

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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	21024.74	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	17764.00	0.00	
Vendor Name PAYROLL Totals								38788.74	0.00	38788.74
Subaccount 1001 Totals								38788.74	0.00	38788.74
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	290.13	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	1240.46	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	243.16	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	1039.73	0.00	1020
Vendor Name FICA FRINGE Totals								2813.48	0.00	2813.48
Subaccount 1020 Totals								2813.48	0.00	2813.48
Subaccount 2001 TELEPHONE										
08	007201		00200175	02/20/2020	410334	02/10/2020	02/20/2020	2547.14	0.00	
Vendor Name OTELCO Totals								2547.14	0.00	2547.14
Subaccount 2001 Totals								2547.14	0.00	2547.14
Subaccount 2004 PRINTING AND ADVERTISING										
08	005950		00142969	02/06/2020	07086	01/22/2020	02/06/2020	130.00	0.00	
08	005950		00142969	02/06/2020	70765	01/22/2020	02/06/2020	165.00	0.00	
Vendor Name CAPE COURIER Totals								295.00	0.00	295.00
08	004893		00200001	02/12/2020	2272413	01/27/2020	02/12/2020	24.28	0.00	
08	004893		00200001	02/12/2020	2290067	02/05/2020	02/12/2020	303.24	0.00	
Vendor Name BEU Totals								327.52	0.00	327.52
08	005912		00200172	02/20/2020	23847	02/14/2020	02/20/2020	1844.57	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								1844.57	0.00	1844.57
Subaccount 2004 Totals								2467.09	0.00	2467.09
Subaccount 2005 POSTAGE										
08	005912		00200172	02/20/2020	23847	02/14/2020	02/20/2020	1753.45	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								1753.45	0.00	1753.45
Subaccount 2005 Totals								1753.45	0.00	1753.45
Subaccount 2006 TRAVEL										
08	000024		00142945	02/05/2020	013120	01/31/2020	02/05/2020	40.00	0.00	REIMBURSEMENT

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name JASON LUND Totals								40.00	0.00	40.00
08	005356 JOHN QUARTARA		00143051	02/06/2020	020520	02/05/2020	02/06/2020	214.16	0.00	
Vendor Name JOHN QUARTARARO Totals								214.16	0.00	214.16
08	999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
08	009003 DEBRA M. LANE		00200185	02/20/2020	021020	02/10/2020	02/20/2020	135.72	0.00	MILEAGE
Vendor Name DEBRA M. LANE Totals								135.72	0.00	135.72
08	999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
Subaccount 2006 Totals								759.12	0.00	759.12
Subaccount 2007 DUES AND MEMBERSHIPS										
08	008047 NRAAO		00200074	02/13/2020	021120	02/11/2020	02/13/2020	40.00	0.00	
Vendor Name NRAAO Totals								40.00	0.00	40.00
Subaccount 2007 Totals								40.00	0.00	40.00
Subaccount 2010 PROFESSIONAL SERVICE										
08	009095 ASCAP		00200040	02/13/2020	500610142	02/11/2020	02/13/2020	363.00	0.00	
Vendor Name ASCAP Totals								363.00	0.00	363.00
Subaccount 2010 Totals								363.00	0.00	363.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
08	006666 TIME WARNER C		00143030	02/06/2020	661010801	01/24/2020	02/06/2020	60.99	0.00	
08	006666 TIME WARNER C		00200277	02/27/2020	660106801	02/15/2020	02/27/2020	35.78	0.00	
08	006666 TIME WARNER C		00200277	02/27/2020	959698801	02/17/2020	02/27/2020	56.44	0.00	
Vendor Name TIME WARNER CABLE Totals								153.21	0.00	153.21
Subaccount 2015 Totals								153.21	0.00	153.21
Subaccount 2016 RECORDS PRESERVATION										
08	007514 MINUTEMAN PRE		00200071	02/13/2020	9720	01/22/2020	02/13/2020	167.80	0.00	
08	007514 MINUTEMAN PRE		00200071	02/13/2020	9782	02/11/2020	02/13/2020	39.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								206.80	0.00	206.80
Subaccount 2016 Totals								206.80	0.00	206.80
Subaccount 2088 COMPUTER MAINTENANCE										
08	005912 NORTHERN DATA		00143011	02/06/2020	823702	02/03/2020	02/06/2020	375.00	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								375.00	0.00	375.00
08	001548 ACTEM	000002539	00200191	02/25/2020	19050	02/20/2020	02/26/2020	54.00	0.00	
Vendor Name ACTEM Totals								54.00	0.00	54.00
Subaccount 2088 Totals								429.00	0.00	429.00
Subaccount 2300 BANK FEES										
07	999995 DIRECT ENTRY				DE0204	02/04/2020	02/04/2020	-155.03	0.00	1.14 DUP ENTRY FE
Vendor Name DIRECT ENTRY Totals								-155.03	0.00	-155.03
08	008087 COASTLINE SECU		00142973	02/06/2020	15171	02/01/2020	02/06/2020	509.80	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals								509.80	0.00	509.80
08	999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	50.00	0.00	2.7 TAX ACCT FEES
08	999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	122.35	0.00	2.3 ACP JAN FEES
08	999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	10.00	0.00	2.4 ACP FEES
08	999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	50.00	0.00	2.7 ACP FEES
Vendor Name DIRECT ENTRY Totals								232.35	0.00	232.35
Subaccount 2300 Totals								587.12	0.00	587.12
Subaccount 3001 OFFICE SUPPLIES										
08	005799 NESTLE WATER N		00143025	02/06/2020	3330328141	01/24/2020	02/06/2020	36.19	0.00	
08	005799 NESTLE WATER N		00143025	02/06/2020	3330328158	01/24/2020	02/06/2020	44.71	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								80.90	0.00	80.90
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	60.62	0.00	JAN CC DL
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	32.99	0.00	JAN CC DL
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	20.00	0.00	JAN CC DL
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	50.00	0.00	JAN CC DL
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	34.69	0.00	JAN CC DL
Vendor Name DIRECT ENTRY Totals								198.30	0.00	198.30
08	006432 W.B. MASON CO.,		00200168	02/20/2020	207728435	02/11/2020	02/20/2020	49.76	0.00	
Vendor Name W.B. MASON CO., INC. Totals								49.76	0.00	49.76
Subaccount 3001 Totals								328.96	0.00	328.96
Subaccount 4021 TECHNOLOGY EQUIPMT										
08	002594 SYNCB/AMAZON	000002475	00200145	02/19/2020	810216743	02/10/2020	02/19/2020	25.98	0.00	
Vendor Name SYNCB/AMAZON Totals								25.98	0.00	25.98
Subaccount 4021 Totals								25.98	0.00	25.98

