

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										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	17764.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	18564.00	0.00	
Vendor Name PAYROLL Totals								36328.00	0.00	36328.00
Subaccount 1001 Totals								36328.00	0.00	36328.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	243.59	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1041.52	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	255.40	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	1092.11	0.00	1020
Vendor Name FICA FRINGE Totals								2632.62	0.00	2632.62
Subaccount 1020 Totals								2632.62	0.00	2632.62
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	2565.88	0.00	
Vendor Name OTELCO Totals								2565.88	0.00	2565.88
09	008835		00200674	03/20/2020	9848831261	03/12/2020	03/20/2020	51.20	0.00	
Vendor Name VERIZON WIRELESS Totals								51.20	0.00	51.20
Subaccount 2001 Totals								2617.08	0.00	2617.08
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817		00200492	03/12/2020	2317489	02/26/2020	03/12/2020	63.79	0.00	
09	008817		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	310.54	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								374.33	0.00	374.33
Subaccount 2004 Totals								374.33	0.00	374.33
Subaccount 2005 POSTAGE										
09	008485		00200544	03/12/2020	3310727358	02/29/2020	03/12/2020	155.13	0.00	
Vendor Name PITNEY BOWES Totals								155.13	0.00	155.13
Subaccount 2005 Totals								155.13	0.00	155.13
Subaccount 2006 TRAVEL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	184.62	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24

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Subaccount 2006 Totals							369.24	0.00	369.24
Subaccount 2009 CONFERENCES AND MEETINGS									
09 008577 RICHARD SCOTT		00200572	03/12/2020	030920	03/09/2020	03/12/2020	205.90	0.00	MILEAGE
Vendor Name RICHARD SCOTT SMART Totals							205.90	0.00	205.90
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	421.08	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals							421.08	0.00	421.08
Subaccount 2009 Totals							626.98	0.00	626.98
Subaccount 2015 INTERNET ON-LINE CHARGES									
09 006666 TIME WARNER C		00200423	03/05/2020	661010801	02/24/2020	03/05/2020	60.99	0.00	
09 006666 TIME WARNER C		00200423	03/05/2020	662151801	02/23/2020	03/05/2020	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals							234.22	0.00	234.22
09 000550 CDW GOVERNME	000002578	00200683	03/25/2020	XGW3102	03/18/2020	03/25/2020	87.17	0.00	
Vendor Name CDW GOVERNMENT Totals							87.17	0.00	87.17
09 006666 TIME WARNER C		00200726	03/27/2020	660106801	03/15/2020	03/27/2020	17.87	0.00	
09 006666 TIME WARNER C		00200726	03/27/2020	959698801	03/17/2020	03/27/2020	33.00	0.00	
Vendor Name TIME WARNER CABLE Totals							50.87	0.00	50.87
Subaccount 2015 Totals							372.26	0.00	372.26
Subaccount 2088 COMPUTER MAINTENANCE									
09 000550 CDW GOVERNME	000002538	00200297	03/04/2020	WXD3060	02/20/2020	03/04/2020	1588.00	0.00	
Vendor Name CDW GOVERNMENT Totals							1588.00	0.00	1588.00
09 002020 BUSINESS CARD		00200446	03/11/2020	5874.	03/09/2020	03/11/2020	317.91	0.00	NH CC
Vendor Name BUSINESS CARD SERVICES Totals							317.91	0.00	317.91
Subaccount 2088 Totals							1905.91	0.00	1905.91
Subaccount 2300 BANK FEES									
08 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	0.40	0.00	2.13 ACP FEES
Vendor Name DIRECT ENTRY Totals							0.40	0.00	0.40
09 008087 COASTLINE SECU		00200375	03/05/2020	1580	03/01/2020	03/05/2020	458.82	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals							458.82	0.00	458.82
Subaccount 2300 Totals							459.22	0.00	459.22
Subaccount 2997 SCHOOL PROVIDED HR SERVICES									

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	23327.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								23327.00	0.00	23327.00
Subaccount 2997 Totals								23327.00	0.00	23327.00
Subaccount 2999 SCHOOL PROVIDED TECH SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	47394.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								47394.00	0.00	47394.00
Subaccount 2999 Totals								47394.00	0.00	47394.00
Subaccount 3001 OFFICE SUPPLIES										
09 005799	NESTLE WATER N		00200413	03/05/2020	3330328141	02/26/2020	03/05/2020	50.04	0.00	
09 005799	NESTLE WATER N		00200413	03/05/2020	3330328158	02/26/2020	03/05/2020	49.21	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								99.25	0.00	99.25
09 006432	W.B. MASON CO.,		00200399	03/05/2020	208121798	02/24/2020	03/05/2020	116.19	0.00	
09 006432	W.B. MASON CO.,		00200399	03/05/2020	208257114	02/27/2020	03/05/2020	42.42	0.00	
Vendor Name W.B. MASON CO., INC. Totals								158.61	0.00	158.61
09 002800	BUSINESS CARD		00200496	03/12/2020	5924	03/09/2020	03/12/2020	15.84	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								15.84	0.00	15.84
09 006432	W.B. MASON CO.,		00200644	03/20/2020	208567460	03/06/2020	03/20/2020	166.68	0.00	
Vendor Name W.B. MASON CO., INC. Totals								166.68	0.00	166.68
Subaccount 3001 Totals								440.38	0.00	440.38
Department 0110 Totals								117002.15	0.00	117002.15

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	11198.37	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	12299.00	0.00	
Vendor Name PAYROLL Totals								23497.37	0.00	23497.37
Subaccount 1001 Totals								23497.37	0.00	23497.37
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	159.82	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	683.37	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	175.78	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	751.63	0.00	1020
Vendor Name FICA FRINGE Totals								1770.60	0.00	1770.60
Subaccount 1020 Totals								1770.60	0.00	1770.60
Subaccount 2000 CELLULAR PHONE										
09	004872		00200360	03/04/2020	1ST QTR	03/01/2020	03/04/2020	159.00	0.00	CELL REIMBURSEM
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
09	008835		00200434	03/05/2020	9848801398	02/20/2020	03/05/2020	62.13	0.00	
09	008835		00200674	03/20/2020	9848831261	03/12/2020	03/20/2020	55.75	0.00	
Vendor Name VERIZON WIRELESS Totals								117.88	0.00	117.88
Subaccount 2000 Totals								276.88	0.00	276.88
Subaccount 2006 TRAVEL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	288.45	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
09	002800		00200496	03/12/2020	5965	03/09/2020	03/12/2020	112.35	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								112.35	0.00	112.35
09	009422		00200534	03/12/2020	1000295797	03/03/2020	03/12/2020	20.00	0.00	
Vendor Name MBOIA Totals								20.00	0.00	20.00
Subaccount 2009 Totals								132.35	0.00	132.35
Subaccount 2010 PROFESSIONAL SERVICE										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 000139	CUMBERLAND C		00200550	03/12/2020	030520	03/05/2020	03/12/2020	58.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								58.00	0.00	58.00
Subaccount 2010 Totals								58.00	0.00	58.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 006432	W.B. MASON CO.,		00200532	03/12/2020	208454654	03/04/2020	03/12/2020	128.25	0.00	
09 006432	W.B. MASON CO.,		00200532	03/12/2020	CR7240599	09/09/2019	03/12/2020	-1.41	0.00	REPLACEMENT
09 006432	W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	1.41	0.00	VD CHECK
Vendor Name W.B. MASON CO., INC. Totals								128.25	0.00	128.25
Subaccount 3006 Totals								128.25	0.00	128.25
Department 0120 Totals								26440.35	0.00	26440.35

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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										
09	008733 MAINE MUNICIPA		00200526	03/12/2020	218P1302-1	03/04/2020	03/12/2020	5000.00	0.00	
09	008733 MAINE MUNICIPA		00200526	03/12/2020	218P1400-1	03/04/2020	03/12/2020	4074.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOC. Totals								9074.00	0.00	9074.00
09	008065 BERGEN & PARKI		00200611	03/20/2020	2001353004	03/29/2020	03/20/2020	577.50	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								577.50	0.00	577.50
09	005845 MONAGHAN LEA		00200647	03/20/2020	20801	03/18/2020	03/20/2020	472.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								472.50	0.00	472.50
Subaccount 2010 Totals								10124.00	0.00	10124.00
Department 0135 Totals								10124.00	0.00	10124.00

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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 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3969.05	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3883.89	0.00	
Vendor Name PAYROLL Totals								7852.94	0.00	7852.94
Subaccount 1002 Totals								7852.94	0.00	7852.94
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	56.77	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	242.76	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	55.30	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	236.44	0.00	1020
Vendor Name FICA FRINGE Totals								591.27	0.00	591.27
Subaccount 1020 Totals								591.27	0.00	591.27
Subaccount 3001 MISC. SUPPLIES										
09	009580		00200368	03/05/2020	201625	02/26/2020	03/05/2020	167.70	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								167.70	0.00	167.70
09	000078		00200406	03/05/2020	87141	02/08/2020	03/05/2020	110.40	0.00	
Vendor Name PARTNERS PRINTING Totals								110.40	0.00	110.40
09	006432		00200399	03/05/2020	208257114	02/27/2020	03/05/2020	46.13	0.00	
Vendor Name W.B. MASON CO., INC. Totals								46.13	0.00	46.13
09	002800		00200496	03/12/2020	5924	03/09/2020	03/12/2020	209.25	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								209.25	0.00	209.25
Subaccount 3001 Totals								533.48	0.00	533.48
Department 0140 Totals								8977.69	0.00	8977.69

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	134.39	0.00	
Vendor Name PAYROLL Totals								134.39	0.00	134.39
Subaccount 1002 Totals								134.39	0.00	134.39
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	1.95	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	8.33	0.00	1020
Vendor Name FICA FRINGE Totals								10.28	0.00	10.28
Subaccount 1020 Totals								10.28	0.00	10.28
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
09	002800 BUSINESS CARD		00200496	03/12/2020	5924	03/09/2020	03/12/2020	93.00	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								93.00	0.00	93.00
Subaccount 2090 Totals								93.00	0.00	93.00
Department 0150 Totals								237.67	0.00	237.67



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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
09	009993 MAINE PERS		00200642	03/20/2020	MAR 2020	03/20/2020	03/20/2020	12401.28	0.00	
Vendor Name MAINE PERS Totals								12401.28	0.00	12401.28
Subaccount 1021 Totals								12401.28	0.00	12401.28
Subaccount 1023 ICMA 401A RETIREMENT										
09	999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	8317.96	0.00	3.6 ICMA 401
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	7910.50	0.00	3.20 ICMA 401
10	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	8231.41	0.00	4.3 ICMA 401
Vendor Name DIRECT ENTRY Totals								24459.87	0.00	24459.87
Subaccount 1023 Totals								24459.87	0.00	24459.87
Subaccount 1024 DISABILITY PLAN										
09	007582 STANDARD INSU		00200662	03/20/2020	APRIL 2020	03/20/2020	03/20/2020	1721.02	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1721.02	0.00	1721.02
Subaccount 1024 Totals								1721.02	0.00	1721.02
Subaccount 1025 HEALTH INSURANCE										
09	999995 DIRECT ENTRY				DE0302	03/02/2020	03/02/2020	5.03	0.00	3.2 HRA REIMB 2/29
Vendor Name DIRECT ENTRY Totals								5.03	0.00	5.03
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	62.25	0.00	1025
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	266.17	0.00	1025
Vendor Name FICA FRINGE Totals								328.42	0.00	328.42
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	18.67	0.00	3.13 HRA REIMBUR
Vendor Name DIRECT ENTRY Totals								18.67	0.00	18.67
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	62.21	0.00	1025
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	265.99	0.00	1025
Vendor Name FICA FRINGE Totals								328.20	0.00	328.20
09	000128 MMEHT		00200639	03/20/2020	APRIL 2020	03/20/2020	03/20/2020	73297.35	0.00	
Vendor Name MMEHT Totals								73297.35	0.00	73297.35

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09 999998	PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
09 999995	DIRECT ENTRY				DE0323	03/23/2020	03/23/2020	41.25	0.00	3.23 HRA ADMIN FE
09 999995	DIRECT ENTRY				DE0323	03/23/2020	03/23/2020	134.13	0.00	3.23 HRA REIMB 3/1
Vendor Name DIRECT ENTRY Totals								175.38	0.00	175.38
Subaccount 1025 Totals								82967.39	0.00	82967.39
Subaccount 1030 GROUP LIFE INSURANCE										
09 007087	MAINEPERS		00200398	03/05/2020	FEB 2020	03/03/2020	03/05/2020	134.19	0.00	
Vendor Name MAINEPERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 1035 WELLNESS PROGRAM										
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	2.86	0.00	1035
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	12.21	0.00	1035
Vendor Name FICA FRINGE Totals								15.07	0.00	15.07
09 999998	PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	197.10	0.00	
Vendor Name PAYROLL Totals								197.10	0.00	197.10
Subaccount 1035 Totals								212.17	0.00	212.17
Subaccount 5003 CAFETERIA PLAN										
09 999995	DIRECT ENTRY				DE0306	03/06/2020	03/06/2020	24.00	0.00	3.6 HM FLEX ADMIN
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								121919.92	0.00	121919.92

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201102/18/2020	03/20/2020		200000.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201202/18/2020	03/20/2020		75000.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ202802/18/2020	03/20/2020		102392.00	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								377392.00	0.00	377392.00
Subaccount 5010 Totals								377392.00	0.00	377392.00
Subaccount 5011 INTEREST PAYMENT										
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201102/18/2020	03/20/2020		5100.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201202/18/2020	03/20/2020		2812.50	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ202802/18/2020	03/20/2020		18520.16	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								26432.66	0.00	26432.66
09	009245 U.S. BANK ST.PAU		00200673	03/20/2020	1557435	02/25/2020	03/20/2020	27125.00	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								27125.00	0.00	27125.00
09	008425 US BANK CORPO		00200730	03/27/2020	72216	03/16/2020	03/27/2020	14269.50	0.00	
Vendor Name US BANK CORPORATE TRUST BOSTON Totals								14269.50	0.00	14269.50
Subaccount 5011 Totals								67827.16	0.00	67827.16
Department 0180 Totals								445219.16	0.00	445219.16

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	41068.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	41068.81	0.00	
Vendor Name PAYROLL Totals								82137.61	0.00	82137.61
Subaccount 1001 Totals								82137.61	0.00	82137.61
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	739.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	959.00	0.00	
Vendor Name PAYROLL Totals								1698.00	0.00	1698.00
Subaccount 1002 Totals								1698.00	0.00	1698.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3608.39	0.00	
Vendor Name PAYROLL Totals								3608.39	0.00	3608.39
09	999995				DE0318	03/18/2020	03/18/2020	-223.56	0.00	COR PR ACCT CLIC
09	999995				DE0318	03/18/2020	03/18/2020	-185.22	0.00	COR PR ACCT CLIC
Vendor Name DIRECT ENTRY Totals								-408.78	0.00	-408.78
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	2745.16	0.00	
Vendor Name PAYROLL Totals								2745.16	0.00	2745.16
Subaccount 1003 Totals								5944.77	0.00	5944.77
Subaccount 1010 SPECIAL ASSIGNMENTS										
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1874.05	0.00	
Vendor Name PAYROLL Totals								1874.05	0.00	1874.05
Subaccount 1010 Totals								1874.05	0.00	1874.05
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	620.50	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	2653.25	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	638.34	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	2729.51	0.00	1020
Vendor Name FICA FRINGE Totals								6641.60	0.00	6641.60
Subaccount 1020 Totals								6641.60	0.00	6641.60
Subaccount 2004 PRINTING AND ADVERTISING										

