

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	12635.65	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	10894.88	0.00	
Vendor Name PAYROLL Totals								23530.53	0.00	23530.53
Subaccount 1001 Totals								23530.53	0.00	23530.53
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	92.38	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	394.96	0.00	1004
Vendor Name FICA FRINGE Totals								487.34	0.00	487.34
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	6782.64	0.00	
Vendor Name PAYROLL Totals								6782.64	0.00	6782.64
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	114.95	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	491.55	0.00	1004
Vendor Name FICA FRINGE Totals								606.50	0.00	606.50
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	8469.12	0.00	
Vendor Name PAYROLL Totals								8469.12	0.00	8469.12
Subaccount 1004 Totals								16345.60	0.00	16345.60
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	173.84	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	743.29	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	150.46	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	643.35	0.00	1020
Vendor Name FICA FRINGE Totals								1710.94	0.00	1710.94
Subaccount 1020 Totals								1710.94	0.00	1710.94
Subaccount 2001 TELEPHONE										
10	008835 VERIZON WIRELE	00200856		04/08/2020	9850928293	03/20/2020	04/09/2020	51.20	0.00	
Vendor Name VERIZON WIRELESS Totals								51.20	0.00	51.20
10	007201 OTELCO	00200994		04/23/2020	410334	04/10/2020	04/23/2020	2563.30	0.00	
Vendor Name OTELCO Totals								2563.30	0.00	2563.30
Subaccount 2001 Totals								2614.50	0.00	2614.50
Subaccount 2004 PRINTING AND ADVERTISING										

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 004893	BEU		00200874	04/14/2020	2359623	03/27/2020	04/15/2020	98.10	0.00	
10 004893	BEU		00200874	04/14/2020	2367523	04/03/2020	04/15/2020	262.22	0.00	
Vendor Name BEU Totals								360.32	0.00	360.32
10 000078	PARTNERS PRINT		00200911	04/15/2020	87376	04/06/2020	04/16/2020	338.95	0.00	
Vendor Name PARTNERS PRINTING Totals								338.95	0.00	338.95
Subaccount 2004 Totals								699.27	0.00	699.27
Subaccount 2005 POSTAGE										
10 002800	BUSINESS CARD		00200892	04/15/2020	5924	04/08/2020	04/16/2020	6.49	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								6.49	0.00	6.49
Subaccount 2005 Totals								6.49	0.00	6.49
Subaccount 2006 TRAVEL										
10 999998	PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	184.62	0.00	
10 999998	PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2010 PROFESSIONAL SERVICE										
10 005788	THE GREATER P		00200898	04/15/2020	7565	03/11/2020	04/16/2020	569.72	0.00	
Vendor Name THE GREATER PORTLAND COUNCIL Totals								569.72	0.00	569.72
10 007210	GREATER PORTL		00201094	04/30/2020	7588	04/10/2020	04/30/2020	142.49	0.00	
Vendor Name GREATER PORTLAND COG Totals								142.49	0.00	142.49
Subaccount 2010 Totals								712.21	0.00	712.21
Subaccount 2015 INTERNET ON-LINE CHARGES										
10 006666	TIME WARNER C		00200772	04/02/2020	661010801	03/24/2020	04/02/2020	60.99	0.00	
10 006666	TIME WARNER C		00200772	04/02/2020	662151801	03/23/2020	04/02/2020	173.23	0.00	
10 006666	TIME WARNER C		00201011	04/23/2020	660106801	04/15/2020	04/23/2020	17.87	0.00	
10 006666	TIME WARNER C		00201120	04/30/2020	959698801	04/17/2020	04/30/2020	50.86	0.00	
Vendor Name TIME WARNER CABLE Totals								302.95	0.00	302.95
Subaccount 2015 Totals								302.95	0.00	302.95
Subaccount 2088 COMPUTER MAINTENANCE										
10 005912	NORTHERN DATA		00200988	04/23/2020	824249	04/16/2020	04/23/2020	694.85	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								694.85	0.00	694.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2088 Totals								694.85	0.00	694.85
Subaccount 2300 BANK FEES										
10	008087 COASTLINE SECU		00200758	04/02/2020	1581	04/01/2020	04/02/2020	509.80	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals								509.80	0.00	509.80
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	172.79	0.00	3.2 INV CLOUD TRA
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	10.00	0.00	3.3 PAYA MONTHLY
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	50.40	0.00	3.6 INV CLOUD MON
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	50.00	0.00	3.6 INV CLOUD MON
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	318.64	0.00	4.2 INV CLOUD MON
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	10.00	0.00	4.3 PAYA MONTHLY
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	50.00	0.00	4.6 INV CLOUD MON
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	50.00	0.00	4.6 INV CLOUD MON
Vendor Name DIRECT ENTRY Totals								711.83	0.00	711.83
Subaccount 2300 Totals								1221.63	0.00	1221.63
Subaccount 3001 OFFICE SUPPLIES										
10	005799 NESTLE WATER N		00200771	04/02/2020	3330328141	03/26/2020	04/02/2020	38.17	0.00	
10	005799 NESTLE WATER N		00200771	04/02/2020	3330328158	03/26/2020	04/02/2020	61.21	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								99.38	0.00	99.38
10	999995 DIRECT ENTRY				DE0422	04/22/2020	04/22/2020	199.90	0.00	CC STURGIS
10	999995 DIRECT ENTRY				DE0422	04/22/2020	04/22/2020	40.00	0.00	CC STURGIS
Vendor Name DIRECT ENTRY Totals								239.90	0.00	239.90
Subaccount 3001 Totals								339.28	0.00	339.28
Department 0110 Totals								48547.49	0.00	48547.49

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	10311.22	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	9666.80	0.00	
Vendor Name PAYROLL Totals								19978.02	0.00	19978.02
Subaccount 1001 Totals								19978.02	0.00	19978.02
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200401	04/01/2020	04/03/2020	25.19	0.00	1004
10	007306				PAY200401	04/01/2020	04/03/2020	107.67	0.00	1004
Vendor Name FICA FRINGE Totals								132.86	0.00	132.86
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	1987.78	0.00	
Vendor Name PAYROLL Totals								1987.78	0.00	1987.78
10	007306				PAY200413	04/13/2020	04/17/2020	33.85	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	144.71	0.00	1004
Vendor Name FICA FRINGE Totals								178.56	0.00	178.56
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	2632.21	0.00	
Vendor Name PAYROLL Totals								2632.21	0.00	2632.21
Subaccount 1004 Totals								4931.41	0.00	4931.41
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	150.60	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	643.93	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	141.94	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	606.90	0.00	1020
Vendor Name FICA FRINGE Totals								1543.37	0.00	1543.37
Subaccount 1020 Totals								1543.37	0.00	1543.37
Subaccount 2000 CELLULAR PHONE										
10	008835		00200856	04/08/2020	9850898287	03/20/2020	04/09/2020	62.13	0.00	
10	008835		00200856	04/08/2020	9850928293	03/20/2020	04/09/2020	51.20	0.00	
10	008835		00201126	04/30/2020	9852972824	04/20/2020	04/30/2020	61.95	0.00	
Vendor Name VERIZON WIRELESS Totals								175.28	0.00	175.28
Subaccount 2000 Totals								175.28	0.00	175.28
Subaccount 2004 PRINTING AND ADVERTISING										
10	005950		00200757	04/02/2020	70895	03/25/2020	04/02/2020	82.50	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CAPE COURIER Totals								82.50	0.00	82.50
10	002800 BUSINESS CARD		00200892	04/15/2020	5965	04/08/2020	04/16/2020	138.80	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								138.80	0.00	138.80
Subaccount 2004 Totals								221.30	0.00	221.30
Subaccount 2006 TRAVEL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	288.45	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2010 PROFESSIONAL SERVICE										
10	000139 CUMBERLAND C		00200846	04/08/2020	03312020	03/31/2020	04/09/2020	50.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								50.00	0.00	50.00
Subaccount 2010 Totals								50.00	0.00	50.00
Department 0120 Totals								27476.28	0.00	27476.28

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

Department 0135 LEGAL AND AUDIT

Subaccount 2010 LEGAL SERVICES

10	005845	MONAGHAN LEA	00200908	04/15/2020	20830	04/08/2020	04/16/2020	525.00	0.00	
10	005845	MONAGHAN LEA	00200908	04/15/2020	20831	04/08/2020	04/16/2020	402.50	0.00	
10	005845	MONAGHAN LEA	00201106	04/30/2020	20843	04/28/2020	04/30/2020	560.00	0.00	
10	005845	MONAGHAN LEA	00201106	04/30/2020	20844	04/28/2020	04/30/2020	822.50	0.00	

Vendor Name MONAGHAN LEAHY, LLP Totals								2310.00	0.00	2310.00
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Subaccount 2010 Totals								2310.00	0.00	2310.00
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Department 0135 Totals								2310.00	0.00	2310.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
10	009993 MAINE PERS		00200983	04/23/2020	APR 2020	04/22/2020	04/23/2020	11798.75	0.00	
Vendor Name MAINE PERS Totals								11798.75	0.00	11798.75
Subaccount 1021 Totals								11798.75	0.00	11798.75
Subaccount 1023 ICMA 401A RETIREMENT										
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	7977.62	0.00	4.17 ICMA 401
11	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	8019.59	0.00	5.1 ICMA 401
Vendor Name DIRECT ENTRY Totals								15997.21	0.00	15997.21
Subaccount 1023 Totals								15997.21	0.00	15997.21
Subaccount 1024 DISABILITY PLAN										
10	007582 STANDARD INSU		00201008	04/23/2020	MAY 2020	04/16/2020	04/23/2020	1602.22	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1602.22	0.00	1602.22
Subaccount 1024 Totals								1602.22	0.00	1602.22
Subaccount 1025 HEALTH INSURANCE										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	62.13	0.00	1025
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	265.61	0.00	1025
Vendor Name FICA FRINGE Totals								327.74	0.00	327.74
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
10	999995 DIRECT ENTRY				DE0414	04/14/2020	04/14/2020	91.27	0.00	4.14 HRA ADMIN FE
Vendor Name DIRECT ENTRY Totals								91.27	0.00	91.27
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	62.09	0.00	1025
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	265.40	0.00	1025
Vendor Name FICA FRINGE Totals								327.49	0.00	327.49
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
10	999995 DIRECT ENTRY				DE0423	04/23/2020	04/23/2020	41.25	0.00	4.23 HRA ADMIN FE
Vendor Name DIRECT ENTRY Totals								41.25	0.00	41.25
10	000128 MMEHT		00200981	04/23/2020	MAY 2020	04/16/2020	04/23/2020	73047.59	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MMEHT Totals								73047.59	0.00	73047.59
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	5.03	0.00	4.27 HRA REIMBUR
Vendor Name DIRECT ENTRY Totals								5.03	0.00	5.03
Subaccount 1025 Totals								82654.71	0.00	82654.71
Subaccount 1026 WORKERS COMPENSATION										
10	002004 MAINE MUNICIPA		00200944	04/22/2020	49653	03/24/2020	04/22/2020	10139.00	0.00	
10	008512 MAINE MUNICIPA		00200980	04/23/2020	00176596	04/01/2020	04/23/2020	46778.40	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								56917.40	0.00	56917.40
Subaccount 1026 Totals								56917.40	0.00	56917.40
Subaccount 1030 GROUP LIFE INSURANCE										
10	007087 MAINEPERS		00200906	04/15/2020	MARCH 2020	04/14/2020	04/16/2020	134.19	0.00	
Vendor Name MAINEPERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 5003 CAFETERIA PLAN										
10	999995 DIRECT ENTRY				DE0407	04/07/2020	04/07/2020	24.00	0.00	4.07 H MANN FLEX
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								169128.48	0.00	169128.48

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	39755.44	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	40166.80	0.00	
Vendor Name PAYROLL Totals								79922.24	0.00	79922.24
Subaccount 1001 Totals								79922.24	0.00	79922.24
Subaccount 1003 OVERTIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	286.15	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	776.88	0.00	
Vendor Name PAYROLL Totals								1063.03	0.00	1063.03
Subaccount 1003 Totals								1063.03	0.00	1063.03
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200401	04/01/2020	04/03/2020	24.97	0.00	1004
10	007306				PAY200401	04/01/2020	04/03/2020	106.74	0.00	1004
Vendor Name FICA FRINGE Totals								131.71	0.00	131.71
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	1863.36	0.00	
Vendor Name PAYROLL Totals								1863.36	0.00	1863.36
10	007306				PAY200413	04/13/2020	04/17/2020	19.43	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	83.08	0.00	1004
Vendor Name FICA FRINGE Totals								102.51	0.00	102.51
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	1452.00	0.00	
Vendor Name PAYROLL Totals								1452.00	0.00	1452.00
Subaccount 1004 Totals								3549.58	0.00	3549.58
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	544.69	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	2329.19	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	557.31	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	2383.01	0.00	1020
Vendor Name FICA FRINGE Totals								5814.20	0.00	5814.20
Subaccount 1020 Totals								5814.20	0.00	5814.20
Subaccount 2004 PRINTING AND ADVERTISING										
10	004893	BEU	00200874	04/14/2020	2367523	04/03/2020	04/15/2020	85.47	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								85.47	0.00	85.47
Subaccount 2004 Totals								85.47	0.00	85.47
Subaccount 2008 TRAINING										
10	002800 BUSINESS CARD		00200892	04/15/2020	9561	04/08/2020	04/16/2020	-340.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								-340.00	0.00	-340.00
Subaccount 2008 Totals								-340.00	0.00	-340.00
Subaccount 2032 VEHICLE MAINTENANCE										
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	75.00	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								75.00	0.00	75.00
10	006122 SULLIVAN TIRE		00201118	04/30/2020	151214	04/21/2020	04/30/2020	671.96	0.00	
Vendor Name SULLIVAN TIRE Totals								671.96	0.00	671.96
Subaccount 2032 Totals								746.96	0.00	746.96
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
10	007581 TREASURER - ST		00200780	04/02/2020	18BBIL0319	03/19/2020	04/02/2020	120.30	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								120.30	0.00	120.30
10	005847 AT&T MOBILITY		00200818	04/08/2020	7289592981	03/22/2020	04/09/2020	251.91	0.00	
Vendor Name AT&T MOBILITY Totals								251.91	0.00	251.91
10	009908 THE ODORITE CO		00200841	04/08/2020	178493	03/31/2020	04/09/2020	146.22	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								146.22	0.00	146.22
10	005771 CENTRAL MAINE		00200968	04/23/2020	5014982108	04/16/2020	04/23/2020	15.72	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.72	0.00	15.72
10	005848 CONSOLIDATED		00201082	04/30/2020	2077998581	04/12/2020	04/30/2020	96.34	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								96.34	0.00	96.34
10	007581 TREASURER - ST		00201125	04/30/2020	0416200261	04/16/2020	04/30/2020	120.30	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								120.30	0.00	120.30
Subaccount 2062 Totals								750.79	0.00	750.79
Subaccount 3001 OFFICE SUPPLIES										
10	006432 W.B. MASON CO.,		00201105	04/30/2020	209716321	04/17/2020	04/30/2020	40.82	0.00	
10	006432 W.B. MASON CO.,		00201105	04/30/2020	209779387	04/21/2020	04/30/2020	65.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name W.B. MASON CO., INC. Totals								106.81	0.00	106.81
Subaccount 3001 Totals								106.81	0.00	106.81
Subaccount 3002 GASOLINE										
10	999995				DE0430	04/30/2020	04/30/2020	1456.67	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1456.67	0.00	1456.67
Subaccount 3002 Totals								1456.67	0.00	1456.67
Subaccount 3004 UNIFORMS										
10	008942		00200960	04/23/2020	810578191	04/10/2020	04/23/2020	27.99	0.00	
Vendor Name SYNCB/AMAZON Totals								27.99	0.00	27.99
10	008727		00201092	04/30/2020	15693351	04/24/2020	04/30/2020	130.49	0.00	
Vendor Name GALLS, LLC Totals								130.49	0.00	130.49
Subaccount 3004 Totals								158.48	0.00	158.48
Subaccount 3005 MINOR EQUIPMENT										
10	007091		00200859	04/08/2020	3302020	03/30/2020	04/09/2020	64.94	0.00	
Vendor Name RORY BENJAMIN Totals								64.94	0.00	64.94
Subaccount 3005 Totals								64.94	0.00	64.94
Department 0210 Totals								93379.17	0.00	93379.17

