

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0110 ADMINISTRATION									
Subaccount 1001 FULLTIME-PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-13844.04	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-13844.04	0.00	-13844.04
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	19777.22	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	19796.99	0.00	
Vendor Name PAYROLL Totals							39574.21	0.00	39574.21
Subaccount 1001 Totals							25730.17	0.00	25730.17
Subaccount 1020 SOCIAL SECURITY									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1002.26	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-1002.26	0.00	-1002.26
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	1160.43	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	271.39	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	1170.56	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	273.73	0.00	1020
Vendor Name FICA FRINGE Totals							2876.11	0.00	2876.11
Subaccount 1020 Totals							1873.85	0.00	1873.85
Subaccount 2006 TRAVEL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	184.62	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	184.62	0.00	
Vendor Name PAYROLL Totals							369.24	0.00	369.24
Subaccount 2006 Totals							369.24	0.00	369.24
Subaccount 2015 INTERNET ON-LINE CHARGES									
01 006666 TIME WARNER C		00202429	07/30/2020	660106801	07/15/2020	07/30/2020	35.74	0.00	0110-2015
01 006666 TIME WARNER C		00202429	07/30/2020	959698801	07/17/2020	07/30/2020	50.86	0.00	110-2015
Vendor Name TIME WARNER CABLE Totals							86.60	0.00	86.60
Subaccount 2015 Totals							86.60	0.00	86.60
Subaccount 2088 COMPUTER MAINTENANCE									
01 008063 MAINECOM SERV		00202204	07/23/2020	CAPE-2020	06/22/2020	07/23/2020	2495.46	0.00	FIBER OPTIC CABL
Vendor Name MAINECOM SERVICES Totals							2495.46	0.00	2495.46
01 005912 NORTHERN DATA		00202208	07/23/2020	824929	07/01/2020	07/23/2020	3531.00	0.00	0110-2088
01 005912 NORTHERN DATA		00202208	07/23/2020	925025	07/06/2020	07/23/2020	125.00	0.00	0110-2088

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								3656.00	0.00	3656.00	
Subaccount 2088 Totals								6151.46	0.00	6151.46	
Subaccount 2300 BANK FEES											
01	999995				DE0702	07/02/2020	07/02/2020	20.00	0.00	7.2 ACP FEES - JUL	
01	999995				DE0713	07/13/2020	07/13/2020	51.60	0.00	7.9 INV CLOUD FEE	
01	999995				DE0713	07/13/2020	07/13/2020	50.00	0.00	7.9 INV CLOUD FEE	
01	999995				DE0728	07/28/2020	07/28/2020	0.40	0.00	7.27 - PAYA TRX FE	
01	999995				DE0728	07/28/2020	07/28/2020	0.40	0.00	7.28 - PAYA TRX FE	
Vendor Name DIRECT ENTRY Totals								122.40	0.00	122.40	
Subaccount 2300 Totals								122.40	0.00	122.40	
Subaccount 3001 OFFICE SUPPLIES											
01	005799			00202211	07/23/2020	3330328158	06/26/2020	07/23/2020	27.98	0.00	110-3001
Vendor Name NESTLE WATER NORTH AMERICA Totals								27.98	0.00	27.98	
Subaccount 3001 Totals								27.98	0.00	27.98	
Department 0110 Totals								34361.70	0.00	34361.70	

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Department 0120 ASSESSING/CODES/PLANNING											
Subaccount 1001 FULL TIME PAYROLL											
01	999995	DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-7798.56	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals									-7798.56	0.00	-7798.56
01	999998	PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	11140.80	0.00	
01	999998	PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	11842.50	0.00	
Vendor Name PAYROLL Totals									22983.30	0.00	22983.30
Subaccount 1001 Totals									15184.74	0.00	15184.74
Subaccount 1020 SOCIAL SECURITY											
01	999995	DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-599.13	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals									-599.13	0.00	-599.13
01	007306	FICA FRINGE				PAY200707	07/07/2020	07/10/2020	693.65	0.00	1020
01	007306	FICA FRINGE				PAY200707	07/07/2020	07/10/2020	162.20	0.00	1020
01	007306	FICA FRINGE				PAY200722	07/22/2020	07/24/2020	723.73	0.00	1020
01	007306	FICA FRINGE				PAY200722	07/22/2020	07/24/2020	169.26	0.00	1020
Vendor Name FICA FRINGE Totals									1748.84	0.00	1748.84
Subaccount 1020 Totals									1149.71	0.00	1149.71
Subaccount 2006 TRAVEL											
01	999998	PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	288.45	0.00	
01	999998	PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	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											
01	002004	MAINE MUNICIPA	00202413		07/30/2020	1000301409	07/21/2020	07/30/2020	35.00	0.00	120-2009
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals									35.00	0.00	35.00
Subaccount 2009 Totals									35.00	0.00	35.00
Subaccount 2010 PROFESSIONAL SERVICE											
01	000139	CUMBERLAND C	00202027		07/09/2020	07072020	07/07/2020	07/09/2020	60.00	0.00	120-2010
Vendor Name CUMBERLAND COUNTY Totals									60.00	0.00	60.00
01	999995	DIRECT ENTRY				DE0709	07/09/2020	07/09/2020	-60.00	0.00	7.9 CUMBERLAND C
Vendor Name DIRECT ENTRY Totals									-60.00	0.00	-60.00

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Subaccount 2010 Totals								0.00	0.00	0.00
Subaccount 2011 GIS IMPROVEMENTS										
01	008048 APPLIED GEOGR		00202060	07/16/2020	21242	07/01/2020	07/16/2020	3500.00	0.00	120-2011
Vendor Name APPLIED GEOGRAPHICS INC Totals								3500.00	0.00	3500.00
Subaccount 2011 Totals								3500.00	0.00	3500.00
Subaccount 2034 OFFICE EQUIPMENT										
01	001213 W.B. MASON CO.,		00202079	07/16/2020	211513927	06/26/2020	07/16/2020	77.00	0.00	120-2034
Vendor Name W.B. MASON CO., INC. Totals								77.00	0.00	77.00
Subaccount 2034 Totals								77.00	0.00	77.00
Department 0120 Totals								20523.35	0.00	20523.35

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0130 TOWN COUNCIL										
Subaccount 2009 CONFERENCES AND MEETINGS										
01	002004 MAINE MUNICIPA		00202080	07/16/2020	1000300637	06/29/2020	07/16/2020	105.00	0.00	130-2009
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								105.00	0.00	105.00
01	999997 CSH RCPT	284244			CR200727	07/27/2020	07/27/2020	0.00	20.00	MAINE MUNICIPAL A
Vendor Name CSH RCPT Totals								0.00	20.00	-20.00
Subaccount 2009 Totals								105.00	20.00	85.00
Department 0130 Totals								105.00	20.00	85.00

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

Department 0135 LEGAL AND AUDIT

Subaccount 2011 AUDIT SERVICES

01	005909 RUNYON KERSTE		00202213	07/23/2020	38888	06/29/2020	07/23/2020	6000.00	0.00	CLIENT# 90406
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Vendor Name RUNYON KERSTEEN OUELLETTE Totals								6000.00	0.00	6000.00
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Subaccount 2011 Totals								6000.00	0.00	6000.00
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Department 0135 Totals								6000.00	0.00	6000.00
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Department 0140 ELECTIONS									
Subaccount 1002 PART TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2303.49	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-2303.49	0.00	-2303.49
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3290.72	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	9538.61	0.00	
Vendor Name PAYROLL Totals							12829.33	0.00	12829.33
Subaccount 1002 Totals							10525.84	0.00	10525.84
Subaccount 1020 SOCIAL SECURITY									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-176.26	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-176.26	0.00	-176.26
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	204.03	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	47.72	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	581.70	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	136.05	0.00	1020
Vendor Name FICA FRINGE Totals							969.50	0.00	969.50
Subaccount 1020 Totals							793.24	0.00	793.24
Subaccount 2010 PROFESSIONAL SERVICES									
01 008022 ELECTION SYSTE		00202070	07/16/2020	1143991	06/30/2020	07/16/2020	60.00	0.00	Cust# 5000004631
Vendor Name ELECTION SYSTEMS & SOFTWARE Totals							60.00	0.00	60.00
Subaccount 2010 Totals							60.00	0.00	60.00
Subaccount 2970 COVID SUPPLIES									
01 002800 BUSINESS CARD		00202184	07/23/2020	5924	07/09/2020	07/23/2020	770.32	0.00	0140-2970
Vendor Name BUSINESS CARD SERVICE Totals							770.32	0.00	770.32
01 002854 KATHY MAXWELL		00202228	07/23/2020	07172020	07/17/2020	07/23/2020	176.90	0.00	Elections-Reimb
Vendor Name KATHY MAXWELL Totals							176.90	0.00	176.90
01 999995 DIRECT ENTRY				DE0724	07/24/2020	07/24/2020	-723.37	0.00	7.23 FY21 WARRANT
Vendor Name DIRECT ENTRY Totals							-723.37	0.00	-723.37
01 001213 W.B. MASON CO.,		00202411	07/30/2020	211776213	07/07/2020	07/30/2020	12.00	0.00	0140-2970
Vendor Name W.B. MASON CO., INC. Totals							12.00	0.00	12.00

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2970 Totals								235.85	0.00	235.85
Subaccount 3001 MISC. SUPPLIES										
01	009003 DEBRA M. LANE		00202227	07/23/2020	07152020	07/15/2020	07/23/2020	36.62	0.00	ELECTION SUPPLIE
Vendor Name DEBRA M. LANE Totals								36.62	0.00	36.62
01	009833 JAMES WALSH		00202179	07/23/2020	07172020	07/17/2020	07/23/2020	18.56	0.00	MILEAGE REIMB
Vendor Name JAMES WALSH Totals								18.56	0.00	18.56
Subaccount 3001 Totals								55.18	0.00	55.18
Department 0140 Totals								11670.11	0.00	11670.11

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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 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-156.66	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-156.66	0.00	-156.66
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	223.82	0.00	
Vendor Name PAYROLL Totals								223.82	0.00	223.82
Subaccount 1002 Totals								67.16	0.00	67.16
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-11.97	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-11.97	0.00	-11.97
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	13.87	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	3.25	0.00	1020
Vendor Name FICA FRINGE Totals								17.12	0.00	17.12
Subaccount 1020 Totals								5.15	0.00	5.15
Department 0150 Totals								72.31	0.00	72.31

