

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										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	18994.89	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	18974.40	0.00	
Vendor Name PAYROLL Totals								37969.29	0.00	37969.29
Subaccount 1001 Totals								37969.29	0.00	37969.29
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	259.78	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	1110.75	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	259.45	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	1109.48	0.00	1020
Vendor Name FICA FRINGE Totals								2739.46	0.00	2739.46
Subaccount 1020 Totals								2739.46	0.00	2739.46
Subaccount 2001 TELEPHONE										
07	007201		00142185	01/10/2020	410334	12/10/2019	01/09/2020	2615.81	0.00	REPLACE # 141858
07	007201		00141858	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-2615.81	0.00	VD CHECK
Vendor Name OTELCO Totals								0.00	0.00	0.00
07	008835		00142211	01/10/2020	9844685355	12/20/2019	01/09/2020	76.63	0.00	
Vendor Name VERIZON WIRELESS Totals								76.63	0.00	76.63
07	007201		00142853	01/31/2020	410334	01/10/2020	01/30/2020	2562.75	0.00	
Vendor Name OTELCO Totals								2562.75	0.00	2562.75
07	008835		00142871	01/31/2020	9846758567	01/20/2020	01/31/2020	101.19	0.00	
Vendor Name VERIZON WIRELESS Totals								101.19	0.00	101.19
Subaccount 2001 Totals								2740.57	0.00	2740.57
Subaccount 2004 PRINTING AND ADVERTISING										
07	000078		00142186	01/10/2020	86583	12/23/2019	01/09/2020	80.55	0.00	
07	000078		00142089	01/10/2020	VD CHECK	12/27/2019	01/09/2020	-80.55	0.00	VD CHECK
Vendor Name PARTNERS PRINTING Totals								0.00	0.00	0.00
07	008817		00142598	01/23/2020	IN2226709	12/26/2019	01/23/2020	51.26	0.00	
07	008817		00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	273.13	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								324.39	0.00	324.39
07	007514		00142621	01/23/2020	9670	12/27/2019	01/23/2020	399.00	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Vendor Name MINUTEMAN PRESS Totals								399.00	0.00	399.00	
Subaccount 2004 Totals								723.39	0.00	723.39	
Subaccount 2005 POSTAGE											
07	008485		PITNEY BOWES	00142187	01/10/2020	123119	12/31/2019	01/09/2020	2000.00	0.00	POSTAGE
Vendor Name PITNEY BOWES Totals								2000.00	0.00	2000.00	
Subaccount 2005 POSTAGE											
07	002800		BUSINESS CARD	00142814	01/31/2020	2755	01/09/2020	01/30/2020	20.87	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								20.87	0.00	20.87	
Subaccount 2005 Totals								2020.87	0.00	2020.87	
Subaccount 2006 TRAVEL											
07	999998		PAYROLL		01/10/2020	PAY200107	01/10/2020	01/10/2020	184.62	0.00	
07	999998		PAYROLL		01/24/2020	PAY200122	01/24/2020	01/24/2020	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24	
Subaccount 2006 TRAVEL											
07	002800		BUSINESS CARD	00142814	01/31/2020	5908	01/09/2020	01/30/2020	20.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								20.00	0.00	20.00	
Subaccount 2006 Totals								389.24	0.00	389.24	
Subaccount 2008 TRAINING											
07	005810		MAINE MUNICIPA	00142841	01/31/2020	1000295667	01/27/2020	01/31/2020	85.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								85.00	0.00	85.00	
Subaccount 2008 Totals								85.00	0.00	85.00	
Subaccount 2009 CONFERENCES AND MEETINGS											
07	002800		BUSINESS CARD	00142814	01/31/2020	5932	01/09/2020	01/30/2020	175.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								175.00	0.00	175.00	
Subaccount 2009 Totals								175.00	0.00	175.00	
Subaccount 2010 PROFESSIONAL SERVICE											
07	002800		BUSINESS CARD	00142814	01/31/2020	5973	01/09/2020	01/30/2020	325.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								325.00	0.00	325.00	
Subaccount 2010 PROFESSIONAL SERVICE											
07	005762		REGISTRY OF DE	00142857	01/31/2020	012720	01/27/2020	01/31/2020	190.00	0.00	
Vendor Name REGISTRY OF DEEDS Totals								190.00	0.00	190.00	
Subaccount 2010 Totals								515.00	0.00	515.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2015 INTERNET ON-LINE CHARGES										
07	006666	TIME WARNER C	00142199	01/10/2020	661010801	12/24/2019	01/09/2020	60.99	0.00	
07	006666	TIME WARNER C	00142199	01/10/2020	662151801	12/23/2019	01/09/2020	173.23	0.00	
07	006666	TIME WARNER C	00142868	01/31/2020	662151801	01/23/2020	01/31/2020	173.23	0.00	
07	006666	TIME WARNER C	00142868	01/31/2020	959698801	01/17/2020	01/31/2020	56.59	0.00	
Vendor Name TIME WARNER CABLE Totals								464.04	0.00	464.04
Subaccount 2015 Totals								464.04	0.00	464.04
Subaccount 2088 COMPUTER MAINTENANCE										
07	005912	NORTHERN DATA	00142392	01/16/2020	523119	12/13/2019	01/16/2020	2310.00	0.00	
07	005912	NORTHERN DATA	00142392	01/16/2020	823343	12/13/2019	01/16/2020	416.80	0.00	
07	005912	NORTHERN DATA	00142392	01/16/2020	823467	01/02/2019	01/16/2020	746.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								3472.80	0.00	3472.80
Subaccount 2088 Totals								3472.80	0.00	3472.80
Subaccount 2300 BANK FEES										
07	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	135.03	0.00	1.3 ACP DEC FEES
07	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	10.00	0.00	1.3 ACP JAN FEES
07	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	10.00	0.00	1.3 ACP INV CLOUD
06	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	50.40	0.00	12.5 ACP INV CLOU
06	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	261.01	0.00	12.2 ACP NOV FEES
06	999995	DIRECT ENTRY			DE0103	01/03/2020	01/03/2020	10.00	0.00	12.3 ACP DEC FEES
07	999995	DIRECT ENTRY			DE0107	01/07/2020	01/07/2020	50.00	0.00	1.4 INV CLOUD FEE
Vendor Name DIRECT ENTRY Totals								526.44	0.00	526.44
07	008087	COASTLINE COU	00142157	01/10/2020	1568	01/01/2020	01/09/2020	433.33	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								433.33	0.00	433.33
07	999995	DIRECT ENTRY			DE0114	01/14/2020	01/14/2020	10.00	0.00	1.03 ACP MONTHLY
07	999995	DIRECT ENTRY			DE0114	01/14/2020	01/14/2020	50.00	0.00	1.07 ACP INV CLOU
07	999995	DIRECT ENTRY			DE0114	01/14/2020	01/14/2020	135.03	0.00	1.03 ACP DEC FEES
07	999995	DIRECT ENTRY			DE0114	01/14/2020	01/14/2020	10.00	0.00	1.03 ACP MONTHLY
07	999995	DIRECT ENTRY			DE0116	01/16/2020	01/16/2020	35.00	0.00	1.13 ANALYSIS FEE
Vendor Name DIRECT ENTRY Totals								240.03	0.00	240.03
Subaccount 2300 Totals								1199.80	0.00	1199.80
Subaccount 3001 OFFICE SUPPLIES										
07	005799	NESTLE WATER N	00142192	01/10/2020	3330328141	12/24/2019	01/09/2020	32.23	0.00	
07	005799	NESTLE WATER N	00142192	01/10/2020	3330328158	12/27/2019	01/09/2020	44.71	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								76.94	0.00	76.94
07	006432	W.B. MASON CO.,	00142378	01/16/2020	206628563	01/09/2020	01/16/2020	172.50	0.00	

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Vendor Name W.B. MASON CO., INC. Totals							172.50	0.00	172.50
07 002800 BUSINESS CARD		00142814	01/31/2020	5924	01/09/2020	01/30/2020	171.03	0.00	
Vendor Name BUSINESS CARD SERVICE Totals							171.03	0.00	171.03
07 006432 W.B. MASON CO.,		00142847	01/31/2020	307107267	01/23/2020	01/31/2020	45.08	0.00	
Vendor Name W.B. MASON CO., INC. Totals							45.08	0.00	45.08
Subaccount 3001 Totals							465.55	0.00	465.55
Subaccount 4021 TECHNOLOGY EQUIPMT									
07 000135 APPLE INC.	000002224	00142216	01/15/2020	AB24850646	12/26/2019	01/15/2020	79.00	0.00	
07 000135 APPLE INC.	000002224	00142216	01/15/2020	AB25763697	12/30/2019	01/15/2020	399.00	0.00	
Vendor Name APPLE INC. Totals							478.00	0.00	478.00
07 000198 INTRADYN		00142231	01/15/2020	4989	01/06/2020	01/15/2020	3456.00	0.00	PO #2306
Vendor Name INTRADYN Totals							3456.00	0.00	3456.00
07 002594 SYNCB/AMAZON	000002114	00142257	01/15/2020	810216743.	12/10/2019	01/15/2020	71.44	0.00	
07 002594 SYNCB/AMAZON	000002127	00142257	01/15/2020	810216743.	12/10/2019	01/15/2020	46.99	0.00	
Vendor Name SYNCB/AMAZON Totals							118.43	0.00	118.43
07 000550 CDW GOVERNME	000002382	00142657	01/28/2020	WLH7564	01/15/2020	01/29/2020	6765.00	0.00	
07 000550 CDW GOVERNME	000002382	00142657	01/28/2020	WLM9535	01/15/2020	01/29/2020	2436.00	0.00	
07 000550 CDW GOVERNME	000002382	00142657	01/28/2020	WLS8023	01/16/2020	01/29/2020	3399.00	0.00	
Vendor Name CDW GOVERNMENT Totals							12600.00	0.00	12600.00
07 002594 SYNCB/AMAZON	000002329	00142709	01/28/2020	810216743	01/10/2020	01/29/2020	51.67	0.00	
Vendor Name SYNCB/AMAZON Totals							51.67	0.00	51.67
Subaccount 4021 Totals							16704.10	0.00	16704.10
Department 0110 Totals							69664.11	0.00	69664.11

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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										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	12757.61	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	12757.60	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										
07	007306				PAY200107	01/07/2020	01/10/2020	182.44	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	780.03	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	182.43	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	780.05	0.00	1020
Vendor Name FICA FRINGE Totals								1924.95	0.00	1924.95
Subaccount 1020 Totals								1924.95	0.00	1924.95
Subaccount 2000 CELLULAR PHONE										
07	008835		00142211	01/10/2020	9844685355	12/20/2019	01/09/2020	76.64	0.00	
07	008835		00142417	01/16/2020	9844655419	12/20/2019	01/16/2020	49.55	0.00	
07	008835		00142871	01/31/2020	9846728778	01/20/2020	01/31/2020	63.40	0.00	
07	008835		00142871	01/31/2020	9846758567	01/20/2020	01/31/2020	51.20	0.00	
Vendor Name VERIZON WIRELESS Totals								240.79	0.00	240.79
Subaccount 2000 Totals								240.79	0.00	240.79
Subaccount 2006 TRAVEL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	288.45	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
07	002800		00142814	01/31/2020	5965	01/09/2020	01/30/2020	1.06	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								1.06	0.00	1.06
Subaccount 2009 Totals								1.06	0.00	1.06
Subaccount 2010 PROFESSIONAL SERVICE										
07	000139		00142193	01/10/2020	123119	12/31/2019	01/09/2020	73.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								73.00	0.00	73.00
07	009270		00142167	01/10/2020	318577	12/27/2019	01/09/2020	311.45	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GOVERNMENT FORMS & SUPPLIES Totals								311.45	0.00	311.45
Subaccount 2010 Totals								384.45	0.00	384.45
Subaccount 2011 GIS IMPROVEMENTS										
07	005123	ESRI, INC.	00142162	01/10/2020	93747427	12/09/2019	01/09/2020	1000.00	0.00	REPLACE # 141836
07	005123	ESRI, INC.	00141836	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-1000.00	0.00	VD CHECK
Vendor Name ESRI, INC. Totals								0.00	0.00	0.00
Subaccount 2011 Totals								0.00	0.00	0.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	006432	W.B. MASON CO.,	00142378	01/16/2020	206135618	12/20/2019	01/16/2020	8.09	0.00	
07	006432	W.B. MASON CO.,	00142378	01/16/2020	206443874	01/03/2020	01/16/2020	152.69	0.00	
07	006432	W.B. MASON CO.,	00142378	01/16/2020	206478327	01/06/2020	01/16/2020	29.92	0.00	
07	006432	W.B. MASON CO.,	00142378	01/16/2020	206524611	01/07/2020	01/16/2020	10.59	0.00	
Vendor Name W.B. MASON CO., INC. Totals								201.29	0.00	201.29
Subaccount 3006 Totals								201.29	0.00	201.29
Department 0120 Totals								28844.65	0.00	28844.65

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
07	005686 GAIGE & FELICCI		00142165	01/10/2020	11940	01/06/2020	01/09/2020	167.35	0.00	
Vendor Name GAIGE & FELICCITTI, LLC Totals								167.35	0.00	167.35
07	008065 BERGEN & PARKI		00142812	01/31/2020	23	12/31/2019	01/30/2020	2681.38	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								2681.38	0.00	2681.38
Subaccount 2010 Totals								2848.73	0.00	2848.73
Subaccount 2011 AUDIT SERVICES										
07	005909 RUNYON KERSTE		00142194	01/10/2020	37934	12/20/2019	01/09/2020	4000.00	0.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								4000.00	0.00	4000.00
Subaccount 2011 Totals								4000.00	0.00	4000.00
Department 0135 Totals								6848.73	0.00	6848.73

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Department 0140 ELECTIONS

Subaccount 3001 MISC. SUPPLIES

07	006432	W.B. MASON CO.,	00142378	01/16/2020	206628563	01/09/2020	01/16/2020	19.80	0.00	
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Vendor Name W.B. MASON CO., INC. Totals								19.80	0.00	19.80
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07	008485	PITNEY BOWES	00142627	01/23/2020	01212020	01/21/2020	01/23/2020	600.00	0.00	
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Vendor Name PITNEY BOWES Totals								600.00	0.00	600.00
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Subaccount 3001 Totals								619.80	0.00	619.80
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Department 0140 Totals								619.80	0.00	619.80
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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										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	144.35	0.00	
Vendor Name PAYROLL Totals								144.35	0.00	144.35
Subaccount 1002 Totals								144.35	0.00	144.35
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	2.09	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	8.95	0.00	1020
Vendor Name FICA FRINGE Totals								11.04	0.00	11.04
Subaccount 1020 Totals								11.04	0.00	11.04
Subaccount 2081 SPECIAL COMMITTEES										
07	005788 THE GREATER P		00142830	01/31/2020	7510	01/03/2020	01/30/2020	1855.37	0.00	
Vendor Name THE GREATER PORTLAND COUNCIL Totals								1855.37	0.00	1855.37
Subaccount 2081 Totals								1855.37	0.00	1855.37
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
07	005950 CAPE COURIER		00142152	01/10/2020	70741	12/11/2019	01/09/2020	125.00	0.00	
Vendor Name CAPE COURIER Totals								125.00	0.00	125.00
07	002800 BUSINESS CARD		00142814	01/31/2020	5908	01/09/2020	01/30/2020	165.00	0.00	
07	002800 BUSINESS CARD		00142814	01/31/2020	5932	01/09/2020	01/30/2020	862.34	0.00	
07	002800 BUSINESS CARD		00142814	01/31/2020	5932	01/09/2020	01/30/2020	22.10	0.00	
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	350.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								1399.44	0.00	1399.44
Subaccount 2090 Totals								1524.44	0.00	1524.44
Department 0150 Totals								3535.20	0.00	3535.20

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Department 0160 INSURANCE										
Subaccount 2089 MISC. INSURANCE										
07	002004 MAINE MUNICIPA		00142117	01/09/2020	168930.	12/01/2019	01/08/2020	57052.52	0.00	REPLACE # 141775
07	002004 MAINE MUNICIPA		00141775	01/09/2020	VD CHECK	12/18/2019	01/08/2020	-57052.52	0.00	VD CHECK
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								0.00	0.00	0.00
Subaccount 2089 Totals								0.00	0.00	0.00
Department 0160 Totals								0.00	0.00	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----
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
07 009993 MAINE PERS		00142845	01/31/2020	JAN 2020	01/27/2020	01/30/2020	12702.00	0.00	
Vendor Name MAINE PERS Totals							12702.00	0.00	12702.00
Subaccount 1021 Totals							12702.00	0.00	12702.00
Subaccount 1023 ICMA 401A RETIREMENT									
07 999995 DIRECT ENTRY				DE0107	01/07/2020	01/07/2020	9475.27	0.00	1.10.2020 ICMA 401
07 999995 DIRECT ENTRY				DE0122	01/22/2020	01/22/2020	8577.62	0.00	1.24.2020 ICMA 401
Vendor Name DIRECT ENTRY Totals							18052.89	0.00	18052.89
Subaccount 1023 Totals							18052.89	0.00	18052.89
Subaccount 1024 DISABILITY PLAN									
07 007582 STANDARD INSU		00142864	01/31/2020	FEB 2020	01/27/2020	01/30/2020	1859.29	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals							1859.29	0.00	1859.29
Subaccount 1024 Totals							1859.29	0.00	1859.29
Subaccount 1025 HEALTH INSURANCE									
07 007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	67.62	0.00	1025
07 007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	289.12	0.00	1025
Vendor Name FICA FRINGE Totals							356.74	0.00	356.74
07 999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	4777.17	0.00	
Vendor Name PAYROLL Totals							4777.17	0.00	4777.17
07 007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	64.01	0.00	1025
07 007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	273.68	0.00	1025
Vendor Name FICA FRINGE Totals							337.69	0.00	337.69
07 999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	4527.17	0.00	
Vendor Name PAYROLL Totals							4527.17	0.00	4527.17
07 999995 DIRECT ENTRY				DE0127	01/27/2020	01/27/2020	41.25	0.00	1.27.2020 HRA ADMI
07 999995 DIRECT ENTRY				DE0127	01/27/2020	01/27/2020	28.11	0.00	1.27.2020 HRA ACC
Vendor Name DIRECT ENTRY Totals							69.36	0.00	69.36
07 000128 MMEHT		00142842	01/31/2020	FEB 2020	01/27/2020	01/30/2020	70652.38	0.00	
Vendor Name MMEHT Totals							70652.38	0.00	70652.38

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1025 Totals								80720.51	0.00	80720.51
Subaccount 1030 GROUP LIFE INSURANCE										
07	007087 MAINEPERS		00142179	01/10/2020	010820	01/08/2020	01/09/2020	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										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	4.26	0.00	1035
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	18.24	0.00	1035
Vendor Name FICA FRINGE Totals								22.50	0.00	22.50
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	295.00	0.00	
Vendor Name PAYROLL Totals								295.00	0.00	295.00
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	3.68	0.00	1035
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	15.73	0.00	1035
Vendor Name FICA FRINGE Totals								19.41	0.00	19.41
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	270.00	0.00	
Vendor Name PAYROLL Totals								270.00	0.00	270.00
Subaccount 1035 Totals								606.91	0.00	606.91
Subaccount 5003 CAFETERIA PLAN										
07	999995 DIRECT ENTRY				DE0103	01/03/2020	01/03/2020	25.50	0.00	1.3.2020 H MANN FL
Vendor Name DIRECT ENTRY Totals								25.50	0.00	25.50
Subaccount 5003 Totals								25.50	0.00	25.50
Department 0170 Totals								114108.24	0.00	114108.24

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

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

07	999998	PAYROLL		01/10/2020	PAY200107	01/10/2020	01/10/2020	51214.88	0.00	
07	999998	PAYROLL		01/24/2020	PAY200122	01/24/2020	01/24/2020	41068.80	0.00	

Vendor Name PAYROLL Totals								92283.68	0.00	92283.68
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Subaccount 1001 Totals								92283.68	0.00	92283.68
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Subaccount 1002 PART TIME PAYROLL

07	999998	PAYROLL		01/10/2020	PAY200107	01/10/2020	01/10/2020	808.00	0.00	
07	999998	PAYROLL		01/24/2020	PAY200122	01/24/2020	01/24/2020	1014.00	0.00	

Vendor Name PAYROLL Totals								1822.00	0.00	1822.00
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Subaccount 1002 Totals								1822.00	0.00	1822.00
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Subaccount 1003 OVERTIME PAYROLL

07	999998	PAYROLL		01/10/2020	PAY200107	01/10/2020	01/10/2020	6501.42	0.00	
07	999998	PAYROLL		01/24/2020	PAY200122	01/24/2020	01/24/2020	2419.29	0.00	

Vendor Name PAYROLL Totals								8920.71	0.00	8920.71
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Subaccount 1003 Totals								8920.71	0.00	8920.71
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Subaccount 1020 SOCIAL SECURITY

07	007306	FICA FRINGE			PAY200107	01/07/2020	01/10/2020	815.67	0.00	1020
07	007306	FICA FRINGE			PAY200107	01/07/2020	01/10/2020	3487.76	0.00	1020
07	007306	FICA FRINGE			PAY200122	01/22/2020	01/24/2020	632.69	0.00	1020
07	007306	FICA FRINGE			PAY200122	01/22/2020	01/24/2020	2705.24	0.00	1020