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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 0215 ANIMAL CONTROL

Subaccount 2010 CONTRACTED S.P. SVCS

10	006735	CITY OF SOUTH P	00201115	04/30/2020	ACOPD2020	04/23/2020	04/30/2020	13581.88	0.00	
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Vendor Name CITY OF SOUTH PORTLAND Totals								13581.88	0.00	13581.88
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Subaccount 2010 Totals								13581.88	0.00	13581.88
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Department 0215 Totals								13581.88	0.00	13581.88
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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 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

10 008493	CITY OF PORTLA		00200970	04/23/2020	5357	04/21/2020	04/23/2020	97070.00	0.00	
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Vendor Name CITY OF PORTLAND Totals								97070.00	0.00	97070.00
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Subaccount 2010 Totals								97070.00	0.00	97070.00
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Department 0220 Totals								97070.00	0.00	97070.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1434.76	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	172.50	0.00	
Vendor Name PAYROLL Totals								1607.26	0.00	1607.26
Subaccount 1002 Totals								1607.26	0.00	1607.26
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	20.83	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	88.99	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	2.48	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	10.69	0.00	1020
Vendor Name FICA FRINGE Totals								122.99	0.00	122.99
Subaccount 1020 Totals								122.99	0.00	122.99
Department 0225 Totals								1730.25	0.00	1730.25

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	3370.40	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	3370.40	0.00	
Vendor Name PAYROLL Totals								6740.80	0.00	6740.80
Subaccount 1001 Totals								6740.80	0.00	6740.80
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	20617.02	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	14265.95	0.00	
Vendor Name PAYROLL Totals								34882.97	0.00	34882.97
Subaccount 1002 Totals								34882.97	0.00	34882.97
Subaccount 1012 HYDRANT SHOVELING										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	163.75	0.00	
Vendor Name PAYROLL Totals								163.75	0.00	163.75
Subaccount 1012 Totals								163.75	0.00	163.75
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	342.07	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	1462.73	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	247.79	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	1059.31	0.00	1020
Vendor Name FICA FRINGE Totals								3111.90	0.00	3111.90
Subaccount 1020 Totals								3111.90	0.00	3111.90
Subaccount 2000 CELLULAR PHONE										
10	005847		00200755	04/02/2020	7292080842	03/22/2020	04/02/2020	408.28	0.00	
Vendor Name AT&T MOBILITY Totals								408.28	0.00	408.28
Subaccount 2000 Totals								408.28	0.00	408.28
Subaccount 2007 DUES AND MEMBERSHIPS										
10	006101		00200977	04/23/2020	1084	04/14/2020	04/23/2020	1993.87	0.00	
Vendor Name GREEN INSURANCE ASSOCIATES Totals								1993.87	0.00	1993.87
Subaccount 2007 Totals								1993.87	0.00	1993.87
Subaccount 2008 TRAINING										
10	002800		00200892	04/15/2020	5940	04/08/2020	04/16/2020	149.91	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								149.91	0.00	149.91
10	009933 ALEXANDER CAR		00201023	04/23/2020	2020-003	04/20/2020	04/23/2020	135.00	0.00	
Vendor Name ALEXANDER CARON Totals								135.00	0.00	135.00
Subaccount 2008 Totals								284.91	0.00	284.91
Subaccount 2032 VEHICLE MAINTENANCE										
10	008858 GREENWOOD EM		00200763	04/02/2020	87830	03/19/2020	04/02/2020	260.73	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								260.73	0.00	260.73
10	008942 SYNCB/AMAZON		00200960	04/23/2020	810578191	04/10/2020	04/23/2020	79.98	0.00	
Vendor Name SYNCB/AMAZON Totals								79.98	0.00	79.98
10	008471 WAGON MASTER		00201019	04/23/2020	97889	04/14/2020	04/23/2020	4804.08	0.00	
Vendor Name WAGON MASTERS, INC. Totals								4804.08	0.00	4804.08
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	1606.48	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1606.48	0.00	1606.48
Subaccount 2032 Totals								6751.27	0.00	6751.27
Subaccount 3002 GASOLINE										
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	640.00	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								640.00	0.00	640.00
Subaccount 3002 Totals								640.00	0.00	640.00
Subaccount 3004 UNIFORMS										
10	009580 ADMIRAL FIRE &		00200754	04/02/2020	202324	03/19/2020	04/02/2020	216.05	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								216.05	0.00	216.05
Subaccount 3004 Totals								216.05	0.00	216.05
Subaccount 3005 MINOR EQUIPMENT										
10	000550 CDW GOVERNME	000002512	00200793	04/07/2020	XJQ7462	03/25/2020	04/08/2020	620.00	0.00	
Vendor Name CDW GOVERNMENT Totals								620.00	0.00	620.00
10	009580 ADMIRAL FIRE &		00200816	04/08/2020	202436	03/31/2020	04/09/2020	367.45	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								367.45	0.00	367.45
10	009802 VENTURE BALLIS		00200855	04/08/2020	4938098	03/26/2020	04/09/2020	22.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name VENTURE BALLISTIC COMPOSITES, Totals								22.00	0.00	22.00
10	009580	ADMIRAL FIRE &	00200888	04/15/2020	202465	04/03/2020	04/16/2020	1110.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1110.00	0.00	1110.00
10	008521	BERGERON PRO	00200889	04/15/2020	222035	03/19/2020	04/16/2020	5123.12	0.00	
10	008521	BERGERON PRO	00200964	04/23/2020	222054	04/10/2020	04/23/2020	235.00	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								5358.12	0.00	5358.12
10	008942	SYNCB/AMAZON	00200960	04/23/2020	810578191	04/10/2020	04/23/2020	231.88	0.00	
Vendor Name SYNCB/AMAZON Totals								231.88	0.00	231.88
10	009580	ADMIRAL FIRE &	00201073	04/30/2020	202678	04/22/2020	04/30/2020	833.36	0.00	
10	009580	ADMIRAL FIRE &	00201073	04/30/2020	202746	04/23/2020	04/30/2020	179.00	0.00	
10	009580	ADMIRAL FIRE &	00201073	04/30/2020	202747	04/23/2020	04/30/2020	456.00	0.00	
10	009580	ADMIRAL FIRE &	00201073	04/30/2020	202750	04/23/2020	04/30/2020	144.60	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1612.96	0.00	1612.96
Subaccount 3005 Totals								9322.41	0.00	9322.41
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	005807	DRILLEN TRUE V	00200824	04/08/2020	234864	04/06/2020	04/09/2020	19.15	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								19.15	0.00	19.15
10	004893	BEU	00200874	04/14/2020	2367523	04/03/2020	04/15/2020	7.40	0.00	
Vendor Name BEU Totals								7.40	0.00	7.40
10	005807	DRILLEN TRUE V	00200976	04/23/2020	234602	03/25/2020	04/23/2020	11.84	0.00	
10	005807	DRILLEN TRUE V	00200976	04/23/2020	235082	04/15/2020	04/23/2020	30.71	0.00	
10	005807	DRILLEN TRUE V	00200976	04/23/2020	235089	04/15/2020	04/23/2020	13.95	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								56.50	0.00	56.50
Subaccount 3006 Totals								83.05	0.00	83.05
Department 0230 Totals								64599.26	0.00	64599.26

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1229.03	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	508.25	0.00	
Vendor Name PAYROLL Totals								1737.28	0.00	1737.28
Subaccount 1002 Totals								1737.28	0.00	1737.28
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	17.84	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	76.20	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	7.38	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	31.52	0.00	1020
Vendor Name FICA FRINGE Totals								132.94	0.00	132.94
Subaccount 1020 Totals								132.94	0.00	132.94
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	008712 DIRIGO WIRELES		00200761	04/02/2020	5720	03/30/2020	04/02/2020	1346.63	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								1346.63	0.00	1346.63
Subaccount 3006 Totals								1346.63	0.00	1346.63
Department 0235 Totals								3216.85	0.00	3216.85

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

10	005771	CENTRAL MAINE	00201078	04/30/2020	5014307322	03/27/2020	04/30/2020	3899.21	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5014556795	03/19/2020	04/30/2020	16.44	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5014852624	03/19/2020	04/30/2020	54.92	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5015018159	04/03/2020	04/30/2020	26.78	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5015105543	03/19/2020	04/30/2020	20.75	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	501528499	04/16/2020	04/30/2020	16.40	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5015284991	03/17/2020	04/30/2020	16.19	0.00	

Vendor Name CENTRAL MAINE POWER Totals								4050.69	0.00	4050.69
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10	000156	DIRECT ENERGY	00201087	04/30/2020	1655473	04/01/2020	04/30/2020	677.41	0.00	
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655473.	04/16/2020	04/30/2020	17.83	0.00	

Vendor Name DIRECT ENERGY BUSINESS Totals								695.24	0.00	695.24
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Subaccount 2074 Totals								4745.93	0.00	4745.93
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Subaccount 2075 HYDRANT RENTAL

10	005770	PORTLAND WATE	00200998	04/23/2020	200065-01	04/13/2020	04/23/2020	8039.00	0.00	
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Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
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Subaccount 2075 Totals								8039.00	0.00	8039.00
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Subaccount 3007 COMMUNITY LIAISON PR

10	002800	BUSINESS CARD	00200892	04/15/2020	9561	04/08/2020	04/16/2020	95.00	0.00	
10	002800	BUSINESS CARD	00200892	04/15/2020	9561	04/08/2020	04/16/2020	157.00	0.00	

Vendor Name BUSINESS CARD SERVICE Totals								252.00	0.00	252.00
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Subaccount 3007 Totals								252.00	0.00	252.00
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Department 0240 Totals								13036.93	0.00	13036.93
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	20452.59	0.00	
Vendor Name PAYROLL Totals								20452.59	0.00	20452.59
10	999995 DIRECT ENTRY				DE0417	04/17/2020	04/17/2020	-258.80	0.00	COR MCCUE COVID
Vendor Name DIRECT ENTRY Totals								-258.80	0.00	-258.80
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	14433.53	0.00	
Vendor Name PAYROLL Totals								14433.53	0.00	14433.53
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	-1200.00	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1200.00	0.00	-1200.00
Subaccount 1001 Totals								33427.32	0.00	33427.32
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	175.00	0.00	
Vendor Name PAYROLL Totals								175.00	0.00	175.00
Subaccount 1002 Totals								175.00	0.00	175.00
Subaccount 1003 OVERTIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	5688.88	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	1963.41	0.00	
Vendor Name PAYROLL Totals								7652.29	0.00	7652.29
Subaccount 1003 Totals								7652.29	0.00	7652.29
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	60.37	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	258.15	0.00	1004
Vendor Name FICA FRINGE Totals								318.52	0.00	318.52
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	4421.04	0.00	
Vendor Name PAYROLL Totals								4421.04	0.00	4421.04
10	999995 DIRECT ENTRY				DE0417	04/17/2020	04/17/2020	258.80	0.00	COR MCCUE COVID
Vendor Name DIRECT ENTRY Totals								258.80	0.00	258.80
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	113.72	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	486.23	0.00	1004

