

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 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	19777.22	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-13844.04	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	19796.99	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	19765.83	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	19687.40	0.00	
Subaccount 1001 Totals							65183.40	0.00	65183.40
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1002.26	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	1159.74	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	271.22	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	1154.90	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	270.10	0.00	1020
Subaccount 1020 Totals							4729.81	0.00	4729.81
Subaccount 2001 TELEPHONE									
02 008835 VERIZON WIRELE		00202573	08/06/2020	9859148594	07/20/2020	08/06/2020	49.54	0.00	B.MCDOUGAL/M.ST
Subaccount 2001 Totals							49.54	0.00	49.54
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	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	184.62	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	184.62	0.00	
Subaccount 2006 Totals							738.48	0.00	738.48
Subaccount 2008 TRAINING									
02 005810 MAINE MUNICIPA		00202169	08/06/2020	202169	07/23/2020	08/06/2020	-85.00	0.00	VOID CHECK
02 005810 MAINE MUNICIPA		00202607	08/13/2020	1000301346	07/17/2020	08/13/2020	70.00	0.00	JULY2020 WEBINAR
02 005810 MAINE MUNICIPA		00202607	08/13/2020	1000301366	07/20/2020	08/13/2020	35.00	0.00	V. DEVERAUX JULY
Subaccount 2008 Totals							20.00	0.00	20.00
Subaccount 2010 PROFESSIONAL SERVICE									
02 009693 TOWNCLOUD INC		00202625	08/13/2020	1782	08/03/2020	08/13/2020	75.00	0.00	0110-2010
Subaccount 2010 Totals							75.00	0.00	75.00
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
02 006666 TIME WARNER C		00202562	08/06/2020	661010801	07/24/2020	08/06/2020	60.99	0.00	0110-2015

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02 006666 TIME WARNER C		00202562	08/06/2020	662151801	07/23/2020	08/06/2020	173.23	0.00	0110-2015
Subaccount 2015 Totals							320.82	0.00	320.82
Subaccount 2016 RECORDS PRESERVATION									
02 002800 BUSINESS CARD		00202485	08/20/2020	5924	08/09/2020	08/21/2020	36.12	0.00	0110-2016
02 007501 KOFILE TECHNOL		00202851	08/27/2020	234951	08/07/2020	08/27/2020	640.00	0.00	0110-2016
Subaccount 2016 Totals							676.12	0.00	676.12
Subaccount 2062 GA CONTRACT ADMINSTRATOR									
02 007391 OPPORTUNITY AL		00202753	08/20/2020	72020	08/13/2020	08/20/2020	1008.00	0.00	0110-2062
Subaccount 2062 Totals							1008.00	0.00	1008.00
Subaccount 2088 COMPUTER MAINTENANCE									
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
01 008063 MAINECOM SERV		00202204	07/23/2020	CAPE-2020	06/22/2020	07/23/2020	2495.46	0.00	FIBER OPTIC CABL
02 001548 ACTEM		00202579	08/13/2020	19289	07/01/2020	08/13/2020	306.00	0.00	0110-2088
02 005912 NORTHERN DATA		00202864	08/27/2020	525242	08/02/2020	08/27/2020	4300.00	0.00	0110-2088
02 005912 NORTHERN DATA		00202864	08/27/2020	725141	08/01/2020	08/27/2020	1175.00	0.00	0110-2088
02 005912 NORTHERN DATA		00202864	08/27/2020	825176	08/02/2020	08/27/2020	375.00	0.00	0110-2088
Subaccount 2088 Totals							12307.46	0.00	12307.46
Subaccount 2300 BANK FEES									
01 999995 DIRECT ENTRY				DE0702	07/02/2020	07/02/2020	20.00	0.00	7.2 ACP FEES - JUL
01 999995 DIRECT ENTRY				DE0713	07/13/2020	07/13/2020	51.60	0.00	7.9 INV CLOUD FEE
01 999995 DIRECT ENTRY				DE0713	07/13/2020	07/13/2020	50.00	0.00	7.9 INV CLOUD FEE
01 999995 DIRECT ENTRY				DE0728	07/28/2020	07/28/2020	0.40	0.00	7.27 - PAYA TRX FE
01 999995 DIRECT ENTRY				DE0728	07/28/2020	07/28/2020	0.40	0.00	7.28 - PAYA TRX FE
01 999995 DIRECT ENTRY				DE0805	08/05/2020	08/05/2020	-10.00	0.00	7.2 ACP FEES - COR
01 999995 DIRECT ENTRY				DE0805	08/05/2020	08/05/2020	0.40	0.00	7.20 ACP FEES
13 999995 DIRECT ENTRY				DE0806	08/06/2020	08/06/2020	0.40	0.00	7.20 ACP FEES
13 999995 DIRECT ENTRY				DE0806	08/06/2020	08/06/2020	-0.40	0.00	7.20 ACP FEES
01 999995 DIRECT ENTRY				DE0806	08/06/2020	08/06/2020	0.40	0.00	7.20 ACP FEES
02 008087 COASTLINE SECU		00202587	08/13/2020	1003	08/01/2020	08/13/2020	509.80	0.00	20 RUNS X 25.49
Subaccount 2300 Totals							623.00	0.00	623.00
Subaccount 3001 OFFICE SUPPLIES									
01 005799 NESTLE WATER N		00202211	07/23/2020	3330328158	06/26/2020	07/23/2020	27.98	0.00	110-3001
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212335348	07/27/2020	08/20/2020	89.68	0.00	0110-3001
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212376032	07/28/2020	08/20/2020	113.26	0.00	0110-3001
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212420254	07/29/2020	08/20/2020	19.56	0.00	0110-3001
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212445840	07/30/2020	08/20/2020	21.98	0.00	0110-3001
02 001213 W.B. MASON CO.,		00202748	08/20/2020	CR8243395	07/30/2020	08/20/2020	-19.56	0.00	0110-3001
Subaccount 3001 Totals							252.90	0.00	252.90
Subaccount 4021 TECHNOLOGY EQUIPMT									
02 000135 APPLE INC.		00202582	08/13/2020	AC31776026	07/22/2020	08/13/2020	378.00	0.00	0110-4021

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02	000550 CDW GOVERNME		00202723	08/20/2020	ZPD1202	07/30/2020	08/20/2020	85.00	0.00	PO 2937
Subaccount 4021 Totals								463.00	0.00	463.00
Department 0110 Totals								86447.53	0.00	86447.53

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Department 0120 ASSESSING/CODES/PLANNING									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	11140.80	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-7798.56	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	11842.50	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	12544.20	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	12544.20	0.00	
Subaccount 1001 Totals							40273.14	0.00	40273.14
Subaccount 1004 COVID - 19 PAY									
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212444806	07/30/2020	08/20/2020	10.99	0.00	0120-1004
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212455976	07/30/2020	08/20/2020	49.99	0.00	0120-1004
Subaccount 1004 Totals							60.98	0.00	60.98
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-599.13	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	766.77	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	179.31	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	766.78	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	179.32	0.00	1020
Subaccount 1020 Totals							3041.89	0.00	3041.89
Subaccount 2000 CELLULAR PHONE									
02 008835 VERIZON WIRELE		00202573	08/06/2020	9859119115	07/20/2020	08/06/2020	62.91	0.00	M. O'MEARA
02 008835 VERIZON WIRELE		00202573	08/06/2020	9859148594	07/20/2020	08/06/2020	49.54	0.00	B.MCDOUGAL/M.ST
Subaccount 2000 Totals							112.45	0.00	112.45
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	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	288.45	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	288.45	0.00	
Subaccount 2006 Totals							1153.80	0.00	1153.80
Subaccount 2007 DUES AND MEMBERSHIPS									
02 002800 BUSINESS CARD		00202485	08/20/2020	5965	08/09/2020	08/21/2020	25.00	0.00	0120-2007
Subaccount 2007 Totals							25.00	0.00	25.00
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
02 005810 MAINE MUNICIPA		00202607	08/13/2020	1000301409	07/22/2020	08/13/2020	35.00	0.00	BEN MCDOUGAL-W

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
02	999997 CSH RCPT	284490			CR200824	08/24/2020	08/24/2020	0.00	35.00	MAINE MUNICIPAL A
Subaccount 2009 Totals								70.00	35.00	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
01	999995 DIRECT ENTRY				DE0709	07/09/2020	07/09/2020	-60.00	0.00	7.9 CUMBERLAND C
02	000139 CUMBERLAND C		00202557	08/06/2020	ACCT 49	08/01/2020	08/05/2020	73.00	0.00	120-2010
Subaccount 2010 Totals								73.00	0.00	73.00
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
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
02	001213 W.B. MASON CO.,		00202542	08/06/2020	211690981	07/02/2020	08/06/2020	59.71	0.00	0120-2034
02	001213 W.B. MASON CO.,		00202748	08/20/2020	212374892	07/28/2020	08/20/2020	60.87	0.00	0120-2034
Subaccount 2034 Totals								197.58	0.00	197.58
Subaccount 2970 COVID SUPPLIES										
02	002800 BUSINESS CARD		00202485	08/20/2020	5965	08/09/2020	08/21/2020	54.99	0.00	0120-2970
Subaccount 2970 Totals								54.99	0.00	54.99
Department 0120 Totals								48562.83	35.00	48527.83

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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
01	999997 CSH RCPT	284244			CR200727	07/27/2020	07/27/2020	0.00	20.00	MAINE MUNICIPAL A
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 2010 LEGAL SERVICES										
02	008065 BERGEN & PARKI		00202816	08/27/2020	28	07/31/2020	08/27/2020	140.00	0.00	ACCT# 2001353-004
Subaccount 2010 Totals								140.00	0.00	140.00
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
Subaccount 2011 Totals								6000.00	0.00	6000.00
Department 0135 Totals								6140.00	0.00	6140.00

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Department 0140 ELECTIONS									
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3290.72	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2303.49	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	9538.61	0.00	
Subaccount 1002 Totals							10525.84	0.00	10525.84
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-176.26	0.00	REVERSE PAYROLL
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
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
Subaccount 2010 Totals							60.00	0.00	60.00
Subaccount 2970 COVID SUPPLIES									
01 002854 KATHY MAXWELL	00202228		07/23/2020	07172020	07/17/2020	07/23/2020	176.90	0.00	Elections-Reimb
01 002800 BUSINESS CARD	00202184		07/23/2020	5924	07/09/2020	07/23/2020	770.32	0.00	0140-2970
01 999995 DIRECT ENTRY				DE0724	07/24/2020	07/24/2020	-723.37	0.00	7.23 FY21 WARRANT
01 001213 W.B. MASON CO.,	00202411		07/30/2020	211776213	07/07/2020	07/30/2020	12.00	0.00	0140-2970
02 009869 BANKSUPPLIES I	00202583		08/13/2020	IN304697	06/10/2020	08/13/2020	548.35	0.00	0140-2970
02 009869 BANKSUPPLIES I	00202583		08/13/2020	IN304697	06/10/2020	08/13/2020	-25.85	0.00	TAX EXEMPT-SALE
02 002800 BUSINESS CARD	00202485		08/20/2020	5924	08/09/2020	08/21/2020	143.20	0.00	0140-2970
02 002800 BUSINESS CARD	00202485		08/20/2020	5924	08/09/2020	08/21/2020	179.70	0.00	0140-2970
02 002800 BUSINESS CARD	00202485		08/20/2020	5924	08/09/2020	08/21/2020	199.96	0.00	0140-2970
Subaccount 2970 Totals							1281.21	0.00	1281.21
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
01 009833 JAMES WALSH	00202179		07/23/2020	07172020	07/17/2020	07/23/2020	18.56	0.00	MILEAGE REIMB
02 003962 MAINELY BURGE	00202541		08/06/2020	07172020	07/17/2020	08/06/2020	300.00	0.00	0140-3001
02 002800 BUSINESS CARD	00202485		08/20/2020	2755	08/09/2020	08/21/2020	167.76	0.00	HANNAFORD 0140-3
02 002800 BUSINESS CARD	00202485		08/20/2020	5924	08/09/2020	08/21/2020	120.32	0.00	0140 3001
02 002800 BUSINESS CARD	00202485		08/20/2020	5924	08/09/2020	08/21/2020	97.82	0.00	0140-3001
Subaccount 3001 Totals							741.08	0.00	741.08
Department 0140 Totals							13401.37	0.00	13401.37

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Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	223.82	0.00	
01	999995				DE0710	07/10/2020	07/10/2020	-156.66	0.00	REVERSE PAYROLL
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	240.88	0.00	
Subaccount 1002 Totals								308.04	0.00	308.04
Subaccount 1020 SOCIAL SECURITY										
01	007306				PAY200707	07/07/2020	07/10/2020	13.87	0.00	1020
01	007306				PAY200707	07/07/2020	07/10/2020	3.25	0.00	1020
01	999995				DE0710	07/10/2020	07/10/2020	-11.97	0.00	REVERSE PAYROLL
02	007306				PAY200804	08/04/2020	08/07/2020	14.94	0.00	1020
02	007306				PAY200804	08/04/2020	08/07/2020	3.49	0.00	1020
Subaccount 1020 Totals								23.58	0.00	23.58
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
02	008609		00202616	08/13/2020	INV413425	07/24/2020	08/13/2020	126.00	0.00	0150-2090
02	007417		00202844	08/27/2020	5670	07/28/2020	08/27/2020	938.40	0.00	EVENT 7-28-2020
Subaccount 2090 Totals								1064.40	0.00	1064.40
Department 0150 Totals								1396.02	0.00	1396.02

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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 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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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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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
01 009993 MAINE PERS		00202408	07/30/2020	JULY2020	07/27/2020	07/30/2020	12845.27	0.00	170-1021
02 009993 MAINE PERS		00202857	08/27/2020	AUG 2020	08/26/2020	08/27/2020	12606.11	0.00	0170-1021
Subaccount 1021 Totals							25451.38	0.00	25451.38
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
02 999995 DIRECT ENTRY				DE0804	08/04/2020	08/04/2020	8001.80	0.00	8.7 ICMA 401
02 999995 DIRECT ENTRY				DE0824	08/24/2020	08/24/2020	14497.57	0.00	ICMA SCHOOL EMP
Subaccount 1023 Totals							32944.91	0.00	32944.91
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
02 007582 STANDARD INSU		00202878	08/27/2020	SEPT 2020	08/26/2020	08/27/2020	1669.21	0.00	0170-1024
Subaccount 1024 Totals							3424.06	0.00	3424.06
Subaccount 1025 HEALTH INSURANCE									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4043.84	0.00	
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
01 007480 UNITED STATES T		00202034	07/09/2020	07092020	07/09/2020	07/09/2020	27.94	0.00	170-1025
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	4253.84	0.00	
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
01 000128 MMEHT		00202407	07/30/2020	JUL AUG 2020	07/27/2020	07/29/2020	72671.85	0.00	170-1025
02 999995 DIRECT ENTRY				DE0804	08/04/2020	08/04/2020	41.25	0.00	8.3 HRA ADMIN FEE
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	4308.84	0.00	
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	258.00	0.00	1025
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	60.34	0.00	1025
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	4308.84	0.00	
02 999995 DIRECT ENTRY				DE0821	08/21/2020	08/21/2020	45.00	0.00	HRA ADMIN FEE SE
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	258.37	0.00	1025
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	60.44	0.00	1025
02 000128 MMEHT		00202855	08/27/2020	SEPT 2020	08/26/2020	08/27/2020	79964.87	0.00	0170-1025
Subaccount 1025 Totals							170922.02	0.00	170922.02
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
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
02 009992 MAINE PERS		00202537	08/06/2020	JULY2020	08/01/2020	08/05/2020	134.19	0.00	170-1030

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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 1030 Totals								268.38	0.00	268.38
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
02	005981 MAINE MUNICIPA		00202543	08/06/2020	00179973	07/15/2020	08/06/2020	3683.82	0.00	0170-1031
Subaccount 1031 Totals								3683.82	0.00	3683.82
Subaccount 5003 CAFETERIA PLAN										
01	999995 DIRECT ENTRY				DE0702	07/02/2020	07/02/2020	24.00	0.00	7.02 H MANN FLEX
02	999995 DIRECT ENTRY				DE0806	08/06/2020	08/06/2020	24.00	0.00	8.6 H MANN FLEX A
Subaccount 5003 Totals								48.00	0.00	48.00
Department 0170 Totals								260131.77	0.00	260131.77

