

General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	5,587.78	372,050.00	0.00	20,387,188.04	20,759,238.04	0.00
Assets	10,266,838.54	10,268,861.14	-384,254.35	5,179,263.47	7,549,091.98	7,899,032.63
101-00 CASH (BANK OF MAINE)	5,400,523.60	5,261,992.83	-243,529.20	3,362,834.55	5,013,741.66	3,611,085.72
102-00 RECREATION ACCOUNTS	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
103-00 NYLANDER CHECKING	1,565.95	1,566.02	170.07	170.27	0.00	1,736.29
110-00 SECTION 125 CHECKING FSA	14,660.47	14,696.61	-1,338.75	14,392.71	4,839.50	24,249.82
110-06 2020 SECTION 125 CHECKING HRA	69,828.56	61,808.57	0.00	0.00	6,575.58	55,232.99
110-07 2021 SECTION 125 CHECKING HRA	0.00	0.00	-2,732.92	85,200.00	8,051.87	77,148.13
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	238,918.03	239,019.23	0.00	294.54	0.00	239,313.77
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	9,190.38	-5,501.00	8,244.87	69,892.50	70,510.28	-6,118.78
124-00 GAS INVENTORY	1,264.75	-3,998.00	-6,419.07	27,085.00	25,216.67	-2,129.67
125-00 ACCOUNTS RECEIVABLE	13,870.37	94,191.44	39,784.22	300,450.43	337,781.15	56,860.72
126-00 SWEETSOFT RECEIVABLES	359,062.27	433,982.22	21,391.48	458,196.45	539,292.59	352,886.08
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
180-00 DR. CARY CEMETERY INVESTMENT	1,106.71	1,107.42	0.00	0.43	0.00	1,107.85
181-00 HAMILTON LIBRARY TR. INVEST	1,829.10	1,841.06	0.00	11.77	0.00	1,852.83
182-00 KNOX LIBRARY INVESTMENT	10,165.65	10,202.03	0.00	35.73	0.00	10,237.76
183-00 CLARA PIPER MEM INV	672.54	672.96	0.00	0.27	0.00	673.23
184-00 JACK ROTH LIBRARY INVEST	20,504.15	20,636.76	0.00	113.81	0.00	20,750.57
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	4.65	0.00	7,540.57
187-00 DOROTHY COOPER MEM INV	53,114.05	53,204.69	0.00	85.31	0.00	53,290.00
189-00 MARGARET SHAW LIBRARY INV	13,064.63	13,087.92	0.00	8.07	0.00	13,095.99
190-00 GORDON ROBERTSON MEM INV	11,533.98	11,541.25	0.00	7.11	0.00	11,548.36
191-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	4.49	0.00	6,190.61
192-00 G. HARMON MEM INV	6,793.11	6,798.25	0.00	5.03	0.00	6,803.28
193-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	8.23	0.00	5,565.79
194-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	10.44	0.00	16,515.62
196-00 PHILIP TURNER LIBRARY INV	9,121.15	9,143.11	0.00	10.15	0.00	9,153.26
198-00 TAX ACQUIRED PROPERTY	115,302.97	144,639.43	0.00	0.00	11,541.11	133,098.32
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	7,500.00	7,500.00	0.00
198-18 TAX ACQUIRED PROPERTY 2018	9,434.09	0.00	0.00	4,156.24	4,156.24	0.00
198-19 TAX ACQUIRED PROPERTY 2019	12,375.71	0.00	0.00	5,764.36	5,764.36	0.00
198-20 TAX ACQUIRED PROPERTY 2020	9,570.77	0.00	0.00	5,529.56	5,529.56	0.00
200-20 2020 TAX RECEIVABLE	606,154.36	606,154.36	-130,252.82	2,257.01	387,288.99	221,122.38
200-21 2021 TAX RECEIVABLE	-49,510.04	-49,512.46	-35,811.60	8,432.84	198,120.83	-239,200.45
205-16 2016 LIENS RECEIVABLE	9.29	9.29	0.00	0.00	0.00	9.29
205-17 2017 LIENS RECEIVABLE	741.80	741.80	-172.08	0.00	172.08	569.72
205-18 2018 LIENS RECEIVABLE	1,572.83	1,572.83	0.00	0.00	0.00	1,572.83
205-19 2019 LIENS RECEIVABLE	135,856.52	135,856.52	-14,986.53	0.00	47,144.10	88,712.42
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	-148.86	0.00	491.79	129.99
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	0.00	0.00	0.00	869.22
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	0.00	5,166.61
210-13 2013 PP TAX RECEIVABLE	5,467.93	5,467.93	0.00	0.00	0.00	5,467.93
210-14 2014 PP TAX RECEIVABLE	6,210.55	6,210.55	0.00	0.00	0.00	6,210.55
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48
210-16 2016 PP TAX RECEIVABLE	10,634.58	10,634.58	0.00	0.00	0.00	10,634.58
210-17 2017 PP TAX RECEIVABLE	11,373.23	11,373.23	0.00	0.00	0.00	11,373.23
210-18 2018 PP TAX RECEIVABLE	12,417.57	12,417.57	-154.05	0.00	235.12	12,182.45
210-19 2019 PP TAX RECEIVABLE	16,183.53	16,183.53	-1,380.38	0.00	1,687.79	14,495.74

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April

Account		Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
					Debits	Credits	
1 - Gen Fund CONT'D							
210-20	2020 PP TAX RECEIVABLE	33,762.08	33,762.08	-1,799.22	918.45	10,436.00	24,244.53
210-21	2021 PP TAX RECEIVABLE	-82.06	-82.06	-79.00	0.00	12,691.00	-12,773.06
303-00	FEDERAL WITHHOLDING	0.00	0.00	-4,876.72	148,050.78	148,050.78	0.00
304-00	FICA W/H	18.26	18.26	0.00	183,985.52	180,983.64	3,020.14
305-00	MEDICARE WITHHOLDING	4.27	4.27	0.00	43,028.76	42,326.70	706.33
306-00	STATE WITHHOLDING	0.00	0.00	0.00	60,045.92	58,916.52	1,129.40
307-00	M.S.R.S. W/H	88.95	73.65	0.00	39,676.00	39,676.00	73.65
307-01	MSRS EMPLOYER	-152.44	-152.39	0.01	39,597.62	39,597.55	-152.32
308-00	AFLAC INSURANCE	-1.70	0.00	-0.15	3,578.79	3,579.36	-0.57
309-00	DHS WITHHOLDING	0.00	0.00	0.00	2,052.00	2,052.00	0.00
312-00	HEALTH INS. W/H	-23,180.57	-23,180.57	-508.55	82,905.69	85,284.30	-25,559.18
314-00	UNITED WAY W/H	0.00	0.00	0.00	54.00	54.00	0.00
315-01	FIREFIGHTERS UNION W/H	0.00	0.00	0.00	3,368.40	3,368.40	0.00
316-00	COUNCIL #93 W/H	0.00	0.00	0.00	1,549.50	1,549.50	0.00
318-00	MMA INCOME PROTECTION	-6,861.65	-6,861.65	-547.21	12,628.70	13,319.66	-7,552.61
319-00	REAL ESTATE TAX W/H	0.00	0.00	0.00	12,174.00	12,174.00	0.00
320-00	ICMA RETIREMENT CORP	0.00	0.00	0.00	49,281.33	49,281.33	0.00
320-01	ICMA EMPLOYER MATCH	0.00	0.00	0.00	12,125.17	12,125.17	0.00
322-00	RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	4,571.79	4,571.79	-23.21
323-00	MMA SUPP. LIFE INSURANCE	-2,088.69	-2,088.69	-55.51	3,212.79	3,262.14	-2,138.04
324-00	MISC. WITHHOLDING	0.00	0.00	0.00	504.00	504.00	0.00
325-00	DED. FOR VALIC	0.00	0.00	0.00	13,597.48	13,597.48	0.00
325-01	VALIC EMPLOYER MATCH	0.00	0.00	0.00	3,323.05	3,323.05	0.00
329-00	SALES TAX COLLECTED	-36.24	-36.24	0.00	36.24	6.76	-6.76
330-00	VEHICLE REG FEE (ST. OF ME)	-3,206.00	0.00	-4,199.75	71,689.25	84,269.00	-12,579.75
331-00	BOAT REG FEE INLAND FISHERIES	-84.00	0.00	-2,030.30	1,080.70	4,009.20	-2,928.50
332-00	SNOWMOIBLE REG (F&W)	-13,091.06	0.00	2,703.75	17,492.63	17,492.63	0.00
333-00	ATV REGISTRATION (F&W)	-45.00	0.00	45.00	45.00	45.00	0.00
335-00	PLUMBING PERMITS (ST. OF ME)	-1,786.35	-33.85	-115.00	0.00	292.50	-326.35
336-00	CONCEALED WEAPON PERMIT	-305.00	-145.00	0.00	0.00	165.00	-310.00
338-00	CONNOR EXCISE TAX	-104.24	-104.24	-3,172.83	9,476.96	15,935.00	-6,562.28
339-00	CONNOR BOAT EXCISE	5.80	5.80	-20.00	6.00	26.00	-14.20
340-00	DOG LICENSES (ST. OF ME)	-1,050.00	993.00	-73.00	2,357.00	3,531.00	-181.00
341-00	FISHING LICENSES (ST. OF ME)	-600.00	0.00	-1,300.00	775.00	2,150.00	-1,375.00
342-00	HUNTING LICENSES (ST. OF ME)	-1,866.75	0.00	-890.25	1,858.00	3,049.25	-1,191.25
347-00	NEPBA UNION PD	0.00	0.00	0.00	1,755.00	1,755.00	0.00
Liabilities		7,506,560.45	7,165,162.11	-284,452.97	1,884,259.62	635,646.88	5,916,549.37
and Fund		0.00	0.00	0.00	0.00	0.00	0.00
Balances		7,506,560.45	7,165,162.11	-284,452.97	1,884,259.62	635,646.88	5,916,549.37
352-00	NYLANDER MUSEUM RESERVE	14,185.99	14,185.99	0.00	0.00	0.00	14,185.99
360-00	RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
362-00	RLF #10 RESERVE	238,918.03	239,019.23	0.00	0.00	294.54	239,313.77
365-01	COMMUNITY POOL IMPROVEMENT	50,939.52	50,939.52	0.00	0.00	0.00	50,939.52
365-02	REC CENTER IMPROVEMENTS	6,205.53	1,205.53	-34.00	34.00	5,000.00	6,171.53
365-03	LAND ACQUISTIONS/EASEMENTS	33,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04	RAILS TO TRAILS PROGRAM	22,745.76	22,745.76	0.00	0.00	0.00	22,745.76
365-05	PARK IMPROVEMENT RESERVE	39,415.38	39,415.38	-1,959.00	22,600.00	448.20	17,263.58
365-07	REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
365-09	RECREATION EQUIPMENT RESERVE	-9,458.33	-9,458.33	0.00	0.00	0.00	-9,458.33
365-10	REC LAWN MOWER RESERVE	21,095.44	21,095.44	0.00	0.00	0.00	21,095.44
365-11	TRAIL MAINTENANCE RESERVE	3,066.11	3,066.11	0.00	3,066.11	0.00	0.00