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

Department 0160 INSURANCE

Subaccount 2089 MISC. INSURANCE

01	008492 MAINE MUNICIPA		00202077	07/16/2020	50470	06/24/2020	07/16/2020	60485.00	0.00	0160-2089
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Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								60485.00	0.00	60485.00
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Subaccount 2089 Totals								60485.00	0.00	60485.00
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Department 0160 Totals								60485.00	0.00	60485.00
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
01	009993 MAINE PERS		00202408	07/30/2020	JULY2020	07/27/2020	07/30/2020	12845.27	0.00	170-1021
Vendor Name MAINE PERS Totals								12845.27	0.00	12845.27
Subaccount 1021 Totals								12845.27	0.00	12845.27
Subaccount 1023 ICMA 401A RETIREMENT										
01	999995 DIRECT ENTRY				DE0707	07/07/2020	07/07/2020	7849.47	0.00	7.10 ICMA 401
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-5534.01	0.00	REVERSE PAYROLL
01	999995 DIRECT ENTRY				DE0722	07/22/2020	07/22/2020	8130.08	0.00	7.24 ICMA 401
Vendor Name DIRECT ENTRY Totals								10445.54	0.00	10445.54
Subaccount 1023 Totals								10445.54	0.00	10445.54
Subaccount 1024 DISABILITY PLAN										
01	007582 STANDARD INSU		00202261	07/29/2020	AUGUST2020	07/27/2020	07/29/2020	1754.85	0.00	0170-1024
Vendor Name STANDARD INSURANCE COMPANY Totals								1754.85	0.00	1754.85
Subaccount 1024 Totals								1754.85	0.00	1754.85
Subaccount 1025 HEALTH INSURANCE										
01	007480 UNITED STATES T		00202034	07/09/2020	07092020	07/09/2020	07/09/2020	27.94	0.00	170-1025
Vendor Name UNITED STATES TREASURY Totals								27.94	0.00	27.94
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	244.16	0.00	1025
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	57.11	0.00	1025
Vendor Name FICA FRINGE Totals								301.27	0.00	301.27
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4043.84	0.00	
Vendor Name PAYROLL Totals								4043.84	0.00	4043.84
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	257.18	0.00	1025
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	60.15	0.00	1025
Vendor Name FICA FRINGE Totals								317.33	0.00	317.33
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	4253.84	0.00	
Vendor Name PAYROLL Totals								4253.84	0.00	4253.84
01	000128 MMEHT		00202407	07/30/2020	JULAUG2020	07/27/2020	07/29/2020	72671.85	0.00	170-1025
Vendor Name MMEHT Totals								72671.85	0.00	72671.85

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Subaccount 1025 Totals								81616.07	0.00	81616.07
Subaccount 1026 WORKERS COMPENSATION										
01	008512 MAINE MUNICIPA		00202078	07/16/2020	00176597	07/01/2020	07/16/2020	23389.20	0.00	0170-1026
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								23389.20	0.00	23389.20
Subaccount 1026 Totals								23389.20	0.00	23389.20
Subaccount 1030 GROUP LIFE INSURANCE										
01	009992 MAINE PERS		00202026	07/09/2020	JUNE2020	07/08/2020	07/09/2020	134.19	0.00	170-1030
Vendor Name MAINE PERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 5003 CAFETERIA PLAN										
01	999995 DIRECT ENTRY				DE0702	07/02/2020	07/02/2020	24.00	0.00	7.02 H MANN FLEX
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								130209.12	0.00	130209.12

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Department 0180 DEBT SERVICE

Subaccount 5012 CAPITAL LEASE PAY

01	004361 ANDROSCOGGIN		00201990	07/07/2020	5316046827	07/01/2020	07/06/2020	9826.41	0.00	0180-5012
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Vendor Name ANDROSCOGGIN BANK Totals								9826.41	0.00	9826.41
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Subaccount 5012 Totals								9826.41	0.00	9826.41
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Department 0180 Totals								9826.41	0.00	9826.41
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-29923.40	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-29923.40	0.00	-29923.40
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	41892.80	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	42099.21	0.00	
Vendor Name PAYROLL Totals								83992.01	0.00	83992.01
Subaccount 1001 Totals								54068.61	0.00	54068.61
Subaccount 1003 OVERTIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2901.50	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-2901.50	0.00	-2901.50
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4062.12	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	4767.56	0.00	
Vendor Name PAYROLL Totals								8829.68	0.00	8829.68
Subaccount 1003 Totals								5928.18	0.00	5928.18
Subaccount 1010 SPECIAL ASSIGNMENTS										
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	1683.44	0.00	
Vendor Name PAYROLL Totals								1683.44	0.00	1683.44
Subaccount 1010 Totals								1683.44	0.00	1683.44
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2367.90	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-2367.90	0.00	-2367.90
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	2686.72	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	628.33	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	2847.37	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	665.92	0.00	1020
Vendor Name FICA FRINGE Totals								6828.34	0.00	6828.34
Subaccount 1020 Totals								4460.44	0.00	4460.44
Subaccount 2007 DUES AND MEMBERSHIPS										
01	006155 SOUTHERN MAIN		00201993	07/07/2020	06042020	06/04/2020	07/06/2020	200.00	0.00	0210 2007
Vendor Name SOUTHERN MAINE DISTRICT II Totals								200.00	0.00	200.00

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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 2007 Totals								200.00	0.00	200.00
Subaccount 2008 TRAINING										
01	009842 LEWISTON POLIC		00202405	07/30/2020	100	07/17/2020	07/30/2020	300.00	0.00	JULY 21,23 JUDO
Vendor Name LEWISTON POLICE DEPARTMENT Totals								300.00	0.00	300.00
Subaccount 2008 Totals								300.00	0.00	300.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
01	009167 SWAN ISLAND PR		00201994	07/07/2020	2168	07/01/2020	07/06/2020	600.00	0.00	Criminal Statutes
01	009167 SWAN ISLAND PR		00201994	07/07/2020	2168	07/01/2020	07/06/2020	600.00	0.00	Motor Vehicles 202
Vendor Name SWAN ISLAND PRESS LLC Totals								1200.00	0.00	1200.00
01	009441 NESPIN		00202081	07/16/2020	202000526	07/01/2020	07/16/2020	100.00	0.00	Cust ID ME0023
Vendor Name NESPIN Totals								100.00	0.00	100.00
01	999995 DIRECT ENTRY				DE0727	07/27/2020	07/27/2020	15.12	0.00	7.23 TIME WARNER
01	999995 DIRECT ENTRY				DE0727	07/27/2020	07/27/2020	120.30	0.00	7.23 TREASURER/MAI
Vendor Name DIRECT ENTRY Totals								135.42	0.00	135.42
Subaccount 2062 Totals								1435.42	0.00	1435.42
Subaccount 2999 SCHOOL PROVIDED SERVICES										
01	006666 TIME WARNER C		00202218	07/23/2020	965301001	07/10/2020	07/23/2020	15.12	0.00	210-2999
Vendor Name TIME WARNER CABLE Totals								15.12	0.00	15.12
01	007581 TREASURER - ST		00202219	07/23/2020	BIL071620	07/16/2020	07/23/2020	120.30	0.00	210-2999
Vendor Name TREASURER - STATE OF MAINE Totals								120.30	0.00	120.30
01	999995 DIRECT ENTRY				DE0727	07/27/2020	07/27/2020	-15.12	0.00	7.23 TIME WARNER
01	999995 DIRECT ENTRY				DE0727	07/27/2020	07/27/2020	-120.30	0.00	7.23 TREASURER/MAI
Vendor Name DIRECT ENTRY Totals								-135.42	0.00	-135.42
01	005848 CONSOLIDATED		00202385	07/30/2020	7998581633	07/12/2020	07/30/2020	98.96	0.00	210-2999
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								98.96	0.00	98.96
Subaccount 2999 Totals								98.96	0.00	98.96
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	1733.36	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								1733.36	0.00	1733.36
Subaccount 3002 Totals								1733.36	0.00	1733.36

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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 3004 UNIFORMS										
01	006133 RODGERS SKI &		00202085	07/16/2020	07082020	07/08/2020	07/16/2020	50.00	0.00	Police Department
Vendor Name RODGERS SKI & SPORT Totals								50.00	0.00	50.00
Subaccount 3004 Totals								50.00	0.00	50.00
Department 0210 Totals								69958.41	0.00	69958.41

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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 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

01	007975 ANIMAL REFUGE		00202020	07/09/2020	19-20577	06/12/2020	07/09/2020	3222.86	0.00	215-2062
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-167.10	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-167.10	0.00	-167.10
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	233.88	0.00	
Vendor Name PAYROLL Totals								233.88	0.00	233.88
Subaccount 1002 Totals								66.78	0.00	66.78
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-12.80	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-12.80	0.00	-12.80
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	14.51	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	3.39	0.00	1020
Vendor Name FICA FRINGE Totals								17.90	0.00	17.90
Subaccount 1020 Totals								5.10	0.00	5.10
Subaccount 2000 CELLULAR PHONE										
01	005847 AT&T MOBILITY		00202372	07/30/2020	824120443	07/08/2020	07/30/2020	31.98	0.00	225-2000
Vendor Name AT&T MOBILITY Totals								31.98	0.00	31.98
Subaccount 2000 Totals								31.98	0.00	31.98
Department 0225 Totals								103.86	0.00	103.86

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2455.40	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-2455.40	0.00	-2455.40
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3437.60	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3437.60	0.00	
Vendor Name PAYROLL Totals							6875.20	0.00	6875.20
Subaccount 1001 Totals							4419.80	0.00	4419.80
Subaccount 1002 PART TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-10780.90	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-10780.90	0.00	-10780.90
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	15093.27	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	15781.64	0.00	
Vendor Name PAYROLL Totals							30874.91	0.00	30874.91
Subaccount 1002 Totals							20094.01	0.00	20094.01
Subaccount 1020 SOCIAL SECURITY									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-982.10	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-982.10	0.00	-982.10
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	1114.34	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	260.60	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	1157.46	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	270.69	0.00	1020
Vendor Name FICA FRINGE Totals							2803.09	0.00	2803.09
Subaccount 1020 Totals							1820.99	0.00	1820.99
Subaccount 2007 DUES AND MEMBERSHIPS									
01 006202 EMERGENCY SE		00202193	07/23/2020	20-20798	07/05/2020	07/23/2020	735.00	0.00	CAPE ELIZABETH FI
Vendor Name EMERGENCY SERVICES MARKETING Totals							735.00	0.00	735.00
01 008405 ESO FIREHOUSE		00202194	07/23/2020	ESO-37001	07/02/2020	07/23/2020	2987.00	0.00	FIRE DEPARTMENT
Vendor Name ESO FIREHOUSE SOFTWARE Totals							2987.00	0.00	2987.00
Subaccount 2007 Totals							3722.00	0.00	3722.00
Subaccount 2032 VEHICLE MAINTENANCE									

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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----
01 003305	DRILLEN TRUE V		00202191	07/23/2020	237088	06/29/2020	07/23/2020	11.13	0.00	CUST 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.13	0.00	11.13
01 007934	CUMMINS SALES		00202387	07/30/2020	S1-60692	07/08/2020	07/30/2020	256.00	0.00	230-2032
Vendor Name CUMMINS SALES AND SERVICE Totals								256.00	0.00	256.00
01 999995	DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	171.20	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								171.20	0.00	171.20
Subaccount 2032 Totals								438.33	0.00	438.33
Subaccount 2033 RADIO/PAGER MAINTENANCE										
01 008712	DIRIGO WIRELES		00202392	07/30/2020	6045	07/09/2020	07/30/2020	170.00	0.00	230-2033
Vendor Name DIRIGO WIRELESS, INC Totals								170.00	0.00	170.00
Subaccount 2033 Totals								170.00	0.00	170.00
Subaccount 3002 GASOLINE										
01 999995	DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	612.49	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								612.49	0.00	612.49
Subaccount 3002 Totals								612.49	0.00	612.49
Subaccount 3004 UNIFORMS										
01 009580	ADMIRAL FIRE &		00202365	07/30/2020	204439	07/08/2020	07/30/2020	179.95	0.00	FIRE-POLICE-RESC
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								179.95	0.00	179.95
Subaccount 3004 Totals								179.95	0.00	179.95
Department 0230 Totals								31457.57	0.00	31457.57