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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 0180 DEBT SERVICE										
Subaccount 5011 INTEREST PAYMENT										
02	009245 U.S. BANK ST.PAU		00202886	08/27/2020	1630920	07/24/2020	08/27/2020	46680.00	0.00	0180-5011
Subaccount 5011 Totals								46680.00	0.00	46680.00
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
02	999995 DIRECT ENTRY				DE0814	08/14/2020	08/14/2020	7543.07	0.00	8.12 CLOSE OUT TD
Subaccount 5012 Totals								17369.48	0.00	17369.48
Department 0180 Totals								64049.48	0.00	64049.48

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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 0210 POLICE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	41892.80	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-29923.40	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	42099.21	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	41892.80	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	41892.80	0.00	
Subaccount 1001 Totals							137854.21	0.00	137854.21
Subaccount 1002 PART TIME PAYROLL									
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	590.00	0.00	
Subaccount 1002 Totals							590.00	0.00	590.00
Subaccount 1003 OVERTIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4062.12	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2901.50	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	4767.56	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	4822.35	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	2052.21	0.00	
Subaccount 1003 Totals							12802.74	0.00	12802.74
Subaccount 1010 SPECIAL ASSIGNMENTS									
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	1683.44	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	1244.16	0.00	
Subaccount 1010 Totals							2927.60	0.00	2927.60
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2367.90	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	2810.79	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	657.37	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	2601.70	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	608.47	0.00	1020
Subaccount 1020 Totals							11138.77	0.00	11138.77
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
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
02 002800 BUSINESS CARD		00202482	08/20/2020	9561	08/09/2020	08/20/2020	275.00	0.00	PAYPAL

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
02	002800 BUSINESS CARD		00202482	08/20/2020	9561	08/09/2020	08/20/2020	275.00	0.00	PAYPAL
02	002800 BUSINESS CARD		00202482	08/20/2020	9561	08/09/2020	08/20/2020	285.00	0.00	SP GREELEYASSOC
02	002800 BUSINESS CARD		00202482	08/20/2020	9561	08/09/2020	08/20/2020	100.00	0.00	IN VERBAL JUDO
Subaccount 2008 Totals								1235.00	0.00	1235.00
Subaccount 2010 CONTRACTED CRIME LAB										
02	008493 CITY OF PORTLA		00202511	08/06/2020	5821	07/16/2020	08/06/2020	5085.00	0.00	210-2010
Subaccount 2010 Totals								5085.00	0.00	5085.00
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
01	009441 NESPIN		00202081	07/16/2020	202000526	07/01/2020	07/16/2020	100.00	0.00	Cust ID ME0023
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
02	005847 AT&T MOBILITY		00202505	08/06/2020	7289592981	07/22/2020	08/06/2020	253.31	0.00	210-2062
02	006666 TIME WARNER C		00202761	08/20/2020	969965301	08/09/2020	08/20/2020	15.12	0.00	0210-2062
02	005771 CENTRAL MAINE		00202820	08/27/2020	5014982108	08/18/2020	08/28/2020	16.31	0.00	0210-2062
02	005848 CONSOLIDATED		00202824	08/27/2020	7998581633	08/12/2020	08/28/2020	99.83	0.00	0210-2062
02	007581 TREASURER - ST		00202883	08/27/2020	BIL082020	08/20/2020	08/28/2020	120.30	0.00	0210-2062
Subaccount 2062 Totals								1940.29	0.00	1940.29
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
01	007581 TREASURER - ST		00202219	07/23/2020	BIL071620	07/16/2020	07/23/2020	120.30	0.00	210-2999
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
01	005848 CONSOLIDATED		00202385	07/30/2020	7998581633	07/12/2020	07/30/2020	98.96	0.00	210-2999
02	005771 CENTRAL MAINE		00202508	08/06/2020	5014982108	07/20/2020	08/06/2020	16.03	0.00	210-2999
Subaccount 2999 Totals								114.99	0.00	114.99
Subaccount 3001 OFFICE SUPPLIES										
02	008494 COMPUTER PROJ		00202727	08/20/2020	20-08-09ME	08/03/2020	08/20/2020	180.00	0.00	0210-3001
Subaccount 3001 Totals								180.00	0.00	180.00
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	1733.36	0.00	JULY 20 GAS & GAR
Subaccount 3002 Totals								1733.36	0.00	1733.36
Subaccount 3004 UNIFORMS										
01	006133 RODGERS SKI &		00202085	07/16/2020	07082020	07/08/2020	07/16/2020	50.00	0.00	Police Department
02	009580 ADMIRAL FIRE &		00202501	08/06/2020	204578	07/14/2020	08/06/2020	56.95	0.00	210-3004
02	007350 MERRITT A. WEB		00202893	08/27/2020	08202020	08/20/2020	08/27/2020	50.95	0.00	CLOTHING REIMB
Subaccount 3004 Totals								157.90	0.00	157.90
Subaccount 3005 MINOR EQUIPMENT										

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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----
02	009580	ADMIRAL FIRE &	00202501	08/06/2020	204712	07/17/2020	08/06/2020	143.60	0.00	210-3005
02	002800	BUSINESS CARD	00202482	08/20/2020	9561	08/09/2020	08/20/2020	38.22	0.00	DRILLEN TRUE VAL
02	002800	BUSINESS CARD	00202482	08/20/2020	9561	08/09/2020	08/20/2020	54.15	0.00	COPQUEST INC
Subaccount 3005 Totals								235.97	0.00	235.97
Department 0210 Totals								176195.83	0.00	176195.83

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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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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 WETEM										
Subaccount 1002 PART TIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	233.88	0.00	
01	999995				DE0710	07/10/2020	07/10/2020	-167.10	0.00	REVERSE PAYROLL
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	1156.75	0.00	
02	999998			08/21/2020	PAY200820	08/21/2020	08/21/2020	954.27	0.00	
Subaccount 1002 Totals								2177.80	0.00	2177.80
Subaccount 1020 SOCIAL SECURITY										
01	007306				PAY200707	07/07/2020	07/10/2020	14.51	0.00	1020
01	007306				PAY200707	07/07/2020	07/10/2020	3.39	0.00	1020
01	999995				DE0710	07/10/2020	07/10/2020	-12.80	0.00	REVERSE PAYROLL
02	007306				PAY200804	08/04/2020	08/07/2020	71.72	0.00	1020
02	007306				PAY200804	08/04/2020	08/07/2020	16.76	0.00	1020
02	007306				PAY200820	08/20/2020	08/21/2020	59.18	0.00	1020
02	007306				PAY200820	08/20/2020	08/21/2020	13.86	0.00	1020
Subaccount 1020 Totals								166.62	0.00	166.62
Subaccount 2000 CELLULAR PHONE										
01	005847		00202372	07/30/2020	824120443	07/08/2020	07/30/2020	31.98	0.00	225-2000
Subaccount 2000 Totals								31.98	0.00	31.98
Subaccount 2033 RADIO MAINTENANCE										
02	008712		00202591	08/13/2020	6075	07/21/2020	08/13/2020	47.50	0.00	225-2033
02	009933		00202810	08/27/2020	2020-014	08/06/2020	08/27/2020	40.03	0.00	0225-2033
Subaccount 2033 Totals								87.53	0.00	87.53
Department 0225 Totals								2463.93	0.00	2463.93

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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 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3437.60	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2455.40	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3437.60	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	3437.60	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	3437.60	0.00	
Subaccount 1001 Totals							11295.00	0.00	11295.00
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	15093.27	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-10780.90	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	15781.64	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	15349.18	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	16896.41	0.00	
Subaccount 1002 Totals							52339.60	0.00	52339.60
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-982.10	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	1130.63	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	264.42	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	1226.10	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	286.73	0.00	1020
Subaccount 1020 Totals							4728.87	0.00	4728.87
Subaccount 2000 CELLULAR PHONE									
02 005847 AT&T MOBILITY		00202505	08/06/2020	7292080842	07/22/2020	08/06/2020	408.87	0.00	230-2000
Subaccount 2000 Totals							408.87	0.00	408.87
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
01 008405 ESO FIREHOUSE		00202194	07/23/2020	ESO-37001	07/02/2020	07/23/2020	2987.00	0.00	FIRE DEPARTMENT
02 999995 DIRECT ENTRY				DE0813	08/13/2020	08/13/2020	500.00	0.00	INV 2021-12 MAINE
Subaccount 2007 Totals							4222.00	0.00	4222.00
Subaccount 2032 VEHICLE MAINTENANCE									
01 003305 DRILLEN TRUE V		00202191	07/23/2020	237088	06/29/2020	07/23/2020	11.13	0.00	CUST 308
01 007934 CUMMINS SALES		00202387	07/30/2020	S1-60692	07/08/2020	07/30/2020	256.00	0.00	230-2032
01 999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	171.20	0.00	JULY 20 GAS & GAR
02 003305 DRILLEN TRUE V		00202517	08/06/2020	237097	06/30/2020	08/06/2020	6.29	0.00	230-2032
02 008858 GREENWOOD EM		00202598	08/13/2020	0000089699	07/21/2002	08/13/2020	1741.25	0.00	230-2032
02 008858 GREENWOOD EM		00202838	08/27/2020	0000089817	07/29/2020	08/27/2020	534.50	0.00	CUST 4232

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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----
02	008858 GREENWOOD EM		00202838	08/27/2020	0000089892	07/31/2020	08/27/2020	783.35	0.00	CUST 4232
Subaccount 2032 Totals								3503.72	0.00	3503.72
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
02	008712 DIRIGO WIRELES		00202829	08/27/2020	6142	08/05/2020	08/27/2020	292.00	0.00	0230-2033
Subaccount 2033 Totals								462.00	0.00	462.00
Subaccount 2034 EQUIPMENT MAINTENANCE										
02	003305 DRILLEN TRUE V		00202593	08/13/2020	237634	07/21/2020	08/13/2020	0.41	0.00	230-2034
02	006879 HORIZON SOLUTI		00202842	08/27/2020	5192150-00	08/04/2020	08/27/2020	756.00	0.00	CUST# 220603
Subaccount 2034 Totals								756.41	0.00	756.41
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	612.49	0.00	JULY 20 GAS & GAR
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
02	009580 ADMIRAL FIRE &		00202811	08/27/2020	205330	08/07/2020	08/27/2020	179.95	0.00	0230-3004
02	008521 BERGERON PRO		00202817	08/27/2020	223354	08/04/2020	08/27/2020	631.31	0.00	CUST# 4369
Subaccount 3004 Totals								991.21	0.00	991.21
Subaccount 3005 MINOR EQUIPMENT										
02	009580 ADMIRAL FIRE &		00202580	08/13/2020	204842	07/24/2020	08/13/2020	324.15	0.00	230-3005
02	999995 DIRECT ENTRY				DE0826	08/26/2020	08/26/2020	1345.02	0.00	PETER GLEESON C
02	005855 INDUSTRIAL PRO		00202846	08/27/2020	166772-00	08/05/2020	08/27/2020	723.00	0.00	0230-3005 CUST# 91
Subaccount 3005 Totals								2392.17	0.00	2392.17
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	003305 DRILLEN TRUE V		00202830	08/27/2020	237961	08/04/2020	08/27/2020	7.72	0.00	CUST#308
Subaccount 3006 Totals								7.72	0.00	7.72
Department 0230 Totals								81720.06	0.00	81720.06

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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 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	14766.00	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-10547.10	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	14792.00	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	14001.00	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	13904.00	0.00	
Subaccount 1002 Totals							46915.90	0.00	46915.90
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-806.80	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	868.05	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	202.98	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	862.05	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	201.63	0.00	1020
Subaccount 1020 Totals							3589.06	0.00	3589.06
Subaccount 2032 VEHICLE MAINTENANCE									
02 005787 CLEAN-O-RAMA		00202512	08/06/2020	375928-1	07/13/2020	08/06/2020	599.00	0.00	231-2032
Subaccount 2032 Totals							599.00	0.00	599.00
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
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
02 009580 ADMIRAL FIRE &		00202580	08/13/2020	204766	07/20/2020	08/13/2020	69.95	0.00	231-3004
02 009580 ADMIRAL FIRE &		00202717	08/20/2020	204963	07/27/2020	08/21/2020	56.95	0.00	231-3004
02 008925 ATLANTIC SPORT		00202815	08/27/2020	N151645	08/05/2020	08/27/2020	935.00	0.00	CUST# 2109
Subaccount 3004 Totals							1138.85	0.00	1138.85
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
02 007574 MAINE MEDICAL		00202544	08/06/2020	I112959	07/16/2020	08/06/2020	53.83	0.00	231-3005
02 008619 BOUND TREE ME		00202585	08/13/2020	83706350	07/22/2020	08/13/2020	1065.35	0.00	231-3005

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
02	008619 BOUND TREE ME		00202818	08/27/2020	83722124	08/04/2020	08/27/2020	319.90	0.00	0231-3005
02	008619 BOUND TREE ME		00202818	08/27/2020	83722125	08/04/2020	08/27/2020	655.30	0.00	0231-3005
Subaccount 3005 Totals								4246.43	0.00	4246.43
Department 0231 Totals								57494.24	0.00	57494.24

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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 0235 FIRE POLICE UNIT									
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	358.40	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-256.00	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	502.00	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	107.00	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	191.14	0.00	
Subaccount 1002 Totals							902.54	0.00	902.54
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	22.23	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	5.20	0.00	1020
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-19.60	0.00	REVERSE PAYROLL
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	31.12	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	7.29	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	6.64	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	1.53	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	11.84	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	2.77	0.00	1020
Subaccount 1020 Totals							69.02	0.00	69.02
Department 0235 Totals							971.56	0.00	971.56

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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
01	005771	CENTRAL MAINE	00202186	07/23/2020	5010389837	07/06/2020	07/23/2020	43.35	0.00	240-2074
01	005771	CENTRAL MAINE	00202186	07/23/2020	5015018159	07/06/2020	07/23/2020	26.76	0.00	240-2074
02	005771	CENTRAL MAINE	00202508	08/06/2020	5014556795	07/21/2020	08/06/2020	17.13	0.00	240-2074
02	005771	CENTRAL MAINE	00202508	08/06/2020	5014852624	07/21/2020	08/06/2020	50.82	0.00	240-2074
02	005771	CENTRAL MAINE	00202508	08/06/2020	5015105543	07/21/2020	08/06/2020	22.49	0.00	240-2074
02	005771	CENTRAL MAINE	00202508	08/06/2020	5015284991	07/17/2020	08/06/2020	16.71	0.00	240-2074
02	000156	DIRECT ENERGY	00202828	08/27/2020	1655473	08/03/2020	08/27/2020	653.49	0.00	0240-2074
02	005771	CENTRAL MAINE	00202820	08/27/2020	5010389837	08/05/2020	08/27/2020	22.98	0.00	0240-2074
02	005771	CENTRAL MAINE	00202820	08/27/2020	5014307322	08/25/2020	08/27/2020	3975.61	0.00	0240-2074
02	005771	CENTRAL MAINE	00202820	08/27/2020	5015018159	08/05/2020	08/27/2020	28.53	0.00	0240-2074

Subaccount 2074 Totals								5369.25	0.00	5369.25
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Subaccount 2075 HYDRANT RENTAL

02	005770	PORTLAND WATE	00202554	08/06/2020	200065-01	07/17/2020	08/06/2020	8039.00	0.00	240-2075
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Subaccount 2075 Totals								8039.00	0.00	8039.00
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Subaccount 3007 COMMUNITY LIAISON PR