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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----
09 006519	MAINE CHIEFS O		00200396	03/05/2020	397	02/29/2020	03/05/2020	118.50	0.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								118.50	0.00	118.50
09 008008	PORT PRINTING		00200407	03/05/2020	13867	02/28/2020	03/05/2020	85.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								85.00	0.00	85.00
09 008817	BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	63.46	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								63.46	0.00	63.46
09 008008	PORT PRINTING		00200655	03/20/2020	13876	03/11/2020	03/19/2020	206.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								206.00	0.00	206.00
Subaccount 2004 Totals								472.96	0.00	472.96
Subaccount 2007 DUES AND MEMBERSHIPS										
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	455.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								455.00	0.00	455.00
Subaccount 2007 Totals								455.00	0.00	455.00
Subaccount 2008 TRAINING										
09 001486	POWERDMS, INC		00200412	03/05/2020	Q-65204	03/04/2020	03/05/2020	1432.25	0.00	
Vendor Name POWERDMS, INC Totals								1432.25	0.00	1432.25
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	403.50	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								403.50	0.00	403.50
09 009323	TREASURER STA		00200561	03/12/2020	030420WZTC	03/04/2020	03/12/2020	65.00	0.00	
Vendor Name TREASURER STATE OF MAINE Totals								65.00	0.00	65.00
09 006678	AAA POLICE SUP		00200605	03/20/2020	80535	03/12/2020	03/20/2020	304.00	0.00	
Vendor Name AAA POLICE SUPPLY Totals								304.00	0.00	304.00
09 009174	DIRIGO SAFETY, L		00200708	03/27/2020	2020-073	03/20/2020	03/26/2020	720.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								720.00	0.00	720.00
Subaccount 2008 Totals								2924.75	0.00	2924.75
Subaccount 2032 VEHICLE MAINTENANCE										
09 006122	SULLIVAN TIRE		00200421	03/05/2020	226517	03/02/2020	03/05/2020	17.00	0.00	
Vendor Name SULLIVAN TIRE Totals								17.00	0.00	17.00

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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----
09 999995	DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	583.71	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								583.71	0.00	583.71
Subaccount 2032 Totals								600.71	0.00	600.71
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 005847	AT&T MOBILITY		00200489	03/12/2020	57928190	02/22/2020	03/12/2020	251.90	0.00	
Vendor Name AT&T MOBILITY Totals								251.90	0.00	251.90
09 006666	TIME WARNER C		00200664	03/20/2020	969965301	03/09/2020	03/20/2020	20.70	0.00	
Vendor Name TIME WARNER CABLE Totals								20.70	0.00	20.70
09 005771	CENTRAL MAINE		00200700	03/27/2020	5014982108	03/17/2020	03/26/2020	15.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.53	0.00	15.53
09 005848	CONSOLIDATED		00200704	03/27/2020	2077998581	04/09/2020	03/26/2020	95.75	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								95.75	0.00	95.75
Subaccount 2062 Totals								383.88	0.00	383.88
Subaccount 2063 EDUCATIONAL REIMB.										
09 006414	FBI-LEEDA		00200514	03/12/2020	200041868	03/05/2020	03/12/2020	695.00	0.00	
Vendor Name FBI-LEEDA Totals								695.00	0.00	695.00
09 008070	ERIC VANASSE		00200678	03/20/2020	031220	03/12/2020	03/19/2020	956.28	0.00	TUITION REIMBURS
Vendor Name ERIC VANASSE Totals								956.28	0.00	956.28
Subaccount 2063 Totals								1651.28	0.00	1651.28
Subaccount 3001 OFFICE SUPPLIES										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	86.66	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	86.66	-86.66
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	86.94	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								86.94	0.00	86.94
09 004633	SMARTSIGN		00200555	03/12/2020	MMP154689	03/04/2020	03/12/2020	399.55	0.00	
Vendor Name SMARTSIGN Totals								399.55	0.00	399.55
09 006432	W.B. MASON CO.,		00200532	03/12/2020	205879790	12/12/2019	03/12/2020	217.29	0.00	REPLACEMENT
09 006432	W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	-217.29	0.00	VD CHECK

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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								0.00	0.00	0.00
Subaccount 3001 Totals								486.49	86.66	399.83
Subaccount 3002 GASOLINE										
09	999995				DE0331	03/31/2020	03/31/2020	1882.38	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1882.38	0.00	1882.38
Subaccount 3002 Totals								1882.38	0.00	1882.38
Subaccount 3004 UNIFORMS										
09	009580		00200368	03/05/2020	201460	02/21/2020	03/05/2020	19.95	0.00	
09	009580		00200368	03/05/2020	201695	03/02/2020	03/05/2020	190.95	0.00	
09	009580		00200485	03/12/2020	202024	03/11/2020	03/12/2020	55.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								265.90	0.00	265.90
Subaccount 3004 Totals								265.90	0.00	265.90
Subaccount 3005 MINOR EQUIPMENT										
09	008354		00200524	03/12/2020	041720	03/07/2020	03/12/2020	350.00	0.00	
09	008354		00200524	03/27/2020	VD CHECK	03/12/2020	03/26/2020	-350.00	0.00	VD CHECK
Vendor Name MAINE BEHAVIORAL HEALTHCARE Totals								0.00	0.00	0.00
Subaccount 3005 Totals								0.00	0.00	0.00
Department 0210 Totals								107419.38	86.66	107332.72

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

Department 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

09	007975 ANIMAL REFUGE		00200488	03/12/2020	19-20563	03/03/2020	03/12/2020	3222.86	0.00	
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	266.71	0.00	COR 2.2020 GAS &
Vendor Name DIRECT ENTRY Totals								266.71	0.00	266.71
Subaccount 2032 Totals								266.71	0.00	266.71
Department 0225 Totals								266.71	0.00	266.71

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	3370.40	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	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									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	12849.60	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	12724.10	0.00	
Vendor Name PAYROLL Totals							25573.70	0.00	25573.70
Subaccount 1002 Totals							25573.70	0.00	25573.70
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	227.19	0.00	1020
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	971.48	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	225.39	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	963.71	0.00	1020
Vendor Name FICA FRINGE Totals							2387.77	0.00	2387.77
Subaccount 1020 Totals							2387.77	0.00	2387.77
Subaccount 2000 CELLULAR PHONE									
09 005847 AT&T MOBILITY		00200369	03/05/2020	57940335	02/22/2020	03/05/2020	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 2008 TRAINING									
09 009933 ALEXANDER CAR		00200735	03/27/2020	2020-001	03/23/2020	03/27/2020	120.00	0.00	
Vendor Name ALEXANDER CARON Totals							120.00	0.00	120.00
Subaccount 2008 Totals							120.00	0.00	120.00
Subaccount 2032 VEHICLE MAINTENANCE									
08 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	-266.71	0.00	COR 2.2020 GAS &
Vendor Name DIRECT ENTRY Totals							-266.71	0.00	-266.71
09 999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	19.99	AMAZON.COM
Vendor Name CSH RCPT Totals							0.00	19.99	-19.99
09 007557 MAINE PAPER & J		00200640	03/20/2020	266305	02/27/2020	03/19/2020	106.49	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE PAPER & JANITORIAL Totals								106.49	0.00	106.49
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	869.40	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								869.40	0.00	869.40
Subaccount 2032 Totals								709.18	19.99	689.19
Subaccount 2033 RADIO/PAGER MAINTENANCE										
09	999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	136.31	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	136.31	-136.31
Subaccount 2033 Totals								0.00	136.31	-136.31
Subaccount 2034 EQUIPMENT MAINTENANCE										
09	008712 DIRIGO WIRELES		00200381	03/05/2020	5621	02/25/2020	03/05/2020	704.89	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								704.89	0.00	704.89
09	005855 INDUSTRIAL PRO		00200391	03/05/2020	162668-00	02/26/2020	03/05/2020	154.75	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								154.75	0.00	154.75
09	009218 THE FIRST SIGNS		00200385	03/05/2020	S20.0071	02/26/2020	03/05/2020	55.50	0.00	
Vendor Name THE FIRST SIGNS OF FIRE Totals								55.50	0.00	55.50
09	005807 DRILLEN TRUE V		00200626	03/20/2020	233952	03/04/2020	03/19/2020	23.07	0.00	
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234002	03/05/2020	03/27/2020	5.29	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.36	0.00	28.36
09	008822 HIGGINS OFFICE		00200711	03/27/2020	in22969	03/17/2020	03/27/2020	38.28	0.00	
Vendor Name HIGGINS OFFICE PRODUCTS, INC. Totals								38.28	0.00	38.28
Subaccount 2034 Totals								981.78	0.00	981.78
Subaccount 3002 GASOLINE										
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	693.03	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								693.03	0.00	693.03
Subaccount 3002 Totals								693.03	0.00	693.03
Subaccount 3004 UNIFORMS										
09	008521 BERGERON PRO		00200371	03/05/2020	221467	02/25/2020	03/05/2020	4313.72	0.00	
09	008521 BERGERON PRO		00200371	03/05/2020	221476	03/02/2020	03/05/2020	5776.74	0.00	
09	008521 BERGERON PRO		00200612	03/20/2020	221561	03/04/2020	03/20/2020	583.95	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								10674.41	0.00	10674.41

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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 3004 Totals								10674.41	0.00	10674.41
Subaccount 3005 MINOR EQUIPMENT										
09	009580	ADMIRAL FIRE &	00200368	03/05/2020	201409	02/20/2020	03/05/2020	693.21	0.00	
09	009580	ADMIRAL FIRE &	00200368	03/05/2020	201644	02/27/2020	03/05/2020	164.50	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								857.71	0.00	857.71
09	008712	DIRIGO WIRELES	00200381	03/05/2020	5615	02/25/2020	03/05/2020	66.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								66.00	0.00	66.00
09	000550	CDW GOVERNME	000002512	00200447	03/11/2020	WRS7113	02/04/2020	03/11/2020	313.50	0.00
Vendor Name CDW GOVERNMENT Totals								313.50	0.00	313.50
09	009580	ADMIRAL FIRE &	00200606	03/20/2020	202023	03/11/2020	03/19/2020	105.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								105.90	0.00	105.90
09	007013	HARRISON SHRA	00200633	03/20/2020	F-244952	03/09/2020	03/19/2020	444.57	0.00	
09	007013	HARRISON SHRA	00200633	03/20/2020	F-244963	03/13/2020	03/20/2020	463.20	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								907.77	0.00	907.77
09	002594	SYNCB/AMAZON	000002537	00200688	03/25/2020	810216743	03/10/2020	03/25/2020	189.95	0.00
Vendor Name SYNCB/AMAZON Totals								189.95	0.00	189.95
Subaccount 3005 Totals								2440.83	0.00	2440.83
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	999997	CSH RCPT	283149		CR200304	03/04/2020	03/04/2020	0.00	184.31	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	184.31	-184.31
09	006432	W.B. MASON CO.,	00200399	03/05/2020	208046051	02/20/2020	03/05/2020	21.08	0.00	
Vendor Name W.B. MASON CO., INC. Totals								21.08	0.00	21.08
09	008817	BEU - A XEROX	00200492	03/12/2020	2332920	03/05/2020	03/12/2020	5.81	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								5.81	0.00	5.81
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	23.79	0.00	FEB 2020 CC PG
Vendor Name DIRECT ENTRY Totals								23.79	0.00	23.79
09	007314	JEFF KENNEDY	00200677	03/20/2020	031620	03/16/2020	03/20/2020	169.96	0.00	
Vendor Name JEFF KENNEDY Totals								169.96	0.00	169.96
09	008942	SYNCB/AMAZON	00200607	03/20/2020	810578191	03/10/2020	03/20/2020	33.87	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 SYNCB/AMAZON Totals								33.87	0.00	33.87
09 005807	DRILLEN TRUE V		00200710	03/27/2020	234553	03/23/2020	03/27/2020	9.88	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.88	0.00	9.88
09 007314	JEFF KENNEDY		00200740	03/27/2020	032320	03/23/2020	03/27/2020	18.00	0.00	REIMBURSEMENT
Vendor Name JEFF KENNEDY Totals								18.00	0.00	18.00
Subaccount 3006 Totals								282.39	184.31	98.08
Department 0230 Totals								51012.17	340.61	50671.56

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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										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014307322	02/28/2020	03/05/2020	3854.88	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014556795	02/20/2020	03/05/2020	16.14	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014852624	02/20/2020	03/05/2020	64.69	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5015105543	02/20/2020	03/05/2020	20.67	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5015284991	02/18/2020	03/05/2020	15.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								3972.29	0.00	3972.29
09	000156	DIRECT ENERGY	00200380	03/05/2020	1655473	02/14/2020	03/05/2020	1044.07	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1044.07	0.00	1044.07
09	005771	CENTRAL MAINE	00200500	03/12/2020	5010389837	03/04/2020	03/12/2020	21.32	0.00	
09	005771	CENTRAL MAINE	00200500	03/12/2020	5015018159	03/04/2020	03/12/2020	26.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								47.73	0.00	47.73
09	000156	DIRECT ENERGY	00200625	03/20/2020	1655473	03/05/2020	03/19/2020	921.96	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								921.96	0.00	921.96
Subaccount 2074 Totals								5986.05	0.00	5986.05
Subaccount 2075 HYDRANT RENTAL										
09	005770	PORTLAND WATE	00200410	03/05/2020	200065-01	02/21/2020	03/05/2020	8039.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								8039.00	0.00	8039.00
Subaccount 3006 HARBOR ENFORCEMENT										
09	004642	MAINE HARBOR	00200645	03/20/2020	20-008	03/15/2020	03/20/2020	125.00	0.00	
Vendor Name MAINE HARBOR MASTER ASSOC Totals								125.00	0.00	125.00
Subaccount 3006 Totals								125.00	0.00	125.00
Subaccount 3007 COMMUNITY LIAISON PR										
09	008374	DARIN ESTES	00200440	03/05/2020	022020	02/20/2020	03/05/2020	19.83	0.00	REIMBURSEMENT
Vendor Name DARIN ESTES Totals								19.83	0.00	19.83
09	002800	BUSINESS CARD	00200496	03/12/2020	9561	03/09/2020	03/12/2020	5.40	0.00	PF CC
09	002800	BUSINESS CARD	00200496	03/12/2020	9561	03/09/2020	03/12/2020	41.22	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								46.62	0.00	46.62
Subaccount 3007 Totals								66.45	0.00	66.45

