Vendor Name IAAO Totals								220.00	0.00	220.00
06	005781		00141532	12/05/2019	1000290340	11/20/2019	12/05/2019	40.00	0.00	MEMBERSHIP
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals								40.00	0.00	40.00
Subaccount 2007 Totals								260.00	0.00	260.00
Subaccount 2009 CONFERENCES AND MEETINGS										

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06 002800	BUSINESS CARD		00142049	12/27/2019	5965	12/09/2019	12/27/2019	87.50	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								87.50	0.00	87.50
06 009422	MBOIA		00142082	12/27/2019	1000289805	11/06/2019	12/27/2019	20.00	0.00	
Vendor Name MBOIA Totals								20.00	0.00	20.00
Subaccount 2009 Totals								107.50	0.00	107.50
Subaccount 2010 PROFESSIONAL SERVICE										
06 000139	CUMBERLAND C		00141721	12/12/2019	113019	11/30/2019	12/12/2019	64.30	0.00	
Vendor Name CUMBERLAND COUNTY Totals								64.30	0.00	64.30
06 999995	DIRECT ENTRY				DE1226	12/26/2019	12/26/2019	-664.00	0.00	COR INVOICES FOR
Vendor Name DIRECT ENTRY Totals								-664.00	0.00	-664.00
Subaccount 2010 Totals								-599.70	0.00	-599.70
Subaccount 2011 GIS IMPROVEMENTS										
06 005123	ESRI, INC.		00141836	12/19/2019	93747427	12/09/2019	12/19/2019	1000.00	0.00	
Vendor Name ESRI, INC. Totals								1000.00	0.00	1000.00
Subaccount 2011 Totals								1000.00	0.00	1000.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
06 005648	PATRIOT PROPER		00141547	12/05/2019	15387	11/30/2019	12/05/2019	7511.00	0.00	
Vendor Name PATRIOT PROPERTIES, INC Totals								7511.00	0.00	7511.00
Subaccount 2019 Totals								7511.00	0.00	7511.00
Subaccount 2034 OFFICE EQUIPMENT										
06 006432	W.B. MASON CO.,		00141538	12/05/2019	205143927	11/19/2019	12/05/2019	48.22	0.00	
Vendor Name W.B. MASON CO., INC. Totals								48.22	0.00	48.22
Subaccount 2034 Totals								48.22	0.00	48.22
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06 006432	W.B. MASON CO.,		00141850	12/19/2019	cr7240599	09/09/2019	12/19/2019	-1.41	0.00	
06 006432	W.B. MASON CO.,		00142081	12/27/2019	205913872	12/13/2019	12/27/2019	184.95	0.00	
06 006432	W.B. MASON CO.,		00142081	12/27/2019	205916573	12/13/2019	12/27/2019	6.76	0.00	
Vendor Name W.B. MASON CO., INC. Totals								190.30	0.00	190.30
Subaccount 3006 Totals								190.30	0.00	190.30
Subaccount 3020 BOOKS/PUBLICATIONS										
06 999995	DIRECT ENTRY				DE1226	12/26/2019	12/26/2019	-1008.40	0.00	COR INVOICES FOR

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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								-1008.40	0.00	-1008.40
Subaccount 3020 Totals								-1008.40	0.00	-1008.40
Department 0120 Totals								35813.08	0.00	35813.08

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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 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
06	005643 MONAGHAN LEA		00141539	12/05/2019	20639	08/23/2019	12/05/2019	100.00	0.00	PREMIUM
06	005845 MONAGHAN LEA		00141540	12/05/2019	20711	11/26/2019	12/05/2019	5241.75	0.00	
06	005845 MONAGHAN LEA		00141540	12/05/2019	20712	11/26/2019	12/05/2019	472.50	0.00	
06	005845 MONAGHAN LEA		00141540	12/05/2019	20713	11/26/2019	12/05/2019	122.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								5936.75	0.00	5936.75
06	008274 PIERCE ATWOOD		00141716	12/12/2019	1156377	11/25/2019	12/12/2019	3161.95	0.00	
Vendor Name PIERCE ATWOOD Totals								3161.95	0.00	3161.95
06	005845 MONAGHAN LEA		00141853	12/19/2019	20737	12/09/2019	12/19/2019	3964.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								3964.50	0.00	3964.50
06	008065 BERGEN & PARKI		00142046	12/27/2019	2001353004	11/30/2019	12/27/2019	790.00	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								790.00	0.00	790.00
Subaccount 2010 Totals								13853.20	0.00	13853.20
Department 0135 Totals								13853.20	0.00	13853.20

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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										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	69.69	0.00	
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	45.00	0.00	
Vendor Name PAYROLL Totals								114.69	0.00	114.69
Subaccount 1002 Totals								114.69	0.00	114.69
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	1.01	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	4.32	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	0.65	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	2.79	0.00	1020
Vendor Name FICA FRINGE Totals								8.77	0.00	8.77
Subaccount 1020 Totals								8.77	0.00	8.77
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
06	008609 PRIZE POSSESSI		00141552	12/05/2019	INV410884	11/27/2019	12/05/2019	97.14	0.00	
Vendor Name PRIZE POSSESSIONS Totals								97.14	0.00	97.14
06	006465 BENJAMIN C. DAV		00142111	12/27/2019	122319	12/23/2019	12/27/2019	45.34	0.00	
Vendor Name BENJAMIN C. DAVIS Totals								45.34	0.00	45.34
06	002800 BUSINESS CARD		00142049	12/27/2019	5924	12/09/2019	12/27/2019	268.64	0.00	DL CC
06	002800 BUSINESS CARD		00142049	12/27/2019	5932	12/09/2019	12/27/2019	106.22	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								374.86	0.00	374.86
Subaccount 2090 Totals								517.34	0.00	517.34
Department 0150 Totals								640.80	0.00	640.80



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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0160 INSURANCE										
Subaccount 2089 MISC. INSURANCE										
06	002004 MAINE MUNICIPA		00141775	12/18/2019	168930	12/01/2019	12/18/2019	57052.52	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								57052.52	0.00	57052.52
Subaccount 2089 Totals								57052.52	0.00	57052.52
Department 0160 Totals								57052.52	0.00	57052.52

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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										
06	009993 MAINE PERS		00142079	12/27/2019	DEC2019	12/27/2019	12/27/2019	12390.67	0.00	
Vendor Name MAINE PERS Totals								12390.67	0.00	12390.67
Subaccount 1021 Totals								12390.67	0.00	12390.67
Subaccount 1023 ICMA 401A RETIREMENT										
06	999995 DIRECT ENTRY				DE1210	12/10/2019	12/10/2019	9412.84	0.00	12.13.19 ICMA 401
06	999995 DIRECT ENTRY				DE1220	12/20/2019	12/20/2019	8607.84	0.00	12.27.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								18020.68	0.00	18020.68
Subaccount 1023 Totals								18020.68	0.00	18020.68
Subaccount 1024 DISABILITY PLAN										
06	007582 STANDARD INSU		00142097	12/27/2019	JAN 2020	12/27/2019	12/27/2019	1825.54	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1825.54	0.00	1825.54
Subaccount 1024 Totals								1825.54	0.00	1825.54
Subaccount 1025 HEALTH INSURANCE										
06	000128 MMEHT		00141535	12/05/2019	DEC 2019	12/01/2019	12/05/2019	58147.42	0.00	
Vendor Name MMEHT Totals								58147.42	0.00	58147.42
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	67.75	0.00	1025
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	289.70	0.00	1025
Vendor Name FICA FRINGE Totals								357.45	0.00	357.45
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	4777.17	0.00	
Vendor Name PAYROLL Totals								4777.17	0.00	4777.17
06	999995 DIRECT ENTRY				DE1223	12/23/2019	12/23/2019	2.32	0.00	12.23.19 HRA REIMB
Vendor Name DIRECT ENTRY Totals								2.32	0.00	2.32
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	68.07	0.00	1025
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	290.98	0.00	1025
Vendor Name FICA FRINGE Totals								359.05	0.00	359.05
06	000128 MMEHT		00142076	12/27/2019	JAN 2020	12/27/2019	12/27/2019	75568.10	0.00	
Vendor Name MMEHT Totals								75568.10	0.00	75568.10
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	4777.17	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PAYROLL Totals								4777.17	0.00	4777.17
Subaccount 1025 Totals								143988.68	0.00	143988.68
Subaccount 1030 GROUP LIFE INSURANCE										
06	007087 MAINEPERS		00141537	12/05/2019	NOV 2019	12/05/2019	12/05/2019	141.14	0.00	
Vendor Name MAINEPERS Totals								141.14	0.00	141.14
Subaccount 1030 Totals								141.14	0.00	141.14
Subaccount 1035 WELLNESS PROGRAM										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	7.43	0.00	1035
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	31.77	0.00	1035
Vendor Name FICA FRINGE Totals								39.20	0.00	39.20
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	540.00	0.00	
Vendor Name PAYROLL Totals								540.00	0.00	540.00
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	4.67	0.00	1035
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	19.96	0.00	1035
Vendor Name FICA FRINGE Totals								24.63	0.00	24.63
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	345.00	0.00	
Vendor Name PAYROLL Totals								345.00	0.00	345.00
Subaccount 1035 Totals								948.83	0.00	948.83
Subaccount 5003 CAFETERIA PLAN										
06	999995 DIRECT ENTRY				DE1206	12/06/2019	12/06/2019	39.00	0.00	12.6.19 H MANN FLE
Vendor Name DIRECT ENTRY Totals								39.00	0.00	39.00
Subaccount 5003 Totals								39.00	0.00	39.00
Department 0170 Totals								177354.54	0.00	177354.54

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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 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	53104.20	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	46715.40	0.00	
Vendor Name PAYROLL Totals								99819.60	0.00	99819.60
Subaccount 1001 Totals								99819.60	0.00	99819.60
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	1081.00	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	727.00	0.00	
Vendor Name PAYROLL Totals								1808.00	0.00	1808.00
Subaccount 1002 Totals								1808.00	0.00	1808.00
Subaccount 1003 OVERTIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	5019.83	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	1644.74	0.00	
Vendor Name PAYROLL Totals								6664.57	0.00	6664.57
Subaccount 1003 Totals								6664.57	0.00	6664.57
Subaccount 1010 SPECIAL ASSIGNMENTS										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	628.26	0.00	
Vendor Name PAYROLL Totals								628.26	0.00	628.26
Subaccount 1010 Totals								628.26	0.00	628.26
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	841.12	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	3596.57	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	695.94	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	2975.64	0.00	1020
Vendor Name FICA FRINGE Totals								8109.27	0.00	8109.27
Subaccount 1020 Totals								8109.27	0.00	8109.27
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893	BEU	00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	46.57	0.00	
Vendor Name BEU Totals								46.57	0.00	46.57
Subaccount 2004 Totals								46.57	0.00	46.57
Subaccount 2007 DUES AND MEMBERSHIPS										
06	005680	INT'L ASSOC. OF	00142071	12/27/2019	95959	12/04/2019	12/27/2019	190.00	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 INT'L ASSOC. OF CHIEFS OF Totals								190.00	0.00	190.00
Subaccount 2007 Totals								190.00	0.00	190.00
Subaccount 2008 TRAINING										
06	005810 MAINE MUNICIPA		00141534	12/05/2019	1000291333	11/25/2019	12/05/2019	110.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								110.00	0.00	110.00
06	005645 NEW ENGLAND DI		00141544	12/05/2019	2019-06	11/29/2019	12/05/2019	225.00	0.00	REGISTRATION
Vendor Name NEW ENGLAND DIVISION IAI Totals								225.00	0.00	225.00
06	007373 SCARBOROUGH		00141554	12/05/2019	19-1403	11/27/2019	12/05/2019	60.00	0.00	
Vendor Name SCARBOROUGH FISH & GAME Totals								60.00	0.00	60.00
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	345.48	0.00	
Vendor Name PAYROLL Totals								345.48	0.00	345.48
06	009174 DIRIGO SAFETY, L		00141832	12/19/2019	2019-283	12/11/2019	12/19/2019	60.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								60.00	0.00	60.00
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	487.23	0.00	
Vendor Name PAYROLL Totals								487.23	0.00	487.23
Subaccount 2008 Totals								1287.71	0.00	1287.71
Subaccount 2009 CONFERENCES AND MEETINGS										
06	002800 BUSINESS CARD		00142049	12/27/2019	9561	12/09/2019	12/27/2019	414.74	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								414.74	0.00	414.74
Subaccount 2009 Totals								414.74	0.00	414.74
Subaccount 2032 VEHICLE MAINTENANCE										
06	006122 SULLIVAN TIRE		00141559	12/05/2019	2015	12/05/2019	12/05/2019	-69.99	0.00	CREDIT
06	006122 SULLIVAN TIRE		00141559	12/05/2019	223821	11/27/2019	12/05/2019	671.96	0.00	
06	006122 SULLIVAN TIRE		00141864	12/19/2019	224361	12/12/2019	12/19/2019	671.96	0.00	
Vendor Name SULLIVAN TIRE Totals								1273.93	0.00	1273.93
Subaccount 2032 Totals								1273.93	0.00	1273.93
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
06	007581 TREASURER - ST		00141570	12/05/2019	18B01281	11/21/2019	12/05/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
06	005847 AT&T MOBILITY		00141646	12/12/2019	57928190	11/22/2019	12/12/2019	252.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name AT&T MOBILITY Totals								252.99	0.00	252.99
06	005848 CONSOLIDATED		00141824	12/19/2019	2077998581	12/12/2019	12/19/2019	98.37	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								98.37	0.00	98.37
06	008685 ROBIN MCDONAL		00141872	12/19/2019	121719	12/17/2019	12/19/2019	100.00	0.00	
Vendor Name ROBIN MCDONALD Totals								100.00	0.00	100.00
06	006666 TIME WARNER C		00141867	12/19/2019	969965301	12/09/2019	12/19/2019	15.17	0.00	
Vendor Name TIME WARNER CABLE Totals								15.17	0.00	15.17
06	005771 CENTRAL MAINE		00142055	12/27/2019	3501498210	12/17/2019	12/27/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
06	007581 TREASURER - ST		00142106	12/27/2019	1219191554	12/19/2019	12/27/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
Subaccount 2062 Totals								727.50	0.00	727.50
Subaccount 2063 EDUCATIONAL REIMB.										
06	002800 BUSINESS CARD		00142049	12/27/2019	9561	12/09/2019	12/27/2019	125.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								125.00	0.00	125.00
Subaccount 2063 Totals								125.00	0.00	125.00
Subaccount 3001 OFFICE SUPPLIES										
06	006432 W.B. MASON CO.,		00141850	12/19/2019	205879790	12/12/2019	12/19/2019	217.29	0.00	
Vendor Name W.B. MASON CO., INC. Totals								217.29	0.00	217.29
06	002800 BUSINESS CARD		00142049	12/27/2019	9561	12/09/2019	12/27/2019	86.94	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								86.94	0.00	86.94
06	008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	86.66	0.00	
Vendor Name SYNCB/AMAZON Totals								86.66	0.00	86.66
Subaccount 3001 Totals								390.89	0.00	390.89
Subaccount 3004 UNIFORMS										
06	009580 ADMIRAL FIRE &		00141643	12/12/2019	120202	12/05/2019	12/12/2019	29.95	0.00	
06	009580 ADMIRAL FIRE &		00141643	12/12/2019	120203	12/05/2019	12/12/2019	84.00	0.00	
06	009580 ADMIRAL FIRE &		00141643	12/12/2019	120599	12/10/2019	12/12/2019	109.90	0.00	
06	009580 ADMIRAL FIRE &		00141814	12/19/2019	120812	12/16/2019	12/19/2019	36.95	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								260.80	0.00	260.80
Subaccount 3004 Totals								260.80	0.00	260.80
Subaccount 3005 MINOR EQUIPMENT										
06	005000 EVIDENT INC.		00141687	12/12/2019	152244A	12/03/2019	12/12/2019	98.80	0.00	
Vendor Name EVIDENT INC. Totals								98.80	0.00	98.80
06	999997 CSH RCPT	282125			CR191218	12/18/2019	12/18/2019	0.00	13.00	WATCH GUARD
Vendor Name CSH RCPT Totals								0.00	13.00	-13.00
06	002800 BUSINESS CARD		00142049	12/27/2019	9561	12/09/2019	12/27/2019	159.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								159.00	0.00	159.00
06	008564 HANGING BY A TH		00142067	12/27/2019	19-1100	12/18/2019	12/27/2019	214.00	0.00	
Vendor Name HANGING BY A THREAD LLC Totals								214.00	0.00	214.00
Subaccount 3005 Totals								471.80	13.00	458.80
Department 0210 Totals								122218.64	13.00	122205.64