02	002800	BUSINESS CARD	00202482	08/20/2020	9561	08/09/2020	08/20/2020	20.00	0.00	FACEBK
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Subaccount 3007 Totals								20.00	0.00	20.00
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Department 0240 Totals								13428.25	0.00	13428.25
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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----	
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	35256.02	0.00	
01	999995				DE0710	07/10/2020	07/10/2020	-24679.20	0.00 REVERSE PAYROLL	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	34878.59	0.00	
01	999995				DE0731	07/31/2020	07/31/2020	-742.50	0.00 JULY 20 GAS & GAR	
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	33044.83	0.00	
02	999998			08/21/2020	PAY200820	08/21/2020	08/21/2020	73817.09	0.00	
Subaccount 1001 Totals								151574.83	0.00 151574.83	
Subaccount 1002 PART TIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	2400.00	0.00	
01	999995				DE0710	07/10/2020	07/10/2020	-1680.00	0.00 REVERSE PAYROLL	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	2600.00	0.00	
01	999995				DE0802	08/02/2020	08/02/2020	-3320.00	0.00 7.2020 COR PW PT	
Subaccount 1002 Totals								0.00	0.00 0.00	
Subaccount 1003 OVERTIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	1123.01	0.00	
01	999995				DE0710	07/10/2020	07/10/2020	-786.10	0.00 REVERSE PAYROLL	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	753.88	0.00	
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	387.20	0.00	
02	999998			08/21/2020	PAY200820	08/21/2020	08/21/2020	791.55	0.00	
Subaccount 1003 Totals								2269.54	0.00 2269.54	
Subaccount 1004 COVID - 19 PAY										
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	377.41	0.00	
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	
Subaccount 1004 Totals								406.28	0.00 406.28	
Subaccount 1020 SOCIAL SECURITY										
01	007306				PAY200707	07/07/2020	07/10/2020	2262.59	0.00 1020	
01	007306				PAY200707	07/07/2020	07/10/2020	529.17	0.00 1020	
01	999995				DE0710	07/10/2020	07/10/2020	-1954.26	0.00 REVERSE PAYROLL	
01	007306				PAY200722	07/22/2020	07/24/2020	2231.39	0.00 1020	
01	007306				PAY200722	07/22/2020	07/24/2020	521.88	0.00 1020	
02	007306				PAY200804	08/04/2020	08/07/2020	1951.03	0.00 1020	
02	007306				PAY200804	08/04/2020	08/07/2020	456.27	0.00 1020	
02	007306				PAY200820	08/20/2020	08/21/2020	4528.54	0.00 1020	
02	007306				PAY200820	08/20/2020	08/21/2020	1059.10	0.00 1020	
Subaccount 1020 Totals								11585.71	0.00 11585.71	
Subaccount 2000 CELLULAR PHONE										
01	009844			00202398	07/30/2020	07212020	07/21/2020	07/30/2020	130.09	0.00 CELLULAR PHONE
02	002800			00202482	08/20/2020	5932	08/09/2020	08/20/2020	34.99	0.00 AT&T DATA

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2000 Totals								165.08	0.00	165.08
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
02	005771 CENTRAL MAINE		00202820	08/27/2020	5014731109	08/05/2020	08/27/2020	22.05	0.00	0310-2002
Subaccount 2002 Totals								569.13	0.00	569.13
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00202554	08/06/2020	114057-01	07/17/2020	08/06/2020	68.40	0.00	310-2003
02	005770 PORTLAND WATE		00202554	08/06/2020	114058-01	07/17/2020	08/06/2020	2103.02	0.00	310-2003
Subaccount 2003 Totals								2171.42	0.00	2171.42
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
02	005794 JOBSINTHEUS.C		00202848	08/27/2020	I-21417	06/29/2020	08/27/2020	199.00	0.00	0310-2004
Subaccount 2004 Totals								398.00	0.00	398.00
Subaccount 2021 EQUIPMENT RENTAL										
02	006023 HANDYMAN RENT		00202839	08/27/2020	188871	08/11/2020	08/27/2020	214.50	0.00	0310-2021
Subaccount 2021 Totals								214.50	0.00	214.50
Subaccount 2022 UNIFORM RENTAL										
02	002685 MAINE UNIFORM -		00202540	08/06/2020	0340208	07/13/2020	08/06/2020	143.97	0.00	310-2022
02	002685 MAINE UNIFORM -		00202540	08/06/2020	0340976	07/20/2020	08/06/2020	129.66	0.00	310-2022
02	002685 MAINE UNIFORM -		00202610	08/13/2020	0341720	07/27/2020	08/13/2020	132.66	0.00	310-2022
Subaccount 2022 Totals								406.29	0.00	406.29
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
01	008752 CINTAS CORP.		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	61.00	0.00	CUST#10344232
02	006466 ADAM ENMAN		00202576	08/06/2020	07292020	07/29/2020	08/06/2020	191.17	0.00	CLOTHING ALLOWA
02	009580 ADMIRAL FIRE &		00202580	08/13/2020	204767	07/20/2020	08/13/2020	42.00	0.00	310-2025
02	008752 CINTAS CORP.		00202726	08/20/2020	5023066545	07/31/2020	08/20/2020	157.72	0.00	0310-2025
02	002800 BUSINESS CARD		00202482	08/20/2020	5932	08/09/2020	08/20/2020	643.42	0.00	WORKBOOTS.COM
Subaccount 2025 Totals								1174.20	0.00	1174.20
Subaccount 2032 VEHICLE MAINTENANCE										
01	008376 DAIGLE & HOUGH		00202189	07/23/2020	0301041601	06/17/2020	07/23/2020	0.90	0.00	PUBLIC WORKS-119
01	009302 SOUTHWORTH-MI		00202206	07/23/2020	1058550	07/03/2020	07/23/2020	560.32	0.00	310-2032
01	006788 WATERMAN FAR		00202223	07/23/2020	IN64420	07/06/2020	07/23/2020	8.81	0.00	CAPE 03
01	009575 BEAUREGARD EQ		00202181	07/23/2020	IS81252	07/01/2020	07/23/2020	845.24	0.00	CUST C52808
01	002266 GOODYEAR COM		00202396	07/30/2020	0681071582	07/08/2020	07/30/2020	1389.00	0.00	CUST# 245074-0001
01	005766 GENUINE PARTS		00202415	07/30/2020	2012004935	06/26/2020	07/30/2020	7.49	0.00	CUST 1256
01	006470 NORTRAX, INC		00202417	07/30/2020	2025274	07/09/2020	07/30/2020	306.34	0.00	ACCT# 43626
01	005764 MATHESON TRI-G		00202412	07/30/2020	21960798	07/07/2020	07/30/2020	84.09	0.00	310-2032 ACCT# AZ9
01	009264 ALLIED EQUIPME		00202367	07/30/2020	3380	07/06/2020	07/30/2020	825.00	0.00	310-2032

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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	008057 O'REILLY AUTOM		00202418	07/30/2020	4535356421	07/07/2020	07/30/2020	1056.38	0.00	ACCT# 1611748
01	005963 HP FAIRFIELD		00202394	07/30/2020	7101468	07/08/2020	07/30/2020	954.77	0.00	CUST 823532
01	007934 CUMMINS SALES		00202387	07/30/2020	S1-60692	07/08/2020	07/30/2020	258.00	0.00	310-2032
01	008376 DAIGLE & HOUGH		00202388	07/30/2020	X103010942	07/08/2020	07/30/2020	680.02	0.00	310-2032
01	999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	-2116.66	0.00	JULY 20 GAS & GAR
02	002266 GOODYEAR COM		00202522	08/06/2020	0681071666	07/15/2020	08/06/2020	1681.25	0.00	310-2032
02	005766 GENUINE PARTS		00202547	08/06/2020	2012008038	07/15/2020	08/06/2020	7.79	0.00	310-2032
02	005766 GENUINE PARTS		00202547	08/06/2020	2012008931	07/21/2020	08/06/2020	20.78	0.00	310-2032
02	006470 NORTRAX, INC		00202549	08/06/2020	2026471	07/16/2020	08/06/2020	728.15	0.00	310-2032
02	008133 TK EQUIPMENT, L		00202563	08/06/2020	25810	07/17/2020	08/06/2020	34.98	0.00	310-2032
02	005583 UNITED LABORAT		00202571	08/06/2020	292998	07/16/2020	08/06/2020	454.80	0.00	310-2032
02	009264 ALLIED EQUIPME		00202502	08/06/2020	3412	07/20/2020	08/06/2020	11.48	0.00	310-2032
02	005963 HP FAIRFIELD		00202519	08/06/2020	7108505	07/13/2020	08/06/2020	176.14	0.00	310-2032
02	005963 HP FAIRFIELD		00202519	08/06/2020	7119820	07/20/2020	08/06/2020	1918.49	0.00	310-2032
02	005741 CHADWICK-BARO		00202510	08/06/2020	C76528	07/17/2020	08/06/2020	175.59	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202514	08/06/2020	X103010942	07/09/2020	08/06/2020	340.01	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202514	08/06/2020	X103011106	07/14/2020	08/06/2020	347.42	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202514	08/06/2020	X103011225	07/21/2020	08/06/2020	16.12	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	103011287	07/21/2020	08/13/2020	77.02	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	103011606	07/31/2020	08/13/2020	38.35	0.00	310-2032
02	005766 GENUINE PARTS		00202614	08/13/2020	2012011220	08/04/2020	08/13/2020	50.40	0.00	310-2032
02	006954 R.N. CRAFT, INC.		00202617	08/13/2020	29509	07/28/2020	08/13/2020	174.95	0.00	310-2032
02	007239 MBI DISTRIBUTO		00202606	08/13/2020	34795	07/21/2020	08/13/2020	338.00	0.00	310-2032
02	008583 LAWSON PRODU		00202604	08/13/2020	9307730196	07/17/2020	08/13/2020	2103.66	0.00	CUST 10019853
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	X103011231	07/21/2020	08/13/2020	267.52	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	X103011287	07/22/2020	08/13/2020	58.78	0.00	310-2032
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	X103011606	07/29/2020	08/13/2020	-27.76	0.00	PO 53747-310
02	008376 DAIGLE & HOUGH		00202588	08/13/2020	X103011676	07/31/2020	08/13/2020	27.75	0.00	PO 53794-310
02	005764 MATHESON TRI-G		00202749	08/20/2020	22059727	07/31/2020	08/20/2020	47.00	0.00	0310-2032
02	007239 MBI DISTRIBUTO		00202745	08/20/2020	35539	07/30/2020	08/20/2020	514.00	0.00	0310-2032
02	008057 O'REILLY AUTOM		00202752	08/20/2020	4535359943	08/03/2020	08/20/2020	89.99	0.00	0310-2032
02	008057 O'REILLY AUTOM		00202752	08/20/2020	4535360099	08/04/2020	08/20/2020	404.70	0.00	0310-2032
02	008057 O'REILLY AUTOM		00202752	08/20/2020	4535360117	08/04/2020	08/20/2020	102.96	0.00	0310-2032
02	008057 O'REILLY AUTOM		00202752	08/20/2020	4535360160	08/04/2020	08/20/2020	-5.49	0.00	CUST 1611748
02	008057 O'REILLY AUTOM		00202752	08/20/2020	4535360217	08/05/2020	08/20/2020	66.52	0.00	CUST 1611748
02	006023 HANDYMAN RENT		00202738	08/20/2020	640968	08/03/2020	08/20/2020	196.00	0.00	0310-2032
02	009231 WURTH USA INC		00202770	08/20/2020	96765178	07/29/2020	08/20/2020	461.98	0.00	0310-2032
02	009575 BEAUREGARD EQ		00202720	08/20/2020	IS81299	07/16/2020	08/20/2020	3240.11	0.00	CUST# C52808
02	008376 DAIGLE & HOUGH		00202729	08/20/2020	R103002838	04/23/2020	08/20/2020	546.14	0.00	0310-2032
02	008376 DAIGLE & HOUGH		00202729	08/20/2020	X103010356	06/16/2020	08/20/2020	347.30	0.00	CUST# 11952
02	008376 DAIGLE & HOUGH		00202825	08/27/2020	1030116182	08/11/2020	08/27/2020	38.10	0.00	CUST# 11952
02	005766 GENUINE PARTS				2012010341	07/29/2020	08/26/2020	-478.58	0.00	CUST 1256
02	005766 GENUINE PARTS				2012011604	08/06/2020	08/28/2020	59.25	0.00	0310-2032/ CUST#12
02	005766 GENUINE PARTS				2012011608	08/06/2020	08/28/2020	12.99	0.00	CUST# 1256
02	005766 GENUINE PARTS				2012011788	08/07/2020	08/28/2020	30.73	0.00	0310-2032
02	003305 DRILLEN TRUE V		00202830	08/27/2020	237959	08/04/2020	08/27/2020	17.25	0.00	CUST# 308
02	008057 O'REILLY AUTOM		00202867	08/27/2020	4535359674	07/31/2020	08/27/2020	99.90	0.00	CUST# 1611748
02	008057 O'REILLY AUTOM		00202867	08/27/2020	4535360405	08/06/2020	08/28/2020	6.42	0.00	CUST# 1611748
02	008376 DAIGLE & HOUGH		00202825	08/27/2020	X103010920	07/21/2020	08/27/2020	494.31	0.00	CUST# 11952
02	008376 DAIGLE & HOUGH		00202825	08/27/2020	X103011116	07/28/2020	08/27/2020	348.85	0.00	0310-2032
02	008376 DAIGLE & HOUGH		00202825	08/27/2020	X103011618	08/11/2020	08/27/2020	92.45	0.00	CUST# 11952
02	008376 DAIGLE & HOUGH		00202825	08/27/2020	X103011824	08/05/2020	08/28/2020	57.22	0.00	CUST#11952

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Subaccount 2032 Totals							20671.47	0.00	20671.47
Subaccount 2037 CONTR.STORM DRAIN MAINT.									
01 008250 STORMWATER C		00202216	07/23/2020	SB-21382	07/01/2020	07/23/2020	510.00	0.00	310-2037
01 008250 STORMWATER C		00202216	07/23/2020	SB-21385	07/01/2020	07/23/2020	750.00	0.00	310-2037
02 005530 BELLEMORE PRO		00202506	08/06/2020	24335	07/14/2020	08/06/2020	7400.00	0.00	310-2037
02 005530 BELLEMORE PRO		00202584	08/13/2020	24362	07/21/2020	08/13/2020	5180.00	0.00	310-2037
02 005530 BELLEMORE PRO		00202721	08/20/2020	24406	07/31/2020	08/21/2020	7400.00	0.00	310-2037
02 005086 ECOCLEAN, LLC		00202731	08/20/2020	4549507312	07/31/2020	08/20/2020	405.00	0.00	0310-2037
Subaccount 2037 Totals							21645.00	0.00	21645.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
01 001682 FRONTLINE TECH		00202048	07/16/2020	US119234	07/01/2020	07/15/2020	650.00	0.00	ACCT# 13235
01 005811 MAINE TURNPIKE		00202410	07/30/2020	700002092	07/10/2020	07/30/2020	2.40	0.00	ACCT 2092
02 003184 WITHOUT A TRAC		00202626	08/13/2020	1919608032	08/03/2020	08/13/2020	30.00	0.00	310-2062
02 005811 MAINE TURNPIKE		00202860	08/27/2020	800002092	08/10/2020	08/27/2020	1.00	0.00	ACCT# 2092
Subaccount 2062 Totals							683.40	0.00	683.40
Subaccount 2063 ALARM SERVICE MONITORING									
01 002660 SEACOAST SECU		00202087	07/16/2020	660672	07/01/2020	07/16/2020	84.00	0.00	310-2063
Subaccount 2063 Totals							84.00	0.00	84.00
Subaccount 2071 PHYSICALS & DRUG TESTING									
02 004922 OCCUPATIONAL H		00202866	08/27/2020	1206880627	08/03/2020	08/28/2020	143.00	0.00	ACCT# N34-1253003
Subaccount 2071 Totals							143.00	0.00	143.00
Subaccount 2970 COVID SUPPLIES									
01 008752 CINTAS CORP.		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	105.27	0.00	CUST#10344232
01 008752 CINTAS CORP.		00202381	07/30/2020	5018670317	07/06/2020	07/30/2020	-7.29	0.00	Sales Tax
02 001213 W.B. MASON CO.,		00202748	08/20/2020	212445522	07/30/2020	08/20/2020	21.98	0.00	0310-2970
Subaccount 2970 Totals							119.96	0.00	119.96
Subaccount 3001 OFFICE SUPPLIES									
01 001213 W.B. MASON CO.,		00202205	07/23/2020	211694659	07/02/2020	07/23/2020	85.75	0.00	CUST# C1116427
02 001213 W.B. MASON CO.,		00202861	08/27/2020	212494064	07/31/2020	08/27/2020	53.75	0.00	0310-3001
02 001213 W.B. MASON CO.,		00202861	08/27/2020	212528754	08/03/2020	08/27/2020	77.49	0.00	0310-3001
Subaccount 3001 Totals							216.99	0.00	216.99
Subaccount 3002 GASOLINE									
01 005806 DENNIS K. BURKE		00202183	07/23/2020	1115646	07/01/2020	07/23/2020	6204.01	0.00	310 3002
01 999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	-2670.84	0.00	JULY 20 GAS & GAR
01 999995 DIRECT ENTRY				DE0731	07/31/2020	07/31/2020	515.30	0.00	JULY 20 GAS & GAR
Subaccount 3002 Totals							4048.47	0.00	4048.47
Subaccount 3005 MINOR EQUIPMENT									