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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 0110 Totals								51263.09	0.00	51263.09

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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 0120 ASSESSING/CODES/PLANNING									
Subaccount 1001 FULL TIME PAYROLL									
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	12757.60	0.00	
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	11198.36	0.00	
Vendor Name PAYROLL Totals							23955.96	0.00	23955.96
Subaccount 1001 Totals							23955.96	0.00	23955.96
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	182.46	0.00	1020
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	780.04	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	159.83	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	683.37	0.00	1020
Vendor Name FICA FRINGE Totals							1805.70	0.00	1805.70
Subaccount 1020 Totals							1805.70	0.00	1805.70
Subaccount 2006 TRAVEL									
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	288.45	0.00	
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	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									
08 009352 MAUREEN O'MEA		00200095	02/13/2020	021020	02/10/2020	02/13/2020	7.00	0.00	REIMBURSEMENT
Vendor Name MAUREEN O'MEARA Totals							7.00	0.00	7.00
08 007889 MAINE REVENUE		00200250	02/27/2020	2020CONF	02/21/2020	02/27/2020	225.00	0.00	CONFERENCE
Vendor Name MAINE REVENUE SERVICES Totals							225.00	0.00	225.00
Subaccount 2009 Totals							232.00	0.00	232.00
Subaccount 2010 PROFESSIONAL SERVICE									
08 000139 CUMBERLAND C		00143026	02/06/2020	013120	01/31/2020	02/06/2020	43.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals							43.00	0.00	43.00
Subaccount 2010 Totals							43.00	0.00	43.00
Subaccount 3006 MISCELLANEOUS SUPPLIES									
08 006432 W.B. MASON CO.,		00200252	02/27/2020	207975859	02/19/2020	02/27/2020	78.60	0.00	
Vendor Name W.B. MASON CO., INC. Totals							78.60	0.00	78.60

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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 3006 Totals								78.60	0.00	78.60
Department 0120 Totals								26692.16	0.00	26692.16

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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 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
08	008065 BERGEN & PARKI		00200222	02/27/2020	2001353004	01/31/2020	02/27/2020	4946.38	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								4946.38	0.00	4946.38
08	005845 MONAGHAN LEA		00200256	02/27/2020	022020	02/20/2020	02/27/2020	13316.00	0.00	
08	005845 MONAGHAN LEA		00200256	02/27/2020	20779	02/20/2020	02/27/2020	1067.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								14383.50	0.00	14383.50
Subaccount 2010 Totals								19329.88	0.00	19329.88
Subaccount 2011 AUDIT SERVICES										
08	005909 RUNYON KERSTE		00200269	02/27/2020	38048	02/20/2020	02/27/2020	4852.03	0.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								4852.03	0.00	4852.03
Subaccount 2011 Totals								4852.03	0.00	4852.03
Department 0135 Totals								24181.91	0.00	24181.91

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
08	999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	2062.89	0.00	
Vendor Name PAYROLL Totals								2062.89	0.00	2062.89
Subaccount 1002 Totals								2062.89	0.00	2062.89
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	29.58	0.00	1020
08	007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	126.47	0.00	1020
Vendor Name FICA FRINGE Totals								156.05	0.00	156.05
Subaccount 1020 Totals								156.05	0.00	156.05
Subaccount 3001 MISC. SUPPLIES										
08	002854 KATHY MAXWELL		00200094	02/13/2020	021020	02/10/2020	02/13/2020	8.58	0.00	MILEAGE
Vendor Name KATHY MAXWELL Totals								8.58	0.00	8.58
08	007008 SCOTT BERRY		00200090	02/13/2020	021320	02/10/2020	02/13/2020	11.48	0.00	MILEAGE
Vendor Name SCOTT BERRY Totals								11.48	0.00	11.48
Subaccount 3001 Totals								20.06	0.00	20.06
Department 0140 Totals								2239.00	0.00	2239.00

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Department 0150 BOARDS AND COMMISSIONS

Subaccount 2090 VOLUNTEER/STAFF APPRECIATION

08	999995	DIRECT ENTRY			DE0214	02/14/2020	02/14/2020	76.72	0.00	JAN CC MS
08	999995	DIRECT ENTRY			DE0214	02/14/2020	02/14/2020	77.85	0.00	JAN CC MS