Vendor Name FICA FRINGE Totals								7641.36	0.00	7641.36
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Subaccount 1020 Totals								7641.36	0.00	7641.36
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Subaccount 2004 PRINTING AND ADVERTISING

07	008817	BEU - A XEROX	00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	57.03	0.00	
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Vendor Name BEU - A XEROX COMPANY Totals								57.03	0.00	57.03
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Subaccount 2004 Totals								57.03	0.00	57.03
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Subaccount 2007 DUES AND MEMBERSHIPS

07	006519	MAINE CHIEFS O	00142370	01/16/2020	1037-20	12/10/2019	01/16/2020	200.00	0.00	
07	006519	MAINE CHIEFS O	00142839	01/31/2020	504	01/24/2020	01/31/2020	100.00	0.00	

Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								300.00	0.00	300.00
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Subaccount 2007 Totals								300.00	0.00	300.00
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Subaccount 2008 TRAINING

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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----
07 999995 DIRECT ENTRY				DE0107	01/07/2020	01/07/2020	-895.00	0.00	REFUND SARARILA
Vendor Name DIRECT ENTRY Totals							-895.00	0.00	-895.00
07 999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	197.04	0.00	
07 999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	1574.25	0.00	
Vendor Name PAYROLL Totals							1771.29	0.00	1771.29
07 007350 MERRITT A. WEB		00142878	01/31/2020	012520	01/25/2020	01/31/2020	75.00	0.00	REIMBURSEMENT
Vendor Name MERRITT A. WEBSTER Totals							75.00	0.00	75.00
Subaccount 2008 Totals							951.29	0.00	951.29
Subaccount 2009 CONFERENCES AND MEETINGS									
07 009040 FBINAA		00142164	01/10/2020	51155	01/02/2020	01/09/2020	120.00	0.00	
Vendor Name FBINAA Totals							120.00	0.00	120.00
07 006519 MAINE CHIEFS O		00142178	01/10/2020	2/5/20	12/30/2019	01/09/2020	190.00	0.00	CONFR
07 006519 MAINE CHIEFS O		00142619	01/23/2020	01152020	01/15/2020	01/23/2020	100.00	0.00	
07 006519 MAINE CHIEFS O		00142839	01/31/2020	022920	01/24/2020	01/31/2020	70.00	0.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							360.00	0.00	360.00
Subaccount 2009 Totals							480.00	0.00	480.00
Subaccount 2032 VEHICLE MAINTENANCE									
06 999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	109.98	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals							109.98	0.00	109.98
07 006122 SULLIVAN TIRE		00142411	01/16/2020	149569	01/09/2020	01/16/2020	663.96	0.00	
Vendor Name SULLIVAN TIRE Totals							663.96	0.00	663.96
07 008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	532.30	0.00	
Vendor Name SYNCB/AMAZON Totals							532.30	0.00	532.30
07 999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	374.56	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals							374.56	0.00	374.56
Subaccount 2032 Totals							1680.80	0.00	1680.80
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
07 005847 AT&T MOBILITY		00142328	01/16/2020	57928190	12/22/2019	01/16/2020	252.95	0.00	
Vendor Name AT&T MOBILITY Totals							252.95	0.00	252.95
07 006666 TIME WARNER C		00142414	01/16/2020	969965301	01/09/2020	01/16/2020	20.77	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 TIME WARNER CABLE Totals								20.77	0.00	20.77
07	005771 CENTRAL MAINE		00142602	01/23/2020	5014982108	01/17/2020	01/23/2020	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
07	005848 CONSOLIDATED		00142607	01/23/2020	2077998581	01/12/2020	01/23/2020	195.11	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								195.11	0.00	195.11
07	007581 TREASURER - ST		00142638	01/23/2020	18BB01825	01/16/2020	01/23/2020	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
07	005848 CONSOLIDATED		00141824	01/31/2020	141824.	12/19/2019	01/30/2020	-98.37	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								-98.37	0.00	-98.37
Subaccount 2062 Totals								508.61	0.00	508.61
Subaccount 2063 EDUCATIONAL REIMB.										
07	006465 BENJAMIN C. DAV		00142214	01/10/2020	122719	12/27/2019	01/09/2020	1403.43	0.00	
Vendor Name BENJAMIN C. DAVIS Totals								1403.43	0.00	1403.43
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	80.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								80.00	0.00	80.00
Subaccount 2063 Totals								1483.43	0.00	1483.43
Subaccount 3001 OFFICE SUPPLIES										
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	94.94	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								94.94	0.00	94.94
07	008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	86.66	0.00	
Vendor Name SYNCB/AMAZON Totals								86.66	0.00	86.66
07	006432 W.B. MASON CO.,		00142847	01/31/2020	207075742	01/22/2020	01/31/2020	15.75	0.00	
Vendor Name W.B. MASON CO., INC. Totals								15.75	0.00	15.75
Subaccount 3001 Totals								197.35	0.00	197.35
Subaccount 3002 GASOLINE										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	1732.84	0.00	DEC 2019 GAS & GA
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	1934.91	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								3667.75	0.00	3667.75

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3002 Totals								3667.75	0.00	3667.75
Subaccount 3004 UNIFORMS										
07	008564							82.00	0.00	
	HANGING BY A TH		00142364	01/16/2020	19-1090	12/13/2019	01/16/2020			
07	008564							551.00	0.00	
	HANGING BY A TH		00142364	01/16/2020	19-965	11/12/2019	01/16/2020			
Vendor Name HANGING BY A THREAD LLC Totals								633.00	0.00	633.00
07	009580							10.95	0.00	
	ADMIRAL FIRE &		00142595	01/23/2020	200448	01/15/2020	01/23/2020			
07	009580							24.95	0.00	
	ADMIRAL FIRE &		00142595	01/23/2020	200449	01/15/2020	01/23/2020			
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								35.90	0.00	35.90
07	005088							105.64	0.00	CLOTHING REIMBU
	MARK DORVAL		00142873	01/31/2020	013020	01/30/2020	01/31/2020			
Vendor Name MARK DORVAL Totals								105.64	0.00	105.64
Subaccount 3004 Totals								774.54	0.00	774.54
Subaccount 3005 MINOR EQUIPMENT										
07	009580							109.90	0.00	
	ADMIRAL FIRE &		00142804	01/31/2020	200624	01/22/2020	01/30/2020			
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								109.90	0.00	109.90
Subaccount 3005 Totals								109.90	0.00	109.90
Department 0210 Totals								120878.45	0.00	120878.45

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

Department 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

07	008493	CITY OF PORTLA	00142341	01/16/2020	4553	12/30/2019	01/16/2020	97070.00	0.00	
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Vendor Name CITY OF PORTLAND Totals								97070.00	0.00	97070.00
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Subaccount 2010 Totals								97070.00	0.00	97070.00
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Department 0220 Totals								97070.00	0.00	97070.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	2654.02	0.00	
Vendor Name PAYROLL Totals								2654.02	0.00	2654.02
Subaccount 1002 Totals								2654.02	0.00	2654.02
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	38.49	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	164.55	0.00	1020
Vendor Name FICA FRINGE Totals								203.04	0.00	203.04
Subaccount 1020 Totals								203.04	0.00	203.04
Subaccount 2000 CELLULAR PHONE										
07	005847 AT&T MOBILITY		00142810	01/31/2020	824120443	01/08/2020	01/30/2020	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 2032 VEHICLE MAINTENANCE										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	64.92	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								64.92	0.00	64.92
Subaccount 2032 Totals								64.92	0.00	64.92
Subaccount 2034 EQUIP. MAINTENANCE										
07	008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	33.36	0.00	
Vendor Name SYNCB/AMAZON Totals								33.36	0.00	33.36
Subaccount 2034 Totals								33.36	0.00	33.36
Subaccount 3002 GASOLINE										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	96.82	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								96.82	0.00	96.82
Subaccount 3002 Totals								96.82	0.00	96.82
Subaccount 3004 UNIFORMS										
07	005667 AQUA DIVING AC		00142808	01/31/2020	149375-1	01/22/2020	01/30/2020	110.00	0.00	
Vendor Name AQUA DIVING ACADEMY Totals								110.00	0.00	110.00
Subaccount 3004 Totals								110.00	0.00	110.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0225 Totals								3194.14	0.00	3194.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	3370.40	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	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										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	23661.91	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	11610.75	0.00	
Vendor Name PAYROLL Totals								35272.66	0.00	35272.66
Subaccount 1002 Totals								35272.66	0.00	35272.66
Subaccount 1012 HYDRANT SHOVELING										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	796.77	0.00	
Vendor Name PAYROLL Totals								796.77	0.00	796.77
Subaccount 1012 Totals								796.77	0.00	796.77
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	399.22	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	1706.87	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	212.93	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	910.50	0.00	1020
Vendor Name FICA FRINGE Totals								3229.52	0.00	3229.52
Subaccount 1020 Totals								3229.52	0.00	3229.52
Subaccount 2000 CELLULAR PHONE										
07	005847		00142328	01/16/2020	57940335	12/22/2019	01/16/2020	408.46	0.00	
Vendor Name AT&T MOBILITY Totals								408.46	0.00	408.46
Subaccount 2000 Totals								408.46	0.00	408.46
Subaccount 2032 VEHICLE MAINTENANCE										
06	999995				DE0102	01/02/2020	01/02/2020	1433.04	0.00	DEC 2019 GAS & GA
06	999995				DE0106	01/06/2020	01/06/2020	-217.29	0.00	COR MONTHLY GAS
Vendor Name DIRECT ENTRY Totals								1215.75	0.00	1215.75
07	008858		00142363	01/16/2020	86593	12/31/2019	01/16/2020	7966.75	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								7966.75	0.00	7966.75

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
07	008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	38.95	0.00	
Vendor Name SYNCB/AMAZON Totals								38.95	0.00	38.95
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	1380.06	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								1380.06	0.00	1380.06
07	008858 GREENWOOD EM		00142831	01/31/2020	86825	01/15/2020	01/31/2020	724.17	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								724.17	0.00	724.17
Subaccount 2032 Totals								11325.68	0.00	11325.68
Subaccount 2033 RADIO/PAGER MAINTENANCE										
07	008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	136.31	0.00	
Vendor Name SYNCB/AMAZON Totals								136.31	0.00	136.31
Subaccount 2033 Totals								136.31	0.00	136.31
Subaccount 2034 EQUIPMENT MAINTENANCE										
07	005855 INDUSTRIAL PRO		00142837	01/31/2020	162366	01/22/2020	01/31/2020	1560.50	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								1560.50	0.00	1560.50
Subaccount 2034 Totals								1560.50	0.00	1560.50
Subaccount 3002 GASOLINE										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	457.10	0.00	DEC 2019 GAS & GA
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	658.66	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								1115.76	0.00	1115.76
Subaccount 3002 Totals								1115.76	0.00	1115.76
Subaccount 3004 UNIFORMS										
07	009580 ADMIRAL FIRE &		00142149	01/10/2020	121176	12/27/2019	01/09/2020	76.95	0.00	
07	009580 ADMIRAL FIRE &		00142149	01/10/2020	121177	12/27/2019	01/09/2020	76.95	0.00	
07	009580 ADMIRAL FIRE &		00142325	01/16/2020	200092	01/07/2020	01/16/2020	179.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								333.85	0.00	333.85
07	008521 BERGERON PRO		00142331	01/16/2020	220887	01/09/2020	01/16/2020	1729.08	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								1729.08	0.00	1729.08
07	009580 ADMIRAL FIRE &		00142804	01/31/2020	200447	01/15/2020	01/30/2020	59.95	0.00	
07	009580 ADMIRAL FIRE &		00142804	01/31/2020	200598	01/17/2020	01/30/2020	167.90	0.00	
07	009580 ADMIRAL FIRE &		00142804	01/31/2020	200623	01/22/2020	01/30/2020	146.90	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								374.75	0.00	374.75
Subaccount 3004 Totals								2437.68	0.00	2437.68
Subaccount 3005 MINOR EQUIPMENT										
07	009580	ADMIRAL FIRE &	00142325	01/16/2020	200327	01/13/2020	01/16/2020	73.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								73.95	0.00	73.95
07	009933	ALEXANDER CAR	00142423	01/16/2020	2019006	12/27/2019	01/16/2020	453.30	0.00	
Vendor Name ALEXANDER CARON Totals								453.30	0.00	453.30
07	008942	SYNCB/AMAZON	00142805	01/31/2020	810578191	01/10/2020	01/30/2020	30.97	0.00	
Vendor Name SYNCB/AMAZON Totals								30.97	0.00	30.97
07	006503	MOTOROLA SOLU	00142849	01/31/2020	16087943	01/06/2020	01/31/2020	1844.71	0.00	
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								1844.71	0.00	1844.71
Subaccount 3005 Totals								2402.93	0.00	2402.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	005807	DRILLEN TRUE V	00142355	01/16/2020	232260	01/07/2020	01/16/2020	3.41	0.00	
07	005807	DRILLEN TRUE V	00142355	01/16/2020	232302	01/08/2020	01/16/2020	14.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.79	0.00	17.79
07	007557	MAINE PAPER & J	00142373	01/16/2020	262352	01/09/2020	01/16/2020	201.64	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								201.64	0.00	201.64
07	008817	BEU - A XEROX	00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	6.33	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								6.33	0.00	6.33
07	008942	SYNCB/AMAZON	00142805	01/31/2020	810578191	01/10/2020	01/30/2020	442.57	0.00	
Vendor Name SYNCB/AMAZON Totals								442.57	0.00	442.57
07	006432	W.B. MASON CO.,	00142847	01/31/2020	207075695	01/22/2020	01/31/2020	34.08	0.00	
Vendor Name W.B. MASON CO., INC. Totals								34.08	0.00	34.08
Subaccount 3006 Totals								702.41	0.00	702.41
Department 0230 Totals								66129.48	0.00	66129.48

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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 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	1024.26	0.00	
Vendor Name PAYROLL Totals								1024.26	0.00	1024.26
Subaccount 1002 Totals								1024.26	0.00	1024.26
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	14.84	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	63.52	0.00	1020
Vendor Name FICA FRINGE Totals								78.36	0.00	78.36
Subaccount 1020 Totals								78.36	0.00	78.36
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	008712 DIRIGO WIRELES	00142825	01/31/2020	5232		10/28/2019	01/31/2020	23.50	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								23.50	0.00	23.50
Subaccount 3006 Totals								23.50	0.00	23.50
Department 0235 Totals								1126.12	0.00	1126.12

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

07	005771	CENTRAL MAINE	00142155	01/10/2020	5014307322	12/30/2019	01/09/2020	3907.05	0.00	
07	005771	CENTRAL MAINE	00142155	01/10/2020	5014556795	12/19/2019	01/09/2020	16.32	0.00	
07	005771	CENTRAL MAINE	00142155	01/10/2020	5014852624	12/19/2019	01/09/2020	47.85	0.00	
07	005771	CENTRAL MAINE	00142155	01/10/2020	5015105543	12/19/2019	01/09/2020	20.67	0.00	
07	005771	CENTRAL MAINE	00142155	01/10/2020	5015284991	12/17/2019	01/09/2020	15.97	0.00	

Vendor Name	CENTRAL MAINE POWER	Totals						4007.86	0.00	4007.86
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07	000156	DIRECT ENERGY	00142351	01/16/2020	1655473	01/02/2020	01/16/2020	1125.28	0.00	
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Vendor Name	DIRECT ENERGY BUSINESS	Totals						1125.28	0.00	1125.28
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07	005771	CENTRAL MAINE	00142602	01/23/2020	5010389837	01/06/2020	01/23/2020	1.08	0.00	
07	005771	CENTRAL MAINE	00142602	01/23/2020	5015018159	01/06/2020	01/23/2020	26.02	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5015284991	01/17/2020	01/30/2020	15.91	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5014556795	01/21/2020	01/31/2020	16.32	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5014852624	01/21/2020	01/31/2020	69.57	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5015105543	01/21/2020	01/31/2020	21.20	0.00	

Vendor Name	CENTRAL MAINE POWER	Totals						150.10	0.00	150.10
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Subaccount	2074	Totals						5283.24	0.00	5283.24
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Subaccount 2075 HYDRANT RENTAL

07	005770	PORTLAND WATE	00142188	01/10/2020	200065-01	12/20/2019	01/09/2020	8039.00	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	200065-01	01/17/2020	01/31/2020	8039.00	0.00	

Vendor Name	PORTLAND WATER DISTRICT	Totals						16078.00	0.00	16078.00
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Subaccount	2075	Totals						16078.00	0.00	16078.00
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Department	0240	Totals						21361.24	0.00	21361.24
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	-570.00	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-570.00	0.00	-570.00
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	24853.61	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	25491.36	0.00	
Vendor Name PAYROLL Totals								50344.97	0.00	50344.97
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	-1545.00	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								-1545.00	0.00	-1545.00
Subaccount 1001 Totals								48229.97	0.00	48229.97
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	1450.00	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	675.00	0.00	
Vendor Name PAYROLL Totals								2125.00	0.00	2125.00
Subaccount 1002 Totals								2125.00	0.00	2125.00
Subaccount 1003 OVERTIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	14891.79	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	6932.30	0.00	
Vendor Name PAYROLL Totals								21824.09	0.00	21824.09
Subaccount 1003 Totals								21824.09	0.00	21824.09
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	569.81	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	2436.47	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	455.37	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	1947.14	0.00	1020
Vendor Name FICA FRINGE Totals								5408.79	0.00	5408.79
Subaccount 1020 Totals								5408.79	0.00	5408.79
Subaccount 2000 CELLULAR PHONE										
07	008835 VERIZON WIRELE		00142211	01/10/2020	9844569722	12/19/2019	01/09/2020	56.31	0.00	
Vendor Name VERIZON WIRELESS Totals								56.31	0.00	56.31
07	002800 BUSINESS CARD		00142814	01/31/2020	5932	01/09/2020	01/30/2020	69.98	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 BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
Subaccount 2000 Totals								126.29	0.00	126.29
Subaccount 2002 POWER										
07	005771	CENTRAL MAINE	00142155	01/10/2020	5015369511	12/12/2019	01/09/2020	477.24	0.00	
Vendor Name CENTRAL MAINE POWER Totals								477.24	0.00	477.24
Subaccount 2002 POWER										
07	000156	DIRECT ENERGY	00142161	01/10/2020	1655474	12/17/2019	01/09/2020	645.19	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								645.19	0.00	645.19
Subaccount 2002 POWER										
07	005771	CENTRAL MAINE	00142602	01/23/2020	5014731109	01/06/2020	01/23/2020	4.22	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5015369511	01/14/2020	01/30/2020	962.78	0.00	
Vendor Name CENTRAL MAINE POWER Totals								967.00	0.00	967.00
Subaccount 2002 POWER										
07	000156	DIRECT ENERGY	00142824	01/31/2020	1655474	01/17/2020	01/31/2020	698.77	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								698.77	0.00	698.77
Subaccount 2002 Totals								2788.20	0.00	2788.20
Subaccount 2003 WATER AND SEWER										
07	005770	PORTLAND WATE	00142188	01/10/2020	114057-01	12/20/2019	01/09/2020	68.40	0.00	
07	005770	PORTLAND WATE	00142188	01/10/2020	114058-01	12/20/2019	01/09/2020	200.78	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	114057-01	01/17/2020	01/31/2020	68.40	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								337.58	0.00	337.58
Subaccount 2003 Totals								337.58	0.00	337.58
Subaccount 2004 PRINTING AND ADVERTISING										
07	007514	MINUTEMAN PRE	00142385	01/16/2020	9671	12/27/2019	01/16/2020	379.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								379.00	0.00	379.00
Subaccount 2004 PRINTING AND ADVERTISING										
07	008817	BEU - A XEROX	00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	5.06	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								5.06	0.00	5.06
Subaccount 2004 Totals								384.06	0.00	384.06
Subaccount 2007 DUES AND MEMBERSHIPS										
07	008776	MAINE BETTER T	00142618	01/23/2020	2176	01/17/2020	01/23/2020	75.00	0.00	2020 CORPORATE
Vendor Name MAINE BETTER TRANSP. ASSOC. Totals								75.00	0.00	75.00
Subaccount 2007 Totals								75.00	0.00	75.00
Subaccount 2008 TRAINING										