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
01	007461 JEFF LARRABEE		00202399	07/30/2020	87038	07/09/2020	07/30/2020	193.99	0.00	310-3005
Subaccount 3005 Totals								193.99	0.00	193.99
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	009917 HOME DEPOT CR		00202841	08/27/2020	2129014563	08/01/2020	08/27/2020	96.62	0.00	0310-3006
Subaccount 3006 Totals								96.62	0.00	96.62
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
02	005813 L.P. MURRAY & S		00202546	08/06/2020	060087	07/15/2020	08/06/2020	140.00	0.00	310-3030
Subaccount 3030 Totals								574.00	0.00	574.00
Subaccount 3036 STREET SIGNS										
02	008532 WHITE SIGN		00202769	08/20/2020	IVC110996	07/24/2020	08/20/2020	1522.10	0.00	0310-3036
Subaccount 3036 Totals								1522.10	0.00	1522.10
Subaccount 3038 STORM DRAIN MATERIAL										
02	003305 DRILLEN TRUE V		00202593	08/13/2020	237770	07/28/2020	08/13/2020	22.48	0.00	310-3038
02	006578 JOHNSON PAINT		00202608	08/13/2020	SP205329	07/23/2020	08/13/2020	25.74	0.00	CUST 9662
02	005813 L.P. MURRAY & S		00202750	08/20/2020	060174	07/30/2020	08/20/2020	196.00	0.00	0310-3038
02	006578 JOHNSON PAINT		00202746	08/20/2020	SP205754	07/31/2020	08/20/2020	227.58	0.00	0310-3038
02	005813 L.P. MURRAY & S		00202862	08/27/2020	060211	08/04/2020	08/27/2020	420.00	0.00	0310-3038
02	006045 ALLEN STERLING		00202812	08/27/2020	784567	07/30/2020	08/27/2020	394.20	0.00	0310-3038
Subaccount 3038 Totals								1286.00	0.00	1286.00
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
02	007903 INTEGRATED ENV		00202845	08/27/2020	677	08/07/2020	08/27/2020	3230.50	0.00	0310-3039
Subaccount 3039 Totals								14355.50	0.00	14355.50
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
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
Subaccount 3040 Totals								9319.51	0.00	9319.51
Department 0310 Totals								245894.99	0.00	245894.99

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Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3658.41	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2560.88	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	2794.80	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	1931.20	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	3410.12	0.00	
Subaccount 1001 Totals							9233.65	0.00	9233.65
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	1196.69	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-837.69	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	1251.71	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	1343.41	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	1329.66	0.00	
Subaccount 1002 Totals							4283.78	0.00	4283.78
Subaccount 1003 OVERTIME PAYROLL									
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	536.14	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	342.61	0.00	
Subaccount 1003 Totals							878.75	0.00	878.75
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	298.41	0.00	1020
01 007306 FICA FRINGE				PAY200707	07/07/2020	07/10/2020	69.79	0.00	1020
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-257.74	0.00	REVERSE PAYROLL
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	278.85	0.00	1020
01 007306 FICA FRINGE				PAY200722	07/22/2020	07/24/2020	65.22	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	219.88	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	51.42	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	291.25	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	68.11	0.00	1020
Subaccount 1020 Totals							1085.19	0.00	1085.19
Subaccount 2002 POWER									
01 005771 CENTRAL MAINE		00202380	07/30/2020	5013509167	07/14/2020	07/30/2020	166.83	0.00	320-2002
01 005771 CENTRAL MAINE		00202380	07/30/2020	5013509266	07/14/2020	07/30/2020	16.27	0.00	320-2002
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
02 006559 TROIANO WASTE		00202766	08/20/2020	0000437733	08/01/2020	08/20/2020	615.00	0.00	0320-2012
02 006559 TROIANO WASTE		00202766	08/20/2020	0000440519	07/31/2020	08/20/2020	4756.00	0.00	320-2012
02 007637 MAINE WASTE SO		00202747	08/20/2020	40607	07/31/2020	08/20/2020	370.00	0.00	0320-2012
02 005758 ECOMAINE		00202732	08/20/2020	CAPEE01	07/31/2020	08/20/2020	16889.28	0.00	0320-2012

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Subaccount 2012 Totals								22693.28	0.00	22693.28
Subaccount 2014 DEMOLITION DISPOSAL										
02	006559 TROIANO WASTE		00202766	08/20/2020	0000440519	07/31/2020	08/20/2020	2160.00	0.00	320-2014
02	005758 ECOMAINE		00202732	08/20/2020	BULCE01	07/31/2020	08/20/2020	3577.28	0.00	0320-2014
02	005758 ECOMAINE		00202732	08/20/2020	CAPEERECY	07/31/2020	08/20/2020	2832.20	0.00	CAPE_ELIZ_RECYC
Subaccount 2014 Totals								8569.48	0.00	8569.48
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
02	007743 NORTH COAST S		00202751	08/20/2020	29969	07/29/2020	08/20/2020	2.10	0.00	0320-2015
Subaccount 2015 Totals								394.60	0.00	394.60
Subaccount 2022 UNIFORM RENTAL										
02	002685 MAINE UNIFORM -		00202610	08/13/2020	0342526	08/03/2020	08/13/2020	129.66	0.00	CUST# 3993-03993
Subaccount 2022 Totals								129.66	0.00	129.66
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
02	005908 MODERN PEST S		00202545	08/06/2020	4322288	07/17/2020	08/06/2020	73.00	0.00	320-2062
Subaccount 2062 Totals								381.00	0.00	381.00
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
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
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
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
Subaccount 3040 Totals								2800.00	0.00	2800.00
Department 0320 Totals								51091.49	0.00	51091.49

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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 0410 HUMAN SERVICES									
Subaccount 2110 OPPORTUNITY ALLIANCE									
02 007391 OPPORTUNITYAL		00202868	08/27/2020	2020-2021	08/17/2020	08/27/2020	6500.00	0.00	FY 2020-2021
Subaccount 2110 Totals							6500.00	0.00	6500.00
Subaccount 2111 REGIONAL TRANSPORTATION PRGRM									
02 006294 REGIONAL TRAN		00202872	08/27/2020	7755	07/31/2020	08/27/2020	1500.00	0.00	CUST# A55
Subaccount 2111 Totals							1500.00	0.00	1500.00
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
01 005771 CENTRAL MAINE		00202438	07/30/2020	CASE 256	07/19/2020	07/30/2020	328.67	0.00	0410-5101
01 005770 PORTLAND WATE		00202439	07/30/2020	CASE 256	07/19/2020	07/30/2020	339.34	0.00	0410-5101
02 005025 CENTRAL MAINE		00202507	08/06/2020	CASE 256	07/19/2020	08/05/2020	461.63	0.00	0410-5101
02 005816 PORTLAND WATE		00202556	08/06/2020	CASE 256	08/04/2020	08/05/2020	470.87	0.00	0410-5101
02 009814 KIMBERLY SHOLL		00202578	08/06/2020	CASE 272	08/04/2020	08/05/2020	2290.00	0.00	0410-5101
02 001807 INTEGRATIVE HE		00202532	08/06/2020	CASE# 264	07/30/2020	08/06/2020	168.00	0.00	0410 5101
02 007058 UNITIL		00202572	08/06/2020	CASE# 264	07/30/2020	08/06/2020	139.26	0.00	0410-5101
02 005025 CENTRAL MAINE		00202507	08/06/2020	CASE# 264	07/30/2020	08/06/2020	124.84	0.00	0410-5101
02 005816 PORTLAND WATE		00202556	08/06/2020	CASE# 264	07/30/2020	08/06/2020	116.09	0.00	0410-5101
02 009814 KIMBERLY SHOLL		00202578	08/06/2020	CASE# 272	08/04/2020	08/05/2020	2290.00	0.00	0410-5101
02 999995 DIRECT ENTRY				DE0813	08/13/2020	08/13/2020	-2290.00	0.00	08.06 GA CASE 272
02 005352 WOODLAND SOU		00202888	08/27/2020	CASE# 275	08/25/2020	08/27/2020	1050.00	0.00	MAY 2020
02 005352 WOODLAND SOU		00202888	08/27/2020	CASE# 275	08/25/2020	08/27/2020	1050.00	0.00	JUNE 2020
02 005352 WOODLAND SOU		00202888	08/27/2020	CASE# 275	08/25/2020	08/27/2020	1050.00	0.00	JULY 2020
02 005352 WOODLAND SOU		00202888	08/27/2020	CASE# 275	08/25/2020	08/27/2020	1050.00	0.00	AUGUST 2020
Subaccount 5101 Totals							9913.70	0.00	9913.70
Department 0410 Totals							17913.70	0.00	17913.70

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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 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	10473.61	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-7331.52	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	12127.20	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	12127.20	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	12127.20	0.00	
Subaccount 1001 Totals							39523.69	0.00	39523.69
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	2978.88	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2085.23	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	1370.18	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	3261.27	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	3484.07	0.00	
Subaccount 1002 Totals							9009.17	0.00	9009.17
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-683.41	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	908.68	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	212.51	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	922.52	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	215.76	0.00	1020
Subaccount 1020 Totals							3532.19	0.00	3532.19
Subaccount 2004 PRINTING AND ADVERTISING									
02 002800 BUSINESS CARD		00202485	08/20/2020	0998		08/09/2020 08/21/2020	10.00	0.00	LOOM SUBSCR.510-
Subaccount 2004 Totals							10.00	0.00	10.00
Subaccount 2010 PROGRAMS									
01 007138 JUDSON CASWEL		00202185	07/23/2020	07072020	07/07/2020	07/23/2020	150.00	0.00	510 2010
01 009768 ANNE LAURA GO		00202226	07/23/2020	07102020	07/10/2020	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
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 009768 ANNE LAURA GO		00202432	07/30/2020	07172020	07/17/2020	07/30/2020	150.00	0.00	510-2010
01 007138 JUDSON CASWEL		00202378	07/30/2020	07212020	07/21/2020	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
01 009768 ANNE LAURA GO		00202432	07/30/2020	07242020	07/24/2020	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
02 009822 MAINE STRONG P		00202539	08/06/2020	07292020	07/29/2020	08/05/2020	150.00	0.00	510-2010
02 009822 MAINE STRONG P		00202609	08/13/2020	08052020	08/05/2020	08/13/2020	150.00	0.00	510-2010

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Subaccount 2010 Totals								1800.00	0.00	1800.00
Subaccount 2970 COVID SUPPLIES										
02	001213 W.B. MASON CO.,		00202481	08/13/2020	212209029	07/22/2020	08/13/2020	35.97	0.00	510-2970
02	001213 W.B. MASON CO.,		00202481	08/13/2020	CR8223170	07/22/2020	08/13/2020	-6.99	0.00	510-2970
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	226.75	0.00	PAPER MART 510-29
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	44.97	0.00	ZOOM.US 510-2970
02	001213 W.B. MASON CO.,		00202748	08/20/2020	212327309	07/27/2020	08/20/2020	36.99	0.00	510-2970
Subaccount 2970 Totals								337.69	0.00	337.69
Subaccount 3001 OFFICE SUPPLIES										
01	005827 DEMCO		00202190	07/23/2020	6814280	07/06/2020	07/23/2020	81.54	0.00	
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
02	001213 W.B. MASON CO.,		00202481	08/13/2020	212209029	07/22/2020	08/13/2020	82.41	0.00	510-3001
02	000535 STAPLES INC		00202622	08/13/2020	8059107011	07/25/2020	08/13/2020	36.45	0.00	510-3001
02	008942 SYNCB/AMAZON		00202813	08/27/2020	810088175	08/10/2020	08/27/2020	338.46	0.00	0510-3001
Subaccount 3001 Totals								613.80	0.00	613.80
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	005827 DEMCO		00202190	07/23/2020	6814280	07/06/2020	07/23/2020	64.38	0.00	CUST# 180023450
02	008942 SYNCB/AMAZON		00202813	08/27/2020	810088175	08/10/2020	08/27/2020	143.88	0.00	0510-3006
Subaccount 3006 Totals								208.26	0.00	208.26
Subaccount 3020 BOOKS										
02	002357 INGRAM LIBRARY		00202531	08/06/2020	61747592	07/15/2020	08/06/2020	305.20	0.00	510-3020
02	002357 INGRAM LIBRARY		00202531	08/06/2020	61748488	07/17/2020	08/06/2020	39.14	0.00	510-3020
02	002357 INGRAM LIBRARY		00202531	08/06/2020	67205176	07/10/2020	08/06/2020	121.79	0.00	510-3020
02	002357 INGRAM LIBRARY		00202531	08/06/2020	67206753	07/16/2020	08/06/2020	69.06	0.00	510-3020
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	28.31	0.00	LITTORAL 510-3020
02	002357 INGRAM LIBRARY		00202742	08/20/2020	61752210	07/29/2020	08/20/2020	131.36	0.00	0510-3020
02	002357 INGRAM LIBRARY		00202742	08/20/2020	67210337	07/29/2020	08/20/2020	31.30	0.00	510-3020
02	002357 INGRAM LIBRARY		00202742	08/20/2020	67210455	07/29/2020	08/20/2020	13.23	0.00	510-3020
02	002357 INGRAM LIBRARY		00202843	08/27/2020	61754745	08/04/2020	08/27/2020	585.24	0.00	0510-3020
02	002357 INGRAM LIBRARY		00202843	08/27/2020	61755112	08/05/2020	08/27/2020	12.69	0.00	510-3020
02	008942 SYNCB/AMAZON		00202813	08/27/2020	810088175	08/10/2020	08/27/2020	112.48	0.00	0510-3020
Subaccount 3020 Totals								1449.80	0.00	1449.80
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
02	002357 INGRAM LIBRARY		00202531	08/06/2020	61745909	07/08/2020	08/06/2020	16.47	0.00	510-3022
02	002357 INGRAM LIBRARY		00202531	08/06/2020	61747561	07/15/2020	08/06/2020	16.49	0.00	510-3022
02	002357 INGRAM LIBRARY		00202742	08/20/2020	61752087	07/29/2020	08/20/2020	19.24	0.00	0510-3022
02	002357 INGRAM LIBRARY		00202843	08/27/2020	61755234	08/05/2020	08/27/2020	19.25	0.00	0510-3022
02	002357 INGRAM LIBRARY		00202843	08/27/2020	67208182	07/22/2020	08/27/2020	18.99	0.00	0510-3022
02	008942 SYNCB/AMAZON		00202813	08/27/2020	810088175	08/10/2020	08/27/2020	982.38	0.00	0510-3022

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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 3022 Totals								1334.67	0.00	1334.67
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
Subaccount 3100 Totals								381.00	0.00	381.00
Department 0510 Totals								58200.27	0.00	58200.27