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Fund(s): ALL
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-12 CRX/TOS RESERVE	4,091.66	4,091.66	-662.27	742.25	1,000.00	4,349.41
365-13 RECREATION - COLLINS POND	20,921.50	10,921.50	0.00	0.00	0.00	10,921.50
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	0.14	0.14	0.00	0.00	0.00	0.14
365-20 SKI TRAIL PROGRAM	1,404.29	0.00	70.00	0.00	277.00	277.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	9,297.21	8,926.26	90.00	491.67	1,980.00	10,414.59
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	10,250.00	289,110.54	970.00	0.00	3,260.00	292,370.54
366-00 ASSESSMENT RESERVE	-205.00	-205.00	0.00	0.00	0.00	-205.00
366-01 LIBRARY BUILDING RESERVE	25,920.09	25,920.09	-2,373.75	2,373.75	0.00	23,546.34
366-02 LIBRARY MEMORIAL FUND	34,982.76	34,976.82	882.15	554.37	1,572.71	35,995.16
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
367-01 POLICE DONATED FUNDS	24,687.18	24,687.18	0.00	151.18	4,050.00	28,586.00
367-02 POLICE DEPT EQUIPMENT	59,520.17	56,243.82	-1,495.00	4,693.95	2,250.58	53,800.45
367-03 POLICE CAR RESERVE	-11,819.88	-11,819.88	-956.94	956.94	0.00	-12,776.82
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	17,251.32	17,073.76	-682.04	17,137.64	14,760.00	14,696.12
367-06 PD COMPUTER RESERVE	15,222.22	15,222.22	-765.00	1,365.00	0.00	13,857.22
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
367-08 MAJOR SYSTEMS REPLACEMENT	44,372.49	44,372.49	0.00	750.00	0.00	43,622.49
367-09 NEW POLICE STATION	-27,111.32	-25,574.78	0.00	0.00	0.00	-25,574.78
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
368-01 FIRE EQUIPMENT RESERVE	-115,030.29	-115,030.29	0.00	0.00	0.00	-115,030.29
368-02 FIRE HOSE RESERVE	5,006.25	5,006.25	0.00	0.00	0.00	5,006.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	0.00	0.00	0.00	1,443.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	4,164.90	4,164.90	0.00	0.00	0.00	4,164.90
368-07 FIRE DISPATCH REMODEL	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	3,156.05	3,156.05	0.00	0.00	0.00	3,156.05
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	202,489.29	241,502.32	-13,378.00	141,562.24	0.00	99,940.08
368-12 FIRE/AMB UNIFORM RESERVE	0.00	1,855.00	0.00	1,547.00	0.00	308.00
369-01 AMBULANCE SMALL EQUIP RESERVE	14,150.32	14,150.32	0.00	0.00	0.00	14,150.32
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
369-03 AMBULANCE RESERVE	95,881.67	95,881.67	0.00	0.00	0.00	95,881.67
370-03 PW EQUIPMENT RESERVE	122,369.36	122,369.36	0.00	0.00	0.00	122,369.36
370-04 STREETS/ROADS RECONSTRUCTION	56,696.35	56,696.35	0.00	0.00	0.00	56,696.35
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-68,555.34	-67,779.66	788.62	0.00	4,541.01	-63,238.65
370-07 PW BUILDING RESERVE	-15,733.28	-15,453.61	0.00	0.00	0.00	-15,453.61
370-09 RIVER ROAD RESERVE	-65,681.75	-65,681.75	0.00	0.00	0.00	-65,681.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	1,992.48
371-01 ASSESSMENT REVALUATION RESER	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	445.50	445.50	0.00	0.00	0.00	445.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
371-05 ASSESSING TRAVEL & TRAINING	-216.91	-216.91	1,250.00	0.00	1,250.00	1,033.09
372-01 AIRPORT RESERVE	61,468.24	61,468.24	0.00	0.00	20,000.00	81,468.24
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00