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07 006158	NITCO, LLC		00142624	01/23/2020	863404	01/14/2020	01/23/2020	600.00	0.00	
Vendor Name NITCO, LLC Totals								600.00	0.00	600.00
07 002800	BUSINESS CARD		00142814	01/31/2020	5932	01/09/2020	01/30/2020	165.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								165.00	0.00	165.00
Subaccount 2008 Totals								765.00	0.00	765.00
Subaccount 2021 EQUIPMENT RENTAL										
07 009008	SPOK, INC.		00142407	01/16/2020	D3293751M	12/31/2019	01/16/2020	11.98	0.00	
Vendor Name SPOK, INC. Totals								11.98	0.00	11.98
Subaccount 2021 Totals								11.98	0.00	11.98
Subaccount 2022 UNIFORM RENTAL										
07 000078	PARTNERS PRINT		00142089	01/10/2020	VD CHECK	12/27/2019	01/09/2020	-130.31	0.00	VD CHECK
Vendor Name PARTNERS PRINTING Totals								-130.31	0.00	-130.31
07 009604	PRATT-ABBOTT U		00142400	01/16/2020	310927	09/30/2019	01/16/2020	130.31	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								130.31	0.00	130.31
Subaccount 2022 Totals								0.00	0.00	0.00
Subaccount 2025 SAFETY EQUIPMENT										
07 009580	ADMIRAL FIRE &		00142595	01/23/2020	200427	01/14/2020	01/23/2020	21.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								21.00	0.00	21.00
07 002800	BUSINESS CARD		00142814	01/31/2020	5932	01/09/2020	01/30/2020	195.13	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								195.13	0.00	195.13
Subaccount 2025 Totals								216.13	0.00	216.13
Subaccount 2032 VEHICLE MAINTENANCE										
06 999995	DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	-8314.67	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-8314.67	0.00	-8314.67
07 005963	HP FAIRFIELD		00142163	01/10/2020	6884993	12/20/2019	01/09/2020	321.38	0.00	
Vendor Name HP FAIRFIELD Totals								321.38	0.00	321.38
07 005808	HYDRAULIC HOS		00142174	01/10/2020	5000651	11/27/2019	01/09/2020	990.92	0.00	
07 005808	HYDRAULIC HOS		00142174	01/10/2020	5000898	11/27/2019	01/09/2020	4024.07	0.00	
07 005808	HYDRAULIC HOS		00142174	01/10/2020	5002731	12/18/2019	01/09/2020	234.41	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								5249.40	0.00	5249.40
07	005795 MCFARLAND SPR		00142180	01/10/2020	77780	12/18/2019	01/09/2020	1006.26	0.00	
Vendor Name MCFARLAND SPRING CORP. Totals								1006.26	0.00	1006.26
07	009302 SOUTHWORTH-MI		00141851	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-210.10	0.00	VD CHECK
Vendor Name SOUTHWORTH-MILTON, INC. Totals								-210.10	0.00	-210.10
07	009575 BEAUREGARD EQ		00142330	01/16/2020	IS79116	12/23/2019	01/16/2020	2208.97	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals								2208.97	0.00	2208.97
07	006430 BILL DODGE AUT		00142332	01/16/2020	30558G	01/03/2020	01/16/2020	568.80	0.00	
Vendor Name BILL DODGE AUTO GROUP Totals								568.80	0.00	568.80
07	005741 CHADWICK-BARO		00142339	01/16/2020	C60010	12/30/2019	01/16/2020	524.06	0.00	
07	005741 CHADWICK-BARO		00142339	01/16/2020	C60740	12/30/2019	01/16/2020	541.14	0.00	
Vendor Name CHADWICK-BAROSS Totals								1065.20	0.00	1065.20
07	007934 CUMMINS SALES		00142343	01/16/2020	V6-22297	12/19/2019	01/16/2020	23.68	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								23.68	0.00	23.68
07	008376 DAIGLE & HOUGH		00142345	01/16/2020	X103005908	12/18/2019	01/16/2020	797.70	0.00	
07	008376 DAIGLE & HOUGH		00142345	01/16/2020	X103006183	12/27/2019	01/16/2020	111.00	0.00	
07	008376 DAIGLE & HOUGH		00142345	01/16/2020	X103006373	01/06/2020	01/16/2020	104.24	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1012.94	0.00	1012.94
07	005807 DRILLEN TRUE V		00142355	01/16/2020	232031	12/27/2019	01/16/2020	35.56	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								35.56	0.00	35.56
07	005766 GENUINE PARTS		00142391	01/16/2020	12-981430	01/09/2020	01/16/2020	6.90	0.00	
07	005766 GENUINE PARTS		00142391	01/16/2020	12-981454	01/09/2020	01/16/2020	11.80	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								18.70	0.00	18.70
07	005963 HP FAIRFIELD		00142359	01/16/2020	6885104	12/19/2019	01/16/2020	1007.00	0.00	
07	005963 HP FAIRFIELD		00142359	01/16/2020	6885114	12/20/2019	01/16/2020	352.00	0.00	
07	005963 HP FAIRFIELD		00142359	01/16/2020	6887803	12/27/2019	01/16/2020	114.53	0.00	
07	005963 HP FAIRFIELD		00142359	01/16/2020	6888650	12/30/2019	01/16/2020	1110.63	0.00	
07	005963 HP FAIRFIELD		00142359	01/16/2020	6893965	01/07/2020	01/16/2020	43.44	0.00	
07	005963 HP FAIRFIELD		00142359	01/16/2020	823532	01/07/2020	01/16/2020	2114.00	0.00	
Vendor Name HP FAIRFIELD Totals								4741.60	0.00	4741.60
07	006121 MB TRACTOR & E		00142381	01/16/2020	GI13607	12/14/2019	01/16/2020	58.99	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 MB TRACTOR & EQUIPMENT Totals								58.99	0.00	58.99
07	005795 MCFARLAND SPR		00142382	01/16/2020	77896	01/06/2020	01/16/2020	364.14	0.00	
07	005795 MCFARLAND SPR		00142382	01/16/2020	77929	01/09/2020	01/16/2020	272.54	0.00	
Vendor Name MCFARLAND SPRING CORP. Totals								636.68	0.00	636.68
07	006470 NORTRAX, INC		00142395	01/16/2020	1987182	12/18/2019	01/16/2020	337.52	0.00	
07	006470 NORTRAX, INC		00142395	01/16/2020	1988989	12/27/2019	01/16/2020	39.19	0.00	
Vendor Name NORTRAX, INC Totals								376.71	0.00	376.71
07	008057 O'REILLY AUTOM		00142396	01/16/2020	1611748	12/28/2019	01/16/2020	553.71	0.00	
07	008057 O'REILLY AUTOM		00142396	01/16/2020	1611748	12/28/2019	01/16/2020	-14.89	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								538.82	0.00	538.82
07	006088 PORTLAND GLAS		00142399	01/16/2020	350802171	12/27/2019	01/16/2020	100.00	0.00	
Vendor Name PORTLAND GLASS Totals								100.00	0.00	100.00
07	006484 R. STEWART HEA		00142410	01/16/2020	25188	01/06/2020	01/16/2020	412.50	0.00	
Vendor Name R. STEWART HEAVY HAULING Totals								412.50	0.00	412.50
07	006122 SULLIVAN TIRE		00142411	01/16/2020	62352	01/07/2020	01/16/2020	386.10	0.00	
Vendor Name SULLIVAN TIRE Totals								386.10	0.00	386.10
07	006440 YANKEE CUSTOM		00142421	01/16/2020	810059	12/16/2019	01/16/2020	575.00	0.00	
Vendor Name YANKEE CUSTOM INC. Totals								575.00	0.00	575.00
07	999995 DIRECT ENTRY				DE0122	01/22/2020	01/22/2020	210.10	0.00	1.9.2020 WIRE TO S
Vendor Name DIRECT ENTRY Totals								210.10	0.00	210.10
07	005741 CHADWICK-BARO		00142604	01/23/2020	C60812	01/10/2020	01/23/2020	1560.76	0.00	
07	005741 CHADWICK-BARO		00142604	01/23/2020	C61375	01/14/2020	01/23/2020	39.73	0.00	
Vendor Name CHADWICK-BAROSS Totals								1600.49	0.00	1600.49
07	008752 CINTAS CORP.		00142606	01/23/2020	5015800380	01/21/2020	01/23/2020	138.00	0.00	
Vendor Name CINTAS CORP. Totals								138.00	0.00	138.00
07	008376 DAIGLE & HOUGH		00142610	01/23/2020	X103005754	01/21/2020	01/23/2020	588.35	0.00	
07	008376 DAIGLE & HOUGH		00142610	01/23/2020	X103006537	01/16/2020	01/23/2020	77.24	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								665.59	0.00	665.59
07	005766 GENUINE PARTS		00142623	01/23/2020	12-982093	01/14/2020	01/23/2020	52.56	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								52.56	0.00	52.56
07	006024 HEWS COMPANY,		00142613	01/23/2020	SP172190	12/13/2019	01/23/2020	478.26	0.00	
Vendor Name HEWS COMPANY, LLC Totals								478.26	0.00	478.26
07	005742 TRACTOR SUPPL		00142634	01/23/2020	731446	01/10/2020	01/23/2020	26.51	0.00	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								26.51	0.00	26.51
07	005850 CHAD LITTLE OU		00142838	01/31/2020	316766	01/22/2020	01/30/2020	19.49	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								19.49	0.00	19.49
07	008376 DAIGLE & HOUGH		00142822	01/31/2020	X103006659	01/16/2020	01/30/2020	267.96	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								267.96	0.00	267.96
07	005808 HYDRAULIC HOS		00142835	01/31/2020	5000654-01	09/25/2019	01/30/2020	2246.75	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								2246.75	0.00	2246.75
07	009302 SOUTHWORTH-MI		00142848	01/31/2020	141851	01/24/2020	01/30/2020	210.10	0.00	
Vendor Name SOUTHWORTH-MILTON, INC. Totals								210.10	0.00	210.10
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	-6032.62	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								-6032.62	0.00	-6032.62
Subaccount 2032 Totals								10695.71	0.00	10695.71
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
07	005812 DONALD H. MITC		00142387	01/16/2020	8637	12/31/2019	01/16/2020	666.00	0.00	
Vendor Name DONALD H. MITCHELL Totals								666.00	0.00	666.00
Subaccount 2036 Totals								666.00	0.00	666.00
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
07	005086 ECOCLEAN, LLC		00142357	01/16/2020	3031001092	01/09/2020	01/16/2020	450.00	0.00	
Vendor Name ECOCLEAN, LLC Totals								450.00	0.00	450.00
Subaccount 2037 Totals								450.00	0.00	450.00
Subaccount 2038 CONTR.SNOWPLOW SERV.										
07	005813 L.P. MURRAY & S		00142390	01/16/2020	59041	01/01/2020	01/16/2020	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 2050 MAILBOX REPAIR										
07	009917 HOME DEPOT CR		00142834	01/31/2020	2129014563	01/08/2020	01/30/2020	110.00	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								110.00	0.00	110.00
Subaccount 2050 Totals								110.00	0.00	110.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
07	005811 MAINE TURNPIKE		00142375	01/16/2020	2001002092	01/10/2020	01/16/2020	4.50	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								4.50	0.00	4.50
07	007557 MAINE PAPER & J		00142843	01/31/2020	262853	01/10/2020	01/30/2020	115.76	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								115.76	0.00	115.76
Subaccount 2062 Totals								120.26	0.00	120.26
Subaccount 2063 ALARM SERVICE MONITORING										
07	007201 OTELCO		00142185	01/10/2020	410334	12/10/2019	01/09/2020	27.07	0.00	REPLACE # 141858
07	007201 OTELCO		00141858	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-27.07	0.00	VD CHECK
Vendor Name OTELCO Totals								0.00	0.00	0.00
07	006586 SEACOAST SECU		00142403	01/16/2020	630035	01/01/2020	01/16/2020	84.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								84.00	0.00	84.00
07	007201 OTELCO		00142853	01/31/2020	410334	01/10/2020	01/30/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								111.07	0.00	111.07
Subaccount 3001 OFFICE SUPPLIES										
07	006432 W.B. MASON CO.,		00142378	01/16/2020	206329746	12/31/2019	01/16/2020	133.89	0.00	
07	006432 W.B. MASON CO.,		00142620	01/23/2020	206643179	01/09/2020	01/23/2020	32.55	0.00	
Vendor Name W.B. MASON CO., INC. Totals								166.44	0.00	166.44
Subaccount 3001 Totals								166.44	0.00	166.44
Subaccount 3002 GASOLINE										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	136.42	0.00	DEC 2019 GAS & GA
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	-3319.91	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-3183.49	0.00	-3183.49
07	005806 DENNIS K. BURKE		00142600	01/23/2020	1058951	01/13/2020	01/23/2020	3228.94	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							3228.94	0.00	3228.94
07 999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	-3988.79	0.00	GAS & GARAGE JAN
07 999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	145.43	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals							-3843.36	0.00	-3843.36
Subaccount 3002 Totals							-3797.91	0.00	-3797.91
Subaccount 3003 HEAT									
07 008308 DEAD RIVER		00142349	01/16/2020	4835432	12/24/2019	01/16/2020	2906.24	0.00	
07 008308 DEAD RIVER		00142823	01/31/2020	4835432	01/14/2020	01/30/2020	2376.00	0.00	
Vendor Name DEAD RIVER Totals							5282.24	0.00	5282.24
Subaccount 3003 Totals							5282.24	0.00	5282.24
Subaccount 3005 MINOR EQUIPMENT									
07 009917 HOME DEPOT CR		00142834	01/31/2020	2129014563	01/08/2020	01/30/2020	1093.90	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							1093.90	0.00	1093.90
Subaccount 3005 Totals							1093.90	0.00	1093.90
Subaccount 3006 MISCELLANEOUS SUPPLIES									
07 005807 DRILLEN TRUE V		00142355	01/16/2020	232262	01/07/2020	01/16/2020	6.72	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							6.72	0.00	6.72
07 008532 WHITE SIGN		00142419	01/16/2020	IVC107180	12/23/2019	01/16/2020	65.32	0.00	
Vendor Name WHITE SIGN Totals							65.32	0.00	65.32
Subaccount 3006 Totals							72.04	0.00	72.04
Subaccount 3032 SALT & CHLORIDE									
07 008339 MORTON SALT, IN		00142389	01/16/2020	2401989874	12/20/2019	01/16/2020	1663.91	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5401988561	12/19/2019	01/16/2020	1139.20	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5401992341	12/26/2019	01/16/2020	1724.12	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5401995169	12/31/2019	01/16/2020	3328.35	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5401996264	01/02/2020	01/16/2020	3359.48	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5401997487	01/03/2020	01/16/2020	1712.18	0.00	
07 008339 MORTON SALT, IN		00142389	01/16/2020	5402002218	01/09/2020	01/16/2020	3464.85	0.00	
Vendor Name MORTON SALT, INC. Totals							16392.09	0.00	16392.09
07 009862 PARIS FARMERS		00142397	01/16/2020	23100036	12/24/2019	01/16/2020	2626.75	0.00	
Vendor Name PARIS FARMERS UNION Totals							2626.75	0.00	2626.75
Subaccount 3032 Totals							19018.84	0.00	19018.84

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3033 COLD BITUMINOUS MIX										
07	006546 DAYTON SAND &		00142347	01/16/2020	221647	12/23/2019	01/16/2020	54.00	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								54.00	0.00	54.00
Subaccount 3033 Totals								54.00	0.00	54.00
Subaccount 3036 STREET SIGNS										
07	005933 PERMA-LINE COR		00142626	01/23/2020	178397	01/17/2020	01/23/2020	104.05	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								104.05	0.00	104.05
Subaccount 3036 Totals								104.05	0.00	104.05
Subaccount 3039 MS4 PROGRAM										
07	007903 INTEGRATED ENV		00142367	01/16/2020	603	12/12/2019	01/16/2020	4059.29	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								4059.29	0.00	4059.29
Subaccount 3039 Totals								4059.29	0.00	4059.29
Subaccount 3040 DIESEL FUEL										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	-3144.57	0.00	DEC 2019 GAS & GA
Vendor Name DIRECT ENTRY Totals								-3144.57	0.00	-3144.57
07	005806 DENNIS K. BURKE		00142335	01/16/2020	1050453	12/20/2019	01/16/2020	9460.28	0.00	
07	005806 DENNIS K. BURKE		00142600	01/23/2020	1058952	01/13/2020	01/23/2020	5204.20	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								14664.48	0.00	14664.48
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	-4607.36	0.00	GAS & GARAGE JAN
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	13.34	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								-4594.02	0.00	-4594.02
Subaccount 3040 Totals								6925.89	0.00	6925.89
Department 0310 Totals								156423.91	0.00	156423.91

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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 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

07 999998	PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	5471.20	0.00	
07 999998	PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	5471.20	0.00	

Vendor Name PAYROLL Totals								10942.40	0.00	10942.40
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Subaccount 1001 Totals								10942.40	0.00	10942.40
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Subaccount 1002 PART TIME PAYROLL

07 999998	PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	1384.46	0.00	
07 999998	PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	1123.75	0.00	

Vendor Name PAYROLL Totals								2508.21	0.00	2508.21
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Subaccount 1002 Totals								2508.21	0.00	2508.21
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Subaccount 1003 OVERTIME PAYROLL

07 999998	PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	1252.75	0.00	
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Vendor Name PAYROLL Totals								1252.75	0.00	1252.75
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Subaccount 1003 Totals								1252.75	0.00	1252.75
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Subaccount 1020 SOCIAL SECURITY

07 007306	FICA FRINGE				PAY200107	01/07/2020	01/10/2020	116.96	0.00	1020
07 007306	FICA FRINGE				PAY200107	01/07/2020	01/10/2020	500.10	0.00	1020
07 007306	FICA FRINGE				PAY200122	01/22/2020	01/24/2020	95.00	0.00	1020
07 007306	FICA FRINGE				PAY200122	01/22/2020	01/24/2020	406.26	0.00	1020

Vendor Name FICA FRINGE Totals								1118.32	0.00	1118.32
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Subaccount 1020 Totals								1118.32	0.00	1118.32
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Subaccount 2002 POWER

07 005771	CENTRAL MAINE		00142155	01/10/2020	5013509167	12/12/2019	01/09/2020	217.50	0.00	
07 005771	CENTRAL MAINE		00142155	01/10/2020	5013509266	12/12/2019	01/09/2020	16.43	0.00	

Vendor Name CENTRAL MAINE POWER Totals								233.93	0.00	233.93
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07 000156	DIRECT ENERGY		00142161	01/10/2020	1655474	12/17/2019	01/09/2020	227.06	0.00	
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Vendor Name DIRECT ENERGY BUSINESS Totals								227.06	0.00	227.06
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07 005771	CENTRAL MAINE		00142818	01/31/2020	5013509167	01/14/2020	01/30/2020	293.68	0.00	
07 005771	CENTRAL MAINE		00142818	01/31/2020	5013509266	01/14/2020	01/30/2020	16.72	0.00	

Vendor Name CENTRAL MAINE POWER Totals								310.40	0.00	310.40
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07 000156	DIRECT ENERGY		00142824	01/31/2020	1655474	01/17/2020	01/31/2020	311.77	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 DIRECT ENERGY BUSINESS Totals							311.77	0.00	311.77
Subaccount 2002 Totals							1083.16	0.00	1083.16
Subaccount 2012 ECOMAINE FEES									
07 005758 ECOMAINE		00142358	01/16/2020	CAPEE01	12/31/2019	01/16/2020	14591.97	0.00	
07 005758 ECOMAINE		00142358	01/16/2020	CAPEERECYC	12/31/2019	01/16/2020	3083.43	0.00	
Vendor Name ECOMAINE Totals							17675.40	0.00	17675.40
07 007637 MAINE WASTE SO		00142376	01/16/2020	35459	12/31/2019	01/16/2020	420.00	0.00	
07 007637 MAINE WASTE SO		00142376	01/16/2020	35495	01/06/2020	01/16/2020	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							1628.47	0.00	1628.47
07 006559 TROIANO WASTE		00142416	01/16/2020	403223	12/31/2019	01/16/2020	4524.00	0.00	
07 006559 TROIANO WASTE		00142416	01/16/2020	404314	01/01/2020	01/16/2020	540.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							5064.00	0.00	5064.00
07 007637 MAINE WASTE SO		00142846	01/31/2020	24732	11/30/2019	01/31/2020	475.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							475.00	0.00	475.00
Subaccount 2012 Totals							24842.87	0.00	24842.87
Subaccount 2014 DEMOLITION DISPOSAL									
07 005758 ECOMAINE		00142358	01/16/2020	BULCE01	12/31/2019	01/16/2020	2820.77	0.00	
Vendor Name ECOMAINE Totals							2820.77	0.00	2820.77
07 006559 TROIANO WASTE		00142416	01/16/2020	403223	12/31/2019	01/16/2020	2142.15	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							2142.15	0.00	2142.15
Subaccount 2014 Totals							4962.92	0.00	4962.92
Subaccount 2015 HHW COLLECTION EVENT									
07 007743 NORTH COAST S		00142184	01/10/2020	27278	11/22/2019	01/09/2020	153.36	0.00	REPLACE # 141545
07 007743 NORTH COAST S		00141545	01/10/2020	VD CHECK	12/05/2019	01/09/2020	-153.36	0.00	VD CHECK
Vendor Name NORTH COAST SERVICES, LLC Totals							0.00	0.00	0.00
Subaccount 2015 Totals							0.00	0.00	0.00
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE									
07 008302 ATLANTIC RECYC		00142597	01/23/2020	65013	01/20/2020	01/23/2020	386.00	0.00	
Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals							386.00	0.00	386.00
Subaccount 2032 Totals							386.00	0.00	386.00