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

Department 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

06	007975 ANIMAL REFUGE		00141645	12/12/2019	19-20546	12/05/2019	12/12/2019	3222.86	0.00	
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 2000 CELLULAR PHONE										
06	005847 AT&T MOBILITY		00141819	12/19/2019	824120443	12/08/2019	12/19/2019	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 2008 TRAINING										
06	005667 AQUA DIVING AC		00141817	12/19/2019	148208	10/14/2019	12/19/2019	292.00	0.00	
Vendor Name AQUA DIVING ACADEMY Totals								292.00	0.00	292.00
Subaccount 2008 Totals								292.00	0.00	292.00
Department 0225 Totals								323.98	0.00	323.98

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	3370.40	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	3370.40	0.00	
Vendor Name PAYROLL Totals							6740.80	0.00	6740.80
Subaccount 1001 Totals							6740.80	0.00	6740.80
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	13679.00	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	10761.00	0.00	
Vendor Name PAYROLL Totals							24440.00	0.00	24440.00
Subaccount 1002 Totals							24440.00	0.00	24440.00
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	242.89	0.00	1020
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	1038.55	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	204.85	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	875.98	0.00	1020
Vendor Name FICA FRINGE Totals							2362.27	0.00	2362.27
Subaccount 1020 Totals							2362.27	0.00	2362.27
Subaccount 2000 CELLULAR PHONE									
06 005847 AT&T MOBILITY		00141646	12/12/2019	57940335	11/22/2019	12/12/2019	390.73	0.00	
Vendor Name AT&T MOBILITY Totals							390.73	0.00	390.73
Subaccount 2000 Totals							390.73	0.00	390.73
Subaccount 2007 DUES AND MEMBERSHIPS									
06 008051 CUMBERLAND C		00141825	12/19/2019	2019	12/10/2019	12/19/2019	150.00	0.00	
Vendor Name CUMBERLAND CO.FIRE CHIEF'S Totals							150.00	0.00	150.00
06 007238 FIRE ENGINEERI		00142065	12/27/2019	271515	12/01/2019	12/27/2019	39.00	0.00	
Vendor Name FIRE ENGINEERING Totals							39.00	0.00	39.00
Subaccount 2007 Totals							189.00	0.00	189.00
Subaccount 2008 TRAINING									
06 002800 BUSINESS CARD		00142049	12/27/2019	5940	12/09/2019	12/27/2019	121.88	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							121.88	0.00	121.88

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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----
Subaccount 2008 Totals							121.88	0.00	121.88
Subaccount 2032 VEHICLE MAINTENANCE									
06 008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	19.99	0.00	
Vendor Name SYNCB/AMAZON Totals							19.99	0.00	19.99
Subaccount 2032 Totals							19.99	0.00	19.99
Subaccount 2033 RADIO/PAGER MAINTENANCE									
06 007935 ANCHOR ENGRA		00141507	12/05/2019	4979	11/24/2019	12/05/2019	14.25	0.00	
Vendor Name ANCHOR ENGRAVING & EMBROIDERY Totals							14.25	0.00	14.25
06 008712 DIRIGO WIRELES		00142062	12/27/2019	5385	12/09/2019	12/27/2019	212.50	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals							212.50	0.00	212.50
06 008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	136.31	0.00	
Vendor Name SYNCB/AMAZON Totals							136.31	0.00	136.31
Subaccount 2033 Totals							363.06	0.00	363.06
Subaccount 3004 UNIFORMS									
06 009580 ADMIRAL FIRE &		00141643	12/12/2019	120195	12/05/2019	12/12/2019	34.95	0.00	
06 009580 ADMIRAL FIRE &		00141643	12/12/2019	120197	12/05/2019	12/12/2019	49.95	0.00	
06 009580 ADMIRAL FIRE &		00141643	12/12/2019	120199	12/05/2019	12/12/2019	136.90	0.00	
06 009580 ADMIRAL FIRE &		00141643	12/12/2019	120200	12/05/2019	12/12/2019	79.95	0.00	
06 009580 ADMIRAL FIRE &		00141814	12/19/2019	120598	12/10/2019	12/19/2019	43.96	0.00	
06 009580 ADMIRAL FIRE &		00141814	12/19/2019	120716	12/11/2019	12/19/2019	39.96	0.00	
06 009580 ADMIRAL FIRE &		00141814	12/19/2019	120718	12/11/2019	12/19/2019	48.96	0.00	
06 009580 ADMIRAL FIRE &		00141814	12/19/2019	120719	12/11/2019	12/19/2019	41.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							476.58	0.00	476.58
06 008521 BERGERON PRO		00142047	12/27/2019	220585	12/13/2019	12/27/2019	90.00	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals							90.00	0.00	90.00
Subaccount 3004 Totals							566.58	0.00	566.58
Subaccount 3005 MINOR EQUIPMENT									
06 009580 ADMIRAL FIRE &		00141643	12/12/2019	120198	12/05/2019	12/12/2019	59.65	0.00	
06 009580 ADMIRAL FIRE &		00141814	12/19/2019	120748	12/12/2019	12/19/2019	41.15	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							100.80	0.00	100.80
06 008858 GREENWOOD EM		00141841	12/19/2019	86180	12/05/2019	12/19/2019	313.74	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							313.74	0.00	313.74
06 008822 HIGGINS OFFICE		00141842	12/19/2019	120717	12/04/2019	12/19/2019	112.98	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 HIGGINS OFFICE PRODUCTS, INC. Totals								112.98	0.00	112.98
Subaccount 3005 Totals								527.52	0.00	527.52
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	005807 DRILLEN TRUE V		00141683	12/12/2019	231356	12/04/2019	12/12/2019	14.39	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.39	0.00	14.39
06	004893 BEU		00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	4.47	0.00	
Vendor Name BEU Totals								4.47	0.00	4.47
06	008987 MICHAEL DAVIS		00141869	12/19/2019	121019	12/10/2019	12/19/2019	185.27	0.00	REIMBURSEMENT
Vendor Name MICHAEL DAVIS Totals								185.27	0.00	185.27
06	002800 BUSINESS CARD		00142049	12/27/2019	5940	12/09/2019	12/27/2019	90.00	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								90.00	0.00	90.00
06	008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	184.31	0.00	
Vendor Name SYNCB/AMAZON Totals								184.31	0.00	184.31
Subaccount 3006 Totals								478.44	0.00	478.44
Department 0230 Totals								36200.27	0.00	36200.27

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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										
06	005771	CENTRAL MAINE	00141512	12/05/2019	5014556795	11/19/2019	12/05/2019	16.43	0.00	
06	005771	CENTRAL MAINE	00141512	12/05/2019	5014852624	11/19/2019	12/05/2019	39.90	0.00	
06	005771	CENTRAL MAINE	00141512	12/05/2019	5015105543	11/19/2019	12/05/2019	20.85	0.00	
Vendor Name CENTRAL MAINE POWER Totals								77.18	0.00	77.18
06	000156	DIRECT ENERGY	00141680	12/12/2019	1655473	11/21/2019	12/12/2019	899.82	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								899.82	0.00	899.82
06	005771	CENTRAL MAINE	00141822	12/19/2019	5010389837	12/04/2019	12/19/2019	21.49	0.00	
06	005771	CENTRAL MAINE	00141822	12/19/2019	5015018159	12/04/2019	12/19/2019	26.71	0.00	
Vendor Name CENTRAL MAINE POWER Totals								48.20	0.00	48.20
06	000156	DIRECT ENERGY	00142061	12/27/2019	1655473	12/11/2019	12/27/2019	924.78	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								924.78	0.00	924.78
Subaccount 2074 Totals								1949.98	0.00	1949.98
Subaccount 3007 COMMUNITY LIAISON PR										
06	008052	CREATIVE SERVI	00141515	12/05/2019	d19-24356	11/19/2019	12/05/2019	174.95	0.00	
Vendor Name CREATIVE SERVICES OF N.E. Totals								174.95	0.00	174.95
Subaccount 3007 Totals								174.95	0.00	174.95
Department 0240 Totals								2124.93	0.00	2124.93

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0250 EMERGENCY PREPAREDNESS										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	1572.50	0.00	
Vendor Name PAYROLL Totals								1572.50	0.00	1572.50
Subaccount 1002 Totals								1572.50	0.00	1572.50
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	22.80	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	97.49	0.00	1020
Vendor Name FICA FRINGE Totals								120.29	0.00	120.29
Subaccount 1020 Totals								120.29	0.00	120.29
Department 0250 Totals								1692.79	0.00	1692.79

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	26492.00	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	26198.49	0.00	
Vendor Name PAYROLL Totals								52690.49	0.00	52690.49
Subaccount 1001 Totals								52690.49	0.00	52690.49
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	1250.00	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	500.00	0.00	
Vendor Name PAYROLL Totals								1750.00	0.00	1750.00
Subaccount 1002 Totals								1750.00	0.00	1750.00
Subaccount 1003 OVERTIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	16299.22	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	8676.08	0.00	
Vendor Name PAYROLL Totals								24975.30	0.00	24975.30
Subaccount 1003 Totals								24975.30	0.00	24975.30
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	613.05	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	2621.31	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	496.07	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	2121.30	0.00	1020
Vendor Name FICA FRINGE Totals								5851.73	0.00	5851.73
Subaccount 1020 Totals								5851.73	0.00	5851.73
Subaccount 2000 CELLULAR PHONE										
06	008835		00141571	12/05/2019	984249180	11/19/2019	12/05/2019	56.56	0.00	
Vendor Name VERIZON WIRELESS Totals								56.56	0.00	56.56
06	002800		00142049	12/27/2019	5932	12/09/2019	12/27/2019	104.97	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								104.97	0.00	104.97
Subaccount 2000 Totals								161.53	0.00	161.53
Subaccount 2002 POWER										
06	000156		00141680	12/12/2019	1655474	11/21/2019	12/12/2019	613.64	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								613.64	0.00	613.64

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06	999995 DIRECT ENTRY				DE1211	12/12/2019	12/12/2019	-7896.21	0.00	COR INVOICES PAID
06	999995 DIRECT ENTRY				DE1211	12/12/2019	12/12/2019	-182.81	0.00	COR INVOICES PAID
Vendor Name DIRECT ENTRY Totals								-8079.02	0.00	-8079.02
06	005771 CENTRAL MAINE		00141822	12/19/2019	5014731109	12/04/2019	12/19/2019	23.52	0.00	
Vendor Name CENTRAL MAINE POWER Totals								23.52	0.00	23.52
Subaccount 2002 Totals								-7441.86	0.00	-7441.86
Subaccount 2003 WATER AND SEWER										
06	999995 DIRECT ENTRY				DE1212	12/12/2019	12/12/2019	-3168.00	0.00	COR INVOICE PAID
Vendor Name DIRECT ENTRY Totals								-3168.00	0.00	-3168.00
Subaccount 2003 Totals								-3168.00	0.00	-3168.00
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893 BEU		00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	2.57	0.00	
Vendor Name BEU Totals								2.57	0.00	2.57
Subaccount 2004 Totals								2.57	0.00	2.57
Subaccount 2007 DUES AND MEMBERSHIPS										
06	003542 SOLID WASTE AS		00141728	12/12/2019	1479327	12/02/2019	12/12/2019	223.00	0.00	
Vendor Name SOLID WASTE ASSOC OF N AMERICA Totals								223.00	0.00	223.00
Subaccount 2007 Totals								223.00	0.00	223.00
Subaccount 2008 TRAINING										
06	008713 SNAP-ON TOOLS		00141557	12/05/2019	1251911555	11/25/2019	12/05/2019	300.00	0.00	
Vendor Name SNAP-ON TOOLS Totals								300.00	0.00	300.00
Subaccount 2008 Totals								300.00	0.00	300.00
Subaccount 2009 CONFERENCES AND MEETINGS										
06	002800 BUSINESS CARD		00142049	12/27/2019	5932	12/09/2019	12/27/2019	87.50	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								87.50	0.00	87.50
Subaccount 2009 Totals								87.50	0.00	87.50
Subaccount 2021 EQUIPMENT RENTAL										
06	009008 SPOK, INC.		00141726	12/12/2019	C3293751X	11/30/2019	12/12/2019	70.57	0.00	
Vendor Name SPOK, INC. Totals								70.57	0.00	70.57
Subaccount 2021 Totals								70.57	0.00	70.57



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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----
Subaccount 2022 UNIFORM RENTAL										
06	000078 PARTNERS PRINT		00142089	12/27/2019	310927	09/30/2019	12/27/2019	130.31	0.00	
Vendor Name PARTNERS PRINTING Totals								130.31	0.00	130.31
Subaccount 2022 Totals								130.31	0.00	130.31
Subaccount 2025 SAFETY EQUIPMENT										
06	008752 CINTAS CORP.		00141513	12/05/2019	5015320382	11/22/2019	12/05/2019	77.60	0.00	
Vendor Name CINTAS CORP. Totals								77.60	0.00	77.60
06	004381 CARHARTT RETAI		00141821	12/19/2019	111819	11/18/2019	12/19/2019	203.96	0.00	ELUNN
06	004381 CARHARTT RETAI		00141821	12/19/2019	1210.19	12/10/2019	12/19/2019	93.47	0.00	CCATROPPO
06	004381 CARHARTT RETAI		00141821	12/19/2019	121019	12/10/2019	12/19/2019	140.22	0.00	TPERKINS
06	004381 CARHARTT RETAI		00142054	12/27/2019	53078	12/18/2019	12/27/2019	118.98	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								556.63	0.00	556.63
06	008752 CINTAS CORP.		00142056	12/27/2019	5015483099	12/19/2019	12/27/2019	131.20	0.00	
Vendor Name CINTAS CORP. Totals								131.20	0.00	131.20
06	008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	104.98	0.00	
Vendor Name SYNCB/AMAZON Totals								104.98	0.00	104.98
Subaccount 2025 Totals								870.41	0.00	870.41
Subaccount 2032 VEHICLE MAINTENANCE										
06	007934 CUMMINS NORTH		00141516	12/05/2019	V6-20742	11/20/2019	12/05/2019	266.96	0.00	
Vendor Name CUMMINS NORTHEAST LLC. Totals								266.96	0.00	266.96
06	005766 GENUINE PARTS		00141543	12/05/2019	12-974856	11/25/2019	12/05/2019	79.98	0.00	
06	005766 GENUINE PARTS		00141543	12/05/2019	12-975227	11/27/2019	12/05/2019	34.75	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								114.73	0.00	114.73
06	007239 MBI DISTRIBUTO		00141533	12/05/2019	33701	11/21/2019	12/05/2019	298.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								298.00	0.00	298.00
06	006194 TREASURER, STA		00141566	12/05/2019	120319	12/03/2019	12/05/2019	152.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								152.00	0.00	152.00
06	005741 CHADWICK-BARO		00141668	12/12/2019	C57546	11/20/2019	12/12/2019	351.22	0.00	
06	005741 CHADWICK-BARO		00141668	12/12/2019	C57731	11/20/2019	12/12/2019	111.33	0.00	
Vendor Name CHADWICK-BAROSS Totals								462.55	0.00	462.55
06	007934 CUMMINS SALES		00141675	12/12/2019	V6-21238	12/02/2019	12/12/2019	370.23	0.00	