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April

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1 - Gen Fund CONT'D						
373-01 GEN GOVT COMPUTER RESERVE	4,262.97	4,262.97	0.00	0.00	0.00	4,262.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	40,975.64	40,975.64	0.00	3,040.00	0.00	37,935.64
373-04 VITAL RECORDS RESTORATION	776.50	776.50	0.00	0.00	0.00	776.50
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	0.00	53,804.00	0.00	-52,766.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	19,539.20	0.00	7,500.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	38,436.23	38,436.23	0.00	0.00	0.00	38,436.23
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-11 NASIFF CLEAN UP	-8,072.55	-8,072.55	0.00	0.00	0.00	-8,072.55
373-12 NBRC BIRDS EYE	-59,203.55	-59,203.55	0.00	0.00	0.00	-59,203.55
373-17 LADDER ENGINE TRUCK 2016	116,700.80	116,700.80	0.00	116,999.60	0.00	-298.80
373-19 2020 HRA RESERVE	69,828.56	61,808.57	0.00	6,575.58	0.00	55,232.99
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	37,950.84	33,844.59	-2,223.68	2,373.68	0.00	31,470.91
373-21 2021 HRA RESERVE	0.00	0.00	-2,732.92	8,051.87	85,200.00	77,148.13
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-03 DOWNTOWN INFRASTRUSTURE	36,415.42	36,415.42	0.00	0.00	0.00	36,415.42
380-01 CAPTS CDBG	-4,211.00	-4,211.00	0.00	13,986.64	0.00	-18,197.64
380-02 CDBG PORVAIR	0.68	0.68	0.00	9,564.68	0.00	-9,564.00
385-00 COMMUNITY DEVELOPMENT MATCH	8,423.52	8,423.52	0.00	0.00	23,950.78	32,374.30
387-00 BOUCHARD TIF	10,348.30	10,348.30	-4,518.07	4,518.07	0.00	5,830.23
388-00 HILLTOP TIF	1,438.06	1,438.06	0.00	0.00	0.00	1,438.06
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
399-00 PARKING LOT MAINTENANCE RES	42,866.51	32,866.51	0.00	0.00	0.00	32,866.51
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	360,961.54	386,682.34	0.00	0.00	0.00	386,682.34
406-00 TRAILER PARK RESERVE	49,254.77	50,833.41	0.00	0.00	0.00	50,833.41
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	118,314.25	118,314.25	0.00	18,365.71	0.00	99,948.54
419-00 DUE FROM CDC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
421-00 DEFERRED TAX REVENUE	1,100,860.53	859,755.36	0.00	0.00	0.00	859,755.36
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	0.00	4.65	7,540.57
423-00 DR. CARY CEMETERY TRUST FUND	1,106.71	1,107.42	0.00	0.00	0.43	1,107.85
424-00 HAMILTON LIBRARY TRUST FUND	1,829.10	1,841.06	0.00	0.00	11.77	1,852.83
425-00 KNOX LIBRARY MEMORIAL FUND	10,165.65	10,202.03	0.00	0.00	35.73	10,237.76
426-00 CLARA PIPER MEM FUND	672.54	672.96	0.00	0.00	0.27	673.23
427-00 JACK ROTH LIBRARY MEM FUND	20,428.13	20,636.76	-189.05	854.90	113.81	19,895.67
429-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	0.00	8.23	5,565.79
430-00 D. COOPER MEM FUND	53,114.05	53,204.69	0.00	2,000.00	85.31	51,290.00
432-00 MARGARET SHAW LIBRARY MEMORI	13,064.63	13,087.92	0.00	0.00	8.07	13,095.99
433-00 GORDON ROBERTSON MEM FUND	11,533.98	11,541.25	0.00	0.00	7.11	11,548.36
434-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	0.00	4.49	6,190.61
435-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	0.00	10.44	16,515.62
436-00 AMBULANCE REIMBURSEMENT	14,574.45	14,402.11	5,239.32	1,219.75	11,076.48	24,258.84
437-00 DEFERRED AMBULANCE REVENUE	572,816.11	433,982.22	0.00	0.00	0.00	433,982.22
438-00 PHILIP TURNER LIBRARY MEMORIAL	9,121.15	9,143.11	0.00	0.00	10.15	9,153.26
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
450-00 RESOURCE RESERVE ACCOUNT	440,480.10	212,065.10	-1,187.50	22,125.00	0.00	189,940.10
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-988.84	-988.84	1,051.01	433.99	1,485.00	62.17

General Ledger Summary Report

05/14/2021

Fund(s): ALL
April

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
461-00 CRAFT FAIR	9,208.95	9,208.95	0.00	0.00	126.00	9,334.95
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	10.00	0.00	42.00	3,921.87
463-00 MISC EVENTS	644.90	-558.87	0.00	0.00	307.00	-251.87
465-00 THURSDAYS ON SWEDEN	-241.36	-241.36	0.00	0.00	0.00	-241.36
465-01 STORY OF CARIBOU	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-35,721.53	-35,721.53	0.00	0.00	0.00	-35,721.53
469-00 DENTAL INSURANCE	2,413.09	2,413.09	21.77	6,578.58	6,646.96	2,481.47
470-00 EYE INUSRANCE	639.98	639.98	10.77	1,181.24	1,190.96	649.70
471-00 RC2 TIF	73,212.69	73,212.69	0.00	0.00	0.00	73,212.69
472-00 ANIMAL WELFARE	11,513.21	11,741.21	64.00	229.00	1,147.00	12,659.21
473-00 DOWNTOWN TIF	0.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	0.00	0.00	200.00	0.00	200.00	200.00
477-00 LED STREET LIGHTS	60,385.84	78,575.53	0.00	0.00	0.00	78,575.53
478-00 G. HARMON MEM FUND	6,793.11	6,798.25	0.00	0.00	5.03	6,803.28
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	598,566.20	598,566.20	65,369.95	0.00	72,481.26	671,047.46
483-03 DUE TO FUND 3	693,103.74	706,934.80	11,880.21	0.00	30,176.95	737,111.75
483-04 DUE TO FUND 4	339,269.80	348,844.10	4,787.17	0.00	14,361.51	363,205.61
483-05 DUE TO FUND 5	3,131,289.65	3,163,435.58	1,170.07	0.00	1,229.85	3,164,665.43
484-02 DUE FROM FUND 2	-565,362.46	-566,131.05	-201.67	24,457.35	0.00	-590,588.40
484-03 DUE FROM FUND 3	-587,634.92	-592,405.27	-7,234.27	30,992.57	0.00	-623,397.84
484-04 DUE FROM FUND 4	-324,090.65	-331,238.46	-4,368.99	15,458.92	0.00	-346,697.38
484-05 DUE FROM FUND 5	-2,497,800.83	-2,585,979.05	-17,342.88	71,317.50	0.00	-2,657,296.55
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	825.87	-1,374.13	0.00	126.57	0.00	-1,500.70
490-00 T/A PROPERTY REMEDIATION RES	17,502.89	17,502.89	0.00	0.00	0.00	17,502.89
493-00 RSU 39 COMMITMENT	-1,082,828.16	-1,082,828.16	-315,932.58	1,263,730.32	0.00	-2,346,558.48
494-00 TRI COMMUNITY/AWS	0.00	0.00	0.00	0.00	324,082.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	70.00	0.00	-6.80	243.20	345.60	102.40
497-00 DEATH RECORDS STATE FEE	182.40	0.00	-67.60	388.80	448.00	59.20
498-00 MARRIAGE RECORDS STATE FEE	36.40	0.00	4.00	116.00	160.00	44.00
Fund Balance	2,754,690.31	2,731,649.03	-99,801.38	13,323,664.95	12,574,499.18	1,982,483.26
500-00 EXPENDITURE CONTROL	0.00	0.00	-720,677.64	2,949,873.97	9,867,338.03	6,917,464.06
510-00 REVENUE CONTROL	0.00	0.00	620,876.26	10,373,790.98	2,277,890.15	-8,095,900.83
600-00 FUND BALANCE	2,754,690.31	2,731,649.03	0.00	0.00	429,271.00	3,160,920.03
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	151,628.61	151,628.61	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	37,449.56	38,218.15	154.72	72,481.26	95,779.12	61,516.01
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	37,449.56	38,218.15	154.72	72,481.26	95,779.12	61,516.01
365-11 TRAIL MAINTENANCE RESERVE	70,653.30	70,653.30	65,323.00	0.00	71,321.77	141,975.07
483-01 DUE TO FUND 1	565,362.46	566,131.05	201.67	0.00	24,457.35	590,588.40
484-01 DUE FROM FUND 1	-598,566.20	-598,566.20	-65,369.95	72,481.26	0.00	-671,047.46
Fund Balance	-37,449.56	-38,218.15	-154.72	79,147.35	55,849.49	-61,516.01
500-00 Expense Control	0.00	0.00	-154.72	24,457.35	54,736.95	30,279.60