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name FICA FRINGE Totals								599.95	0.00	599.95
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	8416.88	0.00	
Vendor Name PAYROLL Totals								8416.88	0.00	8416.88
Subaccount 1004 Totals								14015.19	0.00	14015.19
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	360.00	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	1539.26	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	224.44	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	959.67	0.00	1020
Vendor Name FICA FRINGE Totals								3083.37	0.00	3083.37
Subaccount 1020 Totals								3083.37	0.00	3083.37
Subaccount 2000 CELLULAR PHONE										
10	008835 VERIZON WIRELE		00200856	04/08/2020	9850812703	03/19/2020	04/09/2020	57.53	0.00	
Vendor Name VERIZON WIRELESS Totals								57.53	0.00	57.53
10	002800 BUSINESS CARD		00200892	04/15/2020	5932	04/08/2020	04/16/2020	34.99	0.00	
10	002800 BUSINESS CARD		00200892	04/15/2020	5932	04/08/2020	04/16/2020	34.99	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
Subaccount 2000 Totals								127.51	0.00	127.51
Subaccount 2002 POWER										
10	005771 CENTRAL MAINE		00201078	04/30/2020	5014731109	04/03/2020	04/30/2020	22.18	0.00	
10	005771 CENTRAL MAINE		00201078	04/30/2020	501536951	03/12/2020	04/30/2020	485.69	0.00	
10	005771 CENTRAL MAINE		00201078	04/30/2020	5015369511	04/13/2020	04/30/2020	538.14	0.00	
Vendor Name CENTRAL MAINE POWER Totals								1046.01	0.00	1046.01
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655474	03/16/2020	04/30/2020	606.37	0.00	
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655474.	04/15/2020	04/30/2020	604.73	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1211.10	0.00	1211.10
Subaccount 2002 Totals								2257.11	0.00	2257.11
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00200998	04/23/2020	114057-01	04/13/2020	04/23/2020	68.40	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								68.40	0.00	68.40
Subaccount 2003 Totals								68.40	0.00	68.40
Subaccount 2004 PRINTING AND ADVERTISING										
10	004893 BEU		00200874	04/14/2020	2367523	04/03/2020	04/15/2020	3.27	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								3.27	0.00	3.27
10	006432 W.B. MASON CO.,		00200985	04/23/2020	209639665	04/14/2020	04/23/2020	76.16	0.00	
Vendor Name W.B. MASON CO., INC. Totals								76.16	0.00	76.16
Subaccount 2004 Totals								79.43	0.00	79.43
Subaccount 2009 CONFERENCES AND MEETINGS										
10	999997 CSH RCPT	283436			CR200417	04/17/2020	04/17/2020	0.00	30.00	STATE OF MAINE
Vendor Name CSH RCPT Totals								0.00	30.00	-30.00
Subaccount 2009 Totals								0.00	30.00	-30.00
Subaccount 2022 UNIFORM RENTAL										
10	009604 PRATT-ABBOTT U		00200845	04/08/2020	331456	03/30/2020	04/09/2020	138.28	0.00	
10	009604 PRATT-ABBOTT U		00200912	04/15/2020	0331971	04/06/2020	04/16/2020	141.28	0.00	
10	009604 PRATT-ABBOTT U		00201001	04/23/2020	0329252	03/09/2020	04/23/2020	141.28	0.00	
10	009604 PRATT-ABBOTT U		00201001	04/23/2020	0332472	04/13/2020	04/23/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								559.12	0.00	559.12
Subaccount 2022 Totals								559.12	0.00	559.12
Subaccount 2025 SAFETY EQUIPMENT										
10	006061 ROBERT MALLEY		00201031	04/23/2020	04142020	04/14/2020	04/23/2020	155.10	0.00	
Vendor Name ROBERT MALLEY Totals								155.10	0.00	155.10
10	008942 SYNCB/AMAZON		00200960	04/23/2020	810578191	04/10/2020	04/23/2020	173.61	0.00	
Vendor Name SYNCB/AMAZON Totals								173.61	0.00	173.61
10	009908 THE ODORITE CO		00200992	04/23/2020	53615-310	04/10/2020	04/23/2020	46.50	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								46.50	0.00	46.50
10	006158 NITCO, LLC		00201109	04/30/2020	F55994	04/22/2020	04/30/2020	372.10	0.00	
Vendor Name NITCO, LLC Totals								372.10	0.00	372.10
Subaccount 2025 Totals								747.31	0.00	747.31
Subaccount 2032 VEHICLE MAINTENANCE										
10	008376 DAIGLE & HOUGH		00200822	04/08/2020	X103008392	03/30/2020	04/09/2020	25.48	0.00	
10	008376 DAIGLE & HOUGH		00200822	04/08/2020	X103008421	03/31/2020	04/09/2020	122.30	0.00	
10	008376 DAIGLE & HOUGH		00200822	04/08/2020	X103008545	04/06/2020	04/09/2020	198.84	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								346.62	0.00	346.62
10	005807 DRILLEN TRUE V		00200824	04/08/2020	234592	03/25/2020	04/09/2020	5.44	0.00	
10	005807 DRILLEN TRUE V		00200824	04/08/2020	234616	03/26/2020	04/09/2020	12.02	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10 005807	DRILLEN TRUE V		00200824	04/08/2020	234625	03/26/2020	04/09/2020	21.02	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								38.48	0.00	38.48
10 005963	HP FAIRFIELD		00200827	04/08/2020	6964702	03/18/2020	04/09/2020	1891.83	0.00	
10 005963	HP FAIRFIELD		00200827	04/08/2020	6967594	03/20/2020	04/09/2020	26.66	0.00	
Vendor Name HP FAIRFIELD Totals								1918.49	0.00	1918.49
10 005808	HYDRAULIC HOS		00200829	04/08/2020	5004747-01	03/18/2020	04/09/2020	113.09	0.00	
10 005808	HYDRAULIC HOS		00200829	04/08/2020	5004747-02	03/18/2020	04/09/2020	38.92	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								152.01	0.00	152.01
10 008279	POWER PRODUC		00200844	04/08/2020	1186239	03/20/2020	04/09/2020	387.17	0.00	
Vendor Name POWER PRODUCTS SYSTEMS, LLC Totals								387.17	0.00	387.17
10 002800	BUSINESS CARD		00200892	04/15/2020	5932	04/08/2020	04/16/2020	630.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								630.00	0.00	630.00
10 008376	DAIGLE & HOUGH		00200896	04/15/2020	X103008570	04/06/2020	04/16/2020	94.54	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								94.54	0.00	94.54
07 999995	DIRECT ENTRY				DE0416	04/16/2020	04/16/2020	-210.10	0.00	ADJUST BALANCE -
Vendor Name DIRECT ENTRY Totals								-210.10	0.00	-210.10
10 007461	JEFF LARRABEE		00200903	04/15/2020	84975	03/26/2020	04/16/2020	724.99	0.00	
Vendor Name JEFF LARRABEE Totals								724.99	0.00	724.99
10 006356	THG CORPORATI		00200916	04/15/2020	I34842-001	03/10/2020	04/16/2020	60.18	0.00	
Vendor Name THG CORPORATION Totals								60.18	0.00	60.18
10 009575	BEAUREGARD EQ		00200963	04/23/2020	IS80272	04/15/2020	04/23/2020	108.98	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals								108.98	0.00	108.98
10 005741	CHADWICK-BARO		00200969	04/23/2020	C65760	03/05/2020	04/23/2020	28.79	0.00	
Vendor Name CHADWICK-BAROSS Totals								28.79	0.00	28.79
10 008376	DAIGLE & HOUGH		00200972	04/23/2020	X103008635	04/14/2020	04/23/2020	96.72	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								96.72	0.00	96.72
10 005766	GENUINE PARTS				2012993437	04/09/2020	04/23/2020	16.49	0.00	
10 005766	GENUINE PARTS				2012994263	04/17/2020	04/23/2020	4.86	0.00	
10 005766	GENUINE PARTS				202990547	03/12/2020	04/23/2020	-46.61	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								-25.26	0.00	-25.26
10	008057 O'REILLY AUTOM		00200991	04/23/2020	1611748	04/20/2020	04/23/2020	817.42	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								817.42	0.00	817.42
10	008133 TK EQUIPMENT, L		00201012	04/23/2020	23541	02/24/2020	04/23/2020	67.99	0.00	
Vendor Name TK EQUIPMENT, LLC Totals								67.99	0.00	67.99
10	009858 TREASURER STA		00201013	04/23/2020	04172020	04/17/2020	04/23/2020	70.00	0.00	BUS INSPECTION S
Vendor Name TREASURER STATE OF MAINE Totals								70.00	0.00	70.00
10	009264 ALLIED EQUIPME		00201074	04/30/2020	3145	04/15/2020	04/30/2020	639.71	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								639.71	0.00	639.71
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	-4268.97	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-4268.97	0.00	-4268.97
10	008102 GOODYEAR TIRE		00201093	04/30/2020	0681070174	02/18/2020	04/30/2020	559.60	0.00	
10	008102 GOODYEAR TIRE		00201093	04/30/2020	0681070276	02/28/2020	04/30/2020	203.80	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								763.40	0.00	763.40
10	006088 PORTLAND GLAS		00201110	04/30/2020	350-823361	04/13/2020	04/30/2020	125.00	0.00	
Vendor Name PORTLAND GLASS Totals								125.00	0.00	125.00
10	006356 THG CORPORATI		00201119	04/30/2020	I40119-001	04/13/2020	04/30/2020	117.04	0.00	
Vendor Name THG CORPORATION Totals								117.04	0.00	117.04
Subaccount 2032 Totals								2683.20	0.00	2683.20
Subaccount 2033 RADIO MAINTENANCE										
10	008638 MAINE RADIO, IN		00200834	04/08/2020	17961	03/23/2020	04/09/2020	115.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								115.00	0.00	115.00
10	008942 SYNCB/AMAZON		00200960	04/23/2020	810578191	04/10/2020	04/23/2020	39.76	0.00	
Vendor Name SYNCB/AMAZON Totals								39.76	0.00	39.76
Subaccount 2033 Totals								154.76	0.00	154.76
Subaccount 2050 MAILBOX REPAIR										
10	009917 HOME DEPOT CR		00200978	04/23/2020	2129014563	04/17/2020	04/23/2020	248.99	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								248.99	0.00	248.99

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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 2050 Totals								248.99	0.00	248.99
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
10	008120 AUTOMOTIVE GA		00200819	04/08/2020	509684C	03/24/2020	04/09/2020	161.08	0.00	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals								161.08	0.00	161.08
10	005811 MAINE TURNPIKE		00200984	04/23/2020	2004002092	04/10/2020	04/23/2020	5.75	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								5.75	0.00	5.75
Subaccount 2062 Totals								166.83	0.00	166.83
Subaccount 2063 ALARM SERVICE MONITORING										
10	006586 SEACOAST SECU		00200847	04/08/2020	646015	04/01/2020	04/09/2020	84.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								84.00	0.00	84.00
10	007201 OTELCO		00200994	04/23/2020	410334	04/10/2020	04/23/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								111.07	0.00	111.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
10	009291 CONCENTRA		00201081	04/30/2020	14035706	04/01/2020	04/30/2020	60.00	0.00	
Vendor Name CONCENTRA Totals								60.00	0.00	60.00
Subaccount 2071 Totals								60.00	0.00	60.00
Subaccount 3001 OFFICE SUPPLIES										
10	006432 W.B. MASON CO.,		00200985	04/23/2020	209639665	04/14/2020	04/23/2020	130.00	0.00	
10	006432 W.B. MASON CO.,		00200985	04/23/2020	C1116427	04/08/2020	04/23/2020	-99.78	0.00	
Vendor Name W.B. MASON CO., INC. Totals								30.22	0.00	30.22
Subaccount 3001 Totals								30.22	0.00	30.22
Subaccount 3002 GASOLINE										
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	258.52	0.00	APR 2020 GAS & GA
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	-1956.47	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1697.95	0.00	-1697.95
Subaccount 3002 Totals								-1697.95	0.00	-1697.95
Subaccount 3003 HEAT										
10	008308 DEAD RIVER		00200974	04/23/2020	4835432	03/18/2020	04/23/2020	1390.41	0.00	
Vendor Name DEAD RIVER Totals								1390.41	0.00	1390.41

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3003 Totals								1390.41	0.00	1390.41
Subaccount 3030 AGGREGATE & LOAM										
10	005813	L.P. MURRAY & S	00200987	04/23/2020	059300	04/12/2020	04/23/2020	133.00	0.00	
10	005813	L.P. MURRAY & S	00200987	04/23/2020	059318	04/16/2020	04/23/2020	406.00	0.00	
10	005813	L.P. MURRAY & S	00200987	04/23/2020	059341	04/18/2020	04/23/2020	133.00	0.00	
10	005813	L.P. MURRAY & S	00201108	04/30/2020	059357	04/22/2020	04/30/2020	784.00	0.00	
10	005813	L.P. MURRAY & S	00201108	04/30/2020	059366	04/23/2020	04/30/2020	140.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								1596.00	0.00	1596.00
Subaccount 3030 Totals								1596.00	0.00	1596.00
Subaccount 3032 SALT & CHLORIDE										
10	008339	MORTON SALT, IN	00200837	04/08/2020	5402057150	03/25/2020	04/09/2020	3365.20	0.00	
Vendor Name MORTON SALT, INC. Totals								3365.20	0.00	3365.20
10	009862	PARIS FARMERS	00200995	04/23/2020	23-1000058	02/24/2020	04/23/2020	2812.25	0.00	
Vendor Name PARIS FARMERS UNION Totals								2812.25	0.00	2812.25
Subaccount 3032 Totals								6177.45	0.00	6177.45
Subaccount 3033 COLD BITUMINOUS MIX										
10	006546	DAYTON SAND &	00200760	04/02/2020	222852	03/18/2020	04/02/2020	371.52	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								371.52	0.00	371.52
Subaccount 3033 Totals								371.52	0.00	371.52
Subaccount 3036 STREET SIGNS										
10	005789	GRAINGER	00200762	04/02/2020	9474059400	03/13/2020	04/02/2020	145.24	0.00	
Vendor Name GRAINGER Totals								145.24	0.00	145.24
10	002800	BUSINESS CARD	00200892	04/15/2020	5932	04/08/2020	04/16/2020	267.24	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								267.24	0.00	267.24
10	005933	PERMA-LINE COR	00200996	04/23/2020	179684	04/09/2020	04/23/2020	224.60	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								224.60	0.00	224.60
Subaccount 3036 Totals								637.08	0.00	637.08
Subaccount 3038 STORM DRAIN MATERIAL										
10	005813	L.P. MURRAY & S	00201108	04/30/2020	059366	04/23/2020	04/30/2020	784.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								784.00	0.00	784.00
Subaccount 3038 Totals								784.00	0.00	784.00

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3039 MS4 PROGRAM										
10	007903 INTEGRATED ENV		00200831	04/08/2020	624	02/28/2020	04/09/2020	4400.00	0.00	
10	007903 INTEGRATED ENV		00200831	04/08/2020	631	03/02/2020	04/09/2020	220.00	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								4620.00	0.00	4620.00
Subaccount 3039 Totals								4620.00	0.00	4620.00
Subaccount 3040 DIESEL FUEL										
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	-649.29	0.00	APR 2020 GAS & GA
10	999995 DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	43.01	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-606.28	0.00	-606.28
Subaccount 3040 Totals								-606.28	0.00	-606.28
Department 0310 Totals								78919.35	30.00	78889.35

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
10	999998			04/03/2020	PAY200401	04/03/2020	5169.12	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	3586.40	0.00	
Vendor Name PAYROLL Totals							8755.52	0.00	8755.52
Subaccount 1001 Totals							8755.52	0.00	8755.52
Subaccount 1002 PART TIME PAYROLL									
10	999998			04/03/2020	PAY200401	04/03/2020	1137.24	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	1132.74	0.00	
Vendor Name PAYROLL Totals							2269.98	0.00	2269.98
Subaccount 1002 Totals							2269.98	0.00	2269.98
Subaccount 1003 OVERTIME PAYROLL									
10	999998			04/03/2020	PAY200401	04/03/2020	210.77	0.00	
Vendor Name PAYROLL Totals							210.77	0.00	210.77
Subaccount 1003 Totals							210.77	0.00	210.77
Subaccount 1004 COVID - 19 PAY									
10	007306				PAY200401	04/01/2020	5.74	0.00	1004
10	007306				PAY200401	04/01/2020	24.54	0.00	1004
Vendor Name FICA FRINGE Totals							30.28	0.00	30.28
10	999998			04/03/2020	PAY200401	04/03/2020	395.68	0.00	
Vendor Name PAYROLL Totals							395.68	0.00	395.68
Subaccount 1004 Totals							425.96	0.00	425.96
Subaccount 1015 WORKERS COMP REIMBURSEMENT									
10	999997	CSH RCPT	283389		CR200407	04/07/2020	0.00	666.64	MMA W.COM & JAM
10	999997	CSH RCPT	283389		CR200407	04/07/2020	0.00	114.33	MMA W.COM & JAM
10	999997	CSH RCPT	283389		CR200407	04/07/2020	0.00	95.23	MMA W.COM & JAM
10	999997	CSH RCPT	283389		CR200407	04/07/2020	0.00	312.18	MMA W.COM & JAM
Vendor Name CSH RCPT Totals							0.00	1188.38	-1188.38
Subaccount 1015 Totals							0.00	1188.38	-1188.38
Subaccount 1020 SOCIAL SECURITY									
10	007306				PAY200401	04/01/2020	93.89	0.00	1020
10	007306				PAY200401	04/01/2020	401.45	0.00	1020
10	007306				PAY200413	04/13/2020	67.80	0.00	1020
10	007306				PAY200413	04/13/2020	289.96	0.00	1020

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name FICA FRINGE Totals								853.10	0.00	853.10
Subaccount 1020 Totals								853.10	0.00	853.10
Subaccount 2002 POWER										
10	005771	CENTRAL MAINE	00201078	04/30/2020	501350916.	03/12/2020	04/30/2020	224.44	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5013509167	04/13/2020	04/30/2020	223.07	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	501350926.	03/12/2020	04/30/2020	16.02	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5013509266	04/13/2020	04/30/2020	16.40	0.00	
Vendor Name CENTRAL MAINE POWER Totals								479.93	0.00	479.93
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655474	03/16/2020	04/30/2020	225.20	0.00	
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655474.	04/15/2020	04/30/2020	214.97	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								440.17	0.00	440.17
Subaccount 2002 Totals								920.10	0.00	920.10
Subaccount 2012 ECOMAINE FEES										
10	005758	ECOMAINE	00200826	04/08/2020	CAPEE01	03/31/2020	04/09/2020	12765.85	0.00	
10	005758	ECOMAINE	00200826	04/08/2020	CAPEERECCY	03/31/2020	04/09/2020	2411.15	0.00	
Vendor Name ECOMAINE Totals								15177.00	0.00	15177.00
10	007637	MAINE WASTE SO	00200835	04/08/2020	37628	03/31/2020	04/09/2020	490.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								490.00	0.00	490.00
10	006559	TROIANO WASTE	00200854	04/08/2020	417175	03/31/2020	04/09/2020	4532.00	0.00	
10	006559	TROIANO WASTE	00200854	04/08/2020	418258	04/01/2020	04/09/2020	565.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								5097.00	0.00	5097.00
Subaccount 2012 Totals								20764.00	0.00	20764.00
Subaccount 2014 DEMOLITION DISPOSAL										
10	005758	ECOMAINE	00200826	04/08/2020	BULCE01	03/31/2020	04/09/2020	3316.53	0.00	
Vendor Name ECOMAINE Totals								3316.53	0.00	3316.53
10	006559	TROIANO WASTE	00200854	04/08/2020	417175	03/31/2020	04/09/2020	2434.85	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								2434.85	0.00	2434.85
Subaccount 2014 Totals								5751.38	0.00	5751.38
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
10	005809	TREASURER, STA	00200853	04/08/2020	DEP021120102	11/2020	04/09/2020	194.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								194.00	0.00	194.00
10	005908	MODERN PEST S	00200986	04/23/2020	4198803	04/01/2020	04/23/2020	73.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
Subaccount 2062 Totals								267.00	0.00	267.00
Subaccount 2063 ALARM SERVICE										
10	006586 SEACOAST SECU		00200847	04/08/2020	645766	04/01/2020	04/09/2020	84.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								84.00	0.00	84.00
10	007201 OTELCO		00200994	04/23/2020	410334	04/10/2020	04/23/2020	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								108.40	0.00	108.40
Subaccount 2300 BANK FEES										
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	19.95	0.00	3.3 PW INTUIT MON
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	9.95	0.00	3.3 PW INTUIT MON
09	999995 DIRECT ENTRY				DE0409	04/09/2020	04/09/2020	57.14	0.00	3.31 PW INTUIT TRA
10	999995 DIRECT ENTRY				DE0413	04/13/2020	04/13/2020	20.00	0.00	4.2 INTUIT MONTHL
Vendor Name DIRECT ENTRY Totals								107.04	0.00	107.04
Subaccount 2300 Totals								107.04	0.00	107.04
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	006061 ROBERT MALLEY		00200926	04/15/2020	04082020	04/08/2020	04/16/2020	24.00	0.00	REIMB FOR FACE M
Vendor Name ROBERT MALLEY Totals								24.00	0.00	24.00
10	005807 DRILLEN TRUE V		00201089	04/30/2020	235244	04/22/2020	04/30/2020	8.91	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.91	0.00	8.91
Subaccount 3006 Totals								32.91	0.00	32.91
Department 0320 Totals								40466.16	1188.38	39277.78