Vendor Name DIRECT ENTRY Totals								154.57	0.00	154.57
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Subaccount 2090 Totals								154.57	0.00	154.57
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Department 0150 Totals								154.57	0.00	154.57
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Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
08 009993 MAINE PERS		00200248	02/27/2020	FEB 2020	02/24/2020	02/27/2020	12520.43	0.00	
Vendor Name MAINE PERS Totals							12520.43	0.00	12520.43
Subaccount 1021 Totals							12520.43	0.00	12520.43
Subaccount 1023 ICMA 401A RETIREMENT									
08 999995 DIRECT ENTRY				DE0204	02/04/2020	02/04/2020	8914.96	0.00	2.7.2020 ICMA 401
08 999995 DIRECT ENTRY				DE0219	02/19/2020	02/19/2020	8502.83	0.00	2.21 ICMA 401
Vendor Name DIRECT ENTRY Totals							17417.79	0.00	17417.79
Subaccount 1023 Totals							17417.79	0.00	17417.79
Subaccount 1024 DISABILITY PLAN									
08 007582 STANDARD INSU		00200273	02/27/2020	MAR 2020	02/24/2019	02/27/2020	1614.26	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals							1614.26	0.00	1614.26
Subaccount 1024 Totals							1614.26	0.00	1614.26
Subaccount 1025 HEALTH INSURANCE									
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	67.28	0.00	1025
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	287.71	0.00	1025
Vendor Name FICA FRINGE Totals							354.99	0.00	354.99
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	4777.17	0.00	
Vendor Name PAYROLL Totals							4777.17	0.00	4777.17
08 999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	45.28	0.00	2.10 HRA REIMBUR
08 999995 DIRECT ENTRY				DE0219	02/19/2020	02/19/2020	41.25	0.00	2.19 HRA REIMB AD
Vendor Name DIRECT ENTRY Totals							86.53	0.00	86.53
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	67.53	0.00	1025
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	288.63	0.00	1025
Vendor Name FICA FRINGE Totals							356.16	0.00	356.16
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	4777.17	0.00	
Vendor Name PAYROLL Totals							4777.17	0.00	4777.17
08 999995 DIRECT ENTRY				DE0224	02/24/2020	02/24/2020	44.12	0.00	2.24 HRA REIMBUR
Vendor Name DIRECT ENTRY Totals							44.12	0.00	44.12

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08 000128	MMEHT		00200246	02/27/2020	MAR 2020	02/27/2020	02/27/2020	68626.28	0.00	
Vendor Name MMEHT Totals								68626.28	0.00	68626.28
Subaccount 1025 Totals								79022.42	0.00	79022.42
Subaccount 1026 WORKERS COMPENSATION										
08 008512	MAINE MUNICIPA		00200245	02/27/2020	48636	12/19/2019	02/27/2020	62371.20	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								62371.20	0.00	62371.20
Subaccount 1026 Totals								62371.20	0.00	62371.20
Subaccount 1030 GROUP LIFE INSURANCE										
08 007087	MAINEPERS		00143002	02/06/2020	JAN 2020	02/05/2020	02/06/2020	134.19	0.00	
Vendor Name MAINEPERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
08 005981	MAINE MUNICIPA		00200244	02/27/2020	179971	02/15/2020	02/27/2020	3683.82	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								3683.82	0.00	3683.82
Subaccount 1031 Totals								3683.82	0.00	3683.82
Subaccount 1035 WELLNESS PROGRAM										
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	3.42	0.00	1035
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	14.60	0.00	1035
Vendor Name FICA FRINGE Totals								18.02	0.00	18.02
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	244.40	0.00	
Vendor Name PAYROLL Totals								244.40	0.00	244.40
Subaccount 1035 Totals								262.42	0.00	262.42
Subaccount 5003 CAFETERIA PLAN										
08 999995	DIRECT ENTRY				DE0205	02/05/2020	02/05/2020	24.00	0.00	2.5.2020 HM ADMIN
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								177050.53	0.00	177050.53

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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 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
08 009245	U.S. BANK ST.PAU		00200282	02/27/2020	1543265	01/28/2020	02/27/2020	189565.22	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								189565.22	0.00	189565.22
Subaccount 5010 Totals								189565.22	0.00	189565.22
Subaccount 5011 INTEREST PAYMENT										
08 009245	U.S. BANK ST.PAU		00200282	02/27/2020	1543265	01/28/2020	02/27/2020	49523.94	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								49523.94	0.00	49523.94
Subaccount 5011 Totals								49523.94	0.00	49523.94
Department 0180 Totals								239089.16	0.00	239089.16

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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										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	41068.80	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	41068.80	0.00	
Vendor Name PAYROLL Totals								82137.60	0.00	82137.60
Subaccount 1001 Totals								82137.60	0.00	82137.60
Subaccount 1002 PART TIME PAYROLL										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	904.00	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	1113.60	0.00	
Vendor Name PAYROLL Totals								2017.60	0.00	2017.60
Subaccount 1002 Totals								2017.60	0.00	2017.60
Subaccount 1003 OVERTIME PAYROLL										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	4458.23	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	4500.87	0.00	
Vendor Name PAYROLL Totals								8959.10	0.00	8959.10
Subaccount 1003 Totals								8959.10	0.00	8959.10
Subaccount 1010 SPECIAL ASSIGNMENTS										
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	661.22	0.00	
Vendor Name PAYROLL Totals								661.22	0.00	661.22
Subaccount 1010 Totals								661.22	0.00	661.22
Subaccount 1020 SOCIAL SECURITY										
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	637.68	0.00	1020
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	2726.69	0.00	1020
08 007306	FICA FRINGE				PAY200219	02/19/2020	02/21/2020	650.81	0.00	1020
08 007306	FICA FRINGE				PAY200219	02/19/2020	02/21/2020	2782.69	0.00	1020
Vendor Name FICA FRINGE Totals								6797.87	0.00	6797.87
Subaccount 1020 Totals								6797.87	0.00	6797.87
Subaccount 2004 PRINTING AND ADVERTISING										
08 008008	PORT PRINTING		00143021	02/06/2020	13836	01/28/2020	02/06/2020	190.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								190.00	0.00	190.00
08 004893	BEU		00200001	02/12/2020	2290067	02/05/2020	02/12/2020	46.28	0.00	
Vendor Name BEU Totals								46.28	0.00	46.28