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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 0231 RESCUE									
Subaccount 1002 PART TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-10547.10	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-10547.10	0.00	-10547.10
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	14766.00	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	14792.00	0.00	
Vendor Name PAYROLL Totals							29558.00	0.00	29558.00
Subaccount 1002 Totals							19010.90	0.00	19010.90
Subaccount 1020 SOCIAL SECURITY									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-806.80	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-806.80	0.00	-806.80
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	915.47	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	214.09	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	917.08	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	214.51	0.00	1020
Vendor Name FICA FRINGE Totals							2261.15	0.00	2261.15
Subaccount 1020 Totals							1454.35	0.00	1454.35
Subaccount 2034 OFFICE EQUIPMENT									
01 008648 MAINE OXY		00202203	07/23/2020	50219674	06/30/2020	07/23/2020	1005.00	0.00	CUST 52582
Vendor Name MAINE OXY Totals							1005.00	0.00	1005.00
Subaccount 2034 Totals							1005.00	0.00	1005.00
Subaccount 3004 UNIFORMS									
01 009580 ADMIRAL FIRE &		00202180	07/23/2020	204354	07/01/2020	07/23/2020	76.95	0.00	231 3004
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							76.95	0.00	76.95
Subaccount 3004 Totals							76.95	0.00	76.95
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
01 008619 BOUND TREE ME		00202182	07/23/2020	83682333	07/02/2020	07/23/2020	1131.35	0.00	Acct# 106938
01 008619 BOUND TREE ME		00202182	07/23/2020	83682334	07/02/2020	07/23/2020	53.77	0.00	231-3005
01 008619 BOUND TREE ME		00202182	07/23/2020	83687078	07/07/2020	07/23/2020	123.98	0.00	231-3005
01 008619 BOUND TREE ME		00202182	07/23/2020	83687079	07/07/2020	07/23/2020	177.20	0.00	231-3005
01 008619 BOUND TREE ME		00202182	07/23/2020	83688706	07/08/2020	07/23/2020	299.70	0.00	231-3005
01 008619 BOUND TREE ME		00202375	07/30/2020	83690519	07/09/2020	07/30/2020	54.09	0.00	231-3005
01 008619 BOUND TREE ME		00202375	07/30/2020	83690520	07/09/2020	07/30/2020	311.96	0.00	231-3005

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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 BOUND TREE MEDICAL, LLC Totals								2152.05	0.00	2152.05
Subaccount 3005 Totals								2152.05	0.00	2152.05
Department 0231 Totals								23699.25	0.00	23699.25

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-256.00	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-256.00	0.00	-256.00
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	358.40	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	502.00	0.00	
Vendor Name PAYROLL Totals								860.40	0.00	860.40
Subaccount 1002 Totals								604.40	0.00	604.40
Subaccount 1020 SOCIAL SECURITY										
01	999995				DE0710	07/10/2020	07/10/2020	-19.60	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-19.60	0.00	-19.60
01	007306				PAY200707	07/07/2020	07/10/2020	22.23	0.00	1020
01	007306				PAY200707	07/07/2020	07/10/2020	5.20	0.00	1020
01	007306				PAY200722	07/22/2020	07/24/2020	31.12	0.00	1020
01	007306				PAY200722	07/22/2020	07/24/2020	7.29	0.00	1020
Vendor Name FICA FRINGE Totals								65.84	0.00	65.84
Subaccount 1020 Totals								46.24	0.00	46.24
Department 0235 Totals								650.64	0.00	650.64

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

01	000156	DIRECT ENERGY	00202066	07/16/2020	1655473	06/30/2020	07/16/2020	511.38	0.00	240-2074
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Vendor Name DIRECT ENERGY BUSINESS Totals								511.38	0.00	511.38
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01	005771	CENTRAL MAINE	00202186	07/23/2020	5010389837	07/06/2020	07/23/2020	43.35	0.00	240-2074
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01	005771	CENTRAL MAINE	00202186	07/23/2020	5015018159	07/06/2020	07/23/2020	26.76	0.00	240-2074
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Vendor Name CENTRAL MAINE POWER Totals								70.11	0.00	70.11
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Subaccount 2074 Totals								581.49	0.00	581.49
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Department 0240 Totals								581.49	0.00	581.49
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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 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-24679.20	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-24679.20	0.00	-24679.20
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	35256.02	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	34878.59	0.00	
Vendor Name PAYROLL Totals								70134.61	0.00	70134.61
01	999995				DE0731	07/31/2020	07/31/2020	-742.50	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								-742.50	0.00	-742.50
Subaccount 1001 Totals								44712.91	0.00	44712.91
Subaccount 1002 PART TIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-1680.00	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-1680.00	0.00	-1680.00
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	2400.00	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	2600.00	0.00	
Vendor Name PAYROLL Totals								5000.00	0.00	5000.00
Subaccount 1002 Totals								3320.00	0.00	3320.00
Subaccount 1003 OVERTIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-786.10	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-786.10	0.00	-786.10
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	1123.01	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	753.88	0.00	
Vendor Name PAYROLL Totals								1876.89	0.00	1876.89
Subaccount 1003 Totals								1090.79	0.00	1090.79
Subaccount 1004 COVID - 19 PAY										
01	007306				PAY200722	07/22/2020	07/24/2020	23.40	0.00	1004
01	007306				PAY200722	07/22/2020	07/24/2020	5.47	0.00	1004
Vendor Name FICA FRINGE Totals								28.87	0.00	28.87
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	377.41	0.00	
Vendor Name PAYROLL Totals								377.41	0.00	377.41

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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----
Subaccount 1004 Totals								406.28	0.00	406.28
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1954.26	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-1954.26	0.00	-1954.26
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	2262.59	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	529.17	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	2231.39	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	521.88	0.00	1020
Vendor Name FICA FRINGE Totals								5545.03	0.00	5545.03
Subaccount 1020 Totals								3590.77	0.00	3590.77
Subaccount 2000 CELLULAR PHONE										
01	009844 JAMES GREEN		00202398	07/30/2020	07212020	07/21/2020	07/30/2020	130.09	0.00	CELLULAR PHONE
Vendor Name JAMES GREEN Totals								130.09	0.00	130.09
Subaccount 2000 Totals								130.09	0.00	130.09
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00202186	07/23/2020	5014731109	07/06/2020	07/23/2020	20.85	0.00	310-2002
01	005771 CENTRAL MAINE		00202380	07/30/2020	5015369511	07/14/2020	07/30/2020	526.23	0.00	310-2002
Vendor Name CENTRAL MAINE POWER Totals								547.08	0.00	547.08
Subaccount 2002 Totals								547.08	0.00	547.08
Subaccount 2004 PRINTING AND ADVERTISING										
01	005794 JOBSINTHEUS.C		00202401	07/30/2020	I-21499	07/23/2020	07/30/2020	199.00	0.00	310-2004
Vendor Name JOBSINTHEUS.COM Totals								199.00	0.00	199.00
Subaccount 2004 Totals								199.00	0.00	199.00
Subaccount 2025 SAFETY EQUIPMENT										
01	006454 AL WARD		00202437	07/30/2020	07232020	07/23/2020	07/30/2020	78.89	0.00	CLOTHING ALLOWA
Vendor Name AL WARD Totals								78.89	0.00	78.89
01	008752 CINTAS CORP.		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	61.00	0.00	CUST#10344232
Vendor Name CINTAS CORP. Totals								61.00	0.00	61.00
Subaccount 2025 Totals								139.89	0.00	139.89
Subaccount 2032 VEHICLE MAINTENANCE										
01	009575 BEAUREGARD EQ		00202181	07/23/2020	IS81252	07/01/2020	07/23/2020	845.24	0.00	CUST C52808

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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 BEAUREGARD EQUIPMENT, INC. Totals								845.24	0.00	845.24
01	008376 DAIGLE & HOUGH		00202189	07/23/2020	0301041601	06/17/2020	07/23/2020	0.90	0.00	PUBLIC WORKS-119
Vendor Name DAIGLE & HOUGHTON Totals								0.90	0.00	0.90
01	009302 SOUTHWORTH-MI		00202206	07/23/2020	1058550	07/03/2020	07/23/2020	560.32	0.00	310-2032
Vendor Name SOUTHWORTH-MILTON, INC. Totals								560.32	0.00	560.32
01	006788 WATERMAN FAR		00202223	07/23/2020	IN64420	07/06/2020	07/23/2020	8.81	0.00	CAPE 03
Vendor Name WATERMAN FARM MACHINERY CO. Totals								8.81	0.00	8.81
01	009264 ALLIED EQUIPME		00202367	07/30/2020	3380	07/06/2020	07/30/2020	825.00	0.00	310-2032
Vendor Name ALLIED EQUIPMENT LLC Totals								825.00	0.00	825.00
01	007934 CUMMINS SALES		00202387	07/30/2020	S1-60692	07/08/2020	07/30/2020	258.00	0.00	310-2032
Vendor Name CUMMINS SALES AND SERVICE Totals								258.00	0.00	258.00
01	008376 DAIGLE & HOUGH		00202388	07/30/2020	X103010942	07/08/2020	07/30/2020	680.02	0.00	310-2032
Vendor Name DAIGLE & HOUGHTON Totals								680.02	0.00	680.02
01	005766 GENUINE PARTS		00202415	07/30/2020	2012004935	06/26/2020	07/30/2020	7.49	0.00	CUST 1256
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								7.49	0.00	7.49
01	002266 GOODYEAR COM		00202396	07/30/2020	0681071582	07/08/2020	07/30/2020	1389.00	0.00	CUST# 245074-0001
Vendor Name GOODYEAR COMMERCIAL TIRE Totals								1389.00	0.00	1389.00
01	005963 HP FAIRFIELD		00202394	07/30/2020	7101468	07/08/2020	07/30/2020	954.77	0.00	CUST 823532
Vendor Name HP FAIRFIELD Totals								954.77	0.00	954.77
01	005764 MATHESON TRI-G		00202412	07/30/2020	21960798	07/07/2020	07/30/2020	84.09	0.00	310-2032 ACCT# AZ9
Vendor Name MATHESON TRI-GAS, INC. Totals								84.09	0.00	84.09
01	006470 NORTRAX, INC		00202417	07/30/2020	2025274	07/09/2020	07/30/2020	306.34	0.00	ACCT# 43626
Vendor Name NORTRAX, INC Totals								306.34	0.00	306.34
01	008057 O'REILLY AUTOM		00202418	07/30/2020	4535356421	07/07/2020	07/30/2020	1056.38	0.00	ACCT# 1611748
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								1056.38	0.00	1056.38
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	-2116.66	0.00	JULY 20 GAS & GAR

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-2116.66	0.00	-2116.66
Subaccount 2032 Totals								4859.70	0.00	4859.70
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
01	008250		00202216	07/23/2020	SB-21382	07/01/2020	07/23/2020	510.00	0.00	310-2037
01	008250		00202216	07/23/2020	SB-21385	07/01/2020	07/23/2020	750.00	0.00	310-2037
Vendor Name STORMWATER COMPLIANCE, LLC Totals								1260.00	0.00	1260.00
Subaccount 2037 Totals								1260.00	0.00	1260.00
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
01	001682		00202048	07/16/2020	US119234	07/01/2020	07/15/2020	650.00	0.00	ACCT# 13235
Vendor Name FRONTLINE TECHNOLOGIES GROUP Totals								650.00	0.00	650.00
01	005811		00202410	07/30/2020	700002092	07/10/2020	07/30/2020	2.40	0.00	ACCT 2092
Vendor Name MAINE TURNPIKE AUTHORITY Totals								2.40	0.00	2.40
Subaccount 2062 Totals								652.40	0.00	652.40
Subaccount 2063 ALARM SERVICE MONITORING										
01	002660		00202087	07/16/2020	660672	07/01/2020	07/16/2020	84.00	0.00	310-2063
Vendor Name SEACOAST SECURITY, INC. Totals								84.00	0.00	84.00
Subaccount 2063 Totals								84.00	0.00	84.00
Subaccount 2970 COVID SUPPLIES										
01	008752		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	105.27	0.00	CUST#10344232
01	008752		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	-7.29	0.00	Sales Tax
Vendor Name CINTAS CORP. Totals								97.98	0.00	97.98
Subaccount 2970 Totals								97.98	0.00	97.98
Subaccount 3001 OFFICE SUPPLIES										
01	001213		00202205	07/23/2020	211694659	07/02/2020	07/23/2020	85.75	0.00	CUST# C1116427
Vendor Name W.B. MASON CO., INC. Totals								85.75	0.00	85.75
Subaccount 3001 Totals								85.75	0.00	85.75
Subaccount 3002 GASOLINE										
01	005806		00202183	07/23/2020	1115646	07/01/2020	07/23/2020	6204.01	0.00	310 3002
Vendor Name DENNIS K. BURKE INC. Totals								6204.01	0.00	6204.01
01	999995				DE0731	07/31/2020	07/31/2020	-2670.84	0.00	JULY 20 GAS & GAR
01	999995				DE0731	07/31/2020	07/31/2020	515.30	0.00	JULY 20 GAS & GAR