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0240 Totals								14216.50	0.00	14216.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	24748.51	0.00	
Vendor Name PAYROLL Totals								24748.51	0.00	24748.51
09	999995				DE0319	03/19/2020	03/19/2020	309.26	0.00	COR PR TALBOT
Vendor Name DIRECT ENTRY Totals								309.26	0.00	309.26
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	24873.61	0.00	
Vendor Name PAYROLL Totals								24873.61	0.00	24873.61
09	999995				DE0331	03/31/2020	03/31/2020	-1312.50	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1312.50	0.00	-1312.50
Subaccount 1001 Totals								48618.88	0.00	48618.88
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	150.00	0.00	
Vendor Name PAYROLL Totals								150.00	0.00	150.00
Subaccount 1002 Totals								150.00	0.00	150.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	4189.54	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1122.78	0.00	
Vendor Name PAYROLL Totals								5312.32	0.00	5312.32
Subaccount 1003 Totals								5312.32	0.00	5312.32
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	398.67	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1704.77	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	352.81	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	1508.67	0.00	1020
Vendor Name FICA FRINGE Totals								3964.92	0.00	3964.92
Subaccount 1020 Totals								3964.92	0.00	3964.92
Subaccount 2000 CELLULAR PHONE										
09	008835		00200563	03/12/2020	9848716455	02/19/2020	03/12/2020	56.70	0.00	
Vendor Name VERIZON WIRELESS Totals								56.70	0.00	56.70
09	999995				DE0313	03/13/2020	03/13/2020	34.99	0.00	FEB 2020 CC BM



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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----
09 999995	DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	34.99	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								69.98	0.00	69.98
Subaccount 2000 Totals								126.68	0.00	126.68
Subaccount 2002 POWER										
09 005771	CENTRAL MAINE		00200373	03/05/2020	5015369511	02/12/2020	03/05/2020	41.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								41.32	0.00	41.32
09 000156	DIRECT ENERGY		00200380	03/05/2020	1655474	02/14/2020	03/05/2020	642.55	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								642.55	0.00	642.55
09 005771	CENTRAL MAINE		00200500	03/12/2020	5014731109	03/04/2020	03/12/2020	22.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								22.91	0.00	22.91
Subaccount 2002 Totals								706.78	0.00	706.78
Subaccount 2003 WATER AND SEWER										
09 005770	PORTLAND WATE		00200410	03/05/2020	114057-01	02/21/2020	03/05/2020	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										
09 008817	BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	2.06	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								2.06	0.00	2.06
Subaccount 2004 Totals								2.06	0.00	2.06
Subaccount 2007 DUES AND MEMBERSHIPS										
09 005999	MAINE CHAPTER		00200525	03/12/2020	14700	03/02/2020	03/12/2020	350.00	0.00	
09 005999	MAINE CHAPTER		00200525	03/20/2020	VD CHECK	03/17/2020	03/20/2020	-350.00	0.00	VD CHECK
Vendor Name MAINE CHAPTER APWA Totals								0.00	0.00	0.00
Subaccount 2007 Totals								0.00	0.00	0.00
Subaccount 2021 EQUIPMENT RENTAL										
09 009008	SPOK, INC.		00200556	03/12/2020	D3293751O	02/29/2020	03/12/2020	217.00	0.00	
Vendor Name SPOK, INC. Totals								217.00	0.00	217.00
Subaccount 2021 Totals								217.00	0.00	217.00
Subaccount 2025 SAFETY EQUIPMENT										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	104.98	AMAZON.COM

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name CSH RCPT Totals								0.00	104.98	-104.98
09 004381	CARHARTT RETAI		00200498	03/12/2020	030120	03/01/2020	03/12/2020	226.03	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								226.03	0.00	226.03
09 008696	HAMILTON MARIN		00200519	03/12/2020	316210/3	02/27/2020	03/12/2020	12.55	0.00	
Vendor Name HAMILTON MARINE INC Totals								12.55	0.00	12.55
09 008078	RED WING SHOE		00200549	03/12/2020	912220114	02/19/2020	03/12/2020	449.97	0.00	
09 008078	RED WING SHOE		00200549	03/12/2020	912220186	02/25/2020	03/12/2020	269.98	0.00	
Vendor Name RED WING SHOE STORE Totals								719.95	0.00	719.95
09 008942	SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	98.97	0.00	
09 008942	SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	105.93	0.00	
Vendor Name SYNCB/AMAZON Totals								204.90	0.00	204.90
09 008752	CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	93.00	0.00	
Vendor Name CINTAS CORP. Totals								93.00	0.00	93.00
Subaccount 2025 Totals								1256.43	104.98	1151.45
Subaccount 2032 VEHICLE MAINTENANCE										
09 008328	AUTO BE GREEN,		00200370	03/05/2020	3178	02/21/2020	03/05/2020	99.96	0.00	
Vendor Name AUTO BE GREEN, LLC Totals								99.96	0.00	99.96
09 005850	CHAD LITTLE OU		00200714	03/27/2020	317404	02/04/2020	03/05/2020	-33.99	0.00	DUP PAYMENT
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								-33.99	0.00	-33.99
09 008376	DAIGLE & HOUGH		00200377	03/05/2020	X103007592	02/25/2020	03/05/2020	394.29	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								394.29	0.00	394.29
09 008583	LAWSON PRODU		00200393	03/05/2020	9307362747	02/05/2020	03/05/2020	1601.51	0.00	
Vendor Name LAWSON PRODUCTS, INC. Totals								1601.51	0.00	1601.51
09 005759	PORTLAND PLAS		00200408	03/05/2020	216234	02/12/2020	03/05/2020	2.97	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								2.97	0.00	2.97
09 009264	ALLIED EQUIPME		00200487	03/12/2020	2987	02/27/2020	03/12/2020	91.22	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								91.22	0.00	91.22
09 009575	BEAUREGARD EQ		00200491	03/12/2020	IS79962	03/06/2020	03/12/2020	149.28	0.00	

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							149.28	0.00	149.28
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	103007467	02/25/2020	03/12/2020	1615.94	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	1030074672	03/29/2020	03/12/2020	6.78	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	103007554	03/24/2020	03/12/2020	135.28	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X1.3007391	02/21/2020	03/12/2020	67.54	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X1.3007470	03/25/2020	03/12/2020	323.86	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007391	02/18/2020	03/12/2020	1190.06	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	x103007430	02/19/2020	03/12/2020	151.64	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	x103007470	02/20/2020	03/12/2020	7.56	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007530	02/25/2020	03/12/2020	238.70	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007612	02/26/2020	03/12/2020	12.13	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007634	02/26/2020	03/12/2020	-70.76	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007686	03/03/2020	03/12/2020	140.80	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007745	03/02/2020	03/12/2020	67.14	0.00	
09 008376 DAIGLE & HOUGH		00200506	03/12/2020	X103007910	03/09/2020	03/12/2020	537.74	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							4424.41	0.00	4424.41
09 005807 DRILLEN TRUE V		00200510	03/12/2020	233841	02/28/2020	03/12/2020	0.85	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							0.85	0.00	0.85
09 005766 GENUINE PARTS		00200538	03/12/2020	12988502	02/27/2020	03/12/2020	17.93	0.00	
09 005766 GENUINE PARTS		00200538	03/12/2020	12-989665	03/06/2020	03/12/2020	2.25	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							20.18	0.00	20.18
09 005963 HP FAIRFIELD		00200513	03/12/2020	6928451	02/11/2020	03/12/2020	94.80	0.00	
09 005963 HP FAIRFIELD		00200513	03/12/2020	6940385	02/24/2020	03/12/2020	61.72	0.00	
09 005963 HP FAIRFIELD		00200513	03/12/2020	6944636	02/27/2020	03/12/2020	512.40	0.00	
09 005963 HP FAIRFIELD		00200513	03/12/2020	6944653	02/27/2020	03/12/2020	22.58	0.00	
Vendor Name HP FAIRFIELD Totals							691.50	0.00	691.50
09 007239 MBI DISTRIBUTO		00200523	03/12/2020	34032	02/21/2020	03/12/2020	149.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals							149.00	0.00	149.00
09 006470 NORTRAX, INC		00200540	03/12/2020	2000287	02/27/2020	03/12/2020	30.23	0.00	
Vendor Name NORTRAX, INC Totals							30.23	0.00	30.23
09 008057 O'REILLY AUTOM		00200541	03/12/2020	1611748	02/28/2020	03/12/2020	1641.91	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							1641.91	0.00	1641.91
09 006088 PORTLAND GLAS		00200545	03/12/2020	350809915	01/31/2020	03/12/2020	225.00	0.00	
Vendor Name PORTLAND GLASS Totals							225.00	0.00	225.00
09 009231 WURTH USA INC		00200565	03/12/2020	96643437	02/12/2020	03/12/2020	527.65	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name WURTH USA INC Totals								527.65	0.00	527.65
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	863.95	0.00	FEB 2020 CC BM
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	177.96	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								1041.91	0.00	1041.91
09	008376 DAIGLE & HOUGH		00200623	03/20/2020	X103007909	03/09/2020	03/19/2020	302.06	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								302.06	0.00	302.06
09	005963 HP FAIRFIELD		00200628	03/20/2020	3947911	03/02/2020	03/19/2020	888.60	0.00	
09	005963 HP FAIRFIELD		00200628	03/20/2020	6950462	03/04/2020	03/19/2020	75.60	0.00	
Vendor Name HP FAIRFIELD Totals								964.20	0.00	964.20
09	005998 KAMCO SUPPLY		00200635	03/20/2020	si168169	03/04/2020	03/19/2020	324.00	0.00	
Vendor Name KAMCO SUPPLY CORP OF BOSTON Totals								324.00	0.00	324.00
09	008133 TK EQUIPMENT, L		00200665	03/20/2020	23585	03/28/2020	03/19/2020	1.49	0.00	
Vendor Name TK EQUIPMENT, LLC Totals								1.49	0.00	1.49
09	005583 UNITED LABORAT		00200671	03/20/2020	INV278701	02/03/2020	03/19/2020	608.00	0.00	
Vendor Name UNITED LABORATORIES Totals								608.00	0.00	608.00
09	006470 NORTRAX, INC		00200649	03/20/2020	2002677	03/11/2020	03/20/2020	135.78	0.00	
Vendor Name NORTRAX, INC Totals								135.78	0.00	135.78
09	005694 ALLIED ENTERPR		00200694	03/27/2020	3022	03/11/2020	03/26/2020	62.04	0.00	
Vendor Name ALLIED ENTERPRISES Totals								62.04	0.00	62.04
09	005297 BRENNTAG LUBRI		00200699	03/27/2020	9661483	03/06/2020	03/26/2020	5415.90	0.00	
09	005297 BRENNTAG LUBRI		00200699	03/27/2020	9661485	03/06/2020	03/26/2020	864.30	0.00	
Vendor Name BRENNTAG LUBRICANTS NE Totals								6280.20	0.00	6280.20
09	005741 CHADWICK-BARO		00200701	03/27/2020	C66184	03/10/2020	03/26/2020	196.46	0.00	
09	005741 CHADWICK-BARO		00200701	03/27/2020	C66185	03/11/2020	03/26/2020	420.91	0.00	
Vendor Name CHADWICK-BAROSS Totals								617.37	0.00	617.37
09	008376 DAIGLE & HOUGH		00200706	03/27/2020	X.03007910	06/18/2020	03/26/2020	14.14	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								14.14	0.00	14.14
09	005766 GENUINE PARTS		00200718	03/27/2020	12-990529	03/12/2020	03/26/2020	100.68	0.00	
09	005766 GENUINE PARTS		00200718	03/27/2020	12-990585	03/12/2020	03/26/2020	27.60	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----
09 005766	GENUINE PARTS		00200718	03/27/2020	12-990664	03/13/2020	03/26/2020	39.96	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								168.24	0.00	168.24
09 007011	TRI-TANK WELDIN		00200728	03/27/2020	15686	03/04/2010	03/26/2020	85.00	0.00	
Vendor Name TRI-TANK WELDING & FABRICATION Totals								85.00	0.00	85.00
09 008376	DAIGLE & HOUGH		00200706	03/27/2020	x103007997	03/12/2020	03/27/2020	23.94	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								23.94	0.00	23.94
09 009353	PAPE CHEVROLE		00200721	03/27/2020	467487	01/15/2020	03/27/2020	259.94	0.00	
Vendor Name PAPE CHEVROLET Totals								259.94	0.00	259.94
09 005920	YANKEE FORD SA		00200732	03/27/2020	25089	03/20/2020	03/27/2020	754.43	0.00	
Vendor Name YANKEE FORD SALES Totals								754.43	0.00	754.43
09 999995	DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-2109.79	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2109.79	0.00	-2109.79
Subaccount 2032 Totals								19548.92	0.00	19548.92
Subaccount 2033 RADIO MAINTENANCE										
09 006546	DAYTON SAND &		00200508	03/12/2020	222538	02/28/2020	03/12/2020	239.76	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								239.76	0.00	239.76
Subaccount 2033 Totals								239.76	0.00	239.76
Subaccount 2050 MAILBOX REPAIR										
09 009917	HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	67.02	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								67.02	0.00	67.02
Subaccount 2050 Totals								67.02	0.00	67.02
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 999995	DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	150.00	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								150.00	0.00	150.00
09 005811	MAINE TURNPIKE		00200643	03/20/2020	2003002092	03/10/2020	03/19/2020	1.50	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								1.50	0.00	1.50
09 008752	CINTAS CORP.		00200702	03/27/2020	.016337740	03/16/2020	03/26/2020	-16.11	0.00	TAX EXEMPT
09 008752	CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	77.50	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 CINTAS CORP. Totals								61.39	0.00	61.39
09	009908 THE ODORITE CO		00200720	03/27/2020	178239	03/19/2020	03/26/2020	45.00	0.00	
09	009908 THE ODORITE CO		00200720	03/27/2020	178053	03/13/2020	03/29/2020	290.73	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								335.73	0.00	335.73
Subaccount 2062 Totals								548.62	0.00	548.62
Subaccount 2063 ALARM SERVICE MONITORING										
09	007201 OTELCO		00200653	03/20/2020	410334	03/10/2020	03/19/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
09	009291 CONCENTRA		00200703	03/27/2020	13975817	03/04/2020	03/27/2020	370.00	0.00	
Vendor Name CONCENTRA Totals								370.00	0.00	370.00
Subaccount 2071 Totals								370.00	0.00	370.00
Subaccount 3001 OFFICE SUPPLIES										
09	007514 MINUTEMAN PRE		00200535	03/12/2020	9833	02/26/2020	03/12/2020	179.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								179.00	0.00	179.00
09	006432 W.B. MASON CO.,		00200532	03/12/2020	205636163	12/05/2019	03/12/2020	99.78	0.00	REPLACEMENT
09	006432 W.B. MASON CO.,		00200532	03/12/2020	208174896	02/25/2020	03/12/2020	16.38	0.00	
09	006432 W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	-99.78	0.00	VD CHECK
Vendor Name W.B. MASON CO., INC. Totals								16.38	0.00	16.38
09	009908 THE ODORITE CO		00200651	03/20/2020	178240	03/19/2020	03/20/2020	260.72	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								260.72	0.00	260.72
Subaccount 3001 Totals								456.10	0.00	456.10
Subaccount 3002 GASOLINE										
09	005806 DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	4799.04	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								4799.04	0.00	4799.04
09	005850 CHAD LITTLE OU		00200714	03/27/2020	318972	03/09/2020	03/26/2020	71.88	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								71.88	0.00	71.88
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-3108.36	0.00	MAR 2020 GAS & GA
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	229.71	0.00	MAR 2020 GAS & GA