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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 2062 MISCELLANOUS CONTRACTUAL										
07 005908	MODERN PEST S		00142622	01/23/2020	4089770	01/10/2020	01/23/2020	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										
07 007201	OTELCO		00142185	01/10/2020	410334	12/10/2019	01/09/2020	24.40	0.00	REPLACE # 141858
07 007201	OTELCO		00141858	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-24.40	0.00	VD CHECK
Vendor Name OTELCO Totals								0.00	0.00	0.00
07 006586	SEACOAST SECU		00142403	01/16/2020	629763	01/01/2019	01/16/2020	84.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								84.00	0.00	84.00
07 007201	OTELCO		00142853	01/31/2020	410334	01/10/2020	01/30/2020	23.81	0.00	
Vendor Name OTELCO Totals								23.81	0.00	23.81
Subaccount 2063 Totals								107.81	0.00	107.81
Subaccount 2300 BANK FEES										
07 999995	DIRECT ENTRY				DE0103	01/03/2020	01/03/2020	9.95	0.00	1.2 INTUIT FEES
07 999995	DIRECT ENTRY				DE0103	01/03/2020	01/03/2020	19.95	0.00	1.2 INTUIT FEES
06 999995	DIRECT ENTRY				DE0103	01/03/2020	01/03/2020	35.36	0.00	12.31 RECYCLING F
07 999995	DIRECT ENTRY				DE0114	01/14/2020	01/14/2020	19.95	0.00	1.02 PW INTUIT FEE
07 999995	DIRECT ENTRY				DE0114	01/14/2020	01/14/2020	9.95	0.00	1.02 PW INTUIT FEE
Vendor Name DIRECT ENTRY Totals								95.16	0.00	95.16
Subaccount 2300 Totals								95.16	0.00	95.16
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07 005807	DRILLEN TRUE V		00142355	01/16/2020	232066	12/30/2019	01/16/2020	67.55	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								67.55	0.00	67.55
07 008752	CINTAS CORP.		00142606	01/23/2020	5015800380	01/21/2020	01/23/2020	379.00	0.00	
Vendor Name CINTAS CORP. Totals								379.00	0.00	379.00
Subaccount 3006 Totals								446.55	0.00	446.55
Department 0320 Totals								47819.15	0.00	47819.15

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
07	005025 CENTRAL MAINE		00142154	01/10/2020	CASE#264	01/03/2020	01/09/2020	139.16	0.00	
07	005025 CENTRAL MAINE		00142154	01/10/2020	CASE#273	01/07/2020	01/09/2020	98.34	0.00	
Vendor Name CENTRAL MAINE POWER Totals								237.50	0.00	237.50
07	009899 HANNAFORD IN-S		00142168	01/10/2020	CLIENT#273	01/09/2020	01/09/2020	19.85	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								19.85	0.00	19.85
07	001807 INTEGRATIVE HE		00142175	01/10/2020	CASE#264	01/03/2019	01/09/2020	168.00	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								168.00	0.00	168.00
07	005633 ME VENTURES - 5		00142181	01/10/2020	CASE#261	01/03/2020	01/09/2020	976.00	0.00	
Vendor Name ME VENTURES - 5 PLEASANT LLC Totals								976.00	0.00	976.00
07	005816 PORTLAND WATE		00142190	01/10/2020	CASE#256	01/03/2020	01/09/2020	321.52	0.00	
07	005816 PORTLAND WATE		00142190	01/10/2020	CASE#264	01/09/2020	01/09/2020	107.97	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								429.49	0.00	429.49
07	007058 UNITIL		00142210	01/10/2020	CASE#264	01/03/2020	01/09/2020	81.47	0.00	
Vendor Name UNITIL Totals								81.47	0.00	81.47
07	005798 PITSTOP FUELS		00142398	01/16/2020	Case#256	01/14/2020	01/16/2020	252.90	0.00	
Vendor Name PITSTOP FUELS Totals								252.90	0.00	252.90
07	005352 WOODLAND SOU		00142420	01/16/2020	CASE#275	01/14/2020	01/16/2020	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
07	005025 CENTRAL MAINE		00142601	01/23/2020	CASE# 264	01/21/2020	01/23/2020	74.93	0.00	
Vendor Name CENTRAL MAINE POWER Totals								74.93	0.00	74.93
07	007391 OPPORTUNITY AL		00142625	01/23/2020	122019	01/14/2020	01/23/2020	1296.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1296.00	0.00	1296.00
07	005816 PORTLAND WATE		00142629	01/23/2020	CASE#264	01/21/2020	01/23/2020	116.87	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								116.87	0.00	116.87
07	007058 UNITIL		00142639	01/23/2020	CASE# 264	01/21/2020	01/23/2020	144.29	0.00	

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

Vendor Name UNITIL Totals							144.29	0.00	144.29
Subaccount 5101 Totals							4847.30	0.00	4847.30
Department 0410 Totals							4847.30	0.00	4847.30

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	11889.60	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	11889.60	0.00	
Vendor Name PAYROLL Totals								23779.20	0.00	23779.20
Subaccount 1001 Totals								23779.20	0.00	23779.20
Subaccount 1002 PART TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	4487.09	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	5286.63	0.00	
Vendor Name PAYROLL Totals								9773.72	0.00	9773.72
Subaccount 1002 Totals								9773.72	0.00	9773.72
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	227.53	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	972.88	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	239.10	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	1022.41	0.00	1020
Vendor Name FICA FRINGE Totals								2461.92	0.00	2461.92
Subaccount 1020 Totals								2461.92	0.00	2461.92
Subaccount 2004 PRINTING AND ADVERTISING										
07	008817		00142598	01/23/2020	IN2226709	12/26/2019	01/23/2020	5.89	0.00	
07	008817		00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	37.04	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								42.93	0.00	42.93
Subaccount 2004 Totals								42.93	0.00	42.93
Subaccount 2005 POSTAGE										
07	002800		00142814	01/31/2020	5973	01/09/2020	01/30/2020	163.10	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								163.10	0.00	163.10
Subaccount 2005 Totals								163.10	0.00	163.10
Subaccount 2007 DUES AND MEMBERSHIPS										
07	002800		00142814	01/31/2020	5973	01/09/2020	01/30/2020	175.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								175.00	0.00	175.00
Subaccount 2007 Totals								175.00	0.00	175.00
Subaccount 2010 PROGRAMS										
07	007138		00142424	01/16/2020	011320	01/13/2020	01/16/2020	300.00	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 JUDSON CASWELL Totals								300.00	0.00	300.00
07	006902 MARTHA WILLIAM		00142429	01/16/2020	120919	12/09/2019	01/16/2020	100.00	0.00	
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
07	006448 CATHERINE MUR		00142876	01/31/2020	011120	01/11/2020	01/31/2020	600.00	0.00	
Vendor Name CATHERINE MURRAY Totals								600.00	0.00	600.00
Subaccount 2010 Totals								1000.00	0.00	1000.00
Subaccount 2072 MISC CONTRACTUAL SERV										
07	002800 BUSINESS CARD		00142814	01/31/2020	5973	01/09/2020	01/30/2020	50.99	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								50.99	0.00	50.99
Subaccount 2072 Totals								50.99	0.00	50.99
Subaccount 3001 OFFICE SUPPLIES										
07	006103 RECORDED BOO		00142401	01/16/2020	76590048	12/19/2019	01/16/2020	112.50	0.00	
Vendor Name RECORDED BOOKS, INC Totals								112.50	0.00	112.50
07	008814 STAPLES INC		00142408	01/16/2020	3433713679	12/09/2019	01/16/2020	71.53	0.00	
Vendor Name STAPLES INC Totals								71.53	0.00	71.53
Subaccount 3001 Totals								184.03	0.00	184.03
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	009375 SHOPPER'S TRU		00142405	01/16/2020	1912539330	12/17/2019	01/16/2020	10.15	0.00	
Vendor Name SHOPPER'S TRUE VALUE HARDWARE Totals								10.15	0.00	10.15
07	008942 SYNCB/AMAZON		00142327	01/16/2020	810088175	12/10/2019	01/16/2020	51.28	0.00	
Vendor Name SYNCB/AMAZON Totals								51.28	0.00	51.28
07	002800 BUSINESS CARD		00142814	01/31/2020	5973	01/09/2020	01/30/2020	6.43	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								6.43	0.00	6.43
Subaccount 3006 Totals								67.86	0.00	67.86
Subaccount 3020 BOOKS										
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61676407	12/11/2019	01/16/2020	671.77	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61678551	12/18/2019	01/16/2020	455.12	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61681831	12/26/2019	01/16/2020	30.16	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61684695	01/02/2020	01/16/2020	532.00	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61686770	01/08/2020	01/16/2020	219.90	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	67151958	12/04/2019	01/16/2020	6.49	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	67154715	12/13/2019	01/16/2020	31.26	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----
07	009050 INGRAM LIBRARY		00142366	01/16/2020	67155998	12/18/2019	01/16/2020	45.07	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	67159892	01/02/2020	01/16/2020	40.29	0.00	
07	009050 INGRAM LIBRARY		00142366	01/16/2020	67161191	01/08/2019	01/16/2020	15.24	0.00	
07	009050 INGRAM LIBRARY		00142836	01/31/2020	61690330	01/15/2020	01/31/2020	213.04	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								2260.34	0.00	2260.34
Subaccount 3020 Totals								2260.34	0.00	2260.34
Subaccount 3022 AUDIO VISUAL MATERIAL										
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61676369	12/11/2019	01/16/2020	68.74	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								68.74	0.00	68.74
07	008942 SYNCB/AMAZON		00142327	01/16/2020	810088175	12/10/2019	01/16/2020	357.50	0.00	
Vendor Name SYNCB/AMAZON Totals								357.50	0.00	357.50
Subaccount 3022 Totals								426.24	0.00	426.24
Department 0510 Totals								40385.33	0.00	40385.33