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Vendor Name DIRECT ENTRY Totals								-2155.54	0.00	-2155.54	
Subaccount 3002 Totals								4048.47	0.00	4048.47	
Subaccount 3005 MINOR EQUIPMENT											
01	007461		JEFF LARRABEE	00202399	07/30/2020	87038	07/09/2020	07/30/2020	193.99	0.00	310-3005
Vendor Name JEFF LARRABEE Totals								193.99	0.00	193.99	
Subaccount 3005 Totals								193.99	0.00	193.99	
Subaccount 3030 AGGREGATE & LOAM											
01	005813		L.P. MURRAY & S	00202414	07/30/2020	060039	07/08/2020	07/30/2020	266.00	0.00	310-3030
01	005813		L.P. MURRAY & S	00202414	07/30/2020	060051	07/10/2020	07/30/2020	168.00	0.00	310 3030
Vendor Name L.P. MURRAY & SONS, INC. Totals								434.00	0.00	434.00	
Subaccount 3030 Totals								434.00	0.00	434.00	
Subaccount 3039 MS4 PROGRAM											
01	008589		CUMBERLAND C	00202386	07/30/2020	4694	07/01/2020	07/30/2020	11125.00	0.00	310-3039
Vendor Name CUMBERLAND COUNTY SOIL & WATER Totals								11125.00	0.00	11125.00	
Subaccount 3039 Totals								11125.00	0.00	11125.00	
Subaccount 3040 DIESEL FUEL											
01	005806		DENNIS K. BURKE	00202183	07/23/2020	1115645	07/01/2020	07/23/2020	10491.13	0.00	310-3040
Vendor Name DENNIS K. BURKE INC. Totals								10491.13	0.00	10491.13	
01	999995		DIRECT ENTRY			DE0731	07/31/2020	07/31/2020	-1942.12	0.00	JULY 20 GAS & GAR
01	999995		DIRECT ENTRY			DE0731	07/31/2020	07/31/2020	770.50	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								-1171.62	0.00	-1171.62	
Subaccount 3040 Totals								9319.51	0.00	9319.51	
Department 0310 Totals								86297.61	0.00	86297.61	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-2560.88	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-2560.88	0.00	-2560.88
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	3658.41	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	2794.80	0.00	
Vendor Name PAYROLL Totals								6453.21	0.00	6453.21
Subaccount 1001 Totals								3892.33	0.00	3892.33
Subaccount 1002 PART TIME PAYROLL										
01	999995				DE0710	07/10/2020	07/10/2020	-837.69	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-837.69	0.00	-837.69
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	1196.69	0.00	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	1251.71	0.00	
Vendor Name PAYROLL Totals								2448.40	0.00	2448.40
Subaccount 1002 Totals								1610.71	0.00	1610.71
Subaccount 1003 OVERTIME PAYROLL										
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	536.14	0.00	
Vendor Name PAYROLL Totals								536.14	0.00	536.14
Subaccount 1003 Totals								536.14	0.00	536.14
Subaccount 1020 SOCIAL SECURITY										
01	999995				DE0710	07/10/2020	07/10/2020	-257.74	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-257.74	0.00	-257.74
01	007306				PAY200707	07/07/2020	07/10/2020	298.41	0.00	1020
01	007306				PAY200707	07/07/2020	07/10/2020	69.79	0.00	1020
01	007306				PAY200722	07/22/2020	07/24/2020	278.85	0.00	1020
01	007306				PAY200722	07/22/2020	07/24/2020	65.22	0.00	1020
Vendor Name FICA FRINGE Totals								712.27	0.00	712.27
Subaccount 1020 Totals								454.53	0.00	454.53
Subaccount 2002 POWER										
01	005771		00202380	07/30/2020	5013509167	07/14/2020	07/30/2020	166.83	0.00	320-2002
01	005771		00202380	07/30/2020	5013509266	07/14/2020	07/30/2020	16.27	0.00	320-2002

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CENTRAL MAINE POWER Totals								183.10	0.00	183.10
Subaccount 2002 Totals								183.10	0.00	183.10
Subaccount 2012 ECOMAINE FEES										
01	007637 MAINE WASTE SO		00202202	07/23/2020	40030	07/08/2020	07/23/2020	63.00	0.00	320-2012
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								63.00	0.00	63.00
Subaccount 2012 Totals								63.00	0.00	63.00
Subaccount 2015 HHW COLLECTION EVENT										
01	008882 CLEAN HARBORS		00202382	07/30/2020	83715594	07/08/2020	07/30/2020	392.50	0.00	CUST# CA10596
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals								392.50	0.00	392.50
Subaccount 2015 Totals								392.50	0.00	392.50
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
01	006572 DEPT. OF ENVIRO		00201991	07/07/2020	06ASW0504506	06/03/2020	07/06/2020	308.00	0.00	LICENSE ID: S-0050
Vendor Name DEPT. OF ENVIRONMENTAL PROTECT Totals								308.00	0.00	308.00
Subaccount 2062 Totals								308.00	0.00	308.00
Subaccount 2063 ALARM SERVICE										
01	002660 SEACOAST SECU		00202087	07/16/2020	660427	07/01/2020	07/16/2020	84.00	0.00	320-2063
Vendor Name SEACOAST SECURITY, INC. Totals								84.00	0.00	84.00
Subaccount 2063 Totals								84.00	0.00	84.00
Subaccount 2300 BANK FEES										
01	999995 DIRECT ENTRY				DE0702	07/02/2020	07/02/2020	20.00	0.00	7.2 PW CC FEES - J
Vendor Name DIRECT ENTRY Totals								20.00	0.00	20.00
Subaccount 2300 Totals								20.00	0.00	20.00
Subaccount 3002 GASOLINE										
01	005806 DENNIS K. BURKE		00202183	07/23/2020	1115646	07/01/2020	07/23/2020	355.00	0.00	CUST# 2246
Vendor Name DENNIS K. BURKE INC. Totals								355.00	0.00	355.00
Subaccount 3002 Totals								355.00	0.00	355.00
Subaccount 3040 DIESEL FUEL										
01	005806 DENNIS K. BURKE		00202183	07/23/2020	1115645	07/01/2020	07/23/2020	2800.00	0.00	CUST 2246
Vendor Name DENNIS K. BURKE INC. Totals								2800.00	0.00	2800.00

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 3040 Totals							2800.00	0.00	2800.00
Department 0320 Totals							10699.31	0.00	10699.31

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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 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
01	005569 BJB REALITY LLC		00202061	07/16/2020	CASE 279	07/16/2020	07/16/2020	1275.00	0.00	0410-5101
Vendor Name BJB REALITY LLC Totals								1275.00	0.00	1275.00
01	005771 CENTRAL MAINE		00202438	07/30/2020	CASE 256	07/19/2020	07/30/2020	328.67	0.00	0410-5101
Vendor Name CENTRAL MAINE POWER Totals								328.67	0.00	328.67
01	005770 PORTLAND WATE		00202439	07/30/2020	CASE 256	07/19/2020	07/30/2020	339.34	0.00	0410-5101
Vendor Name PORTLAND WATER DISTRICT Totals								339.34	0.00	339.34
Subaccount 5101 Totals								1943.01	0.00	1943.01
Department 0410 Totals								1943.01	0.00	1943.01

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0510 LIBRARY									
Subaccount 1001 FULL TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-7331.52	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-7331.52	0.00	-7331.52
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	10473.61	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	12127.20	0.00	
Vendor Name PAYROLL Totals							22600.81	0.00	22600.81
Subaccount 1001 Totals							15269.29	0.00	15269.29
Subaccount 1002 PART TIME PAYROLL									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2085.23	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-2085.23	0.00	-2085.23
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	2978.88	0.00	
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	1370.18	0.00	
Vendor Name PAYROLL Totals							4349.06	0.00	4349.06
Subaccount 1002 Totals							2263.83	0.00	2263.83
Subaccount 1020 SOCIAL SECURITY									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-683.41	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-683.41	0.00	-683.41
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	791.26	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	185.07	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	794.08	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	185.72	0.00	1020
Vendor Name FICA FRINGE Totals							1956.13	0.00	1956.13
Subaccount 1020 Totals							1272.72	0.00	1272.72
Subaccount 2010 PROGRAMS									
01 009768 ANNE LAURA GO	00202226		07/23/2020	07102020	07/10/2020	07/23/2020	150.00	0.00	510-2010
Vendor Name ANNE LAURA GOSLING Totals							150.00	0.00	150.00
01 007138 JUDSON CASWEL	00202185		07/23/2020	07072020	07/07/2020	07/23/2020	150.00	0.00	510 2010
01 007138 JUDSON CASWEL	00202185		07/23/2020	07142020	07/14/2020	07/23/2020	150.00	0.00	510-2010
Vendor Name JUDSON CASWELL Totals							300.00	0.00	300.00
01 009768 ANNE LAURA GO	00202432		07/30/2020	07172020	07/17/2020	07/30/2020	150.00	0.00	510-2010
01 009768 ANNE LAURA GO	00202432		07/30/2020	07242020	07/24/2020	07/30/2020	150.00	0.00	510-2010

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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 ANNE LAURA GOSLING Totals								300.00	0.00	300.00
01	007138 JUDSON CASWEL		00202378	07/30/2020	07212020	07/21/2020	07/30/2020	150.00	0.00	510-2010
01	007138 JUDSON CASWEL		00202378	07/30/2020	07282020	07/28/2020	07/30/2020	150.00	0.00	510-2010
Vendor Name JUDSON CASWELL Totals								300.00	0.00	300.00
01	009822 MAINE STRONG P		00202409	07/30/2020	07082020	07/08/2020	07/30/2020	150.00	0.00	510-2010
01	009822 MAINE STRONG P		00202409	07/30/2020	07152020	07/15/2020	07/30/2020	150.00	0.00	510-2010
01	009822 MAINE STRONG P		00202409	07/30/2020	07222020	07/22/2020	07/30/2020	150.00	0.00	510-2010
Vendor Name MAINE STRONG PHYSICAL THERAPY Totals								450.00	0.00	450.00
Subaccount 2010 Totals								1500.00	0.00	1500.00
Subaccount 3001 OFFICE SUPPLIES										
01	005827 DEMCO		00202190	07/23/2020	6814280	07/06/2020	07/23/2020	81.54	0.00	
Vendor Name DEMCO Totals								81.54	0.00	81.54
01	008942 SYNCB/AMAZON		00202368	07/30/2020	810088175	07/10/2020	07/30/2020	48.96	0.00	558675667899
01	008942 SYNCB/AMAZON		00202368	07/30/2020	810088175	07/10/2020	07/30/2020	25.98	0.00	657999645455
Vendor Name SYNCB/AMAZON Totals								74.94	0.00	74.94
Subaccount 3001 Totals								156.48	0.00	156.48
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	005827 DEMCO		00202190	07/23/2020	6814280	07/06/2020	07/23/2020	64.38	0.00	CUST# 180023450
Vendor Name DEMCO Totals								64.38	0.00	64.38
Subaccount 3006 Totals								64.38	0.00	64.38
Subaccount 3022 AUDIO VISUAL MATERIAL										
01	008942 SYNCB/AMAZON		00202368	07/30/2020	810088175	07/10/2020	07/30/2020	189.96	0.00	444793854885
01	008942 SYNCB/AMAZON		00202368	07/30/2020	810088175	07/10/2020	07/30/2020	14.96	0.00	568469849385
01	008942 SYNCB/AMAZON		00202368	07/30/2020	810088175	07/10/2020	07/30/2020	56.93	0.00	568766676653
Vendor Name SYNCB/AMAZON Totals								261.85	0.00	261.85
Subaccount 3022 Totals								261.85	0.00	261.85
Subaccount 3100 ELECTRONIC RESOURCES										
01	002369 KANOPY		00202075	07/16/2020	203563-PPU	06/30/2020	07/16/2020	381.00	0.00	510-3100
Vendor Name KANOPY Totals								381.00	0.00	381.00
Subaccount 3100 Totals								381.00	0.00	381.00
Department 0510 Totals								21169.55	0.00	21169.55