General Ledger Summary Report

Fund(s): ALL
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
510-00 Revenue Control	0.00	0.00	0.00	45,100.00	1,112.54	-43,987.46
600-00 Fund Balance	-37,449.56	-38,218.15	0.00	9,590.00	0.00	-47,808.15
3 - Housing Department	0.00	0.00	0.00	163,552.52	163,552.52	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-51,072.64	-53,133.35	-4,645.94	30,176.95	30,992.57	-52,317.73
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,072.64	-53,133.35	-4,645.94	30,176.95	30,992.57	-52,317.73
409-00 HOUSING RESERVE	54,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	587,634.92	592,405.27	7,234.27	0.00	30,992.57	623,397.84
484-01 DUE TO FUND 1	-693,103.74	-706,934.80	-11,880.21	30,176.95	0.00	-737,111.75
Fund Balance	51,072.64	53,133.35	4,645.94	133,375.57	132,559.95	52,317.73
500-00 Expense Control	0.00	0.00	-7,234.27	30,992.57	102,383.00	71,390.43
510-00 Revenue Control	0.00	0.00	11,880.21	100,000.00	30,176.95	-69,823.05
600-00 Fund Balance	51,072.64	53,133.35	0.00	2,383.00	0.00	50,750.35
4 - FSS	0.00	0.00	0.00	87,266.43	87,266.43	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-15,179.15	-17,605.64	-418.18	14,361.51	15,458.92	-16,508.23
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-15,179.15	-17,605.64	-418.18	14,361.51	15,458.92	-16,508.23
483-01 DUE TO FUND 1	324,090.65	331,238.46	4,368.99	0.00	15,458.92	346,697.38
484-01 DUE FROM FUND 1	-339,269.80	-348,844.10	-4,787.17	14,361.51	0.00	-363,205.61
Fund Balance	15,179.15	17,605.64	418.18	72,904.92	71,807.51	16,508.23
500-00 Expense Control	0.00	0.00	-4,368.99	15,458.92	52,330.00	36,871.08
510-00 Revenue Control	0.00	0.00	4,787.17	57,446.00	14,361.51	-43,084.49
600-00 Fund Balance	15,179.15	17,605.64	0.00	0.00	5,116.00	22,721.64
5 - ECONOMIC DEV	0.00	0.00	0.00	415,939.35	415,939.35	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-324,877.05	-283,539.51	17,172.81	1,229.85	72,377.08	-212,392.28
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-324,877.05	-283,539.51	17,172.81	1,229.85	72,377.08	-212,392.28
473-00 DOWNTOWN TIF	20,545.33	5,850.58	0.00	0.00	0.00	5,850.58
474-00 TRAIL GROOMER RESERVE	37,914.48	37,914.48	1,000.00	0.00	1,059.58	38,974.06
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	2,497,800.83	2,585,979.05	17,342.88	0.00	71,317.50	2,657,296.55
484-01 DUE FROM FUND 1	-3,131,289.65	-3,163,435.58	-1,170.07	1,229.85	0.00	-3,164,665.43
Fund Balance	324,877.05	283,539.51	-17,172.81	414,709.50	343,562.27	212,392.28

General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
500-00 Expense Control	0.00	0.00	-17,342.88	71,317.50	343,392.00	272,074.50
510-00 Revenue Control	0.00	0.00	170.07	324,442.00	170.27	-324,271.73
600-00 Fund Balance	324,877.05	283,539.51	0.00	18,950.00	0.00	264,589.51
Final Totals	5,587.78	372,050.00	0.00	21,205,574.95	21,577,624.95	0.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	799,765.00	79,061.05	254,553.30	545,211.70	31.83
17 - HEALTH & SANITATION	255,671.00	20,650.00	87,556.00	168,115.00	34.25
18 - MUNICIPAL BUILDING	64,000.00	5,482.83	21,164.55	42,835.45	33.07
20 - GENERAL ASSISTANCE	52,604.00	3,007.72	12,395.66	40,208.34	23.56
22 - TAX ASSESSMENT	272,981.00	20,864.66	82,423.70	190,557.30	30.19
25 - LIBRARY	222,119.00	19,790.22	72,975.47	149,143.53	32.85
31 - FIRE/AMBULANCE DEPARTMENT	2,350,449.00	178,742.87	830,767.80	1,519,681.20	35.35
35 - POLICE DEPARTMENT	1,621,457.00	134,591.16	569,057.46	1,052,399.54	35.10
38 - PROTECTION	365,000.00	36,805.55	123,585.98	241,414.02	33.86
39 - CARIBOU EMERGENCY MANAGEMENT	13,238.00	31.73	2,727.08	10,510.92	20.60
40 - PUBLIC WORKS	2,191,691.00	134,607.74	588,955.89	1,602,735.11	26.87
50 - RECREATION DEPARTMENT	508,051.00	43,654.70	167,026.87	341,024.13	32.88
51 - PARKS	154,615.00	14,736.52	43,770.79	110,844.21	28.31
60 - AIRPORT	66,661.00	22,477.87	38,674.07	27,986.93	58.02
61 - CARIBOU TRAILER PARK	20,170.00	632.95	3,086.99	17,083.01	15.30
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	93,960.00	384.00	18,199.15	75,760.85	19.37
75 - CONTRIBUTIONS	4,600.00	4,600.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	32,250.00	556.07	2,905.18	29,344.82	9.01
85 - CAPITAL IMPROVEMENTS	745,758.00	0.00	0.00	745,758.00	0.00
Final Totals	9,841,890.00	720,677.64	2,924,425.94	6,917,464.06	29.71

Expense Summary Report

Fund: 2

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	54,690.00	154.72	24,410.40	30,279.60	44.63
Final Totals	54,690.00	154.72	24,410.40	30,279.60	44.63

Expense Summary Report

Fund: 3

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	102,383.00	7,234.27	30,992.57	71,390.43	30.27
Final Totals	102,383.00	7,234.27	30,992.57	71,390.43	30.27

Expense Summary Report

Fund: 4

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,330.00	4,368.99	15,458.92	36,871.08	29.54
Final Totals	52,330.00	4,368.99	15,458.92	36,871.08	29.54

Expense Summary Report

Fund: 5
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	324,042.00	16,614.53	68,809.83	255,232.17	21.23
12 - NYLANDER MUSEUM	19,350.00	728.35	2,507.67	16,842.33	12.96
Final Totals	343,392.00	17,342.88	71,317.50	272,074.50	20.77

Revenue Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,928,998.00	362,361.00	1,047,342.76	5,881,655.24	15.12
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,333.32	2,666.68	33.33
20 - GENERAL ASSISTANCE	19,800.00	1,128.54	3,173.94	16,626.06	16.03
22 - TAX ASSESSMENT	872,950.00	606.00	606.00	872,344.00	0.07
23 - CODE ENFORCEMENT	7,790.00	1,270.00	2,667.50	5,122.50	34.24
25 - LIBRARY	5,100.00	618.55	1,606.30	3,493.70	31.50
31 - FIRE/AMBULANCE DEPARTMENT	1,705,195.00	223,718.09	656,460.68	1,048,734.32	38.50
35 - POLICE DEPARTMENT	88,715.00	17,888.00	18,658.00	70,057.00	21.03
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	600.00	2,000.00	23.08
40 - PUBLIC WORKS	204,263.00	10,630.75	42,523.30	161,739.70	20.82
50 - RECREATION DEPARTMENT	6,900.00	402.50	427.50	6,472.50	6.20
51 - PARKS	300.00	0.00	150.00	150.00	50.00
60 - AIRPORT	46,500.00	1,039.50	5,380.87	41,119.13	11.57
61 - CARIBOU TRAILER PARK	6,000.00	880.00	4,430.00	1,570.00	73.83
70 - INS & RETIREMENT	0.00	0.00	17,850.00	-17,850.00	----
Final Totals	9,899,111.00	620,876.26	1,803,210.17	8,095,900.83	18.22

Revenue Summary Report

Fund: 2
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,100.00	0.00	1,112.54	43,987.46	2.47
Final Totals	45,100.00	0.00	1,112.54	43,987.46	2.47

Revenue Summary Report

Fund: 3
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	11,880.21	30,176.95	69,823.05	30.18
Final Totals	100,000.00	11,880.21	30,176.95	69,823.05	30.18

Revenue Summary Report

Fund: 4
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	4,787.17	14,361.51	43,084.49	25.00
Final Totals	57,446.00	4,787.17	14,361.51	43,084.49	25.00

Revenue Summary Report

Fund: 5
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	324,042.00	0.00	0.00	324,042.00	0.00
12 - NYLANDER MUSEUM	400.00	170.07	170.27	229.73	42.57
Final Totals	324,442.00	170.07	170.27	324,271.73	0.05