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
10	005695 CONROY'S HOME		00200782	04/03/2020	CASE# 276	04/02/2020	04/03/2020	254.90	0.00	
Vendor Name CONROY'S HOME HEATING FUELS Totals								254.90	0.00	254.90
10	009899 HANNAFORD IN-S		00200783	04/03/2020	CLIENT#256	04/01/2020	04/03/2020	99.30	0.00	
10	009899 HANNAFORD IN-S		00200783	04/03/2020	CLIENT#256	04/01/2020	04/03/2020	55.00	0.00	
10	009899 HANNAFORD IN-S		00200783	04/03/2020	CLIENT#256	04/01/2020	04/03/2020	174.01	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								328.31	0.00	328.31
10	007038 LAMPRON ENER		00200784	04/03/2020	CASE#175	03/18/2020	04/03/2020	224.90	0.00	
Vendor Name LAMPRON ENERGY Totals								224.90	0.00	224.90
10	005798 PITSTOP FUELS		00200785	04/03/2020	CASE#256	04/02/2020	04/03/2020	234.90	0.00	
Vendor Name PITSTOP FUELS Totals								234.90	0.00	234.90
10	005816 PORTLAND WATE		00200786	04/03/2020	CASE#256	04/02/2020	04/03/2020	118.57	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								118.57	0.00	118.57
10	009814 KIMBERLY SHOLL		00200927	04/15/2020	CASE# 267	04/02/2020	04/16/2020	2290.00	0.00	
10	009814 KIMBERLY SHOLL		00200927	04/15/2020	CASE#267	04/02/2020	04/16/2020	2290.00	0.00	
Vendor Name KIMBERLY SHOLL Totals								4580.00	0.00	4580.00
10	007391 OPPORTUNITY AL		00200910	04/15/2020	32020	04/09/2020	04/16/2020	1056.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1056.00	0.00	1056.00
10	009814 KIMBERLY SHOLL		00201033	04/23/2020	CASE#267	04/17/2020	04/23/2020	2290.00	0.00	
Vendor Name KIMBERLY SHOLL Totals								2290.00	0.00	2290.00
10	005025 CENTRAL MAINE		00201077	04/30/2020	CASE#280	04/28/2020	04/30/2020	400.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								400.00	0.00	400.00
10	009775 ELIZABETH GOO		00201130	04/30/2020	CASE# 280	04/28/2020	04/30/2020	2100.00	0.00	
Vendor Name ELIZABETH GOODSPEED Totals								2100.00	0.00	2100.00
Subaccount 5101 Totals								11587.58	0.00	11587.58
Department 0410 Totals								11587.58	0.00	11587.58

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	7636.74	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	9397.85	0.00	
Vendor Name PAYROLL Totals								17034.59	0.00	17034.59
Subaccount 1001 Totals								17034.59	0.00	17034.59
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	1150.40	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	1427.78	0.00	
Vendor Name PAYROLL Totals								2578.18	0.00	2578.18
Subaccount 1002 Totals								2578.18	0.00	2578.18
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200401	04/01/2020	04/03/2020	85.44	0.00	1004
10	007306				PAY200401	04/01/2020	04/03/2020	365.33	0.00	1004
Vendor Name FICA FRINGE Totals								450.77	0.00	450.77
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	6048.31	0.00	
Vendor Name PAYROLL Totals								6048.31	0.00	6048.31
10	007306				PAY200413	04/13/2020	04/17/2020	49.60	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	212.05	0.00	1004
Vendor Name FICA FRINGE Totals								261.65	0.00	261.65
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	3455.89	0.00	
Vendor Name PAYROLL Totals								3455.89	0.00	3455.89
Subaccount 1004 Totals								10216.62	0.00	10216.62
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	119.65	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	511.76	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	147.46	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	630.70	0.00	1020
Vendor Name FICA FRINGE Totals								1409.57	0.00	1409.57
Subaccount 1020 Totals								1409.57	0.00	1409.57
Subaccount 2004 PRINTING AND ADVERTISING										
10	004893		00200874	04/14/2020	2359623	03/27/2020	04/15/2020	5.30	0.00	
10	004893		00200874	04/14/2020	2367523	04/03/2020	04/15/2020	32.55	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								37.85	0.00	37.85
10	002800 BUSINESS CARD		00200892	04/15/2020	0998	04/08/2020	04/16/2020	597.00	0.00	
10	002800 BUSINESS CARD		00200892	04/15/2020	0998	04/08/2020	04/16/2020	50.99	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								647.99	0.00	647.99
Subaccount 2004 Totals								685.84	0.00	685.84
Subaccount 2005 POSTAGE										
10	002800 BUSINESS CARD		00200892	04/15/2020	0998	04/08/2020	04/16/2020	1.05	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								1.05	0.00	1.05
Subaccount 2005 Totals								1.05	0.00	1.05
Subaccount 2010 PROGRAMS										
10	007138 JUDSON CASWEL		00200781	04/02/2020	03312020	03/31/2020	04/02/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
10	009799 ANDREW HUGHE		00200925	04/15/2020	04152020	04/15/2020	04/16/2020	150.00	0.00	
Vendor Name ANDREW HUGHES KRAFT Totals								150.00	0.00	150.00
10	007138 JUDSON CASWEL		00200921	04/15/2020	04152020	04/15/2020	04/16/2020	300.00	0.00	
10	007138 JUDSON CASWEL		00201024	04/23/2020	04212020	04/21/2020	04/23/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								450.00	0.00	450.00
10	009780 RACHEL WEINST		00201034	04/23/2020	04222020	04/22/2020	04/23/2020	150.00	0.00	
Vendor Name RACHEL WEINSTEIN Totals								150.00	0.00	150.00
10	009774 DORI HART		00201131	04/30/2020	04222020	04/22/2020	04/30/2020	150.00	0.00	
Vendor Name DORI HART Totals								150.00	0.00	150.00
10	009773 JILL FRAME LCS		00201128	04/30/2020	04292020	04/29/2020	04/30/2020	150.00	0.00	
Vendor Name JILL FRAME LGSW, LADC, LLC Totals								150.00	0.00	150.00
10	007138 JUDSON CASWEL		00201127	04/30/2020	04292020	04/29/2020	04/30/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
Subaccount 2010 Totals								1350.00	0.00	1350.00
Subaccount 2062 CONTINGENCY										
10	002800 BUSINESS CARD		00200892	04/15/2020	0998	04/08/2020	04/16/2020	-75.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								-75.00	0.00	-75.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2062 Totals								-75.00	0.00	-75.00
Subaccount 3001 OFFICE SUPPLIES										
10	008814 STAPLES INC		00200849	04/08/2020	3437127053	01/25/2020	04/09/2020	12.49	0.00	
Vendor Name STAPLES INC Totals								12.49	0.00	12.49
10	008942 SYNCB/AMAZON		00200817	04/08/2020	810088175	04/05/2020	04/09/2020	256.93	0.00	
Vendor Name SYNCB/AMAZON Totals								256.93	0.00	256.93
Subaccount 3001 Totals								269.42	0.00	269.42
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	008942 SYNCB/AMAZON		00200817	04/08/2020	810088175	04/05/2020	04/09/2020	511.49	0.00	
Vendor Name SYNCB/AMAZON Totals								511.49	0.00	511.49
Subaccount 3006 Totals								511.49	0.00	511.49
Subaccount 3020 BOOKS										
10	009050 INGRAM LIBRARY		00200830	04/08/2020	61725374	03/25/2020	04/09/2020	149.15	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								149.15	0.00	149.15
10	008942 SYNCB/AMAZON		00200817	04/08/2020	810088175	04/05/2020	04/09/2020	17.21	0.00	
Vendor Name SYNCB/AMAZON Totals								17.21	0.00	17.21
10	009050 INGRAM LIBRARY		00200902	04/15/2020	67188057	04/05/2020	04/16/2020	7.92	0.00	
10	009050 INGRAM LIBRARY		00201099	04/30/2020	61726962	04/01/2020	04/30/2020	101.95	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								109.87	0.00	109.87
Subaccount 3020 Totals								276.23	0.00	276.23
Subaccount 3022 AUDIO VISUAL MATERIAL										
10	009050 INGRAM LIBRARY		00200830	04/08/2020	61726955	04/01/2020	04/09/2020	37.95	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								37.95	0.00	37.95
10	008942 SYNCB/AMAZON		00200817	04/08/2020	810088175	04/05/2020	04/09/2020	363.13	0.00	
Vendor Name SYNCB/AMAZON Totals								363.13	0.00	363.13
10	006945 BULL MOOSE		00200891	04/15/2020	022020-07	04/03/2020	04/16/2020	105.82	0.00	
Vendor Name BULL MOOSE Totals								105.82	0.00	105.82
10	009050 INGRAM LIBRARY		00201099	04/30/2020	61728059	04/13/2020	04/30/2020	19.22	0.00	
10	009050 INGRAM LIBRARY		00201099	04/30/2020	61728772	04/19/2020	04/30/2020	16.49	0.00	
10	009050 INGRAM LIBRARY		00201099	04/30/2020	61728773	04/19/2020	04/30/2020	24.75	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name INGRAM LIBRARY SERVICES Totals								60.46	0.00	60.46
Subaccount 3022 Totals								567.36	0.00	567.36
Subaccount 3100 ELECTRONIC RESOURCES										
10	009027 BIBLIOTHECA, LL		00201075	04/30/2020	30973	04/15/2020	04/30/2020	1288.28	0.00	
Vendor Name BIBLIOTHECA, LLC Totals								1288.28	0.00	1288.28
10	002369 KANOPY		00201100	04/30/2020	192068	03/31/2020	04/30/2020	404.00	0.00	
Vendor Name KANOPY Totals								404.00	0.00	404.00
Subaccount 3100 Totals								1692.28	0.00	1692.28
Department 0510 Totals								36517.63	0.00	36517.63

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	322.00	0.00	
Vendor Name PAYROLL Totals								322.00	0.00	322.00
Subaccount 1002 Totals								322.00	0.00	322.00
Subaccount 1003 PART TIME WEBMASTER										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1807.69	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	135.61	0.00	
Vendor Name PAYROLL Totals								135.61	0.00	135.61
Subaccount 1005 Totals								135.61	0.00	135.61
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	27.40	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	117.14	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	24.69	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	105.59	0.00	1020
Vendor Name FICA FRINGE Totals								274.82	0.00	274.82
Subaccount 1020 Totals								274.82	0.00	274.82
Department 0530 Totals								4347.81	0.00	4347.81

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
10	009604 PRATT-ABBOTT U		00200770	04/02/2020	0330748	03/23/2020	04/02/2020	41.24	0.00	
10	009604 PRATT-ABBOTT U		00200912	04/15/2020	0331971	04/06/2020	04/16/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								82.48	0.00	82.48
10	003381 FOLSOM ELECTRI		00200935	04/22/2020	8044	03/25/2020	04/22/2020	180.00	0.00	
10	003381 FOLSOM ELECTRI		00200935	04/22/2020	8066	04/08/2020	04/22/2020	240.16	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								420.16	0.00	420.16
10	002521 OTIS ELEVATOR		00200949	04/22/2020	NKA17226003/19/2020		04/22/2020	530.00	0.00	
Vendor Name OTIS ELEVATOR COMPANY Totals								530.00	0.00	530.00
10	003574 SIEMENS INDUST		00200953	04/22/2020	5445954026	03/30/2020	04/22/2020	273.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								273.00	0.00	273.00
10	002594 SYNCB/AMAZON	000002569	00200955	04/22/2020	810216743	04/10/2020	04/22/2020	68.80	0.00	
Vendor Name SYNCB/AMAZON Totals								68.80	0.00	68.80
10	005807 DRILLEN TRUE V		00200976	04/23/2020	235062	04/15/2020	04/23/2020	53.83	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								53.83	0.00	53.83
10	009604 PRATT-ABBOTT U		00201001	04/23/2020	0329252	03/09/2020	04/23/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								41.24	0.00	41.24
10	002135 CUMMINS NORTH		00201043	04/28/2020	V6-26527	03/06/2020	04/29/2020	233.75	0.00	
Vendor Name CUMMINS NORTHEAST LLC Totals								233.75	0.00	233.75
10	000102 EASTERN FIRE		00201045	04/28/2020	794754	03/12/2020	04/29/2020	348.00	0.00	
Vendor Name EASTERN FIRE Totals								348.00	0.00	348.00
10	001385 EHRLICH PEST C		00201047	04/28/2020	6283407	04/01/2020	04/29/2020	267.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								267.00	0.00	267.00
10	003381 FOLSOM ELECTRI		00201050	04/28/2020	8078	04/18/2020	04/29/2020	230.96	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								230.96	0.00	230.96
10	003569 MSC INDUSTRIAL		00201057	04/28/2020	31336032	03/11/2020	04/29/2020	446.48	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MSC INDUSTRIAL SUPPLY CO. Totals								446.48	0.00	446.48
10	005922 MAINE AIR POWE		00201104	04/30/2020	60797	03/12/2020	04/30/2020	1418.81	0.00	
Vendor Name MAINE AIR POWER, INC. Totals								1418.81	0.00	1418.81
Subaccount 2035 Totals								4414.51	0.00	4414.51
Department 0600 Totals								4414.51	0.00	4414.51

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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										
10	005771 CENTRAL MAINE		00201078	04/30/2020	5015027309	04/03/2020	04/30/2020	252.18	0.00	
Vendor Name CENTRAL MAINE POWER Totals								252.18	0.00	252.18
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655475	03/27/2020	04/30/2020	419.78	0.00	
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655475.	04/16/2020	04/30/2020	365.63	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								785.41	0.00	785.41
Subaccount 2002 Totals										
								1037.59	0.00	1037.59
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00200998	04/23/2020	112810-01	04/13/2020	04/23/2020	124.32	0.00	
10	005770 PORTLAND WATE		00200998	04/23/2020	113793-01	04/13/2020	04/23/2020	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								161.59	0.00	161.59
Subaccount 2003 Totals										
								161.59	0.00	161.59
Subaccount 3003 HEAT										
10	008308 DEAD RIVER		00200974	04/23/2020	3654601	03/25/2020	04/23/2020	580.93	0.00	
10	008308 DEAD RIVER		00201084	04/30/2020	3654601	03/09/2020	04/30/2020	536.43	0.00	
10	008308 DEAD RIVER		00201084	04/30/2020	3654601.	04/15/2020	04/30/2020	603.93	0.00	
Vendor Name DEAD RIVER Totals								1721.29	0.00	1721.29
Subaccount 3003 Totals										
								1721.29	0.00	1721.29
Department 0610 Totals										
								2920.47	0.00	2920.47