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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								-2878.65	0.00	-2878.65
Subaccount 3002 Totals								1992.27	0.00	1992.27
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	4835432	02/19/2020	03/05/2020	2178.00	0.00	
Vendor Name DEAD RIVER Totals								2178.00	0.00	2178.00
Subaccount 3003 Totals								2178.00	0.00	2178.00
Subaccount 3005 MINOR EQUIPMENT										
09	005789 GRAINGER		00200518	03/12/2020	9459480985	02/28/2020	03/12/2020	1194.22	0.00	
Vendor Name GRAINGER Totals								1194.22	0.00	1194.22
09	008696 HAMILTON MARIN		00200519	03/12/2020	316211/3	02/27/2020	03/12/2020	390.63	0.00	
Vendor Name HAMILTON MARINE INC Totals								390.63	0.00	390.63
09	009126 JORDAN EQUIPM		00200522	03/12/2020	P51678	03/03/2020	03/12/2020	153.15	0.00	
Vendor Name JORDAN EQUIPMENT COMPANY Totals								153.15	0.00	153.15
Subaccount 3005 Totals								1738.00	0.00	1738.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	005807 DRILLEN TRUE V		00200510	03/12/2020	233937	03/03/2020	03/12/2020	51.28	0.00	
09	005807 DRILLEN TRUE V		00200626	03/20/2020	234235	03/12/2020	03/19/2020	10.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								62.06	0.00	62.06
Subaccount 3006 Totals								62.06	0.00	62.06
Subaccount 3030 AGGREGATE & LOAM										
09	005813 L.P. MURRAY & S		00200537	03/12/2020	59176	03/04/2020	03/12/2020	784.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								784.00	0.00	784.00
Subaccount 3030 Totals								784.00	0.00	784.00
Subaccount 3031 SAND										
09	005813 L.P. MURRAY & S		00200537	03/12/2020	59171	02/28/2020	03/12/2020	1260.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								1260.00	0.00	1260.00
Subaccount 3031 Totals								1260.00	0.00	1260.00
Subaccount 3032 SALT & CHLORIDE										
09	008339 MORTON SALT, IN		00200536	03/12/2020	5402036830	02/21/2020	03/12/2020	3406.20	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 MORTON SALT, INC. Totals								3406.20	0.00	3406.20
Subaccount 3032 Totals								3406.20	0.00	3406.20
Subaccount 3035 GUARDRAIL REPAIR										
09	009917 HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	112.33	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								112.33	0.00	112.33
Subaccount 3035 Totals								112.33	0.00	112.33
Subaccount 3036 STREET SIGNS										
09	005933 PERMA-LINE COR		00200543	03/12/2020	179158	03/04/2020	03/12/2020	290.82	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								290.82	0.00	290.82
Subaccount 3036 Totals								290.82	0.00	290.82
Subaccount 3040 DIESEL FUEL										
09	005806 DENNIS K. BURKE		00200614	03/20/2020	1074312	02/24/2020	03/19/2020	11164.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								11164.00	0.00	11164.00
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-2144.97	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2144.97	0.00	-2144.97
Subaccount 3040 Totals								9019.03	0.00	9019.03
Department 0310 Totals								102523.67	104.98	102418.69



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	5559.51	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	5243.31	0.00	
Vendor Name PAYROLL Totals								10802.82	0.00	10802.82
Subaccount 1001 Totals								10802.82	0.00	10802.82
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	1128.25	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1159.71	0.00	
Vendor Name PAYROLL Totals								2287.96	0.00	2287.96
Subaccount 1002 Totals								2287.96	0.00	2287.96
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	1016.48	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	47.66	0.00	
Vendor Name PAYROLL Totals								1064.14	0.00	1064.14
Subaccount 1003 Totals								1064.14	0.00	1064.14
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	111.09	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	475.05	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	92.92	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	397.33	0.00	1020
Vendor Name FICA FRINGE Totals								1076.39	0.00	1076.39
Subaccount 1020 Totals								1076.39	0.00	1076.39
Subaccount 2002 POWER										
09	005771		00200373	03/05/2020	5013509167	02/12/2020	03/05/2020	250.54	0.00	
09	005771		00200373	03/05/2020	5013509266	02/12/2020	03/05/2020	16.90	0.00	
Vendor Name CENTRAL MAINE POWER Totals								267.44	0.00	267.44
09	000156		00200380	03/05/2020	1655474	02/14/2020	03/05/2020	262.57	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								262.57	0.00	262.57
Subaccount 2002 Totals								530.01	0.00	530.01
Subaccount 2012 ECOMAINE FEES										
09	005758		00200512	03/12/2020	CAPEE01	02/29/2020	03/12/2020	9438.17	0.00	
09	005758		00200512	03/12/2020	CAPEERECY02	02/29/2020	03/12/2020	1893.70	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 ECOMAINE Totals								11331.87	0.00	11331.87
09 006559	TROIANO WASTE		00200562	03/12/2020	412467	02/29/2020	03/12/2020	3944.00	0.00	
09 006559	TROIANO WASTE		00200562	03/12/2020	413555	03/01/2020	03/12/2020	515.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								4459.00	0.00	4459.00
Subaccount 2012 Totals								15790.87	0.00	15790.87
Subaccount 2014 DEMOLITION DISPOSAL										
09 005758	ECOMAINE		00200512	03/12/2020	BULCE01	03/29/2020	03/12/2020	2425.52	0.00	
Vendor Name ECOMAINE Totals								2425.52	0.00	2425.52
09 006559	TROIANO WASTE		00200562	03/12/2020	412467	02/29/2020	03/12/2020	1742.15	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								1742.15	0.00	1742.15
Subaccount 2014 Totals								4167.67	0.00	4167.67
Subaccount 2015 HHW COLLECTION EVENT										
09 008882	CLEAN HARBORS		00200502	03/12/2020	82335775	02/26/2020	03/12/2020	165.00	0.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals								165.00	0.00	165.00
09 005754	XPRESS COPY		00200675	03/20/2020	156365	03/11/2020	03/19/2020	100.28	0.00	
Vendor Name XPRESS COPY Totals								100.28	0.00	100.28
Subaccount 2015 Totals								265.28	0.00	265.28
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
09 005741	CHADWICK-BARO		00200619	03/20/2020	C61809	01/22/2020	03/19/2020	1099.26	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	C63235	01/31/2020	03/19/2020	48.50	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	C63249	01/31/2020	03/19/2020	205.93	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	c633359	03/31/2020	03/19/2020	260.62	0.00	
09 005741	CHADWICK-BARO		00200701	03/27/2020	C66107	03/17/2020	03/27/2020	22.92	0.00	
09 005741	CHADWICK-BARO		00200701	03/27/2020	C66696	03/17/2020	03/27/2020	670.56	0.00	
Vendor Name CHADWICK-BAROSS Totals								2307.79	0.00	2307.79
Subaccount 2032 Totals								2307.79	0.00	2307.79
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 005908	MODERN PEST S		00200646	03/20/2020	4160587	03/06/2020	03/19/2020	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
09 008752	CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	165.00	0.00	
Vendor Name CINTAS CORP. Totals								165.00	0.00	165.00

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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								238.00	0.00	238.00
Subaccount 2063 ALARM SERVICE										
09 007201	OTELCO		00200653	03/20/2020	410334	03/10/2020	03/19/2020	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
08 999995	DIRECT ENTRY				DE0302	03/02/2020	03/02/2020	25.71	0.00	2.28 RECYCLING FE
Vendor Name DIRECT ENTRY Totals								25.71	0.00	25.71
Subaccount 2300 Totals								25.71	0.00	25.71
Department 0320 Totals								38581.04	0.00	38581.04

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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										
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT#256	03/05/2020	03/05/2020	321.07	0.00	
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT#264	03/05/2020	03/05/2020	50.00	0.00	
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT.256	03/05/2020	03/05/2020	327.79	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								698.86	0.00	698.86
09	005569 BJB REALITY LLC		00200490	03/12/2020	Case#273	03/10/2020	03/12/2020	500.00	0.00	
Vendor Name BJB REALITY LLC Totals								500.00	0.00	500.00
09	005025 CENTRAL MAINE		00200499	03/12/2020	CASE#279	03/10/2020	03/12/2020	66.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								66.00	0.00	66.00
09	005816 PORTLAND WATE		00200547	03/12/2020	CASE#279	03/10/2020	03/12/2020	108.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								108.00	0.00	108.00
09	005352 WOODLAND SOU		00200564	03/12/2020	CASE#275	03/10/2020	03/12/2020	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
09	007391 OPPORTUNITY AL		00200652	03/20/2020	22020	03/12/2020	03/20/2020	1152.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1152.00	0.00	1152.00
Subaccount 5101 Totals								3574.86	0.00	3574.86
Department 0410 Totals								3574.86	0.00	3574.86

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	13219.00	0.00	
Vendor Name PAYROLL Totals								13219.00	0.00	13219.00
09	999995				DE0316	03/16/2020	03/16/2020	-790.40	0.00	COR M SMITH PR 2.
Vendor Name DIRECT ENTRY Totals								-790.40	0.00	-790.40
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	10172.01	0.00	
Vendor Name PAYROLL Totals								10172.01	0.00	10172.01
Subaccount 1001 Totals								22600.61	0.00	22600.61
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	5386.41	0.00	
Vendor Name PAYROLL Totals								5386.41	0.00	5386.41
09	999995				DE0316	03/16/2020	03/16/2020	790.40	0.00	COR M SMITH PR 2.
Vendor Name DIRECT ENTRY Totals								790.40	0.00	790.40
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	4896.02	0.00	
Vendor Name PAYROLL Totals								4896.02	0.00	4896.02
Subaccount 1002 Totals								11072.83	0.00	11072.83
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	259.17	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1108.22	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	208.51	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	891.49	0.00	1020
Vendor Name FICA FRINGE Totals								2467.39	0.00	2467.39
Subaccount 1020 Totals								2467.39	0.00	2467.39
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817			03/12/2020	BEU - A XEROX	00200492	2317489	02/26/2020	03/12/2020	4.52
Vendor Name BEU - A XEROX COMPANY Totals								4.52	0.00	4.52
09	999995				DE0316	03/16/2020	03/16/2020	50.99	0.00	FEB 2020 CC RD
09	999995				DE0316	03/16/2020	03/16/2020	15.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								65.99	0.00	65.99

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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 2004 Totals								70.51	0.00	70.51
Subaccount 2007 DUES AND MEMBERSHIPS										
09	008817 BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	51.05	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								51.05	0.00	51.05
Subaccount 2007 Totals								51.05	0.00	51.05
Subaccount 2010 PROGRAMS										
09	007894 CAROL R GARDN		00200441	03/05/2020	02/27/20	03/03/2020	03/05/2020	163.83	0.00	LECTURER
Vendor Name CAROL R GARDNER Totals								163.83	0.00	163.83
09	007138 JUDSON CASWEL		00200438	03/05/2020	022720	03/03/2020	03/05/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
09	006902 MARTHA WILLIAM		00200573	03/12/2020	031020	03/10/2020	03/12/2020	100.00	0.00	WORKSHOP
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
09	007898 TRISHA MOREY		00200567	03/12/2020	031020	03/10/2020	03/12/2020	325.00	0.00	
Vendor Name TRISHA MOREY Totals								325.00	0.00	325.00
09	007138 JUDSON CASWEL		00200737	03/27/2020	032420	03/25/2020	03/27/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
09	001164 MARIE AHEARN		00200733	03/27/2020	032520	03/25/2020	03/27/2020	150.00	0.00	
Vendor Name MARIE AHEARN Totals								150.00	0.00	150.00
Subaccount 2010 Totals								1038.83	0.00	1038.83
Subaccount 3001 OFFICE SUPPLIES										
09	008825 SHOWCASES		00200417	03/05/2020	315993	02/18/2020	03/05/2020	20.55	0.00	
Vendor Name SHOWCASES Totals								20.55	0.00	20.55
09	006432 W.B. MASON CO.,		00200399	03/05/2020	208125655	02/24/2020	03/05/2020	3.88	0.00	
Vendor Name W.B. MASON CO., INC. Totals								3.88	0.00	3.88
09	008814 STAPLES INC		00200557	03/12/2020	3439422282	02/15/2020	03/12/2020	80.44	0.00	
Vendor Name STAPLES INC Totals								80.44	0.00	80.44
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	266.28	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								266.28	0.00	266.28

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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----
09 006432	W.B. MASON CO.,		00200644	03/20/2020	208733095	03/11/2020	03/20/2020	49.25	0.00	
Vendor Name W.B. MASON CO., INC. Totals								49.25	0.00	49.25
Subaccount 3001 Totals								420.40	0.00	420.40
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 999995	DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	71.87	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								71.87	0.00	71.87
09 006432	W.B. MASON CO.,		00200644	03/20/2020	208733095	03/11/2020	03/20/2020	28.99	0.00	
Vendor Name W.B. MASON CO., INC. Totals								28.99	0.00	28.99
Subaccount 3006 Totals								100.86	0.00	100.86
Subaccount 3020 BOOKS										
09 009929	GALE/CENGAGE		00200386	03/05/2020	69987341	02/20/2020	03/05/2020	20.79	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								20.79	0.00	20.79
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61700918	02/05/2020	03/12/2020	13.75	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701010	02/05/2020	03/12/2020	41.24	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701112	02/05/2020	03/12/2020	1512.35	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61704930	02/12/2020	03/12/2020	69.59	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708130	02/19/2020	03/12/2020	11.63	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708430	02/19/2020	03/12/2020	826.09	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61712368	02/26/2020	03/12/2020	157.61	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61715884	03/04/2020	03/12/2020	277.88	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67172078	02/07/2020	03/12/2020	116.65	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67173529	02/12/2020	03/12/2020	15.87	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67176264	02/19/2020	03/12/2020	83.45	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67179436	02/27/2020	03/12/2020	10.36	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67181426	03/04/2020	03/12/2020	56.76	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	37183230	03/10/2020	03/20/2020	43.71	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61718597	03/10/2020	03/20/2020	588.96	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719708	03/11/2020	03/20/2020	14.20	0.00	
09 009050	INGRAM LIBRARY		00200712	03/27/2020	61723049	03/18/2020	03/27/2020	100.44	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								3940.54	0.00	3940.54
Subaccount 3020 Totals								3961.33	0.00	3961.33
Subaccount 3022 AUDIO VISUAL MATERIAL										
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701009	02/05/2020	03/12/2020	43.98	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708475	02/19/2020	03/12/2020	90.73	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61715532	03/04/2020	03/12/2020	27.49	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719793	03/11/2020	03/20/2020	21.99	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719794	03/11/2020	03/20/2020	41.24	0.00	
09 009050	INGRAM LIBRARY		00200712	03/27/2020	61722867	03/18/2020	03/27/2020	21.99	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 INGRAM LIBRARY SERVICES Totals								247.42	0.00	247.42
Subaccount 3022 Totals								247.42	0.00	247.42
Subaccount 3100 ELECTRONIC RESOURCES										
09	002369 KANOPY		00200392	03/05/2020	182008	01/31/2020	03/05/2020	270.00	0.00	
09	002369 KANOPY		00200392	03/05/2020	185948	02/29/2020	03/05/2020	225.00	0.00	
Vendor Name KANOPY Totals								495.00	0.00	495.00
Subaccount 3100 Totals								495.00	0.00	495.00
Subaccount 4001 OUTLAY										
09	999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	448.00	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	448.00	-448.00
Subaccount 4001 Totals								0.00	448.00	-448.00
Department 0510 Totals								42526.23	448.00	42078.23