Department Summary

Pay Date: 05/06/2021

Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
01400 - COUNTY QWIK PRINT, INC.	64.00	E 10-01-003-07 GEN GOVT / Gen Govt - OFFICE SUPP / PAPER
01400 - COUNTY QWIK PRINT, INC.	22.67	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02319 - JIM'S AUTO CARE & RENTALS	64.00	E 10-01-074-01 GEN GOVT / Gen Govt - TIRES / TIRES
00524 - OAK LEAF SYSTEMS, INC	1,300.00	E 10-01-014-01 GEN GOVT / Gen Govt - NEW EQUIP / NEW EQUIP
04056 - GWI	398.92	E 10-01-015-04 GEN GOVT / Gen Govt - TELEPHONE / TELEPHONE
00551 - LAUSIER, DENISE	6.79	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02412 - HARRIS COMPUTER SYSTEMS	150.00	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
00524 - OAK LEAF SYSTEMS, INC	2,110.00	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02206 - BERNSTEIN SHUR	1,064.00	E 10-01-005-04 GEN GOVT / Gen Govt - LEGAL FEES / LEGAL FEES
02206 - BERNSTEIN SHUR	467.50	E 10-01-005-04 GEN GOVT / Gen Govt - LEGAL FEES / LEGAL FEES
02111 - OFFICE DEPOT	10.05	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02111 - OFFICE DEPOT	452.57	E 10-01-003-03 GEN GOVT / Gen Govt - OFFICE SUPP / COPIER REN
02977 - BUSINESS CARD	744.00	E 10-01-008-02 GEN GOVT / Gen Govt - COMP MAINT / HOSTED SER
00099 - MMEHT	11,256.55	E 10-01-018-01 GEN GOVT / Gen Govt - HEALTH INS / HEALTH INS
Division Total-	18,111.05	
Department Total-	18,111.05	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
00099 - MMEHT	560.97	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH I
00099 - MMEHT	24.39	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH I
Division Total-	585.36	
Department Total-	585.36	
NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
04056 - GWI	84.45	E 12-01-015-04 NYLANDER MUS / NYLANDER MUS - TELEPHONE / TI
Division Total-	84.45	
Department Total-	84.45	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
04116 - VERSANT POWER	1,130.51	E 18-01-027-11 MUN BUILDING / MUN BUILDING - ELECTRICITY / EI
00003 - UNIFIRST CORPORATION	59.95	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
04116 - VERSANT POWER	219.04	E 18-01-024-04 MUN BUILDING / MUN BUILDING - MAINT COMM / I
00466 - P & E DISTRIBUTORS, INC.	145.26	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
01505 - DEAD RIVER COMPANY	335.83	E 18-01-025-01 MUN BUILDING / MUN BUILDING - HEAT COM CNT /
03231 - B & P CLEANERS	845.00	E 18-01-271-01 MUN BUILDING / MUN BUILDING - CONTR SERVIC /
Division Total-	2,735.59	
Department Total-	2,735.59	
20 G A		
20-01 G A / G A CONT'D		
00003 - UNIFIRST CORPORATION	3.75	E 20-01-019-01 G A / G A - MISC EXPENSE / MISC EXPENSE
00099 - MMEHT	485.90	E 20-01-018-01 G A / G A - HEALTH INS / HEALTH INS
00216 - BELANGER, WILLIAM	100.00	E 20-01-051-05 G A / G A - EQUIP MAINT / EQUIP MAINT
Division Total-	589.65	
Department Total-	589.65	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
00099 - MMEHT	2,906.00	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH I
00099 - MMEHT	11.31	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH I
04056 - GWI	37.54	E 22-01-015-04 TAX ASSESS / TAX ASSESS - TELEPHONE / TELEPHO
00524 - OAK LEAF SYSTEMS, INC	70.00	E 22-01-051-01 TAX ASSESS / TAX ASSESS - EQUIP MAINT / SOFTW

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22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
02977 - BUSINESS CARD	75.00	E 22-01-011-02 TAX ASSESS / TAX ASSESS - TRAIN & EDU / TRAIN & EDU
Division Total-	3,099.85	
Department Total-	3,099.85	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
00524 - OAK LEAF SYSTEMS, INC	70.00	E 24-01-003-12 HOUSING / HOUSING - OFFICE SUPP / SOFTWARE
04056 - GWI	32.85	E 24-01-015-04 HOUSING / HOUSING - TELEPHONE / TELEPHONE
00099 - MMEHT	16.50	E 24-01-018-01 HOUSING / HOUSING - HEALTH INS / HEALTH INS
02977 - BUSINESS CARD	11.03	E 24-01-003-03 HOUSING / HOUSING - OFFICE SUPP / COPIER RENT
02977 - BUSINESS CARD	195.00	E 24-01-011-02 HOUSING / HOUSING - TRAIN & EDU / TRAIN & EDU
02111 - OFFICE DEPOT	184.96	E 24-01-003-03 HOUSING / HOUSING - OFFICE SUPP / COPIER RENT
Division Total-	510.34	
Department Total-	510.34	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
00099 - MMEHT	896.04	E 25-01-018-01 LIBRARY / LIBRARY - HEALTH INS / HEALTH INS
00003 - UNIFIRST CORPORATION	26.31	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
04056 - GWI	164.87	E 25-01-015-04 LIBRARY / LIBRARY - TELEPHONE / TELEPHONE
04116 - VERSANT POWER	415.62	E 25-01-027-11 LIBRARY / LIBRARY - ELECTRICITY / ELECTRICITY
01272 - BAKER & TAYLOR	177.08	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	27.19	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	5.72	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	29.99	E 25-01-014-01 LIBRARY / LIBRARY - NEW EQUIP / NEW EQUIP
00524 - OAK LEAF SYSTEMS, INC	70.00	E 25-01-008-01 LIBRARY / LIBRARY - COMP MAINT / COMP MAINT
00406 - COUNTY ELECTRIC, INC.	202.89	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
03231 - B & P CLEANERS	825.00	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
Division Total-	2,840.71	
Department Total-	2,840.71	
31 FIRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
01633 - BOUND TREE MEDICAL, LLC	354.51	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUP
01633 - BOUND TREE MEDICAL, LLC	120.69	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUP
01633 - BOUND TREE MEDICAL, LLC	307.60	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUP
02977 - BUSINESS CARD	50.17	E 31-01-071-03 FIRE/AMB / AMBULANCE - RADIO MAINT / RADIO MAINT
02977 - BUSINESS CARD	83.85	E 31-01-085-01 FIRE/AMB / AMBULANCE - TRANS MEAL / TRANS MEAL
02977 - BUSINESS CARD	570.36	E 31-01-014-01 FIRE/AMB / AMBULANCE - NEW EQUIP / NEW EQUIP
00524 - OAK LEAF SYSTEMS, INC	70.00	E 31-01-051-03 FIRE/AMB / AMBULANCE - EQUIP MAINT / MAINT CC
03056 - ZOLL MEDICAL CORPORATION GPO	533.07	E 31-01-077-02 FIRE/AMB / AMBULANCE - BATTERIES / EQUIPMENT
02003 - AUTOTRONICS, LLC	51.49	E 31-01-073-01 FIRE/AMB / AMBULANCE - VEHICLE REP / VEHICLE REP
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-14 FIRE/AMB / AMBULANCE - OFFICE SUPP / CALAIS
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-16 FIRE/AMB / AMBULANCE - OFFICE SUPP / ISLAND FA
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-17 FIRE/AMB / AMBULANCE - OFFICE SUPP / PATTEN
04116 - VERSANT POWER	685.46	E 31-01-027-11 FIRE/AMB / AMBULANCE - ELECTRICITY / ELECTRICI
04056 - GWI	29.48	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
04056 - GWI	324.24	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
01840 - SUSI, SCOTT	157.92	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
03182 - RADIO COMMUNICATIONS MGMT, IN	210.10	E 31-01-071-01 FIRE/AMB / AMBULANCE - RADIO MAINT / VEHICLE
02092 - S.W. COLLINS CO.	123.13	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAINT
02111 - OFFICE DEPOT	77.08	E 31-01-003-03 FIRE/AMB / AMBULANCE - OFFICE SUPP / COPIER R
02111 - OFFICE DEPOT	16.27	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S

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31 FIRE/AMB CONT'D		
31-01 FIRE/AMB / AMBULANCE CONT'D		
02111 - OFFICE DEPOT	16.28	E 31-01-003-14 FIRE/AMB / AMBULANCE - OFFICE SUPP / CALAIS
02111 - OFFICE DEPOT	16.28	E 31-01-003-16 FIRE/AMB / AMBULANCE - OFFICE SUPP / ISLAND FA
02111 - OFFICE DEPOT	16.28	E 31-01-003-17 FIRE/AMB / AMBULANCE - OFFICE SUPP / PATTEN
00099 - MMEHT	24,945.95	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN:
00099 - MMEHT	2,876.43	E 31-01-018-02 FIRE/AMB / AMBULANCE - HEALTH INS / AMB BILL
02977 - BUSINESS CARD	286.70	E 31-01-085-01 FIRE/AMB / AMBULANCE - TRANS MEAL / TRANS ME
00099 - MMEHT	27.00	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN:
Division Total-	32,368.66	
Department Total-	32,368.66	