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Department 0530 PUBLIC INFORMATION									
Subaccount 1002 PART TIME PAYROLL									
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-34.30	0.00 REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-34.30	0.00 -34.30
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	48.96	0.00
Vendor Name PAYROLL Totals								48.96	0.00 48.96
Subaccount 1002 Totals								14.66	0.00 14.66
Subaccount 1003 PART TIME WEBMASTER									
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2098.53	0.00 REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-2098.53	0.00 -2098.53
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	2997.85	0.00
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3574.85	0.00
Vendor Name PAYROLL Totals								6572.70	0.00 6572.70
Subaccount 1003 Totals								4474.17	0.00 4474.17
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND									
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-209.30	0.00 REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-209.30	0.00 -209.30
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	299.00	0.00
Vendor Name PAYROLL Totals								299.00	0.00 299.00
Subaccount 1005 Totals								89.70	0.00 89.70
Subaccount 1020 SOCIAL SECURITY									
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-166.32	0.00 REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-166.32	0.00 -166.32
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	192.55	0.00 1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	45.03	0.00 1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	206.74	0.00 1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	48.35	0.00 1020
Vendor Name FICA FRINGE Totals								492.67	0.00 492.67
Subaccount 1020 Totals								326.35	0.00 326.35
Department 0530 Totals								4904.88	0.00 4904.88

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
01	007346 BCM CONTROLS		00202063	07/16/2020	008002355	06/14/2020	07/16/2020	1437.00	0.00	6002035
Vendor Name BCM CONTROLS Totals								1437.00	0.00	1437.00
01	000102 EASTERN FIRE		00202068	07/16/2020	797086	06/08/2020	07/16/2020	450.00	0.00	600-2035
Vendor Name EASTERN FIRE Totals								450.00	0.00	450.00
01	003381 FOLSOM ELECTRI		00202071	07/16/2020	8186	06/27/2020	07/16/2020	85.00	0.00	600-2035
01	003381 FOLSOM ELECTRI		00202071	07/16/2020	8196	07/03/2020	07/16/2020	327.40	0.00	600-2035
Vendor Name FOLSOM ELECTRIC, INC. Totals								412.40	0.00	412.40
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647683	06/01/2020	07/16/2020	52.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647713	06/01/2020	07/16/2020	39.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647716	06/01/2020	07/16/2020	117.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647873	06/01/2020	07/16/2020	143.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647925	06/01/2020	07/16/2020	78.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647950	06/01/2020	07/16/2020	13.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647987	06/01/2020	07/16/2020	572.00	0.00	600-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21648283	06/01/2020	07/16/2020	65.00	0.00	600-2035
Vendor Name JOHNSON CONTROLS Totals								1079.00	0.00	1079.00
01	002521 OTIS ELEVATOR		00202083	07/16/2020	400012170	06/15/2020	07/16/2020	1318.20	0.00	600-2035
Vendor Name OTIS ELEVATOR COMPANY Totals								1318.20	0.00	1318.20
01	006123 TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	2720.66	0.00	600-2035
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								2720.66	0.00	2720.66
01	005635 HOME DEPOT PR		00202196	07/23/2020	558002630	06/25/2020	07/23/2020	368.00	0.00	600-2035
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								368.00	0.00	368.00
01	001385 EHRLICH PEST C		00202248	07/29/2020	7249311	07/02/2020	07/29/2020	263.00	0.00	PO 2885
Vendor Name EHRLICH PEST CONTROL Totals								263.00	0.00	263.00
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	47565.00	0.00	600-2035
Vendor Name SIEMENS INDUSTRY, INC. Totals								47565.00	0.00	47565.00
01	003381 FOLSOM ELECTRI		00202395	07/30/2020	8228	07/23/2020	07/30/2020	112.43	0.00	600-2035
Vendor Name FOLSOM ELECTRIC, INC. Totals								112.43	0.00	112.43

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 2035 Totals							55725.69	0.00	55725.69
Department 0600 Totals							55725.69	0.00	55725.69

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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

01	005771	CENTRAL MAINE	00202186	07/23/2020	5015027309	07/06/2020	07/23/2020	246.12	0.00	610-2002
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Vendor Name CENTRAL MAINE POWER Totals								246.12	0.00	246.12
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01	000156	DIRECT ENERGY	00202391	07/30/2020	1655475	07/09/2020	07/30/2020	339.80	0.00	610-2002
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Vendor Name DIRECT ENERGY BUSINESS Totals								339.80	0.00	339.80
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Subaccount 2002 Totals								585.92	0.00	585.92
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Department 0610 Totals								585.92	0.00	585.92
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

01	000156	DIRECT ENERGY	00202391	07/30/2020	1655475	07/09/2020	07/30/2020	333.96	0.00	615-2002
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Vendor Name DIRECT ENERGY BUSINESS Totals								333.96	0.00	333.96
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Subaccount 2002 Totals								333.96	0.00	333.96
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Department 0615 Totals								333.96	0.00	333.96
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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 2062 CONTRACTED SERVICES

01	007346	BCM CONTROLS	00202063	07/16/2020	008002355	06/14/2020	07/16/2020	412.00	0.00	6202062
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Vendor Name BCM CONTROLS Totals								412.00	0.00	412.00
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01	002005	JOHNSON CONTR	00202073	07/16/2020	21647986	06/01/2020	07/16/2020	953.00	0.00	620-2062
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Vendor Name JOHNSON CONTROLS Totals								953.00	0.00	953.00
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Subaccount 2062 Totals								1365.00	0.00	1365.00
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Department 0620 Totals								1365.00	0.00	1365.00
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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
01	005771 CENTRAL MAINE		00202186	07/23/2020	5015035526	07/06/2020	07/23/2020	260.53	0.00	621-2002
Vendor Name CENTRAL MAINE POWER Totals								260.53	0.00	260.53
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655475	07/09/2020	07/30/2020	325.18	0.00	621-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								325.18	0.00	325.18
Subaccount 2002 Totals								585.71	0.00	585.71
Subaccount 2035 MAINTENANCE										
01	007346 BCM CONTROLS		00202063	07/16/2020	008002355	06/14/2020	07/16/2020	410.00	0.00	621-2035
Vendor Name BCM CONTROLS Totals								410.00	0.00	410.00
01	002005 JOHNSON CONTR		00202073	07/16/2020	21648269	06/01/2020	07/16/2020	589.00	0.00	621-2035
Vendor Name JOHNSON CONTROLS Totals								589.00	0.00	589.00
01	002521 OTIS ELEVATOR		00202083	07/16/2020	400012193	06/15/2020	07/16/2020	2628.00	0.00	621-2035
01	002521 OTIS ELEVATOR		00202083	07/16/2020	NKA173720006	06/30/2020	07/16/2020	332.50	0.00	CUST 465840
Vendor Name OTIS ELEVATOR COMPANY Totals								2960.50	0.00	2960.50
01	006123 TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	388.67	0.00	621-2035
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								388.67	0.00	388.67
01	009861 EHRLICH PEST C		00202192	07/23/2020	7244919	07/01/2020	07/23/2020	86.00	0.00	CUST# 12767042
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	8252.00	0.00	621-2035
Vendor Name SIEMENS INDUSTRY, INC. Totals								8252.00	0.00	8252.00
Subaccount 2035 Totals								12686.17	0.00	12686.17
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	000034 MAINE HARDWAR		00202076	07/16/2020	891385	06/24/2020	07/16/2020	19.21	0.00	Cust# 300286
Vendor Name MAINE HARDWARE Totals								19.21	0.00	19.21
Subaccount 3006 Totals								19.21	0.00	19.21
Department 0621 Totals								13291.09	0.00	13291.09

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
01	007346 BCM CONTROLS		00202063	07/16/2020	008002355	06/14/2020	07/16/2020	410.00	0.00	622-2035
Vendor Name BCM CONTROLS Totals								410.00	0.00	410.00
01	005240 SEABEE ELECTRI		00202086	07/16/2020	397244	06/19/2020	07/16/2020	4455.00	0.00	622-2035
Vendor Name SEABEE ELECTRIC INC Totals								4455.00	0.00	4455.00
01	006123 TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	194.33	0.00	622-2035
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								194.33	0.00	194.33
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1621.00	0.00	622-2035
Vendor Name SIEMENS INDUSTRY, INC. Totals								1621.00	0.00	1621.00
Subaccount 2035 Totals								6680.33	0.00	6680.33
Subaccount 3003 HEAT										
01	001151 DEAD RIVER COM		00202065	07/16/2020	3687488	06/23/2020	07/16/2020	283.64	0.00	622 3003
01	001151 DEAD RIVER COM		00202389	07/30/2020	3687488	07/06/2020	07/30/2020	382.82	0.00	622-3003
01	001151 DEAD RIVER COM		00202389	07/30/2020	3687488	07/13/2020	07/30/2020	332.77	0.00	0622-3003
Vendor Name DEAD RIVER COMPANY Totals								999.23	0.00	999.23
Subaccount 3003 Totals								999.23	0.00	999.23
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	003305 DRILLEN TRUE V		00202067	07/16/2020	2369803	06/25/2020	07/16/2020	7.19	0.00	Cust# 44
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.19	0.00	7.19
01	001337 GRAINGER		00202072	07/16/2020	9570341470	06/24/2020	07/16/2020	93.96	0.00	622-3006
01	001337 GRAINGER		00202397	07/30/2020	9584945613	07/10/2020	07/30/2020	139.86	0.00	622-3006
Vendor Name GRAINGER Totals								233.82	0.00	233.82
Subaccount 3006 Totals								241.01	0.00	241.01
Department 0622 Totals								7920.57	0.00	7920.57

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

Department 0630 POLICE STATION

Subaccount 2002 POWER

01	005771	CENTRAL MAINE	00202186	07/23/2020	5015027762	07/06/2020	07/23/2020	676.25	0.00	630-2002
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Vendor Name CENTRAL MAINE POWER Totals								676.25	0.00	676.25
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01	000156	DIRECT ENERGY	00202391	07/30/2020	1655475	07/09/2020	07/30/2020	1161.72	0.00	630-2002
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Vendor Name DIRECT ENERGY BUSINESS Totals								1161.72	0.00	1161.72
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Subaccount 2002 Totals								1837.97	0.00	1837.97
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Department 0630 Totals								1837.97	0.00	1837.97
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