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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	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	48.96	0.00	
01	999995 DIRECT ENTRY				DE0710	07/10/2020	-34.30	0.00	REVERSE PAYROLL
Subaccount 1002 Totals							14.66	0.00	14.66
Subaccount 1003 PART TIME WEBMASTER									
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	2997.85	0.00	
01	999995 DIRECT ENTRY				DE0710	07/10/2020	-2098.53	0.00	REVERSE PAYROLL
01	999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	3574.85	0.00	
02	999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	3574.85	0.00	
02	999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	3574.85	0.00	
Subaccount 1003 Totals							11623.87	0.00	11623.87
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND									
01	999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	299.00	0.00	
01	999995 DIRECT ENTRY				DE0710	07/10/2020	-209.30	0.00	REVERSE PAYROLL
02	999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	104.65	0.00	
Subaccount 1005 Totals							194.35	0.00	194.35
Subaccount 1020 SOCIAL SECURITY									
01	007306 FICA FRINGE				PAY200707	07/07/2020	192.55	0.00	1020
01	007306 FICA FRINGE				PAY200707	07/07/2020	45.03	0.00	1020
01	999995 DIRECT ENTRY				DE0710	07/10/2020	-166.32	0.00	REVERSE PAYROLL
01	007306 FICA FRINGE				PAY200722	07/22/2020	206.74	0.00	1020
01	007306 FICA FRINGE				PAY200722	07/22/2020	48.35	0.00	1020
02	007306 FICA FRINGE				PAY200804	08/04/2020	213.24	0.00	1020
02	007306 FICA FRINGE				PAY200804	08/04/2020	49.87	0.00	1020
02	007306 FICA FRINGE				PAY200820	08/20/2020	206.74	0.00	1020
02	007306 FICA FRINGE				PAY200820	08/20/2020	48.35	0.00	1020
Subaccount 1020 Totals							844.55	0.00	844.55
Department 0530 Totals							12677.43	0.00	12677.43

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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
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
01	002521 OTIS ELEVATOR		00202083	07/16/2020	400012170	06/15/2020	07/16/2020	1318.20	0.00	600-2035
01	000102 EASTERN FIRE		00202068	07/16/2020	797086	06/08/2020	07/16/2020	450.00	0.00	600-2035
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
01	006123 TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	2720.66	0.00	600-2035
01	005635 HOME DEPOT PR		00202196	07/23/2020	558002630	06/25/2020	07/23/2020	368.00	0.00	600-2035
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	47565.00	0.00	600-2035
01	001385 EHRlich PEST C		00202248	07/29/2020	7249311	07/02/2020	07/29/2020	263.00	0.00	PO 2885
01	003381 FOLSOM ELECTRI		00202395	07/30/2020	8228	07/23/2020	07/30/2020	112.43	0.00	600-2035
02	002685 MAINE UNIFORM -		00202540	08/06/2020	0340208	07/13/2020	08/06/2020	41.24	0.00	600-2035
02	008642 S. P. PLUMBING &		00202559	08/06/2020	18266	07/15/2020	08/06/2020	575.00	0.00	600-2035
02	003305 DRILLEN TRUE V		00202517	08/06/2020	237576	07/20/2020	08/06/2020	33.84	0.00	600-2035
02	000102 EASTERN FIRE		00202518	08/06/2020	798487	07/27/2020	08/06/2020	519.05	0.00	600-2035
02	000102 EASTERN FIRE		00202518	08/06/2020	798544	07/27/2020	08/06/2020	232.00	0.00	600-2035
02	002685 MAINE UNIFORM -		00202610	08/13/2020	0341720	07/27/2020	08/13/2020	41.24	0.00	600-2035
02	003305 DRILLEN TRUE V		00202593	08/13/2020	237766	07/28/2020	08/13/2020	4.28	0.00	600-2035
02	001151 DEAD RIVER COM		00202590	08/13/2020	3733455A	07/20/2020	08/13/2020	28.00	0.00	JULY EQUIP RENTA
02	006123 TECTAAMERICA		00202624	08/13/2020	S077019535	07/17/2020	08/13/2020	464.57	0.00	600-2035
02	005884 OVERHEAD DOO		00202869	08/27/2020	1-00132777	07/28/2020	08/27/2020	193.75	0.00	600-2035/CUST# CA
02	001385 EHRlich PEST C		00202833	08/27/2020	7604147	08/06/2020	08/27/2020	263.00	0.00	0600-2035
02	000102 EASTERN FIRE		00202831	08/27/2020	798792	07/31/2020	08/27/2020	380.00	0.00	320 OCEAN HOUSE
02	000102 EASTERN FIRE		00202831	08/27/2020	798793	07/31/2020	08/27/2020	400.00	0.00	TML 6 FYER RD CU
02	000102 EASTERN FIRE		00202831	08/27/2020	798794	07/31/2020	08/27/2020	300.00	0.00	0600-2035 FIRE DEP
02	000102 EASTERN FIRE		00202831	08/27/2020	798796	07/31/2020	08/27/2020	300.00	0.00	10 COOPER DR PW/
02	000102 EASTERN FIRE		00202831	08/27/2020	798797	07/31/2020	08/27/2020	365.00	0.00	CE PUBLIC SFTY BL
Subaccount 2035 Totals								59866.66	0.00	59866.66
Subaccount 2970 COVID SUPPLIES										
02	002800 BUSINESS CARD		00202485	08/20/2020	2755	08/09/2020	08/21/2020	846.99	0.00	SECURITY MAILBOX
Subaccount 2970 Totals								846.99	0.00	846.99
Department 0600 Totals								60713.65	0.00	60713.65

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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
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655475	07/09/2020	07/30/2020	339.80	0.00	610-2002
02	000156 DIRECT ENERGY		00202828	08/27/2020	1655475	08/07/2020	08/27/2020	364.63	0.00	0610-2002
02	005771 CENTRAL MAINE		00202820	08/27/2020	5015027309	08/05/2020	08/27/2020	310.90	0.00	0610-2002
Subaccount 2002 Totals								1261.45	0.00	1261.45
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00202554	08/06/2020	112810-01	07/17/2020	08/06/2020	108.08	0.00	610-2003
02	005770 PORTLAND WATE		00202554	08/06/2020	113793-01	07/17/2020	08/06/2020	37.27	0.00	610-2003
Subaccount 2003 Totals								145.35	0.00	145.35
Department 0610 Totals								1406.80	0.00	1406.80

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 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
02	005771 CENTRAL MAINE		00202508	08/06/2020	5015115104	07/21/2020	08/06/2020	38.36	0.00	615-2002
02	005771 CENTRAL MAINE		00202508	08/06/2020	5015357433	07/21/2020	08/06/2020	519.55	0.00	615-2002
02	000156 DIRECT ENERGY		00202828	08/27/2020	1655475	08/07/2020	08/27/2020	531.98	0.00	0615-2002
Subaccount 2002 Totals								1423.85	0.00	1423.85
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00202554	08/06/2020	112809-01	07/17/2020	08/06/2020	132.44	0.00	615-2003
02	005770 PORTLAND WATE		00202554	08/06/2020	115204-01	07/17/2020	08/06/2020	15.59	0.00	615-2003
Subaccount 2003 Totals								148.03	0.00	148.03
Department 0615 Totals								1571.88	0.00	1571.88

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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 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

02	005770	PORTLAND WATE	00202554	08/06/2020	173097-01	07/17/2020	08/06/2020	217.02	0.00	620-2003
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Subaccount 2003 Totals								217.02	0.00	217.02
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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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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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Subaccount 2062 Totals								1365.00	0.00	1365.00
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Department 0620 Totals								1582.02	0.00	1582.02
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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
01	000156									
	DIRECT ENERGY		00202391	07/30/2020	1655475	07/09/2020	07/30/2020	325.18	0.00	621-2002
02	000156									
	DIRECT ENERGY		00202828	08/27/2020	1655475	08/07/2020	08/27/2020	345.79	0.00	0621-2002
02	005771									
	CENTRAL MAINE		00202820	08/27/2020	5015035526	08/05/2020	08/27/2020	289.81	0.00	0621-2002
Subaccount 2002 Totals								1221.31	0.00	1221.31
Subaccount 2003 WATER AND SEWER										
02	005770									
	PORTLAND WATE		00202554	08/06/2020	112788-03	07/17/2020	08/06/2020	59.25	0.00	621-2003
02	005770									
	PORTLAND WATE		00202554	08/06/2020	114868-02	07/17/2020	08/06/2020	37.27	0.00	621-2003
02	005770									
	PORTLAND WATE		00202554	08/06/2020	202372-01	07/17/2020	08/06/2020	103.34	0.00	621-2003
Subaccount 2003 Totals								199.86	0.00	199.86
Subaccount 2035 MAINTENANCE										
01	007346									
	BCM CONTROLS		00202063	07/16/2020	008002355	06/14/2020	07/16/2020	410.00	0.00	621-2035
01	002005									
	JOHNSON CONTR		00202073	07/16/2020	21648269	06/01/2020	07/16/2020	589.00	0.00	621-2035
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
01	006123									
	TECTA AMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	388.67	0.00	621-2035
01	009861									
	EHRlich PEST C		00202192	07/23/2020	7244919	07/01/2020	07/23/2020	86.00	0.00	CUST# 12767042
01	007202									
	SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	8252.00	0.00	621-2035
02	000102									
	EASTERN FIRE		00202518	08/06/2020	798062	07/13/2020	08/06/2020	550.00	0.00	621-2035
02	006123									
	TECTA AMERICA		00202624	08/13/2020	S077019534	07/19/2020	08/13/2020	297.00	0.00	621-2035
02	004331									
	NATIONAL ELEVA		00202863	08/27/2020	0395749	07/28/2020	08/27/2020	132.00	0.00	EL-36089
02	001385									
	EHRlich PEST C		00202833	08/27/2020	7600121	08/05/2020	08/27/2020	86.00	0.00	0621-2035
02	000102									
	EASTERN FIRE		00202831	08/27/2020	798791	07/31/2020	08/27/2020	400.00	0.00	0621-2035
Subaccount 2035 Totals								14151.17	0.00	14151.17
Subaccount 3003 HEAT										
02	001151									
	DEAD RIVER COM		00202590	08/13/2020	3733455	07/23/2020	08/13/2020	910.93	0.00	621-3003
Subaccount 3003 Totals								910.93	0.00	910.93
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
Subaccount 3006 Totals								19.21	0.00	19.21
Department 0621 Totals								16502.48	0.00	16502.48

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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
01	005240 SEABEE ELECTRI		00202086	07/16/2020	397244	06/19/2020	07/16/2020	4455.00	0.00	622-2035
01	006123 TECTA AMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	194.33	0.00	622-2035
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1621.00	0.00	622-2035
02	005764 MATHESON TRI-G		00202749	08/20/2020	22039901	07/29/2020	08/21/2020	530.31	0.00	622-2035
02	005764 MATHESON TRI-G		00202749	08/20/2020	22081406	07/31/2020	08/21/2020	92.40	0.00	622-2035
02	005635 HOME DEPOT PR		00202840	08/27/2020	563441682	07/27/2020	08/27/2020	42.96	0.00	0622-2035
Subaccount 2035 Totals								7346.00	0.00	7346.00
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
02	001151 DEAD RIVER COM		00202515	08/06/2020	3687488	07/17/2020	08/06/2020	308.21	0.00	622-3003
02	001151 DEAD RIVER COM		00202590	08/13/2020	3687488	07/21/2020	08/13/2020	164.96	0.00	REF# 235798
02	001151 DEAD RIVER COM		00202827	08/27/2020	3687488	08/07/2020	08/27/2020	353.44	0.00	REF# 14020 622-300
02	001151 DEAD RIVER COM		00202827	08/27/2020	3687488	07/30/2020	08/27/2020	325.23	0.00	REF# 97632
Subaccount 3003 Totals								2151.07	0.00	2151.07
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
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
Subaccount 3006 Totals								241.01	0.00	241.01
Department 0622 Totals								9738.08	0.00	9738.08

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 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
01	000156 DIRECT ENERGY		00202391	07/30/2020	1655475	07/09/2020	07/30/2020	1161.72	0.00	630-2002
02	000156 DIRECT ENERGY		00202828	08/27/2020	1655475	08/07/2020	08/27/2020	1239.47	0.00	0630-2002
02	005771 CENTRAL MAINE		00202820	08/27/2020	5015027762	08/05/2020	08/27/2020	779.76	0.00	0630-2002
Subaccount 2002 Totals								3857.20	0.00	3857.20
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00202554	08/06/2020	179267-01	07/17/2020	08/06/2020	62.40	0.00	630-2003
02	005770 PORTLAND WATE		00202554	08/06/2020	179515-01	07/17/2020	08/06/2020	278.60	0.00	630-2003
Subaccount 2003 Totals								341.00	0.00	341.00
Department 0630 Totals								4198.20	0.00	4198.20

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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 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
02	005771	CENTRAL MAINE	00202508	08/06/2020	5012827933	07/17/2020	08/06/2020	82.45	0.00	631-2002
02	000156	DIRECT ENERGY	00202828	08/27/2020	1655475	08/07/2020	08/27/2020	70.55	0.00	0631-2002

Subaccount 2002 Totals

193.12 0.00 193.12

Subaccount 2003 WATER AND SEWER

02	005770	PORTLAND WATE	00202554	08/06/2020	113144-01	07/17/2020	08/06/2020	60.99	0.00	631-2003
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Subaccount 2003 Totals

60.99 0.00 60.99

Department 0631 Totals

254.11 0.00 254.11

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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 0633 COMUNITY SERV.ADMIN											
Subaccount 1001 FULL TIME PAYROLL											
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	9617.89	0.00		
01	999995				DE0710	07/10/2020	07/10/2020	-6732.53	0.00	REVERSE PAYROLL	
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	9524.25	0.00		
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	9599.16	0.00		
02	999998			08/21/2020	PAY200820	08/21/2020	08/21/2020	9767.73	0.00		
Subaccount 1001 Totals								31776.50	0.00	31776.50	
Subaccount 1020 SOCIAL SECURITY											
01	007306				PAY200707	07/07/2020	07/10/2020	546.92	0.00	1020	
01	007306				PAY200707	07/07/2020	07/10/2020	127.92	0.00	1020	
01	999995				DE0710	07/10/2020	07/10/2020	-472.36	0.00	REVERSE PAYROLL	
01	007306				PAY200722	07/22/2020	07/24/2020	541.21	0.00	1020	
01	007306				PAY200722	07/22/2020	07/24/2020	126.55	0.00	1020	
02	007306				PAY200804	08/04/2020	08/07/2020	536.42	0.00	1020	
02	007306				PAY200804	08/04/2020	08/07/2020	125.47	0.00	1020	
02	007306				PAY200820	08/20/2020	08/21/2020	546.50	0.00	1020	
02	007306				PAY200820	08/20/2020	08/21/2020	127.82	0.00	1020	
Subaccount 1020 Totals								2206.45	0.00	2206.45	
Subaccount 2007 DUES AND MEMBERSHIPS											
02	002800			00202485	08/20/2020	5916	08/09/2020	08/21/2020	14.99	0.00	ZOOM US 633-2007
02	002800			00202485	08/20/2020	5916	08/09/2020	08/21/2020	40.00	0.00	ZOOM US
Subaccount 2007 Totals								54.99	0.00	54.99	
Subaccount 2970 COVID SUPPLIES											
02	009880			00202756	08/20/2020	08112020	08/11/2020	08/20/2020	135.27	0.00	AFC URGENT CARE
Subaccount 2970 Totals								135.27	0.00	135.27	
Subaccount 3001 OFFICE SUPPLIES											
01	003305			00202393	07/30/2020	237055	06/28/2020	07/30/2020	72.82	0.00	CUST# 308
01	003305			00202393	07/30/2020	237178	07/02/2020	07/30/2020	8.54	0.00	CUST# 44
02	001213			00202542	08/06/2020	211979263	07/14/2020	08/06/2020	39.91	0.00	633-3001
02	001213			00202542	08/06/2020	212016767	07/15/2020	08/06/2020	27.87	0.00	633-3001
02	009879			00202737	08/20/2020	08112020	08/11/2020	08/20/2020	98.00	0.00	REIMB-EMERGENC
Subaccount 3001 Totals								247.14	0.00	247.14	
Department 0633 Totals								34420.35	0.00	34420.35	