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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----
08 008008 PORT PRINTING		00200077	02/13/2020	13764	12/13/2019	02/13/2020	261.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals							261.00	0.00	261.00
Subaccount 2004 Totals							497.28	0.00	497.28
Subaccount 2007 DUES AND MEMBERSHIPS									
08 009354 NEW ENGLAND A		00200072	02/13/2020	4886	02/07/2020	02/13/2020	80.00	0.00	
Vendor Name NEW ENGLAND ASSOC OF CHIEFS Totals							80.00	0.00	80.00
08 006414 FBI-LEEDA		00200235	02/27/2020	42381271-2	02/24/2020	02/27/2020	50.00	0.00	
Vendor Name FBI-LEEDA Totals							50.00	0.00	50.00
Subaccount 2007 Totals							130.00	0.00	130.00
Subaccount 2008 TRAINING									
08 009254 TREASURER, STA		00143033	02/06/2020	200130CJA5	01/30/2020	02/06/2020	24.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals							24.00	0.00	24.00
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	1032.00	0.00	JAN CC PF
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	21.00	0.00	JAN CC PF
Vendor Name DIRECT ENTRY Totals							1053.00	0.00	1053.00
Subaccount 2008 Totals							1077.00	0.00	1077.00
Subaccount 2009 CONFERENCES AND MEETINGS									
08 008426 CITY OF SOUTH P		00200050	02/13/2020	040320	02/10/2020	02/13/2020	70.00	0.00	
Vendor Name CITY OF SOUTH PORTLAND Totals							70.00	0.00	70.00
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	18.87	0.00	JAN CC PF
Vendor Name DIRECT ENTRY Totals							18.87	0.00	18.87
Subaccount 2009 Totals							88.87	0.00	88.87
Subaccount 2032 VEHICLE MAINTENANCE									
08 999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	389.89	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals							389.89	0.00	389.89
Subaccount 2032 Totals							389.89	0.00	389.89
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
08 005847 AT&T MOBILITY		00200041	02/13/2020	57928190	01/22/2020	02/13/2020	251.83	0.00	
Vendor Name AT&T MOBILITY Totals							251.83	0.00	251.83
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	80.00	0.00	JAN CC PF

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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								80.00	0.00	80.00
08 005771	CENTRAL MAINE		00200225	02/27/2020	5014982108	02/18/2020	02/27/2020	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
08 005848	CONSOLIDATED		00200229	02/27/2020	2077998581	02/12/2020	02/27/2020	95.37	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								95.37	0.00	95.37
08 006666	TIME WARNER C		00200277	02/27/2020	969965301	02/09/2020	02/27/2020	20.70	0.00	
Vendor Name TIME WARNER CABLE Totals								20.70	0.00	20.70
08 007581	TREASURER - ST		00200279	02/27/2020	0220202090	02/20/2020	02/27/2020	120.30	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								120.30	0.00	120.30
Subaccount 2062 Totals								583.53	0.00	583.53
Subaccount 3001 OFFICE SUPPLIES										
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	4.21	0.00	JAN CC PF
Vendor Name DIRECT ENTRY Totals								4.21	0.00	4.21
Subaccount 3001 Totals								4.21	0.00	4.21
Subaccount 3002 GASOLINE										
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	24.75	0.00	JAN CC PF
08 999995	DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	1598.77	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1623.52	0.00	1623.52
Subaccount 3002 Totals								1623.52	0.00	1623.52
Subaccount 3004 UNIFORMS										
08 009580	ADMIRAL FIRE &		00142963	02/06/2020	200973	01/31/2020	02/06/2020	368.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								368.95	0.00	368.95
Subaccount 3004 Totals								368.95	0.00	368.95
Subaccount 3005 MINOR EQUIPMENT										
08 009580	ADMIRAL FIRE &		00142963	02/06/2020	200972	01/31/2020	02/06/2020	16.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								16.00	0.00	16.00
08 006974	EMBLEM ENTERP		00200058	02/13/2020	776204	12/16/2019	02/13/2020	399.00	0.00	
Vendor Name EMBLEM ENTERPRISES, INC. Totals								399.00	0.00	399.00
Subaccount 3005 Totals								415.00	0.00	415.00

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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 0210 Totals								105751.64	0.00	105751.64

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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 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
08	999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	77.00	0.00	
Vendor Name PAYROLL Totals								77.00	0.00	77.00
Subaccount 1002 Totals								77.00	0.00	77.00
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	1.12	0.00	1020
08	007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	4.77	0.00	1020
Vendor Name FICA FRINGE Totals								5.89	0.00	5.89
Subaccount 1020 Totals								5.89	0.00	5.89
Subaccount 2008 TRAINING										
08	008459 JOSEPH EDWARD		00143016	02/06/2020	19-006.	10/13/2019	02/06/2020	600.00	0.00	
Vendor Name JOSEPH EDWARD MOKRY Totals								600.00	0.00	600.00
Subaccount 2008 Totals								600.00	0.00	600.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	009580 ADMIRAL FIRE &		00200148	02/20/2020	201206	02/11/2020	02/20/2020	41.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								41.00	0.00	41.00
Subaccount 3006 Totals								41.00	0.00	41.00
Department 0225 Totals								723.89	0.00	723.89