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Vendor Name CUMMINS SALES AND SERVICE Totals							370.23	0.00	370.23
06 008376 DAIGLE & HOUGH		00141677	12/12/2019	112719	11/27/2019	12/12/2019	-131.25	0.00	
06 008376 DAIGLE & HOUGH		00141677	12/12/2019	R103001795	11/27/2019	12/12/2019	131.25	0.00	
06 008376 DAIGLE & HOUGH		00141677	12/12/2019	X103005349	11/15/2019	12/12/2019	5.27	0.00	
06 008376 DAIGLE & HOUGH		00141677	12/12/2019	X10304500	11/18/2019	12/12/2019	73.22	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							78.49	0.00	78.49
06 005963 HP FAIRFIELD		00141688	12/12/2019	6845749	11/12/2019	12/12/2019	337.48	0.00	
06 005963 HP FAIRFIELD		00141688	12/12/2019	6845778	11/12/2019	12/12/2019	610.00	0.00	
06 005963 HP FAIRFIELD		00141688	12/12/2019	6852028	11/18/2019	12/12/2019	108.51	0.00	
06 005963 HP FAIRFIELD		00141688	12/12/2019	6858252	11/22/2019	12/12/2019	1107.38	0.00	
06 005963 HP FAIRFIELD		00141688	12/12/2019	6865096	12/02/2019	12/12/2019	59.70	0.00	
Vendor Name HP FAIRFIELD Totals							2223.07	0.00	2223.07
06 008057 O'REILLY AUTOM		00141712	12/12/2019	1611748	11/28/2019	12/12/2019	880.23	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							880.23	0.00	880.23
06 006356 THG CORPORATI		00141730	12/12/2019	I17186001	11/25/2019	12/12/2019	157.60	0.00	
Vendor Name THG CORPORATION Totals							157.60	0.00	157.60
06 008376 DAIGLE & HOUGH		00141826	12/19/2019	R103000993	07/15/2019	12/19/2019	196.88	0.00	
06 008376 DAIGLE & HOUGH		00141826	12/19/2019	R103001589	09/30/2019	12/19/2019	5971.08	0.00	
06 008376 DAIGLE & HOUGH		00141826	12/19/2019	X103005091	11/04/2019	12/19/2019	2234.00	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							8401.96	0.00	8401.96
06 005807 DRILLEN TRUE V		00141833	12/19/2019	231478	12/09/2019	12/19/2019	3.59	0.00	
06 005807 DRILLEN TRUE V		00141833	12/19/2019	231543	12/10/2019	12/19/2019	10.42	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							14.01	0.00	14.01
06 005963 HP FAIRFIELD		00141837	12/19/2019	6872031	12/09/2019	12/19/2019	109.18	0.00	
Vendor Name HP FAIRFIELD Totals							109.18	0.00	109.18
06 009302 SOUTHWORTH-MI		00141851	12/19/2019	1796401	11/23/2019	12/19/2019	61.14	0.00	
06 009302 SOUTHWORTH-MI		00141851	12/19/2019	1801348	01/20/2019	12/19/2019	148.96	0.00	
Vendor Name SOUTHWORTH-MILTON, INC. Totals							210.10	0.00	210.10
06 006122 SULLIVAN TIRE		00141864	12/19/2019	62032	12/12/2019	12/19/2019	281.30	0.00	
Vendor Name SULLIVAN TIRE Totals							281.30	0.00	281.30
06 008491 THE MAINTENAN		00141849	12/19/2019	17015800	12/02/2019	12/19/2019	85.65	0.00	
Vendor Name THE MAINTENANCE CONNECTION INC Totals							85.65	0.00	85.65

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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----
06 006356	THG CORPORATI		00141866	12/19/2019	i17545-001	11/27/2019	12/19/2019	58.54	0.00	
Vendor Name THG CORPORATION Totals								58.54	0.00	58.54
06 005920	YANKEE FORD SA		00141868	12/19/2019	132345	11/11/2019	12/19/2019	19.12	0.00	
Vendor Name YANKEE FORD SALES Totals								19.12	0.00	19.12
06 005850	CHAD LITTLE OU		00142073	12/27/2019	314451	12/16/2019	12/27/2019	375.56	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								375.56	0.00	375.56
06 008376	DAIGLE & HOUGH		00142059	12/27/2019	X103005961	12/17/2019	12/27/2019	149.64	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								149.64	0.00	149.64
06 005963	HP FAIRFIELD		00142064	12/27/2019	6879360	12/16/2019	12/27/2019	32.64	0.00	
06 005963	HP FAIRFIELD		00142064	12/27/2019	6879410	12/16/2019	12/27/2019	61.72	0.00	
06 005963	HP FAIRFIELD		00142064	12/27/2019	6884976	12/20/2019	12/27/2019	2471.82	0.00	
06 005963	HP FAIRFIELD		00142064	12/27/2019	6885038	12/20/2019	12/27/2019	2170.29	0.00	
Vendor Name HP FAIRFIELD Totals								4736.47	0.00	4736.47
06 008339	MORTON SALT, IN		00142084	12/27/2019	5401987381	12/18/2019	12/27/2019	2290.35	0.00	
Vendor Name MORTON SALT, INC. Totals								2290.35	0.00	2290.35
06 006356	THG CORPORATI		00142100	12/27/2019	I19195-001	12/10/2019	12/27/2019	155.51	0.00	
Vendor Name THG CORPORATION Totals								155.51	0.00	155.51
Subaccount 2032 Totals								21891.25	0.00	21891.25
Subaccount 2033 RADIO MAINTENANCE										
06 008638	MAINE RADIO, IN		00141704	12/12/2019	17458	12/04/2019	12/12/2019	85.00	0.00	
06 008638	MAINE RADIO, IN		00141704	12/12/2019	17459	12/04/2019	12/12/2019	85.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								170.00	0.00	170.00
Subaccount 2033 Totals								170.00	0.00	170.00
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
06 007903	INTEGRATED ENV		00141844	12/19/2019	604	12/12/2019	12/19/2019	385.00	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								385.00	0.00	385.00
Subaccount 2037 Totals								385.00	0.00	385.00
Subaccount 2038 CONTR.SNOWPLOW SERV.										
06 005813	L.P. MURRAY & S		00141710	12/12/2019	58960	12/02/2019	12/12/2019	29000.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								29000.00	0.00	29000.00

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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 2038 Totals								29000.00	0.00	29000.00
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
06	009908 THE ODORITE CO		00141546	12/05/2019	176060	11/26/2019	12/05/2019	168.86	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								168.86	0.00	168.86
06	005811 MAINE TURNPIKE		00141847	12/19/2019	1912002092	12/10/2019	12/19/2019	7.00	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								7.00	0.00	7.00
06	006666 TIME WARNER C		00142101	12/27/2019	665014601	12/17/2019	12/27/2019	5.04	0.00	
Vendor Name TIME WARNER CABLE Totals								5.04	0.00	5.04
Subaccount 2062 Totals								180.90	0.00	180.90
Subaccount 2063 ALARM SERVICE MONITORING										
06	007201 OTELCO		00141858	12/19/2019	410334	12/10/2019	12/19/2019	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
06	009291 CONCENTRA		00142057	12/27/2019	13777338	12/04/2019	12/27/2019	120.00	0.00	
Vendor Name CONCENTRA Totals								120.00	0.00	120.00
Subaccount 2071 Totals								120.00	0.00	120.00
Subaccount 3001 OFFICE SUPPLIES										
06	006432 W.B. MASON CO.,		00141850	12/19/2019	205636163	12/05/2019	12/19/2019	99.78	0.00	
Vendor Name W.B. MASON CO., INC. Totals								99.78	0.00	99.78
Subaccount 3001 Totals								99.78	0.00	99.78
Subaccount 3002 GASOLINE										
06	005806 DENNIS K. BURKE		00141508	12/05/2019	1038009	11/21/2019	12/05/2019	8743.09	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								8743.09	0.00	8743.09
06	999995 DIRECT ENTRY				DE1211	12/12/2019	12/12/2019	7896.21	0.00	COR INVOICES PAID
06	999995 DIRECT ENTRY				DE1211	12/12/2019	12/12/2019	182.81	0.00	COR INVOICES PAID
Vendor Name DIRECT ENTRY Totals								8079.02	0.00	8079.02
06	005850 CHAD LITTLE OU		00142073	12/27/2019	314606	12/18/2019	12/27/2019	107.82	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								107.82	0.00	107.82

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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----
Subaccount 3002 Totals							16929.93	0.00	16929.93
Subaccount 3003 HEAT									
06 008308 DEAD RIVER		00141520	12/05/2019	4835432	11/14/2019	12/05/2019	1980.00	0.00	
Vendor Name DEAD RIVER Totals							1980.00	0.00	1980.00
06 999995 DIRECT ENTRY				DE1212	12/12/2019	12/12/2019	3168.00	0.00	COR INVOICE PAID
Vendor Name DIRECT ENTRY Totals							3168.00	0.00	3168.00
06 008308 DEAD RIVER		00141829	12/19/2019	4835432	12/02/2019	12/19/2019	792.40	0.00	
Vendor Name DEAD RIVER Totals							792.40	0.00	792.40
Subaccount 3003 Totals							5940.40	0.00	5940.40
Subaccount 3006 MISCELLANEOUS SUPPLIES									
06 005807 DRILLEN TRUE V		00142063	12/27/2019	231806	12/18/2019	12/27/2019	85.74	0.00	
06 005807 DRILLEN TRUE V		00142063	12/27/2019	231869	12/20/2019	12/27/2019	26.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							111.83	0.00	111.83
Subaccount 3006 Totals							111.83	0.00	111.83
Subaccount 3032 SALT & CHLORIDE									
06 008339 MORTON SALT, IN		00141854	12/19/2019	5401974344	12/04/2019	12/19/2019	3345.99	0.00	
06 008339 MORTON SALT, IN		00141854	12/19/2019	5401975856	12/05/2019	12/19/2019	3475.22	0.00	
06 008339 MORTON SALT, IN		00141854	12/19/2019	5401979759	12/10/2019	12/19/2019	3388.03	0.00	
06 008339 MORTON SALT, IN		00142084	12/27/2019	5401982286	12/12/2019	12/27/2019	1689.87	0.00	
Vendor Name MORTON SALT, INC. Totals							11899.11	0.00	11899.11
Subaccount 3032 Totals							11899.11	0.00	11899.11
Subaccount 3033 COLD BITUMINOUS MIX									
06 006546 DAYTON SAND &		00141519	12/05/2019	221155	11/22/2019	12/05/2019	356.40	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals							356.40	0.00	356.40
Subaccount 3033 Totals							356.40	0.00	356.40
Subaccount 3036 STREET SIGNS									
06 005933 PERMA-LINE COR		00141548	12/05/2019	177598	11/23/2019	12/05/2019	38.20	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							38.20	0.00	38.20
Subaccount 3036 Totals							38.20	0.00	38.20
Subaccount 3038 STORM DRAIN MATERIAL									
06 005813 L.P. MURRAY & S		00141542	12/05/2019	58921	11/25/2019	12/05/2019	140.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name L.P. MURRAY & SONS, INC. Totals								140.00	0.00	140.00
06	005759 PORTLAND PLAS		00141549	12/05/2019	214763	11/20/2019	12/05/2019	243.00	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								243.00	0.00	243.00
06	005813 L.P. MURRAY & S		00142087	12/27/2019	59005	12/16/2019	12/27/2019	700.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								700.00	0.00	700.00
Subaccount 3038 Totals								1083.00	0.00	1083.00
Subaccount 3040 DIESEL FUEL										
06	999995 DIRECT ENTRY				DE1206	12/06/2019	12/06/2019	10822.32	0.00	12.05 D BURKE INV
Vendor Name DIRECT ENTRY Totals								10822.32	0.00	10822.32
Subaccount 3040 Totals								10822.32	0.00	10822.32
Department 0310 Totals								175558.74	0.00	175558.74

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	5056.44	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	4086.32	0.00	
Vendor Name PAYROLL Totals								9142.76	0.00	9142.76
Subaccount 1001 Totals								9142.76	0.00	9142.76
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	988.91	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	1123.76	0.00	
Vendor Name PAYROLL Totals								2112.67	0.00	2112.67
Subaccount 1002 Totals								2112.67	0.00	2112.67
Subaccount 1003 OVERTIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	1716.30	0.00	
Vendor Name PAYROLL Totals								1716.30	0.00	1716.30
Subaccount 1003 Totals								1716.30	0.00	1716.30
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	111.96	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	478.75	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	74.96	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	320.55	0.00	1020
Vendor Name FICA FRINGE Totals								986.22	0.00	986.22
Subaccount 1020 Totals								986.22	0.00	986.22
Subaccount 2002 POWER										
06	000156		00141680	12/12/2019	1655474	11/21/2019	12/12/2019	154.85	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								154.85	0.00	154.85
Subaccount 2002 Totals								154.85	0.00	154.85
Subaccount 2012 ECOMAINE FEES										
06	005758		00141685	12/12/2019	CAPEE01	11/30/2019	12/12/2019	12196.84	0.00	
06	005758		00141685	12/12/2019	CAPEERECD	11/30/2019	12/12/2019	2361.10	0.00	
Vendor Name ECOMAINE Totals								14557.94	0.00	14557.94
06	007637		00141706	12/12/2019	34763	12/06/2019	12/12/2019	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1208.47	0.00	1208.47