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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 0520 SENIOR TAX RELIEF									
Subaccount 5055 SENIOR TAX RELIEF									
07 004491 HAROLD E LELAN		00142594	01/23/2020	2020130	01/17/2020	01/23/2020	161.36	0.00	SENOIR TAX REFUN
07 004491 HAROLD E LELAN		00142523	01/23/2020	VD CHECK	01/01/2020	01/23/2020	-500.00	0.00	VD CHECK
Vendor Name HAROLD E LELAND Totals							-338.64	0.00	-338.64
07 009271 ROBERT CRANE		00142593	01/23/2020	2020128	01/17/2020	01/23/2020	500.00	0.00	SENIOR TAX REFUN
07 009271 ROBERT CRANE		00142473	01/23/2020	VD CHECK	01/17/2020	01/23/2020	-161.36	0.00	VD CHECK
Vendor Name ROBERT CRANE Totals							338.64	0.00	338.64
07 005419 JUDITH F JANNE		00142511	01/17/2020	2020021	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JUDITH F JANNENGA Totals							500.00	0.00	500.00
07 005595 RICHARD S CHA		00142458	01/17/2020	2020134	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RICHARD S CHAPMAN JR Totals							500.00	0.00	500.00
07 005496 A KAREN COKER		00142465	01/17/2020	2020109	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name A KAREN COKER Totals							500.00	0.00	500.00
07 005463 ALBERTA BAKER		00142435	01/17/2020	2020076	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ALBERTA BAKER Totals							500.00	0.00	500.00
07 005437 ANDREW KOSINS		00142520	01/17/2020	2020042	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ANDREW KOSINSKI Totals							500.00	0.00	500.00
07 005466 ANN M LILLJEDAH		00142526	01/17/2020	2020079	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ANN M LILLJEDAHL Totals							500.00	0.00	500.00
07 008342 ANTONIETTA J S		00142579	01/17/2020	2020002	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ANTONIETTA J SWEENEY Totals							500.00	0.00	500.00
07 005506 ARIE D WITHAM &		00142588	01/17/2020	2020121	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ARIE D WITHAM & JOYCE WITHAM Totals							500.00	0.00	500.00
07 005597 ARLA F COHEN		00142464	01/17/2020	2020163	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ARLA F COHEN Totals							500.00	0.00	500.00
07 005449 ARLENE M ESPLI		00142486	01/17/2020	2020061	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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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 ARLENE M ESPLING Totals								500.00	0.00	500.00
07	005629 BARBARA A TOW		00142582	01/17/2020	2020150	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BARBARA A TOWERS Totals								500.00	0.00	500.00
07	005599 BARBARA H. COU		00142471	01/17/2020	2020136	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BARBARA H. COUSENS Totals								500.00	0.00	500.00
07	005432 BARBARA L BEAL		00142439	01/17/2020	2020036	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BARBARA L BEAL Totals								500.00	0.00	500.00
07	005606 BARBARA R FOLE		00142488	01/17/2020	2020138	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BARBARA R FOLEY Totals								500.00	0.00	500.00
07	005502 BARBARA R SANB		00142568	01/17/2020	2020116	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BARBARA R SANBORN Totals								500.00	0.00	500.00
07	005492 BASIL C BROWN		00142450	01/17/2020	2020105	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BASIL C BROWN & Totals								500.00	0.00	500.00
07	005412 BJ BIRD		00142444	01/17/2020	2020013	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BJ BIRD Totals								500.00	0.00	500.00
07	005609 BRUCE A GIBBS		00142495	01/17/2020	2020177	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name BRUCE A GIBBS Totals								500.00	0.00	500.00
07	005490 CAROL A BADNER		00142434	01/17/2020	2020103	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROL A BADNER Totals								500.00	0.00	500.00
07	006376 CAROL A COOK &		00142556	01/17/2020	2020057	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROL A COOK & Totals								500.00	0.00	500.00
07	005596 CAROL ANN CHRI		00142461	01/17/2020	2020135	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROL ANN CHRIST Totals								500.00	0.00	500.00
07	005457 CAROL FOURNIE		00142489	01/17/2020	2020070	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROL FOURNIER Totals								500.00	0.00	500.00
07	005589 CAROL S BENEDI		00142440	01/17/2020	2020173	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name CAROL S BENEDICT Totals								500.00	0.00	500.00
07 005447	CAROL T KING		00142519	01/17/2020	2020055	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROL T KING Totals								500.00	0.00	500.00
07 005401	CAROLE B NELSO		00142549	01/17/2020	2020094	01/01/2020	01/24/2020	321.31	0.00	2020 SENIOR TAX R
Vendor Name CAROLE B NELSON Totals								321.31	0.00	321.31
07 005455	CAROLYN E RUM		00142566	01/17/2020	2020067	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROLYN E RUMERY Totals								500.00	0.00	500.00
07 005478	CAROLYN M VET		00142586	01/17/2020	2020090	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CAROLYN M VETRO Totals								500.00	0.00	500.00
07 005479	CHARLES R OLSE		00142552	01/17/2020	2020091	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CHARLES R OLSEN Totals								500.00	0.00	500.00
07 005400	CHARLES W WOO		00142589	01/17/2020	2020022	01/01/2020	01/24/2020	270.58	0.00	2020 SENIOR TAX R
Vendor Name CHARLES W WOOD JR & Totals								270.58	0.00	270.58
07 005493	CHARLOTTE J RO		00142564	01/17/2020	2020106	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CHARLOTTE J ROSENTHAL Totals								500.00	0.00	500.00
07 005625	CLAUDIA J RACKI		00142559	01/17/2020	2020190	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CLAUDIA J RACKI Totals								500.00	0.00	500.00
07 005444	CYNTHIA A GRAD		00142499	01/17/2020	2020051	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name CYNTHIA A GRADY Totals								500.00	0.00	500.00
07 005628	DANNY TARDY		00142581	01/17/2020	2020149	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DANNY TARDY Totals								500.00	0.00	500.00
07 005470	DAVID H ROGERS		00142561	01/17/2020	2020082	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DAVID H ROGERS Totals								500.00	0.00	500.00
07 005495	DEBORAH E BRA		00142449	01/17/2020	2020108	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DEBORAH E BRAGDON Totals								500.00	0.00	500.00
07 005619	DEBORAH K LOC		00142528	01/17/2020	2020169	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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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 DEBORAH K LOCKE Totals								500.00	0.00	500.00
07	005505 DONALD A LAFLA		00142522	01/17/2020	2020120	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DONALD A LAFLAMME & Totals								500.00	0.00	500.00
07	005473 DONALD A ORICK		00142553	01/17/2020	2020085	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DONALD A ORICK & SALLY A ORICK Totals								500.00	0.00	500.00
07	005410 DONALD E JORD		00142515	01/17/2020	2020011	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DONALD E JORDAN & Totals								500.00	0.00	500.00
07	005422 DONALD F FILES		00142487	01/17/2020	2020025	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DONALD F FILES & Totals								500.00	0.00	500.00
07	005491 DORCAS H ALLEY		00142433	01/17/2020	2020104	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DORCAS H ALLEY Totals								500.00	0.00	500.00
07	005626 DOUGLAS H SAR		00142569	01/17/2020	2020166	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name DOUGLAS H SARGENT & Totals								500.00	0.00	500.00
07	005590 EDITH L BIGELO		00142443	01/17/2020	2020186	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name EDITH L BIGELOW Totals								500.00	0.00	500.00
07	005408 EDWARD A MATE		00142534	01/17/2020	2020009	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name EDWARD A MATERSON & Totals								500.00	0.00	500.00
07	005600 EDWARD DALTON		00142476	01/17/2020	2020153	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name EDWARD DALTON Totals								500.00	0.00	500.00
07	004472 ELEANOR P COBL		00142463	01/17/2020	2020054	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ELEANOR P COBLEIGH Totals								500.00	0.00	500.00
07	005411 ELIZABETH A CAR		00142456	01/17/2020	2020012	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ELIZABETH A CARROLL Totals								500.00	0.00	500.00
07	005608 ETTA G GATTI		00142493	01/17/2020	2020185	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ETTA G GATTI Totals								500.00	0.00	500.00
07	005472 EVAN MITCHELL		00142540	01/17/2020	2020084	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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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 EVAN MITCHELL Totals								500.00	0.00	500.00
07	005605 EVELYN E EMMO		00142485	01/17/2020	2020157	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name EVELYN E EMMONS Totals								500.00	0.00	500.00
07	005414 GAIL B JOSEPHS		00142516	01/17/2020	2020015	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GAIL B JOSEPHSON Totals								500.00	0.00	500.00
07	005429 GEORGE A SCHU		00142570	01/17/2020	2020033	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GEORGE A SCHUMAN & Totals								500.00	0.00	500.00
07	005508 GEORGE BROWN		00142451	01/17/2020	2020123	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GEORGE BROWN & Totals								500.00	0.00	500.00
07	005602 GEORGE DAVIS		00142479	01/17/2020	2020154	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GEORGE DAVIS Totals								500.00	0.00	500.00
07	005622 GERALD W MURR		00142547	01/17/2020	2020187	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GERALD W MURRAY & Totals								500.00	0.00	500.00
07	009423 GERARD J LABE		00142521	01/17/2020	2020040	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GERARD J LABERGE & Totals								500.00	0.00	500.00
07	005613 GERTRUDE BEAN		00142502	01/17/2020	2020182	10/10/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name GERTRUDE BEAN HAM Totals								500.00	0.00	500.00
07	004491 HAROLD E LELAN		00142523	01/17/2020	2020130	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name HAROLD E LELAND Totals								500.00	0.00	500.00
07	005406 HARTLEY W SIMM		00142573	01/17/2020	2020006	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name HARTLEY W SIMMONS Totals								500.00	0.00	500.00
07	005474 HOWARD W. LIND		00142527	01/17/2020	2020086	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name HOWARD W. LINDSEY JR Totals								500.00	0.00	500.00
07	005430 INGRID M KERKM		00142518	01/17/2020	2020034	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name INGRID M KERKMANN Totals								500.00	0.00	500.00
07	005623 IRENE E ODONNE		00142550	01/17/2020	2020155	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor Pd #	-----Name/----- ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name IRENE E O'DONNELL Totals								500.00	0.00	500.00
07 009228	JACQUELINE N C		00142472	01/17/2020	2020017	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JACQUELINE N COY & Totals								500.00	0.00	500.00
07 005459	JACQUELYN E MU		00142548	01/17/2020	2020072	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JACQUELYN E MURRAY Totals								500.00	0.00	500.00
07 005421	JAMES M DAVIS &		00142480	01/17/2020	2020024	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JAMES M DAVIS & Totals								500.00	0.00	500.00
07 005607	JAMES M FOX		00142490	01/17/2020	2020129	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JAMES M FOX Totals								500.00	0.00	500.00
07 005499	JAMES P MOONE		00142542	01/17/2020	2020112	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JAMES P MOONEY JR & Totals								500.00	0.00	500.00
07 005501	JAMES P ROMAN		00142562	01/17/2020	2020114	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JAMES P ROMANO & Totals								500.00	0.00	500.00
07 005405	JANE M VACHON		00142585	01/17/2020	2020005	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JANE M VACHON Totals								500.00	0.00	500.00
07 005610	JANET H GORDO		00142496	01/17/2020	2020188	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JANET H GORDON Totals								500.00	0.00	500.00
07 007060	JANET HANNIGAN		00142503	01/17/2020	2020048	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JANET HANNIGAN Totals								500.00	0.00	500.00
07 005483	JANET R DARLIN		00142478	01/17/2020	2020096	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JANET R DARLING Totals								500.00	0.00	500.00
07 005461	JAQUELINE S VOI		00142587	01/17/2020	2020074	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JAQUELINE S VOISINE Totals								500.00	0.00	500.00
07 005409	JEAN C SCOTT		00142571	01/17/2020	2020010	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JEAN C SCOTT Totals								500.00	0.00	500.00
07 005445	JEAN E MARDIGA		00142531	01/17/2020	2020052	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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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 JEAN E MARDIGAN Totals								500.00	0.00	500.00
07	005423 JEAN E MONTESA		00142541	01/17/2020	2020026	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JEAN E MONTESANO Totals								500.00	0.00	500.00
07	005469 JEAN HARON & S		00142504	01/17/2020	2020068	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JEAN HARON & SANDY SIMPSON & Totals								500.00	0.00	500.00
07	005511 JEAN K CONLEY		00142466	01/17/2020	2020127	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JEAN K CONLEY Totals								500.00	0.00	500.00
07	005132 JERRY D KNELLE		00142592	01/17/2020	2020160	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JERRY D KNELLER Totals								500.00	0.00	500.00
07	005627 JOANNE M STACK		00142575	01/17/2020	2020189	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOANNE M STACKPOLE Totals								500.00	0.00	500.00
07	005484 JOANNE W CHAP		00142459	01/17/2020	2020097	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOANNE W CHAPPELL Totals								500.00	0.00	500.00
07	008708 JOHN & DORIS BI		00142591	01/17/2020	2020132	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOHN & DORIS BILODEAU TRUST Totals								500.00	0.00	500.00
07	005420 JOHN C BATES JR		00142438	01/17/2020	2020023	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOHN C BATES JR & Totals								500.00	0.00	500.00
07	005476 JOHN E ELWELL &		00142484	01/17/2020	2020088	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOHN E ELWELL & SARAH A ELWELL Totals								500.00	0.00	500.00
07	006412 JOHN F. BOYCE		00142448	01/17/2020	2020183	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOHN F. BOYCE Totals								500.00	0.00	500.00
07	005468 JONATHAN F CLA		00142462	01/17/2020	2020081	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JONATHAN F CLARK & Totals								500.00	0.00	500.00
07	005617 JOSEPH JONES		00142514	01/17/2020	2020142	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JOSEPH JONES Totals								500.00	0.00	500.00
07	005480 JUDITH C BALEN		00142436	01/17/2020	2020092	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name JUDITH C BALLENTÉ Totals								500.00	0.00	500.00
07 005621	JUDITH M MCMAN		00142536	01/17/2020	2020145	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name JUDITH M MCMANAMY Totals								500.00	0.00	500.00
07 005592	KATHLEEN BLAC		00142447	01/17/2020	2020175	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name KATHLEEN BLACKBURN Totals								500.00	0.00	500.00
07 005616	KATHLEEN L JOH		00142512	01/17/2020	2020140	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name KATHLEEN L JOHNSON Totals								500.00	0.00	500.00
07 005424	KENNETH M BER		00142441	01/17/2020	2020028	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name KENNETH M BERGMAN & Totals								500.00	0.00	500.00
07 009205	KENNETH O YOU		00142590	01/17/2020	2020115	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name KENNETH O YOUNG & Totals								500.00	0.00	500.00
07 008243	KENWOOD GORD		00142497	01/17/2020	2020060	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name KENWOOD GORDON Totals								500.00	0.00	500.00
07 005436	LOIS M MORRILL		00142544	01/17/2020	2020041	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name LOIS M MORRILL Totals								500.00	0.00	500.00
07 005451	LOUISE FOX		00142491	01/17/2020	2020063	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name LOUISE FOX Totals								500.00	0.00	500.00
07 005507	LYDIA B SUMMER		00142578	01/17/2020	2020122	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name LYDIA B SUMMERS Totals								500.00	0.00	500.00
07 005433	LYNNE MILLETT		00142539	01/17/2020	2020037	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name LYNNE MILLETT Totals								500.00	0.00	500.00
07 005598	MARGARET M CO		00142468	01/17/2020	2020178	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MARGARET M COOK Totals								500.00	0.00	500.00
07 005471	MARIE ACETO		00142432	01/17/2020	2020083	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MARIE ACETO Totals								500.00	0.00	500.00
07 005417	MARION L ROMA		00142563	01/17/2020	2020019	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name MARION L ROMANO & Totals								500.00	0.00	500.00
07 005431	MARY FRANCES		00142577	01/17/2020	2020035	10/10/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MARY FRANCES SULLIVAN Totals								500.00	0.00	500.00
07 005477	MARY H MICHALS		00142538	01/17/2020	2020089	10/10/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MARY H MICHALS Totals								500.00	0.00	500.00
07 005500	MCCLAIN PRIEST		00142558	01/17/2020	2020113	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MCCLAIN PRIESTER & Totals								500.00	0.00	500.00
07 005630	MICHAEL D TRAC		00142583	01/17/2020	2020151	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MICHAEL D TRACY Totals								500.00	0.00	500.00
07 005620	MICHEAL L MALLI		00142530	01/17/2020	2020167	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name MICHEAL L MALLICK & Totals								500.00	0.00	500.00
07 005485	NANCY B RALLIS		00142560	01/17/2020	2020098	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name NANCY B RALLIS Totals								500.00	0.00	500.00
07 009207	NANCY S ANDER		00142431	01/17/2020	2020059	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name NANCY S ANDERSON Totals								500.00	0.00	500.00
07 005441	NATHANAEL N GR		00142517	01/17/2020	2020047	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name NATHANAEL N GREENE & Totals								500.00	0.00	500.00
07 005415	NICOLETTA K PAP		00142555	01/17/2020	2020016	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name NICOLETTA K PAPPAS Totals								500.00	0.00	500.00
07 005442	NORMA M SWEET		00142580	01/17/2020	2020049	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name NORMA M SWEETSIR LIVING TRUST Totals								500.00	0.00	500.00
07 005487	ORIN C DEAL		00142481	01/17/2020	2020100	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ORIN C DEAL Totals								500.00	0.00	500.00
07 005434	PAMELA CHALFA		00142457	01/17/2020	2020038	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PAMELA CHALFANT Totals								500.00	0.00	500.00
07 005509	PAMELA K HERR		00142507	01/17/2020	2020124	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name PAMELA K HERRMANN Totals								500.00	0.00	500.00
07 005454	PATRICE A MAYN		00142535	01/17/2020	2020066	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PATRICE A MAYNARD Totals								500.00	0.00	500.00
07 005494	PATRICIA LEIGH		00142554	01/17/2020	2020107	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PATRICIA LEIGH OSBORN Totals								500.00	0.00	500.00
07 005591	PATRICIA R BITTE		00142445	01/17/2020	2020170	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PATRICIA R BITTERMAN Totals								500.00	0.00	500.00
07 005497	PAUL F MOSON &		00142546	01/17/2020	2020110	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PAUL F MOSON & ANNE-LISE MOSON Totals								500.00	0.00	500.00
07 005593	PAULA H. BROWN		00142452	01/17/2020	2020181	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PAULA H. BROWN Totals								500.00	0.00	500.00
07 005465	PAULINE T ODON		00142551	01/17/2020	2020078	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PAULINE T ODONNELL & Totals								500.00	0.00	500.00
07 005446	PETER C RUMER		00142567	01/17/2020	2020053	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PETER C RUMERY & Totals								500.00	0.00	500.00
07 005440	PETER H COTTER		00142470	01/17/2020	2020046	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PETER H COTTER & Totals								500.00	0.00	500.00
07 005402	PHYLLIS H BANIS		00142437	01/17/2020	2020001	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PHYLLIS H BANISTER Totals								500.00	0.00	500.00
07 005456	PHYLLIS JOHNSO		00142513	01/17/2020	2020069	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name PHYLLIS JOHNSON Totals								500.00	0.00	500.00
07 005644	RAYMOND H SHE		00142572	01/17/2020	2020126	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RAYMOND H SHEVENELL Totals								500.00	0.00	500.00
07 005498	RICHARD A CHEN		00142460	01/17/2020	2020111	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RICHARD A CHENEVERT & Totals								500.00	0.00	500.00
07 005403	RICHARD A LEMM		00142524	01/17/2020	2020003	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Vendor Name RICHARD A LEMMERT & Totals								500.00	0.00	500.00
07	005438 RICHARD F BLAC		00142446	01/17/2020	2020044	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RICHARD F BLACK Totals								500.00	0.00	500.00
07	006486 RICHARD H MOR		00142545	01/17/2020	2020125	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RICHARD H MORRISON & Totals								500.00	0.00	500.00
07	005428 RICHARD I LUCE		00142529	01/17/2020	2020032	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RICHARD I LUCE & Totals								500.00	0.00	500.00
07	005464 RITA M MARTIN		00142533	01/17/2020	2020077	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name RITA M MARTIN Totals								500.00	0.00	500.00
07	005603 ROBERT A DODD		00142482	01/17/2020	2020174	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBERT A DODD & Totals								500.00	0.00	500.00
07	009271 ROBERT CRANE		00142473	01/17/2020	2020128	01/01/2020	01/24/2020	161.36	0.00	2020 SENIOR TAX R
Vendor Name ROBERT CRANE Totals								161.36	0.00	161.36
07	008428 ROBERT E HUFF		00142509	01/17/2020	2020027	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBERT E HUFF JR & Totals								500.00	0.00	500.00
07	005407 ROBERT HUGHES		00142510	01/17/2020	2020008	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBERT HUGHES & Totals								500.00	0.00	500.00
07	005426 ROBERT L CUMMI		00142474	01/17/2020	2020030	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBERT L CUMMINGS & Totals								500.00	0.00	500.00
07	005504 ROBERTA A ROS		00142565	01/17/2020	2020119	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBERTA A ROSOLINO Totals								500.00	0.00	500.00
07	005481 ROBIN HAYWOOD		00142505	01/17/2020	2020093	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROBIN HAYWOOD & KEVIN P KELLY Totals								500.00	0.00	500.00
07	005404 ROLAND E MORIN		00142543	01/17/2020	2020004	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name ROLAND E MORIN & Totals								500.00	0.00	500.00
07	005443 RUSSELL CONNO		00142467	01/17/2020	2020050	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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Vendor Name RUSSELL CONNORS Totals								500.00	0.00	500.00
07 005458	SHARON L COOM		00142469	01/17/2020	2020071	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SHARON L COOMBS Totals								500.00	0.00	500.00
07 005615	SHARON L HERR		00142508	01/17/2020	2020162	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SHARON L HERR Totals								500.00	0.00	500.00
07 005614	SHEILA A HEATLE		00142506	01/17/2020	2020154	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SHEILA A HEATLEY Totals								500.00	0.00	500.00
07 005427	STEPHANIE P BE		00142442	01/17/2020	2020031	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name STEPHANIE P BETZOLD Totals								500.00	0.00	500.00
07 005624	STEPHEN B PETE		00142557	01/17/2020	2020184	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name STEPHEN B PETERSON Totals								500.00	0.00	500.00
07 006028	SUSAN D MARTIN		00142532	01/17/2020	2020143	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SUSAN D MARTIN Totals								500.00	0.00	500.00
07 005416	SUSANNE C SMIT		00142574	01/17/2020	2020018	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SUSANNE C SMITH Totals								500.00	0.00	500.00
07 005489	SYLVIA CARR		00142455	01/17/2020	2020102	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name SYLVIA CARR Totals								500.00	0.00	500.00
07 008480	TERRY K DALLAI		00142475	01/17/2020	2020043	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name TERRY K DALLAIRE & Totals								500.00	0.00	500.00
07 006873	THOMAS J GALLA		00142492	01/17/2020	2020099	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name THOMAS J GALLAGHER JR & Totals								500.00	0.00	500.00
07 005439	TIMOTHY TWOME		00142584	01/17/2020	2020045	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name TIMOTHY TWOMEY Totals								500.00	0.00	500.00
07 005612	TZEANA GROSS		00142501	01/17/2020	2020165	01/01/2020	01/24/2020	20.24	0.00	2020 SENIOR TAX R
Vendor Name TZEANA GROSS Totals								20.24	0.00	20.24
07 005452	ULLA-BRITT MEIR		00142537	01/17/2020	2020064	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ULLA-BRITT MEIR Totals								500.00	0.00	500.00
07	009712 VICKI L CAMBRID		00142454	01/17/2020	2020117	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name VICKI L CAMBRIDGE Totals								500.00	0.00	500.00
07	000440 VINCENT Z GOSC		00142498	01/17/2020	2020007	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name VINCENT Z GOSCINSKI & Totals								500.00	0.00	500.00
07	005435 VLADIMIR GAVRIL		00142494	01/17/2020	2020039	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name VLADIMIR GAVRILOV & Totals								500.00	0.00	500.00
07	005594 WANETA ABROW		00142453	01/17/2020	2020133	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name WANETA A BROWNE Totals								500.00	0.00	500.00
07	005601 WAYNE H DANIEL		00142477	01/17/2020	2020168	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name WAYNE H DANIELS Totals								500.00	0.00	500.00
07	005482 WILLIAM D STRES		00142576	01/17/2020	2020095	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name WILLIAM D STRESSENGER JR Totals								500.00	0.00	500.00
07	005618 WILLIAM R LHOM		00142525	01/17/2020	2020176	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name WILLIAM R LHOMMEDIEU & Totals								500.00	0.00	500.00
07	005611 WILLIAM V GRIMA		00142500	01/17/2020	2020180	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name WILLIAM V GRIMARD & Totals								500.00	0.00	500.00
07	005604 YVETTE M ELLIOT		00142483	01/17/2020	2020156	01/01/2020	01/24/2020	500.00	0.00	2020 SENIOR TAX R
Vendor Name YVETTE M ELLIOTT Totals								500.00	0.00	500.00
Subaccount 5055 Totals								79773.49	0.00	79773.49
Department 0520 Totals								79773.49	0.00	79773.49

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	96.00	0.00	
Vendor Name PAYROLL Totals								96.00	0.00	96.00
Subaccount 1002 Totals								96.00	0.00	96.00
Subaccount 1003 PART TIME WEBMASTER										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	1807.69	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	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										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	293.20	0.00	
Vendor Name PAYROLL Totals								293.20	0.00	293.20
Subaccount 1005 Totals								293.20	0.00	293.20
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	26.98	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	115.36	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	24.13	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	103.14	0.00	1020
Vendor Name FICA FRINGE Totals								269.61	0.00	269.61
Subaccount 1020 Totals								269.61	0.00	269.61
Subaccount 2004 PRINTING AND ADVERTISING										
07	008367 MAINE TODAY ME		00142374	01/16/2020	149349	12/14/2019	01/16/2020	1002.64	0.00	
Vendor Name MAINE TODAY MEDIA Totals								1002.64	0.00	1002.64
Subaccount 2004 Totals								1002.64	0.00	1002.64
Subaccount 2034 EQUIPMENT MAINTENANCE										
07	005702 EVOGOV, INC		00142829	01/31/2020	12095	01/15/2020	01/30/2020	2950.00	0.00	
Vendor Name EVOGOV, INC Totals								2950.00	0.00	2950.00
Subaccount 2034 Totals								2950.00	0.00	2950.00
Department 0530 Totals								8226.83	0.00	8226.83

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
07	000008 BCM CONTROLS		00142122	01/09/2020	AO-8190	12/13/2019	01/08/2020	1916.00	0.00	
Vendor Name BCM CONTROLS Totals								1916.00	0.00	1916.00
07	002521 OTIS ELEVATOR		00142140	01/09/2020	NKA5248120	12/20/2019	01/08/2020	1336.89	0.00	
Vendor Name OTIS ELEVATOR COMPANY Totals								1336.89	0.00	1336.89
07	003305 DRILLEN TRUE V		00142226	01/15/2020	231333	12/04/2019	01/15/2020	11.69	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.69	0.00	11.69
07	001719 MAINE PAPER/JA		00142237	01/15/2020	258493	11/14/2019	01/15/2020	158.22	0.00	
07	001719 MAINE PAPER/JA		00142237	01/15/2020	262367	01/09/2020	01/15/2020	757.74	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								915.96	0.00	915.96
07	006063 AAA FIRE EXTING		00142324	01/16/2020	1968010220	01/03/2020	01/16/2020	149.00	0.00	
Vendor Name AAA FIRE EXTINGUISHER CO., INC Totals								149.00	0.00	149.00
07	008308 DEAD RIVER		00142349	01/16/2020	3733455	12/20/2019	01/16/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
07	007127 EASTERN FIRE		00142356	01/16/2020	792188	12/26/2019	01/16/2020	756.25	0.00	
Vendor Name EASTERN FIRE Totals								756.25	0.00	756.25
07	006416 GILMAN ELECTRI		00142361	01/16/2020	5965459030	12/16/2019	01/16/2020	125.85	0.00	
07	006416 GILMAN ELECTRI		00142361	01/16/2020	5965548318	12/11/2019	01/16/2020	188.85	0.00	
07	006416 GILMAN ELECTRI		00142361	01/16/2020	5965549021	12/13/2019	01/16/2020	-188.85	0.00	
07	006416 GILMAN ELECTRI		00142361	01/16/2020	5965549480	12/16/2019	01/16/2020	24.95	0.00	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals								150.80	0.00	150.80
07	005796 MECHANICAL SE		00142383	01/16/2020	C25631	12/17/2019	01/16/2020	2016.25	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								2016.25	0.00	2016.25
07	008326 MESSER PETROL		00142384	01/16/2020	MPE-5347	12/19/2019	01/16/2020	53.48	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								53.48	0.00	53.48
07	009604 PRATT-ABBOTT U		00142400	01/16/2020	321864	12/30/2019	01/16/2020	39.28	0.00	
07	009604 PRATT-ABBOTT U		00142400	01/16/2020	323332	01/13/2020	01/16/2020	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								78.56	0.00	78.56

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07 007202	SIEMENS INDUST		00142406	01/16/2020	5445814400	12/17/2019	01/16/2020	630.00	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445814607	12/17/2019	01/16/2020	724.50	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445814611	12/17/2019	01/16/2020	866.32	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445816097	12/18/2019	01/16/2020	1536.14	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445817663	12/26/2019	01/16/2020	115.08	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445819847	12/27/2019	01/16/2020	1107.82	0.00	
07 007202	SIEMENS INDUST		00142406	01/16/2020	5445822381	12/26/2019	01/16/2020	116.04	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								5095.90	0.00	5095.90
07 007934	CUMMINS SALES		00142608	01/23/2020	V6-23329	01/10/2020	01/23/2020	555.92	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								555.92	0.00	555.92
07 009861	EHRlich PEST C		00142596	01/23/2020	5364394	01/03/2020	01/23/2020	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
07 007202	SIEMENS INDUST		00142632	01/23/2020	5445845371	01/10/2020	01/23/2020	665.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								665.00	0.00	665.00
07 006123	TECTAAMERICA		00142633	01/23/2020	S077017196	12/17/2019	01/23/2020	3380.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								3380.00	0.00	3380.00
07 003381	FOLSOM ELECTRI		00142669	01/28/2020	7935	01/12/2020	01/29/2020	1389.63	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								1389.63	0.00	1389.63
07 004590	SIGNARAMA SAC		00142706	01/28/2020	INV-12114	12/16/2019	01/29/2020	408.89	0.00	
Vendor Name SIGNARAMA SACO Totals								408.89	0.00	408.89
07 002594	SYNCB/AMAZON	000002367	00142709	01/28/2020	810216743	01/10/2020	01/29/2020	34.95	0.00	
Vendor Name SYNCB/AMAZON Totals								34.95	0.00	34.95
07 007934	CUMMINS SALES		00142821	01/31/2020	V6-23699	01/18/2020	01/30/2020	586.03	0.00	
07 007934	CUMMINS SALES		00142821	01/31/2020	V6-23699.	01/18/2020	01/30/2020	941.53	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								1527.56	0.00	1527.56
07 005807	DRILLEN TRUE V		00142826	01/31/2020	232724	01/22/2020	01/30/2020	7.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.09	0.00	7.09
07 008308	DEAD RIVER		00142823	01/31/2020	3733455	01/20/2020	01/31/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
07 006438	EDUCATIONAL BU		00142827	01/31/2020	012820	01/28/2020	01/31/2020	3650.00	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 EDUCATIONAL BUILDING CONSULTAN Totals								3650.00	0.00	3650.00
07	007557 MAINE PAPER & J		00142843	01/31/2020	263864	01/23/2020	01/31/2020	181.85	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								181.85	0.00	181.85
07	009106 NLR, INC.		00142850	01/31/2020	315313	01/21/2020	01/31/2020	231.66	0.00	
07	009106 NLR, INC.		00142850	01/31/2020	315314	01/21/2019	01/31/2020	793.95	0.00	
Vendor Name NLR, INC. Totals								1025.61	0.00	1025.61
07	008420 SIGNARAMA SAC		00142862	01/31/2020	12243	01/14/2020	01/31/2020	160.30	0.00	
Vendor Name SIGNARAMA SACO, ME Totals								160.30	0.00	160.30
Subaccount 2035 Totals								25790.58	0.00	25790.58
Department 0600 Totals								25790.58	0.00	25790.58