01	000156	DIRECT ENERGY	00202391	07/30/2020	1655475	07/09/2020	07/30/2020	40.12	0.00	631-2002
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Vendor Name DIRECT ENERGY BUSINESS Totals								40.12	0.00	40.12
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Subaccount 2002 Totals								40.12	0.00	40.12
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Department 0631 Totals								40.12	0.00	40.12
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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 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-6732.53	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-6732.53	0.00	-6732.53
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	9617.89	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	9524.25	0.00	
Vendor Name PAYROLL Totals								19142.14	0.00	19142.14
Subaccount 1001 Totals								12409.61	0.00	12409.61
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-472.36	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-472.36	0.00	-472.36
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	546.92	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	127.92	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	541.21	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	126.55	0.00	1020
Vendor Name FICA FRINGE Totals								1342.60	0.00	1342.60
Subaccount 1020 Totals								870.24	0.00	870.24
Subaccount 3001 OFFICE SUPPLIES										
01	003305 DRILLEN TRUE V		00202393	07/30/2020	237055	06/28/2020	07/30/2020	72.82	0.00	CUST# 308
01	003305 DRILLEN TRUE V		00202393	07/30/2020	237178	07/02/2020	07/30/2020	8.54	0.00	CUST# 44
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								81.36	0.00	81.36
Subaccount 3001 Totals								81.36	0.00	81.36
Department 0633 Totals								13361.21	0.00	13361.21

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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 2062 CONTRACTUAL SERV.										
01	006666 TIME WARNER C		00202218	07/23/2020	090428501	07/01/2020	07/23/2020	227.14	0.00	634-2062
Vendor Name TIME WARNER CABLE Totals								227.14	0.00	227.14
01	008985 SUSAN JANOSIK		00202434	07/30/2020	07282020	07/28/2020	07/30/2020	403.20	0.00	211-111 7/2-7/30/2
Vendor Name SUSAN JANOSIK Totals								403.20	0.00	403.20
Subaccount 2062 Totals								630.34	0.00	630.34
Department 0634 Totals								630.34	0.00	630.34

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GL Vendor -----Name/-----	Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0635 RICHARD POOL PROGRAMS											
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI											
01	999995	DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2400.72	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals									-2400.72	0.00	-2400.72
01	999998	PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3429.60	0.00	
01	999998	PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3429.60	0.00	
Vendor Name PAYROLL Totals									6859.20	0.00	6859.20
Subaccount 1001 Totals									4458.48	0.00	4458.48
Subaccount 1002 PART TIME PAYROLL											
01	999995	DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-4759.65	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals									-4759.65	0.00	-4759.65
01	999998	PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	6799.52	0.00	
01	999998	PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	6589.68	0.00	
Vendor Name PAYROLL Totals									13389.20	0.00	13389.20
Subaccount 1002 Totals									8629.55	0.00	8629.55
Subaccount 1020 SOCIAL SECURITY											
01	999995	DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-534.17	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals									-534.17	0.00	-534.17
01	007306	FICA FRINGE				PAY200707	07/07/2020	07/10/2020	618.40	0.00	1020
01	007306	FICA FRINGE				PAY200707	07/07/2020	07/10/2020	144.66	0.00	1020
01	007306	FICA FRINGE				PAY200722	07/22/2020	07/24/2020	605.36	0.00	1020
01	007306	FICA FRINGE				PAY200722	07/22/2020	07/24/2020	141.57	0.00	1020
Vendor Name FICA FRINGE Totals									1509.99	0.00	1509.99
Subaccount 1020 Totals									975.82	0.00	975.82
Subaccount 2010 PROFESSIONAL SERV.											
01	008805	COAST ENDURAN	00202383		07/30/2020	07282020	07/28/2020	07/30/2020	403.90	0.00	211-201 7/2/20-7/3
Vendor Name COAST ENDURANCE Totals									403.90	0.00	403.90
01	005383	KGR COACHING	00202402		07/30/2020	07282020	07/28/2020	07/30/2020	315.00	0.00	211-200 7/3-7/31/2
Vendor Name KGR COACHING Totals									315.00	0.00	315.00
01	005033	PATRICIA A. MED	00202436		07/30/2020	07282020	07/28/2020	07/30/2020	330.00	0.00	211-202 7/8-8/3/20

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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----
Vendor Name PATRICIA A. MEDINA Totals								330.00	0.00	330.00
Subaccount 2010 Totals								1048.90	0.00	1048.90
Subaccount 2970 COVID SUPPLIES										
01	009830 JESSICA BLAKE		00202400	07/30/2020	07282020	07/28/2020	07/30/2020	8.99	0.00	REIMB-SUPPLIES
Vendor Name JESSICA BLAKE Totals								8.99	0.00	8.99
Subaccount 2970 Totals								8.99	0.00	8.99
Subaccount 3400 REFUNDS										
01	009850 ANNAH SAWYER		00202370	07/30/2020	07212020	07/21/2020	07/30/2020	50.00	0.00	POOL - REFUND
Vendor Name ANNAH SAWYER Totals								50.00	0.00	50.00
01	009851 CASSANDRA NE		00202377	07/30/2020	07212020	07/21/2020	07/30/2020	80.00	0.00	REFUND - POOL
Vendor Name CASSANDRA NEWELL Totals								80.00	0.00	80.00
01	009852 THEO VAN DINTE		00202427	07/30/2020	07212020	07/21/2020	07/30/2020	196.00	0.00	POOL REFUND
Vendor Name THEO VAN DINTER Totals								196.00	0.00	196.00
Subaccount 3400 Totals								326.00	0.00	326.00
Department 0635 Totals								15447.74	0.00	15447.74

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 2062 CONTRACTUAL SERV.										
01	006920 SARAH R. MACCO		00202435	07/30/2020	07282020	07/28/2020	07/30/2020	292.60	0.00	211-112 7/1-7/22/2
Vendor Name SARAH R. MACCOLL Totals								292.60	0.00	292.60
01	000917 SHARON E. WILK		00202421	07/30/2020	07282020	07/28/2020	07/30/2020	124.60	0.00	211-107 7/1-7/29/2
01	000917 SHARON E. WILK		00202421	07/30/2020	07282020	07/28/2020	07/30/2020	154.00	0.00	211-108 7/8-7/29/2
Vendor Name SHARON E. WILKE Totals								278.60	0.00	278.60
Subaccount 2062 Totals								571.20	0.00	571.20
Department 0636 Totals								571.20	0.00	571.20

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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 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-17551.94	0.00	REVERSE PAYROLL
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1342.74	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-18894.68	0.00	-18894.68
Subaccount 1002 PART TIME PAYROLL										
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	1554.60	0.00	1002
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	363.62	0.00	1002
Vendor Name FICA FRINGE Totals								1918.22	0.00	1918.22
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	25074.16	0.00	
Vendor Name PAYROLL Totals								25074.16	0.00	25074.16
Subaccount 1002 PART TIME PAYROLL										
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	1591.45	0.00	1002
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	372.20	0.00	1002
Vendor Name FICA FRINGE Totals								1963.65	0.00	1963.65
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	25668.84	0.00	
Vendor Name PAYROLL Totals								25668.84	0.00	25668.84
Subaccount 1002 Totals								35730.19	0.00	35730.19
Subaccount 2062 CONTRACTUAL SERV.										
01	001152 RIGHT CHOICE D		00202028	07/09/2020	07072020	07/07/2020	07/09/2020	2990.00	0.00	637-2062
Vendor Name RIGHT CHOICE DRIVING SCHOOL Totals								2990.00	0.00	2990.00
Subaccount 2062 CONTRACTUAL SERV.										
01	001455 BARRY BRINKER		00202225	07/23/2020	07212020	07/21/2020	07/23/2020	1050.00	0.00	211-345
Vendor Name BARRY BRINKER Totals								1050.00	0.00	1050.00
Subaccount 2062 CONTRACTUAL SERV.										
01	001152 RIGHT CHOICE D		00202212	07/23/2020	07212020	07/21/2020	07/23/2020	3450.00	0.00	211-301
Vendor Name RIGHT CHOICE DRIVING SCHOOL Totals								3450.00	0.00	3450.00
Subaccount 2062 CONTRACTUAL SERV.										
01	008826 SEASPRAY KAYA		00202230	07/23/2020	07212020	07/21/2020	07/23/2020	9615.00	0.00	0637-2062
Vendor Name SEASPRAY KAYAKING, LLC Totals								9615.00	0.00	9615.00
Subaccount 2062 CONTRACTUAL SERV.										
01	008763 MARY K. GRAY		00202433	07/30/2020	07282020	07/28/2020	07/30/2020	1170.00	0.00	211-373
01	008763 MARY K. GRAY		00202433	07/30/2020	07282020	07/28/2020	07/30/2020	314.60	0.00	211-375
01	008763 MARY K. GRAY		00202433	07/30/2020	07282020	07/28/2020	07/30/2020	240.00	0.00	211-378
01	008763 MARY K. GRAY		00202433	07/30/2020	07282020	07/28/2020	07/30/2020	360.00	0.00	211-381
01	008763 MARY K. GRAY		00202433	07/30/2020	07282020	07/28/2020	07/30/2020	279.00	0.00	211-384

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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 MARY K. GRAY Totals								2363.60	0.00	2363.60
01	009839 NORTH EAST ICE		00202416	07/30/2020	07242020	07/24/2020	07/30/2020	297.50	0.00	637-2062
Vendor Name NORTH EAST ICE CREAM LLC Totals								297.50	0.00	297.50
Subaccount 2062 Totals								19766.10	0.00	19766.10
Subaccount 3001 SUPPLIES										
01	000043 KELLY PHINNEY		00202229	07/23/2020	07212020	07/21/2020	07/23/2020	256.90	0.00	REIMB SUPPLIES
Vendor Name KELLY PHINNEY Totals								256.90	0.00	256.90
01	008328 GLENN C JOHNS		00202374	07/30/2020	3343	07/06/2020	07/30/2020	479.88	0.00	637-3001
Vendor Name GLENN C JOHNSON Totals								479.88	0.00	479.88
01	009841 SAMUEL BERMAN		00202419	07/30/2020	07212020	07/21/2020	07/30/2020	58.69	0.00	REIMB-SUPPLIES
Vendor Name SAMUEL BERMAN Totals								58.69	0.00	58.69
Subaccount 3001 Totals								795.47	0.00	795.47
Subaccount 3400 REFUNDS										
01	009855 ALISSA VALLADO		00202366	07/30/2020	07212020	07/21/2020	07/30/2020	175.00	0.00	SUMMER CAMP
Vendor Name ALISSA VALLADON Totals								175.00	0.00	175.00
01	009853 ANDREA GARLOC		00202369	07/30/2020	07212020	07/21/2020	07/30/2020	50.00	0.00	REFUND LAX TOUR
Vendor Name ANDREA GARLOCK Totals								50.00	0.00	50.00
01	009854 DEREK CONVERS		00202390	07/30/2020	07212020	07/21/2020	07/30/2020	175.00	0.00	SUMMER CAMP
Vendor Name DEREK CONVERSE Totals								175.00	0.00	175.00
Subaccount 3400 Totals								400.00	0.00	400.00
Department 0637 Totals								56691.76	0.00	56691.76