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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 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
08	999998	PAYROLL		02/07/2020	PAY200204	02/07/2020	02/07/2020	3370.40	0.00	
08	999998	PAYROLL		02/21/2020	PAY200219	02/21/2020	02/21/2020	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										
08	999998	PAYROLL		02/07/2020	PAY200204	02/07/2020	02/07/2020	13541.10	0.00	
08	999998	PAYROLL		02/21/2020	PAY200219	02/21/2020	02/21/2020	10909.50	0.00	
Vendor Name PAYROLL Totals								24450.60	0.00	24450.60
Subaccount 1002 Totals								24450.60	0.00	24450.60
Subaccount 1020 SOCIAL SECURITY										
08	007306	FICA FRINGE			PAY200204	02/04/2020	02/07/2020	237.26	0.00	1020
08	007306	FICA FRINGE			PAY200204	02/04/2020	02/07/2020	1014.39	0.00	1020
08	007306	FICA FRINGE			PAY200219	02/19/2020	02/21/2020	202.78	0.00	1020
08	007306	FICA FRINGE			PAY200219	02/19/2020	02/21/2020	867.05	0.00	1020
Vendor Name FICA FRINGE Totals								2321.48	0.00	2321.48
Subaccount 1020 Totals								2321.48	0.00	2321.48
Subaccount 2000 CELLULAR PHONE										
08	005847	AT&T MOBILITY	00142966	02/06/2020	57940335	01/22/2020	02/06/2020	408.28	0.00	
08	006541	AT&T MOBILITY	00200150	02/20/2020	5029334677	02/01/2020	02/20/2020	111.97	0.00	
08	005847	AT&T MOBILITY	00200221	02/27/2020	824120443	02/08/2020	02/27/2020	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								552.23	0.00	552.23
Subaccount 2000 Totals								552.23	0.00	552.23
Subaccount 2007 DUES AND MEMBERSHIPS										
08	005891	IAFC MEMBERSHI	00200064	02/13/2020	58625	02/10/2020	02/13/2020	230.00	0.00	
Vendor Name IAFC MEMBERSHIP Totals								230.00	0.00	230.00
Subaccount 2007 Totals								230.00	0.00	230.00
Subaccount 2008 TRAINING										
08	007684	PRESUMSCOT RI	00200078	02/13/2020	CEFD-001	01/30/2020	02/13/2020	2130.00	0.00	
Vendor Name PRESUMSCOT RIVER FFI ACAD. Totals								2130.00	0.00	2130.00
08	999995	DIRECT ENTRY			DE0214	02/14/2020	02/14/2020	90.26	0.00	JAN CC PG

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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								90.26	0.00	90.26
Subaccount 2008 Totals								2220.26	0.00	2220.26
Subaccount 2009 CONFERENCES AND MEETINGS										
08	005913 MAINE FIRE CHIE		00200254	02/27/2020	03/25-27	02/24/2020	02/27/2020	100.00	0.00	
Vendor Name MAINE FIRE CHIEFS ASSOCIATION Totals								100.00	0.00	100.00
Subaccount 2009 Totals								100.00	0.00	100.00
Subaccount 2032 VEHICLE MAINTENANCE										
08	008302 ATLANTIC RECYC		00200042	02/13/2020	65061	02/06/2020	02/13/2020	719.00	0.00	
Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals								719.00	0.00	719.00
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	7.88	0.00	JAN CC PG
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	14.82	0.00	COR JAN CC PG
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	-7.88	0.00	COR JAN CC PG
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	2572.75	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								2587.57	0.00	2587.57
Subaccount 2032 Totals								3306.57	0.00	3306.57
Subaccount 2033 RADIO/PAGER MAINTENANCE										
08	008712 DIRIGO WIRELES		00200156	02/20/2020	5579	02/11/2020	02/20/2020	110.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								110.00	0.00	110.00
Subaccount 2033 Totals								110.00	0.00	110.00
Subaccount 2034 EQUIPMENT MAINTENANCE										
08	008521 BERGERON PRO		00142968	02/06/2020	214869	01/21/2020	02/06/2020	254.93	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								254.93	0.00	254.93
08	008712 DIRIGO WIRELES		00200055	02/13/2020	5562	02/06/2020	02/13/2020	647.90	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								647.90	0.00	647.90
08	005807 DRILLEN TRUE V		00200056	02/13/2020	231931	12/23/2019	02/13/2020	25.62	0.00	
08	005807 DRILLEN TRUE V		00200056	02/13/2020	232821	01/25/2020	02/13/2020	14.45	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								40.07	0.00	40.07
08	005855 INDUSTRIAL PRO		00200065	02/13/2020	162680	02/04/2020	02/13/2020	130.00	0.00	
08	005855 INDUSTRIAL PRO		00200241	02/27/2020	162912-00	02/14/2020	02/27/2020	116.00	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								246.00	0.00	246.00