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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										
07	005771 CENTRAL MAINE		00142602	01/23/2020	5015027309	01/06/2020	01/23/2020	261.80	0.00	
Vendor Name CENTRAL MAINE POWER Totals								261.80	0.00	261.80
07	000156 DIRECT ENERGY		00142824	01/31/2020	1655475	01/13/2020	01/31/2020	433.68	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								433.68	0.00	433.68
Subaccount 2002 Totals								695.48	0.00	695.48
Subaccount 2003 WATER AND SEWER										
07	005770 PORTLAND WATE		00142188	01/10/2020	112810-01	12/20/2019	01/09/2020	124.32	0.00	
07	005770 PORTLAND WATE		00142188	01/10/2020	113793-01	12/20/2019	01/09/2020	37.27	0.00	
07	005770 PORTLAND WATE		00142854	01/31/2020	112810-01	01/17/2020	01/31/2020	108.08	0.00	
07	005770 PORTLAND WATE		00142854	01/31/2020	113793-01	01/17/2020	01/31/2020	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								306.94	0.00	306.94
Subaccount 2003 Totals								306.94	0.00	306.94
Subaccount 3003 HEAT										
07	008308 DEAD RIVER		00142160	01/10/2020	3654601	12/24/2019	01/09/2020	936.74	0.00	
Vendor Name DEAD RIVER Totals								936.74	0.00	936.74
07	001151 DEAD RIVER COM		00142662	01/28/2020	3654601	01/02/2020	01/29/2020	548.66	0.00	
Vendor Name DEAD RIVER COMPANY Totals								548.66	0.00	548.66
07	008308 DEAD RIVER		00142823	01/31/2020	3654601	01/15/2020	01/30/2020	843.08	0.00	
Vendor Name DEAD RIVER Totals								843.08	0.00	843.08
Subaccount 3003 Totals								2328.48	0.00	2328.48
Department 0610 Totals								3330.90	0.00	3330.90

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
07	005771	CENTRAL MAINE	00142155	01/10/2020	5015115104	12/19/2019	01/09/2020	62.49	0.00	
07	005771	CENTRAL MAINE	00142155	01/10/2020	5015357433	12/19/2019	01/09/2020	438.22	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5015115104	01/21/2020	01/31/2020	78.52	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5015357433	01/21/2020	01/31/2020	436.73	0.00	
Vendor Name CENTRAL MAINE POWER Totals								1015.96	0.00	1015.96
07	000156	DIRECT ENERGY	00142824	01/31/2020	1655475	01/13/2020	01/31/2020	624.91	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								624.91	0.00	624.91
Subaccount 2002 Totals								1640.87	0.00	1640.87
Subaccount 2003 WATER AND SEWER										
07	005770	PORTLAND WATE	00142188	01/10/2020	112809-01	12/20/2019	01/09/2020	164.92	0.00	
07	005770	PORTLAND WATE	00142188	01/10/2020	115204-01	12/20/2019	01/09/2020	15.59	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	112809-01	01/17/2020	01/31/2020	148.68	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	115204-01	01/17/2020	01/31/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								344.78	0.00	344.78
Subaccount 2003 Totals								344.78	0.00	344.78
Subaccount 3003 HEAT										
07	008308	DEAD RIVER	00142160	01/10/2020	4396038	12/12/2019	01/09/2020	838.80	0.00	
Vendor Name DEAD RIVER Totals								838.80	0.00	838.80
07	001151	DEAD RIVER COM	00142224	01/15/2020	4396038	12/30/2019	01/15/2020	242.35	0.00	
07	001151	DEAD RIVER COM	00142662	01/28/2020	4396038	01/08/2020	01/29/2020	466.09	0.00	
Vendor Name DEAD RIVER COMPANY Totals								708.44	0.00	708.44
Subaccount 3003 Totals								1547.24	0.00	1547.24
Department 0615 Totals								3532.89	0.00	3532.89

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
07	005770									
	PORTLAND WATE		00142188	01/10/2020	173097-01	12/20/2019	01/09/2020	208.90	0.00	
07	005770									
	PORTLAND WATE		00142854	01/31/2020	173097-01	01/17/2020	01/31/2020	168.30	0.00	
07	005770									
	PORTLAND WATE		00142854	01/31/2020	179515-01	01/17/2020	01/31/2020	91.84	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								469.04	0.00	469.04
Subaccount 2003 Totals								469.04	0.00	469.04
Subaccount 3003 HEAT										
07	008308									
	DEAD RIVER		00142160	01/10/2020	3711089	12/17/2019	01/09/2020	1566.74	0.00	
07	008308									
	DEAD RIVER		00142823	01/31/2020	3711089	01/10/2020	01/30/2020	2882.49	0.00	
Vendor Name DEAD RIVER Totals								4449.23	0.00	4449.23
Subaccount 3003 Totals								4449.23	0.00	4449.23
Department 0620 Totals								4918.27	0.00	4918.27

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
07	005771	CENTRAL MAINE	00142602	01/23/2020	5015035526	01/06/2020	01/23/2020	425.23	0.00	
Vendor Name CENTRAL MAINE POWER Totals								425.23	0.00	425.23
07	000156	DIRECT ENERGY	00142824	01/31/2020	1655475	01/13/2020	01/31/2020	608.40	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								608.40	0.00	608.40
Subaccount 2002 Totals								1033.63	0.00	1033.63
Subaccount 2003 WATER AND SEWER										
07	005770	PORTLAND WATE	00142188	01/10/2020	112788-03	12/20/2019	01/09/2020	59.25	0.00	
07	005770	PORTLAND WATE	00142188	01/10/2020	114868-02	12/20/2019	01/09/2020	37.27	0.00	
07	005770	PORTLAND WATE	00142188	01/10/2020	202372-01	12/20/2019	01/09/2020	135.82	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	112788-03	01/17/2020	01/31/2020	59.25	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	114868-02	01/17/2020	01/31/2020	37.27	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	202372-01	01/17/2020	01/31/2020	119.58	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								448.44	0.00	448.44
Subaccount 2003 Totals								448.44	0.00	448.44
Subaccount 2035 MAINTENANCE										
07	000008	BCM CONTROLS	00142122	01/09/2020	AO-8190	12/13/2019	01/08/2020	958.00	0.00	
Vendor Name BCM CONTROLS Totals								958.00	0.00	958.00
07	003305	DRILLEN TRUE V	00142226	01/15/2020	232015	12/27/2019	01/15/2020	10.15	0.00	
07	003305	DRILLEN TRUE V	00142226	01/15/2020	232133	01/02/2020	01/15/2020	11.94	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								22.09	0.00	22.09
07	007127	EASTERN FIRE	00142356	01/16/2020	792384	12/31/2019	01/16/2020	2872.45	0.00	
Vendor Name EASTERN FIRE Totals								2872.45	0.00	2872.45
07	006578	JOHNSON PAINT	00142372	01/16/2020	SP196451	01/02/2020	01/16/2020	46.24	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								46.24	0.00	46.24
07	005796	MECHANICAL SE	00142383	01/16/2020	C25631	12/17/2019	01/16/2020	1100.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
07	009861	EHRlich PEST C	00142596	01/23/2020	5362771	01/02/2020	01/23/2020	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----
Subaccount 2035 Totals								5084.78	0.00	5084.78
Subaccount 3003 HEAT										
07	008308	DEAD RIVER	00142160	01/10/2020	3733455	12/20/2019	01/09/2020	1105.83	0.00	
07	008308	DEAD RIVER	00142612	01/23/2020	3733455	01/03/2020	01/23/2020	848.03	0.00	
Vendor Name DEAD RIVER Totals								1953.86	0.00	1953.86
Subaccount 3003 Totals								1953.86	0.00	1953.86
Department 0621 Totals								8520.71	0.00	8520.71

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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 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
07	000008 BCM CONTROLS		00142122	01/09/2020	AO-8190	12/13/2019	01/08/2020	958.00	0.00	
Vendor Name BCM CONTROLS Totals								958.00	0.00	958.00
07	007446 CHRISTMAN POO		00142340	01/16/2020	47179	12/23/2019	01/16/2020	154.40	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								154.40	0.00	154.40
07	005764 MATHESON TRI-G		00142380	01/16/2020	20992178	01/02/2020	01/16/2020	580.37	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								580.37	0.00	580.37
07	007446 CHRISTMAN POO		00142605	01/23/2020	47262	01/15/2020	01/23/2020	576.72	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								576.72	0.00	576.72
07	003305 DRILLEN TRUE V		00142664	01/28/2020	232544	01/16/2020	01/29/2020	9.13	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.13	0.00	9.13
07	007446 CHRISTMAN POO		00142820	01/31/2020	47276	01/24/2019	01/30/2020	6786.75	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								6786.75	0.00	6786.75
07	006164 HOME DEPOT CR		00142833	01/31/2020	530630474	01/14/2020	01/30/2020	57.50	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								57.50	0.00	57.50
Subaccount 2035 Totals								9122.87	0.00	9122.87
Subaccount 3003 HEAT										
07	001151 DEAD RIVER COM		00142127	01/09/2020	3687488.	12/20/2019	01/08/2020	345.06	0.00	
07	001151 DEAD RIVER COM		00142224	01/15/2020	3687488	12/27/2019	01/15/2020	789.56	0.00	
07	001151 DEAD RIVER COM		00142662	01/28/2020	3687488	01/03/2020	01/29/2020	114.70	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1249.32	0.00	1249.32
Subaccount 3003 Totals								1249.32	0.00	1249.32
Department 0622 Totals								10372.19	0.00	10372.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
07	005771 CENTRAL MAINE		00142602	01/23/2020	5015027762	01/06/2020	01/23/2020	502.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								502.00	0.00	502.00
07	000156 DIRECT ENERGY		00142824	01/31/2020	1655475	01/13/2020	01/31/2020	1106.65	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1106.65	0.00	1106.65
Subaccount 2002 Totals								1608.65	0.00	1608.65
Subaccount 2003 WATER AND SEWER										
07	005770 PORTLAND WATE		00142188	01/10/2020	179267-01	12/20/2019	01/09/2020	62.40	0.00	
07	005770 PORTLAND WATE		00142188	01/10/2020	179515-01	12/20/2019	01/09/2020	99.96	0.00	
07	005770 PORTLAND WATE		00142854	01/31/2020	179267-01	01/17/2020	01/31/2020	62.40	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								224.76	0.00	224.76
Subaccount 2003 Totals								224.76	0.00	224.76
Subaccount 3003 HEAT										
07	008308 DEAD RIVER		00142349	01/16/2020	4836315	12/24/2019	01/16/2020	658.35	0.00	
07	008308 DEAD RIVER		00142612	01/23/2020	4836315	01/03/2020	01/23/2020	486.68	0.00	
07	008308 DEAD RIVER		00142823	01/31/2020	4836315	01/15/2020	01/30/2020	516.78	0.00	
Vendor Name DEAD RIVER Totals								1661.81	0.00	1661.81
Subaccount 3003 Totals								1661.81	0.00	1661.81
Department 0630 Totals								3495.22	0.00	3495.22

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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----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
07	005771	CENTRAL MAINE	00142155	01/10/2020	5012827933	12/17/2019	01/09/2020	50.00	0.00	
07	005771	CENTRAL MAINE	00142818	01/31/2020	5012827933	01/17/2020	01/30/2020	46.23	0.00	
Vendor Name CENTRAL MAINE POWER Totals								96.23	0.00	96.23
07	000156	DIRECT ENERGY	00142824	01/31/2020	1655475	01/13/2020	01/31/2020	39.14	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								39.14	0.00	39.14
Subaccount 2002 Totals								135.37	0.00	135.37
Subaccount 2003 WATER AND SEWER										
07	005770	PORTLAND WATE	00142188	01/10/2020	113144-01	12/20/2019	01/09/2020	60.99	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	113144-01	01/17/2020	01/31/2020	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								121.98	0.00	121.98
Subaccount 2003 Totals								121.98	0.00	121.98
Subaccount 3003 HEAT										
07	008308	DEAD RIVER	00142160	01/10/2020	4836323	12/13/2019	01/09/2020	268.69	0.00	
07	008308	DEAD RIVER	00142612	01/23/2020	4836323	01/06/2020	01/23/2020	323.73	0.00	
Vendor Name DEAD RIVER Totals								592.42	0.00	592.42
Subaccount 3003 Totals								592.42	0.00	592.42
Department 0631 Totals								849.77	0.00	849.77

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	9246.22	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	9511.30	0.00	
Vendor Name PAYROLL Totals								18757.52	0.00	18757.52
Subaccount 1001 Totals								18757.52	0.00	18757.52
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	122.58	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	524.08	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	126.35	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	540.30	0.00	1020
Vendor Name FICA FRINGE Totals								1313.31	0.00	1313.31
Subaccount 1020 Totals								1313.31	0.00	1313.31
Subaccount 2001 TELEPHONE										
07	007201 OTELCO		00142185	01/10/2020	410334	12/10/2019	01/09/2020	417.10	0.00	REPLACE # 141858
07	007201 OTELCO		00141858	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-417.10	0.00	VD CHECK
07	007201 OTELCO		00142853	01/31/2020	410334	01/10/2020	01/30/2020	407.31	0.00	
Vendor Name OTELCO Totals								407.31	0.00	407.31
Subaccount 2001 Totals								407.31	0.00	407.31
Subaccount 2004 PRINTING AND ADVERTISING										
07	008817 BEU - A XEROX		00142598	01/23/2020	IN2240022	01/03/2020	01/23/2020	56.85	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								56.85	0.00	56.85
Subaccount 2004 Totals								56.85	0.00	56.85
Subaccount 2009 CONFERENCES AND MEETINGS										
07	002800 BUSINESS CARD		00142814	01/31/2020	5916	01/09/2020	01/30/2020	97.20	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								97.20	0.00	97.20
Subaccount 2009 Totals								97.20	0.00	97.20
Subaccount 3001 OFFICE SUPPLIES										
07	006432 W.B. MASON CO.,		00142378	01/16/2020	206057029	12/18/2019	01/16/2020	72.39	0.00	
07	006432 W.B. MASON CO.,		00142378	01/16/2020	206372795	01/02/2020	01/16/2020	22.69	0.00	
07	006432 W.B. MASON CO.,		00142378	01/16/2020	206422718	01/03/2020	01/16/2020	18.98	0.00	
07	006432 W.B. MASON CO.,		00142378	01/16/2020	206432020	01/03/2020	01/16/2020	11.30	0.00	
Vendor Name W.B. MASON CO., INC. Totals								125.36	0.00	125.36

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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----
Subaccount 3001 Totals								125.36	0.00	125.36
Subaccount 3400 REFUNDS										
07	005698	DEBORAH DUMA	00142426	01/16/2020	010720	01/07/2020	01/16/2020	48.00	0.00	
Vendor Name DEBORAH DUMAS Totals								48.00	0.00	48.00
07	005697	DIANE BOAS	00142422	01/16/2020	010720	01/07/2020	01/16/2020	48.00	0.00	
Vendor Name DIANE BOAS Totals								48.00	0.00	48.00
07	999995	DIRECT ENTRY			DE0116	01/16/2020	01/16/2020	-48.00	0.00	REFUND BOAS CO
07	999995	DIRECT ENTRY			DE0116	01/16/2020	01/16/2020	-48.00	0.00	REFUND DUMAS C
07	999995	DIRECT ENTRY			DE0116	01/16/2020	01/16/2020	-60.00	0.00	REFUND FRANCIS
Vendor Name DIRECT ENTRY Totals								-156.00	0.00	-156.00
07	005699	TINA FRANCIS	00142427	01/16/2020	011420	01/14/2020	01/16/2020	60.00	0.00	
Vendor Name TINA FRANCIS Totals								60.00	0.00	60.00
07	006156	TRACEY GRELA	00142874	01/31/2020	012820	01/28/2020	01/31/2020	79.00	0.00	
Vendor Name TRACEY GRELA Totals								79.00	0.00	79.00
Subaccount 3400 Totals								79.00	0.00	79.00
Department 0633 Totals								20836.55	0.00	20836.55

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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 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	1270.20	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	1210.20	0.00	
Vendor Name PAYROLL Totals								2480.40	0.00	2480.40
Subaccount 1002 Totals								2480.40	0.00	2480.40
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	18.42	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	78.76	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	17.54	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	75.02	0.00	1020
Vendor Name FICA FRINGE Totals								189.74	0.00	189.74
Subaccount 1020 Totals								189.74	0.00	189.74
Subaccount 2062 CONTRACTUAL SERV.										
07	008751		00142360	01/16/2020	70621	01/01/2020	01/16/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
07	008985		00142875	01/31/2020	22-108	01/28/2020	01/31/2020	627.20	0.00	
07	008985		00142875	01/31/2020	22-122	01/28/2020	01/31/2020	548.80	0.00	
07	008985		00142875	01/31/2020	22-126	01/28/2020	01/31/2020	308.70	0.00	
Vendor Name SUSAN JANOSIK Totals								1484.70	0.00	1484.70
Subaccount 2062 Totals								1734.70	0.00	1734.70
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	27.86	0.00	
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	400.61	0.00	
Vendor Name SYNCB/AMAZON Totals								428.47	0.00	428.47
Subaccount 3006 Totals								428.47	0.00	428.47
Department 0634 Totals								4833.31	0.00	4833.31

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	9372.72	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	3387.92	0.00	
Vendor Name PAYROLL Totals								12760.64	0.00	12760.64
Subaccount 1001 Totals								12760.64	0.00	12760.64
Subaccount 1002 PART TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	4648.75	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	5108.00	0.00	
Vendor Name PAYROLL Totals								9756.75	0.00	9756.75
Subaccount 1002 Totals								9756.75	0.00	9756.75
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	199.62	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	853.52	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	119.50	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	510.93	0.00	1020
Vendor Name FICA FRINGE Totals								1683.57	0.00	1683.57
Subaccount 1020 Totals								1683.57	0.00	1683.57
Subaccount 2010 PROFESSIONAL SERV.										
07	005383		00142176	01/10/2020	21-270	01/07/2020	01/09/2020	525.00	0.00	
07	005383		00142176	01/10/2020	21-271	01/07/2020	01/09/2020	332.50	0.00	
07	005383		00142176	01/10/2020	21-272	01/07/2020	01/09/2020	315.00	0.00	
07	005383		00142176	01/10/2020	21-273	01/07/2020	01/09/2020	315.00	0.00	
Vendor Name KGR COACHING Totals								1487.50	0.00	1487.50
Subaccount 2010 Totals								1487.50	0.00	1487.50
Department 0635 Totals								25688.46	0.00	25688.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	329.00	0.00	
Vendor Name PAYROLL Totals								329.00	0.00	329.00
Subaccount 1002 Totals								329.00	0.00	329.00
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	4.78	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	20.40	0.00	1020
Vendor Name FICA FRINGE Totals								25.18	0.00	25.18
Subaccount 1020 Totals								25.18	0.00	25.18
Subaccount 2006 TRAVEL										
07	999995 DIRECT ENTRY				DE0122	01/22/2020	01/22/2020	267.13	0.00	SPRING TRANSPOR
Vendor Name DIRECT ENTRY Totals								267.13	0.00	267.13
Subaccount 2006 Totals								267.13	0.00	267.13
Subaccount 2062 CONTRACTUAL SERV.										
07	005670 ANN CASS		00142212	01/10/2020	21-106	12/17/2019	01/09/2020	82.60	0.00	
Vendor Name ANN CASS Totals								82.60	0.00	82.60
07	003256 BETSY DUNPHY		00142215	01/10/2020	21-135	01/07/2020	01/09/2020	1001.00	0.00	
Vendor Name BETSY DUNPHY Totals								1001.00	0.00	1001.00
07	006166 PURPOODOCK C		00142191	01/10/2020	21-172	01/07/2020	01/09/2020	940.19	0.00	
Vendor Name PURPOODOCK CLUB Totals								940.19	0.00	940.19
07	008751 GENERAL FITNES		00142360	01/16/2020	70621	01/01/2020	01/16/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
07	008985 SUSAN JANOSIK		00142875	01/31/2020	22-100	01/28/2020	01/31/2020	806.40	0.00	
07	008985 SUSAN JANOSIK		00142875	01/31/2020	22-102	01/28/2020	01/31/2020	1453.20	0.00	
Vendor Name SUSAN JANOSIK Totals								2259.60	0.00	2259.60
Subaccount 2062 Totals								4533.39	0.00	4533.39
Subaccount 3001 SUPPLIES										
07	000107 CHRIS REED		00142877	01/31/2020	012820	01/28/2020	01/31/2020	19.71	0.00	Reimbursement

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Vendor Name CHRIS REED Totals							19.71	0.00	19.71
Subaccount 3001 Totals							19.71	0.00	19.71
Department 0636 Totals							5174.41	0.00	5174.41