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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 0530 PUBLIC INFORMATION									
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	96.00	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	96.00	0.00	
Vendor Name PAYROLL Totals							192.00	0.00	192.00
Subaccount 1002 Totals							192.00	0.00	192.00
Subaccount 1003 PART TIME WEBMASTER									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1807.69	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	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									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	293.20	0.00	
Vendor Name PAYROLL Totals							293.20	0.00	293.20
Subaccount 1005 Totals							293.20	0.00	293.20
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	28.37	0.00	1020
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	121.32	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	24.12	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	103.13	0.00	1020
Vendor Name FICA FRINGE Totals							276.94	0.00	276.94
Subaccount 1020 Totals							276.94	0.00	276.94
Department 0530 Totals							4377.52	0.00	4377.52

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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 0600 FACILITIES MANAGEMENT										
Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE										
09	001213 W.B. MASON CO.,		00200587	03/18/2020	208335784	03/02/2020	03/18/2020	109.88	0.00	
Vendor Name W.B. MASON CO., INC. Totals								109.88	0.00	109.88
Subaccount 2034 Totals								109.88	0.00	109.88
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
09	003499 CAIAZZO & SON'S		00200295	03/04/2020	B20190	02/25/2020	03/04/2020	245.00	0.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals								245.00	0.00	245.00
09	003305 DRILLEN TRUE V		00200305	03/04/2020	233389	02/13/2020	03/04/2020	17.66	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.66	0.00	17.66
09	003170 LOWE'S BUSINES		00200315	03/04/2020	.200196884	02/17/2020	03/04/2020	108.24	0.00	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB Totals								108.24	0.00	108.24
09	001719 MAINE PAPER/JA		00200317	03/04/2020	264859	02/12/2020	03/04/2020	210.00	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	265421	02/17/2020	03/04/2020	48.75	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	266403	02/26/2020	03/04/2020	98.75	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	266528	02/27/2020	03/04/2020	106.59	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								464.09	0.00	464.09
09	008619 BOUND TREE ME		00200372	03/05/2020	83521824	02/27/2020	03/05/2020	657.86	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								657.86	0.00	657.86
09	008308 DEAD RIVER		00200378	03/05/2020	3733455.	02/20/2020	03/05/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
09	009861 EHRlich PEST C		00200383	03/05/2020	5681841	02/06/2020	03/05/2020	267.00	0.00	PO 1542
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
09	005796 MECHANICAL SE		00200400	03/05/2020	c25778	02/06/2020	03/05/2020	2016.25	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								2016.25	0.00	2016.25
09	006464 SHERWIN-WILLIA		00200416	03/05/2020	4347-5	03/02/2020	03/05/2020	61.97	0.00	
Vendor Name SHERWIN-WILLIAMS Totals								61.97	0.00	61.97
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445875339	02/07/2020	03/05/2020	559.26	0.00	
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445913270	02/28/2020	03/05/2020	784.00	0.00	

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name SIEMENS INDUSTRY, INC. Totals								1343.26	0.00	1343.26
09 006123	TECTA AMERICA		00200422	03/05/2020	S77018017	02/19/2020	03/05/2020	385.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								385.00	0.00	385.00
09 007934	CUMMINS SALES		00200505	03/12/2020	v6-26527	03/06/2020	03/12/2020	233.75	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								233.75	0.00	233.75
09 007127	EASTERN FIRE		00200511	03/12/2020	794412	02/28/2020	03/12/2020	201.65	0.00	
Vendor Name EASTERN FIRE Totals								201.65	0.00	201.65
09 006578	JOHNSON PAINT		00200527	03/12/2020	SP198809	03/06/2020	03/12/2020	55.62	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								55.62	0.00	55.62
09 007557	MAINE PAPER & J		00200528	03/12/2020	264076	01/30/2020	03/12/2020	139.30	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								139.30	0.00	139.30
09 009053	NEW ENGLAND C		00200539	03/12/2020	N20582	02/28/2020	03/12/2020	1120.84	0.00	
Vendor Name NEW ENGLAND CRANE, INC. Totals								1120.84	0.00	1120.84
09 007202	SIEMENS INDUST		00200553	03/12/2020	5445900443	02/25/2020	03/12/2020	392.00	0.00	
09 007202	SIEMENS INDUST		00200553	03/12/2020	5445907934	02/26/2020	03/12/2020	784.11	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1176.11	0.00	1176.11
09 002218	ACCREDITED LO	000002554	00200575	03/18/2020	2079376	03/03/2020	03/18/2020	972.00	0.00	
Vendor Name ACCREDITED LOCK SUPPLY Totals								972.00	0.00	972.00
09 002347	BROAD-RAY BATT		00200576	03/18/2020	50692	03/11/2020	03/18/2020	24.00	0.00	
Vendor Name BROAD-RAY BATTERY, INC. Totals								24.00	0.00	24.00
09 003305	DRILLEN TRUE V		00200579	03/18/2020	234238	03/12/2020	03/18/2020	3.22	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								3.22	0.00	3.22
09 005635	HOME DEPOT PR		00200585	03/18/2020	538592619	03/03/2020	03/18/2020	59.79	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								59.79	0.00	59.79
09 001719	MAINE PAPER/JA		00200586	03/18/2020	266528A	03/12/2020	03/18/2020	37.29	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								37.29	0.00	37.29
09 003449	PLUMBMASTER, I		00200588	03/18/2020	5200232034	03/03/2020	03/18/2020	383.21	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 PLUMMASTER, INC. Totals								383.21	0.00	383.21
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	1437.00	0.00	
Vendor Name BCM CONTROLS Totals								1437.00	0.00	1437.00
09 009861	EHRlich PEST C		00200627	03/20/2020	5986271	03/05/2020	03/20/2020	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
09 008120	AUTOMOTIVE GA		00200696	03/27/2020	509657C	03/18/2020	03/26/2020	348.30	0.00	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals								348.30	0.00	348.30
09 007557	MAINE PAPER & J		00200528	03/27/2020	VD CHECK	03/27/2020	03/26/2020	-139.30	0.00	VD CHECK
Vendor Name MAINE PAPER & JANITORIAL Totals								-139.30	0.00	-139.30
Subaccount 2035 Totals								11914.11	0.00	11914.11
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	131848.46	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								131848.46	0.00	131848.46
Subaccount 2999 Totals								131848.46	0.00	131848.46
Department 0600 Totals								143872.45	0.00	143872.45

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	397.84	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								397.84	0.00	397.84
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015027309	03/04/2020	03/12/2020	270.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								270.41	0.00	270.41
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	5.87	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								5.87	0.00	5.87
Subaccount 2002 Totals								674.12	0.00	674.12
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	112810-01	02/21/2020	03/05/2020	124.32	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	113793-01	02/21/2020	03/05/2020	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										
09	008308 DEAD RIVER		00200378	03/05/2020	3654601	02/14/2020	03/05/2020	651.82	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	3654601.	02/04/2020	03/05/2020	650.43	0.00	
09	008308 DEAD RIVER		00200509	03/12/2020	3654601	02/25/2020	03/12/2020	840.11	0.00	
Vendor Name DEAD RIVER Totals								2142.36	0.00	2142.36
Subaccount 3003 Totals								2142.36	0.00	2142.36
Department 0610 Totals								2978.07	0.00	2978.07

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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 0615 LIBRARY BUILDING									
Subaccount 2002 POWER									
09 005771 CENTRAL MAINE		00200373	03/05/2020	5015114104	02/20/2020	03/05/2020	68.64	0.00	
09 005771 CENTRAL MAINE		00200373	03/05/2020	5015357433	02/20/2020	03/05/2020	466.75	0.00	
Vendor Name CENTRAL MAINE POWER Totals							535.39	0.00	535.39
Subaccount 2002 Totals									
09 000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	710.09	0.00	
09 000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	705.31	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							1415.40	0.00	1415.40
Subaccount 2003 Totals									
Subaccount 2003 WATER AND SEWER									
09 005770 PORTLAND WATE		00200410	03/05/2020	112809-01	02/21/2020	03/05/2020	181.16	0.00	
09 005770 PORTLAND WATE		00200410	03/05/2020	115204-01	02/21/2020	03/05/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals							196.75	0.00	196.75
Subaccount 2003 Totals									
Vendor Name DIRECT ENTRY Totals							19262.00	0.00	19262.00
Subaccount 2999 Totals									
Subaccount 2999 SCHOOL PROVIDED SERVICES									
09 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	19262.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals							19262.00	0.00	19262.00
Subaccount 2999 Totals									
Subaccount 3003 HEAT									
09 001151 DEAD RIVER COM		00200303	03/04/2020	4396038	02/04/2020	03/04/2020	305.12	0.00	
09 001151 DEAD RIVER COM		00200303	03/04/2020	4396038.	02/07/2020	03/04/2020	545.31	0.00	
09 001151 DEAD RIVER COM		00200452	03/11/2020	4396038	02/25/2020	03/11/2020	486.69	0.00	
Vendor Name DEAD RIVER COMPANY Totals							1337.12	0.00	1337.12
Subaccount 3003 Totals									
Department 0615 Totals							22746.66	0.00	22746.66

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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 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	173097-01	02/21/2020	03/05/2020	257.62	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								257.62	0.00	257.62
Subaccount 2003 Totals								257.62	0.00	257.62
Subaccount 2062 CONTRACTED SERVICES										
09	007346 BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2062 Totals								431.25	0.00	431.25
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	3711089	02/06/2020	03/05/2020	2736.43	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	3711089.	02/21/2020	03/05/2020	1724.21	0.00	
Vendor Name DEAD RIVER Totals								4460.64	0.00	4460.64
Subaccount 3003 Totals								4460.64	0.00	4460.64
Department 0620 Totals								5149.51	0.00	5149.51

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	544.10	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								544.10	0.00	544.10
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015035526	03/04/2020	03/12/2020	408.46	0.00	
Vendor Name CENTRAL MAINE POWER Totals								408.46	0.00	408.46
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	8.02	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								8.02	0.00	8.02
Subaccount 2002 Totals								960.58	0.00	960.58
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	112788-03	02/21/2020	03/05/2020	67.37	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	114868-02	02/21/2020	03/05/2020	37.27	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	202372-01	02/21/2020	03/05/2020	135.82	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								240.46	0.00	240.46
Subaccount 2003 Totals								240.46	0.00	240.46
Subaccount 2035 MAINTENANCE										
09	007127 EASTERN FIRE		00200382	03/05/2020	794214	02/28/2020	03/05/2020	623.10	0.00	
Vendor Name EASTERN FIRE Totals								623.10	0.00	623.10
09	009861 EHRLICH PEST C		00200383	03/05/2020	5679540	02/05/2020	03/05/2020	86.00	0.00	PO 1540
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
09	005796 MECHANICAL SE		00200400	03/05/2020	c25778	02/06/2020	03/05/2020	1100.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445866945	02/07/2020	03/05/2020	392.00	0.00	
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445900295	02/27/2020	03/05/2020	60.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								452.00	0.00	452.00
09	007318 FOLSOM ELECTRI		00200515	03/12/2020	8011	03/09/2020	03/12/2020	338.80	0.00	
Vendor Name FOLSOM ELECTRIC Totals								338.80	0.00	338.80
09	007346 BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25



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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----
09 009861	EHRlich PEST C		00200627	03/20/2020	5983488	03/04/2020	03/20/2020	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								3117.15	0.00	3117.15
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	37520.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								37520.00	0.00	37520.00
Subaccount 2999 Totals								37520.00	0.00	37520.00
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3733455	02/07/2020	03/05/2020	856.75	0.00	
09 008308	DEAD RIVER		00200624	03/20/2020	3733455	03/06/2020	03/20/2020	94.60	0.00	
Vendor Name DEAD RIVER Totals								951.35	0.00	951.35
Subaccount 3003 Totals								951.35	0.00	951.35
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200305	03/04/2020	232977	01/30/2020	03/04/2020	13.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								13.09	0.00	13.09
Subaccount 3006 Totals								13.09	0.00	13.09
Department 0621 Totals								42802.63	0.00	42802.63

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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 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
09 003674	SIGNET ELECTRO		00200332	03/04/2020	143528	02/20/2020	03/04/2020	195.00	0.00	
Vendor Name SIGNET ELECTRONIC SYSTEMS, INC Totals								195.00	0.00	195.00
09 007318	FOLSOM ELECTRI		00200515	03/12/2020	8013	03/09/2020	03/12/2020	180.00	0.00	
09 007318	FOLSOM ELECTRI		00200515	03/12/2020	8029	03/09/2020	03/12/2020	149.00	0.00	
Vendor Name FOLSOM ELECTRIC Totals								329.00	0.00	329.00
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2035 Totals								955.25	0.00	955.25
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	68886.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								68886.00	0.00	68886.00
Subaccount 2999 Totals								68886.00	0.00	68886.00
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COM		00200303	03/04/2020	.3687488	02/24/2020	03/04/2020	827.24	0.00	
09 001151	DEAD RIVER COM		00200303	03/04/2020	3720329	02/08/2020	03/04/2020	54.46	0.00	
09 001151	DEAD RIVER COM		00200578	03/18/2020	3687488.	03/03/2020	03/18/2020	476.95	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1358.65	0.00	1358.65
Subaccount 3003 Totals								1358.65	0.00	1358.65
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233734	02/25/2020	03/04/2020	6.74	0.00	
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233895	03/02/2020	03/04/2020	7.73	0.00	
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233900	03/20/2020	03/04/2020	96.26	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								110.73	0.00	110.73
Subaccount 3006 Totals								110.73	0.00	110.73
Department 0622 Totals								71310.63	0.00	71310.63

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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 0630 POLICE STATION										
Subaccount 2002 POWER										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	1002.62	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1002.62	0.00	1002.62
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015027762	03/04/2020	03/12/2020	513.83	0.00	
Vendor Name CENTRAL MAINE POWER Totals								513.83	0.00	513.83
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	14.79	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								14.79	0.00	14.79
Subaccount 2002 Totals								1531.24	0.00	1531.24
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	179267-01	02/21/2020	03/05/2020	62.40	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	179515-01	02/21/2020	03/05/2020	108.08	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								170.48	0.00	170.48
Subaccount 2003 Totals								170.48	0.00	170.48
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	4836315	02/14/2020	03/05/2020	483.91	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	4836315.	02/04/2020	03/05/2020	473.62	0.00	
09	008308 DEAD RIVER		00200509	03/12/2020	4836315	03/02/2020	03/12/2020	615.83	0.00	
Vendor Name DEAD RIVER Totals								1573.36	0.00	1573.36
Subaccount 3003 Totals								1573.36	0.00	1573.36
Department 0630 Totals								3275.08	0.00	3275.08