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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 2034 Totals								1188.90	0.00	1188.90
Subaccount 3002 GASOLINE										
08	999995				DE0228	02/28/2020	02/28/2020	624.87	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								624.87	0.00	624.87
Subaccount 3002 Totals								624.87	0.00	624.87
Subaccount 3004 UNIFORMS										
08	009580		00200039	02/13/2020	200971	01/31/2020	02/13/2020	17.00	0.00	
08	009580		00200148	02/20/2020	201290	02/14/2020	02/20/2020	33.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								50.95	0.00	50.95
Subaccount 3004 Totals								50.95	0.00	50.95
Subaccount 3005 MINOR EQUIPMENT										
08	009580		00142963	02/06/2020	118782	10/16/2019	02/06/2020	17.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								17.90	0.00	17.90
08	007013		00142991	02/06/2020	F-244859	01/27/2020	02/06/2020	733.47	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								733.47	0.00	733.47
08	001548	000002513	00200000	02/12/2020	19028	02/03/2020	02/12/2020	120.00	0.00	
Vendor Name ACTEM Totals								120.00	0.00	120.00
08	009580		00200039	02/13/2020	200898	01/29/2020	02/13/2020	73.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								73.95	0.00	73.95
08	007013		00200061	02/13/2020	F-244879	02/03/2020	02/13/2020	263.00	0.00	
08	007013		00200061	02/13/2020	F-244883	02/05/2020	02/13/2020	328.57	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								591.57	0.00	591.57
08	999995				DE0214	02/14/2020	02/14/2020	81.64	0.00	COR JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	31.64	0.00	COR JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	17.48	0.00	COR JAN CC PG
Vendor Name DIRECT ENTRY Totals								130.76	0.00	130.76
08	009580		00200148	02/20/2020	201077	02/05/2020	02/20/2020	202.35	0.00	
08	009580		00200148	02/20/2020	201207	02/11/2020	02/20/2020	1654.11	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1856.46	0.00	1856.46
08	007013		00200164	02/20/2020	F-244905	02/14/2020	02/20/2020	4527.78	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 HARRISON SHRADER ENTERPRISES Totals								4527.78	0.00	4527.78
08 005807	DRILLEN TRUE V		00200232	02/27/2020	233476	02/17/2020	02/27/2020	19.51	0.00	
08 005807	DRILLEN TRUE V		00200232	02/27/2020	233577	02/20/2020	02/27/2020	26.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								45.60	0.00	45.60
Subaccount 3005 Totals								8097.49	0.00	8097.49
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 004893	BEU		00200001	02/12/2020	2290067	02/05/2020	02/12/2020	5.30	0.00	
Vendor Name BEU Totals								5.30	0.00	5.30
08 005807	DRILLEN TRUE V		00200056	02/13/2020	233055	02/02/2020	02/13/2020	9.25	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.25	0.00	9.25
08 008942	SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	49.99	0.00	
Vendor Name SYNCB/AMAZON Totals								49.99	0.00	49.99
Subaccount 3006 Totals								64.54	0.00	64.54
Department 0230 Totals								50058.69	0.00	50058.69

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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 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2010 HARBORMASTER-SCARB.CONTRACT										
08	006504 TOWN OF SCARB		00143031	02/06/2020	508127	02/03/2020	02/06/2020	5876.75	0.00	
Vendor Name TOWN OF SCARBOROUGH POLICE DEP Totals								5876.75	0.00	5876.75
Subaccount 2010 Totals								5876.75	0.00	5876.75
Subaccount 2074 STREET LIGHTS										
08	005771 CENTRAL MAINE		00200047	02/13/2020	5010389837	02/03/2020	02/13/2020	20.61	0.00	
08	005771 CENTRAL MAINE		00200047	02/13/2020	5014307322	01/29/2020	02/13/2020	3848.66	0.00	
08	005771 CENTRAL MAINE		00200047	02/13/2020	5015018159	02/03/2020	02/13/2020	25.03	0.00	
Vendor Name CENTRAL MAINE POWER Totals								3894.30	0.00	3894.30
08	000156 DIRECT ENERGY		00200054	02/13/2020	1655473	01/23/2020	02/13/2020	104.85	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								104.85	0.00	104.85
Subaccount 2074 Totals								3999.15	0.00	3999.15
Subaccount 3007 COMMUNITY LIAISON PR										
08	008942 SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	16.98	0.00	
Vendor Name SYNCB/AMAZON Totals								16.98	0.00	16.98
Subaccount 3007 Totals								16.98	0.00	16.98
Department 0240 Totals								9892.88	0.00	9892.88

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	24873.61	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	24873.62	0.00	
Vendor Name PAYROLL Totals								49747.23	0.00	49747.23
08	999995				DE0228	02/28/2020	02/28/2020	-517.50	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-517.50	0.00	-517.50
Subaccount 1001 Totals								49229.73	0.00	49229.73
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	225.00	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	325.00	0.00	
Vendor Name PAYROLL Totals								550.00	0.00	550.00
Subaccount 1002 Totals								550.00	0.00	550.00
Subaccount 1003 OVERTIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	5153.90	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	6696.03	0.00	
Vendor Name PAYROLL Totals								11849.93	0.00	11849.93
Subaccount 1003 Totals								11849.93	0.00	11849.93
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	414.29	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	1771.44	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	438.00	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	1872.80	0.00	1020
Vendor Name FICA FRINGE Totals								4496.53	0.00	4496.53
Subaccount 1020 Totals								4496.53	0.00	4496.53
Subaccount 2000 CELLULAR PHONE										
08	008835		00143044	02/06/2020	9846644187	01/19/2020	02/06/2020	55.61	0.00	
Vendor Name VERIZON WIRELESS Totals								55.61	0.00	55.61
08	999995				DE0224	02/24/2020	02/24/2020	34.99	0.00	PW CC JAN 2020
08	999995				DE0224	02/24/2020	02/24/2020	34.99	0.00	PW CC JAN 2020
Vendor Name DIRECT ENTRY Totals								69.98	0.00	69.98
Subaccount 2000 Totals								125.59	0.00	125.59