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	346.76	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	240.00	0.00	
Vendor Name PAYROLL Totals								586.76	0.00	586.76
Subaccount 1002 Totals								586.76	0.00	586.76
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	5.02	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	21.50	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	3.48	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	14.88	0.00	1020
Vendor Name FICA FRINGE Totals								44.88	0.00	44.88
Subaccount 1020 Totals								44.88	0.00	44.88
Subaccount 2005 POSTAGE										
07	002800		00142814	01/31/2020	5916	01/09/2020	01/30/2020	110.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								110.00	0.00	110.00
Subaccount 2005 Totals								110.00	0.00	110.00
Subaccount 2006 TRAVEL										
07	999995				DE0122	01/22/2020	01/22/2020	5687.05	0.00	SPRING TRANSPOR
Vendor Name DIRECT ENTRY Totals								5687.05	0.00	5687.05
Subaccount 2006 Totals								5687.05	0.00	5687.05
Subaccount 2062 CONTRACTUAL SERV.										
07	008856		00142213	01/10/2020	21-367	01/07/2020	01/09/2020	1610.00	0.00	
07	008856		00142213	01/10/2020	21-370	01/07/2020	01/09/2020	1127.00	0.00	
Vendor Name SUSAN A. CURRAN Totals								2737.00	0.00	2737.00
07	008774		00142430	01/16/2020	011420	01/14/2020	01/16/2020	130.00	0.00	
Vendor Name BRIO DANCE STUDIO Totals								130.00	0.00	130.00
07	002800		00142814	01/31/2020	5916	01/09/2020	01/30/2020	354.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								354.00	0.00	354.00
07	008907		00142851	01/31/2020	20895	01/28/2020	01/31/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								2388.00	0.00	2388.00

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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 2062 Totals								5609.00	0.00	5609.00
Subaccount 3001 SUPPLIES										
07	000043 KELLY PHINNEY		00142428	01/16/2020	010720	01/07/2020	01/16/2020	19.98	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								19.98	0.00	19.98
07	002800 BUSINESS CARD		00142814	01/31/2020	5916	01/09/2020	01/30/2020	185.13	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								185.13	0.00	185.13
07	008942 SYNCB/AMAZON		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	145.62	0.00	
Vendor Name SYNCB/AMAZON Totals								145.62	0.00	145.62
Subaccount 3001 Totals								350.73	0.00	350.73
Department 0637 Totals								12388.42	0.00	12388.42

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE									
Subaccount 1002 PART TIME PAYROLL									
07 999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	4086.23	0.00	
07 999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	7003.04	0.00	
Vendor Name PAYROLL Totals							11089.27	0.00	11089.27
Subaccount 1002 Totals							11089.27	0.00	11089.27
Subaccount 1020 SOCIAL SECURITY									
07 007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	53.33	0.00	1020
07 007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	228.00	0.00	1020
07 007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	95.51	0.00	1020
07 007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	408.35	0.00	1020
Vendor Name FICA FRINGE Totals							785.19	0.00	785.19
Subaccount 1020 Totals							785.19	0.00	785.19
Subaccount 2008 TRAINING									
07 008105 TREASURER STA		00142169	01/10/2020	8842	01/07/2020	01/09/2020	240.00	0.00	
07 008105 TREASURER STA		00142832	01/31/2020	8842	01/07/2020	01/31/2020	240.00	0.00	
07 008105 TREASURER STA		00142169	01/31/2020	VD CHECK	01/31/2020	01/31/2020	-240.00	0.00	VD CHECK
Vendor Name TREASURER STATE OF MAINE Totals							240.00	0.00	240.00
Subaccount 2008 Totals							240.00	0.00	240.00
Subaccount 3001 SUPPLIES									
07 002075 GENIA SKLUTE		00142365	01/16/2020	1373	01/14/2020	01/16/2020	120.00	0.00	
Vendor Name GENIA SKLUTE Totals							120.00	0.00	120.00
07 007385 MAINE AUDUBON		00142369	01/16/2020	010820	01/08/2020	01/16/2020	120.00	0.00	
Vendor Name MAINE AUDUBON Totals							120.00	0.00	120.00
07 006432 W.B. MASON CO.,		00142378	01/16/2020	206137984	12/20/2019	01/16/2020	9.08	0.00	
07 006432 W.B. MASON CO.,		00142378	01/16/2020	206523781	01/07/2020	01/16/2020	15.29	0.00	
Vendor Name W.B. MASON CO., INC. Totals							24.37	0.00	24.37
07 002800 BUSINESS CARD		00142814	01/31/2020	5916	01/09/2020	01/30/2020	744.39	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							744.39	0.00	744.39
Subaccount 3001 Totals							1008.76	0.00	1008.76
Department 0638 Totals							13123.22	0.00	13123.22

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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----
Department 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
07	999995 DIRECT ENTRY				DE0107	01/07/2020	01/07/2020	-2986.51	0.00	REIMB MMA FOR W
Vendor Name DIRECT ENTRY Totals								-2986.51	0.00	-2986.51
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	2835.52	0.00	
Vendor Name PAYROLL Totals								2835.52	0.00	2835.52
07	999995 DIRECT ENTRY				DE0114	01/14/2020	01/14/2020	-501.28	0.00	REIMB FROM WC C
Vendor Name DIRECT ENTRY Totals								-501.28	0.00	-501.28
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	1693.60	0.00	
Vendor Name PAYROLL Totals								1693.60	0.00	1693.60
Subaccount 1001 Totals								1041.33	0.00	1041.33
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	40.03	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	171.16	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	24.56	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	105.00	0.00	1020
Vendor Name FICA FRINGE Totals								340.75	0.00	340.75
Subaccount 1020 Totals								340.75	0.00	340.75
Subaccount 2002 POWER										
07	005771 CENTRAL MAINE		00142155	01/10/2020	5013849167	12/19/2019	01/09/2020	18.58	0.00	
07	005771 CENTRAL MAINE		00142155	01/10/2020	5015300706	12/19/2019	01/09/2020	15.33	0.00	
07	005771 CENTRAL MAINE		00142338	01/16/2020	5013662362	12/17/2019	01/16/2020	15.33	0.00	
07	005771 CENTRAL MAINE		00142602	01/23/2020	5010147573	01/06/2020	01/23/2020	15.33	0.00	
07	005771 CENTRAL MAINE		00142818	01/31/2020	5013662362	01/17/2020	01/30/2020	15.48	0.00	
07	005771 CENTRAL MAINE		00142818	01/31/2020	5013849167	01/21/2020	01/31/2020	18.70	0.00	
07	005771 CENTRAL MAINE		00142818	01/31/2020	5015300706	01/21/2020	01/31/2020	15.56	0.00	
Vendor Name CENTRAL MAINE POWER Totals								114.31	0.00	114.31
Subaccount 2002 Totals								114.31	0.00	114.31
Subaccount 2003 WATER										
07	005770 PORTLAND WATE		00142854	01/31/2020	114058-01	01/17/2020	01/31/2020	225.14	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								225.14	0.00	225.14
Subaccount 2003 Totals								225.14	0.00	225.14
Subaccount 2010 PROFESSIONAL SERVICE										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
07 007209	THE DAVEY TREE		00142611	01/23/2020	914279641	01/15/2020	01/23/2020	320.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								320.00	0.00	320.00
Subaccount 2010 Totals								320.00	0.00	320.00
Subaccount 3039 GROUNDS MAINTENANCE										
07 005743	HIGHLAND AVEN		00142170	01/10/2020	109350003	12/09/2019	01/09/2020	25.98	0.00	
Vendor Name HIGHLAND AVENUE GREENHOUSE Totals								25.98	0.00	25.98
07 008396	DOG WASTE DEP		00142353	01/16/2020	315043	12/26/2019	01/16/2020	130.67	0.00	
Vendor Name DOG WASTE DEPOT Totals								130.67	0.00	130.67
Subaccount 3039 Totals								156.65	0.00	156.65
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
07 005694	ALLIED ENTERPR		00142326	01/16/2020	335-19	12/19/2019	01/16/2020	1000.00	0.00	
Vendor Name ALLIED ENTERPRISES Totals								1000.00	0.00	1000.00
07 006866	GREAT NORTHER		00142362	01/16/2020	6268AA2492	12/04/2019	01/16/2020	226.25	0.00	
Vendor Name GREAT NORTHERN DOCKS Totals								226.25	0.00	226.25
07 006970	STATEWIDE SURV		00142409	01/16/2020	122719	12/27/2019	01/16/2020	150.00	0.00	
Vendor Name STATEWIDE SURVEYS, INC Totals								150.00	0.00	150.00
Subaccount 4114 Totals								1376.25	0.00	1376.25
Department 0640 Totals								3574.43	0.00	3574.43

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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 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	1867.20	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	1867.20	0.00	
Vendor Name PAYROLL Totals								3734.40	0.00	3734.40
Subaccount 1001 Totals								3734.40	0.00	3734.40
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	25.12	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	107.43	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	24.33	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	104.02	0.00	1020
Vendor Name FICA FRINGE Totals								260.90	0.00	260.90
Subaccount 1020 Totals								260.90	0.00	260.90
Subaccount 3002 GASOLINE										
07	005806		00142600	01/23/2020	1058951	01/13/2020	01/23/2020	2700.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								2700.00	0.00	2700.00
Subaccount 3002 Totals								2700.00	0.00	2700.00
Subaccount 3040 DIESEL FUEL										
07	005806		00142600	01/23/2020	1058952	01/13/2020	01/23/2020	1930.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								1930.00	0.00	1930.00
Subaccount 3040 Totals								1930.00	0.00	1930.00
Department 0641 Totals								8625.30	0.00	8625.30

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	2096.00	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	2096.00	0.00	
Vendor Name PAYROLL Totals								4192.00	0.00	4192.00
Subaccount 1001 Totals								4192.00	0.00	4192.00
Subaccount 1002 PART TIME PAYROLL										
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	101.25	0.00	
Vendor Name PAYROLL Totals								101.25	0.00	101.25
Subaccount 1002 Totals								101.25	0.00	101.25
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	28.51	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	121.88	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	29.51	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	126.15	0.00	1020
Vendor Name FICA FRINGE Totals								306.05	0.00	306.05
Subaccount 1020 Totals								306.05	0.00	306.05
Subaccount 2002 POWER										
07	005771		00142338	01/16/2020	5011228810	12/17/2019	01/16/2020	17.54	0.00	
07	005771		00142338	01/16/2020	5014630699	01/06/2020	01/16/2020	15.33	0.00	
07	005771		00142602	01/23/2020	5014862920	01/08/2020	01/23/2020	70.37	0.00	
07	005771		00142602	01/23/2020	5014865253	01/06/2020	01/23/2020	52.30	0.00	
07	005771		00142818	01/31/2020	5011228810	01/17/2020	01/30/2020	17.60	0.00	
Vendor Name CENTRAL MAINE POWER Totals								173.14	0.00	173.14
Subaccount 2002 Totals								173.14	0.00	173.14
Subaccount 2003 WATER										
07	005770		00142188	01/10/2020	112495-01	12/20/2019	01/09/2020	79.08	0.00	
07	005770		00142854	01/31/2020	112495-01	01/17/2020	01/31/2020	57.12	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								136.20	0.00	136.20
Subaccount 2003 Totals								136.20	0.00	136.20
Subaccount 2010 PROFESSIONAL SERVICE										
07	007592		00142333	01/16/2020	A-379152	12/31/2019	01/16/2020	86.00	0.00	
Vendor Name BLOW BROS. 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----
Subaccount 2010 Totals								86.00	0.00	86.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
07	007209	THE DAVEY TREE	00142346	01/16/2020	914253834	12/26/2019	01/16/2020	2860.00	0.00	
07	007209	THE DAVEY TREE	00142611	01/23/2020	914283421	01/20/2020	01/23/2020	6845.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								9705.00	0.00	9705.00
Subaccount 2019 Totals								9705.00	0.00	9705.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
07	008942	SYNCB/AMAZON	00142805	01/31/2020	810578191	01/10/2020	01/30/2020	229.99	0.00	
Vendor Name SYNCB/AMAZON Totals								229.99	0.00	229.99
Subaccount 2032 Totals								229.99	0.00	229.99
Subaccount 2035 BUILDING REPAIR										
07	005813	L.P. MURRAY & S	00142390	01/16/2020	59041	01/01/2020	01/16/2020	6540.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								6540.00	0.00	6540.00
Subaccount 2035 Totals								6540.00	0.00	6540.00
Subaccount 2041 FENCING & GATE MAINTENANCE										
07	009823	BURNS' FENCING	00142336	01/16/2020	24414	01/07/2020	01/16/2020	295.00	0.00	
Vendor Name BURNS' FENCING, INC. Totals								295.00	0.00	295.00
Subaccount 2041 Totals								295.00	0.00	295.00
Subaccount 2063 ALARM SYSTEM MONITOR										
07	006586	SEACOAST SECU	00142403	01/16/2020	629761	01/01/2020	01/16/2020	117.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								117.00	0.00	117.00
Subaccount 2063 Totals								117.00	0.00	117.00
Subaccount 3002 GASOLINE										
07	005806	DENNIS K. BURKE	00142335	01/16/2020	1050454	12/20/2019	01/16/2020	1986.89	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								1986.89	0.00	1986.89
Subaccount 3002 Totals								1986.89	0.00	1986.89
Subaccount 3003 HEAT										
07	008308	DEAD RIVER	00142160	01/10/2020	2686521	12/13/2019	01/09/2020	262.55	0.00	
07	008308	DEAD RIVER	00142160	01/10/2020	4836331	12/19/2019	01/09/2020	323.14	0.00	
07	008308	DEAD RIVER	00142349	01/16/2020	3686521	12/13/2019	01/16/2020	262.55	0.00	
07	008308	DEAD RIVER	00142612	01/23/2020	3654594	01/08/2020	01/23/2020	81.28	0.00	
07	008308	DEAD RIVER	00142612	01/23/2020	3686521	01/02/2020	01/23/2020	336.01	0.00	
07	008308	DEAD RIVER	00142612	01/23/2020	4836331	01/02/2020	01/23/2020	423.52	0.00	
07	008308	DEAD RIVER	00142823	01/31/2020	4836331	01/14/2020	01/30/2020	354.62	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 DEAD RIVER Totals								2043.67	0.00	2043.67
Subaccount 3003 Totals								2043.67	0.00	2043.67
Subaccount 3005 MINOR EQUIPMENT										
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	285.86	0.00	
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	104.98	0.00	
Vendor Name SYNCB/AMAZON Totals								390.84	0.00	390.84
Subaccount 3005 Totals								390.84	0.00	390.84
Subaccount 3006 MISCELLANEOUS SUPPLIES										
07	009078		00142344	01/16/2020	294785	01/06/2020	01/16/2020	242.93	0.00	
Vendor Name D.J.'S MUNICIPAL SUPPLY, INC. Totals								242.93	0.00	242.93
07	009917		00142834	01/31/2020	2129014563	01/08/2020	01/30/2020	60.62	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								60.62	0.00	60.62
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	36.98	0.00	
Vendor Name SYNCB/AMAZON Totals								36.98	0.00	36.98
Subaccount 3006 Totals								340.53	0.00	340.53
Subaccount 3038 MAINTENANCE MATERIAL										
07	005807		00142355	01/16/2020	231992	12/26/2019	01/16/2020	43.44	0.00	
07	005807		00142355	01/16/2020	232338	01/09/2020	01/16/2020	73.65	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								117.09	0.00	117.09
07	009917		00142834	01/31/2020	2129014563	01/08/2020	01/30/2020	471.26	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								471.26	0.00	471.26
07	008942		00142805	01/31/2020	810578191	01/10/2020	01/30/2020	128.57	0.00	
Vendor Name SYNCB/AMAZON Totals								128.57	0.00	128.57
Subaccount 3038 Totals								716.92	0.00	716.92
Subaccount 3040 DIESEL FUEL										
07	005806		00142335	01/16/2020	1050453	12/20/2019	01/16/2020	2185.00	0.00	
07	005806		00142600	01/23/2020	1058952	01/13/2020	01/23/2020	2185.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								4370.00	0.00	4370.00
Subaccount 3040 Totals								4370.00	0.00	4370.00
Department 0645 Totals								31730.48	0.00	31730.48

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

Department 0710 INTERGOVERNMENTAL ASSESSMENTS

Subaccount 5024 COUNCIL OF GOVERNMENT

07	005788	THE GREATER P	00142830	01/31/2020	7489	01/15/2020	01/30/2020	9015.00	0.00	
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Vendor Name THE GREATER PORTLAND COUNCIL Totals								9015.00	0.00	9015.00
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Subaccount 5024 Totals								9015.00	0.00	9015.00
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Department 0710 Totals								9015.00	0.00	9015.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4006 SPURWINK SCHOOL IMPROVEMENTS										
07	005533 AZIMUTH, LLC		00142329	01/16/2020	121019	12/10/2019	01/16/2020	16700.00	0.00	
07	005533 AZIMUTH, LLC		00142811	01/31/2020	012420	01/24/2020	01/30/2020	13000.00	0.00	
07	005533 AZIMUTH, LLC		00142329	01/31/2020	VD CHECK	01/27/2020	01/30/2020	-16700.00	0.00	VD CHECK
Vendor Name AZIMUTH, LLC Totals								13000.00	0.00	13000.00
Subaccount 4006 Totals								13000.00	0.00	13000.00
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
07	006565 SEBAGO TECHNI		00142630	01/23/2020	202001068	01/16/2020	01/23/2020	402.28	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								402.28	0.00	402.28
Subaccount 4009 Totals								402.28	0.00	402.28
Subaccount 4013 SIDEWALK IMPROVEMENT										
07	002809 TAPCO		00142412	01/16/2020	1657634	12/13/2019	01/16/2020	2725.00	0.00	
Vendor Name TAPCO Totals								2725.00	0.00	2725.00
07	006565 SEBAGO TECHNI		00142630	01/23/2020	202001048	01/16/2020	01/23/2020	7523.62	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								7523.62	0.00	7523.62
Subaccount 4013 Totals								10248.62	0.00	10248.62
Subaccount 4028 PD - TASER REPLACEMENT										
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	495.00	0.00	PF CC
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	17.03	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								512.03	0.00	512.03
Subaccount 4028 Totals								512.03	0.00	512.03
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
07	002800 BUSINESS CARD		00142814	01/31/2020	9561	01/09/2020	01/30/2020	-71.90	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								-71.90	0.00	-71.90
Subaccount 4029 Totals								-71.90	0.00	-71.90
Subaccount 4031 FAC - GENERATORS / BACKUP										
07	006237 ELECTRICAL SYS		00142828	01/31/2020	32956	01/24/2020	01/31/2020	5800.00	0.00	
07	006237 ELECTRICAL SYS		00142828	01/31/2020	32957	01/24/2019	01/31/2020	10300.00	0.00	
Vendor Name ELECTRICAL SYSTEMS OF MAINE Totals								16100.00	0.00	16100.00
Subaccount 4031 Totals								16100.00	0.00	16100.00

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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 4033 FD - EMC SERVER										
07	001548 ACTEM	000002477	00142643	01/28/2020	18993	01/21/2020	01/29/2020	240.00	0.00	
Vendor Name ACTEM Totals								240.00	0.00	240.00
07	000135 APPLE INC.	000002383	00142645	01/28/2020	AB30194760	01/18/2020	01/29/2020	2818.00	0.00	
07	000135 APPLE INC.	000002383	00142645	01/28/2020	AB30061927	01/17/2020	01/29/2020	456.00	0.00	
Vendor Name APPLE INC. Totals								3274.00	0.00	3274.00
07	000550 CDW GOVERNME	000002382	00142657	01/28/2020	WLH7564	01/15/2020	01/29/2020	200.00	0.00	
Vendor Name CDW GOVERNMENT Totals								200.00	0.00	200.00
Subaccount 4033 Totals								3714.00	0.00	3714.00
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
07	006565 SEBAGO TECHNI		00142630	01/23/2020	202001053	01/16/2020	01/23/2020	2992.64	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								2992.64	0.00	2992.64
Subaccount 4035 Totals								2992.64	0.00	2992.64
Subaccount 4037 PD - TRAILER SPEED/MESSAGES										
07	009635 TMDE CALIBRATI		00142415	01/16/2020	37925	12/30/2019	01/16/2020	33.00	0.00	
Vendor Name TMDE CALIBRATION LAB, INC. Totals								33.00	0.00	33.00
Subaccount 4037 Totals								33.00	0.00	33.00
Subaccount 4039 FD - REMODEL BEDROOMS										
07	005807 DRILLEN TRUE V		00142355	01/16/2020	232339	01/09/2020	01/16/2020	5.56	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.56	0.00	5.56
07	006578 JOHNSON PAINT		00142372	01/16/2020	SP196665	01/08/2020	01/16/2020	44.73	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								44.73	0.00	44.73
07	005635 HOME DEPOT PR		00142671	01/28/2020	530816180	01/15/2020	01/29/2020	118.73	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								118.73	0.00	118.73
Subaccount 4039 Totals								169.02	0.00	169.02
Subaccount 4117 ASSESSING - REVALUATION										
07	005912 NORTHERN DATA		00142392	01/16/2020	523383	12/19/2019	01/16/2020	15120.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								15120.00	0.00	15120.00
Subaccount 4117 Totals								15120.00	0.00	15120.00
Subaccount 5251 CC RENTAL BLDG REPAIRS										