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5012827933	02/18/2020	03/05/2020	43.96	0.00	
Vendor Name CENTRAL MAINE POWER Totals								43.96	0.00	43.96
09	000156	DIRECT ENERGY	00200380	03/05/2020	1655475	02/05/2020	03/05/2020	35.47	0.00	
09	000156	DIRECT ENERGY	00200625	03/20/2020	1665475	03/05/2020	03/19/2020	32.84	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								68.31	0.00	68.31
Subaccount 2002 Totals								112.27	0.00	112.27
Subaccount 2003 WATER AND SEWER										
09	005770	PORTLAND WATE	00200410	03/05/2020	113144-01	02/21/2020	03/05/2020	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										
09	008308	DEAD RIVER	00200378	03/05/2020	4836323	02/12/2020	03/05/2020	261.16	0.00	
09	008308	DEAD RIVER	00200624	03/20/2020	4836323	03/03/2020	03/19/2020	247.26	0.00	
Vendor Name DEAD RIVER Totals								508.42	0.00	508.42
Subaccount 3003 Totals								508.42	0.00	508.42
Department 0631 Totals								681.68	0.00	681.68

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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 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	9382.78	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	9690.03	0.00	
Vendor Name PAYROLL Totals								19072.81	0.00	19072.81
Subaccount 1001 Totals								19072.81	0.00	19072.81
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	124.52	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	532.43	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	128.95	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	551.29	0.00	1020
Vendor Name FICA FRINGE Totals								1337.19	0.00	1337.19
Subaccount 1020 Totals								1337.19	0.00	1337.19
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	407.31	0.00	
Vendor Name OTELCO Totals								407.31	0.00	407.31
Subaccount 2001 Totals								407.31	0.00	407.31
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	57.82	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								57.82	0.00	57.82
09	999995				DE0313	03/13/2020	03/13/2020	28.49	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								28.49	0.00	28.49
Subaccount 2004 Totals								86.31	0.00	86.31
Subaccount 2009 CONFERENCES AND MEETINGS										
09	999995				DE0313	03/13/2020	03/13/2020	26.57	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								26.57	0.00	26.57
Subaccount 2009 Totals								26.57	0.00	26.57
Subaccount 3400 REFUNDS										
09	999995				DE0323	03/23/2020	03/23/2020	-230.00	0.00	CS REFUND SHEPH
09	999995				DE0323	03/23/2020	03/23/2020	-253.00	0.00	CS REFUND SULLIV
09	999995				DE0323	03/23/2020	03/23/2020	-176.00	0.00	CS REFUND COLE
09	999995				DE0323	03/23/2020	03/23/2020	-230.00	0.00	CS REFUND CARR

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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								-889.00	0.00	-889.00
09	008515 ANDREA CARR		00200736	03/27/2020	032320	03/23/2020	03/26/2020	230.00	0.00	REFUND
Vendor Name ANDREA CARR Totals								230.00	0.00	230.00
09	008465 EUGENE SHEPAR		00200744	03/27/2020	032320	03/23/2020	03/26/2020	230.00	0.00	REFUND
Vendor Name EUGENE SHEPARD Totals								230.00	0.00	230.00
09	008488 JENNI COLE		00200738	03/27/2020	032320	03/23/2020	03/26/2020	176.00	0.00	REFUND
Vendor Name JENNI COLE Totals								176.00	0.00	176.00
09	008481 MELISSA SULLIVA		00200745	03/27/2020	032320	03/23/2020	03/26/2020	253.00	0.00	REFUND
Vendor Name MELISSA SULLIVAN Totals								253.00	0.00	253.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20930.19	0.00	20930.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1183.83	0.00	
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	1801.02	0.00	
Vendor Name PAYROLL Totals								2984.85	0.00	2984.85
Subaccount 1002 Totals								2984.85	0.00	2984.85
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	17.16	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	73.40	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	26.12	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	111.67	0.00	1020
Vendor Name FICA FRINGE Totals								228.35	0.00	228.35
Subaccount 1020 Totals								228.35	0.00	228.35
Subaccount 2062 CONTRACTUAL SERV.										
09	008751 GENERAL FITNES	00200516		03/12/2020	70903	03/01/2020	03/12/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
09	006666 TIME WARNER C	00200560		03/12/2020	90428501	03/01/2020	03/12/2020	113.57	0.00	
Vendor Name TIME WARNER CABLE Totals								113.57	0.00	113.57
Subaccount 2062 Totals								363.57	0.00	363.57
Department 0634 Totals								3576.77	0.00	3576.77

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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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3524.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3175.29	0.00	
Vendor Name PAYROLL Totals								6699.29	0.00	6699.29
Subaccount 1001 Totals								6699.29	0.00	6699.29
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	4666.75	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	4922.00	0.00	
Vendor Name PAYROLL Totals								9588.75	0.00	9588.75
Subaccount 1002 Totals								9588.75	0.00	9588.75
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	115.07	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	492.03	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	113.74	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	486.23	0.00	1020
Vendor Name FICA FRINGE Totals								1207.07	0.00	1207.07
Subaccount 1020 Totals								1207.07	0.00	1207.07
Subaccount 2010 PROFESSIONAL SERV.										
09	005033			03/27/2020	22-203	03/23/2020	03/26/2020	330.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								330.00	0.00	330.00
Subaccount 2010 Totals								330.00	0.00	330.00
Department 0635 Totals								17825.11	0.00	17825.11



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	448.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	245.00	0.00	
Vendor Name PAYROLL Totals								693.00	0.00	693.00
Subaccount 1002 Totals								693.00	0.00	693.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	6.49	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	27.78	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	3.56	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	15.19	0.00	1020
Vendor Name FICA FRINGE Totals								53.02	0.00	53.02
Subaccount 1020 Totals								53.02	0.00	53.02
Subaccount 2032 VEHICLE MAINTENANCE										
09	999995				DE0331	03/31/2020	03/31/2020	78.38	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								78.38	0.00	78.38
Subaccount 2032 Totals								78.38	0.00	78.38
Subaccount 2062 CONTRACTUAL SERV.										
09	005670		00200436	03/05/2020	22-104	03/03/2020	03/05/2020	114.80	0.00	
Vendor Name ANN CASS Totals								114.80	0.00	114.80
09	008751		00200516	03/12/2020	70903	03/01/2020	03/12/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
09	999995				DE0313	03/13/2020	03/13/2020	392.00	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								392.00	0.00	392.00
09	004241		00200725	03/27/2020	460	03/16/2020	03/26/2020	495.80	0.00	
Vendor Name SOPO CATERING INC Totals								495.80	0.00	495.80
Subaccount 2062 Totals								1252.60	0.00	1252.60
Subaccount 3001 SUPPLIES										
09	999997	283149			CR200304	03/04/2020	03/04/2020	0.00	36.99	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	36.99	-36.99
09	008934		00200734	03/27/2020	032320	03/23/2020	03/26/2020	36.05	0.00	REIMBURSEMENT

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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 JANE ANDERSON Totals								36.05	0.00	36.05
Subaccount 3001 Totals								36.05	36.99	-0.94
Department 0636 Totals								2113.05	36.99	2076.06

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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 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
09	999998	PAYROLL		03/06/2020	PAY200304	03/06/2020	03/06/2020	99.00	0.00	
09	999998	PAYROLL		03/20/2020	PAY200317	03/20/2020	03/20/2020	6415.00	0.00	
Vendor Name PAYROLL Totals								6514.00	0.00	6514.00
Subaccount 1002 Totals								6514.00	0.00	6514.00
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY200304	03/04/2020	03/06/2020	1.44	0.00	1020
09	007306	FICA FRINGE			PAY200304	03/04/2020	03/06/2020	6.14	0.00	1020
09	007306	FICA FRINGE			PAY200317	03/17/2020	03/20/2020	93.02	0.00	1020
09	007306	FICA FRINGE			PAY200317	03/17/2020	03/20/2020	397.72	0.00	1020
Vendor Name FICA FRINGE Totals								498.32	0.00	498.32
Subaccount 1020 Totals								498.32	0.00	498.32
Subaccount 2005 POSTAGE										
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	675.00	0.00	FEB 2020 CC KR
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	110.00	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								785.00	0.00	785.00
Subaccount 2005 Totals								785.00	0.00	785.00
Subaccount 2062 CONTRACTUAL SERV.										
09	007893	ANDREW CAMPB	00200437	03/05/2020	22-361	03/03/2020	03/05/2020	1288.00	0.00	
09	007893	ANDREW CAMPB	00200437	03/05/2020	22-364	03/03/2020	03/05/2020	724.50	0.00	
Vendor Name ANDREW CAMPBELL Totals								2012.50	0.00	2012.50
09	008774	BRIO DANCE STU	00200442	03/05/2020	030320	03/03/2020	03/05/2020	130.00	0.00	BDAY BASH
Vendor Name BRIO DANCE STUDIO Totals								130.00	0.00	130.00
09	006022	MAD SCIENCE MA	00200395	03/05/2020	22.343	03/03/2020	03/05/2020	1900.00	0.00	
Vendor Name MAD SCIENCE MAINE Totals								1900.00	0.00	1900.00
09	008907	NORTHEAST CHA	00200405	03/05/2020	p/12562	03/03/2020	03/05/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								2388.00	0.00	2388.00
09	001455	BARRY BRINKER	00200566	03/12/2020	22.324	03/10/2020	03/12/2020	2230.20	0.00	
Vendor Name BARRY BRINKER Totals								2230.20	0.00	2230.20
09	003136	KAREN A SEYMO	00200571	03/12/2020	22-323	03/10/2020	03/12/2020	455.00	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 KAREN A SEYMOUR Totals								455.00	0.00	455.00
09	008750	TIMOTHY M. O'CA	00200570	03/12/2020	22-391	03/10/2020	03/12/2020	2760.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								2760.00	0.00	2760.00
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	246.00	0.00	FEB 2020 CC KR
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	272.00	0.00	FEB 2020 CC KR
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	339.50	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								857.50	0.00	857.50
09	008824	CE GIRLS FIELD	00200616	03/20/2020	031620	03/16/2020	03/19/2020	953.70	0.00	REPLACEMENT
09	008824	CE GIRLS FIELD	00140020	03/20/2020	VD CHECK	03/16/2020	03/19/2020	-953.70	0.00	
Vendor Name CE GIRLS FIELD HOCKEY Totals								0.00	0.00	0.00
Subaccount 2062 Totals								12733.20	0.00	12733.20
Subaccount 3001 SUPPLIES										
09	999997	CSH RCPT	283149		CR200304	03/04/2020	03/04/2020	0.00	363.62	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	363.62	-363.62
09	000107	CHRIS REED	00200569	03/12/2020	031020	03/10/2020	03/12/2020	3.75	0.00	REIMBURSEMENT
Vendor Name CHRIS REED Totals								3.75	0.00	3.75
09	009025	MAINE YOUTH LA	00200531	03/12/2020	23-302	03/10/2020	03/12/2020	58.00	0.00	
09	009025	MAINE YOUTH LA	00200531	03/12/2020	23-303	03/10/2020	03/12/2020	60.00	0.00	
Vendor Name MAINE YOUTH LACROSSE Totals								118.00	0.00	118.00
09	006865	TOWN OF CUMBE	00200504	03/12/2020	107	03/10/2020	03/12/2020	1770.00	0.00	
Vendor Name TOWN OF CUMBERLAND Totals								1770.00	0.00	1770.00
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	109.89	0.00	FEB 2020 CC KR
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	30.78	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								140.67	0.00	140.67
09	001576	ALL STAR GRAPHI	00200693	03/27/2020	CE003	03/10/2020	03/26/2020	464.32	0.00	
Vendor Name ALL STAR GRAPHICS Totals								464.32	0.00	464.32
Subaccount 3001 Totals								2496.74	363.62	2133.12
Department 0637 Totals								23027.26	363.62	22663.64

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	6730.11	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	7648.39	0.00	
Vendor Name PAYROLL Totals								14378.50	0.00	14378.50
Subaccount 1002 Totals								14378.50	0.00	14378.50
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	97.58	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	417.28	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	104.63	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	447.30	0.00	1020
Vendor Name FICA FRINGE Totals								1066.79	0.00	1066.79
Subaccount 1020 Totals								1066.79	0.00	1066.79
Subaccount 3001 SUPPLIES										
09	008774		00200574	03/12/2020	031020	03/10/2020	03/12/2020	420.00	0.00	
Vendor Name BRIO DANCE STUDIO Totals								420.00	0.00	420.00
09	000043		00200568	03/12/2020	031020	03/10/2020	03/12/2020	19.26	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								19.26	0.00	19.26
09	999995				DE0313	03/13/2020	03/13/2020	195.35	0.00	FEB 2020 CC KR
09	999995				DE0313	03/13/2020	03/13/2020	101.95	0.00	FEB 2020 CC KR
09	999995				DE0313	03/13/2020	03/13/2020	365.08	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								662.38	0.00	662.38
09	008942		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	23.96	0.00	
Vendor Name SYNCB/AMAZON Totals								23.96	0.00	23.96
Subaccount 3001 Totals								1125.60	0.00	1125.60
Department 0638 Totals								16570.89	0.00	16570.89

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	-1903.20	0.00	COR PR PERKINS
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	-309.26	0.00	COR PR TALBOT
Vendor Name DIRECT ENTRY Totals								-2212.46	0.00	-2212.46
Subaccount 1001 Totals								-2212.46	0.00	-2212.46
Subaccount 2002 POWER										
09	005771 CENTRAL MAINE		00200373	03/05/2020	5013662362	02/18/2020	03/05/2020	15.33	0.00	
09	005771 CENTRAL MAINE		00200373	03/05/2020	5013849167	02/20/2020	03/05/2020	18.29	0.00	
09	005771 CENTRAL MAINE		00200373	03/05/2020	5015300706	02/20/2020	03/05/2020	15.79	0.00	
Vendor Name CENTRAL MAINE POWER Totals								49.41	0.00	49.41
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655476	02/12/2020	03/05/2020	10.94	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								10.94	0.00	10.94
09	005771 CENTRAL MAINE		00200500	03/12/2020	5010147573	03/04/2020	03/12/2020	19.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								19.33	0.00	19.33
Subaccount 2002 Totals								79.68	0.00	79.68
Subaccount 2003 WATER										
09	005770 PORTLAND WATE		00200410	03/05/2020	114058-01	02/21/2020	03/05/2020	208.90	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								208.90	0.00	208.90
Subaccount 2003 Totals								208.90	0.00	208.90
Subaccount 3039 GROUNDS MAINTENANCE										
09	008396 DOG WASTE DEP		00200709	03/27/2020	328153	03/13/2020	03/27/2020	653.33	0.00	
Vendor Name DOG WASTE DEPOT Totals								653.33	0.00	653.33
Subaccount 3039 Totals								653.33	0.00	653.33
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
09	002800 BUSINESS CARD		00200496	03/12/2020	5965	03/09/2020	03/12/2020	691.42	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								691.42	0.00	691.42
Subaccount 4114 Totals								691.42	0.00	691.42
Department 0640 Totals								-579.13	0.00	-579.13

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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										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3560.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3561.60	0.00	
Vendor Name PAYROLL Totals								7122.40	0.00	7122.40
Subaccount 1001 Totals								7122.40	0.00	7122.40
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	48.89	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	209.01	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	48.90	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	209.08	0.00	1020
Vendor Name FICA FRINGE Totals								515.88	0.00	515.88
Subaccount 1020 Totals								515.88	0.00	515.88
Department 0641 Totals								7638.28	0.00	7638.28