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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 2002 POWER										
08	005771	CENTRAL MAINE	00200047	02/13/2020	5014731109	02/03/2020	02/13/2020	22.36	0.00	
Vendor Name CENTRAL MAINE POWER Totals								22.36	0.00	22.36
Subaccount 2002 Totals								22.36	0.00	22.36
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893	BEU	00200001	02/12/2020	2290067	02/05/2020	02/12/2020	8.41	0.00	
Vendor Name BEU Totals								8.41	0.00	8.41
Subaccount 2004 Totals								8.41	0.00	8.41
Subaccount 2008 TRAINING										
08	008057	O'REILLY AUTOM	00143015	02/06/2020	1611748	01/28/2020	02/06/2020	189.90	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								189.90	0.00	189.90
08	999995	DIRECT ENTRY			DE0224	02/24/2020	02/24/2020	110.00	0.00	PW CC JAN 2020
Vendor Name DIRECT ENTRY Totals								110.00	0.00	110.00
Subaccount 2008 Totals								299.90	0.00	299.90
Subaccount 2021 EQUIPMENT RENTAL										
08	009008	SPOK, INC.	00200083	02/13/2020	D3293751M	12/31/2020	02/13/2020	37.23	0.00	BALANCE OWED
08	009008	SPOK, INC.	00200083	02/13/2020	D3293751N	01/31/2020	02/13/2020	49.77	0.00	
Vendor Name SPOK, INC. Totals								87.00	0.00	87.00
Subaccount 2021 Totals								87.00	0.00	87.00
Subaccount 2025 SAFETY EQUIPMENT										
08	004381	CARHARTT RETAI	00142970	02/06/2020	53462310	01/27/2020	02/06/2020	42.49	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								42.49	0.00	42.49
08	008536	THOMAS PERKIN	00200186	02/20/2020	021920	02/19/2020	02/20/2020	19.97	0.00	REIMBURSEMENT
Vendor Name THOMAS PERKINS Totals								19.97	0.00	19.97
08	008752	CINTAS CORP.	00200226	02/27/2020	5016062466	02/18/2020	02/27/2020	36.18	0.00	
Vendor Name CINTAS CORP. Totals								36.18	0.00	36.18
Subaccount 2025 Totals								98.64	0.00	98.64
Subaccount 2032 VEHICLE MAINTENANCE										
08	005741	CHADWICK-BARO	00142972	02/06/2020	C61810	01/22/2020	02/06/2020	811.18	0.00	
Vendor Name CHADWICK-BAROSS Totals								811.18	0.00	811.18

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08 007934	CUMMINS SALES		00142976	02/06/2020	V6-23927	01/22/2020	02/06/2020	833.55	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								833.55	0.00	833.55
08 008376	DAIGLE & HOUGH		00142978	02/06/2020	X103006357	01/07/2020	02/06/2020	3488.44	0.00	
08 008376	DAIGLE & HOUGH		00142978	02/06/2020	X103006953	01/30/2020	02/06/2020	714.44	0.00	
08 008376	DAIGLE & HOUGH		00142978	02/06/2020	X103007003	02/03/2020	02/06/2020	92.79	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								4295.67	0.00	4295.67
08 005807	DRILLEN TRUE V		00142983	02/06/2020	232698	01/21/2020	02/06/2020	5.00	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.00	0.00	5.00
08 005766	GENUINE PARTS		00143010	02/06/2020	12-983370	01/22/2020	02/06/2020	10.92	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								10.92	0.00	10.92
08 008875	MAINE ALTERNAT		00142996	02/06/2020	2356	01/28/2020	02/06/2020	152.34	0.00	
Vendor Name MAINE ALTERNATIVE SOL., INC Totals								152.34	0.00	152.34
08 005795	MCFARLAND SPR		00143004	02/06/2020	78112	01/31/2020	02/06/2020	2770.04	0.00	
Vendor Name MCFARLAND SPRING CORP. Totals								2770.04	0.00	2770.04
08 008339	MORTON SALT, IN		00143007	02/06/2020	2402012638	01/22/2020	02/06/2020	3420.21	0.00	
08 008339	MORTON SALT, IN		00143007	02/06/2020	5402012639	01/22/2020	02/06/2020	3432.15	0.00	
Vendor Name MORTON SALT, INC. Totals								6852.36	0.00	6852.36
08 006470	NORTRAX, INC		00143014	02/06/2020	1993889	01/24/2020	02/06/2020	708.48	0.00	
Vendor Name NORTRAX, INC Totals								708.48	0.00	708.48
08 008057	O'REILLY AUTOM		00143015	02/06/2020	1611748	01/28/2020	02/06/2020	1819.42	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								1819.42	0.00	1819.42
08 006429	OLD DOMINION B		00143017	02/06/2020	6907805	01/21/2020	02/06/2020	2118.99	0.00	
Vendor Name OLD DOMINION BRUSH Totals								2118.99	0.00	2118.99
08 006088	PORTLAND GLAS		00143022	02/06/2020	350807042	01/22/2020	02/06/2020	95.00	0.00	
Vendor Name PORTLAND GLASS Totals								95.00	0.00	95.00
08 005759	PORTLAND PLAS		00143023	02/06/2020	215926	01/28/2020	02/06/2020	10.51	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								10.51	0.00	10.51
08 009302	SOUTHWORTH-MI		04303895	02/06/2020	010920	01/09/2020	02/06/2020	210.10	0.00	
08 009302	SOUTHWORTH-MI		00143005	02/06/2020	1845082	01/23/2020	02/06/2020	59.16	0.00	