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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
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
02	006666	TIME WARNER C	00202761	08/20/2020	090428501	08/01/2020	08/20/2020	116.87	0.00	K. RAFTICE

Subaccount 2062 Totals

747.21 0.00 747.21

Department 0634 Totals

747.21 0.00 747.21

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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 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	3429.60	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-2400.72	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3429.60	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	3429.60	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	3429.60	0.00	
Subaccount 1001 Totals							11317.68	0.00	11317.68
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	6799.52	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-4759.65	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	6589.68	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	6937.19	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	6503.19	0.00	
Subaccount 1002 Totals							22069.93	0.00	22069.93
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-534.17	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	626.93	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	146.64	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	600.04	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	140.33	0.00	1020
Subaccount 1020 Totals							2489.76	0.00	2489.76
Subaccount 2007 DUES AND MEMBERSHIPS									
02 002800 BUSINESS CARD		00202485	08/20/2020	5916	08/09/2020	08/21/2020	9.99	0.00	SIGNUPGENIUS 635
02 002800 BUSINESS CARD		00202485	08/20/2020	5916	08/09/2020	08/21/2020	9.99	0.00	SIGNUP GENIUS 63
Subaccount 2007 Totals							19.98	0.00	19.98
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
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
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
02 008805 COAST ENDURAN		00202823	08/27/2020	08252020	08/25/2020	08/27/2020	639.10	0.00	211-218 8/4/20-8/2
02 005033 PATRICIA A. MED		00202892	08/27/2020	08252020	08/25/2020	08/27/2020	660.00	0.00	211-220 8/5/20-8/3
02 005383 KGR COACHING		00202849	08/27/2020	08252020	08/25/2020	08/27/2020	504.00	0.00	211-217 8/7/20-8/2
Subaccount 2010 Totals							2852.00	0.00	2852.00
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

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
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
01	009851 CASSANDRA NE		00202377	07/30/2020	07212020	07/21/2020	07/30/2020	80.00	0.00	REFUND - POOL
01	009852 THEO VAN DINTE		00202427	07/30/2020	07212020	07/21/2020	07/30/2020	196.00	0.00	POOL REFUND
Subaccount 3400 Totals								326.00	0.00	326.00
Department 0635 Totals								39084.34	0.00	39084.34

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 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
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
02	008985 SUSAN JANOSIK		00202891	08/27/2020	08252020	08/25/2020	08/27/2020	302.40	0.00	211-126 8/4/20-8/2
02	006920 SARAH R. MACCO		00202873	08/27/2020	08252020	08/25/2020	08/27/2020	243.60	0.00	211-106 8/5/20-826
02	000917 SHARON E. WILK		00202876	08/27/2020	08252020	08/25/2020	08/27/2020	376.00	0.00	8/5/20-/8/26/20
Subaccount 2062 Totals								1493.20	0.00	1493.20
Department 0636 Totals								1493.20	0.00	1493.20

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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 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	25074.16	0.00	
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
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
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	25668.84	0.00	
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
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	24832.88	0.00	
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	1539.66	0.00	1002
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	360.09	0.00	1002
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	14254.01	0.00	
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	883.71	0.00	1002
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	206.67	0.00	1002
Subaccount 1002 Totals							77807.21	0.00	77807.21
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
01 008826 SEASPRAY KAYA		00202230	07/23/2020	07212020	07/21/2020	07/23/2020	9615.00	0.00	0637-2062
01 001152 RIGHT CHOICE D		00202212	07/23/2020	07212020	07/21/2020	07/23/2020	3450.00	0.00	211-301
01 001455 BARRY BRINKER		00202225	07/23/2020	07212020	07/21/2020	07/23/2020	1050.00	0.00	211-345
01 009839 NORTH EAST ICE		00202416	07/30/2020	07242020	07/24/2020	07/30/2020	297.50	0.00	637-2062
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
02 009839 NORTH EAST ICE		00202548	08/06/2020	07292020	07/29/2020	08/06/2020	317.50	0.00	637-2062
02 001152 RIGHT CHOICE D		00202558	08/06/2020	08042020	08/04/2020	08/06/2020	3450.00	0.00	637-2062
02 007757 SEACOAST UNITE		00202619	08/13/2020	08042020	08/04/2020	08/13/2020	600.00	0.00	211-365
02 007757 SEACOAST UNITE		00202619	08/13/2020	08042020	08/04/2020	08/13/2020	2100.00	0.00	211-366
02 007757 SEACOAST UNITE		00202619	08/13/2020	08042020	08/04/2020	08/13/2020	2866.50	0.00	211-367
02 007757 SEACOAST UNITE		00202619	08/13/2020	08042020	08/04/2020	08/13/2020	250.00	0.00	211-389
02 001455 BARRY BRINKER		00202628	08/13/2020	08112020	08/11/2020	08/13/2020	3307.50	0.00	211-343 8/10-8/14/
02 008774 BRIO DANCE STU		00202631	08/13/2020	08112020	08/11/2020	08/13/2020	350.00	0.00	7/27/2020-07/30/20
02 002075 HIGH TOUCH HIG		00202600	08/13/2020	08112020	08/11/2020	08/13/2020	1848.00	0.00	211-350 8/10-8/14/
02 002944 PATRICK REAGAN		00202773	08/20/2020	08172020	08/17/2020	08/20/2020	1911.00	0.00	211-342 8/17/2020-
02 007757 SEACOAST UNITE		00202758	08/20/2020	08172020	08/17/2020	08/20/2020	4284.00	0.00	211-368 8/17/2020-
02 004259 WAYNE St. PETER		00202767	08/20/2020	08172020	08/17/2020	08/20/2020	3920.00	0.00	211-372 8/17/2020-
02 008774 BRIO DANCE STU		00202895	08/27/2020	08252020	08/25/2020	08/27/2020	2196.00	0.00	211-344 8/24-8/28/
02 008774 BRIO DANCE STU		00202895	08/27/2020	08252020	08/25/2020	08/27/2020	1980.00	0.00	211-346 8/24/2020-
02 008763 MARY K. GRAY		00202890	08/27/2020	08252020	08/25/2020	08/27/2020	240.00	0.00	211-379 8/11/20-8/
02 008763 MARY K. GRAY		00202890	08/27/2020	08252020	08/25/2020	08/27/2020	240.00	0.00	211-382 8/11/20-8/
02 006022 MAD SCIENCE MA		00202853	08/27/2020	08252020	08/25/2020	08/27/2020	1880.00	0.00	211-347 8/24/20-8/
02 009888 KIM CASE		00202850	08/27/2020	08262020	08/26/2020	08/27/2020	315.00	0.00	211-351 8/24/20-8/
Subaccount 2062 Totals							51821.60	0.00	51821.60

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Subaccount 2970 COVID SUPPLIES										
02	001213 W.B. MASON CO.,		00202748	08/20/2020	212369997	07/28/2020	08/20/2020	22.84	0.00	0637-2970
Subaccount 2970 Totals								22.84	0.00	22.84
Subaccount 3001 SUPPLIES										
01	000043 KELLY PHINNEY		00202229	07/23/2020	07212020	07/21/2020	07/23/2020	256.90	0.00	REIMB SUPPLIES
01	009841 SAMUEL BERMAN		00202419	07/30/2020	07212020	07/21/2020	07/30/2020	58.69	0.00	REIMB-SUPPLIES
01	008328 GLENN C JOHNS		00202374	07/30/2020	3343	07/06/2020	07/30/2020	479.88	0.00	637-3001
02	010042 ELLEN BERG		00202733	08/20/2020	08172020	08/17/2020	08/20/2020	122.12	0.00	REIMB SUPPLIES
02	002800 BUSINESS CARD		00202485	08/20/2020	5916	08/09/2020	08/21/2020	32.06	0.00	CUMBERLAND FAR
02	002800 BUSINESS CARD		00202485	08/20/2020	5916	08/09/2020	08/21/2020	40.04	0.00	USCC AUTOPAY 637
02	002800 BUSINESS CARD		00202485	08/20/2020	5916	08/09/2020	08/21/2020	43.20	0.00	637-3001 USCC CAL
Subaccount 3001 Totals								1032.89	0.00	1032.89
Subaccount 3400 REFUNDS										
01	009853 ANDREA GARLOC		00202369	07/30/2020	07212020	07/21/2020	07/30/2020	50.00	0.00	REFUND LAX TOUR
01	009854 DEREK CONVERS		00202390	07/30/2020	07212020	07/21/2020	07/30/2020	175.00	0.00	SUMMER CAMP
01	009855 ALISSA VALLADO		00202366	07/30/2020	07212020	07/21/2020	07/30/2020	175.00	0.00	SUMMER CAMP
Subaccount 3400 Totals								400.00	0.00	400.00
Department 0637 Totals								131084.54	0.00	131084.54

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
01	999998			07/10/2020	PAY200707	07/10/2020	07/10/2020	3236.46	0.00	
01	007306				PAY200707	07/07/2020	07/10/2020	200.66	0.00	1002
01	007306				PAY200707	07/07/2020	07/10/2020	46.93	0.00	1002
01	999995				DE0710	07/10/2020	07/10/2020	-2265.48	0.00	REVERSE PAYROLL
01	999995				DE0710	07/10/2020	07/10/2020	-173.32	0.00	REVERSE PAYROLL
01	999998			07/24/2020	PAY200722	07/24/2020	07/24/2020	3211.89	0.00	
01	007306				PAY200722	07/22/2020	07/24/2020	199.14	0.00	1002
01	007306				PAY200722	07/22/2020	07/24/2020	46.57	0.00	1002
02	999998			08/07/2020	PAY200804	08/07/2020	08/07/2020	2543.35	0.00	
02	007306				PAY200804	08/04/2020	08/07/2020	157.68	0.00	1002
02	007306				PAY200804	08/04/2020	08/07/2020	36.88	0.00	1002
Subaccount 1002 Totals								7240.76	0.00	7240.76
Department 0638 Totals								7240.76	0.00	7240.76

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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 0640 PARKS									
Subaccount 1001 FULL TIME PAYROLL									
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	2211.20	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	6720.16	0.00	
Subaccount 1001 Totals							8931.36	0.00	8931.36
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	123.62	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	28.91	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	377.12	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	88.19	0.00	1020
Subaccount 1020 Totals							617.84	0.00	617.84
Subaccount 2002 POWER									
01 005771 CENTRAL MAINE		00202186	07/23/2020	5010147573	07/06/2020	07/23/2020	15.76	0.00	640-2002
01 000156 DIRECT ENERGY		00202391	07/30/2020	1655476	07/09/2020	07/30/2020	2.81	0.00	640-2002
02 005771 CENTRAL MAINE		00202508	08/06/2020	5013662362	07/17/2020	08/06/2020	16.03	0.00	640-2002
02 005771 CENTRAL MAINE		00202508	08/06/2020	5013849167	07/21/2020	08/06/2020	19.18	0.00	640-2002
02 005771 CENTRAL MAINE		00202508	08/06/2020	5015300706	07/21/2020	08/06/2020	16.57	0.00	640-2002
02 000156 DIRECT ENERGY		00202828	08/27/2020	1655476	08/07/2020	08/27/2020	4.03	0.00	0640-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5010147573	08/05/2020	08/27/2020	16.50	0.00	0640-2002
Subaccount 2002 Totals							90.88	0.00	90.88
Subaccount 2003 WATER									
02 005770 PORTLAND WATE		00202554	08/06/2020	114437-14	07/24/2020	08/06/2020	866.71	0.00	640-2003
Subaccount 2003 Totals							866.71	0.00	866.71
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
02 005208 IT'S GREEN LLC		00202534	08/06/2020	2773	07/22/2020	08/06/2020	1972.00	0.00	640-2010
02 007592 BLOW BROS INC		00202722	08/20/2020	A-389231	07/31/2020	08/20/2020	386.00	0.00	0640-2010
02 008256 THOMPSON PRO		00202880	08/27/2020	7160	08/10/2020	08/28/2020	1950.00	0.00	MONTHLY PMT 2 OF
Subaccount 2010 Totals							6258.00	0.00	6258.00
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
02 008133 TK EQUIPMENT, L		00202881	08/27/2020	26198	08/10/2020	08/27/2020	108.94	0.00	CUST# 1438
02 005850 CHAD LITTLE OU		00202822	08/27/2020	337059	08/04/2020	08/27/2020	9.50	0.00	CUST# 18305
Subaccount 2032 Totals							259.74	0.00	259.74
Subaccount 2037 COMMUNITY PLAYGROUND									
02 001318 ZEBRA STRIPING		00202889	08/27/2020	00021015	08/05/2020	08/27/2020	945.00	0.00	0640-2037

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Subaccount 2037 Totals								945.00	0.00	945.00
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
Subaccount 3038 Totals								60.75	0.00	60.75
Subaccount 3039 GROUNDS MAINTENANCE										
02	005813 L.P. MURRAY & S		00202613	08/13/2020	060146	07/24/2020	08/13/2020	537.00	0.00	PO 53782-310
02	005813 L.P. MURRAY & S		00202750	08/20/2020	060160	07/27/2020	08/20/2020	100.00	0.00	640-3039
Subaccount 3039 Totals								637.00	0.00	637.00
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
02	006807 FASTENAL COMP		00202520	08/06/2020	MESOU68368	06/22/2020	08/06/2020	65.90	0.00	640-4114
02	006807 FASTENAL COMP		00202520	08/06/2020	MESOU68368	06/22/2020	08/06/2020	-3.44	0.00	SALES TAX EXEMPT
02	009756 FB ENVIRONMEN		00202735	08/20/2020	46852	07/31/2020	08/20/2020	5345.08	0.00	0640-4114
Subaccount 4114 Totals								5454.30	0.00	5454.30
Department 0640 Totals								24121.58	0.00	24121.58

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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	
01 999995 DIRECT ENTRY				DE0802	08/02/2020	08/02/2020	3320.00	0.00	7.2020 COR PW PT
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	2720.00	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	2040.00	0.00	
Subaccount 1002 Totals							8680.00	0.00	8680.00
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	168.63	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	39.44	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	126.48	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	29.58	0.00	1020
Subaccount 1020 Totals							410.03	0.00	410.03
Subaccount 2032 EQUIPMENT MAINTENANCE									
02 006997 YERXA'S POWER		00202627	08/13/2020	242657	07/20/2020	08/13/2020	354.36	0.00	641-2032
02 006997 YERXA'S POWER		00202627	08/13/2020	243123	07/28/2020	08/13/2020	116.56	0.00	641-2032
02 005850 CHAD LITTLE OU		00202822	08/27/2020	332979	07/01/2020	08/27/2020	149.94	0.00	0641-2032
02 005850 CHAD LITTLE OU		00202822	08/27/2020	336611	07/31/2020	08/27/2020	891.94	0.00	CUST# 18305
Subaccount 2032 Totals							1512.80	0.00	1512.80
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
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
Subaccount 3039 Totals							1092.75	0.00	1092.75
Department 0641 Totals							12067.47	0.00	12067.47

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Department 0645 FORT WILLIAMS PARK									
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	4432.00	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-3102.40	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	3944.00	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	3876.00	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	4328.00	0.00	
Subaccount 1002 Totals							13477.60	0.00	13477.60
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-237.30	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	240.32	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	56.20	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	268.34	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	62.74	0.00	1020
Subaccount 1020 Totals							1031.06	0.00	1031.06
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 000156 DIRECT ENERGY		00202391	07/30/2020	1655476	07/09/2020	07/30/2020	161.99	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
02 005771 CENTRAL MAINE		00202508	08/06/2020	5011228810	07/17/2020	08/06/2020	17.78	0.00	645-2002
02 005771 CENTRAL MAINE		00202725	08/20/2020	5014630699	08/05/2020	08/20/2020	105.78	0.00	0645-2002
02 000156 DIRECT ENERGY		00202828	08/27/2020	1655476	08/07/2020	08/27/2020	134.01	0.00	0645-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5014630699	08/05/2020	08/27/2020	133.70	0.00	0645-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5014862920	08/11/2020	08/27/2020	74.31	0.00	0645-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5014865253	08/05/2020	08/27/2020	57.60	0.00	0645-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5017083193	08/05/2020	08/27/2020	46.93	0.00	0645-2002
02 005771 CENTRAL MAINE		00202725	08/27/2020	VD202725	08/20/2020	08/27/2020	-105.78	0.00	VOID CHECK
Subaccount 2002 Totals							827.92	0.00	827.92
Subaccount 2003 WATER									
02 005770 PORTLAND WATE		00202554	08/06/2020	112495-01	07/17/2020	08/06/2020	1211.92	0.00	645-2003
Subaccount 2003 Totals							1211.92	0.00	1211.92
Subaccount 2010 PROFESSIONAL SERVICE									
02 007592 BLOW BROS		00202722	08/20/2020	A-389226	07/31/2020	08/20/2020	1347.00	0.00	0645-2010
02 007592 BLOW BROS INC		00202722	08/20/2020	A-389227	07/31/2020	08/20/2020	321.00	0.00	0645-2010
02 007592 BLOW BROS INC		00202722	08/20/2020	A-389229	07/31/2020	08/20/2020	1347.00	0.00	0645-2010
02 007592 BLOW BROS INC		00202722	08/20/2020	A-389230	07/31/2020	08/20/2020	449.00	0.00	0645-2010