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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----
06 006559 TROIANO WASTE		00141736	12/12/2019	397611	11/30/2019	12/12/2019	3828.00	0.00	
06 006559 TROIANO WASTE		00141736	12/12/2019	398961	12/01/2019	12/12/2019	565.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							4393.00	0.00	4393.00
Subaccount 2012 Totals							20159.41	0.00	20159.41
Subaccount 2014 DEMOLITION DISPOSAL									
06 005792 INTERSTATE REF		00141531	12/05/2019	5904	05/01/2019	12/05/2019	800.00	0.00	
06 005792 INTERSTATE REF		00141531	12/05/2019	6418	08/21/2019	12/05/2019	1088.00	0.00	
Vendor Name INTERSTATE REFRIGERANT Totals							1888.00	0.00	1888.00
06 005758 ECOMAINE		00141685	12/12/2019	BULCE01	11/30/2019	12/12/2019	2997.59	0.00	
Vendor Name ECOMAINE Totals							2997.59	0.00	2997.59
06 006559 TROIANO WASTE		00141736	12/12/2019	397611	11/30/2019	12/12/2019	1800.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							1800.00	0.00	1800.00
Subaccount 2014 Totals							6685.59	0.00	6685.59
Subaccount 2015 HHW COLLECTION EVENT									
06 007743 NORTH COAST S		00141545	12/05/2019	27278	11/22/2019	12/05/2019	153.36	0.00	
Vendor Name NORTH COAST SERVICES, LLC Totals							153.36	0.00	153.36
06 008882 CLEAN HARBORS		00141671	12/12/2019	81713565	11/25/2019	12/12/2019	145.00	0.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals							145.00	0.00	145.00
Subaccount 2015 Totals							298.36	0.00	298.36
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE									
06 008057 O'REILLY AUTOM		00141712	12/12/2019	1611748	11/28/2019	12/12/2019	6.98	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							6.98	0.00	6.98
06 005807 DRILLEN TRUE V		00142063	12/27/2019	231932	12/23/2019	12/27/2019	7.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							7.18	0.00	7.18
Subaccount 2032 Totals							14.16	0.00	14.16
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
06 005908 MODERN PEST S		00141852	12/19/2019	4052605	12/09/2019	12/19/2019	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									



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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06	007201 OTELCO		00141858	12/19/2019	410334	12/10/2019	12/19/2019	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										
05	999995 DIRECT ENTRY				DE1202	12/02/2019	12/02/2019	34.19	0.00	11.29 RECYCLING F
06	999995 DIRECT ENTRY				DE1204	12/04/2019	12/04/2019	9.95	0.00	12.03 PW INTUIT FE
06	999995 DIRECT ENTRY				DE1204	12/04/2019	12/04/2019	19.95	0.00	12.03 PW INTUIT FE
Vendor Name DIRECT ENTRY Totals								64.09	0.00	64.09
Subaccount 2300 Totals								64.09	0.00	64.09
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	005807 DRILLEN TRUE V		00141522	12/05/2019	230707	11/15/2019	12/05/2019	28.16	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.16	0.00	28.16
06	008284 RYDIN DECAL		00142093	12/27/2019	365335	12/18/2019	12/27/2019	178.62	0.00	
Vendor Name RYDIN DECAL Totals								178.62	0.00	178.62
Subaccount 3006 Totals								206.78	0.00	206.78
Department 0320 Totals								41638.59	0.00	41638.59

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
06	005025 CENTRAL MAINE		00141511	12/05/2019	112619	11/26/2019	12/05/2019	118.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								118.00	0.00	118.00
06	009899 HANNAFORD IN-S		00141694	12/12/2019	..CLNT#273	12/12/2019	12/12/2019	124.29	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	.CLNT#273	12/12/2019	12/12/2019	200.00	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	CLNT#273	12/12/2019	12/12/2019	124.30	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	CLNT#273.	12/12/2019	12/12/2019	49.66	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	CLNT#273..	12/12/2019	12/12/2019	124.96	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	CLNT.#273	12/12/2019	12/12/2019	50.00	0.00	
06	009899 HANNAFORD IN-S		00141694	12/12/2019	CLNT.273..	12/12/2019	12/12/2019	123.47	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								796.68	0.00	796.68
06	003835 KIMBERLY SUNS		00141743	12/12/2019	CASE#272	12/06/2019	12/12/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
06	007038 LAMPRON ENER		00141702	12/12/2019	CASE#218	12/10/2019	12/12/2019	242.90	0.00	
Vendor Name LAMPRON ENERGY Totals								242.90	0.00	242.90
06	005798 PITSTOP FUELS		00141718	12/12/2019	CASE#256	12/10/2019	12/12/2019	242.90	0.00	
Vendor Name PITSTOP FUELS Totals								242.90	0.00	242.90
06	007391 OPPORTUNITY AL		00141857	12/19/2019	112019	12/13/2019	12/19/2019	1152.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1152.00	0.00	1152.00
06	005569 BJB REALITY LLC		00142044	12/27/2019	CASE#273	12/23/2019	12/27/2019	450.00	0.00	
Vendor Name BJB REALITY LLC Totals								450.00	0.00	450.00
06	003835 KIMBERLY SUNS		00142112	12/27/2019	CASE#272	12/26/2019	12/27/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
06	005352 WOODLAND SOU		00141880	12/27/2019	CASE#197	12/20/2019	12/27/2019	980.00	0.00	
06	005352 WOODLAND SOU		00142109	12/27/2019	CASE3275	12/20/2019	12/27/2019	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								2030.00	0.00	2030.00
Subaccount 5101 Totals								9612.48	0.00	9612.48
Department 0410 Totals								9612.48	0.00	9612.48

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	11889.61	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	11889.61	0.00	
Vendor Name PAYROLL Totals								23779.22	0.00	23779.22
Subaccount 1001 Totals								23779.22	0.00	23779.22
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	5167.21	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	4670.81	0.00	
Vendor Name PAYROLL Totals								9838.02	0.00	9838.02
Subaccount 1002 Totals								9838.02	0.00	9838.02
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	236.70	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	1012.10	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	230.24	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	984.36	0.00	1020
Vendor Name FICA FRINGE Totals								2463.40	0.00	2463.40
Subaccount 1020 Totals								2463.40	0.00	2463.40
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893		00141750	12/18/2019	2189092	11/25/2019	12/18/2019	3.61	0.00	
06	004893		00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	30.91	0.00	
Vendor Name BEU Totals								34.52	0.00	34.52
Subaccount 2004 Totals								34.52	0.00	34.52
Subaccount 2010 PROGRAMS										
06	007138		00141572	12/05/2019	112519	11/14/2019	12/05/2019	150.00	0.00	PRESENTER
06	007138		00141740	12/12/2019	121019	12/10/2019	12/12/2019	300.00	0.00	PREFORMER
Vendor Name JUDSON CASWELL Totals								450.00	0.00	450.00
Subaccount 2010 Totals								450.00	0.00	450.00
Subaccount 2072 MISC CONTRACTUAL SERV										
06	008920		00141729	12/12/2019	rc3189	12/03/2019	12/12/2019	848.00	0.00	
Vendor Name TECH LOGIC CORPORATION Totals								848.00	0.00	848.00
06	002800		00142049	12/27/2019	5973	12/09/2019	12/27/2019	50.99	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								50.99	0.00	50.99
Subaccount 2072 Totals								898.99	0.00	898.99
Subaccount 3001 OFFICE SUPPLIES										
06	005827 DEMCO		00141521	12/05/2019	6729316	11/25/2019	12/05/2019	362.77	0.00	
Vendor Name DEMCO Totals								362.77	0.00	362.77
06	006103 RECORDED BOO		00141553	12/05/2019	76578463	11/22/2019	12/05/2019	92.60	0.00	
Vendor Name RECORDED BOOKS, INC Totals								92.60	0.00	92.60
06	008814 STAPLES ADVANT		00141558	12/05/2019	3431736513	11/20/2019	12/05/2019	61.63	0.00	
06	008814 STAPLES ADVANT		00141558	12/05/2019	3431736514	11/23/2019	12/05/2019	3.29	0.00	
Vendor Name STAPLES ADVANTAGE Totals								64.92	0.00	64.92
06	008942 SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	208.34	0.00	
Vendor Name SYNCB/AMAZON Totals								208.34	0.00	208.34
06	006432 W.B. MASON CO.,		00141538	12/05/2019	205231187	11/21/2019	12/05/2019	53.46	0.00	
Vendor Name W.B. MASON CO., INC. Totals								53.46	0.00	53.46
Subaccount 3001 Totals								782.09	0.00	782.09
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	008942 SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	48.52	0.00	
Vendor Name SYNCB/AMAZON Totals								48.52	0.00	48.52
06	002800 BUSINESS CARD		00142049	12/27/2019	5973	12/09/2019	12/27/2019	9.95	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								9.95	0.00	9.95
Subaccount 3006 Totals								58.47	0.00	58.47
Subaccount 3020 BOOKS										
05	999995 DIRECT ENTRY				DE1203	12/03/2019	12/03/2019	-0.07	0.00	INGRAM LIB CHECK
Vendor Name DIRECT ENTRY Totals								-0.07	0.00	-0.07
06	009929 GALE/CENGAGE		00141526	12/05/2019	68892453	11/14/2019	12/05/2019	28.49	0.00	
06	009929 GALE/CENGAGE		00141526	12/05/2019	68922157	11/22/2019	12/05/2019	20.24	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								48.73	0.00	48.73
06	009050 INGRAM LIBRARY		00141530	12/05/2019	61668715	11/20/2019	12/05/2019	1083.21	0.00	
06	009050 INGRAM LIBRARY		00141530	12/05/2019	61672455	11/27/2019	12/05/2019	58.18	0.00	
06	009050 INGRAM LIBRARY		00141530	12/05/2019	67146408	11/15/2019	12/05/2019	40.87	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----
06 009050	INGRAM LIBRARY		00141530	12/05/2019	67147908	11/20/2019	12/05/2019	25.62	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								1207.88	0.00	1207.88
06 008942	SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	61.43	0.00	
Vendor Name SYNCB/AMAZON Totals								61.43	0.00	61.43
06 009050	INGRAM LIBRARY		00141699	12/12/2019	61673834	12/04/2019	12/12/2019	271.97	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								271.97	0.00	271.97
Subaccount 3020 Totals								1589.94	0.00	1589.94
Subaccount 3022 AUDIO VISUAL MATERIAL										
06 009050	INGRAM LIBRARY		00141530	12/05/2019	61668739	11/20/2019	12/05/2019	142.95	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								142.95	0.00	142.95
06 008942	SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	255.99	0.00	
Vendor Name SYNCB/AMAZON Totals								255.99	0.00	255.99
Subaccount 3022 Totals								398.94	0.00	398.94
Subaccount 4001 OUTLAY										
06 008942	SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	60.88	0.00	
06 008942	SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	448.00	0.00	
Vendor Name SYNCB/AMAZON Totals								508.88	0.00	508.88
Subaccount 4001 Totals								508.88	0.00	508.88
Department 0510 Totals								40802.47	0.00	40802.47

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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 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	140.64	0.00	
Vendor Name PAYROLL Totals								140.64	0.00	140.64
Subaccount 1002 Totals								140.64	0.00	140.64
Subaccount 1003 PART TIME WEBMASTER										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	1807.69	0.00	
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	201.58	0.00	
Vendor Name PAYROLL Totals								201.58	0.00	201.58
Subaccount 1005 Totals								201.58	0.00	201.58
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	25.89	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	110.66	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	24.99	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	106.89	0.00	1020
Vendor Name FICA FRINGE Totals								268.43	0.00	268.43
Subaccount 1020 Totals								268.43	0.00	268.43
Subaccount 2004 PRINTING AND ADVERTISING										
06	008367 MAINE TODAY ME		00141705	12/12/2019	146414	11/30/2019	12/12/2019	228.56	0.00	
Vendor Name MAINE TODAY MEDIA Totals								228.56	0.00	228.56
Subaccount 2004 Totals								228.56	0.00	228.56
Department 0530 Totals								4454.59	0.00	4454.59

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
06	007514 MINUTEMAN PRE		00141709	12/12/2019	9548	11/15/2019	12/12/2019	49.50	0.00	
Vendor Name MINUTEMAN PRESS Totals								49.50	0.00	49.50
Subaccount 2010 Totals								49.50	0.00	49.50
Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE										
06	001213 W.B. MASON CO.,		00141773	12/18/2019	205533564	12/03/2019	12/18/2019	48.15	0.00	
Vendor Name W.B. MASON CO., INC. Totals								48.15	0.00	48.15
Subaccount 2034 Totals								48.15	0.00	48.15
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
06	003305 DRILLEN TRUE V		00141440	12/04/2019	231108	11/26/2019	12/04/2019	16.17	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								16.17	0.00	16.17
06	001719 MAINE PAPER/JA		00141453	12/04/2019	259076	11/21/2019	12/04/2019	117.32	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								117.32	0.00	117.32
06	006438 EDUCATIONAL BU		00141524	12/05/2019	59	11/26/2019	12/05/2019	550.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								550.00	0.00	550.00
06	009604 PRATT-ABBOTT U		00141551	12/05/2019	318785	12/02/2019	12/05/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
06	003305 DRILLEN TRUE V		00141586	12/11/2019	231108	11/26/2019	12/11/2019	16.17	0.00	
06	003305 DRILLEN TRUE V		00141440	12/11/2019	VD CHECK	12/05/2019	12/11/2019	-16.17	0.00	VD CHECK
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								0.00	0.00	0.00
06	001914 F.W. WEBB COMP		00141614	12/11/2019	65450452	11/26/2019	12/11/2019	216.74	0.00	
Vendor Name F.W. WEBB COMPANY Totals								216.74	0.00	216.74
06	001719 MAINE PAPER/JA		00141594	12/11/2019	259077	11/27/2019	12/11/2019	187.23	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								187.23	0.00	187.23
06	008308 DEAD RIVER		00141679	12/12/2019	3733455	11/21/2019	12/12/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
06	007127 EASTERN FIRE		00141684	12/12/2019	791336	11/26/2019	12/12/2019	4160.58	0.00	
06	007127 EASTERN FIRE		00141684	12/12/2019	791381	11/27/2019	12/12/2019	192.50	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----
06 007127	EASTERN FIRE		00141684	12/12/2019	791459	11/27/2019	12/12/2019	382.75	0.00	
Vendor Name EASTERN FIRE Totals								4735.83	0.00	4735.83
06 005796	MECHANICAL SE		00141708	12/12/2019	S244903	11/25/2019	12/12/2019	672.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								672.00	0.00	672.00
06 007202	SIEMENS INDUST		00141724	12/12/2019	5445784301	11/25/2019	12/12/2019	3887.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								3887.00	0.00	3887.00
06 006432	W.B. MASON CO.,		00141707	12/12/2019	205283173	11/22/2019	12/12/2019	259.90	0.00	
Vendor Name W.B. MASON CO., INC. Totals								259.90	0.00	259.90
06 003305	DRILLEN TRUE V		00141761	12/18/2019	231541	12/10/2019	12/18/2019	56.67	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								56.67	0.00	56.67
06 007127	EASTERN FIRE		00141834	12/19/2019	791766	12/06/2019	12/19/2019	1170.96	0.00	
Vendor Name EASTERN FIRE Totals								1170.96	0.00	1170.96
06 006438	EDUCATIONAL BU		00141835	12/19/2019	61	12/16/2019	12/19/2019	1850.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								1850.00	0.00	1850.00
06 009861	EHRlich PEST C		00141820	12/19/2019	5070016	12/05/2019	12/19/2019	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
06 007318	FOLSOM ELECTRI		00141838	12/19/2019	7893	12/08/2019	12/19/2019	394.50	0.00	
Vendor Name FOLSOM ELECTRIC Totals								394.50	0.00	394.50
06 009604	PRATT-ABBOTT U		00141859	12/19/2019	320349	12/16/2019	12/19/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
06 006123	TECTAAMERICA		00141865	12/19/2019	77017003	11/30/2019	12/19/2019	900.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								900.00	0.00	900.00
06 003499	CAIAZZO & SON'S		00141967	12/26/2019	B19745	12/19/2019	12/26/2019	85.00	0.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals								85.00	0.00	85.00
06 003305	DRILLEN TRUE V		00141974	12/26/2019	231713	12/16/2019	12/26/2019	4.83	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								4.83	0.00	4.83
06 009230	F.W. WEBB COMP		00142108	12/27/2019	65584242	12/10/2019	12/27/2019	36.67	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 F.W. WEBB COMPANY Totals								36.67	0.00	36.67
06	008326 MESSER PETROL		00142083	12/27/2019	MPE-5195	12/16/2019	12/27/2019	241.88	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								241.88	0.00	241.88
06	006425 MSC INDUSTRIAL		00142085	12/27/2019	80647391	12/09/2019	12/27/2019	236.00	0.00	
Vendor Name MSC INDUSTRIAL SUPPLY CO. Totals								236.00	0.00	236.00
Subaccount 2035 Totals								15992.26	0.00	15992.26
Department 0600 Totals								16089.91	0.00	16089.91