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
10	005771 CENTRAL MAINE		00201078	04/30/2020	5015115104	03/19/2020	04/30/2020	72.52	0.00	
10	005771 CENTRAL MAINE		00201078	04/30/2020	5015357433	03/19/2020	04/30/2020	465.86	0.00	
Vendor Name CENTRAL MAINE POWER Totals								538.38	0.00	538.38
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655475	03/27/2020	04/30/2020	596.47	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								596.47	0.00	596.47
Subaccount 2002 Totals								1134.85	0.00	1134.85
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00200998	04/23/2020	112809-01	04/13/2020	04/23/2020	164.92	0.00	
10	005770 PORTLAND WATE		00200998	04/23/2020	115204-01	04/13/2020	04/23/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								180.51	0.00	180.51
Subaccount 2003 Totals								180.51	0.00	180.51
Subaccount 3003 HEAT										
10	008308 DEAD RIVER		00200974	04/23/2020	4396038	03/19/2020	04/23/2020	214.86	0.00	
10	008308 DEAD RIVER		00200974	04/23/2020	4396038.	03/16/2020	04/23/2020	284.79	0.00	
Vendor Name DEAD RIVER Totals								499.65	0.00	499.65
Subaccount 3003 Totals								499.65	0.00	499.65
Department 0615 Totals								1815.01	0.00	1815.01

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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 0620 TOWN CENTER FIRE STATION

Subaccount 3003 HEAT

10 008308	DEAD RIVER		00200974	04/23/2020	3711089	03/24/2020	04/23/2020	1584.38	0.00	
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Vendor Name DEAD RIVER Totals								1584.38	0.00	1584.38
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Subaccount 3003 Totals								1584.38	0.00	1584.38
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Department 0620 Totals								1584.38	0.00	1584.38
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
10	005771	CENTRAL MAINE	00201078	04/30/2020	5015035526	04/03/2020	04/30/2020	359.46	0.00	
Vendor Name CENTRAL MAINE POWER Totals								359.46	0.00	359.46
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655475	03/27/2020	04/30/2020	545.46	0.00	
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655475.	04/16/2020	04/30/2020	456.30	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1001.76	0.00	1001.76
Subaccount 2002 Totals								1361.22	0.00	1361.22
Subaccount 2003 WATER AND SEWER										
10	005770	PORTLAND WATE	00200998	04/23/2020	112788-03	04/13/2020	04/23/2020	59.25	0.00	
10	005770	PORTLAND WATE	00200998	04/23/2020	114868-02	04/13/2020	04/23/2020	37.27	0.00	
10	005770	PORTLAND WATE	00200998	04/23/2020	202372-01	04/13/2020	04/23/2020	119.58	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								216.10	0.00	216.10
Subaccount 2003 Totals								216.10	0.00	216.10
Subaccount 2035 MAINTENANCE										
10	000102	EASTERN FIRE	00201045	04/28/2020	794795	03/13/2020	04/29/2020	384.45	0.00	
Vendor Name EASTERN FIRE Totals								384.45	0.00	384.45
10	001385	EHRlich PEST C	00201047	04/28/2020	6275527	04/01/2020	04/29/2020	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								470.45	0.00	470.45
Subaccount 3003 HEAT										
10	008308	DEAD RIVER	00200974	04/23/2020	3733455	03/20/2020	04/23/2020	28.00	0.00	
10	008308	DEAD RIVER	00200974	04/23/2020	3733455.	03/27/2020	04/23/2020	695.20	0.00	
Vendor Name DEAD RIVER Totals								723.20	0.00	723.20
Subaccount 3003 Totals								723.20	0.00	723.20
Department 0621 Totals								2770.97	0.00	2770.97

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
10	003381 FOLSOM ELECTRI		00200935	04/22/2020	8072	04/08/2020	04/22/2020	82.50	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								82.50	0.00	82.50
10	002908 HANDYMAN EQUI		00200937	04/22/2020	635731	04/02/2020	04/22/2020	32.00	0.00	
Vendor Name HANDYMAN EQUIPMENT RENTAL Totals								32.00	0.00	32.00
10	001928 CAPOZZA TILE &		00201041	04/28/2020	I-23505	04/17/2020	04/29/2020	4765.00	0.00	
Vendor Name CAPOZZA TILE & FLOOR COVERING Totals								4765.00	0.00	4765.00
10	001914 F.W. WEBB COMP		00201069	04/28/2020	66964909	04/16/2020	04/29/2020	882.46	0.00	
Vendor Name F.W. WEBB COMPANY Totals								882.46	0.00	882.46
10	001060 MATHESON TRI-G				20968684	12/31/2019	04/29/2020	90.90	0.00	
10	001060 MATHESON TRI-G				21308545	02/29/2020	04/29/2020	90.90	0.00	
10	001060 MATHESON TRI-G				CREDIT	02/21/2020	04/29/2020	-374.58	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								-192.78	0.00	-192.78
10	003449 PLUMBMASTER, I		00201060	04/28/2020	5202343277	04/07/2020	04/29/2020	1482.42	0.00	
10	003449 PLUMBMASTER, I		00201060	04/28/2020	CM0265277	09/12/2019	04/29/2020	-66.08	0.00	
Vendor Name PLUMBMASTER, INC. Totals								1416.34	0.00	1416.34
10	000521 THE SHERWIN-WI		00201063	04/28/2020	5875-4	04/23/2020	04/29/2020	17.70	0.00	
Vendor Name THE SHERWIN-WILLIAMS CO. Totals								17.70	0.00	17.70
Subaccount 2035 Totals								7003.22	0.00	7003.22
Subaccount 3003 HEAT										
10	008308 DEAD RIVER		00201084	04/30/2020	3720329	04/10/2020	04/30/2020	73.25	0.00	
Vendor Name DEAD RIVER Totals								73.25	0.00	73.25
Subaccount 3003 Totals								73.25	0.00	73.25
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235007	04/13/2020	04/29/2020	24.54	0.00	
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235031	04/14/2020	04/29/2020	30.98	0.00	
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235120	04/17/2020	04/29/2020	58.78	0.00	
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235217	04/21/2020	04/29/2020	12.58	0.00	
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235236	04/22/2020	04/29/2020	21.04	0.00	
10	003305 DRILLEN TRUE V		00201044	04/28/2020	235237	04/22/2020	04/29/2020	6.55	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								154.47	0.00	154.47
10	003005 EDUCATORS OUT		00201046	04/28/2020	234750	03/31/2020	04/29/2020	55.52	0.00	
Vendor Name EDUCATORS OUTLET INC. Totals								55.52	0.00	55.52
10	001914 F.W. WEBB COMP		00201069	04/28/2020	66979471	04/16/2020	04/29/2020	13.92	0.00	
Vendor Name F.W. WEBB COMPANY Totals								13.92	0.00	13.92
10	000521 THE SHERWIN-WI		00201063	04/28/2020	5237-7	03/30/2020	04/29/2020	200.04	0.00	
Vendor Name THE SHERWIN-WILLIAMS CO. Totals								200.04	0.00	200.04
Subaccount 3006 Totals								423.95	0.00	423.95
Department 0622 Totals								7500.42	0.00	7500.42

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
10	005771 CENTRAL MAINE		00201078	04/30/2020	5015027762	04/03/2020	04/30/2020	583.97	0.00	
Vendor Name CENTRAL MAINE POWER Totals								583.97	0.00	583.97
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655475	03/27/2020	04/30/2020	986.02	0.00	
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655475.	04/16/2020	04/30/2020	944.06	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1930.08	0.00	1930.08
Subaccount 2002 Totals								2514.05	0.00	2514.05
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00200998	04/23/2020	173097-01	04/13/2020	04/23/2020	208.90	0.00	
10	005770 PORTLAND WATE		00200998	04/23/2020	179267-01	04/13/2020	04/23/2020	62.40	0.00	
10	005770 PORTLAND WATE		00200998	04/23/2020	179515-01	04/13/2020	04/23/2020	91.84	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								363.14	0.00	363.14
Subaccount 2003 Totals								363.14	0.00	363.14
Subaccount 3003 HEAT										
10	008308 DEAD RIVER		00200974	04/23/2020	4836315	03/16/2020	04/23/2020	356.37	0.00	
10	008308 DEAD RIVER		00201084	04/30/2020	4836315	04/03/2020	04/30/2020	423.95	0.00	
Vendor Name DEAD RIVER Totals								780.32	0.00	780.32
Subaccount 3003 Totals								780.32	0.00	780.32
Department 0630 Totals								3657.51	0.00	3657.51

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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										
10	005771	CENTRAL MAINE	00201078	04/30/2020	501282793	04/16/2020	04/30/2020	50.33	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5012827933	03/17/2020	04/30/2020	48.63	0.00	
Vendor Name CENTRAL MAINE POWER Totals								98.96	0.00	98.96
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655475	03/27/2020	04/30/2020	36.06	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								36.06	0.00	36.06
Subaccount 2002 Totals								135.02	0.00	135.02
Subaccount 2003 WATER AND SEWER										
10	005770	PORTLAND WATE	00200998	04/23/2020	113144-01	04/13/2020	04/23/2020	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Subaccount 3003 HEAT										
10	008308	DEAD RIVER	00201084	04/30/2020	4836323	04/06/2020	04/30/2020	195.84	0.00	
Vendor Name DEAD RIVER Totals								195.84	0.00	195.84
Subaccount 3003 Totals								195.84	0.00	195.84
Department 0631 Totals								391.85	0.00	391.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	6069.50	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	6702.68	0.00	
Vendor Name PAYROLL Totals								12772.18	0.00	12772.18
Subaccount 1001 Totals								12772.18	0.00	12772.18
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	43.83	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	187.40	0.00	1004
Vendor Name FICA FRINGE Totals								231.23	0.00	231.23
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	3487.71	0.00	
Vendor Name PAYROLL Totals								3487.71	0.00	3487.71
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	33.87	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	144.81	0.00	1004
Vendor Name FICA FRINGE Totals								178.68	0.00	178.68
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	2707.64	0.00	
Vendor Name PAYROLL Totals								2707.64	0.00	2707.64
Subaccount 1004 Totals								6605.26	0.00	6605.26
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	83.18	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	355.69	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	91.03	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	389.27	0.00	1020
Vendor Name FICA FRINGE Totals								919.17	0.00	919.17
Subaccount 1020 Totals								919.17	0.00	919.17
Subaccount 2001 TELEPHONE										
10	007201 OTELCO		00200994	04/23/2020	410334	04/10/2020	04/23/2020	406.83	0.00	
Vendor Name OTELCO Totals								406.83	0.00	406.83
Subaccount 2001 Totals								406.83	0.00	406.83
Subaccount 2004 PRINTING AND ADVERTISING										
10	999995 DIRECT ENTRY				DE0402	04/02/2020	04/02/2020	70.57	0.00	3.18 CS BULK MAIL
10	999995 DIRECT ENTRY				DE0402	04/02/2020	04/02/2020	386.95	0.00	3.18 CS BULK MAIL

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								457.52	0.00	457.52
10	004893 BEU		00200874	04/14/2020	2367523	04/03/2020	04/15/2020	59.54	0.00	
Vendor Name BEU Totals								59.54	0.00	59.54
Subaccount 2004 Totals								517.06	0.00	517.06
Subaccount 2005 POSTAGE										
10	999995 DIRECT ENTRY				DE0402	04/02/2020	04/02/2020	-457.52	0.00	3.18 CS BULK MAIL
Vendor Name DIRECT ENTRY Totals								-457.52	0.00	-457.52
Subaccount 2005 Totals								-457.52	0.00	-457.52
Subaccount 3001 OFFICE SUPPLIES										
10	009986 W.B. MASON COM		00200836	04/08/2020	208727906	03/11/2020	04/09/2020	95.42	0.00	
10	009986 W.B. MASON COM		00200836	04/08/2020	208732478	03/11/2020	04/09/2020	13.66	0.00	
Vendor Name W.B. MASON COMPANY, INC. Totals								109.08	0.00	109.08
Subaccount 3001 Totals								109.08	0.00	109.08
Subaccount 3400 REFUNDS										
10	999995 DIRECT ENTRY				DE0407	04/07/2020	04/07/2020	-1675.00	0.00	CS REF PORTLAND
10	999995 DIRECT ENTRY				DE0407	04/07/2020	04/07/2020	-185.00	0.00	CS REF FRY
Vendor Name DIRECT ENTRY Totals								-1860.00	0.00	-1860.00
10	009807 CHRISTINA FRY		00200863	04/08/2020	03312020	03/31/2020	04/09/2020	185.00	0.00	
Vendor Name CHRISTINA FRY Totals								185.00	0.00	185.00
10	009808 ERIN BABBIN		00200858	04/08/2020	04012020	04/01/2020	04/09/2020	175.00	0.00	
Vendor Name ERIN BABBIN Totals								175.00	0.00	175.00
10	009809 PORTLAND EXPL		00200843	04/08/2020	04012020	04/01/2020	04/09/2020	1500.00	0.00	
Vendor Name PORTLAND EXPLORER Totals								1500.00	0.00	1500.00
10	999995 DIRECT ENTRY				DE0422	04/22/2020	04/22/2020	-175.00	0.00	REF WELDING MEY
10	999995 DIRECT ENTRY				DE0422	04/22/2020	04/22/2020	-2224.00	0.00	REFUNDS COMMUN
Vendor Name DIRECT ENTRY Totals								-2399.00	0.00	-2399.00
10	009796 ADAM FISHER		00201026	04/23/2020	REFUND	04/21/2020	04/23/2020	185.00	0.00	
Vendor Name ADAM FISHER Totals								185.00	0.00	185.00
10	009795 ALEXANDER KAP		00201027	04/23/2020	REFUND	04/21/2020	04/23/2020	253.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ALEXANDER KAPPELMAN Totals								253.00	0.00	253.00
10	009787 ANTONIA LAPIER		00201029	04/23/2020	REFUND	04/21/2020	04/23/2020	120.00	0.00	
Vendor Name ANTONIA LAPIERRE Totals								120.00	0.00	120.00
10	009794 CHRISTINA ASPIN		00201020	04/23/2020	REFUND	04/21/2020	04/23/2020	175.00	0.00	
Vendor Name CHRISTINA ASPINALL Totals								175.00	0.00	175.00
10	009786 HEATHER KAUFM		00201028	04/23/2020	REFUND	04/21/2020	04/23/2020	160.00	0.00	
Vendor Name HEATHER KAUFMAN Totals								160.00	0.00	160.00
10	006373 KATE LEWIS		00201030	04/23/2020	REFUND	04/21/2020	04/23/2020	245.00	0.00	
Vendor Name KATE LEWIS Totals								245.00	0.00	245.00
10	009793 KATIE EDWARDS		00201025	04/23/2020	REFUND	04/21/2020	04/23/2020	230.00	0.00	
Vendor Name KATIE EDWARDS Totals								230.00	0.00	230.00
10	009790 MANDY BROOK		00201022	04/23/2020	REFUN	04/21/2020	04/23/2020	253.00	0.00	
Vendor Name MANDY BROOK Totals								253.00	0.00	253.00
10	009791 MATTHEW ROMA		00201032	04/23/2020	REFUND	04/22/2020	04/23/2020	230.00	0.00	
Vendor Name MATTHEW ROMANO Totals								230.00	0.00	230.00
10	009792 SARAH BLAISDEL		00201021	04/23/2020	REFUND	04/21/2020	04/23/2020	253.00	0.00	
Vendor Name SARAH BLAISDELL Totals								253.00	0.00	253.00
10	009797 WELDING MEYER		00201035	04/23/2020	REFUND	04/21/2020	04/23/2020	175.00	0.00	
Vendor Name WELDING MEYERS Totals								175.00	0.00	175.00
10	009788 ZACHARY WRIGH		00201036	04/23/2020	REFUND	04/21/2020	04/23/2020	120.00	0.00	
Vendor Name ZACHARY WRIGHT Totals								120.00	0.00	120.00
10	009807 CHRISTINA FRY		00200863	04/30/2020	03312020	04/29/2020	04/30/2020	-185.00	0.00	VD CHECK
10	009807 CHRISTINA FRY		00201129	04/30/2020	04292020	04/29/2020	04/30/2020	185.00	0.00	REISSUE CHECK
Vendor Name CHRISTINA FRY Totals								0.00	0.00	0.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20872.06	0.00	20872.06