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								3464.00	0.00	3464.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
02	008117									
	DON FOSHAY'S DI		00202516	08/06/2020	0212192	07/28/2020	08/06/2020	146.44	0.00	645-2032
02	007011									
	TRI-TANK WELDIN		00202884	08/27/2020	15781	07/22/2020	08/27/2020	106.00	0.00	0645-2032
Subaccount 2032 Totals								252.44	0.00	252.44
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
01	002005									
	JOHNSON CONTR		00202073	07/16/2020	21647872	06/01/2020	07/16/2020	39.00	0.00	645-2035
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
01	003305									
	DRILLEN TRUE V		00202067	07/16/2020	237153	07/01/2020	07/16/2020	15.28	0.00	Cust#44
01	006123									
	TECTAAMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	1554.67	0.00	645-2035
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
02	005884									
	OVERHEAD DOO		00202551	08/06/2020	1-00132696	07/23/2020	08/06/2020	365.16	0.00	645-2035
Subaccount 2035 Totals								2322.11	0.00	2322.11
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
Subaccount 2063 Totals								207.00	0.00	207.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	003305									
	DRILLEN TRUE V		00202730	08/20/2020	237672	07/23/2020	08/20/2020	11.69	0.00	645-3006
02	003305									
	DRILLEN TRUE V		00202730	08/20/2020	237952	08/04/2020	08/20/2020	8.61	0.00	645-3006
Subaccount 3006 Totals								20.30	0.00	20.30
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
02	002800									
	BUSINESS CARD		00202482	08/20/2020	5932	08/09/2020	08/20/2020	653.33	0.00	DOG WASTE DEPOT
02	001559									
	LIBBY SEPTIC SE		00202852	08/27/2020	1682	07/28/2020	08/28/2020	225.00	0.00	0645-3038
Subaccount 3038 Totals								1062.73	0.00	1062.73
Subaccount 3039 GROUNDS MATERIALS										
02	005973									
	R.J. GRONDIN & S		00202618	08/13/2020	65600	07/18/2020	08/13/2020	156.00	0.00	645-3039
Subaccount 3039 Totals								156.00	0.00	156.00
Department 0645 Totals								24033.08	0.00	24033.08

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0660 TREES										
Subaccount 2010 PROFESSIONAL SERVICE										
02	007209 THE DAVEY TREE		00202589	08/13/2020	914867670	07/23/2020	08/13/2020	750.00	0.00	660-2010
02	002800 BUSINESS CARD		00202482	08/20/2020	5932	08/09/2020	08/20/2020	34.99	0.00	AT&T DATA
02	003489 EDWARD M. WILLI		00202832	08/27/2020	08132020	08/13/2020	08/27/2020	1000.00	0.00	REIMB-TREE REMO
02	007209 THE DAVEY TREE		00202826	08/27/2020	914907103	08/03/2020	08/27/2020	6651.25	0.00	CUST# 1791768
02	007209 THE DAVEY TREE		00202826	08/27/2020	914929588	08/11/2020	08/27/2020	822.50	0.00	CUST# 1791768
Subaccount 2010 Totals								9258.74	0.00	9258.74
Department 0660 Totals								9258.74	0.00	9258.74

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	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
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
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
Subaccount 5033 Totals							10000.00	0.00	10000.00	
Department 0709 Totals							326457.00	0.00	326457.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 5024 COUNCIL OF GOVERNMENT										
01	007210 GREATER PORTL		00202195	07/23/2020	7676	07/01/2020	07/23/2020	7212.00	0.00	710-5024
02	007210 GREATER PORTL		00202837	08/27/2020	7739	07/31/2020	08/27/2020	1126.44	0.00	0710-5024
Subaccount 5024 Totals								8338.44	0.00	8338.44
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
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 -
Subaccount 5025 Totals								0.00	0.00	0.00
Department 0710 Totals								8338.44	0.00	8338.44

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----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
02	005813		L.P. MURRAY & S	00202546	08/06/2020	060080	07/14/2020	08/06/2020	2837.00	0.00 715-4005
02	005813		L.P. MURRAY & S	00202546	08/06/2020	060094	07/16/2020	08/06/2020	196.00	0.00 715-4005
02	005813		L.P. MURRAY & S	00202546	08/06/2020	060103	07/17/2020	08/06/2020	392.00	0.00 715-4005
02	006359		TAMMARO LANDS	00202561	08/06/2020	19547	07/20/2020	08/06/2020	1500.00	0.00 715-4005
02	005813		L.P. MURRAY & S	00202613	08/13/2020	060129	07/22/2020	08/13/2020	1300.00	0.00 715-4005
02	007210		GREATER PORTL	00202597	08/13/2020	7723	07/30/2020	08/13/2020	215.80	0.00 RD PVMT ASSESSM
Subaccount 4005 Totals								16689.30	0.00	16689.30
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
01	005086		ECOCLEAN, LLC	00202069	07/16/2020	4331807062	07/06/2020	07/16/2020	2414.88	0.00 715-4009
01	009509		BOTHEL-BERG FA	00202062	07/16/2020	900	07/02/2020	07/16/2020	15.00	0.00 715-4009
01	005813		L.P. MURRAY & S	00202207	07/23/2020	06302020	06/30/2020	07/23/2020	13305.00	0.00 APPLICATION 3
01	006359		TAMMARO LANDS	00202217	07/23/2020	19479	07/09/2020	07/23/2020	350.00	0.00 715-4009
01	999995		DIRECT ENTRY			DE0724	07/24/2020	07/24/2020	-13305.00	0.00 7.23 FY21 WARRANT
01	005813		L.P. MURRAY & S	00202414	07/30/2020	060010	07/06/2020	07/30/2020	399.00	0.00 715-4009
02	006359		TAMMARO LANDS	00202623	08/13/2020	19570	07/28/2020	08/13/2020	250.00	0.00 715-4009
Subaccount 4009 Totals								3428.88	0.00	3428.88
Subaccount 4013 SIDEWALK IMPROVEMENT										
02	007318		FOLSOM ELECTRI	00202835	08/27/2020	8257	08/07/2020	08/27/2020	608.73	0.00 0715-4013
Subaccount 4013 Totals								608.73	0.00	608.73
Subaccount 4028 PD - TASER REPLACEMENT										
02	002800		BUSINESS CARD	00202482	08/20/2020	9561	08/09/2020	08/20/2020	990.00	0.00 AXON SCOTTSDALE
Subaccount 4028 Totals								990.00	0.00	990.00
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
02	006565		SEBAGO TECHNI	00202759	08/20/2020	202007091	07/27/2020	08/20/2020	1666.50	0.00 PROJECT 19569
02	006565		SEBAGO TECHNI	00202874	08/27/2020	202008006	08/05/2020	08/27/2020	627.50	0.00 PROJECT 19569
Subaccount 4035 Totals								2294.00	0.00	2294.00
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
02	001318		ZEBRA STRIPING	00202889	08/27/2020	00021016	08/05/2020	08/27/2020	600.00	0.00 0715-4036
Subaccount 4036 Totals								912.39	0.00	912.39
Subaccount 4131 TOWN CTR BLDG REPAIRS										
02	005813		L.P. MURRAY & S	00202546	08/06/2020	060005	07/02/2020	08/06/2020	1500.00	0.00 715-4131
Subaccount 4131 Totals								1500.00	0.00	1500.00
Subaccount 4136 PW - GROUNDS EQUIPMENT										

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02 008919	HALL IMPLEMENT		00202599	08/13/2020	E05353	07/22/2020	08/13/2020	7720.64	0.00	ACCT# CAPEE001
Subaccount 4136 Totals								7720.64	0.00	7720.64
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
Subaccount 5288 Totals								0.00	0.00	0.00
Subaccount 5308 PW - ROTARY MOWER REPLACEMENT										
02 006997	YERXA'S POWER		00202771	08/20/2020	243579	08/05/2020	08/20/2020	11802.75	0.00	ACCT 11051
Subaccount 5308 Totals								11802.75	0.00	11802.75
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT										
02 006565	SEBAGO TECHNI		00202620	08/13/2020	202007147	07/28/2020	08/13/2020	1812.14	0.00	PROJECT 16445
Subaccount 5338 Totals								1812.14	0.00	1812.14
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
01 009323	TREASURER STA		00202031	07/09/2020	17A20298	06/10/2020	07/09/2020	65978.54	0.00	0715-5339
01 005813	L.P. MURRAY & S		00202207	07/23/2020	06302020	06/30/2020	07/23/2020	89716.46	0.00	APPLICATION 3
01 999995	DIRECT ENTRY				DE0724	07/24/2020	07/24/2020	-89716.46	0.00	7.23 FY21 WARRANT
01 999997	CSH RCPT	284258			CR200728	07/28/2020	07/28/2020	0.00	10800.00	PORTLAND WATER
02 009872	JAMES BRITT		00202603	08/13/2020	07212020	07/21/2020	08/13/2020	340.28	0.00	REIMB-VEHICLE DA
02 006565	SEBAGO TECHNI		00202759	08/20/2020	202007204	07/31/2020	08/20/2020	11966.71	0.00	PROJECT 16240-06
02 006565	SEBAGO TECHNI		00202874	08/27/2020	202008010	08/06/2020	08/27/2020	2675.08	0.00	PROJECT# 16240-06
Subaccount 5339 Totals								80960.61	10800.00	70160.61
Subaccount 5427 PW - KETTLE COVE RD DRAIN P&E										
02 006565	SEBAGO TECHNI		00202620	08/13/2020	202007090	07/27/2020	08/13/2020	5923.82	0.00	PROJECT 19330
02 006565	SEBAGO TECHNI		00202874	08/27/2020	202008005	08/05/2020	08/27/2020	3622.69	0.00	PROJECT# 19330
Subaccount 5427 Totals								9546.51	0.00	9546.51
Subaccount 5430 PW - HS TRCK SHIM/COATINGS										
02 007923	MAINE TENNIS &		00202858	08/27/2020	7770	08/10/2020	08/28/2020	63000.00	0.00	PROPOSAL# 20-078
Subaccount 5430 Totals								63000.00	0.00	63000.00
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
02 005813	L.P. MURRAY & S		00202613	08/13/2020	060134	07/22/2020	08/13/2020	392.00	0.00	PO 53780-310 715-5
02 007382	COASTAL ROAD R		00202586	08/13/2020	19073	07/17/2020	08/13/2020	10000.00	0.00	715-5432
02 006565	SEBAGO TECHNI		00202620	08/13/2020	202007089	07/27/2020	08/13/2020	890.53	0.00	PROJECT 17336-01
02 008476	FIELDTURF USA, I		00202736	08/20/2020	666600	07/28/2020	08/20/2020	256748.00	0.00	CUST 14360
02 008476	FIELDTURF USA, I		00202736	08/20/2020	666602	07/28/2020	08/20/2020	205398.40	0.00	CUST# 14360
02 006565	SEBAGO TECHNI		00202874	08/27/2020	202008014	08/07/2020	08/27/2020	1259.58	0.00	PROJECT# 17336-01
Subaccount 5432 Totals								525388.51	0.00	525388.51

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount ----Reference----
Subaccount 5437 ADA IMPROVEMENTS MS								
02 006565 SEBAGO TECHNI		00202620	08/13/2020	202007088	07/27/2020	08/13/2020	4649.70	0.00 PR# 17288-03 PHAS
02 006565 SEBAGO TECHNI		00202874	08/27/2020	202008013	08/07/2020	08/27/2020	13321.09	0.00 PROJECT# 17288-03
Subaccount 5437 Totals							17970.79	0.00 17970.79
Subaccount 5440 VILLAGE GREEN								
02 006565 SEBAGO TECHNI		00202759	08/20/2020	202007180	07/30/2020	08/21/2020	1202.10	0.00 Project# 18544-02
02 006565 SEBAGO TECHNI		00202874	08/27/2020	202007179	07/30/2020	08/27/2020	1666.63	0.00 PROJECT# 18544-01
02 006565 SEBAGO TECHNI		00202874	08/27/2020	202008012	08/06/2020	08/27/2020	1566.03	0.00 PROJECT# 18544-02
Subaccount 5440 Totals							4434.76	0.00 4434.76
Department 0715 Totals							749060.01	10800.00 738260.01

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4013 SIDEWALK SEG 1 - MIP GRANT										
02	006565 SEBAGO TECHNI		00202874	08/27/2020	202008011	08/06/2020	08/27/2020	8839.85	0.00	PROJECT# 16445-01
Subaccount 4013 Totals								8839.85	0.00	8839.85
Subaccount 4450 POLICE CLICK IT OR TICKET GRNT										
02	999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	1441.26	0.00	
02	007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	86.27	0.00	4450
02	007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	20.16	0.00	4450
Subaccount 4450 Totals								1547.69	0.00	1547.69
Department 0725 Totals								10387.54	0.00	10387.54

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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 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
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
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 2005 POSTAGE										
02	002800 BUSINESS CARD		00202485	08/20/2020	2755	08/09/2020	08/21/2020	6.95	0.00	USPS 0815-2005
Subaccount 2005 Totals								6.95	0.00	6.95
Subaccount 2037 SEWER LINE MAINTENANCE										
02	006023 HANDYMAN RENT		00202524	08/06/2020	187530	06/30/2020	08/06/2020	28.60	0.00	CON# 639482
02	006382 J.F. MCDERMONT		00202847	08/27/2020	73275	08/04/2020	08/27/2020	219.62	0.00	0815-2037
Subaccount 2037 Totals								248.22	0.00	248.22
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
02	005835 PORTLAND WATE		00202575	08/06/2020	18871	07/15/2020	08/06/2020	142115.00	0.00	815-2071
02	005835 PORTLAND WATE		00202887	08/27/2020	18901	08/13/2020	08/27/2020	142115.00	0.00	0815-2071
Subaccount 2071 Totals								426345.00	0.00	426345.00
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	63000.00	0.00	FY2021 - INTERFUN
Subaccount 5049 Totals								63000.00	0.00	63000.00
Department 0815 Totals								489600.17	0.00	489600.17

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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 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	680.00	0.00	
Subaccount 1002 Totals								680.00	0.00	680.00
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	42.16	0.00	1020
02	007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	9.86	0.00	1020
Subaccount 1020 Totals								52.02	0.00	52.02
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
02	005771 CENTRAL MAINE		00202508	08/06/2020	5012859605	07/17/2020	08/06/2020	17.78	0.00	840-2002
Subaccount 2002 Totals								24.88	0.00	24.88
Subaccount 2003 WATER										
02	005770 PORTLAND WATE		00202554	08/06/2020	115033-01	07/17/2020	08/06/2020	15.59	0.00	840-2003
Subaccount 2003 Totals								15.59	0.00	15.59
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
01	006123 TECTA AMERICA		00202089	07/16/2020	S077019237	06/16/2020	07/16/2020	388.67	0.00	840-2035
01	007202 SIEMENS INDUST		00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1681.00	0.00	840-2035
01	001385 EHRlich PEST C		00202248	07/29/2020	7249311	07/02/2020	07/29/2020	42.00	0.00	840-2035
02	001385 EHRlich PEST C		00202833	08/27/2020	7604147	08/06/2020	08/27/2020	42.00	0.00	0840-2035
Subaccount 2035 Totals								2179.67	0.00	2179.67
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
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
Subaccount 5049 Totals								300.00	0.00	300.00
Department 0840 Totals								3552.16	0.00	3552.16