35 POLICE DEPT

35-01 POLICE DEPT / POLICE DEPT CONT'D

00099 - MMEHT	29.40	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTH
00099 - MMEHT	20,559.88	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTH
02999 - NORTHERN BUSINESS PRODUCTS	160.00	E 35-01-003-03 POLICE DEPT / POLICE DEPT - OFFICE SUPP / COPIE
02999 - NORTHERN BUSINESS PRODUCTS	46.58	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
02999 - NORTHERN BUSINESS PRODUCTS	119.97	E 35-01-094-01 POLICE DEPT / POLICE DEPT - VIDEO EQUIP / VIDEO
02999 - NORTHERN BUSINESS PRODUCTS	28.75	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
03197 - SOULE'S AUTO SUPPLY, INC	55.89	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
03197 - SOULE'S AUTO SUPPLY, INC	20.79	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
00216 - BELANGER, WILLIAM	300.00	E 35-01-102-01 POLICE DEPT / POLICE DEPT - COMP TECH / COMP
01850 - VALLEY STEAM-WAY	320.00	E 35-01-068-01 POLICE DEPT / POLICE DEPT - JANITOR SVCE / JANI
04056 - GWI	262.15	E 35-01-015-04 POLICE DEPT / POLICE DEPT - TELEPHONE / TELEPH
03412 - OIT A/P	152.77	E 35-01-017-03 POLICE DEPT / POLICE DEPT - COMMUNICATE / INT
00524 - OAK LEAF SYSTEMS, INC	70.00	E 35-01-102-01 POLICE DEPT / POLICE DEPT - COMP TECH / COMP
00508 - BOB BARKER COMPANY, INC.	34.60	E 35-01-098-02 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / LAU
00464 - MAINE CHIEFS OF POLICE ASSN.	100.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
Division Total-	22,260.78	
Department Total-	22,260.78	

38 PROTECTION

38-01 PROTECTION / PROTECTION CONT'D

04116 - VERSANT POWER	19.61	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	72.98	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	90.16	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	182.75	
Department Total-	182.75	

40 PUBLIC WORKS

40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D

04056 - GWI	88.43	E 40-01-015-04 PUBLIC WORKS / PUBLIC WORKS - TELEPHONE / TE
03049 - MATHESON TRI-GAS INC	244.11	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00167 - DAIGLE & HOUGHTON, INC.	540.62	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00852 - F.W. WEBB COMPANY	33.10	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00852 - F.W. WEBB COMPANY	57.11	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02977 - BUSINESS CARD	22.47	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
02977 - BUSINESS CARD	77.99	E 40-01-070-03 PUBLIC WORKS / PUBLIC WORKS - CLOTHS ALLOW ,
02977 - BUSINESS CARD	152.11	E 40-01-111-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS - SHOP /
00524 - OAK LEAF SYSTEMS, INC	70.00	E 40-01-003-12 PUBLIC WORKS / PUBLIC WORKS - OFFICE SUPP / S
02111 - OFFICE DEPOT	78.52	E 40-01-003-11 PUBLIC WORKS / PUBLIC WORKS - OFFICE SUPP / E
00099 - MMEHT	17,254.94	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
00099 - MMEHT	20.40	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
Division Total-	18,639.80	

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Vendor	Amount	Account
Department Total-	18,639.80	
EC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
00099 - MMEHT	5,205.58	E 50-01-018-01 REC DEPT / REC DEPT - HEALTH INS / HEALTH INS
00524 - OAK LEAF SYSTEMS, INC	70.00	E 50-01-008-01 REC DEPT / REC DEPT - COMP MAINT / COMP MAINT
04056 - GWI	197.10	E 50-01-015-02 REC DEPT / REC DEPT - TELEPHONE / REC CENTER
03455 - HANNAFORD	2.68	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
04116 - VERSANT POWER	15.72	E 50-01-027-07 REC DEPT / REC DEPT - ELECTRICITY / SOUCIE SPO
Division Total-	5,491.08	
Department Total-	5,491.08	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
04116 - VERSANT POWER	15.72	E 51-01-027-11 PARKS / PARKS - ELECTRICITY / ELECTRICITY
04056 - GWI	52.39	E 51-01-015-04 PARKS / PARKS - TELEPHONE / TELEPHONE
02556 - GERVAIS FENCE AND GUARDRAIL, IN	60.00	E 51-01-237-01 PARKS / PARKS - CIVIC BEAUT / CIVIC BRAUT
01623 - CROWN PRODUCTS LLC	319.66	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
03856 - COUNTY AG & TURF SUPPLY, INC.	184.00	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
03622 - ULINE, INC.	262.91	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
00099 - MMEHT	13.80	E 51-01-018-01 PARKS / PARKS - HEALTH INS / HEALTH INS
Division Total-	908.48	
Department Total-	908.48	
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
03361 - COUNTY ENVIRONMENTAL ENGINEER	742.44	E 60-01-051-05 AIRPORT / AIRPORT - EQUIP MAINT / EQUIP MAINT
04056 - GWI	80.86	E 60-01-015-04 AIRPORT / AIRPORT - TELEPHONE / TELEPHONE
Division Total-	823.30	
Department Total-	823.30	
70 INS & RETIRE		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
03584 - GROUP DYNAMIC, INC.	390.00	E 70-01-311-01 INS & RETIRE / INS & RETIRE - SECTION 125 / SECT
Division Total-	390.00	
Department Total-	390.00	
96 SECT 8 FSS		
96-01 SECT 8 FSS / SECT 8 FSS CONT'D		
00099 - MMEHT	11.40	E 96-01-018-01 SECT 8 FSS / SECT 8 FSS - HEALTH INS / HEALTH II
Division Total-	11.40	
G/L Account Total	11.40	
G/L Accounts		
G/L Accounts-01 / CONT'D		
00099 - MMEHT	21,737.07	G 1-312-00 Gen Fund / HEALTH INS
00099 - MMEHT	3,171.75	G 1-318-00 Gen Fund / INCOME PROT
00099 - MMEHT	751.70	G 1-323-00 Gen Fund / SUPP LIFE
01483 - TREASURER, STATE OF MAINE	2,928.50	G 1-331-00 Gen Fund / BOAT REG
00721 - TREASURER, STATE OF MAINE	6,458.04	G 1-338-00 Gen Fund / CONNOR EXC
00721 - TREASURER, STATE OF MAINE	20.00	G 1-339-00 Gen Fund / CONNOR BOAT
01385 - TREASURER, STATE OF MAINE	181.00	G 1-340-00 Gen Fund / DOG LIC
01483 - TREASURER, STATE OF MAINE	1,375.00	G 1-341-00 Gen Fund / FISH LIC
01483 - TREASURER, STATE OF MAINE	1,191.25	G 1-342-00 Gen Fund / HUNT LIC
04153 - HALEY WARD	412.50	G 1-373-20 Gen Fund / CDBG USDA
04165 - ZIMMERMAN, REBECCA	12.30	G 1-436-00 Gen Fund / AMB REIMB
00524 - OAK LEAF SYSTEMS, INC	1,400.00	G 1-450-00 Gen Fund / RESOURCE RA
00099 - MMEHT	1,645.39	G 1-469-00 Gen Fund / DENTAL INS

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Vendor	Amount	Account
G/L Accounts CONT'D		
G/L Accounts-01 / CONT'D		
00099 - MMEHT	306.47	G 1-470-00 Gen Fund / EYE INS
00521 - TREASURER, STATE OF MAINE	102.40	G 1-496-00 Gen Fund / BIRTH STATE
00521 - TREASURER, STATE OF MAINE	59.20	G 1-497-00 Gen Fund / DEATH STATE
00521 - TREASURER, STATE OF MAINE	44.00	G 1-498-00 Gen Fund / MARRIAGE STA
Division Total-	41,796.57	
G/L Account Total	41,796.57	
Final Total-	151,429.82	