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	43.11	0.00	
Vendor Name PAYROLL Totals								43.11	0.00	43.11
Subaccount 1002 Totals								43.11	0.00	43.11
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	16.92	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	72.36	0.00	1004
Vendor Name FICA FRINGE Totals								89.28	0.00	89.28
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1167.09	0.00	
Vendor Name PAYROLL Totals								1167.09	0.00	1167.09
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	17.55	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	75.03	0.00	1004
Vendor Name FICA FRINGE Totals								92.58	0.00	92.58
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	1210.20	0.00	
Vendor Name PAYROLL Totals								1210.20	0.00	1210.20
Subaccount 1004 Totals								2559.15	0.00	2559.15
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	0.62	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	2.67	0.00	1020
Vendor Name FICA FRINGE Totals								3.29	0.00	3.29
Subaccount 1020 Totals								3.29	0.00	3.29
Subaccount 2062 CONTRACTUAL SERV.										
10	008985 SUSAN JANOSIK		00200866	04/08/2020	22-109	04/06/2020	04/09/2020	380.80	0.00	
10	008985 SUSAN JANOSIK		00200866	04/08/2020	22-123	04/06/2020	04/09/2020	252.00	0.00	
10	008985 SUSAN JANOSIK		00200866	04/08/2020	22-127	04/06/2020	04/09/2020	151.20	0.00	
Vendor Name SUSAN JANOSIK Totals								784.00	0.00	784.00
Subaccount 2062 Totals								784.00	0.00	784.00
Department 0634 Totals								3389.55	0.00	3389.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	400.32	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	1305.20	0.00	
Vendor Name PAYROLL Totals								1705.52	0.00	1705.52
Subaccount 1001 Totals								1705.52	0.00	1705.52
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	252.75	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	314.50	0.00	
Vendor Name PAYROLL Totals								567.25	0.00	567.25
Subaccount 1002 Totals								567.25	0.00	567.25
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200401	04/01/2020	04/03/2020	55.20	0.00	1004
10	007306				PAY200401	04/01/2020	04/03/2020	236.05	0.00	1004
Vendor Name FICA FRINGE Totals								291.25	0.00	291.25
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	4020.29	0.00	
Vendor Name PAYROLL Totals								4020.29	0.00	4020.29
10	007306				PAY200413	04/13/2020	04/17/2020	40.29	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	172.26	0.00	1004
Vendor Name FICA FRINGE Totals								212.55	0.00	212.55
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	2932.70	0.00	
Vendor Name PAYROLL Totals								2932.70	0.00	2932.70
Subaccount 1004 Totals								7456.79	0.00	7456.79
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	8.88	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	37.90	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	22.02	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	94.17	0.00	1020
Vendor Name FICA FRINGE Totals								162.97	0.00	162.97
Subaccount 1020 Totals								162.97	0.00	162.97
Subaccount 2010 PROFESSIONAL SERV.										
10	008805		00200821	04/08/2020	22-209	04/07/2020	04/09/2020	369.60	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name COAST ENDURANCE Totals								369.60	0.00	369.60
10	005383 KGR COACHING		00200832	04/08/2020	22-213	04/07/2020	04/09/2020	283.50	0.00	
10	005383 KGR COACHING		00200832	04/08/2020	22-215	04/07/2020	04/09/2020	504.00	0.00	
10	005383 KGR COACHING		00200832	04/08/2020	22-217	04/07/2020	04/09/2020	189.00	0.00	
10	005383 KGR COACHING		00200832	04/08/2020	22-219	04/07/2020	04/09/2020	189.00	0.00	
Vendor Name KGR COACHING Totals								1165.50	0.00	1165.50
10	006920 SARAH R. MACCO		00200867	04/08/2020	22-207	04/06/2020	04/09/2020	37.80	0.00	
Vendor Name SARAH R. MACCOLL Totals								37.80	0.00	37.80
Subaccount 2010 Totals								1572.90	0.00	1572.90
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	009785 PICNIC FURNITU		00200997	04/23/2020	PF3490	04/06/2020	04/23/2020	1289.34	0.00	
Vendor Name PICNIC FURNITURE, INC Totals								1289.34	0.00	1289.34
Subaccount 3006 Totals								1289.34	0.00	1289.34
Department 0635 Totals								12754.77	0.00	12754.77

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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 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	781.20	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	350.00	0.00	
Vendor Name PAYROLL Totals								1131.20	0.00	1131.20
Subaccount 1002 Totals								1131.20	0.00	1131.20
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	11.33	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	48.43	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	5.07	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	21.70	0.00	1020
Vendor Name FICA FRINGE Totals								86.53	0.00	86.53
Subaccount 1020 Totals								86.53	0.00	86.53
Subaccount 2004 PRINTING AND ADVERTISING										
10	004656		00200839	04/08/2020	26936	03/05/2020	04/09/2020	2736.11	0.00	
Vendor Name MTM ACQUISITION, INC Totals								2736.11	0.00	2736.11
Subaccount 2004 Totals								2736.11	0.00	2736.11
Subaccount 2062 CONTRACTUAL SERV.										
10	003256		00200862	04/08/2020	22-128	04/06/2020	04/09/2020	453.60	0.00	
Vendor Name BETSY DUNPHY Totals								453.60	0.00	453.60
10	008869		00200869	04/08/2020	22-107	04/06/2020	04/09/2020	558.60	0.00	
Vendor Name ELAINE TALEVI Totals								558.60	0.00	558.60
10	006920		00200867	04/08/2020	22-116	04/06/2020	04/09/2020	463.40	0.00	
Vendor Name SARAH R. MACCOLL Totals								463.40	0.00	463.40
10	008832		00200871	04/08/2020	22-111	04/06/2020	04/09/2020	150.50	0.00	
10	008832		00200871	04/08/2020	22-125	04/06/2020	04/09/2020	100.10	0.00	
Vendor Name SHARON E WILKE Totals								250.60	0.00	250.60
10	008985		00200866	04/08/2020	22-101	04/06/2020	04/09/2020	243.60	0.00	
10	008985		00200866	04/08/2020	22-103	04/06/2020	04/09/2020	340.20	0.00	
10	008985		00200866	04/08/2020	22-117	04/06/2020	04/09/2020	132.30	0.00	
Vendor Name SUSAN JANOSIK Totals								716.10	0.00	716.10
10	002800		00200966	04/23/2020	5916	04/08/2020	04/23/2020	156.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
10	002800 BUSINESS CARD		00200966	04/23/2020	5916	04/08/2020	04/23/2020	472.50	0.00	
10	002800 BUSINESS CARD		00200966	04/23/2020	5916	04/08/2020	04/23/2020	-250.50	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								378.00	0.00	378.00
Subaccount 2062 Totals								2820.30	0.00	2820.30
Department 0636 Totals								6774.14	0.00	6774.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	759.45	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	350.00	0.00	
Vendor Name PAYROLL Totals								1109.45	0.00	1109.45
Subaccount 1002 Totals								1109.45	0.00	1109.45
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	8.87	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	37.95	0.00	1004
Vendor Name FICA FRINGE Totals								46.82	0.00	46.82
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	612.00	0.00	
Vendor Name PAYROLL Totals								612.00	0.00	612.00
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	7.83	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	33.48	0.00	1004
Vendor Name FICA FRINGE Totals								41.31	0.00	41.31
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	540.00	0.00	
Vendor Name PAYROLL Totals								540.00	0.00	540.00
Subaccount 1004 Totals								1240.13	0.00	1240.13
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	11.01	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	47.08	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	5.08	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	21.70	0.00	1020
Vendor Name FICA FRINGE Totals								84.87	0.00	84.87
Subaccount 1020 Totals								84.87	0.00	84.87
Subaccount 2062 CONTRACTUAL SERV.										
10	007893 ANDREW CAMPB	00200860	04/08/2020	22-362		04/06/2020	04/09/2020	104.65	0.00	
10	007893 ANDREW CAMPB	00200860	04/08/2020	22-365		04/06/2020	04/09/2020	56.35	0.00	
Vendor Name ANDREW CAMPBELL Totals								161.00	0.00	161.00
10	005670 ANN CASS	00200857	04/08/2020	22-105		04/06/2020	04/09/2020	16.80	0.00	
Vendor Name ANN CASS Totals								16.80	0.00	16.80
10	008774 BRIO DANCE STU	00200872	04/08/2020	22-313		04/06/2020	04/09/2020	61.32	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	008774 BRIO DANCE STU		00200872	04/08/2020	22-315	04/06/2020	04/09/2020	121.31	0.00	
10	008774 BRIO DANCE STU		00200872	04/08/2020	22-330	04/06/2020	04/09/2020	91.65	0.00	
10	008774 BRIO DANCE STU		00200872	04/08/2020	22-332	04/06/2020	04/09/2020	91.65	0.00	
10	008774 BRIO DANCE STU		00200872	04/08/2020	22-334	04/06/2020	04/09/2020	403.26	0.00	
Vendor Name BRIO DANCE STUDIO Totals								769.19	0.00	769.19
10	002075 GENIA SKLUTE		00200828	04/08/2020	22-340	04/03/2020	04/09/2020	147.00	0.00	
Vendor Name GENIA SKLUTE Totals								147.00	0.00	147.00
10	003611 JENNIFER HARRI		00200865	04/08/2020	22-326	04/06/2020	04/09/2020	2793.00	0.00	
Vendor Name JENNIFER HARRIMAN Totals								2793.00	0.00	2793.00
10	008763 MARY K. GRAY		00200864	04/08/2020	22-374	04/06/2020	04/09/2020	50.00	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-375	04/06/2020	04/09/2020	20.00	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-376	04/06/2020	04/09/2020	30.00	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-377	04/06/2020	04/09/2020	40.00	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-384	04/06/2020	04/09/2020	92.11	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-385	04/06/2020	04/09/2020	56.76	0.00	
10	008763 MARY K. GRAY		00200864	04/08/2020	22-386	04/06/2020	04/09/2020	65.23	0.00	
Vendor Name MARY K. GRAY Totals								354.10	0.00	354.10
10	001627 STILLSON SCHO		00200868	04/08/2020	22-327	04/06/2020	04/09/2020	1046.50	0.00	
10	001627 STILLSON SCHO		00200868	04/08/2020	22-328	04/06/2020	04/09/2020	402.50	0.00	
Vendor Name STILLSON SCHOOL OF IRISH DANCE Totals								1449.00	0.00	1449.00
10	008975 SHAWNEE PEAK		00201006	04/23/2020	CEC6T0213202/13/2020	04/23/2020		27561.00	0.00	
Vendor Name SHAWNEE PEAK Totals								27561.00	0.00	27561.00
Subaccount 2062 Totals								33251.09	0.00	33251.09
Department 0637 Totals								35685.54	0.00	35685.54

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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 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	464.00	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	837.50	0.00	
Vendor Name PAYROLL Totals								1301.50	0.00	1301.50
Subaccount 1002 Totals								1301.50	0.00	1301.50
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200401	04/01/2020	04/03/2020	84.23	0.00	1004
10	007306				PAY200401	04/01/2020	04/03/2020	360.08	0.00	1004
Vendor Name FICA FRINGE Totals								444.31	0.00	444.31
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	6286.10	0.00	
Vendor Name PAYROLL Totals								6286.10	0.00	6286.10
10	007306				PAY200413	04/13/2020	04/17/2020	79.46	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	339.83	0.00	1004
Vendor Name FICA FRINGE Totals								419.29	0.00	419.29
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	5912.60	0.00	
Vendor Name PAYROLL Totals								5912.60	0.00	5912.60
Subaccount 1004 Totals								13062.30	0.00	13062.30
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	6.08	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	26.01	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	10.82	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	46.28	0.00	1020
Vendor Name FICA FRINGE Totals								89.19	0.00	89.19
Subaccount 1020 Totals								89.19	0.00	89.19
Subaccount 3001 SUPPLIES										
10	002800		00200966	04/23/2020	5916	04/08/2020	04/23/2020	82.22	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								82.22	0.00	82.22
Subaccount 3001 Totals								82.22	0.00	82.22
Department 0638 Totals								14535.21	0.00	14535.21

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 2002 POWER										
10	005771	CENTRAL MAINE	00201078	04/30/2020	5010147573	04/03/2020	04/30/2020	19.57	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	501366236	04/16/2020	04/30/2020	15.72	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5013662362	03/17/2020	04/30/2020	15.53	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5013849167	03/19/2020	04/30/2020	18.26	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5015300706	03/19/2020	04/30/2020	16.02	0.00	
Vendor Name CENTRAL MAINE POWER Totals								85.10	0.00	85.10
Subaccount 2002 Totals								85.10	0.00	85.10
Subaccount 2003 WATER										
10	005770	PORTLAND WATE	00200998	04/23/2020	114058-01	04/13/2020	04/23/2020	184.54	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								184.54	0.00	184.54
Subaccount 2003 Totals								184.54	0.00	184.54
Subaccount 2010 PROFESSIONAL SERVICE										
10	008256	THOMPSON PRO	00200851	04/08/2020	7019	04/01/2020	04/09/2020	1525.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1525.00	0.00	1525.00
Subaccount 2010 Totals								1525.00	0.00	1525.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
10	006145	TURF PRODUCTS	00200920	04/15/2020	1390966	03/26/2020	04/16/2020	460.00	0.00	
Vendor Name TURF PRODUCTS Totals								460.00	0.00	460.00
10	005850	CHAD LITTLE OU	00201101	04/30/2020	322607	04/21/2020	04/30/2020	5.00	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								5.00	0.00	5.00
Subaccount 2032 Totals								465.00	0.00	465.00
Subaccount 3038 IRRIGATION MAINT & S										
10	008625	SITE ONE LANDS	00200913	04/15/2020	98435435	04/08/2020	04/16/2020	320.00	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								320.00	0.00	320.00
Subaccount 3038 Totals								320.00	0.00	320.00
Subaccount 3039 GROUNDS MAINTENANCE										
10	009637	PIONEER MANUF	00200842	04/08/2020	754464	03/27/2020	04/09/2020	879.50	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								879.50	0.00	879.50
10	009939	OLDCASTLE ARC	00200993	04/23/2020	530361277	04/13/2020	04/23/2020	1723.91	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name OLDCASTLE ARCHITECTURAL Totals								1723.91	0.00	1723.91
10	005807 DRILLEN TRUE V		00201089	04/30/2020	235345	04/27/2020	04/30/2020	17.50	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.50	0.00	17.50
Subaccount 3039 Totals								2620.91	0.00	2620.91
Department 0640 Totals								5200.55	0.00	5200.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	2441.28	0.00	
Vendor Name PAYROLL Totals								2441.28	0.00	2441.28
Subaccount 1001 Totals								2441.28	0.00	2441.28
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	14.60	0.00	1004
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	62.41	0.00	1004
Vendor Name FICA FRINGE Totals								77.01	0.00	77.01
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1120.32	0.00	
Vendor Name PAYROLL Totals								1120.32	0.00	1120.32
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	24.33	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	104.03	0.00	1004
Vendor Name FICA FRINGE Totals								128.36	0.00	128.36
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	1867.20	0.00	
Vendor Name PAYROLL Totals								1867.20	0.00	1867.20
Subaccount 1004 Totals								3192.89	0.00	3192.89
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	34.30	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	146.66	0.00	1020
Vendor Name FICA FRINGE Totals								180.96	0.00	180.96
Subaccount 1020 Totals								180.96	0.00	180.96
Subaccount 2010 PROFESSIONAL SERVICE										
10	006020 SPORTS FIELDS, I		00201116	04/30/2020	51647	04/20/2020	04/30/2020	4620.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								4620.00	0.00	4620.00
Subaccount 2010 Totals								4620.00	0.00	4620.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
10	006145 TURF PRODUCTS		00200920	04/15/2020	1390660	03/20/2020	04/16/2020	900.00	0.00	
Vendor Name TURF PRODUCTS Totals								900.00	0.00	900.00
10	005850 CHAD LITTLE OU		00201101	04/30/2020	322911	04/23/2020	04/30/2020	19.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								19.99	0.00	19.99
10	008346 MTE, INC.		00201107	04/30/2020	03-268038	04/16/2020	04/30/2020	204.72	0.00	
Vendor Name MTE, INC. Totals								204.72	0.00	204.72
10	008625 SITE ONE LANDS		00201114	04/30/2020	989058558	04/24/2020	04/30/2020	9.78	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								9.78	0.00	9.78
Subaccount 2032 Totals								1134.49	0.00	1134.49
Subaccount 3005 MINOR EQUIPMENT										
10	002800 BUSINESS CARD		00200892	04/15/2020	5932	04/08/2020	04/16/2020	126.44	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								126.44	0.00	126.44
Subaccount 3005 Totals								126.44	0.00	126.44
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	008057 O'REILLY AUTOM		00200991	04/23/2020	1611748	04/20/2020	04/23/2020	135.92	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								135.92	0.00	135.92
Subaccount 3006 Totals								135.92	0.00	135.92
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
10	008625 SITE ONE LANDS		00200913	04/15/2020	98435435	04/08/2020	04/16/2020	548.46	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								548.46	0.00	548.46
Subaccount 3038 Totals								548.46	0.00	548.46
Subaccount 3039 GROUNDS MAINTENANCE										
10	009637 PIONEER MANUF		00200842	04/08/2020	754464	03/27/2020	04/09/2020	2800.00	0.00	
Vendor Name PIONEER MANUFACTURING CO. Totals								2800.00	0.00	2800.00
Subaccount 3039 Totals								2800.00	0.00	2800.00
Department 0641 Totals								15180.44	0.00	15180.44