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
06	000156 DIRECT ENERGY		00141680	12/12/2019	1655475	11/21/2019	12/12/2019	288.79	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								288.79	0.00	288.79
06	005771 CENTRAL MAINE		00141822	12/19/2019	5015027309	12/04/2019	12/19/2019	309.24	0.00	
Vendor Name CENTRAL MAINE POWER Totals								309.24	0.00	309.24
06	000156 DIRECT ENERGY		00142061	12/27/2019	1655475	12/11/2019	12/27/2019	437.94	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								437.94	0.00	437.94
Subaccount 2002 Totals								1035.97	0.00	1035.97
Subaccount 3003 HEAT										
06	008308 DEAD RIVER		00141520	12/05/2019	3654601	11/18/2019	12/05/2019	827.05	0.00	
06	008308 DEAD RIVER		00141829	12/19/2019	3654601	12/05/2019	12/19/2019	717.95	0.00	
06	008308 DEAD RIVER		00142060	12/27/2019	36540601	12/10/2019	12/27/2019	676.37	0.00	
Vendor Name DEAD RIVER Totals								2221.37	0.00	2221.37
Subaccount 3003 Totals								2221.37	0.00	2221.37
Department 0610 Totals								3257.34	0.00	3257.34

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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										
06	005771		00141512	12/05/2019	5015115104	11/19/2019	12/05/2019	56.74	0.00	
06	005771		00141512	12/05/2019	5015357433	11/19/2019	12/05/2019	439.67	0.00	
Vendor Name CENTRAL MAINE POWER Totals								496.41	0.00	496.41
Subaccount 3003 HEAT										
06	000156		00141680	12/12/2019	1655475	11/21/2019	12/12/2019	1096.22	0.00	
06	000156		00142061	12/27/2019	1655475	12/11/2019	12/27/2019	16.44	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1112.66	0.00	1112.66
Subaccount 2002 Totals								1609.07	0.00	1609.07
Subaccount 3003 HEAT										
06	001151		00141584	12/11/2019	4396038	11/22/2019	12/11/2019	305.73	0.00	
06	001151		00141584	12/11/2019	4396038.	11/21/2019	12/11/2019	272.45	0.00	
Vendor Name DEAD RIVER COMPANY Totals								578.18	0.00	578.18
Subaccount 3003 Totals								578.18	0.00	578.18
Department 0615 Totals								2187.25	0.00	2187.25

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

Department 0620 TOWN CENTER FIRE STATION

Subaccount 3003 HEAT										
06	008308	DEAD RIVER	00141829	12/19/2019	3711089	12/02/2019	12/19/2019	1840.43	0.00	
Vendor Name DEAD RIVER Totals								1840.43	0.00	1840.43
Subaccount 3003 Totals								1840.43	0.00	1840.43
Department 0620 Totals								1840.43	0.00	1840.43

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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 0621 COMMUNITY CENTER BLDG											
Subaccount 2002 ELECTRICITY											
06	000156		DIRECT ENERGY	00141680	12/12/2019	1655475	11/21/2019	12/12/2019	346.16	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals									346.16	0.00	346.16
06	005771		CENTRAL MAINE	00141822	12/19/2019	5015035526	12/04/2019	12/19/2019	363.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals									363.41	0.00	363.41
06	000156		DIRECT ENERGY	00142061	12/27/2019	1655475	12/11/2019	12/27/2019	534.91	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals									534.91	0.00	534.91
Subaccount 2002 Totals									1244.48	0.00	1244.48
Subaccount 2035 MAINTENANCE											
06	003305		DRILLEN TRUE V	00141440	12/04/2019	791044	11/20/2019	12/04/2019	148.75	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals									148.75	0.00	148.75
06	005635		HOME DEPOT PR	00141446	12/04/2019	523310498	11/21/2019	12/04/2019	137.80	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals									137.80	0.00	137.80
06	007127		EASTERN FIRE	00141523	12/05/2019	791018	11/20/2019	12/05/2019	283.30	0.00	
Vendor Name EASTERN FIRE Totals									283.30	0.00	283.30
06	007202		SIEMENS INDUST	00141556	12/05/2019	5445777066	01/18/2019	12/05/2019	1379.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals									1379.00	0.00	1379.00
06	003305		DRILLEN TRUE V	00141440	12/11/2019	VD CHECK	12/05/2019	12/11/2019	-148.75	0.00	VD CHECK
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals									-148.75	0.00	-148.75
06	000102		EASTERN FIRE	00141587	12/11/2019	791044	11/20/2019	12/11/2019	148.75	0.00	
06	007127		EASTERN FIRE	00141684	12/12/2019	791323	11/26/2019	12/12/2019	570.00	0.00	
06	007127		EASTERN FIRE	00141684	12/12/2019	791365	11/27/2019	12/12/2019	637.50	0.00	
Vendor Name EASTERN FIRE Totals									1356.25	0.00	1356.25
06	003305		DRILLEN TRUE V	00141761	12/18/2019	231567	12/11/2019	12/18/2019	11.14	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals									11.14	0.00	11.14
06	009861		EHRlich PEST C	00141820	12/19/2019	5067335	12/04/2019	12/19/2019	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals									86.00	0.00	86.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
06 006062	GLASSMAN		00141840	12/19/2019	120619	12/06/2019	12/19/2019	155.00	0.00	
Vendor Name GLASSMAN Totals								155.00	0.00	155.00
06 006578	JOHNSON PAINT		00141845	12/19/2019	SP195803	12/06/2019	12/19/2019	44.73	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								44.73	0.00	44.73
06 002020	BUSINESS CARD		00141966	12/26/2019	1734	12/09/2019	12/26/2019	475.63	0.00	PS CC
Vendor Name BUSINESS CARD SERVICES Totals								475.63	0.00	475.63
06 006578	JOHNSON PAINT		00142077	12/27/2019	SP196184	12/19/2019	12/27/2019	68.20	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								68.20	0.00	68.20
Subaccount 2035 Totals								3997.05	0.00	3997.05
Subaccount 3003 HEAT										
06 008308	DEAD RIVER		00141520	12/05/2019	3733455	11/14/2019	12/05/2019	999.11	0.00	
Vendor Name DEAD RIVER Totals								999.11	0.00	999.11
06 999995	DIRECT ENTRY				DE1205	12/05/2019	12/05/2019	-132.03	0.00	REIMB DEAD RIVER
Vendor Name DIRECT ENTRY Totals								-132.03	0.00	-132.03
06 008308	DEAD RIVER		00141829	12/19/2019	3733455	12/05/2019	12/19/2019	70.83	0.00	
06 008308	DEAD RIVER		00141829	12/19/2019	3733455.	12/02/2019	12/19/2019	782.30	0.00	
Vendor Name DEAD RIVER Totals								853.13	0.00	853.13
Subaccount 3003 Totals								1720.21	0.00	1720.21
Department 0621 Totals								6961.74	0.00	6961.74

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
06	000102 EASTERN FIRE		00141587	12/11/2019	791418	11/27/2019	12/11/2019	948.72	0.00	
Vendor Name EASTERN FIRE Totals								948.72	0.00	948.72
06	005635 HOME DEPOT PR		00141593	12/11/2019	523534550	11/22/2019	12/11/2019	679.78	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								679.78	0.00	679.78
06	001060 MATHESON TRI-G		00141597	12/11/2019	208091016	11/30/2019	12/11/2019	90.90	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								90.90	0.00	90.90
06	001189 GILMAN ELECTRI		00141764	12/18/2019	5965535460	10/03/2019	12/18/2019	196.00	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								196.00	0.00	196.00
Subaccount 2035 Totals								1915.40	0.00	1915.40
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00141439	12/04/2019	3687488	11/18/2019	12/04/2019	1067.37	0.00	
06	001151 DEAD RIVER COM		00141584	12/11/2019	3687488	11/25/2019	12/11/2019	602.24	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1669.61	0.00	1669.61
06	008308 DEAD RIVER		00141829	12/19/2019	3720329	11/27/2019	12/19/2019	15.82	0.00	
Vendor Name DEAD RIVER Totals								15.82	0.00	15.82
06	001151 DEAD RIVER COM		00141973	12/26/2019	2687488	12/09/2019	12/26/2019	583.40	0.00	
Vendor Name DEAD RIVER COMPANY Totals								583.40	0.00	583.40
Subaccount 3003 Totals								2268.83	0.00	2268.83
Department 0622 Totals								4184.23	0.00	4184.23

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
06	000156 DIRECT ENERGY		00141680	12/12/2019	1655475	11/21/2019	12/12/2019	812.94	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								812.94	0.00	812.94
06	005771 CENTRAL MAINE		00141822	12/19/2019	5015027762	12/04/2019	12/19/2019	483.14	0.00	
Vendor Name CENTRAL MAINE POWER Totals								483.14	0.00	483.14
06	000156 DIRECT ENERGY		00142061	12/27/2019	1655475	12/11/2019	12/27/2019	1095.24	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1095.24	0.00	1095.24
Subaccount 2002 Totals								2391.32	0.00	2391.32
Subaccount 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00141550	12/05/2019	179267-01	11/15/2019	12/05/2019	62.40	0.00	
06	005770 PORTLAND WATE		00141550	12/05/2019	179515-01	11/15/2019	12/05/2019	99.96	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								162.36	0.00	162.36
Subaccount 2003 Totals								162.36	0.00	162.36
Subaccount 3003 HEAT										
06	008308 DEAD RIVER		00141520	12/05/2019	4836315	11/14/2019	12/05/2019	631.62	0.00	
06	008308 DEAD RIVER		00141829	12/19/2019	4836315	11/29/2019	12/19/2019	582.71	0.00	
06	008308 DEAD RIVER		00142060	12/27/2019	4836315	12/10/2019	12/27/2019	592.22	0.00	
Vendor Name DEAD RIVER Totals								1806.55	0.00	1806.55
Subaccount 3003 Totals								1806.55	0.00	1806.55
Department 0630 Totals								4360.23	0.00	4360.23



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By Account/Vendor #

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

Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

06	000156	DIRECT ENERGY	00141680	12/12/2019	1655475	11/21/2019	12/12/2019	97.42	0.00	
06	000156	DIRECT ENERGY	00142061	12/27/2019	1655475	12/11/2019	12/27/2019	1.46	0.00	

Vendor Name DIRECT ENERGY BUSINESS Totals								98.88	0.00	98.88
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Subaccount 2002 Totals								98.88	0.00	98.88
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Subaccount 3003 HEAT

06	008308	DEAD RIVER	00141520	12/05/2019	4836323	11/20/2019	12/05/2019	222.16	0.00	
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Vendor Name DEAD RIVER Totals								222.16	0.00	222.16
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Subaccount 3003 Totals								222.16	0.00	222.16
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Department 0631 Totals								321.04	0.00	321.04
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## Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	9810.48	0.00	
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	9433.27	0.00	
Vendor Name PAYROLL Totals								19243.75	0.00	19243.75
Subaccount 1001 Totals								19243.75	0.00	19243.75
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	131.26	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	561.27	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	127.45	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	544.95	0.00	1020
Vendor Name FICA FRINGE Totals								1364.93	0.00	1364.93
Subaccount 1020 Totals								1364.93	0.00	1364.93
Subaccount 2001 TELEPHONE										
06	007201 OTELCO		00141858	12/19/2019	410334	12/10/2019	12/19/2019	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										
06	004893 BEU		00141750	12/18/2019	IN2196179	12/02/2019	12/18/2019	53.74	0.00	
Vendor Name BEU Totals								53.74	0.00	53.74
Subaccount 2004 Totals								53.74	0.00	53.74
Subaccount 2005 POSTAGE										
06	999995 DIRECT ENTRY				DE1203	12/03/2019	12/03/2019	-450.42	0.00	12.2.19 BULK MAIL
Vendor Name DIRECT ENTRY Totals								-450.42	0.00	-450.42
Subaccount 2005 Totals								-450.42	0.00	-450.42
Subaccount 2007 DUES AND MEMBERSHIPS										
06	008773 MAINE RECREATI		00141855	12/19/2019	1771	12/16/2019	12/19/2019	175.00	0.00	
Vendor Name MAINE RECREATION & PARKS ASSC Totals								175.00	0.00	175.00
Subaccount 2007 Totals								175.00	0.00	175.00
Subaccount 3400 REFUNDS										
06	999995 DIRECT ENTRY				DE1204	12/04/2019	12/04/2019	-175.00	0.00	REFUND CS ANGEL

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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								-175.00	0.00	-175.00
06	005646 ANGELA FAUTH		00141573	12/05/2019	120319	12/03/2019	12/05/2019	175.00	0.00	REFUND
Vendor Name ANGELA FAUTH Totals								175.00	0.00	175.00
06	999995 DIRECT ENTRY				DE1210	12/10/2019	12/10/2019	-175.00	0.00	REFUND HEATHER
Vendor Name DIRECT ENTRY Totals								-175.00	0.00	-175.00
06	005659 HEATHER LARLE		00141744	12/12/2019	121019	12/10/2019	12/12/2019	175.00	0.00	REFUND
Vendor Name HEATHER LARLEE Totals								175.00	0.00	175.00
06	999995 DIRECT ENTRY				DE1219	12/19/2019	12/19/2019	-64.80	0.00	REFUND RUTH SYL
Vendor Name DIRECT ENTRY Totals								-64.80	0.00	-64.80
06	000111 RUTH SYLMOR		00141875	12/19/2019	121819	12/18/2019	12/19/2019	64.80	0.00	REFUND
Vendor Name RUTH SYLMOR Totals								64.80	0.00	64.80
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20804.10	0.00	20804.10