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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----
07 005688	SERVPRO OF PO		00142198	01/10/2020	5241585	12/31/2019	01/09/2020	2491.12	0.00	
Vendor Name SERVPRO OF PORTLAND Totals								2491.12	0.00	2491.12
07 008642	S. P. PLUMBING &		00142402	01/16/2020	17699	12/20/2019	01/16/2020	1130.00	0.00	
Vendor Name S. P. PLUMBING & HEATING Totals								1130.00	0.00	1130.00
Subaccount 5251 Totals								3621.12	0.00	3621.12
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
07 006565	SEBAGO TECHNI		00142630	01/23/2020	202001066	01/16/2020	01/23/2020	528.38	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								528.38	0.00	528.38
Subaccount 5276 Totals								528.38	0.00	528.38
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
07 006565	SEBAGO TECHNI		00142630	01/23/2020	202001062	01/16/2020	01/23/2020	163.75	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								163.75	0.00	163.75
Subaccount 5325 Totals								163.75	0.00	163.75
Subaccount 5338 SIDEWALK - RTE 77/MDOT GRANT										
07 006565	SEBAGO TECHNI		00142860	01/31/2020	202001157	01/22/2020	01/30/2020	4512.74	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								4512.74	0.00	4512.74
Subaccount 5338 Totals								4512.74	0.00	4512.74
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
07 006565	SEBAGO TECHNI		00142630	01/23/2020	202001051	01/16/2020	01/23/2020	1352.61	0.00	
07 006565	SEBAGO TECHNI		00142630	01/23/2020	202001052	01/16/2020	01/23/2020	240.75	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1593.36	0.00	1593.36
Subaccount 5339 Totals								1593.36	0.00	1593.36
Subaccount 5400 FD REPLACE LADDER TRUCK										
07 006503	MOTOROLA SOLU		00142182	01/10/2020	16084869	12/02/2019	01/09/2020	6912.47	0.00	
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								6912.47	0.00	6912.47
Subaccount 5400 Totals								6912.47	0.00	6912.47
Subaccount 5420 STORM DAMAGE										
07 008256	THOMPSON PRO		00142413	01/16/2020	6888	12/27/2019	01/16/2020	146.25	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								146.25	0.00	146.25
Subaccount 5420 Totals								146.25	0.00	146.25

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0715 Totals								79697.76	0.00	79697.76

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

Department 0716 SHORE & HARBOR GRANT

Subaccount 2010 PROFESSIONAL SRVCIES

07	006565	SEBAGO TECHNI	00142860	01/31/2020	202001072	01/16/2020	01/30/2020	690.33	0.00	
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Vendor Name SEBAGO TECHNICS, INC. Totals

690.33	0.00	690.33
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Subaccount 2010 Totals

690.33	0.00	690.33
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Department 0716 Totals

690.33	0.00	690.33
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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.										
07	005695 CONROY'S HOME		00142342	01/16/2020	TJ#02	01/16/2020	01/16/2020	285.90	0.00	
Vendor Name CONROY'S HOME HEATING FUELS Totals								285.90	0.00	285.90
Subaccount 4227 Totals								285.90	0.00	285.90
Subaccount 4460 FY 19 SAWYER ROAD CULVERT										
07	004187 ACADIA CIVIL WO		00142148	01/10/2020	18001-05	12/03/2019	01/09/2020	10348.30	0.00	
Vendor Name ACADIA CIVIL WORKS Totals								10348.30	0.00	10348.30
Subaccount 4460 Totals								10348.30	0.00	10348.30
Department 0725 Totals								10634.20	0.00	10634.20

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
07	999998 PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	18053.50	0.00	
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	15109.08	0.00	
Vendor Name PAYROLL Totals								33162.58	0.00	33162.58
Subaccount 1002 Totals								33162.58	0.00	33162.58
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	258.06	0.00	1020
07	007306 FICA FRINGE				PAY200107	01/07/2020	01/10/2020	1103.43	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	215.39	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	920.96	0.00	1020
Vendor Name FICA FRINGE Totals								2497.84	0.00	2497.84
Subaccount 1020 Totals								2497.84	0.00	2497.84
Subaccount 2008 TRAINING										
07	005685 CE SOLUTIONS	00142153		01/10/2020	178131	01/06/2020	01/09/2020	516.00	0.00	
Vendor Name CE SOLUTIONS Totals								516.00	0.00	516.00
07	005049 NORTH EAST MO	00142394		01/16/2020	010720	01/07/2020	01/16/2020	68.00	0.00	
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals								68.00	0.00	68.00
Subaccount 2008 Totals								584.00	0.00	584.00
Subaccount 2010 PROFESSIONAL SERVICE										
07	007914 MEDICAL REIMBU	00142183		01/10/2020	5782	01/02/2019	01/09/2020	1242.87	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1242.87	0.00	1242.87
Subaccount 2010 Totals								1242.87	0.00	1242.87
Subaccount 2032 VEHICLE MAINTENANCE										
06	999995 DIRECT ENTRY				DE0106	01/06/2020	01/06/2020	217.29	0.00	COR MONTHLY GAS
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	105.98	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								323.27	0.00	323.27
Subaccount 2032 Totals								323.27	0.00	323.27
Subaccount 2033 RADIO MAINTENANCE										
07	008712 DIRIGO WIRELES	00142352		01/16/2020	5480	10/10/2020	01/16/2020	280.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								280.00	0.00	280.00

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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 2033 Totals								280.00	0.00	280.00
Subaccount 2034 EQUIPMENT MAINTENANCE										
07	008648 MAINE OXY		00142377	01/16/2020	32013422	12/24/2019	01/16/2020	62.50	0.00	
Vendor Name MAINE OXY Totals								62.50	0.00	62.50
Subaccount 2034 Totals								62.50	0.00	62.50
Subaccount 3004 UNIFORMS										
07	009580 ADMIRAL FIRE &		00142325	01/16/2020	200326	01/13/2020	01/16/2020	49.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								49.95	0.00	49.95
Subaccount 3004 Totals								49.95	0.00	49.95
Subaccount 3005 MINOR EQUIPMENT										
07	008619 BOUND TREE ME		00142334	01/16/2020	83464919	01/07/2020	01/16/2020	393.33	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								393.33	0.00	393.33
07	007574 MAINE MEDICAL		00142388	01/16/2020	1112395	01/14/2020	01/16/2020	67.74	0.00	
Vendor Name MAINE MEDICAL CTR Totals								67.74	0.00	67.74
07	008619 BOUND TREE ME		00142813	01/31/2020	83476310	01/16/2020	01/30/2020	532.85	0.00	
07	008619 BOUND TREE ME		00142813	01/31/2020	83476311	01/16/2020	01/30/2020	96.00	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								628.85	0.00	628.85
Subaccount 3005 Totals								1089.92	0.00	1089.92
Subaccount 3022 MOTOR FUELS										
06	999995 DIRECT ENTRY				DE0102	01/02/2020	01/02/2020	246.84	0.00	DEC 2019 GAS & GA
07	999995 DIRECT ENTRY				DE0131	01/31/2020	01/31/2020	319.07	0.00	GAS & GARAGE JAN
Vendor Name DIRECT ENTRY Totals								565.91	0.00	565.91
Subaccount 3022 Totals								565.91	0.00	565.91
Department 0735 Totals								39858.84	0.00	39858.84

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 1003 OVERTIME										
07	999998 PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	495.78	0.00	
Vendor Name PAYROLL Totals								495.78	0.00	495.78
Subaccount 1003 Totals								495.78	0.00	495.78
Subaccount 1020 SOCIAL SECURITY										
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	6.92	0.00	1020
07	007306 FICA FRINGE				PAY200122	01/22/2020	01/24/2020	29.61	0.00	1020
Vendor Name FICA FRINGE Totals								36.53	0.00	36.53
Subaccount 1020 Totals								36.53	0.00	36.53
Subaccount 2022 UNIFORM										
07	009604 PRATT-ABBOTT U		00142400	01/16/2020	321864	12/30/2019	01/16/2020	138.84	0.00	
07	009604 PRATT-ABBOTT U		00142400	01/16/2020	322611	01/06/2020	01/16/2020	135.84	0.00	
07	009604 PRATT-ABBOTT U		00142400	01/16/2020	323332	01/13/2020	01/16/2020	141.64	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								416.32	0.00	416.32
Subaccount 2022 Totals								416.32	0.00	416.32
Subaccount 2037 SEWER LINE MAINTENANCE										
07	005086 ECOCLEAN, LLC		00142357	01/16/2020	3031001092	01/09/2020	01/16/2020	202.88	0.00	
Vendor Name ECOCLEAN, LLC Totals								202.88	0.00	202.88
Subaccount 2037 Totals								202.88	0.00	202.88
Subaccount 2062 SEWER CONTINGENCY										
07	008752 CINTAS CORP.		00142606	01/23/2020	5015800380	01/21/2020	01/23/2020	78.83	0.00	
Vendor Name CINTAS CORP. Totals								78.83	0.00	78.83
07	006432 W.B. MASON CO.,		00142620	01/23/2020	206795913	01/14/2020	01/23/2020	54.33	0.00	
Vendor Name W.B. MASON CO., INC. Totals								54.33	0.00	54.33
Subaccount 2062 Totals								133.16	0.00	133.16
Subaccount 2071 PTLD WATER ASSESSMENT										
07	005835 PORTLAND WATE		00142628	01/23/2020	18744	01/15/2020	01/23/2020	142115.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								142115.00	0.00	142115.00
Subaccount 2071 Totals								142115.00	0.00	142115.00

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0815 Totals								143399.67	0.00	143399.67

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
07	005771	CENTRAL MAINE	00142155	01/10/2020	5012859605	12/17/2019	01/09/2020	49.59	0.00	
Vendor Name CENTRAL MAINE POWER Totals								49.59	0.00	49.59
07	000156	DIRECT ENERGY	00142161	01/10/2020	1655477	12/26/2019	01/09/2020	39.13	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								39.13	0.00	39.13
07	005771	CENTRAL MAINE	00142818	01/31/2020	5012859605	01/17/2020	01/30/2020	47.68	0.00	
Vendor Name CENTRAL MAINE POWER Totals								47.68	0.00	47.68
Subaccount 2002 Totals								136.40	0.00	136.40
Subaccount 2003 WATER										
07	005770	PORTLAND WATE	00142188	01/10/2020	115033-01	12/20/2019	01/09/2020	15.59	0.00	
07	005770	PORTLAND WATE	00142854	01/31/2020	115033-01	01/17/2020	01/31/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								31.18	0.00	31.18
Subaccount 2003 Totals								31.18	0.00	31.18
Subaccount 2035 BUILDING MAINT.										
07	009861	EHRlich PEST C	00142596	01/23/2020	5364394	01/03/2020	01/23/2020	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										
07	008308	DEAD RIVER	00142349	01/16/2020	3686604	12/26/2019	01/16/2020	323.06	0.00	
07	008308	DEAD RIVER	00142823	01/31/2020	255.12	01/09/2020	01/30/2020	255.12	0.00	
Vendor Name DEAD RIVER Totals								578.18	0.00	578.18
Subaccount 3003 Totals								578.18	0.00	578.18
Department 0840 Totals								787.76	0.00	787.76

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1001 FULL TIME PAYROLL										
07	999998			01/10/2020	PAY200107	01/10/2020	01/10/2020	761.28	0.00	
07	999998			01/24/2020	PAY200122	01/24/2020	01/24/2020	1903.21	0.00	
Vendor Name PAYROLL Totals								2664.49	0.00	2664.49
Subaccount 1001 Totals								2664.49	0.00	2664.49
Subaccount 1020 SOCIAL SECURITY										
07	007306				PAY200107	01/07/2020	01/10/2020	44.11	0.00	1020
07	007306				PAY200107	01/07/2020	01/10/2020	10.32	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	104.11	0.00	1020
07	007306				PAY200122	01/22/2020	01/24/2020	24.35	0.00	1020
Vendor Name FICA FRINGE Totals								182.89	0.00	182.89
Subaccount 1020 Totals								182.89	0.00	182.89
Subaccount 2002 POWER										
07	005771		00142155	01/10/2020	5017164787	12/17/2019	01/09/2020	15.33	0.00	
07	005771		00142818	01/31/2020	5017164787	01/17/2020	01/30/2020	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								30.66	0.00	30.66
Subaccount 2002 Totals								30.66	0.00	30.66
Subaccount 2022 UNIFORMS										
07	009604		00142856	01/31/2020	0324067	01/20/2020	01/30/2020	132.19	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								132.19	0.00	132.19
Subaccount 2022 Totals								132.19	0.00	132.19
Department 0860 Totals								3010.23	0.00	3010.23

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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 0865 FORT WILLIAMS CAPITAL

Subaccount 4006 MISC. PROJECTS TBD F

07	006567	MITCHELL & ASS	00142386	01/16/2020	11501	12/13/2019	01/16/2020	6140.00	0.00	
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Vendor Name MITCHELL & ASSOCIATES Totals								6140.00	0.00	6140.00
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Subaccount 4006 Totals								6140.00	0.00	6140.00
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Department 0865 Totals								6140.00	0.00	6140.00
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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
07 999998	PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	2588.80	0.00	
07 999998	PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	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										
07 999998	PAYROLL			01/10/2020	PAY200107	01/10/2020	01/10/2020	274.50	0.00	
07 999998	PAYROLL			01/24/2020	PAY200122	01/24/2020	01/24/2020	686.25	0.00	
Vendor Name PAYROLL Totals								960.75	0.00	960.75
Subaccount 1002 Totals								960.75	0.00	960.75
Subaccount 1020 SOCIAL SECURITY										
07 007306	FICA FRINGE				PAY200107	01/07/2020	01/10/2020	166.95	0.00	1020
07 007306	FICA FRINGE				PAY200107	01/07/2020	01/10/2020	39.05	0.00	1020
07 007306	FICA FRINGE				PAY200122	01/22/2020	01/24/2020	192.47	0.00	1020
07 007306	FICA FRINGE				PAY200122	01/22/2020	01/24/2020	45.01	0.00	1020
Vendor Name FICA FRINGE Totals								443.48	0.00	443.48
Subaccount 1020 Totals								443.48	0.00	443.48
Subaccount 2001 TELEPHONE										
07 007201	OTELCO		00142185	01/10/2020	410334	12/10/2019	01/09/2020	122.00	0.00	REPLACE # 141858
07 007201	OTELCO		00141858	01/10/2020	VD CHECK	12/19/2019	01/09/2020	-122.00	0.00	VD CHECK
07 007201	OTELCO		00142853	01/31/2020	410334	01/10/2020	01/30/2020	137.80	0.00	
Vendor Name OTELCO Totals								137.80	0.00	137.80
Subaccount 2001 Totals								137.80	0.00	137.80
Subaccount 2002 POWER										
07 000156	DIRECT ENERGY		00142161	01/10/2020	1655477	12/26/2019	01/09/2020	39.85	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								39.85	0.00	39.85
07 005771	CENTRAL MAINE		00142602	01/23/2020	5014862144	01/06/2020	01/23/2020	1.86	0.00	
07 005771	CENTRAL MAINE		00142602	01/23/2020	5014862417	01/06/2020	01/23/2020	21.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								23.18	0.00	23.18
Subaccount 2002 Totals								63.03	0.00	63.03
Subaccount 2007 DUES AND MEMBERSHIPS										
07 005810	MAINE MUNICIPA		00142371	01/16/2020	26527	12/20/2019	01/16/2020	600.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								600.00	0.00	600.00
Subaccount 2007 Totals								600.00	0.00	600.00
Subaccount 2010 PROFESSIONAL SERVICE										
07	006666 TIME WARNER C		00142199	01/10/2020	865339601	12/27/2019	01/09/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
07	007592 BLOW BROS.		00142333	01/16/2020	A-37915	12/31/2019	01/16/2020	182.00	0.00	
Vendor Name BLOW BROS. Totals								182.00	0.00	182.00
Subaccount 2010 Totals								316.98	0.00	316.98
Subaccount 2035 BUILDING MAINTENANCE										
07	009861 EHRlich PEST C		00142596	01/23/2020	5364394	01/03/2020	01/23/2020	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										
07	005807 DRILLEN TRUE V		00142355	01/16/2020	232320	01/09/2020	01/16/2020	27.70	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								27.70	0.00	27.70
Subaccount 2036 Totals								27.70	0.00	27.70
Subaccount 2300 BANK FEES										
07	999995 DIRECT ENTRY				DE0114	01/14/2020	01/14/2020	76.43	0.00	1.09 PHL DEC FEES
Vendor Name DIRECT ENTRY Totals								76.43	0.00	76.43
Subaccount 2300 Totals								76.43	0.00	76.43
Subaccount 3001 OFFICE SUPPLIES										
07	002800 BUSINESS CARD		00142814	01/31/2020	1601	01/09/2020	01/31/2020	28.32	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								28.32	0.00	28.32
Subaccount 3001 Totals								28.32	0.00	28.32
Subaccount 3003 HEAT										
07	008308 DEAD RIVER		00142349	01/16/2020	2686521	12/24/2019	01/16/2020	546.88	0.00	
Vendor Name DEAD RIVER Totals								546.88	0.00	546.88
Subaccount 3003 Totals								546.88	0.00	546.88
Subaccount 4002 MUSEUM DEVELOPMENT										
07	005267 GARDA OF MAINE		00142166	01/10/2020	8-2019	12/19/2019	01/09/2020	470.95	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----
07 005267	GARDA OF MAINE		00142166	01/10/2020	9-2019	01/06/2020	01/09/2020	286.85	0.00	
Vendor Name GARDA OF MAINE Totals								757.80	0.00	757.80
Subaccount 4002 Totals								757.80	0.00	757.80
Subaccount 4010 GIFT SHOP COSTS										
07 005817	ALAN CLAUDE.CO		00142150	01/10/2020	646	10/16/2019	01/09/2020	820.26	0.00	
Vendor Name ALAN CLAUDE.COM Totals								820.26	0.00	820.26
07 002800	BUSINESS CARD		00142814	01/31/2020	1601	01/09/2020	01/31/2020	8.00	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								8.00	0.00	8.00
Subaccount 4010 Totals								828.26	0.00	828.26
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
07 006565	SEBAGO TECHNI		00142630	01/23/2020	202001064	01/16/2020	01/23/2020	298.23	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								298.23	0.00	298.23
Subaccount 5001 Totals								298.23	0.00	298.23
Department 0870 Totals								10330.26	0.00	10330.26

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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

07 004074 ASPEN DENTAL			00142809	01/31/2020	490788	01/10/2020	01/30/2020	2500.00	0.00	
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Vendor Name ASPEN DENTAL Totals								2500.00	0.00	2500.00
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Subaccount 5101 Totals								2500.00	0.00	2500.00
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Department 0875 Totals								2500.00	0.00	2500.00
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Date: 02/03/2020

CAPE ELIZABETH

Time: 08:01

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 0890 LIBRARY AGENCY										
Subaccount 2009 CONFERENCES AND MEETINGS										
07	000656 MARGARET F CL		00142425	01/16/2020	011320	01/13/2020	01/16/2020	3000.00	0.00	
Vendor Name MARGARET F CLEVELAND Totals								3000.00	0.00	3000.00
Subaccount 2009 Totals								3000.00	0.00	3000.00
Subaccount 2034 OFFICE EQUIPMENT										
07	005827 DEMCO		00142350	01/16/2020	6744523	12/31/2019	01/16/2020	944.84	0.00	
Vendor Name DEMCO Totals								944.84	0.00	944.84
Subaccount 2034 Totals								944.84	0.00	944.84
Subaccount 3020 BOOKS										
07	009050 INGRAM LIBRARY		00142366	01/16/2020	61686699	01/08/2020	01/16/2020	208.23	0.00	
07	009050 INGRAM LIBRARY		00142836	01/31/2020	67161518	01/09/2020	01/31/2020	198.41	0.00	
07	009050 INGRAM LIBRARY		00142836	01/31/2020	67163706	01/15/2020	01/31/2020	53.91	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								460.55	0.00	460.55
Subaccount 3020 Totals								460.55	0.00	460.55
Subaccount 3100 ELECTRONIC RESOURCES										
07	002369 KANOPY		00142368	01/16/2020	177920	12/31/2019	01/16/2020	247.00	0.00	
Vendor Name KANOPY Totals								247.00	0.00	247.00
Subaccount 3100 Totals								247.00	0.00	247.00
Department 0890 Totals								4652.39	0.00	4652.39

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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										
07	008947 NEW ENGLAND A		00142393	01/16/2020	10647	01/01/2020	01/16/2020	60.00	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								60.00	0.00	60.00
Subaccount 1810 Totals								60.00	0.00	60.00
Subaccount 3102 PROGRAMS										
07	009277 CENTER FOR WIL		00142337	01/16/2020	010920	01/09/2020	01/16/2020	230.00	0.00	
07	009277 CENTER FOR WIL		00142337	01/16/2020	121219	01/31/2019	01/16/2020	230.00	0.00	
Vendor Name CENTER FOR WILDLIFE Totals								460.00	0.00	460.00
Subaccount 3102 Totals								460.00	0.00	460.00
Department 0891 Totals								520.00	0.00	520.00

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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 0892 LIBRARY - LOST/PAID

Subaccount 1810 MISCELLANEOUS

07	005696	DOROTHY WEBB	00142354	01/16/2020	121719	12/17/2019	01/16/2020	35.00	0.00	
Vendor Name DOROTHY WEBB QUIMBY LIBRARY Totals								35.00	0.00	35.00

Subaccount 1810 Totals								35.00	0.00	35.00
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Department 0892 Totals								35.00	0.00	35.00
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Date: 02/03/2020

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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----

GRAND TOTALS								1368912.72	0.00	1368912.72
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