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

Department 0645 FORT WILLIAMS PARK

Subaccount 1001 FULL TIME PAYROLL

10 999998	PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	2096.00	0.00	
10 999998	PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	3642.48	0.00	

Vendor Name	PAYROLL Totals							5738.48	0.00	5738.48
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Subaccount	1001 Totals							5738.48	0.00	5738.48
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Subaccount 1002 PART TIME PAYROLL

10 999998	PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	218.03	0.00	
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Vendor Name	PAYROLL Totals							218.03	0.00	218.03
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Subaccount	1002 Totals							218.03	0.00	218.03
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Subaccount 1004 COVID - 19 PAY

10 007306	FICA FRINGE				PAY200413	04/13/2020	04/17/2020	30.03	0.00	1004
10 007306	FICA FRINGE				PAY200413	04/13/2020	04/17/2020	128.42	0.00	1004

Vendor Name	FICA FRINGE Totals							158.45	0.00	158.45
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10 999998	PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	2126.32	0.00	
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Vendor Name	PAYROLL Totals							2126.32	0.00	2126.32
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Subaccount	1004 Totals							2284.77	0.00	2284.77
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Subaccount 1020 SOCIAL SECURITY

10 007306	FICA FRINGE				PAY200401	04/01/2020	04/03/2020	28.06	0.00	1020
10 007306	FICA FRINGE				PAY200401	04/01/2020	04/03/2020	119.97	0.00	1020
10 007306	FICA FRINGE				PAY200413	04/13/2020	04/17/2020	54.13	0.00	1020
10 007306	FICA FRINGE				PAY200413	04/13/2020	04/17/2020	231.39	0.00	1020

Vendor Name	FICA FRINGE Totals							433.55	0.00	433.55
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Subaccount	1020 Totals							433.55	0.00	433.55
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Subaccount 2002 POWER

10 005771	CENTRAL MAINE		00200894	04/15/2020	5014630699	04/03/2020	04/16/2020	15.72	0.00	
10 005771	CENTRAL MAINE		00201078	04/30/2020	501122881	04/16/2020	04/30/2020	17.71	0.00	
10 005771	CENTRAL MAINE		00201078	04/30/2020	5011228810	03/17/2020	04/30/2020	17.52	0.00	
10 005771	CENTRAL MAINE		00201078	04/30/2020	5014862920	04/08/2020	04/30/2020	67.04	0.00	
10 005771	CENTRAL MAINE		00201078	04/30/2020	5014865253	04/03/2020	04/30/2020	59.09	0.00	
10 005771	CENTRAL MAINE		00201078	04/30/2020	5017083193	04/03/2020	04/30/2020	15.84	0.00	

Vendor Name	CENTRAL MAINE POWER Totals							192.92	0.00	192.92
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Subaccount	2002 Totals							192.92	0.00	192.92
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Subaccount 2003 WATER

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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----
10 005770	PORTLAND WATE		00200998	04/23/2020	112495-01	04/13/2020	04/23/2020	44.92	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								44.92	0.00	44.92
Subaccount 2003 Totals								44.92	0.00	44.92
Subaccount 2010 PROFESSIONAL SERVICE										
10 007592	BLOW BROS.		00200820	04/08/2020	A383085	03/31/2020	04/09/2020	86.00	0.00	
Vendor Name BLOW BROS. Totals								86.00	0.00	86.00
Subaccount 2010 Totals								86.00	0.00	86.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
10 006145	TURF PRODUCTS		00200920	04/15/2020	1390660	03/20/2020	04/16/2020	99.21	0.00	
10 006145	TURF PRODUCTS		00200920	04/15/2020	1390966	03/26/2020	04/16/2020	824.02	0.00	
Vendor Name TURF PRODUCTS Totals								923.23	0.00	923.23
Subaccount 2032 Totals								923.23	0.00	923.23
Subaccount 2035 BUILDING REPAIR										
10 001189	GILMAN ELECTRI		00201052	04/28/2020	5965554043	01/14/2020	04/29/2020	44.40	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								44.40	0.00	44.40
10 005807	DRILLEN TRUE V		00201089	04/30/2020	235207	04/21/2020	04/30/2020	0.00	0.00	
10 005807	DRILLEN TRUE V		00201089	04/30/2020	235207	04/21/2020	04/30/2020	11.95	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.95	0.00	11.95
Subaccount 2035 Totals								56.35	0.00	56.35
Subaccount 2063 ALARM SYSTEM MONITOR										
10 006586	SEACOAST SECU		00200847	04/08/2020	645764	04/01/2020	04/09/2020	117.00	0.00	
Vendor Name SEACOAST SECURITY INC Totals								117.00	0.00	117.00
10 002660	SEACOAST SECU		00200951	04/22/2020	645851	04/01/2020	04/22/2020	90.00	0.00	
Vendor Name SEACOAST SECURITY, INC. Totals								90.00	0.00	90.00
Subaccount 2063 Totals								207.00	0.00	207.00
Subaccount 3003 HEAT										
10 008308	DEAD RIVER		00200974	04/23/2020	3654594	03/25/2020	04/23/2020	60.01	0.00	
10 008308	DEAD RIVER		00200974	04/23/2020	3654594.	03/24/2020	04/23/2020	60.01	0.00	
10 008308	DEAD RIVER		00200974	04/23/2020	3686521	03/18/2020	04/23/2020	419.40	0.00	
10 008308	DEAD RIVER		00200974	04/23/2020	3686521.	03/31/2020	04/23/2020	130.52	0.00	
10 008308	DEAD RIVER		00200974	04/23/2020	4836331	03/16/2020	04/23/2020	256.72	0.00	
10 008308	DEAD RIVER		00200974	04/23/2020	4836331.	04/01/2020	04/23/2020	240.03	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DEAD RIVER Totals								1166.69	0.00	1166.69
Subaccount 3003 Totals								1166.69	0.00	1166.69
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	007557 MAINE PAPER & J		00200905	04/15/2020	270143	03/26/2020	04/16/2020	115.76	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								115.76	0.00	115.76
Subaccount 3006 Totals								115.76	0.00	115.76
Subaccount 3038 MAINTENANCE MATERIAL										
10	005813 L.P. MURRAY & S		00200840	04/08/2020	059243	03/27/2020	04/09/2020	19.00	0.00	
10	005813 L.P. MURRAY & S		00200909	04/15/2020	059253	03/30/2020	04/16/2020	133.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								152.00	0.00	152.00
10	009917 HOME DEPOT CR		00200978	04/23/2020	2129014563	04/17/2020	04/23/2020	49.98	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								49.98	0.00	49.98
Subaccount 3038 Totals								201.98	0.00	201.98
Department 0645 Totals								11669.68	0.00	11669.68

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

10	007209	THE DAVEY TREE	00200823	04/08/2020	914409508	03/26/2020	04/09/2020	460.00	0.00	
10	007209	THE DAVEY TREE	00200973	04/23/2020	914514952	04/20/2020	04/23/2020	250.00	0.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals								710.00	0.00	710.00
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Subaccount 2010 Totals								710.00	0.00	710.00
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Department 0660 Totals								710.00	0.00	710.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
10	999995 DIRECT ENTRY				DE0416	04/16/2020	04/16/2020	1691.66	0.00	4.9 TAX ABATEMENT
Vendor Name DIRECT ENTRY Totals								1691.66	0.00	1691.66
Subaccount 2099 Totals								1691.66	0.00	1691.66
Department 0710 Totals								1691.66	0.00	1691.66

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4013 SIDEWALK IMPROVEMENT										
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-3883.23	0.00	SEBAGO TECHINCS
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-7523.62	0.00	SEBAGO TECHINCS
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-2134.11	0.00	SEBAGO TECHINCS
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	2134.11	0.00	REV DE0427 - DUP
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	7523.62	0.00	REV DE0317 - WRO
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	3883.22	0.00	REV DE0317 - WRO
Vendor Name DIRECT ENTRY Totals								-0.01	0.00	-0.01
10	006565 SEBAGO TECHNI		00201113	04/30/2020	202004139	04/23/2020	04/30/2020	14631.17	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								14631.17	0.00	14631.17
Subaccount 4013 Totals								14631.16	0.00	14631.16
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
10	002800 BUSINESS CARD		00200892	04/15/2020	9561	04/08/2020	04/16/2020	750.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								750.00	0.00	750.00
Subaccount 4029 Totals								750.00	0.00	750.00
Subaccount 4033 FD - EMC SERVER										
10	008251 STRATEGIC STOR	000002573	00200812	04/07/2020	845	03/16/2020	04/08/2020	25577.75	0.00	
Vendor Name STRATEGIC STORAGE SOLUTIONS Totals								25577.75	0.00	25577.75
Subaccount 4033 Totals								25577.75	0.00	25577.75
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
10	006565 SEBAGO TECHNI		00200848	04/08/2020	202003133	03/23/2020	04/09/2020	643.50	0.00	
10	006565 SEBAGO TECHNI		00201004	04/23/2020	202004114	04/21/2020	04/23/2020	2434.84	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3078.34	0.00	3078.34
Subaccount 4035 Totals								3078.34	0.00	3078.34
Subaccount 4117 ASSESSING - REVALUATION										
10	005912 NORTHERN DATA		00200769	04/02/2020	524030	03/12/2020	04/02/2020	10500.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								10500.00	0.00	10500.00
Subaccount 4117 Totals								10500.00	0.00	10500.00
Subaccount 4131 TOWN CTR BLDG REPAIRS										
10	001819 KEIVER-WILLARD		00200939	04/22/2020	737433	03/24/2020	04/22/2020	1132.31	0.00	
Vendor Name KEIVER-WILLARD LUMBER CORP. Totals								1132.31	0.00	1132.31

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10 002594	SYNCB/AMAZON	000002566	00200955	04/22/2020	810216743	04/10/2020	04/22/2020	170.17	0.00	
Vendor Name SYNCB/AMAZON Totals								170.17	0.00	170.17
10 002102	TECTAAMERICA		00200957	04/22/2020	S077018518	03/27/2020	04/22/2020	2800.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								2800.00	0.00	2800.00
10 001213	W.B. MASON CO.,		00200942	04/22/2020	209210226	03/26/2020	04/22/2020	899.70	0.00	
Vendor Name W.B. MASON CO., INC. Totals								899.70	0.00	899.70
Subaccount 4131 Totals								5002.18	0.00	5002.18
Subaccount 4143 PW BLDG. REPAIRS										
10 000932	MECHANICAL SE		00200943	04/22/2020	S247913	03/31/2020	04/22/2020	873.62	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								873.62	0.00	873.62
Subaccount 4143 Totals								873.62	0.00	873.62
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
10 006565	SEBAGO TECHNI		00201004	04/23/2020	202004117	04/21/2020	04/23/2020	3361.78	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3361.78	0.00	3361.78
Subaccount 5276 Totals								3361.78	0.00	3361.78
Subaccount 5319 FWP BLDG ROOF & SIDING										
10 002102	TECTAAMERICA		00200957	04/22/2020	S077018361	03/13/2020	04/22/2020	3200.00	0.00	
10 002102	TECTAAMERICA		00200957	04/22/2020	S077018362	03/13/2020	04/22/2020	1800.00	0.00	
10 002102	TECTAAMERICA		00200957	04/22/2020	S077018517	03/27/2020	04/22/2020	5800.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								10800.00	0.00	10800.00
Subaccount 5319 Totals								10800.00	0.00	10800.00
Subaccount 5323 CS WASHROOM & LIGHTING										
10 005240	SEABEE ELECTRI		00201062	04/28/2020	397165	04/13/2020	04/29/2020	6925.00	0.00	
Vendor Name SEABEE ELECTRIC Totals								6925.00	0.00	6925.00
Subaccount 5323 Totals								6925.00	0.00	6925.00
Subaccount 5333 FW 326 BLDG EXT. IMPROV										
10 002660	SEACOAST SECU		00200951	04/22/2020	629848	01/01/2020	04/22/2020	90.00	0.00	
10 002660	SEACOAST SECU		00200951	04/22/2020	643520	03/24/2020	04/22/2020	1.35	0.00	
Vendor Name SEACOAST SECURITY, INC. Totals								91.35	0.00	91.35
Subaccount 5333 Totals								91.35	0.00	91.35
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT										

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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----
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	2134.11	0.00	SEBAGO TECHINCS
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-2134.11	0.00	REV DE0427 - DUP
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-7523.62	0.00	REV DE0317 - WRO
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	-3883.22	0.00	REV DE0317 - WRO
Vendor Name DIRECT ENTRY Totals								-11406.84	0.00	-11406.84
Subaccount 5338 Totals								-11406.84	0.00	-11406.84
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
10	005086 ECOCLEAN, LLC		00200825	04/08/2020	3578704032	04/03/2020	04/09/2020	613.28	0.00	
Vendor Name ECOCLEAN, LLC Totals								613.28	0.00	613.28
10	006565 SEBAGO TECHNI		00201004	04/23/2020	202004112	04/21/2020	04/23/2020	5787.60	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								5787.60	0.00	5787.60
10	005086 ECOCLEAN, LLC		00201090	04/30/2020	3687404210	04/21/2020	04/30/2020	1400.00	0.00	
Vendor Name ECOCLEAN, LLC Totals								1400.00	0.00	1400.00
Subaccount 5339 Totals								7800.88	0.00	7800.88
Department 0715 Totals								77985.22	0.00	77985.22

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

Department 0716 SHORE & HARBOR GRANT

Subaccount 2010 PROFESSIONAL SRVCIES

10	006408	S.W. COLE ENGIN	00201112	04/30/2020	94682	12/17/2019	04/30/2020	1450.00	0.00	
10	006408	S.W. COLE ENGIN	00201112	04/30/2020	95293	02/05/2020	04/30/2020	1450.00	0.00	