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By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0634 FITNESS CENTER									
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	1316.81	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	1199.48	0.00	
Vendor Name PAYROLL Totals							2516.29	0.00	2516.29
Subaccount 1002 Totals							2516.29	0.00	2516.29
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	19.09	0.00	1020
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	81.63	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	17.39	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	74.37	0.00	1020
Vendor Name FICA FRINGE Totals							192.48	0.00	192.48
Subaccount 1020 Totals							192.48	0.00	192.48
Subaccount 2062 CONTRACTUAL SERV.									
06 008751 GENERAL FITNES		00141690	12/12/2019	70502	12/01/2019	12/12/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	0.00	250.00
06 006666 TIME WARNER C		00141732	12/12/2019	90428501	12/01/2019	12/12/2019	113.87	0.00	
Vendor Name TIME WARNER CABLE Totals							113.87	0.00	113.87
06 008985 SUSAN JANOSIK		00141870	12/19/2019	21-110	12/17/2019	12/19/2019	627.20	0.00	
06 008985 SUSAN JANOSIK		00141870	12/19/2019	21-129	12/17/2019	12/19/2019	573.30	0.00	
06 008985 SUSAN JANOSIK		00141870	12/19/2019	21-133	12/17/2019	12/19/2019	283.50	0.00	
Vendor Name SUSAN JANOSIK Totals							1484.00	0.00	1484.00
Subaccount 2062 Totals							1847.87	0.00	1847.87
Department 0634 Totals							4556.64	0.00	4556.64

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	4655.16	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	4650.91	0.00	
Vendor Name PAYROLL Totals								9306.07	0.00	9306.07
Subaccount 1001 Totals								9306.07	0.00	9306.07
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	5073.13	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	4998.13	0.00	
Vendor Name PAYROLL Totals								10071.26	0.00	10071.26
Subaccount 1002 Totals								10071.26	0.00	10071.26
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	137.58	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	588.19	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	136.51	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	583.72	0.00	1020
Vendor Name FICA FRINGE Totals								1446.00	0.00	1446.00
Subaccount 1020 Totals								1446.00	0.00	1446.00
Subaccount 2008 TRAINING										
06	002800		00142049	12/27/2019	5916	12/09/2019	12/27/2019	62.64	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								62.64	0.00	62.64
Subaccount 2008 Totals								62.64	0.00	62.64
Subaccount 2010 PROFESSIONAL SERV.										
06	006920		00141871	12/19/2019	21-205	12/17/2019	12/17/2019	315.00	0.00	
Vendor Name SARAH R. MACCOLL Totals								315.00	0.00	315.00
06	008805		00141823	12/19/2019	21-207	12/18/2019	12/19/2019	1168.30	0.00	
Vendor Name COAST ENDURANCE Totals								1168.30	0.00	1168.30
06	005033		00141873	12/19/2019	21-204	12/17/2019	12/19/2019	440.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								440.00	0.00	440.00
Subaccount 2010 Totals								1923.30	0.00	1923.30
Department 0635 Totals								22809.27	0.00	22809.27

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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									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	647.00	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	1225.70	0.00	
Vendor Name PAYROLL Totals							1872.70	0.00	1872.70
Subaccount 1002 Totals							1872.70	0.00	1872.70
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	9.37	0.00	1020
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	40.12	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	17.78	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	76.00	0.00	1020
Vendor Name FICA FRINGE Totals							143.27	0.00	143.27
Subaccount 1020 Totals							143.27	0.00	143.27
Subaccount 2005 POSTAGE									
06 999995 DIRECT ENTRY				DE1203	12/03/2019	12/03/2019	450.42	0.00	12.2.19 BULK MAIL
Vendor Name DIRECT ENTRY Totals							450.42	0.00	450.42
Subaccount 2005 Totals							450.42	0.00	450.42
Subaccount 2062 CONTRACTUAL SERV.									
06 006920 SARAH R. MACCO		00141574	12/05/2019	21-117	12/03/2019	12/05/2019	936.60	0.00	
Vendor Name SARAH R. MACCOLL Totals							936.60	0.00	936.60
06 008751 GENERAL FITNES		00141690	12/12/2019	70502	12/01/2019	12/12/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	0.00	250.00
06 008985 SUSAN JANOSIK		00141742	12/12/2019	21-119	12/09/2019	12/12/2019	157.50	0.00	
06 008985 SUSAN JANOSIK		00141742	12/12/2019	21-141	12/09/2019	12/12/2019	126.00	0.00	
Vendor Name SUSAN JANOSIK Totals							283.50	0.00	283.50
06 008869 ELAINE TALEVI		00141876	12/19/2019	121719	12/17/2019	12/19/2019	1929.20	0.00	
Vendor Name ELAINE TALEVI Totals							1929.20	0.00	1929.20
06 005033 PATRICIA A. MED		00141873	12/19/2019	121819	12/18/2019	12/19/2019	50.40	0.00	WALKINS
Vendor Name PATRICIA A. MEDINA Totals							50.40	0.00	50.40
06 006920 SARAH R. MACCO		00141871	12/19/2019	21-118	12/17/2019	12/19/2019	494.20	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name SARAH R. MACCOLL Totals								494.20	0.00	494.20
06	008832 SHARON E WILKE		00141878	12/19/2019	21-112	12/18/2019	12/19/2019	594.30	0.00	
06	008832 SHARON E WILKE		00141878	12/19/2019	21-131	12/18/2019	12/19/2019	431.20	0.00	
Vendor Name SHARON E WILKE Totals								1025.50	0.00	1025.50
06	008985 SUSAN JANOSIK		00141870	12/19/2019	21-102	12/17/2019	12/19/2019	1094.10	0.00	
06	008985 SUSAN JANOSIK		00141870	12/19/2019	21-104	12/17/2019	12/19/2019	1569.75	0.00	
Vendor Name SUSAN JANOSIK Totals								2663.85	0.00	2663.85
06	008884 TOWN OF STANDI		00141863	12/19/2019	21-180	12/18/2019	12/19/2019	420.00	0.00	
Vendor Name TOWN OF STANDISH Totals								420.00	0.00	420.00
06	002800 BUSINESS CARD		00142049	12/27/2019	5916	12/09/2019	12/27/2019	283.54	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								283.54	0.00	283.54
Subaccount 2062 Totals								8336.79	0.00	8336.79
Subaccount 3001 SUPPLIES										
06	008942 SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	36.99	0.00	
Vendor Name SYNCB/AMAZON Totals								36.99	0.00	36.99
Subaccount 3001 Totals								36.99	0.00	36.99
Department 0636 Totals								10840.17	0.00	10840.17

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By Account/Vendor #

GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	1550.00	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	768.26	0.00	
Vendor Name PAYROLL Totals							2318.26	0.00	2318.26
Subaccount 1002 Totals							2318.26	0.00	2318.26
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	22.47	0.00	1020
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	96.10	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	11.14	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	47.64	0.00	1020
Vendor Name FICA FRINGE Totals							177.35	0.00	177.35
Subaccount 1020 Totals							177.35	0.00	177.35
Subaccount 2004 PRINTING AND ADVERTISING									
06 004656 MTM ACQUISITIO	00141856		12/19/2019	26562	12/17/2019	12/19/2019	3128.50	0.00	
Vendor Name MTM ACQUISITION, INC Totals							3128.50	0.00	3128.50
Subaccount 2004 Totals							3128.50	0.00	3128.50
Subaccount 2062 CONTRACTUAL SERV.									
06 008899 CE BOYS SOCCE	00141509		12/05/2019	21-304	12/03/2019	12/05/2019	1475.80	0.00	
Vendor Name CE BOYS SOCCER BOOSTER CLUB Totals							1475.80	0.00	1475.80
06 008671 CEHS VOLLEYBA	00141510		12/05/2019	21-300	12/03/2019	12/05/2019	407.38	0.00	
Vendor Name CEHS VOLLEYBALL BOOSTERS Totals							407.38	0.00	407.38
06 002075 GENIA SKLUTE	00141528		12/05/2019	21-350	12/03/2019	12/05/2019	481.60	0.00	
06 002075 GENIA SKLUTE	00141528		12/05/2019	21352	12/03/2019	12/05/2019	722.40	0.00	
Vendor Name GENIA SKLUTE Totals							1204.00	0.00	1204.00
06 008750 TIMOTHY M. O'CA	00141575		12/05/2019	21-320	12/03/2019	12/05/2019	2300.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							2300.00	0.00	2300.00
06 001455 BARRY BRINKER	00141739		12/12/2019	21-322	12/09/2019	12/12/2019	3150.00	0.00	
Vendor Name BARRY BRINKER Totals							3150.00	0.00	3150.00
06 005661 DRAMA KIDS OF	00141682		12/12/2019	21-321	12/09/2019	12/12/2019	2793.00	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 DRAMA KIDS OF SOUTHERN MAINE Totals								2793.00	0.00	2793.00
06	000053 GPS SOCCER		00141691	12/12/2019	CECS19	11/11/2019	12/12/2019	3750.00	0.00	
Vendor Name GPS SOCCER Totals								3750.00	0.00	3750.00
06	008774 JULIE A WILKES		00141747	12/12/2019	21*327	12/09/2019	12/12/2019	275.00	0.00	
06	008774 JULIE A WILKES		00141747	12/12/2019	21-310	12/09/2019	12/12/2019	230.00	0.00	
06	008774 JULIE A WILKES		00141747	12/12/2019	21-312	12/09/2019	12/12/2019	346.00	0.00	
06	008774 JULIE A WILKES		00141747	12/12/2019	21-329	12/09/2019	12/12/2019	220.00	0.00	
06	008774 JULIE A WILKES		00141747	12/12/2019	21-331	12/09/2019	12/12/2019	1430.00	0.00	
Vendor Name JULIE A WILKES Totals								2501.00	0.00	2501.00
06	001627 STILLSON SCHO		00141746	12/12/2019	21-333	12/09/2019	12/12/2019	808.50	0.00	
06	001627 STILLSON SCHO		00141746	12/12/2019	31-332	12/09/2019	12/12/2019	2541.00	0.00	
Vendor Name STILLSON SCHOOL OF IRISH DANCE Totals								3349.50	0.00	3349.50
06	006865 TOWN OF CUMBE		00141674	12/12/2019	107	12/04/2019	12/12/2019	590.00	0.00	
Vendor Name TOWN OF CUMBERLAND Totals								590.00	0.00	590.00
06	008774 JULIE A WILKES		00141879	12/19/2019	121819	12/18/2019	12/19/2019	130.00	0.00	
Vendor Name JULIE A WILKES Totals								130.00	0.00	130.00
06	008750 TIMOTHY M. O'CA		00141874	12/19/2019	21-320	12/18/2019	12/19/2019	2300.00	0.00	
06	008750 TIMOTHY M. O'CA		00142113	12/27/2019	21-320R	12/27/2019	12/27/2019	2300.00	0.00	REISSUE 141874
06	008750 TIMOTHY M. O'CA		00141874	12/27/2019	VD CHECK	12/27/2019	12/27/2019	-2300.00	0.00	VD CHECK
Vendor Name TIMOTHY M. O'CARROLL Totals								2300.00	0.00	2300.00
Subaccount 2062 Totals								23950.68	0.00	23950.68
Subaccount 3001 SUPPLIES										
06	005057 MAINE PRINTING		00141536	12/05/2019	28279	11/13/2019	12/05/2019	363.26	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								363.26	0.00	363.26
06	008934 JANE ANDERSON		00141738	12/12/2019	121019	12/10/2019	12/12/2019	133.00	0.00	REIMBURSEMENT
Vendor Name JANE ANDERSON Totals								133.00	0.00	133.00
06	000043 KELLY PHINNEY		00141745	12/12/2019	121019	12/10/2019	12/12/2019	102.38	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								102.38	0.00	102.38
06	005057 MAINE PRINTING		00141846	12/19/2019	28428	12/18/2019	12/19/2019	1000.52	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								1000.52	0.00	1000.52

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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----
06 002800	BUSINESS CARD		00142049	12/27/2019	5916	12/09/2019	12/27/2019	27.82	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								27.82	0.00	27.82
06 008942	SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	363.62	0.00	
Vendor Name SYNCB/AMAZON Totals								363.62	0.00	363.62
Subaccount 3001 Totals								1990.60	0.00	1990.60
Department 0637 Totals								31565.39	0.00	31565.39

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	5670.96	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	7882.39	0.00	
Vendor Name PAYROLL Totals								13553.35	0.00	13553.35
Subaccount 1002 Totals								13553.35	0.00	13553.35
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	81.46	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	348.41	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	109.40	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	467.69	0.00	1020
Vendor Name FICA FRINGE Totals								1006.96	0.00	1006.96
Subaccount 1020 Totals								1006.96	0.00	1006.96
Subaccount 3001 SUPPLIES										
06	006432	W.B. MASON CO.,	00141538	12/05/2019	205397339	11/26/2019	12/05/2019	253.34	0.00	
Vendor Name W.B. MASON CO., INC. Totals								253.34	0.00	253.34
06	002790	AMAZON CAPITAL	00141816	12/19/2019	11NPQRHFW	12/15/2019	12/19/2019	46.35	0.00	
Vendor Name AMAZON CAPITAL SERVICES, INC Totals								46.35	0.00	46.35
06	002800	BUSINESS CARD	00142049	12/27/2019	5916	12/09/2019	12/27/2019	69.65	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								69.65	0.00	69.65
Subaccount 3001 Totals								369.34	0.00	369.34
Department 0638 Totals								14929.65	0.00	14929.65

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	3573.01	0.00	
Vendor Name PAYROLL Totals								3573.01	0.00	3573.01
Subaccount 1001 Totals								3573.01	0.00	3573.01
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	48.90	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	209.07	0.00	1020
Vendor Name FICA FRINGE Totals								257.97	0.00	257.97
Subaccount 1020 Totals								257.97	0.00	257.97
Subaccount 2002 POWER										
06	005771 CENTRAL MAINE		00141512	12/05/2019	5013849167	11/19/2019	12/05/2019	18.64	0.00	
06	005771 CENTRAL MAINE		00141512	12/05/2019	5015300706	11/19/2019	12/05/2019	15.33	0.00	
06	005771 CENTRAL MAINE		00141822	12/19/2019	5010147573	12/04/2019	12/19/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								49.30	0.00	49.30
06	000156 DIRECT ENERGY		00141831	12/19/2019	1655476	12/05/2019	12/19/2019	34.16	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								34.16	0.00	34.16
Subaccount 2002 Totals								83.46	0.00	83.46
Subaccount 2010 PROFESSIONAL SERVICE										
06	007592 BLOW BROS.		00141648	12/12/2019	A-378010	11/30/2019	12/12/2019	139.00	0.00	
Vendor Name BLOW BROS. Totals								139.00	0.00	139.00
06	007209 THE DAVEY TREE		00141678	12/12/2019	914213657	12/01/2019	12/12/2019	680.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								680.00	0.00	680.00
Subaccount 2010 Totals								819.00	0.00	819.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
06	002800 BUSINESS CARD		00142049	12/27/2019	5932	12/09/2019	12/27/2019	110.48	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								110.48	0.00	110.48
Subaccount 2032 Totals								110.48	0.00	110.48
Subaccount 3002 GASOLINE										
06	005806 DENNIS K. BURKE		00141508	12/05/2019	1038009	11/21/2019	12/05/2019	1140.00	0.00	