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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									
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2265.48	0.00	REVERSE PAYROLL
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-173.32	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals							-2438.80	0.00	-2438.80
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	200.66	0.00	1002
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	46.93	0.00	1002
Vendor Name FICA FRINGE Totals							247.59	0.00	247.59
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3236.46	0.00	
Vendor Name PAYROLL Totals							3236.46	0.00	3236.46
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	199.14	0.00	1002
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	46.57	0.00	1002
Vendor Name FICA FRINGE Totals							245.71	0.00	245.71
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3211.89	0.00	
Vendor Name PAYROLL Totals							3211.89	0.00	3211.89
Subaccount 1002 Totals							4502.85	0.00	4502.85
Department 0638 Totals							4502.85	0.00	4502.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0640 PARKS										
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00202186	07/23/2020	5010147573	07/06/2020	07/23/2020	15.76	0.00	640-2002
Vendor Name CENTRAL MAINE POWER Totals								15.76	0.00	15.76
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655476	07/09/2020	07/30/2020	2.81	0.00	640-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								2.81	0.00	2.81
Subaccount 2002 Totals								18.57	0.00	18.57
Subaccount 2010 PROFESSIONAL SERVICE										
01	008256 THOMPSON PRO		00202428	07/30/2020	7092	07/01/2020	07/30/2020	1950.00	0.00	640-2010
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1950.00	0.00	1950.00
Subaccount 2010 Totals								1950.00	0.00	1950.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
01	006997 YERXA'S POWER		00202224	07/23/2020	241728	07/01/2020	07/23/2020	50.64	0.00	ACCT 11051
01	006997 YERXA'S POWER		00202224	07/23/2020	241956	07/07/2020	07/23/2020	90.66	0.00	640-2032
Vendor Name YERXA'S POWER EQUIPMENT Totals								141.30	0.00	141.30
Subaccount 2032 Totals								141.30	0.00	141.30
Subaccount 3038 IRRIGATION MAINT & S										
01	005759 PORTLAND PLAS		00202210	07/23/2020	219331	07/06/2020	07/23/2020	60.75	0.00	640-3038
Vendor Name PORTLAND PLASTIC PIPE Totals								60.75	0.00	60.75
Subaccount 3038 Totals								60.75	0.00	60.75
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
01	003305 DRILLEN TRUE V		00202191	07/23/2020	236988	06/25/2020	07/23/2020	46.76	0.00	CUST 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								46.76	0.00	46.76
Subaccount 4114 Totals								46.76	0.00	46.76
Department 0640 Totals								2217.38	0.00	2217.38

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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----
Department 0641 SCHOOL GROUNDS										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	600.00	0.00	
Vendor Name PAYROLL Totals								600.00	0.00	600.00
Subaccount 1002 Totals								600.00	0.00	600.00
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	37.20	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	8.70	0.00	1020
Vendor Name FICA FRINGE Totals								45.90	0.00	45.90
Subaccount 1020 Totals								45.90	0.00	45.90
Subaccount 3005 MINOR EQUIPMENT										
01	008414 AS@P REPAIR		00202371	07/30/2020	250357	07/13/2020	07/30/2020	371.89	0.00	CUST# 799-4151
Vendor Name AS@P REPAIR Totals								371.89	0.00	371.89
Subaccount 3005 Totals								371.89	0.00	371.89
Subaccount 3039 GROUNDS MAINTENANCE										
01	008553 ATLANTIC GOLF &		00202373	07/30/2020	44745	07/08/2020	07/30/2020	1092.75	0.00	641-3039
Vendor Name ATLANTIC GOLF & TURF Totals								1092.75	0.00	1092.75
Subaccount 3039 Totals								1092.75	0.00	1092.75
Department 0641 Totals								2110.54	0.00	2110.54

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-3102.40	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-3102.40	0.00	-3102.40
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4432.00	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3944.00	0.00	
Vendor Name PAYROLL Totals								8376.00	0.00	8376.00
Subaccount 1002 Totals								5273.60	0.00	5273.60
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-237.30	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-237.30	0.00	-237.30
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	274.77	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	64.27	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	244.53	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	57.19	0.00	1020
Vendor Name FICA FRINGE Totals								640.76	0.00	640.76
Subaccount 1020 Totals								403.46	0.00	403.46
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00202186	07/23/2020	5014630699	07/06/2020	07/23/2020	58.48	0.00	ACCT 3501-4630699
01	005771 CENTRAL MAINE		00202186	07/23/2020	5014865253	07/06/2020	07/23/2020	50.56	0.00	645-2002
01	005771 CENTRAL MAINE		00202186	07/23/2020	5017083193	07/06/2020	07/23/2020	39.81	0.00	645-2002
01	005771 CENTRAL MAINE		00202380	07/30/2020	5014862920	07/09/2020	07/30/2020	52.75	0.00	645-2002
Vendor Name CENTRAL MAINE POWER Totals								201.60	0.00	201.60
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655476	07/09/2020	07/30/2020	161.99	0.00	645-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								161.99	0.00	161.99
Subaccount 2002 Totals								363.59	0.00	363.59
Subaccount 2035 BUILDING REPAIR										
01	007346 BCM CONTROLS		00202063	07/16/2020	008002355	06/14/2020	07/16/2020	205.00	0.00	645-2035
Vendor Name BCM CONTROLS Totals								205.00	0.00	205.00
01	003305 DRILLEN TRUE V		00202067	07/16/2020	237153	07/01/2020	07/16/2020	15.28	0.00	Cust#44
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								15.28	0.00	15.28
01	002005 JOHNSON CONTR		00202073	07/16/2020	21647872	06/01/2020	07/16/2020	39.00	0.00	645-2035

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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----
01	002005 JOHNSON CONTR		00202073	07/16/2020	21648012	06/01/2020	07/16/2020	91.00	0.00	645-2035
01	002005 JOHNSON CONTR		00202073	07/16/2020	21648276	06/01/2020	07/16/2020	65.00	0.00	645-2035
Vendor Name JOHNSON CONTROLS Totals								195.00	0.00	195.00
01	006123 TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	1554.67	0.00	645-2035
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								1554.67	0.00	1554.67
01	999995 DIRECT ENTRY				DE0729	07/29/2020	07/29/2020	52.00	0.00	Correct exp acct p
01	999995 DIRECT ENTRY				DE0729	07/29/2020	07/29/2020	-65.00	0.00	Correct exp acct p
Vendor Name DIRECT ENTRY Totals								-13.00	0.00	-13.00
Subaccount 2035 Totals								1956.95	0.00	1956.95
Subaccount 2063 ALARM SYSTEM MONITOR										
01	002660 SEACOAST SECU		00202087	07/16/2020	660425	07/01/2020	07/16/2020	117.00	0.00	645-2063
01	002660 SEACOAST SECU		00202214	07/23/2020	660510	07/01/2020	07/23/2020	90.00	0.00	CUST# 4616
Vendor Name SEACOAST SECURITY, INC. Totals								207.00	0.00	207.00
Subaccount 2063 Totals								207.00	0.00	207.00
Subaccount 3038 MAINTENANCE MATERIAL										
01	009908 THE ODORITE CO		00202082	07/16/2020	179899	07/02/2020	07/16/2020	184.40	0.00	CUST 395
Vendor Name THE ODORITE COMPANY, INC Totals								184.40	0.00	184.40
Subaccount 3038 Totals								184.40	0.00	184.40
Department 0645 Totals								8389.00	0.00	8389.00

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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 0709 INTERFUND TRANSFERS										
Subaccount 5026 TXFR RESCUE FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	300000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								300000.00	0.00	300000.00
Subaccount 5026 Totals								300000.00	0.00	300000.00
Subaccount 5032 TXFR LAND ACQUISITION FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	16457.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								16457.00	0.00	16457.00
Subaccount 5032 Totals								16457.00	0.00	16457.00
Subaccount 5033 TXFR TURF FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	10000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								10000.00	0.00	10000.00
Subaccount 5033 Totals								10000.00	0.00	10000.00
Department 0709 Totals								326457.00	0.00	326457.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 5024 COUNCIL OF GOVERNMENT										
01	007210 GREATER PORTL		00202195	07/23/2020	7676	07/01/2020	07/23/2020	7212.00	0.00	710-5024
Vendor Name GREATER PORTLAND COG Totals								7212.00	0.00	7212.00
Subaccount 5024 Totals								7212.00	0.00	7212.00
Subaccount 5025 MAINE MUNICIPAL ASSOCIATION										
01	002004 MAINE MUNICIPA		00201992	07/07/2020	1000296362	01/30/2020	07/06/2020	14179.00	0.00	1 Jan 2020 - 31 De
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								14179.00	0.00	14179.00
13	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	-14179.00	0.00	7.7 MMA MEBERSHI
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	-14179.00	0.00	7.7 MMA MEMBERS
13	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	14179.00	0.00	REVERSE DE0714 -
Vendor Name DIRECT ENTRY Totals								-14179.00	0.00	-14179.00
Subaccount 5025 Totals								0.00	0.00	0.00
Department 0710 Totals								7212.00	0.00	7212.00

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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 0715 CAPITAL PROJECTS & EQUIPMENT									
Subaccount 4005 PW - PAVING & DRAINAGE IMPROVE									
01 007382 COASTAL ROAD R		00202384	07/30/2020	19054	07/10/2020	07/30/2020	10248.50	0.00	715-4005
Vendor Name COASTAL ROAD REPAIR Totals							10248.50	0.00	10248.50
Subaccount 4005 Totals							10248.50	0.00	10248.50
Subaccount 4009 ROADWAY & DRAINAGE REPAIR									
01 009509 BOTHEL-BERG FA		00202062	07/16/2020	900	07/02/2020	07/16/2020	15.00	0.00	715-4009
Vendor Name BOTHEL-BERG FARM INC. Totals							15.00	0.00	15.00
01 005086 ECOCLEAN, LLC		00202069	07/16/2020	4331807062	07/06/2020	07/16/2020	2414.88	0.00	715-4009
Vendor Name ECOCLEAN, LLC Totals							2414.88	0.00	2414.88
01 005813 L.P. MURRAY & S		00202207	07/23/2020	06302020	06/30/2020	07/23/2020	13305.00	0.00	APPLICATION 3
Vendor Name L.P. MURRAY & SONS, INC. Totals							13305.00	0.00	13305.00
01 006359 TAMMARO LANDS		00202217	07/23/2020	19479	07/09/2020	07/23/2020	350.00	0.00	715-4009
Vendor Name TAMMARO LANDSCAPING Totals							350.00	0.00	350.00
01 999995 DIRECT ENTRY				DE0724	07/24/2020	07/24/2020	-13305.00	0.00	7.23 FY21 WARRANT
Vendor Name DIRECT ENTRY Totals							-13305.00	0.00	-13305.00
01 005813 L.P. MURRAY & S		00202414	07/30/2020	060010	07/06/2020	07/30/2020	399.00	0.00	715-4009
Vendor Name L.P. MURRAY & SONS, INC. Totals							399.00	0.00	399.00
Subaccount 4009 Totals							3178.88	0.00	3178.88
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE									
01 008758 RIAN BRANCH		00202090	07/16/2020	07072020	07/07/2020	07/16/2020	312.39	0.00	715-4036
Vendor Name RIAN BRANCH Totals							312.39	0.00	312.39
Subaccount 4036 Totals							312.39	0.00	312.39
Subaccount 5288 PD - BULLET-PROOF VESTS									
01 999995 DIRECT ENTRY				DE0727	07/27/2020	07/27/2020	808.79	0.00	7.3 ADMIRAL INV 50
01 999995 DIRECT ENTRY				DE0729	07/29/2020	07/29/2020	-808.79	0.00	7.23 ADMIRAL INV 2
Vendor Name DIRECT ENTRY Totals							0.00	0.00	0.00
Subaccount 5288 Totals							0.00	0.00	0.00
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3									