Vendor Name S.W. COLE ENGINEERING, INC. Totals								2900.00	0.00	2900.00
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Subaccount 2010 Totals								2900.00	0.00	2900.00
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Department 0716 Totals								2900.00	0.00	2900.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4013 SIDEWALK SEG 1 - MIP GRANT										
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	3883.23	0.00	SEBAGO TECHINCS
10	999995 DIRECT ENTRY				DE0427	04/27/2020	04/27/2020	7523.62	0.00	SEBAGO TECHINCS
Vendor Name DIRECT ENTRY Totals								11406.85	0.00	11406.85
Subaccount 4013 Totals								11406.85	0.00	11406.85
Subaccount 4461 POLICE GRANT - BYRNE										
10	009802 VENTURE BALLIS	00200855		04/08/2020	4938098	03/26/2020	04/09/2020	698.00	0.00	
Vendor Name VENTURE BALLISTIC COMPOSITES, Totals								698.00	0.00	698.00
Subaccount 4461 Totals								698.00	0.00	698.00
Department 0725 Totals								12104.85	0.00	12104.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	14795.01	0.00	
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	14221.00	0.00	
Vendor Name PAYROLL Totals								29016.01	0.00	29016.01
Subaccount 1002 Totals								29016.01	0.00	29016.01
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	214.53	0.00	1020
10	007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	917.29	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	206.21	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	881.68	0.00	1020
Vendor Name FICA FRINGE Totals								2219.71	0.00	2219.71
Subaccount 1020 Totals								2219.71	0.00	2219.71
Subaccount 2000 CELLULAR PHONE										
10	005847 AT&T MOBILITY		00200962	04/23/2020	824120443	04/08/2020	04/23/2020	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								31.98	0.00	31.98
Subaccount 2000 Totals								31.98	0.00	31.98
Subaccount 2010 PROFESSIONAL SERVICE										
10	007914 MEDICAL REIMBU		00200838	04/08/2020	5959	04/01/2020	04/09/2020	1815.01	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1815.01	0.00	1815.01
Subaccount 2010 Totals								1815.01	0.00	1815.01
Subaccount 2032 VEHICLE MAINTENANCE										
10	008858 GREENWOOD EM		00200763	04/02/2020	87828	03/19/2020	04/02/2020	350.58	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								350.58	0.00	350.58
10	005807 DRILLEN TRUE V		00200897	04/15/2020	234886	04/07/2020	04/16/2020	28.77	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.77	0.00	28.77
10	008858 GREENWOOD EM		00201095	04/30/2020	88317	04/20/2020	04/30/2020	2833.03	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								2833.03	0.00	2833.03
Subaccount 2032 Totals								3212.38	0.00	3212.38
Subaccount 2034 EQUIPMENT MAINTENANCE										
10	008045 STRYKER SALES		00200914	04/15/2020	2004131044	04/13/2020	04/16/2020	3462.00	0.00	
10	008045 STRYKER SALES		00201117	04/30/2020	02376073	03/22/2020	04/30/2020	6151.50	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name STRYKER SALES CORP. Totals								9613.50	0.00	9613.50
Subaccount 2034 Totals								9613.50	0.00	9613.50
Subaccount 3004 UNIFORMS										
10	009580		ADMIRAL FIRE &	00200888	04/15/2020	202580	04/14/2020	04/16/2020	675.00	0.00
10	009580		ADMIRAL FIRE &	00201073	04/30/2020	202748	04/23/2020	04/30/2020	56.95	0.00
10	009580		ADMIRAL FIRE &	00201073	04/30/2020	202749	04/23/2020	04/30/2020	79.95	0.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								811.90	0.00	811.90
Subaccount 3004 Totals								811.90	0.00	811.90
Subaccount 3005 MINOR EQUIPMENT										
10	008619		BOUND TREE ME	00200756	04/02/2020	83551283	03/20/2020	04/02/2020	117.96	0.00
10	008619		BOUND TREE ME	00200756	04/02/2020	83562300	03/26/2020	04/02/2020	30.00	0.00
Vendor Name BOUND TREE MEDICAL, LLC Totals								147.96	0.00	147.96
10	005807		DRILLEN TRUE V	00200824	04/08/2020	234795	04/02/2020	04/09/2020	26.05	0.00
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								26.05	0.00	26.05
10	009801		MARYANNE DENI	00200861	04/08/2020	04022020	04/02/2020	04/09/2020	25.29	0.00
Vendor Name MARYANNE DENISON Totals								25.29	0.00	25.29
10	008619		BOUND TREE ME	00200890	04/15/2020	83578273	04/06/2020	04/16/2020	332.97	0.00
Vendor Name BOUND TREE MEDICAL, LLC Totals								332.97	0.00	332.97
10	002800		BUSINESS CARD	00200892	04/15/2020	5940	04/08/2020	04/16/2020	1002.24	0.00
10	002800		BUSINESS CARD	00200892	04/15/2020	5940	04/08/2020	04/16/2020	15.79	0.00
Vendor Name BUSINESS CARD SERVICE Totals								1018.03	0.00	1018.03
10	007574		MAINE MEDICAL	00200907	04/15/2020	1112690	04/14/2020	04/16/2020	49.41	0.00
Vendor Name MAINE MEDICAL CTR Totals								49.41	0.00	49.41
10	008619		BOUND TREE ME	00200965	04/23/2020	83589797	04/14/2020	04/23/2020	397.98	0.00
10	008619		BOUND TREE ME	00200965	04/23/2020	83591535	04/15/2020	04/23/2020	627.27	0.00
Vendor Name BOUND TREE MEDICAL, LLC Totals								1025.25	0.00	1025.25
10	005787		CLEAN-O-RAMA	00200971	04/23/2020	375928	04/20/2020	04/23/2020	126.00	0.00
Vendor Name CLEAN-O-RAMA Totals								126.00	0.00	126.00
10	008942		SYNCB/AMAZON	00200960	04/23/2020	810578191	04/10/2020	04/23/2020	458.94	0.00
Vendor Name SYNCB/AMAZON Totals								458.94	0.00	458.94

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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----
10 008619	BOUND TREE ME		00201076	04/30/2020	83601421	04/23/2020	04/30/2020	164.89	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								164.89	0.00	164.89
10 008045	STRYKER SALES		00201117	04/30/2020	02439898	06/25/2018	04/30/2020	1485.74	0.00	
Vendor Name STRYKER SALES CORP. Totals								1485.74	0.00	1485.74
10 006432	W.B. MASON CO.,		00201105	04/30/2020	209759899	04/20/2020	04/30/2020	17.48	0.00	
Vendor Name W.B. MASON CO., INC. Totals								17.48	0.00	17.48
Subaccount 3005 Totals								4878.01	0.00	4878.01
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10 008942	SYNCB/AMAZON		00200960	04/23/2020	810578191	04/10/2020	04/23/2020	132.67	0.00	
Vendor Name SYNCB/AMAZON Totals								132.67	0.00	132.67
Subaccount 3006 Totals								132.67	0.00	132.67
Subaccount 3022 MOTOR FUELS										
10 999995	DIRECT ENTRY				DE0430	04/30/2020	04/30/2020	164.83	0.00	APR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								164.83	0.00	164.83
Subaccount 3022 Totals								164.83	0.00	164.83
Department 0735 Totals								51896.00	0.00	51896.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	1213.92	0.00	
Vendor Name PAYROLL Totals								1213.92	0.00	1213.92
Subaccount 1001 Totals								1213.92	0.00	1213.92
Subaccount 1004 COVID - 19 PAY										
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	10.61	0.00	1004
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	45.34	0.00	1004
Vendor Name FICA FRINGE Totals								55.95	0.00	55.95
10	999998 PAYROLL			04/17/2020	PAY200413	04/17/2020	04/17/2020	809.28	0.00	
Vendor Name PAYROLL Totals								809.28	0.00	809.28
Subaccount 1004 Totals								865.23	0.00	865.23
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	15.90	0.00	1020
10	007306 FICA FRINGE				PAY200413	04/13/2020	04/17/2020	68.01	0.00	1020
Vendor Name FICA FRINGE Totals								83.91	0.00	83.91
Subaccount 1020 Totals								83.91	0.00	83.91
Subaccount 2062 SEWER CONTINGENCY										
10	007557 MAINE PAPER & J		00200833	04/08/2020	269093	03/19/2020	04/09/2020	51.03	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								51.03	0.00	51.03
Subaccount 2062 Totals								51.03	0.00	51.03
Subaccount 2071 PTLD WATER ASSESSMENT										
10	005835 PORTLAND WATE		00201000	04/23/2020	18788	03/16/2020	04/23/2020	142115.00	0.00	
10	005835 PORTLAND WATE		00201111	04/30/2020	18802	04/15/2020	04/30/2020	142115.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								284230.00	0.00	284230.00
Subaccount 2071 Totals								284230.00	0.00	284230.00
Department 0815 Totals								286444.09	0.00	286444.09

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
10	005771	CENTRAL MAINE	00201078	04/30/2020	501285960	04/16/2020	04/30/2020	38.34	0.00	
10	005771	CENTRAL MAINE	00201078	04/30/2020	5012859605	03/17/2020	04/30/2020	44.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals								82.87	0.00	82.87
10	000156	DIRECT ENERGY	00201087	04/30/2020	1655477	03/26/2020	04/30/2020	31.60	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								31.60	0.00	31.60
Subaccount 2002 Totals								114.47	0.00	114.47
Subaccount 2003 WATER										
10	005770	PORTLAND WATE	00200998	04/23/2020	115033-01	04/13/2020	04/23/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
Subaccount 2003 Totals								15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.										
10	001385	EHRlich PEST C	00201047	04/28/2020	6283407	04/01/2020	04/29/2020	42.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								42.00	0.00	42.00
Subaccount 2035 Totals								42.00	0.00	42.00
Subaccount 3003 HEAT										
10	008308	DEAD RIVER	00201084	04/30/2020	3686604	04/10/2020	04/30/2020	207.27	0.00	
Vendor Name DEAD RIVER Totals								207.27	0.00	207.27
Subaccount 3003 Totals								207.27	0.00	207.27
Department 0840 Totals								379.33	0.00	379.33

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0860 RIVERSIDE									
Subaccount 1001 FULL TIME PAYROLL									
10 999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	1332.24	0.00	
Vendor Name PAYROLL Totals							1332.24	0.00	1332.24
Subaccount 1001 Totals							1332.24	0.00	1332.24
Subaccount 1004 COVID - 19 PAY									
10 007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	7.48	0.00	1004
10 007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	31.98	0.00	1004
Vendor Name FICA FRINGE Totals							39.46	0.00	39.46
10 999998 PAYROLL			04/03/2020	PAY200401	04/03/2020	04/03/2020	570.96	0.00	
Vendor Name PAYROLL Totals							570.96	0.00	570.96
Subaccount 1004 Totals							610.42	0.00	610.42
Subaccount 1020 SOCIAL SECURITY									
10 007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	74.60	0.00	1020
10 007306 FICA FRINGE				PAY200401	04/01/2020	04/03/2020	17.44	0.00	1020
Vendor Name FICA FRINGE Totals							92.04	0.00	92.04
Subaccount 1020 Totals							92.04	0.00	92.04
Subaccount 2002 POWER									
10 005771 CENTRAL MAINE		00201078	04/30/2020	501716478	04/16/2020	04/30/2020	15.91	0.00	
10 005771 CENTRAL MAINE		00201078	04/30/2020	5017164787	03/17/2020	04/30/2020	15.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals							31.44	0.00	31.44
Subaccount 2002 Totals							31.44	0.00	31.44
Department 0860 Totals							2066.14	0.00	2066.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	2588.80	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	3159.76	0.00	
Vendor Name PAYROLL Totals								5748.56	0.00	5748.56
Subaccount 1001 Totals								5748.56	0.00	5748.56
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/03/2020	PAY200401	04/03/2020	04/03/2020	549.00	0.00	
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	1187.18	0.00	
Vendor Name PAYROLL Totals								1736.18	0.00	1736.18
Subaccount 1002 Totals								1736.18	0.00	1736.18
Subaccount 1004 COVID - 19 PAY										
10	007306				PAY200413	04/13/2020	04/17/2020	72.88	0.00	1004
10	007306				PAY200413	04/13/2020	04/17/2020	17.04	0.00	1004
Vendor Name FICA FRINGE Totals								89.92	0.00	89.92
10	999998			04/17/2020	PAY200413	04/17/2020	04/17/2020	1332.24	0.00	
Vendor Name PAYROLL Totals								1332.24	0.00	1332.24
Subaccount 1004 Totals								1422.16	0.00	1422.16
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY200401	04/01/2020	04/03/2020	183.97	0.00	1020
10	007306				PAY200401	04/01/2020	04/03/2020	43.01	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	254.76	0.00	1020
10	007306				PAY200413	04/13/2020	04/17/2020	59.60	0.00	1020
Vendor Name FICA FRINGE Totals								541.34	0.00	541.34
Subaccount 1020 Totals								541.34	0.00	541.34
Subaccount 2001 TELEPHONE										
10	007201		00200994	04/23/2020	410334	04/10/2020	04/23/2020	119.09	0.00	
Vendor Name OTELCO Totals								119.09	0.00	119.09
Subaccount 2001 Totals								119.09	0.00	119.09
Subaccount 2002 POWER										
10	005771		00201078	04/30/2020	5014862144	04/03/2020	04/30/2020	21.75	0.00	
10	005771		00201078	04/30/2020	5014862417	04/03/2020	04/30/2020	40.94	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CENTRAL MAINE POWER Totals								62.69	0.00	62.69
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655477	03/26/2020	04/30/2020	32.06	0.00	
10	000156 DIRECT ENERGY		00201087	04/30/2020	1655477.	04/16/2020	04/30/2020	28.98	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								61.04	0.00	61.04
Subaccount 2002 Totals								123.73	0.00	123.73
Subaccount 2010 PROFESSIONAL SERVICE										
10	009604 PRATT-ABBOTT U		00200770	04/02/2020	0330748	03/23/2020	04/02/2020	141.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								141.28	0.00	141.28
10	007592 BLOW BROS.		00200820	04/08/2020	A383087	03/31/2020	04/09/2020	182.00	0.00	
Vendor Name BLOW BROS. Totals								182.00	0.00	182.00
10	006666 TIME WARNER C		00200852	04/08/2020	865339601	03/27/2020	04/09/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								458.26	0.00	458.26
Subaccount 2035 BUILDING MAINTENANCE										
10	003574 SIEMENS INDUST		00200953	04/22/2020	5445945148	03/26/2020	04/22/2020	546.50	0.00	
10	003574 SIEMENS INDUST		00200953	04/22/2020	5445951417	03/30/2020	04/22/2020	185.04	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								731.54	0.00	731.54
10	001385 EHRLICH PEST C		00201047	04/28/2020	6283407	04/01/2020	04/29/2020	67.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								67.00	0.00	67.00
Subaccount 2035 Totals								798.54	0.00	798.54
Subaccount 2036 GROUNDS MAINTENANCE										
10	006359 TAMMARO LANDS		00200850	04/08/2020	18944	03/26/2020	04/09/2020	1814.33	0.00	
10	006359 TAMMARO LANDS		00201009	04/23/2020	19051	04/15/2020	04/23/2020	1814.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								3628.66	0.00	3628.66
Subaccount 2036 Totals								3628.66	0.00	3628.66
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
10	006359 TAMMARO LANDS		00200915	04/15/2020	19018	04/10/2020	04/16/2020	38000.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								38000.00	0.00	38000.00
10	007318 FOLSOM ELECTRI		00201091	04/30/2020	8092	04/25/2020	04/30/2020	900.00	0.00	

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name FOLSOM ELECTRIC Totals								900.00	0.00	900.00
Subaccount 5001 Totals								38900.00	0.00	38900.00
Department 0870 Totals								53476.52	0.00	53476.52

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

Department 0890 LIBRARY AGENCY

Subaccount 2034 OFFICE EQUIPMENT

10 005827	DEMCO		00201086	04/30/2020	6793564	04/14/2020	04/30/2020	2349.32	0.00	
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Vendor Name DEMCO Totals								2349.32	0.00	2349.32
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Subaccount 2034 Totals								2349.32	0.00	2349.32
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Department 0890 Totals								2349.32	0.00	2349.32
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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 0891 LIBRARY - TMLF GIFTS

Subaccount 1810 MISCELLANEOUS

10 008947	NEW ENGLAND A		00200989	04/23/2020	11504	04/01/2020	04/23/2020	69.00	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								69.00	0.00	69.00

Subaccount 1810 Totals

69.00 0.00 69.00

Department 0891 Totals

69.00 0.00 69.00

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

GRAND TOTALS								1349104.31	1218.38	1347885.93
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