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DENNIS K. BURKE INC. Totals							1140.00	0.00	1140.00
Subaccount 3002 Totals							1140.00	0.00	1140.00
Subaccount 3039 GROUNDS MAINTENANCE									
06 005807 DRILLEN TRUE V		00141683	12/12/2019	231498	12/09/2019	12/12/2019	55.12	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							55.12	0.00	55.12
06 009917 HOME DEPOT CR		00141843	12/19/2019	2129014563	12/08/2019	12/19/2019	163.18	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							163.18	0.00	163.18
06 005807 DRILLEN TRUE V		00142063	12/27/2019	231823	12/19/2019	12/27/2019	45.76	0.00	
06 005807 DRILLEN TRUE V		00142063	12/27/2019	231853	12/19/2019	12/27/2019	48.57	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							94.33	0.00	94.33
Subaccount 3039 Totals							312.63	0.00	312.63
Subaccount 3040 DIESEL FUEL									
06 005806 DENNIS K. BURKE		00141508	12/05/2019	1038010	11/21/2019	12/05/2019	11640.63	0.00	
Vendor Name DENNIS K. BURKE INC. Totals							11640.63	0.00	11640.63
06 999995 DIRECT ENTRY				DE1206	12/06/2019	12/06/2019	-10822.32	0.00	12.05 D BURKE INV
Vendor Name DIRECT ENTRY Totals							-10822.32	0.00	-10822.32
Subaccount 3040 Totals							818.31	0.00	818.31
Subaccount 4114 GREENBELT TRAILS MAINTENANCE									
06 006162 SPATIALALTERNA		00142095	12/27/2019	1831	12/18/2019	12/27/2019	2400.00	0.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals							2400.00	0.00	2400.00
Subaccount 4114 Totals							2400.00	0.00	2400.00
Department 0640 Totals							9514.86	0.00	9514.86

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	3963.20	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	1867.20	0.00	
Vendor Name PAYROLL Totals								5830.40	0.00	5830.40
Subaccount 1001 Totals								5830.40	0.00	5830.40
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	53.30	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	227.91	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	25.15	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	107.49	0.00	1020
Vendor Name FICA FRINGE Totals								413.85	0.00	413.85
Subaccount 1020 Totals								413.85	0.00	413.85
Department 0641 Totals								6244.25	0.00	6244.25

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
06	999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	2096.00	0.00	
Vendor Name PAYROLL Totals								2096.00	0.00	2096.00
Subaccount 1001 Totals								2096.00	0.00	2096.00
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	182.00	0.00	
Vendor Name PAYROLL Totals								182.00	0.00	182.00
Subaccount 1002 Totals								182.00	0.00	182.00
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	2.64	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	11.28	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	28.33	0.00	1020
06	007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	121.10	0.00	1020
Vendor Name FICA FRINGE Totals								163.35	0.00	163.35
Subaccount 1020 Totals								163.35	0.00	163.35
Subaccount 2002 POWER										
06	005771 CENTRAL MAINE		00141667	12/12/2019	5014630699	12/04/2019	12/12/2019	16.96	0.00	
06	005771 CENTRAL MAINE		00141822	12/19/2019	5014865253	12/04/2019	12/19/2019	68.99	0.00	
06	005771 CENTRAL MAINE		00141822	12/19/2019	5017083193	12/04/2019	12/19/2019	15.39	0.00	
Vendor Name CENTRAL MAINE POWER Totals								101.34	0.00	101.34
06	000156 DIRECT ENERGY		00141831	12/19/2019	1655476	12/05/2019	12/19/2019	146.92	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								146.92	0.00	146.92
Subaccount 2002 Totals								248.26	0.00	248.26
Subaccount 2010 PROFESSIONAL SERVICE										
06	007592 BLOW BROS.		00141648	12/12/2019	A-378005	11/30/2019	12/12/2019	993.00	0.00	
06	007592 BLOW BROS.		00141648	12/12/2019	A-378006	11/30/2019	12/12/2019	117.50	0.00	
06	007592 BLOW BROS.		00141648	12/12/2019	A-378008	11/30/2019	12/12/2019	993.00	0.00	
06	007592 BLOW BROS.		00141648	12/12/2019	A-378009	11/30/2019	12/12/2019	331.00	0.00	
Vendor Name BLOW BROS. Totals								2434.50	0.00	2434.50
Subaccount 2010 Totals								2434.50	0.00	2434.50
Subaccount 2022 UNIFORM										
06	009604 PRATT-ABBOTT U		00141551	12/05/2019	317985	11/25/2019	12/05/2019	132.19	0.00	
06	009604 PRATT-ABBOTT U		00141551	12/05/2019	318785	12/02/2019	12/05/2019	135.19	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----
06 009604	PRATT-ABBOTT U		00141719	12/12/2019	319559	12/09/2019	12/12/2019	137.14	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								404.52	0.00	404.52
Subaccount 2022 Totals								404.52	0.00	404.52
Subaccount 2035 BUILDING REPAIR										
06 003305	DRILLEN TRUE V		00141586	12/11/2019	231334	12/04/2019	12/11/2019	23.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								23.38	0.00	23.38
06 001189	GILMAN ELECTRI		00141764	12/18/2019	5965536644	10/17/2019	12/18/2019	246.98	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								246.98	0.00	246.98
06 006123	TECTAAMERICA		00142099	12/27/2019	S077017088	12/11/2019	12/27/2019	6600.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								6600.00	0.00	6600.00
Subaccount 2035 Totals								6870.36	0.00	6870.36
Subaccount 3003 HEAT										
06 008308	DEAD RIVER		00141679	12/12/2019	3686521	11/25/2019	12/12/2019	244.93	0.00	
06 008308	DEAD RIVER		00141679	12/12/2019	4836331	11/25/2019	12/12/2019	345.91	0.00	
06 008308	DEAD RIVER		00142060	12/27/2019	4836331	12/09/2019	12/27/2019	361.15	0.00	
Vendor Name DEAD RIVER Totals								951.99	0.00	951.99
Subaccount 3003 Totals								951.99	0.00	951.99
Subaccount 3038 MAINTENANCE MATERIAL										
06 008396	DOG WASTE DEP		00141681	12/12/2019	310236	11/22/2019	12/12/2019	653.33	0.00	
Vendor Name DOG WASTE DEPOT Totals								653.33	0.00	653.33
06 006578	JOHNSON PAINT		00142077	12/27/2019	SP196188	12/19/2019	12/27/2019	219.08	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								219.08	0.00	219.08
06 001559	LIBBY SEPTIC SE		00142072	12/27/2019	1118	10/29/2019	12/27/2019	200.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								200.00	0.00	200.00
06 008942	SYNCB/AMAZON		00142042	12/27/2019	810578191	12/10/2019	12/27/2019	285.86	0.00	
Vendor Name SYNCB/AMAZON Totals								285.86	0.00	285.86
Subaccount 3038 Totals								1358.27	0.00	1358.27
Department 0645 Totals								14709.25	0.00	14709.25



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0660 TREES										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	2600.00	0.00	
Vendor Name PAYROLL Totals								2600.00	0.00	2600.00
Subaccount 1002 Totals								2600.00	0.00	2600.00
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	37.70	0.00	1020
06	007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	161.20	0.00	1020
Vendor Name FICA FRINGE Totals								198.90	0.00	198.90
Subaccount 1020 Totals								198.90	0.00	198.90
Department 0660 Totals								2798.90	0.00	2798.90

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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 0715 CAPITAL PROJECTS & EQUIPMENT									
Subaccount 4009 ROADWAY & DRAINAGE REPAIR									
06 007382 COASTAL ROAD R		00141672	12/12/2019	18786	11/22/2019	12/12/2019	2612.50	0.00	
Vendor Name COASTAL ROAD REPAIR Totals							2612.50	0.00	2612.50
06 006565 SEBAGO TECHNI		00142094	12/27/2019	201912102	12/18/2019	12/27/2019	5531.55	0.00	
06 006565 SEBAGO TECHNI		00142094	12/27/2019	201912105	12/18/2019	12/27/2019	566.50	0.00	
06 006565 SEBAGO TECHNI		00142094	12/27/2019	201912106	12/18/2019	12/27/2019	1852.32	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							7950.37	0.00	7950.37
Subaccount 4009 Totals							10562.87	0.00	10562.87
Subaccount 4013 SIDEWALK IMPROVEMENT									
06 006565 SEBAGO TECHNI		00142094	12/27/2019	201912110	12/18/2019	12/27/2019	3883.23	0.00	
06 006565 SEBAGO TECHNI		00142094	12/27/2019	201912124	11/29/2019	12/27/2019	2134.11	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							6017.34	0.00	6017.34
Subaccount 4013 Totals							6017.34	0.00	6017.34
Subaccount 4023 FRONT-END LOADER REPLACEMENT									
06 005963 HP FAIRFIELD		00141525	12/05/2019	6863352	11/27/2019	12/05/2019	27893.00	0.00	
Vendor Name HP FAIRFIELD Totals							27893.00	0.00	27893.00
06 008995 B&B TOWING		00141647	12/12/2019	DP0325	12/02/2019	12/12/2019	1064.50	0.00	
Vendor Name B&B TOWING Totals							1064.50	0.00	1064.50
06 009575 BEAUREGARD EQ		00142045	12/27/2019	IS79211	12/23/2019	12/27/2019	930.21	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							930.21	0.00	930.21
Subaccount 4023 Totals							29887.71	0.00	29887.71
Subaccount 4031 FAC - GENERATORS / BACKUP									
06 000477 ELECTRICAL SYS	000001629	00141589	12/11/2019	32370	11/27/2019	12/11/2019	22500.00	0.00	
06 000477 ELECTRICAL SYS	000001630	00141589	12/11/2019	32369	11/27/2019	12/11/2019	58250.00	0.00	
Vendor Name ELECTRICAL SYSTEMS OF MAINE Totals							80750.00	0.00	80750.00
06 006565 SEBAGO TECHNI		00141860	12/19/2019	201912074	12/13/2019	12/19/2019	202.50	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							202.50	0.00	202.50
Subaccount 4031 Totals							80952.50	0.00	80952.50
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE									
06 006546 DAYTON SAND &		00141828	12/19/2019	519-80	12/05/2019	12/19/2019	1915.60	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 DAYTON SAND & GRAVEL CO. Totals								1915.60	0.00	1915.60
06	006565 SEBAGO TECHNI		00142094	12/27/2019	20192075	12/13/2019	12/27/2019	653.29	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								653.29	0.00	653.29
Subaccount 4036 Totals								2568.89	0.00	2568.89
Subaccount 4039 FD - REMODEL BEDROOMS										
06	003305 DRILLEN TRUE V		00141440	12/04/2019	231054	11/25/2019	12/04/2019	24.09	0.00	
06	003305 DRILLEN TRUE V		00141586	12/11/2019	231054	11/25/2019	12/11/2019	24.09	0.00	
06	003305 DRILLEN TRUE V		00141440	12/11/2019	VD CHECK	12/05/2019	12/11/2019	-24.09	0.00	VD CHECK
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								24.09	0.00	24.09
06	007127 EASTERN FIRE		00141684	12/12/2019	791376	11/27/2019	12/12/2019	1749.35	0.00	
06	007127 EASTERN FIRE		00141684	12/12/2019	791422	11/27/2019	12/12/2019	1879.46	0.00	
Vendor Name EASTERN FIRE Totals								3628.81	0.00	3628.81
06	006438 EDUCATIONAL BU		00141686	12/12/2019	060	12/04/2019	12/12/2019	34075.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								34075.00	0.00	34075.00
06	999997 CSH RCPT	282094			CR191216	12/16/2019	12/16/2019	0.00	750.00	EFFICIENCY MAINE
Vendor Name CSH RCPT Totals								0.00	750.00	-750.00
06	003305 DRILLEN TRUE V		00141974	12/26/2019	231816	12/19/2019	12/26/2019	28.48	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.48	0.00	28.48
Subaccount 4039 Totals								37756.38	750.00	37006.38
Subaccount 4117 ASSESSING - REVALUATION										
06	999995 DIRECT ENTRY				DE1226	12/26/2019	12/26/2019	664.00	0.00	COR INVOICES FOR
06	999995 DIRECT ENTRY				DE1226	12/26/2019	12/26/2019	1008.40	0.00	COR INVOICES FOR
Vendor Name DIRECT ENTRY Totals								1672.40	0.00	1672.40
Subaccount 4117 Totals								1672.40	0.00	1672.40
Subaccount 4147 PD SECURITY UPGRADES										
06	001189 GILMAN ELECTRI		00141764	12/18/2019	5965535460	10/03/2019	12/18/2019	109.17	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								109.17	0.00	109.17
Subaccount 4147 Totals								109.17	0.00	109.17
Subaccount 5288 PD - BULLET-PROOF VESTS										
06	009580 ADMIRAL FIRE &		00141643	12/12/2019	120204	12/05/2019	12/12/2019	733.40	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								733.40	0.00	733.40
Subaccount 5288 Totals								733.40	0.00	733.40
Subaccount 5318 FWP BLDG PAINTING										
06	006438	EDUCATIONAL BU	00141524	12/05/2019	112619	11/26/2019	12/05/2019	5375.00	0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								5375.00	0.00	5375.00
Subaccount 5318 Totals								5375.00	0.00	5375.00
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
05	999995	DIRECT ENTRY			DE1205	12/05/2019	12/05/2019	66979.54	0.00	RETAINAGE AH GR
Vendor Name DIRECT ENTRY Totals								66979.54	0.00	66979.54
06	006565	SEBAGO TECHNI	00142094	12/27/2019	201912108	12/18/2019	12/27/2019	336.78	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								336.78	0.00	336.78
Subaccount 5325 Totals								67316.32	0.00	67316.32
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
06	008367	MAINE TODAY ME	00141705	12/12/2019	13466003	11/16/2019	12/12/2019	940.80	0.00	
06	008367	MAINE TODAY ME	00141705	12/12/2019	141402	11/09/2019	12/12/2019	695.84	0.00	
Vendor Name MAINE TODAY MEDIA Totals								1636.64	0.00	1636.64
06	006565	SEBAGO TECHNI	00142094	12/27/2019	201912107	12/18/2019	12/27/2019	1199.88	0.00	
06	006565	SEBAGO TECHNI	00142094	12/27/2019	201912109	12/18/2019	12/27/2019	9989.99	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								11189.87	0.00	11189.87
Subaccount 5339 Totals								12826.51	0.00	12826.51
Subaccount 5400 FD REPLACE LADDER TRUCK										
06	008858	GREENWOOD EM	00141527	12/05/2019	1271949163	11/27/2019	12/05/2019	980000.00	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								980000.00	0.00	980000.00
06	008712	DIRIGO WIRELES	00142062	12/27/2019	5389	12/12/2019	12/27/2019	1803.14	0.00	
06	008712	DIRIGO WIRELES	00142062	12/27/2019	5390	12/12/2019	12/27/2019	1059.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								2862.14	0.00	2862.14
06	008858	GREENWOOD EM	00142066	12/27/2019	86529	12/24/2019	12/27/2019	300.60	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								300.60	0.00	300.60
Subaccount 5400 Totals								983162.74	0.00	983162.74
Subaccount 5420 STORM DAMAGE										

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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----
06 007209	THE DAVEY TREE		00141518	12/05/2019	914201637	11/25/2019	12/05/2019	3372.50	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								3372.50	0.00	3372.50
06 005660	CHICK FOREST P		00141669	12/12/2019	7775	12/05/2019	12/12/2019	1020.00	0.00	
Vendor Name CHICK FOREST PRODUCTS Totals								1020.00	0.00	1020.00
06 007209	THE DAVEY TREE		00141827	12/19/2019	914234373	12/12/2019	12/19/2019	4120.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								4120.00	0.00	4120.00
Subaccount 5420 Totals								8512.50	0.00	8512.50
Department 0715 Totals								1247453.73	750.00	1246703.73