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Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
02977 - BUSINESS CARD	14.99	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02977 - BUSINESS CARD	600.00	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPENSE
02977 - BUSINESS CARD	300.00	E 10-01-009-04 GEN GOVT / Gen Govt - PROF DUES / PROF DUES
01400 - COUNTY QWIK PRINT, INC.	27.99	E 10-01-003-05 GEN GOVT / Gen Govt - OFFICE SUPP / PRINTER INK
00551 - LAUSIER, DENISE	31.50	E 10-01-010-01 GEN GOVT / Gen Govt - TRAVEL EXP / MILEAGE
03401 - MAINE MUNICIPAL ASSOCIATION	136.39	E 10-01-036-01 GEN GOVT / Gen Govt - VEHICLE INS / VEHICLE INS
03401 - MAINE MUNICIPAL ASSOCIATION	2.18	E 10-01-012-01 GEN GOVT / Gen Govt - ELECTIONS / ELECTIONS
Division Total-	1,113.05	
Department Total-	1,113.05	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
02977 - BUSINESS CARD	307.00	E 11-01-009-01 ECONO DEV / ECONO DEV - PROF DUES / SUBSCRIP
02977 - BUSINESS CARD	599.88	E 11-01-009-01 ECONO DEV / ECONO DEV - PROF DUES / SUBSCRIP
Division Total-	906.88	
Department Total-	906.88	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
04116 - VERSANT POWER	43.08	E 12-01-027-11 NYLANDER MUS / NYLANDER MUS - ELECTRICITY / I
03401 - MAINE MUNICIPAL ASSOCIATION	41.09	E 12-01-032-01 NYLANDER MUS / NYLANDER MUS - PROP INS / PRO
Division Total-	84.17	
Department Total-	84.17	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	87.61	E 18-01-032-01 MUN BUILDING / MUN BUILDING - PROP INS / PROP
00576 - MCNEAL'S TRUCKING	110.00	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
00003 - UNIFIRST CORPORATION	36.10	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
Division Total-	233.71	
Department Total-	233.71	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
03941 - AMAZON CAPITAL SERVICES, INC	23.79	E 25-01-014-01 LIBRARY / LIBRARY - NEW EQUIP / NEW EQUIP
03971 - BOOKPAGE	354.00	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
02977 - BUSINESS CARD	18.90	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
02977 - BUSINESS CARD	12.66	E 25-01-406-01 LIBRARY / LIBRARY - PROGRAM / LIBRARY PROG
03401 - MAINE MUNICIPAL ASSOCIATION	147.73	E 25-01-032-01 LIBRARY / LIBRARY - PROP INS / PROP INS
01505 - DEAD RIVER COMPANY	500.30	E 25-01-026-03 LIBRARY / LIBRARY - HEATING FUEL / HEATING FUE
02111 - OFFICE DEPOT	102.66	E 25-01-003-03 LIBRARY / LIBRARY - OFFICE SUPP / COPIER RENT
03310 - SEACOAST SECURITY, INC	87.00	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
Division Total-	1,247.04	
Department Total-	1,247.04	
31 FIRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	273.20	E 31-01-037-01 FIRE/AMB / AMBULANCE - LIABILITY IN / LIABILIT I
03401 - MAINE MUNICIPAL ASSOCIATION	282.86	E 31-01-036-01 FIRE/AMB / AMBULANCE - VEHICLE INS / VEHICLE I
03401 - MAINE MUNICIPAL ASSOCIATION	96.09	E 31-01-032-01 FIRE/AMB / AMBULANCE - PROP INS / PROP INS
03401 - MAINE MUNICIPAL ASSOCIATION	1,008.83	E 31-01-036-01 FIRE/AMB / AMBULANCE - VEHICLE INS / VEHICLE I
01400 - COUNTY QWIK PRINT, INC.	210.00	E 31-01-070-01 FIRE/AMB / AMBULANCE - CLOTHS ALLOW / UNIFOR
03590 - NAPA AUTO PARTS	546.59	E 31-01-073-01 FIRE/AMB / AMBULANCE - VEHICLE REP / VEHICLE R
00576 - MCNEAL'S TRUCKING	70.00	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAI
00914 - NORTHEAST PROPANE	380.29	E 31-01-026-03 FIRE/AMB / AMBULANCE - HEATING FUEL / HEATING

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31 FIRE/AMB CONT'D		
31-01 FIRE/AMB / AMBULANCE CONT'D		
00466 - P & E DISTRIBUTORS, INC.	45.90	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	176.20	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	45.90	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
03440 - WEX BANK	220.81	E 31-01-076-01 FIRE/AMB / AMBULANCE - DIESEL / DIESEL
03815 - BERGERON PROTECTIVE CLOTHING,	480.00	E 31-01-014-01 FIRE/AMB / AMBULANCE - NEW EQUIP / NEW EQUIP
00136 - HIGHWAY TIRE INC.	108.00	E 31-01-074-01 FIRE/AMB / AMBULANCE - TIRES / TIRES
03919 - CARNEY FAMILY BEVERAGE, LLC	37.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
03919 - CARNEY FAMILY BEVERAGE, LLC	36.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
03919 - CARNEY FAMILY BEVERAGE, LLC	36.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00122 - CARY MEDICAL CENTER-BILLING DEF	236.60	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUP
01400 - COUNTY QWIK PRINT, INC.	135.49	E 31-01-003-08 FIRE/AMB / AMBULANCE - OFFICE SUPP / OFFICE SL
Division Total-	4,425.76	
Department Total-	4,425.76	
35 POLICE DEPT		
35-01 POLICE DEPT / POLICE DEPT CONT'D		
04140 - ROY BOY'S TRUCK WORKS	5,444.46	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
00466 - P & E DISTRIBUTORS, INC.	33.66	E 35-01-030-01 POLICE DEPT / POLICE DEPT - BLDG SUPPLY / BLDG
00466 - P & E DISTRIBUTORS, INC.	76.12	E 35-01-030-01 POLICE DEPT / POLICE DEPT - BLDG SUPPLY / BLDG
00466 - P & E DISTRIBUTORS, INC.	84.37	E 35-01-030-01 POLICE DEPT / POLICE DEPT - BLDG SUPPLY / BLDG
03282 - CENTRAL AROOSTOOK	40.00	E 35-01-019-01 POLICE DEPT / POLICE DEPT - MISC EXPENSE / MISI
03072 - COMPUTER PROJECTS OF ILLINOIS,	720.00	E 35-01-017-03 POLICE DEPT / POLICE DEPT - COMMUNICATE / INT
02370 - DOW HEBERT AND PLOURDE INC.	266.30	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
03401 - MAINE MUNICIPAL ASSOCIATION	646.31	E 35-01-036-01 POLICE DEPT / POLICE DEPT - VEHICLE INS / VEHIC
03401 - MAINE MUNICIPAL ASSOCIATION	51.09	E 35-01-032-01 POLICE DEPT / POLICE DEPT - PROP INS / PROP INS
03401 - MAINE MUNICIPAL ASSOCIATION	30.92	E 35-01-036-01 POLICE DEPT / POLICE DEPT - VEHICLE INS / VEHIC
03401 - MAINE MUNICIPAL ASSOCIATION	867.23	E 35-01-037-01 POLICE DEPT / POLICE DEPT - LIABILITY IN / LIABII
Division Total-	8,260.46	
Department Total-	8,260.46	
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
04116 - VERSANT POWER	15.72	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	47.86	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	63.58	
Department Total-	63.58	
39 CEM		
39-01 CEM / CEM CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	202.44	E 39-01-036-01 CEM / CEM - VEHICLE INS / VEHICLE INS
03401 - MAINE MUNICIPAL ASSOCIATION	29.83	E 39-01-032-01 CEM / CEM - PROP INS / PROP INS
Division Total-	232.27	
Department Total-	232.27	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
03590 - NAPA AUTO PARTS	737.38	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01833 - ODB COMPANY, INC	1,489.92	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03239 - PHIL'S AUTO SUPPLY	145.35	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03401 - MAINE MUNICIPAL ASSOCIATION	225.72	E 40-01-032-01 PUBLIC WORKS / PUBLIC WORKS - PROP INS / PROF
03401 - MAINE MUNICIPAL ASSOCIATION	2,208.75	E 40-01-036-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE INS / VI
03401 - MAINE MUNICIPAL ASSOCIATION	25.13	E 40-01-036-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE INS / VI
03555 - KIMBALL MIDWEST	91.33	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	43.98	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E