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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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
02	005771 CENTRAL MAINE		00202508	08/06/2020	5017164787	07/17/2020	08/06/2020	16.65	0.00	860-2002
Subaccount 2002 Totals								17.91	0.00	17.91
Subaccount 2010 PROFESSIONAL SERVICE										
02	007592 BLOW BROS INC		00202722	08/20/2020	A-389232	07/31/2020	08/20/2020	129.00	0.00	0860-2010
Subaccount 2010 Totals								129.00	0.00	129.00
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
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
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
Subaccount 5049 Totals								2000.00	0.00	2000.00
Department 0860 Totals								3826.91	0.00	3826.91

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 3400 REFUND - CEREMONY FEES										
02	009843 MICHAEL MICHAU		00202611	08/13/2020	07212020	07/21/2020	08/13/2020	175.00	0.00	865-3400
Subaccount 3400 Totals								175.00	0.00	175.00
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
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
Subaccount 5049 Totals								200000.00	0.00	200000.00
Department 0865 Totals								215654.50	0.00	215654.50

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0870 PORTLAND HEAD LIGHT									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/10/2020	PAY200707	07/10/2020	07/10/2020	2640.00	0.00	
01 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-1848.00	0.00	REVERSE PAYROLL
01 999998 PAYROLL			07/24/2020	PAY200722	07/24/2020	07/24/2020	2640.00	0.00	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	2640.00	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	2640.00	0.00	
Subaccount 1001 Totals							8712.00	0.00	8712.00
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	
02 999998 PAYROLL			08/07/2020	PAY200804	08/07/2020	08/07/2020	2493.52	0.00	
02 999998 PAYROLL			08/21/2020	PAY200820	08/21/2020	08/21/2020	1881.27	0.00	
Subaccount 1002 Totals							8953.29	0.00	8953.29
Subaccount 1020 SOCIAL SECURITY									
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 999995 DIRECT ENTRY				DE0710	07/10/2020	07/10/2020	-135.95	0.00	REVERSE PAYROLL
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
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	307.71	0.00	1020
02 007306 FICA FRINGE				PAY200804	08/04/2020	08/07/2020	71.97	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	269.75	0.00	1020
02 007306 FICA FRINGE				PAY200820	08/20/2020	08/21/2020	63.06	0.00	1020
Subaccount 1020 Totals							1304.61	0.00	1304.61
Subaccount 2001 TELEPHONE									
02 002800 BUSINESS CARD		00202482	08/20/2020	1913		08/09/2020 08/20/2020	12.00	0.00	WPENGINE.COM
Subaccount 2001 Totals							12.00	0.00	12.00
Subaccount 2002 POWER									
01 000156 DIRECT ENERGY		00202066	07/16/2020	1655477		06/30/2020 07/16/2020	0.59	0.00	870-2002
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
01 000156 DIRECT ENERGY		00202391	07/30/2020	1655477		07/21/2020 07/30/2020	47.09	0.00	870-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5014862144		08/05/2020 08/27/2020	26.91	0.00	0870-2002
02 005771 CENTRAL MAINE		00202820	08/27/2020	5014862417		08/05/2020 08/27/2020	167.45	0.00	0870-2002
Subaccount 2002 Totals							319.79	0.00	319.79
Subaccount 2004 PRINTING AND ADVERTISING									
02 009359 MAINE TOURISM		00202859	08/27/2020	69981		08/04/2020 08/27/2020	375.00	0.00	0870--2004
Subaccount 2004 Totals							375.00	0.00	375.00

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 2010 PROFESSIONAL SERVICE										
02	006666		TIME WARNER C	00202562	08/06/2020	865339601	07/27/2020	08/06/2020	134.98	0.00 870-2010
02	006666		TIME WARNER C	00202562	08/06/2020	865339601	07/27/2020	08/06/2020	134.98	0.00 870-2010
02	007592		BLOW BROS INC	00202722	08/20/2020	A-389228	07/31/2020	08/20/2020	3592.00	0.00 0870-2010
Subaccount 2010 Totals								3861.96	0.00	3861.96
Subaccount 2035 BUILDING MAINTENANCE										
01	999995		DIRECT ENTRY		DE0729	07/29/2020	07/29/2020	65.00	0.00	Correct exp acct p
01	007202		SIEMENS INDUST	00202260	07/29/2020	5446080402	07/09/2020	07/29/2020	1973.00	0.00 870-2035
01	001385		EHRlich PEST C	00202248	07/29/2020	7249311	07/02/2020	07/29/2020	74.00	0.00 870-2035
02	001385		EHRlich PEST C	00202833	08/27/2020	7604147	08/06/2020	08/27/2020	74.00	0.00 0870-2035
Subaccount 2035 Totals								2186.00	0.00	2186.00
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
01	006338		WRIGHT-PIERCE	00202431	07/30/2020	208126	07/08/2020	07/30/2020	635.71	0.00 870-2036
02	006359		TAMMARO LANDS	00202623	08/13/2020	19527	07/15/2020	08/13/2020	1814.33	0.00 870-2036
Subaccount 2036 Totals								4264.37	0.00	4264.37
Subaccount 2300 BANK FEES										
01	999995		DIRECT ENTRY		DE0805	08/05/2020	08/05/2020	20.45	0.00	7.3 PHL FEES
02	999995		DIRECT ENTRY		DE0807	08/07/2020	08/07/2020	1182.19	0.00	8.4 PHL JULY CC FE
Subaccount 2300 Totals								1202.64	0.00	1202.64
Subaccount 4002 MUSEUM DEVELOPMENT										
02	002800		BUSINESS CARD	00202482	08/20/2020	1913	08/09/2020	08/20/2020	543.46	0.00 PORTLAND GLASS
Subaccount 4002 Totals								543.46	0.00	543.46
Subaccount 4010 GIFT SHOP COSTS										
01	006731		STEPHEN LYONS	00202406	07/30/2020	07062020	07/06/2020	07/30/2020	690.00	0.00 870-4010
01	001944		KRAFTI INC.	00202403	07/30/2020	1381	06/08/2020	07/30/2020	817.00	0.00 870-4010
01	007535		LABELING SOLUT	00202404	07/30/2020	39654	07/07/2020	07/30/2020	53.83	0.00 870-4010
01	002248		STONEWALLKITC	00202424	07/30/2020	4439784	06/14/2020	07/30/2020	1005.84	0.00 0870-4010
02	008749		AMERICA'S BEST	00202503	08/06/2020	096884	06/05/2020	08/05/2020	1811.59	0.00 0870-4010
02	008749		AMERICA'S BEST	00202503	08/06/2020	096935	06/15/2020	08/05/2020	1350.69	0.00 0870-4010
02	009155		AMSCAN	00202504	08/06/2020	11251172	07/06/2020	08/05/2020	763.79	0.00 0870-4010
02	006222		ISLANDPORT PRE	00202533	08/06/2020	18931	07/02/2020	08/06/2020	238.80	0.00 870-4010
02	006056		LANTERN PRESS	00202535	08/06/2020	274264	07/13/2020	08/06/2020	2306.04	0.00 0870-4010
02	006056		LANTERN PRESS	00202535	08/06/2020	274265	06/02/2020	08/06/2020	316.80	0.00 870-4010
02	009611		MAINE SCENE, IN	00202538	08/06/2020	34896	07/08/2020	08/06/2020	335.52	0.00 0870 4010
02	006087		PORTLAND FRUIT	00202553	08/06/2020	559747	06/24/2020	08/06/2020	210.00	0.00 0870 4010
02	005030		HACHETTE BOOK	00202523	08/06/2020	65556319	07/02/2020	08/06/2020	61.14	0.00 0870-4010
02	009294		HOME ICE PROD	00202525	08/06/2020	7-3-2020	07/03/2020	08/06/2020	62.52	0.00 0870-4010
02	009940		RICHARD & MARY	00202530	08/06/2020	924408	07/28/2020	08/06/2020	360.00	0.00 870-4010
02	002064		PARK DESIGNS/S	00202552	08/06/2020	INV1588053	07/13/2020	08/06/2020	336.43	0.00 870-4010
02	008466		MARY E. CRAIG	00202629	08/13/2020	02717	07/17/2020	08/13/2020	562.50	0.00 0870-4010
02	009870		MAGNETIC CANV	00202605	08/13/2020	1651	07/01/2020	08/13/2020	184.84	0.00 0870-4010
02	008161		FBF ORIGINALS	00202595	08/13/2020	344163	07/14/2020	08/13/2020	673.13	0.00 CUST# 16031

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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----
02	002061 DOWN TO EARTH		00202592	08/13/2020	76439	07/01/2020	08/13/2020	589.81	0.00	870-4010
02	005332 IMPULSE SOUVE		00202601	08/13/2020	S3189	07/22/2020	08/13/2020	825.00	0.00	870-4010
02	009940 RICHARD MORIN		00202755	08/20/2020	014951	07/12/2020	08/20/2020	156.42	0.00	0870-4010
02	009940 RICHARD MORIN		00202755	08/20/2020	014952	07/19/2020	08/20/2020	135.09	0.00	0870-4010
02	009940 RICHARD & MARY		00202755	08/20/2020	014953	07/26/2020	08/20/2020	80.58	0.00	870-4010
02	008749 AMERICA'S BEST		00202718	08/20/2020	097229	07/30/2020	08/20/2020	405.44	0.00	ACCT 03790
02	007493 PETER PAUPER P		00202754	08/20/2020	1524726	06/24/2020	08/20/2020	1639.68	0.00	0870-4010
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	1038.25	0.00	SAVVY DESIGN JEW
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	582.07	0.00	PUMPERNICKEL PR
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	242.56	0.00	PORTLAND GLASS
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	36.87	0.00	AMZN MKTP
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	326.61	0.00	ALLPORT EDITIONS
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	1488.00	0.00	FAMILIAR GOODS
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	49.99	0.00	AMZN MKTP
02	002800 BUSINESS CARD		00202482	08/20/2020	1913	08/09/2020	08/20/2020	12.88	0.00	AMZN MKTP
02	009199 WHEELER MANUF		00202768	08/20/2020	543071	07/09/2020	08/20/2020	984.50	0.00	0870-4010
02	006110 AUSTINS INC.		00202719	08/20/2020	58315	07/31/2020	08/20/2020	566.49	0.00	CUST 1795
02	008644 W.S. EMERSON C		00202734	08/20/2020	656871	07/02/2020	08/20/2020	164.40	0.00	0870-4010
02	008644 W.S. EMERSON C		00202734	08/20/2020	656872	07/02/2020	08/20/2020	948.00	0.00	CUST 332692
02	008644 W.S. EMERSON C		00202734	08/20/2020	656875	07/02/2020	08/20/2020	904.75	0.00	CUST 332692
02	006238 TREE-FREE GRE		00202765	08/20/2020	IN0131730	04/22/2020	08/20/2020	788.48	0.00	0870-4010
02	006238 TREE-FREE GRE		00202765	08/20/2020	IN0131730	04/22/2020	08/20/2020	-5.50	0.00	CREDIT CN022677
02	005291 ROCKFLOWERPA		00202757	08/20/2020	SI-529147	07/28/2020	08/20/2020	1858.35	0.00	CUST 1005534
02	008644 W.S. EMERSON C		00202834	08/27/2020	656873	07/02/2020	08/27/2020	576.00	0.00	0870-4010
Subaccount 4010 Totals								26535.18	0.00	26535.18
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
02	006567 MITCHELL & ASS		00202612	08/13/2020	11602	07/20/2020	08/13/2020	3070.00	0.00	870-5001
Subaccount 5001 Totals								3070.00	0.00	3070.00
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	10000.00	0.00	FY2021 - INTERFUN
Subaccount 5049 Totals								10000.00	0.00	10000.00
Department 0870 Totals								71340.30	0.00	71340.30

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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
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 0890 LIBRARY AGENCY										
Subaccount 2004 PRINTING AND ADVERTISING										
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	50.99	0.00	MAILCHIMP 890-200
Subaccount 2004 Totals								50.99	0.00	50.99
Subaccount 2034 OFFICE EQUIPMENT										
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	470.00	0.00	BARCODES 890-203
Subaccount 2034 Totals								470.00	0.00	470.00
Subaccount 3020 BOOKS										
02	002357 INGRAM LIBRARY		00202531	08/06/2020	61747565	07/15/2020	08/06/2020	10.05	0.00	890-3020
02	002357 INGRAM LIBRARY		00202531	08/06/2020	67206286	07/15/2020	08/06/2020	15.87	0.00	890-3020
Subaccount 3020 Totals								25.92	0.00	25.92
Subaccount 3100 ELECTRONIC RESOURCES										
02	002369 KANOPY INC		00202743	08/20/2020	207120-PPU	07/31/2020	08/20/2020	375.00	0.00	0890-3100
Subaccount 3100 Totals								375.00	0.00	375.00
Department 0890 Totals								921.91	0.00	921.91

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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
02	008947 NEW ENGLAND A		00202615	08/13/2020	12214	08/01/2020	08/13/2020	73.88	0.00	0891-1810
Subaccount 1810 Totals								195.03	0.00	195.03
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
02	009836 SULTANA KHAN		00202500	08/06/2020	07222020	07/22/2020	08/06/2020	75.00	0.00	891-3102
02	009768 ANNE LAURA GO		00202577	08/06/2020	07312020	07/31/2020	08/05/2020	150.00	0.00	891-3102
02	009866 OPERA ON TAP		00202550	08/06/2020	08012020	08/01/2020	08/05/2020	350.00	0.00	891-3102
02	007138 JUDSON CASWEL		00202581	08/13/2020	08042020	08/04/2020	08/13/2020	150.00	0.00	891-3102
02	009768 ANNE LAURA GO		00202630	08/13/2020	08072020	08/07/2020	08/13/2020	150.00	0.00	891-3102
02	009768 ANNE LAURA GO		00202772	08/20/2020	05152020	05/15/2020	08/20/2020	150.00	0.00	0891-3102
02	009768 ANNE LAURA GO		00202772	08/20/2020	08142020	08/14/2020	08/20/2020	150.00	0.00	0891-3102
02	009277 CENTER FOR WIL		00202724	08/20/2020	857	08/11/2020	08/20/2020	150.00	0.00	0891-3102
02	009780 RACHEL WEINST		00202894	08/27/2020	08182020	08/18/2020	08/27/2020	200.00	0.00	0891-3102
02	009768 ANNE LAURA GO		00202836	08/27/2020	08212020	08/21/2020	08/27/2020	150.00	0.00	0891-3102
Subaccount 3102 Totals								1825.00	0.00	1825.00
Department 0891 Totals								2020.03	0.00	2020.03

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

Department 0892 LIBRARY - LOST/PAID

Subaccount 3020 BOOKS

02	002194	CENGAGE LEARN	00202596	08/13/2020	70613380	06/02/2020	08/13/2020	32.29	0.00	892-3020
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Subaccount 3020 Totals								32.29	0.00	32.29
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Department 0892 Totals								32.29	0.00	32.29
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 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
02	002800 BUSINESS CARD		00202485	08/20/2020	0998	08/09/2020	08/21/2020	22.00	0.00	LITTORAL 895-3020
Subaccount 3020 Totals								34.55	0.00	34.55
Department 0895 Totals								34.55	0.00	34.55

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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 0897 TURF FIELD FUND										
Subaccount 5049 TXFR TO GENL FUND										
01	999995 DIRECT ENTRY				DE0714	07/14/2020	07/14/2020	274915.00	0.00	FY2021 - INTERFUN
Subaccount 5049 Totals								274915.00	0.00	274915.00
Department 0897 Totals								274915.00	0.00	274915.00

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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----

GRAND TOTALS								3878990.80	10855.00	3868135.80
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REPORT COMPLETE