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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----
01 009323	TREASURER STA		00202031	07/09/2020	17A20298	06/10/2020	07/09/2020	65978.54	0.00	0715-5339
Vendor Name TREASURER STATE OF MAINE Totals								65978.54	0.00	65978.54
01 005813	L.P. MURRAY & S		00202207	07/23/2020	06302020	06/30/2020	07/23/2020	89716.46	0.00	APPLICATION 3
Vendor Name L.P. MURRAY & SONS, INC. Totals								89716.46	0.00	89716.46
01 999995	DIRECT ENTRY				DE0724	07/24/2020	07/24/2020	-89716.46	0.00	7.23 FY21 WARRANT
Vendor Name DIRECT ENTRY Totals								-89716.46	0.00	-89716.46
01 999997	CSH RCPT	284258			CR200728	07/28/2020	07/28/2020	0.00	10800.00	PORTLAND WATER
Vendor Name CSH RCPT Totals								0.00	10800.00	-10800.00
Subaccount 5339 Totals								65978.54	10800.00	55178.54
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
01 007382	COASTAL ROAD R		00202187	07/23/2020	19031	07/03/2020	07/23/2020	50700.00	0.00	715-5432
Vendor Name COASTAL ROAD REPAIR Totals								50700.00	0.00	50700.00
Subaccount 5432 Totals								50700.00	0.00	50700.00
Department 0715 Totals								130418.31	10800.00	119618.31

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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 0735 RESCUE										
Subaccount 3022 MOTOR FUELS										
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	285.69	0.00	JULY 20 GAS & GAR
Vendor Name DIRECT ENTRY Totals								285.69	0.00	285.69
Subaccount 3022 Totals								285.69	0.00	285.69
Department 0735 Totals								285.69	0.00	285.69

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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 0784 2016 BOND-RC & POOL										
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	26052.00	0.00	FY2021 - INTERFUN
01	999995 DIRECT ENTRY				DE0729	07/29/2020	07/29/2020	0.20	0.00	7.29 INTRFND TXFR
Vendor Name DIRECT ENTRY Totals								26052.20	0.00	26052.20
Subaccount 5049 Totals								26052.20	0.00	26052.20
Department 0784 Totals								26052.20	0.00	26052.20

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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 0815 SEWER FUND										
Subaccount 2071 PTLD WATER ASSESSMENT										
01	005835 PORTLAND WATE		00202084	07/16/2020	18846	07/01/2020	07/16/2020	142115.00	0.00	815-2071
Vendor Name PORTLAND WATER DISTRICT Totals								142115.00	0.00	142115.00
Subaccount 2071 Totals								142115.00	0.00	142115.00
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	63000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								63000.00	0.00	63000.00
Subaccount 5049 Totals								63000.00	0.00	63000.00
Department 0815 Totals								205115.00	0.00	205115.00

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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 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
01	000156 DIRECT ENERGY		00202066	07/16/2020	1655477	06/30/2020	07/16/2020	5.19	0.00	840-2002
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655477	07/21/2020	07/30/2020	1.91	0.00	840-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								7.10	0.00	7.10
Subaccount 2002 Totals								7.10	0.00	7.10
Subaccount 2035 BUILDING MAINT.										
01	002005 JOHNSON CONTR		00202073	07/16/2020	21648518	06/01/2020	07/16/2020	26.00	0.00	840-2035
Vendor Name JOHNSON CONTROLS Totals								26.00	0.00	26.00
01	006123 TECTA AMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	388.67	0.00	840-2035
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								388.67	0.00	388.67
01	001385 EHRlich PEST C		00202248	07/29/2020	7249311	07/02/2020	07/29/2020	42.00	0.00	840-2035
Vendor Name EHRlich PEST CONTROL Totals								42.00	0.00	42.00
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1681.00	0.00	840-2035
Vendor Name SIEMENS INDUSTRY, INC. Totals								1681.00	0.00	1681.00
Subaccount 2035 Totals								2137.67	0.00	2137.67
Subaccount 2063 ALARM SERVICE										
01	000102 EASTERN FIRE		00202068	07/16/2020	797085	06/08/2020	07/16/2020	300.00	0.00	840-2063
Vendor Name EASTERN FIRE Totals								300.00	0.00	300.00
Subaccount 2063 Totals								300.00	0.00	300.00
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	300.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								300.00	0.00	300.00
Subaccount 5049 Totals								300.00	0.00	300.00
Department 0840 Totals								2744.77	0.00	2744.77

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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 0860 RIVERSIDE										
Subaccount 2002 POWER										
01	000156 DIRECT ENERGY		00202066	07/16/2020	1655477	06/30/2020	07/16/2020	0.60	0.00	860-2002
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655477	07/21/2020	07/30/2020	0.66	0.00	860-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								1.26	0.00	1.26
Subaccount 2002 Totals								1.26	0.00	1.26
Subaccount 3002 GASOLINE										
01	005806 DENNIS K. BURKE		00202183	07/23/2020	1115646	07/01/2020	07/23/2020	990.00	0.00	860 3002
Vendor Name DENNIS K. BURKE INC. Totals								990.00	0.00	990.00
Subaccount 3002 Totals								990.00	0.00	990.00
Subaccount 3040 DIESEL FUEL										
01	005806 DENNIS K. BURKE		00202183	07/23/2020	1115645	07/01/2020	07/23/2020	690.00	0.00	860-3040
Vendor Name DENNIS K. BURKE INC. Totals								690.00	0.00	690.00
Subaccount 3040 Totals								690.00	0.00	690.00
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	2000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								2000.00	0.00	2000.00
Subaccount 5049 Totals								2000.00	0.00	2000.00
Department 0860 Totals								3681.26	0.00	3681.26

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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 0865 FORT WILLIAMS CAPITAL										
Subaccount 4016 INTERPRETIVE SIGN REPLACEMENT										
01	008420 SIGNARAMA SAC		00202422	07/30/2020	INV-12397	07/02/2020	07/30/2020	15479.50	0.00	835-4016
Vendor Name SIGNARAMA SACO, ME Totals								15479.50	0.00	15479.50
Subaccount 4016 Totals								15479.50	0.00	15479.50
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	200000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								200000.00	0.00	200000.00
Subaccount 5049 Totals								200000.00	0.00	200000.00
Department 0865 Totals								215479.50	0.00	215479.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1848.00	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-1848.00	0.00	-1848.00
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	2640.00	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	2640.00	0.00	
Vendor Name PAYROLL Totals								5280.00	0.00	5280.00
Subaccount 1001 Totals								3432.00	0.00	3432.00
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	1802.65	0.00	
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	2775.85	0.00	
Vendor Name PAYROLL Totals								4578.50	0.00	4578.50
Subaccount 1002 Totals								4578.50	0.00	4578.50
Subaccount 1020 SOCIAL SECURITY										
01	999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-135.95	0.00	REVERSE PAYROLL
Vendor Name DIRECT ENTRY Totals								-135.95	0.00	-135.95
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	264.87	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	61.95	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	325.19	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	76.06	0.00	1020
Vendor Name FICA FRINGE Totals								728.07	0.00	728.07
Subaccount 1020 Totals								592.12	0.00	592.12
Subaccount 2002 POWER										
01	000156 DIRECT ENERGY		00202066	07/16/2020	1655477	06/30/2020	07/16/2020	0.59	0.00	870-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								0.59	0.00	0.59
01	005771 CENTRAL MAINE		00202148	07/22/2020	5014862144	07/06/2020	07/22/2020	23.76	0.00	870-2002
01	005771 CENTRAL MAINE		00202148	07/22/2020	5014862417	07/06/2020	07/22/2020	53.99	0.00	870-2002
Vendor Name CENTRAL MAINE POWER Totals								77.75	0.00	77.75
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655477	07/21/2020	07/30/2020	47.09	0.00	870-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								47.09	0.00	47.09
Subaccount 2002 Totals								125.43	0.00	125.43

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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----
Subaccount 2035 BUILDING MAINTENANCE										
01	999995 DIRECT ENTRY				DE0729	07/29/2020	07/29/2020	65.00	0.00	Correct exp acct p
Vendor Name DIRECT ENTRY Totals								65.00	0.00	65.00
01	001385 EHRLICH PEST C		00202248	07/29/2020	7249311	07/02/2020	07/29/2020	74.00	0.00	870-2035
Vendor Name EHRLICH PEST CONTROL Totals								74.00	0.00	74.00
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1973.00	0.00	870-2035
Vendor Name SIEMENS INDUSTRY, INC. Totals								1973.00	0.00	1973.00
Subaccount 2035 Totals								2112.00	0.00	2112.00
Subaccount 2036 GROUNDS MAINTENANCE										
01	006359 TAMMARO LANDS		00202217	07/23/2020	19393	06/15/2020	07/23/2020	1814.33	0.00	JULY GROUNDS MAI
Vendor Name TAMMARO LANDSCAPING Totals								1814.33	0.00	1814.33
01	006338 WRIGHT-PIERCE		00202431	07/30/2020	208126	07/08/2020	07/30/2020	635.71	0.00	870-2036
Vendor Name WRIGHT-PIERCE Totals								635.71	0.00	635.71
Subaccount 2036 Totals								2450.04	0.00	2450.04
Subaccount 4010 GIFT SHOP COSTS										
01	001944 KRAFTI INC.		00202403	07/30/2020	1381	06/08/2020	07/30/2020	817.00	0.00	870-4010
Vendor Name KRAFTI INC. Totals								817.00	0.00	817.00
01	007535 LABELING SOLUT		00202404	07/30/2020	39654	07/07/2020	07/30/2020	53.83	0.00	870-4010
Vendor Name LABELING SOLUTIONS & Totals								53.83	0.00	53.83
01	006731 STEPHEN LYONS		00202406	07/30/2020	07062020	07/06/2020	07/30/2020	690.00	0.00	870-4010
Vendor Name STEPHEN LYONS Totals								690.00	0.00	690.00
01	002248 STONEWALL KITC		00202424	07/30/2020	4439784	06/14/2020	07/30/2020	1005.84	0.00	0870-4010
Vendor Name STONEWALL KITCHEN Totals								1005.84	0.00	1005.84
Subaccount 4010 Totals								2566.67	0.00	2566.67
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	10000.00	0.00	FY2021 - INTERFUN

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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----
Vendor Name DIRECT ENTRY Totals								10000.00	0.00	10000.00
Subaccount 5049 Totals								10000.00	0.00	10000.00
Department 0870 Totals								25856.76	0.00	25856.76

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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 0875 THOMAS JORDAN TRUST										
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	55000.00	0.00	FY2021 - INTERFUN
Vendor Name DIRECT ENTRY Totals								55000.00	0.00	55000.00
Subaccount 5049 Totals								55000.00	0.00	55000.00
Department 0875 Totals								55000.00	0.00	55000.00

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
01	008947 NEW ENGLAND A		00202209	07/23/2020	12065	07/01/2020	07/23/2020	121.15	0.00	THOMAS MEMORIA
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								121.15	0.00	121.15
Subaccount 1810 Totals								121.15	0.00	121.15
Subaccount 3102 PROGRAMS										
01	009277 CENTER FOR WIL		00202379	07/30/2020	856	07/02/2020	07/30/2020	150.00	0.00	891-3102
Vendor Name CENTER FOR WILDLIFE Totals								150.00	0.00	150.00
Subaccount 3102 Totals								150.00	0.00	150.00
Department 0891 Totals								271.15	0.00	271.15

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By Account/Vendor #

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

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

01	008942	SYNCB/AMAZON	00202368	07/30/2020	810088175	07/10/2020	07/30/2020	12.55	0.00	556637556755
Vendor Name SYNCB/AMAZON Totals								12.55	0.00	12.55

Subaccount 3020 Totals

12.55 0.00 12.55

Department 0895 Totals

12.55 0.00 12.55

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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								1711549.97	10820.00	1700729.97
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