Vendor	Amount	Account
40 PUBLIC WORKS CONT'D		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
00136 - HIGHWAY TIRE INC.	235.00	E 40-01-074-04 PUBLIC WORKS / PUBLIC WORKS - TIRES / TRUCKS
00136 - HIGHWAY TIRE INC.	60.00	E 40-01-074-04 PUBLIC WORKS / PUBLIC WORKS - TIRES / TRUCKS
00136 - HIGHWAY TIRE INC.	60.00	E 40-01-074-04 PUBLIC WORKS / PUBLIC WORKS - TIRES / TRUCKS
02247 - LOWE'S	94.97	E 40-01-112-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS / TOOLS
01027 - TIME WARNER CABLE	44.95	E 40-01-017-03 PUBLIC WORKS / PUBLIC WORKS - COMMUNICATE /
02899 - ACADIAN SPRINGS	5.50	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
00556 - BELANGER DIESEL	20.55	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00466 - P & E DISTRIBUTORS, INC.	66.87	E 40-01-030-01 PUBLIC WORKS / PUBLIC WORKS - BLDG SUPPLY / E
00466 - P & E DISTRIBUTORS, INC.	87.15	E 40-01-030-01 PUBLIC WORKS / PUBLIC WORKS - BLDG SUPPLY / E
00466 - P & E DISTRIBUTORS, INC.	16.89	E 40-01-030-01 PUBLIC WORKS / PUBLIC WORKS - BLDG SUPPLY / E
01505 - DEAD RIVER COMPANY	1,178.04	E 40-01-026-03 PUBLIC WORKS / PUBLIC WORKS - HEATING FUEL /
Division Total-	6,837.48	
Department Total-	6,837.48	

50 REC DEPT

50-01 REC DEPT / REC DEPT CONT'D

03361 - COUNTY ENVIRONMENTAL ENGINEER	235.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
03443 - J B SHEETMETAL INC.	108.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
00438 - LEVESQUE BUSINESS SOLUTIONS	18.99	E 50-01-003-08 REC DEPT / REC DEPT - OFFICE SUPP / OFFICE SUPP
00466 - P & E DISTRIBUTORS, INC.	253.69	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPLY
03213 - RECTOR, LARRY	80.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
02999 - NORTHERN BUSINESS PRODUCTS	130.00	E 50-01-003-03 REC DEPT / REC DEPT - OFFICE SUPP / COPIER REN
00576 - MCNEAL'S TRUCKING	60.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
02977 - BUSINESS CARD	604.78	E 50-01-145-01 REC DEPT / REC DEPT - SPEC EVENTS / SPEC EVENT
02977 - BUSINESS CARD	55.90	E 50-01-003-02 REC DEPT / REC DEPT - OFFICE SUPP / ADVERTISING
02977 - BUSINESS CARD	44.10	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
02977 - BUSINESS CARD	100.00	E 50-01-011-02 REC DEPT / REC DEPT - TRAIN & EDU / TRAIN & EDU
03401 - MAINE MUNICIPAL ASSOCIATION	475.55	E 50-01-032-01 REC DEPT / REC DEPT - PROP INS / PROP INS
Division Total-	2,166.01	
Department Total-	2,166.01	

51 PARKS

51-01 PARKS / PARKS CONT'D

03401 - MAINE MUNICIPAL ASSOCIATION	145.55	E 51-01-036-01 PARKS / PARKS - VEHICLE INS / VEHICLE INS
03401 - MAINE MUNICIPAL ASSOCIATION	229.16	E 51-01-036-01 PARKS / PARKS - VEHICLE INS / VEHICLE INS
02977 - BUSINESS CARD	190.61	E 51-01-073-01 PARKS / PARKS - VEHICLE REP / VEHICLE REP
02977 - BUSINESS CARD	63.28	E 51-01-051-05 PARKS / PARKS - EQUIP MAINT / EQUIP MAINT
02977 - BUSINESS CARD	144.20	E 51-01-030-01 PARKS / PARKS - BLDG SUPPLY / BLDG SUPPLY
03590 - NAPA AUTO PARTS	30.09	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
03590 - NAPA AUTO PARTS	-2.11	E 51-01-051-05 PARKS / PARKS - EQUIP MAINT / EQUIP MAINT
02092 - S.W. COLLINS CO.	136.56	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
00239 - GARY'S YAMAHA/GARY'S SALE & SER	138.81	E 51-01-075-01 PARKS / PARKS - GAS/OIL/FILT / GAS/OIL/FILT
00239 - GARY'S YAMAHA/GARY'S SALE & SER	59.97	E 51-01-051-04 PARKS / PARKS - EQUIP MAINT / REPAIRS
00154 - HOGAN TIRE INC	12.50	E 51-01-073-01 PARKS / PARKS - VEHICLE REP / VEHICLE REP
03856 - COUNTY AG & TURF SUPPLY, INC.	92.00	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
00917 - CARQUEST AUTO PARTS STORES	6.43	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
00917 - CARQUEST AUTO PARTS STORES	12.25	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
Division Total-	1,259.30	
Department Total-	1,259.30	

60 AIRPORT

60-01 AIRPORT / AIRPORT CONT'D

03401 - MAINE MUNICIPAL ASSOCIATION	161.18	E 60-01-032-01 AIRPORT / AIRPORT - PROP INS / PROP INS
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Department Summary
Pay Date: 05/13/2021

Vendor	Amount	Account
Division Total-	161.18	
Department Total-	161.18	

61 TRAILER PARK

61-01 TRAILER PARK / TRAILER PARK CONT'D

03401 - MAINE MUNICIPAL ASSOCIATION	3.61	E 61-01-032-01 TRAILER PARK / TRAILER PARK - PROP INS / PROP I
00576 - MCNEAL'S TRUCKING	140.00	E 61-01-161-01 TRAILER PARK / TRAILER PARK - GARBAGE COLL / C
02301 - RP WATER QUALITY MONITORING LI	376.10	E 61-01-028-05 TRAILER PARK / TRAILER PARK - WATER / WATER
Division Total-	519.71	
Department Total-	519.71	

70 INS & RETIRE

70-01 INS & RETIRE / INS & RETIRE CONT'D

02977 - BUSINESS CARD	190.73	E 70-01-046-01 INS & RETIRE / INS & RETIRE - AWARDS/RECOG / A
03401 - MAINE MUNICIPAL ASSOCIATION	22.19	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	11.01	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	783.87	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	1,384.53	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	119.74	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
Division Total-	2,512.07	
Department Total-	2,512.07	

80 UNCLASSIFIED

80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D

01499 - CARIBOU UTILITIES DISTRICT	566.71	E 80-01-045-01 UNCLASSIFIED / UNCLASSIFIED - REFUND/REIMB / I
Division Total-	566.71	
G/L Account Total	566.71	

Accounts

G/L Accounts-01 / CONT'D

00015 - TREASURER STATE OF MAINE	12,579.75	G 1-330-00 Gen Fund / VEHICLE REG
00015 - TREASURER STATE OF MAINE	13,708.50	G 1-330-00 Gen Fund / VEHICLE REG
02977 - BUSINESS CARD	77.98	G 1-365-04 Gen Fund / RAIL TRAIL P
00262 - SPORTS FIELDS, INC.	1,769.80	G 1-365-05 Gen Fund / PARK IMP RES
00239 - GARY'S YAMAHA/GARY'S SALE & SER	8,500.00	G 1-365-10 Gen Fund / REC LAWN MR
02977 - BUSINESS CARD	526.00	G 1-365-12 Gen Fund / CRX/TOS
02977 - BUSINESS CARD	22.89	G 1-365-22 Gen Fund / NON APP SKI
02977 - BUSINESS CARD	52.10	G 1-366-02 Gen Fund / LIB MEM FUND
03563 - ATLANTIC TACTICAL, INC.	1,252.02	G 1-367-02 Gen Fund / POLICE EQUIP
00675 - CENTER POINT LARGE PRINT	139.02	G 1-427-00 Gen Fund / J. ROTH LIB
04166 - PINETTE, RYAN J.	250.00	G 1-436-00 Gen Fund / AMB REIMB
03316 - VA MAINE HEALTHCARE SYSTEM	8,116.78	G 1-436-00 Gen Fund / AMB REIMB
Division Total-	46,994.84	
G/L Account Total	46,994.84	
Final Total-	77,584.22	