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

06	005662	AMERIGAS	00141644	12/12/2019	TJ#1	12/10/2019	12/12/2019	558.75	0.00	
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Vendor Name AMERIGAS Totals								558.75	0.00	558.75
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Subaccount 4227 Totals								558.75	0.00	558.75
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Department 0725 Totals								558.75	0.00	558.75
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	14511.68	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	15702.07	0.00	
Vendor Name PAYROLL Totals								30213.75	0.00	30213.75
Subaccount 1002 Totals								30213.75	0.00	30213.75
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	206.91	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	884.58	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	224.11	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	958.33	0.00	1020
Vendor Name FICA FRINGE Totals								2273.93	0.00	2273.93
Subaccount 1020 Totals								2273.93	0.00	2273.93
Subaccount 2008 TRAINING										
06	002800		00142049	12/27/2019	5940	12/09/2019	12/27/2019	1193.79	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								1193.79	0.00	1193.79
Subaccount 2008 Totals								1193.79	0.00	1193.79
Subaccount 2010 PROFESSIONAL SERVICE										
06	007914		00141541	12/05/2019	5720	12/01/2019	12/05/2019	1614.83	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1614.83	0.00	1614.83
06	005846		00141862	12/19/2019	181945301	12/02/2019	12/19/2019	300.00	0.00	
Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals								300.00	0.00	300.00
Subaccount 2010 Totals								1914.83	0.00	1914.83
Subaccount 2032 VEHICLE MAINTENANCE										
06	005884		00141713	12/12/2019	129362	11/21/2019	12/12/2019	86.40	0.00	
Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals								86.40	0.00	86.40
06	008858		00141841	12/19/2019	84150	08/02/2019	12/19/2019	41.64	0.00	
06	008858		00141841	12/19/2019	85688	10/31/2019	12/19/2019	716.70	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								758.34	0.00	758.34
Subaccount 2032 Totals								844.74	0.00	844.74
Subaccount 2034 EQUIPMENT MAINTENANCE										
06	008648		00141848	12/19/2019	32005499	12/06/2019	12/19/2019	173.50	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE OXY Totals								173.50	0.00	173.50
Subaccount 2034 Totals								173.50	0.00	173.50
Subaccount 3004 UNIFORMS										
06	009580		ADMIRAL FIRE &	00141643	12/12/2019	120196	12/05/2019	12/12/2019	49.95	0.00
06	009580		ADMIRAL FIRE &	00141643	12/12/2019	120201	12/05/2019	12/12/2019	136.90	0.00
06	009580		ADMIRAL FIRE &	00141814	12/19/2019	120597	12/10/2019	12/19/2019	54.95	0.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								241.80	0.00	241.80
Subaccount 3004 Totals								241.80	0.00	241.80
Subaccount 3005 MINOR EQUIPMENT										
06	008619		BOUND TREE ME	00142048	12/27/2019	83449688	12/19/2019	12/27/2019	876.89	0.00
Vendor Name BOUND TREE MEDICAL, LLC Totals								876.89	0.00	876.89
Subaccount 3005 Totals								876.89	0.00	876.89
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	005807		DRILLEN TRUE V	00142063	12/27/2019	231752	12/17/2019	12/27/2019	7.19	0.00
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.19	0.00	7.19
Subaccount 3006 Totals								7.19	0.00	7.19
Department 0735 Totals								37740.42	0.00	37740.42



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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 2022 UNIFORM										
06	009604 PRATT-ABBOTT U		00141859	12/19/2019	320349	12/16/2019	12/19/2019	135.19	0.00	
06	009604 PRATT-ABBOTT U		00142090	12/27/2019	321118	12/23/2019	12/27/2019	183.34	0.00	
06	009604 PRATT-ABBOTT U		00142090	12/27/2019	321118.	12/23/2019	12/27/2019	-33.00	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								285.53	0.00	285.53
Subaccount 2022 Totals								285.53	0.00	285.53
Subaccount 2037 SEWER LINE MAINTENANCE										
06	005299 STEVENS ELECT		00141727	12/12/2019	25409	11/26/2019	12/12/2019	2129.86	0.00	
Vendor Name STEVENS ELECTRIC & PUMP Totals								2129.86	0.00	2129.86
06	006565 SEBAGO TECHNI		00142094	12/27/2019	201912061	12/13/2019	12/27/2019	2553.16	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								2553.16	0.00	2553.16
06	006162 SPATIAL ALTERNA		00142095	12/27/2019	1832	12/18/2019	12/27/2019	2860.00	0.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals								2860.00	0.00	2860.00
Subaccount 2037 Totals								7543.02	0.00	7543.02
Department 0815 Totals								7828.55	0.00	7828.55

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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										
06	000156 DIRECT ENERGY		00141831	12/19/2019	1655477	12/05/2019	12/19/2019	30.22	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								30.22	0.00	30.22
Subaccount 2002 Totals								30.22	0.00	30.22
Subaccount 2035 BUILDING MAINT.										
06	009861 EHRlich PEST C		00141820	12/19/2019	5070016	12/05/2019	12/19/2019	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										
06	008308 DEAD RIVER		00141829	12/19/2019	3686604	12/02/2019	12/19/2019	227.20	0.00	
Vendor Name DEAD RIVER Totals								227.20	0.00	227.20
Subaccount 3003 Totals								227.20	0.00	227.20
Department 0840 Totals								299.42	0.00	299.42

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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										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	1903.20	0.00	
06	999998			12/27/2019	PAY191220	12/27/2019	12/27/2019	23.79	0.00	
Vendor Name PAYROLL Totals								1926.99	0.00	1926.99
Subaccount 1001 Totals								1926.99	0.00	1926.99
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/13/2019	PAY191210	12/13/2019	12/13/2019	2050.00	0.00	
Vendor Name PAYROLL Totals								2050.00	0.00	2050.00
Subaccount 1002 Totals								2050.00	0.00	2050.00
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY191210	12/10/2019	12/13/2019	235.29	0.00	1020
06	007306				PAY191210	12/10/2019	12/13/2019	55.03	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	1.31	0.00	1020
06	007306				PAY191220	12/20/2019	12/27/2019	0.30	0.00	1020
Vendor Name FICA FRINGE Totals								291.93	0.00	291.93
Subaccount 1020 Totals								291.93	0.00	291.93
Subaccount 2010 PROFESSIONAL SERVICE										
06	007592		00141648	12/12/2019	A-378011	11/30/2019	12/12/2019	45.50	0.00	
Vendor Name BLOW BROS. Totals								45.50	0.00	45.50
Subaccount 2010 Totals								45.50	0.00	45.50
Subaccount 3006 MATERIALS & SUPPLIES										
06	005807		00141683	12/12/2019	231062	11/25/2019	12/12/2019	27.61	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								27.61	0.00	27.61
06	002800		00142049	12/27/2019	5932	12/09/2019	12/27/2019	364.59	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								364.59	0.00	364.59
Subaccount 3006 Totals								392.20	0.00	392.20
Department 0860 Totals								4706.62	0.00	4706.62

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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 0865 FORT WILLIAMS CAPITAL

Subaccount 4017 BLEACHER ENGINEERING and DEMO

06	005989	GNOME LANDSC	00141692	12/12/2019	8013	11/27/2019	12/12/2019	10178.25	0.00	
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Vendor Name GNOME LANDSCAPES, DESIGN Totals								10178.25	0.00	10178.25
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Subaccount 4017 Totals								10178.25	0.00	10178.25
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Department 0865 Totals								10178.25	0.00	10178.25
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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 0870 PORTLAND HEAD LIGHT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	2588.80	0.00	
06 999998 PAYROLL			12/27/2019	PAY191220	12/27/2019	12/27/2019	2588.80	0.00	
Vendor Name PAYROLL Totals							5177.60	0.00	5177.60
Subaccount 1001 Totals							5177.60	0.00	5177.60
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/13/2019	PAY191210	12/13/2019	12/13/2019	584.50	0.00	
Vendor Name PAYROLL Totals							584.50	0.00	584.50
Subaccount 1002 Totals							584.50	0.00	584.50
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	186.46	0.00	1020
06 007306 FICA FRINGE				PAY191210	12/10/2019	12/13/2019	43.62	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	169.85	0.00	1020
06 007306 FICA FRINGE				PAY191220	12/20/2019	12/27/2019	39.72	0.00	1020
Vendor Name FICA FRINGE Totals							439.65	0.00	439.65
Subaccount 1020 Totals							439.65	0.00	439.65
Subaccount 2001 TELEPHONE									
06 007201 OTELCO		00141858	12/19/2019	410334	12/10/2019	12/19/2019	122.00	0.00	
Vendor Name OTELCO Totals							122.00	0.00	122.00
Subaccount 2001 Totals							122.00	0.00	122.00
Subaccount 2002 POWER									
06 005771 CENTRAL MAINE		00141822	12/19/2019	5014862144	12/04/2019	12/19/2019	22.39	0.00	
06 005771 CENTRAL MAINE		00141822	12/19/2019	5014862417	12/04/2019	12/19/2019	49.17	0.00	
Vendor Name CENTRAL MAINE POWER Totals							71.56	0.00	71.56
06 000156 DIRECT ENERGY		00141831	12/19/2019	1655477	12/05/2019	12/19/2019	47.01	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							47.01	0.00	47.01
Subaccount 2002 Totals							118.57	0.00	118.57
Subaccount 2004 PRINTING AND ADVERTISING									
06 008180 PETER R. HORNBY		00141741	12/12/2019	57007	11/13/2019	12/12/2019	3558.00	0.00	
Vendor Name PETER R. HORNBY Totals							3558.00	0.00	3558.00

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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 2004 Totals								3558.00	0.00	3558.00
Subaccount 2010 PROFESSIONAL SERVICE										
06	007592 BLOW BROS.		00141648	12/12/2019	A-378007	11/30/2019	12/12/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
06	006666 TIME WARNER C		00141732	12/12/2019	865339601	11/27/2019	12/12/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								2782.98	0.00	2782.98
Subaccount 2035 BUILDING MAINTENANCE										
06	009861 EHRLICH PEST C		00141820	12/19/2019	5070016	12/05/2019	12/19/2019	67.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								67.00	0.00	67.00
Subaccount 2035 Totals								67.00	0.00	67.00
Subaccount 2036 GROUNDS MAINTENANCE										
06	002800 BUSINESS CARD		00142049	12/27/2019	1601	12/09/2019	12/27/2019	169.38	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								169.38	0.00	169.38
Subaccount 2036 Totals								169.38	0.00	169.38
Subaccount 2300 BANK FEES										
05	999995 DIRECT ENTRY				DE1202	12/02/2019	12/02/2019	3910.77	0.00	11.5 PHL OCT FEES
06	999995 DIRECT ENTRY				DE1204	12/04/2019	12/04/2019	391.92	0.00	12.03 PHL TSYS FEE
Vendor Name DIRECT ENTRY Totals								4302.69	0.00	4302.69
Subaccount 2300 Totals								4302.69	0.00	4302.69
Subaccount 3003 HEAT										
06	008308 DEAD RIVER		00141829	12/19/2019	3654594	12/04/2019	12/19/2019	96.27	0.00	
06	008308 DEAD RIVER		00141829	12/19/2019	3686521	12/02/2019	12/19/2019	427.68	0.00	
Vendor Name DEAD RIVER Totals								523.95	0.00	523.95
Subaccount 3003 Totals								523.95	0.00	523.95
Subaccount 4002 MUSEUM DEVELOPMENT										
06	005267 GARDA OF MAINE		00141839	12/19/2019	7-2019	12/19/2019	12/19/2019	423.43	0.00	
Vendor Name GARDA OF MAINE Totals								423.43	0.00	423.43
Subaccount 4002 Totals								423.43	0.00	423.43
Subaccount 4010 GIFT SHOP COSTS										
06	009665 ARTFORMS INC.		00141818	12/19/2019	158211	09/04/2019	12/19/2019	501.91	0.00	
06	009665 ARTFORMS INC.		00141818	12/19/2019	158675	10/03/2019	12/19/2019	336.66	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 ARTFORMS INC. Totals								838.57	0.00	838.57
06	002800 BUSINESS CARD		00142049	12/27/2019	1601	12/09/2019	12/27/2019	171.10	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								171.10	0.00	171.10
Subaccount 4010 Totals								1009.67	0.00	1009.67
Department 0870 Totals								19279.42	0.00	19279.42

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

Department 0875 THOMAS JORDAN TRUST

Subaccount 5101 GENERAL ASSISTANCE

06	005106	RICHARD BROOK	00142110	12/27/2019	122619	12/26/2019	12/27/2019	350.22	0.00	Reimbursement
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Vendor Name RICHARD BROOKS Totals								350.22	0.00	350.22
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Subaccount 5101 Totals								350.22	0.00	350.22
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Department 0875 Totals								350.22	0.00	350.22
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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----

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Department 0890 LIBRARY AGENCY

Subaccount 3100 ELECTRONIC RESOURCES

06	002369	KANOPY	00141700	12/12/2019	175144	11/30/2019	12/12/2019	257.00	0.00	
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Vendor Name KANOPY Totals								257.00	0.00	257.00
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Subaccount 3100 Totals								257.00	0.00	257.00
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Department 0890 Totals								257.00	0.00	257.00
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## Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 0891 LIBRARY - TMLF GIFTS

Subaccount 1810 MISCELLANEOUS

06	008947	NEW ENGLAND A	00141711	12/12/2019	11267	12/01/2019	12/12/2019	88.99	0.00	
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Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								88.99	0.00	88.99
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06	002800	BUSINESS CARD	00142049	12/27/2019	5973	12/09/2019	12/27/2019	75.00	0.00	KN CC
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Vendor Name BUSINESS CARD SERVICE Totals								75.00	0.00	75.00
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Subaccount 1810 Totals								163.99	0.00	163.99
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Department 0891 Totals								163.99	0.00	163.99
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By Account/Vendor #

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

Department 0892 LIBRARY - LOST/PAID

Subaccount 1810 MISCELLANEOUS

06	007462	CITY OF SOUTH P	00141725	12/12/2019	120719	12/07/2019	12/12/2019	12.99	0.00	
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Vendor Name CITY OF SOUTH PORTLAND Totals								12.99	0.00	12.99
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Subaccount 1810 Totals								12.99	0.00	12.99
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Department 0892 Totals								12.99	0.00	12.99
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## Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 3001 OFFICE SUPPLIES										
06	006432 W.B. MASON CO.,		00141538	12/05/2019	205231187	11/21/2019	12/05/2019	21.87	0.00	
Vendor Name W.B. MASON CO., INC. Totals								21.87	0.00	21.87
Subaccount 3001 Totals								21.87	0.00	21.87
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	008942 SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	12.84	0.00	
Vendor Name SYNCB/AMAZON Totals								12.84	0.00	12.84
Subaccount 3006 Totals								12.84	0.00	12.84
Subaccount 3020 BOOKS										
06	008942 SYNCB/AMAZON		00141506	12/05/2019	810088175	11/10/2019	12/05/2019	107.65	0.00	
Vendor Name SYNCB/AMAZON Totals								107.65	0.00	107.65
Subaccount 3020 Totals								107.65	0.00	107.65
Department 0895 Totals								142.36	0.00	142.36

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

GRAND TOTALS								2276089.56	763.00	2275326.56
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