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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 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
09	999998	PAYROLL		03/06/2020	PAY200304	03/06/2020	03/06/2020	2096.00	0.00	
09	999998	PAYROLL		03/20/2020	PAY200317	03/20/2020	03/20/2020	2096.00	0.00	
Vendor Name PAYROLL Totals								4192.00	0.00	4192.00
Subaccount 1001 Totals								4192.00	0.00	4192.00
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY200304	03/04/2020	03/06/2020	28.03	0.00	1020
09	007306	FICA FRINGE			PAY200304	03/04/2020	03/06/2020	119.84	0.00	1020
09	007306	FICA FRINGE			PAY200317	03/17/2020	03/20/2020	27.36	0.00	1020
09	007306	FICA FRINGE			PAY200317	03/17/2020	03/20/2020	117.00	0.00	1020
Vendor Name FICA FRINGE Totals								292.23	0.00	292.23
Subaccount 1020 Totals								292.23	0.00	292.23
Subaccount 2002 POWER										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5011228810	02/18/2020	03/05/2020	17.25	0.00	
Vendor Name CENTRAL MAINE POWER Totals								17.25	0.00	17.25
09	000156	DIRECT ENERGY	00200380	03/05/2020	1655476	02/12/2020	03/05/2020	201.81	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								201.81	0.00	201.81
09	005771	CENTRAL MAINE	00200500	03/12/2020	5014630699	03/04/2020	03/12/2020	15.36	0.00	
09	005771	CENTRAL MAINE	00200500	03/12/2020	5014865253	03/04/2020	03/12/2020	62.83	0.00	
09	005771	CENTRAL MAINE	00200500	03/12/2020	5017083193	03/04/2020	03/12/2020	15.42	0.00	
09	005771	CENTRAL MAINE	00200618	03/20/2020	5014862920	03/09/2020	03/20/2020	75.36	0.00	
Vendor Name CENTRAL MAINE POWER Totals								168.97	0.00	168.97
Subaccount 2002 Totals								388.03	0.00	388.03
Subaccount 2003 WATER										
09	005770	PORTLAND WATE	00200410	03/05/2020	112495-01	02/21/2020	03/05/2020	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										
09	007592	BLOW BROS.	00200494	03/12/2020	A-381205	02/29/2020	03/12/2020	86.00	0.00	
Vendor Name BLOW BROS. Totals								86.00	0.00	86.00
Subaccount 2010 Totals								86.00	0.00	86.00



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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 2032 EQUIPMENT MAINTENANCE										
09 006121	MB TRACTOR & E		00200533	03/12/2020	GI14549	02/26/2020	03/12/2020	58.36	0.00	
Vendor Name MB TRACTOR & EQUIPMENT Totals								58.36	0.00	58.36
Subaccount 2032 Totals								58.36	0.00	58.36
Subaccount 2035 BUILDING REPAIR										
09 001189	GILMAN ELECTRI		00200310	03/04/2020	5965557828	02/05/2020	03/04/2020	0.95	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								0.95	0.00	0.95
09 008326	MESSER PETROL		00200401	03/05/2020	MPE-6617	02/12/2020	03/05/2020	126.72	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								126.72	0.00	126.72
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2035 Totals								558.92	0.00	558.92
Subaccount 3002 GASOLINE										
09 005806	DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	980.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								980.00	0.00	980.00
Subaccount 3002 Totals								980.00	0.00	980.00
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3686521	02/10/2020	03/05/2020	349.87	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	4836331	02/04/2020	03/05/2020	341.35	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	4836331.	02/14/2020	03/05/2020	288.29	0.00	
09 008308	DEAD RIVER		00200509	03/12/2020	3686521	02/28/2020	03/12/2020	291.46	0.00	
09 008308	DEAD RIVER		00200509	03/12/2020	4836331	02/28/2020	03/12/2020	399.17	0.00	
Vendor Name DEAD RIVER Totals								1670.14	0.00	1670.14
Subaccount 3003 Totals								1670.14	0.00	1670.14
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200579	03/18/2020	234237	03/12/2020	03/18/2020	31.30	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								31.30	0.00	31.30
Subaccount 3006 Totals								31.30	0.00	31.30
Subaccount 3038 MAINTENANCE MATERIAL										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	285.86	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	285.86	-285.86
09 006578	JOHNSON PAINT		00200527	03/12/2020	SP198465	02/27/2020	03/12/2020	196.10	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 JOHNSON PAINT COMPANY Totals								196.10	0.00	196.10
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	110.75	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								110.75	0.00	110.75
09	009917 HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	179.17	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								179.17	0.00	179.17
09	008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	144.16	0.00	
Vendor Name SYNCB/AMAZON Totals								144.16	0.00	144.16
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234278	03/13/2020	03/26/2020	12.86	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.86	0.00	12.86
09	001559 LIBBY SEPTIC SE		00200713	03/27/2020	1270	03/17/2020	03/26/2020	200.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								200.00	0.00	200.00
Subaccount 3038 Totals								843.04	285.86	557.18
Department 0645 Totals								9144.94	285.86	8859.08

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

09	007209	THE DAVEY TREE	00200707	03/27/2020	914387989	03/16/2020	03/26/2020	4237.50	0.00	
09	007209	THE DAVEY TREE	00200707	03/27/2020	914387990	03/16/2020	03/26/2020	1200.00	0.00	
09	007209	THE DAVEY TREE	00200707	03/27/2020	914387991	03/16/2020	03/26/2020	2417.50	0.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals								7855.00	0.00	7855.00
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Subaccount 2010 Totals								7855.00	0.00	7855.00
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Department 0660 Totals								7855.00	0.00	7855.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
09	007210 GREATER PORTL		00200517	03/12/2020	7472	12/18/2019	03/12/2020	2000.00	0.00	
Vendor Name GREATER PORTLAND COG Totals								2000.00	0.00	2000.00
Subaccount 4009 Totals								2000.00	0.00	2000.00
Subaccount 4013 SIDEWALK IMPROVEMENT										
09	007318 FOLSOM ELECTRI		00200515	03/12/2020	8025	03/09/2020	03/12/2020	220.00	0.00	
Vendor Name FOLSOM ELECTRIC Totals								220.00	0.00	220.00
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-3883.23	0.00	SEBAGO INV 201912
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-2134.11	0.00	SEBAGO INV 201911
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-7523.62	0.00	SEBAGO INV 202004
Vendor Name DIRECT ENTRY Totals								-13540.96	0.00	-13540.96
Subaccount 4013 Totals								-13320.96	0.00	-13320.96
Subaccount 4028 PD - TASER REPLACEMENT										
09	002800 BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	490.50	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								490.50	0.00	490.50
Subaccount 4028 Totals								490.50	0.00	490.50
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
09	007896 PARROS GUN SH		00200542	03/12/2020	107684	02/25/2020	03/12/2020	1128.00	0.00	
Vendor Name PARROS GUN SHOP Totals								1128.00	0.00	1128.00
Subaccount 4029 Totals								1128.00	0.00	1128.00
Subaccount 4033 FD - EMC SERVER										
09	000550 CDW GOVERNME	000002570	00200683	03/25/2020	XGH3431	03/16/2020	03/25/2020	5300.00	0.00	
Vendor Name CDW GOVERNMENT Totals								5300.00	0.00	5300.00
09	002594 SYNCB/AMAZON	000002536	00200688	03/25/2020	810216743	03/10/2020	03/25/2020	39.00	0.00	
Vendor Name SYNCB/AMAZON Totals								39.00	0.00	39.00
Subaccount 4033 Totals								5339.00	0.00	5339.00
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
09	006408 S.W. COLE ENGIN		00200551	03/12/2020	95637	03/05/2020	03/12/2020	3000.00	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								3000.00	0.00	3000.00

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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 4035 Totals								3000.00	0.00	3000.00
Subaccount 4039 FD - REMODEL BEDROOMS										
09	003305 DRILLEN TRUE V		00200305	03/04/2020	232905	01/28/2020	03/04/2020	27.40	0.00	
09	003305 DRILLEN TRUE V		00200305	03/04/2020	233006	01/31/2020	03/04/2020	1.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								29.18	0.00	29.18
09	008999 PORTLAND TINT I		00200409	03/05/2020	A22205	03/02/2020	03/05/2020	1800.00	0.00	
Vendor Name PORTLAND TINT INC Totals								1800.00	0.00	1800.00
Subaccount 4039 Totals								1829.18	0.00	1829.18
Subaccount 4040 FAC - CETV CAMERA REPLACEMENT										
09	002347 BROAD-RAY BATT	000002567	00200576	03/18/2020	50691	03/11/2020	03/18/2020	24.00	0.00	
Vendor Name BROAD-RAY BATTERY, INC. Totals								24.00	0.00	24.00
09	000550 CDW GOVERNME	000002574	00200683	03/25/2020	XGP3717	03/17/2020	03/25/2020	594.15	0.00	
Vendor Name CDW GOVERNMENT Totals								594.15	0.00	594.15
Subaccount 4040 Totals								618.15	0.00	618.15
Subaccount 4117 ASSESSING - REVALUATION										
09	006432 W.B. MASON CO.,		00200644	03/20/2020	208728973	03/11/2020	03/20/2020	967.20	0.00	
Vendor Name W.B. MASON CO., INC. Totals								967.20	0.00	967.20
Subaccount 4117 Totals								967.20	0.00	967.20
Subaccount 4131 TOWN CTR BLDG REPAIRS										
09	002348 CAPRARA FOOD		00200296	03/04/2020	237601	01/14/2020	03/04/2020	3760.00	0.00	
Vendor Name CAPRARA FOOD SERVICE EQUIPMENT Totals								3760.00	0.00	3760.00
09	003305 DRILLEN TRUE V		00200305	03/04/2020	233511	02/18/2020	03/04/2020	19.84	0.00	
09	003305 DRILLEN TRUE V		00200305	03/04/2020	233697	02/24/2020	03/04/2020	10.79	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								30.63	0.00	30.63
09	005635 HOME DEPOT PR		00200311	03/04/2020	535880132	02/14/2020	03/04/2020	162.60	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								162.60	0.00	162.60
09	008155 BANGOR MILLWO		00200609	03/20/2020	IV124574	03/13/2020	03/20/2020	368.50	0.00	
Vendor Name BANGOR MILLWORK & SUPPLY Totals								368.50	0.00	368.50
09	003305 DRILLEN TRUE V		00200686	03/25/2020	234383	03/17/2020	03/25/2020	69.48	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 DRILLEN TRUE VALUE HARDWARE Totals								69.48	0.00	69.48	
09 004863	ELDREDGE LUMB		00200687	03/25/2020	197710	03/16/2020	03/25/2020	144.52	0.00		
Vendor Name ELDREDGE LUMBER & HARDWARE Totals								144.52	0.00	144.52	
Subaccount 4131 Totals								4535.73	0.00	4535.73	
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS											
09 002766	BLAIS CIVIL ENGI		00200698	03/27/2020	20107-1	03/13/2020	03/26/2020	1569.20	0.00		
Vendor Name BLAIS CIVIL ENGINEERS Totals								1569.20	0.00	1569.20	
Subaccount 5276 Totals								1569.20	0.00	1569.20	
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT											
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	3883.23	0.00	SEBAGO INV 201912
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	2134.11	0.00	SEBAGO INV 201911
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	7523.62	0.00	SEBAGO INV 202004
Vendor Name DIRECT ENTRY Totals								13540.96	0.00	13540.96	
Subaccount 5338 Totals								13540.96	0.00	13540.96	
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3											
09 006565	SEBAGO TECHNI		00200414	03/05/2020	202002157	02/26/2020	03/05/2020	1861.22	0.00		
09 006565	SEBAGO TECHNI		00200414	03/05/2020	20200263	02/20/2020	03/05/2020	585.35	0.00		
Vendor Name SEBAGO TECHNICS, INC. Totals								2446.57	0.00	2446.57	
09 008378	TREASURER, STA		00200727	03/27/2020	031520	03/15/2020	03/27/2020	111.00	0.00	NOI	
Vendor Name TREASURER, STATE OF MAINE Totals								111.00	0.00	111.00	
Subaccount 5339 Totals								2557.57	0.00	2557.57	
Department 0715 Totals								24254.53	0.00	24254.53	

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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 4450 POLICE CLICK IT OR TICKET GRNT										
09	999995 DIRECT ENTRY				DE0318	03/18/2020	03/18/2020	223.56	0.00	COR PR ACCT CLIC
09	999995 DIRECT ENTRY				DE0318	03/18/2020	03/18/2020	185.22	0.00	COR PR ACCT CLIC
Vendor Name DIRECT ENTRY Totals								408.78	0.00	408.78
Subaccount 4450 Totals								408.78	0.00	408.78
Department 0725 Totals								408.78	0.00	408.78

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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 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	13265.06	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	13364.12	0.00	
Vendor Name PAYROLL Totals								26629.18	0.00	26629.18
Subaccount 1002 Totals								26629.18	0.00	26629.18
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	192.29	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	822.45	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	193.79	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	828.61	0.00	1020
Vendor Name FICA FRINGE Totals								2037.14	0.00	2037.14
Subaccount 1020 Totals								2037.14	0.00	2037.14
Subaccount 2000 CELLULAR PHONE										
09	005847		00200695	03/27/2020	824120443	03/08/2020	03/27/2020	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 2008 TRAINING										
09	008762		00200419	03/05/2020	022420	02/24/2020	03/05/2020	375.00	0.00	
Vendor Name SOUTH PORTLAND FIRE DEPT Totals								375.00	0.00	375.00
Subaccount 2008 Totals								375.00	0.00	375.00
Subaccount 2010 PROFESSIONAL SERVICE										
09	007914		00200402	03/05/2020	5900	03/02/2020	03/05/2020	2189.75	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								2189.75	0.00	2189.75
Subaccount 2010 Totals								2189.75	0.00	2189.75
Subaccount 2032 VEHICLE MAINTENANCE										
09	999995				DE0331	03/31/2020	03/31/2020	30.49	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								30.49	0.00	30.49
Subaccount 2032 Totals								30.49	0.00	30.49
Subaccount 2034 EQUIPMENT MAINTENANCE										
09	005807		00200626	03/20/2020	234145	03/10/2020	03/19/2020	12.58	0.00	



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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							12.58	0.00	12.58
09 008648 MAINE OXY		00200715	03/27/2020	320577410	03/16/2020	03/27/2020	162.10	0.00	
Vendor Name MAINE OXY Totals							162.10	0.00	162.10
Subaccount 2034 Totals							174.68	0.00	174.68
Subaccount 3005 MINOR EQUIPMENT									
09 009580 ADMIRAL FIRE &		00200368	03/05/2020	201580	02/26/2020	03/05/2020	76.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							76.95	0.00	76.95
09 008619 BOUND TREE ME		00200372	03/05/2020	83521823	02/27/2020	03/05/2020	592.46	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							592.46	0.00	592.46
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	2039.53	0.00	FEB 2020 CC PG
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	-106.33	0.00	FEB 2020 CC PG
Vendor Name DIRECT ENTRY Totals							1933.20	0.00	1933.20
09 008619 BOUND TREE ME		00200613	03/20/2020	83523584	02/28/2020	03/19/2020	85.40	0.00	
09 008619 BOUND TREE ME		00200613	03/20/2020	83523585	02/28/2020	03/19/2020	41.60	0.00	
09 008619 BOUND TREE ME		00200613	03/20/2020	83529033	03/04/2020	03/19/2020	775.73	0.00	
09 008619 BOUND TREE ME		00200613	03/20/2020	83529034	03/04/2020	03/19/2020	78.00	0.00	
09 008619 BOUND TREE ME		00200613	03/20/2020	83530765	03/05/2020	03/19/2020	37.58	0.00	
09 008619 BOUND TREE ME		00200613	03/20/2020	83539865	03/12/2020	03/20/2020	68.90	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							1087.21	0.00	1087.21
09 008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	373.85	0.00	
Vendor Name SYNCB/AMAZON Totals							373.85	0.00	373.85
09 008521 BERGERON PRO		00200697	03/27/2020	221678	03/12/2020	03/27/2020	432.46	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals							432.46	0.00	432.46
Subaccount 3005 Totals							4496.13	0.00	4496.13
Subaccount 3022 MOTOR FUELS									
09 999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	245.54	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals							245.54	0.00	245.54
Subaccount 3022 Totals							245.54	0.00	245.54
Department 0735 Totals							36209.89	0.00	36209.89

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 1003 OVERTIME										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1979.63	0.00	
Vendor Name PAYROLL Totals								1979.63	0.00	1979.63
Subaccount 1003 Totals								1979.63	0.00	1979.63
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	26.96	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	115.30	0.00	1020
Vendor Name FICA FRINGE Totals								142.26	0.00	142.26
Subaccount 1020 Totals								142.26	0.00	142.26
Subaccount 2037 SEWER LINE MAINTENANCE										
09	005813 L.P. MURRAY & S		00200403	03/05/2020	59156	02/24/2020	03/05/2020	434.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								434.00	0.00	434.00
09	005759 PORTLAND PLAS		00200408	03/05/2020	216394	02/21/2020	03/05/2020	328.98	0.00	
09	005759 PORTLAND PLAS		00200408	03/05/2020	216417	02/24/2020	03/05/2020	372.97	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								701.95	0.00	701.95
09	007382 COASTAL ROAD R		00200503	03/12/2020	18729	02/28/2020	03/12/2020	1500.00	0.00	
Vendor Name COASTAL ROAD REPAIR Totals								1500.00	0.00	1500.00
09	005813 L.P. MURRAY & S		00200537	03/12/2020	59158	02/25/2020	03/12/2020	214.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								214.00	0.00	214.00
09	005122 SUNBELT RENTAL		00200558	03/12/2020	98866839	02/24/2020	03/12/2020	157.41	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals								157.41	0.00	157.41
09	005126 TED BERRY CO., I		00200559	03/12/2020	360953	03/02/2020	03/12/2020	2015.00	0.00	
Vendor Name TED BERRY CO., INC. Totals								2015.00	0.00	2015.00
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	42.01	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								42.01	0.00	42.01
09	007900 ANDREW HALCH		00200676	03/20/2020	031120	03/11/2020	03/19/2020	6925.00	0.00	REIMBURSEMENT
Vendor Name ANDREW HALCHAK Totals								6925.00	0.00	6925.00
09	005759 PORTLAND PLAS		00200656	03/20/2020	216394.	02/21/2020	03/19/2020	-17.15	0.00	TAX CREDIT

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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----
09 005759	PORTLAND PLAS		00200656	03/20/2020	216906	03/06/2020	03/19/2020	86.10	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								68.95	0.00	68.95
09 007910	THEODORE & SO		00200659	03/20/2020	3824	02/20/2020	03/19/2020	5780.00	0.00	
Vendor Name THEODORE & SONS Totals								5780.00	0.00	5780.00
09 005813	L.P. MURRAY & S		00200717	03/27/2020	59200	03/14/2020	03/27/2020	126.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								126.00	0.00	126.00
Subaccount 2037 Totals								17964.32	0.00	17964.32
Subaccount 2071 PTLD WATER ASSESSMENT										
09 005835	PORTLAND WATE		00200546	03/12/2020	JAN 2020	01/02/2020	03/12/2020	142115.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								142115.00	0.00	142115.00
Subaccount 2071 Totals								142115.00	0.00	142115.00
Subaccount 3002 GASOLINE										
09 005806	DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	315.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								315.00	0.00	315.00
Subaccount 3002 Totals								315.00	0.00	315.00
Subaccount 3040 DIESEL FUEL										
09 005806	DENNIS K. BURKE		00200614	03/20/2020	1074312	02/24/2020	03/19/2020	485.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								485.00	0.00	485.00
Subaccount 3040 Totals								485.00	0.00	485.00
Subaccount 5009 PAYING AGENT FEE										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	9863.94	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								9863.94	0.00	9863.94
Subaccount 5009 Totals								9863.94	0.00	9863.94
Subaccount 5010 PRINCIPLE PAYMENT										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	185450.00	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								185450.00	0.00	185450.00
Subaccount 5010 Totals								185450.00	0.00	185450.00
Subaccount 5011 INTEREST PAYMENT										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	11828.86	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name MAINE MUNICIPAL BOND BANK Totals								11828.86	0.00	11828.86
Subaccount 5011 Totals								11828.86	0.00	11828.86
Department 0815 Totals								370144.01	0.00	370144.01

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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 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5012859605	02/18/2020	03/05/2020	46.98	0.00	
Vendor Name CENTRAL MAINE POWER Totals								46.98	0.00	46.98
09	000156	DIRECT ENERGY	00200625	03/20/2020	1655477	03/05/2020	03/19/2020	35.73	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								35.73	0.00	35.73
Subaccount 2002 Totals								82.71	0.00	82.71
Subaccount 2003 WATER										
09	005770	PORTLAND WATE	00200410	03/05/2020	115033-01	02/21/2020	03/05/2020	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.										
09	007127	EASTERN FIRE	00200382	03/05/2020	793976	02/26/2020	03/05/2020	365.00	0.00	
Vendor Name EASTERN FIRE Totals								365.00	0.00	365.00
09	009861	EHRlich PEST C	00200383	03/05/2020	5681841	02/06/2020	03/05/2020	42.00	0.00	
09	009861	EHRlich PEST C	00200627	03/20/2020	5986271	03/05/2020	03/20/2020	42.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								84.00	0.00	84.00
Subaccount 2035 Totals								449.00	0.00	449.00
Subaccount 3003 HEAT										
09	008308	DEAD RIVER	00200378	03/05/2020	3686604	02/18/2020	03/05/2020	391.27	0.00	
09	008308	DEAD RIVER	00200624	03/20/2020	3686604	03/06/2020	03/20/2020	120.12	0.00	
Vendor Name DEAD RIVER Totals								511.39	0.00	511.39
Subaccount 3003 Totals								511.39	0.00	511.39
Department 0840 Totals								1058.69	0.00	1058.69

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1001 FULL TIME PAYROLL										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1903.20	0.00	
Vendor Name PAYROLL Totals								1903.20	0.00	1903.20
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	1903.20	0.00	COR PR PERKINS
Vendor Name DIRECT ENTRY Totals								1903.20	0.00	1903.20
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	1903.20	0.00	
Vendor Name PAYROLL Totals								1903.20	0.00	1903.20
Subaccount 1001 Totals								5709.60	0.00	5709.60
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	104.24	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	24.38	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	104.12	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	24.35	0.00	1020
Vendor Name FICA FRINGE Totals								257.09	0.00	257.09
Subaccount 1020 Totals								257.09	0.00	257.09
Subaccount 2002 POWER										
09	005771 CENTRAL MAINE		00200373	03/05/2020	5017164787	02/18/2020	03/05/2020	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
Subaccount 2002 Totals								15.33	0.00	15.33
Department 0860 Totals								5982.02	0.00	5982.02

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

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4019 INVASIVE PLANT CONTROL

09 004391	VEGETATION CO		00200731	03/27/2020	2217020302	02/03/2020	03/26/2020	4000.00	0.00	
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Vendor Name VEGETATION CONTROL SERVICE INC Totals								4000.00	0.00	4000.00
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Subaccount 4019 Totals								4000.00	0.00	4000.00
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Department 0865 Totals								4000.00	0.00	4000.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	2588.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	2588.80	0.00	
Vendor Name PAYROLL Totals								5177.60	0.00	5177.60
Subaccount 1001 Totals								5177.60	0.00	5177.60
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	549.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	549.00	0.00	
Vendor Name PAYROLL Totals								1098.00	0.00	1098.00
Subaccount 1002 Totals								1098.00	0.00	1098.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	183.96	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	43.03	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	183.97	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	43.03	0.00	1020
Vendor Name FICA FRINGE Totals								453.99	0.00	453.99
Subaccount 1020 Totals								453.99	0.00	453.99
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	119.05	0.00	
Vendor Name OTELCO Totals								119.05	0.00	119.05
Subaccount 2001 Totals								119.05	0.00	119.05
Subaccount 2002 POWER										
09	005771		00200500	03/12/2020	5014862144	03/04/2020	03/12/2020	23.03	0.00	
09	005771		00200500	03/12/2020	5014862417	03/04/2020	03/12/2020	42.15	0.00	
Vendor Name CENTRAL MAINE POWER Totals								65.18	0.00	65.18
09	000156		00200625	03/20/2020	1655477	03/05/2020	03/19/2020	30.09	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								30.09	0.00	30.09
Subaccount 2002 Totals								95.27	0.00	95.27
Subaccount 2004 PRINTING AND ADVERTISING										
09	009359		00200397	03/05/2020	022820	02/28/2020	03/05/2020	220.00	0.00	
Vendor Name MAINE TOURISM ASSOCIATION Totals								220.00	0.00	220.00



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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 003132	VISIT PORTLAND		00200435	03/05/2020	57903	03/13/2020	03/05/2020	1053.00	0.00	
Vendor Name VISIT PORTLAND Totals								1053.00	0.00	1053.00
09 009359	MAINE TOURISM		00200530	03/12/2020	68965	03/03/2020	03/12/2020	220.00	0.00	
09 009359	MAINE TOURISM		00200530	03/20/2020	VD CHECK	03/12/2020	03/19/2020	-220.00	0.00	VD CHECK
Vendor Name MAINE TOURISM ASSOCIATION Totals								0.00	0.00	0.00
Subaccount 2004 Totals								1273.00	0.00	1273.00
Subaccount 2010 PROFESSIONAL SERVICE										
09 007592	BLOW BROS.		00200494	03/12/2020	A381206	02/29/2020	03/12/2020	182.00	0.00	
Vendor Name BLOW BROS. Totals								182.00	0.00	182.00
09 009604	PRATT-ABBOTT U		00200548	03/12/2020	328508	03/02/2020	03/12/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								138.28	0.00	138.28
09 006666	TIME WARNER C		00200560	03/12/2020	865339601	02/27/2020	03/12/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
09 009604	PRATT-ABBOTT U		00200722	03/27/2020	329998	03/16/2020	03/26/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								138.28	0.00	138.28
Subaccount 2010 Totals								593.54	0.00	593.54
Subaccount 2035 BUILDING MAINTENANCE										
09 009861	EHRlich PEST C		00200383	03/05/2020	5681841	02/06/2020	03/05/2020	67.00	0.00	
09 009861	EHRlich PEST C		00200627	03/20/2020	5986271	03/05/2020	03/20/2020	67.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								134.00	0.00	134.00
Subaccount 2035 Totals								134.00	0.00	134.00
Subaccount 2036 GROUNDS MAINTENANCE										
09 009973	ALLEN FLAG & FL		00200486	03/12/2020	030320	03/03/2020	03/12/2020	83.94	0.00	
09 009973	ALLEN FLAG & FL		00200486	03/12/2020	030320	03/03/2020	03/12/2020	66.67	0.00	
Vendor Name ALLEN FLAG & FLAGPOLE Totals								150.61	0.00	150.61
09 005809	TREASURER, STA		00200666	03/20/2020	DEP3040232	03/04/2020	03/19/2020	375.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								375.00	0.00	375.00
Subaccount 2036 Totals								525.61	0.00	525.61
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3654594	02/17/2020	03/05/2020	109.34	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	3686521.	02/12/2020	03/05/2020	517.57	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								626.91	0.00	626.91
Subaccount 3003 Totals								626.91	0.00	626.91
Subaccount 4002 MUSEUM DEVELOPMENT										
09	006949 SPILLER'S		00200420	03/05/2020	6045913	02/14/2020	03/05/2020	240.00	0.00	
Vendor Name SPILLER'S Totals								240.00	0.00	240.00
09	002800 BUSINESS CARD		00200496	03/12/2020	1601	03/09/2010	03/12/2020	288.07	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								288.07	0.00	288.07
Subaccount 4002 Totals								528.07	0.00	528.07
Subaccount 4010 GIFT SHOP COSTS										
09	009950 F & F INC.		00200384	03/05/2020	31795	11/01/2019	03/05/2020	420.50	0.00	
Vendor Name F & F INC. Totals								420.50	0.00	420.50
09	008814 STAPLES INC		00200557	03/12/2020	3435985467	02/10/2020	03/12/2020	145.39	0.00	
Vendor Name STAPLES INC Totals								145.39	0.00	145.39
09	008435 PARADE STREET		00200654	03/20/2020	4563069	03/10/2020	03/20/2020	148.35	0.00	
Vendor Name PARADE STREET PRODUCTS Totals								148.35	0.00	148.35
Subaccount 4010 Totals								714.24	0.00	714.24
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234285	03/13/2020	03/26/2020	11.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.78	0.00	11.78
09	006567 MITCHELL & ASS		00200716	03/27/2020	11542	03/02/2020	03/26/2020	1535.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								1535.00	0.00	1535.00
Subaccount 5001 Totals								1546.78	0.00	1546.78
Department 0870 Totals								12886.06	0.00	12886.06

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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 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	192.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								192.00	0.00	192.00
Subaccount 1810 Totals								192.00	0.00	192.00
Subaccount 2009 CONFERENCES AND MEETINGS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	75.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								75.00	0.00	75.00
Subaccount 2009 Totals								75.00	0.00	75.00
Department 0890 Totals								267.00	0.00	267.00

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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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
09	008947 NEW ENGLAND A		00200404	03/05/2020	11110	03/01/2020	03/05/2020	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
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	999995 DIRECT ENTRY				DE0309	03/09/2020	03/09/2020	430.00	0.00	JAN CC JQ
Vendor Name DIRECT ENTRY Totals								430.00	0.00	430.00
Subaccount 3006 Totals								430.00	0.00	430.00
Subaccount 3100 ELECTRONIC RESOURCES										
09	008705 TUMBLEWEED PR		00200729	03/27/2020	99090	03/19/2020	03/27/2020	799.00	0.00	
Vendor Name TUMBLEWEED PRESS INC Totals								799.00	0.00	799.00
Subaccount 3100 Totals								799.00	0.00	799.00
Subaccount 3102 PROGRAMS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	210.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								210.00	0.00	210.00
09	009277 CENTER FOR WIL		00200617	03/20/2020	853	03/18/2020	03/20/2020	230.00	0.00	
Vendor Name CENTER FOR WILDLIFE Totals								230.00	0.00	230.00
Subaccount 3102 Totals								440.00	0.00	440.00
Department 0891 Totals								1738.00	0.00	1738.00

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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								1955509.93	1666.72	1953843.21
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