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08 009302	SOUTHWORTH-MI		00142848	02/06/2020	VD CHECK	02/03/2020	02/06/2020	-210.10	0.00	VD CHECK
Vendor Name SOUTHWORTH-MILTON, INC. Totals								59.16	0.00	59.16
08 007432	TRI-STATE PACKI		00143043	02/06/2020	49254	01/24/2020	02/06/2020	5.00	0.00	
Vendor Name TRI-STATE PACKING SUPPLY, INC. Totals								5.00	0.00	5.00
08 005920	YANKEE FORD SA		00143046	02/06/2020	10857	12/18/2019	02/06/2020	62.10	0.00	
Vendor Name YANKEE FORD SALES Totals								62.10	0.00	62.10
08 005850	CHAD LITTLE OU		00200066	02/13/2020	317404	02/04/2020	02/13/2020	33.99	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								33.99	0.00	33.99
08 008376	DAIGLE & HOUGH		00200051	02/13/2020	R103002407	01/28/2020	02/13/2020	1252.43	0.00	
08 008376	DAIGLE & HOUGH		00200051	02/13/2020	X103007107	02/05/2020	02/13/2020	71.58	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1324.01	0.00	1324.01
08 005963	HP FAIRFIELD		00200059	02/13/2020	6909318	01/22/2020	02/13/2020	83.00	0.00	
08 005963	HP FAIRFIELD		00200059	02/13/2020	6909433	01/22/2020	02/13/2020	952.65	0.00	
08 005963	HP FAIRFIELD		00200059	02/13/2020	6916319	01/29/2020	02/13/2020	100.25	0.00	
08 005963	HP FAIRFIELD		00200059	02/13/2020	6916340	01/29/2020	02/13/2020	468.80	0.00	
08 005963	HP FAIRFIELD		00200059	02/13/2020	6921100	02/03/2020	02/13/2020	793.10	0.00	
Vendor Name HP FAIRFIELD Totals								2397.80	0.00	2397.80
08 005808	HYDRAULIC HOS		00200063	02/13/2020	5003505-01	01/29/2020	02/13/2020	406.74	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								406.74	0.00	406.74
08 005795	MCFARLAND SPR		00200070	02/13/2020	78097	01/30/2020	02/13/2020	251.19	0.00	
Vendor Name MCFARLAND SPRING CORP. Totals								251.19	0.00	251.19
08 009353	PAPE CHEVROLE		00200075	02/13/2020	468203	01/30/2020	02/13/2020	653.82	0.00	
08 009353	PAPE CHEVROLE		00200075	02/13/2020	468203.	01/30/2020	02/13/2020	-21.06	0.00	
Vendor Name PAPE CHEVROLET Totals								632.76	0.00	632.76
08 008376	DAIGLE & HOUGH		00200154	02/20/2020	X103007101	02/05/2020	02/20/2020	207.69	0.00	
08 008376	DAIGLE & HOUGH		00200154	02/20/2020	X103007126	02/06/2020	02/20/2020	37.59	0.00	
08 008376	DAIGLE & HOUGH		00200154	02/20/2020	X103007175	02/11/2020	02/20/2020	98.62	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								343.90	0.00	343.90
08 002532	DOSSIER SYSTE		00200157	02/20/2020	45828	02/15/2020	02/20/2020	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00
08 008102	GOODYEAR TIRE		00200159	02/20/2020	68-1069563	12/16/2019	02/20/2020	102.10	0.00	

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08 008102	GOODYEAR TIRE		00200159	02/20/2020	68-1069622	12/20/2019	02/20/2020	51.00	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								153.10	0.00	153.10
08 009343	MESSER TRUCK		00200170	02/20/2020	142119	02/11/2020	02/20/2020	460.44	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals								460.44	0.00	460.44
08 009264	ALLIED EQUIPME		00200218	02/27/2020	2375	09/27/2020	02/27/2020	390.00	0.00	
08 009264	ALLIED EQUIPME		00200218	02/27/2020	2599	11/27/2019	02/27/2020	49.16	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								439.16	0.00	439.16
08 005850	CHAD LITTLE OU		00200242	02/27/2020	317081	01/28/2020	02/27/2020	58.99	0.00	
08 005850	CHAD LITTLE OU		00200242	02/27/2020	317161	01/29/2020	02/27/2020	23.51	0.00	
08 005850	CHAD LITTLE OU		00200242	02/27/2020	317277	01/31/2020	02/27/2020	-44.51	0.00	
08 005850	CHAD LITTLE OU		00200242	02/27/2020	317404	02/04/2020	02/27/2020	33.99	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								71.98	0.00	71.98
08 008752	CINTAS CORP.		00200226	02/27/2020	.016062466	02/18/2020	02/27/2020	-13.79	0.00	
08 008752	CINTAS CORP.		00200226	02/27/2020	5016062466	02/18/2020	02/27/2020	178.79	0.00	
Vendor Name CINTAS CORP. Totals								165.00	0.00	165.00
08 008376	DAIGLE & HOUGH				X103007032	02/03/2020	02/27/2020	-374.00	0.00	
08 008376	DAIGLE & HOUGH				X103007315	02/14/2020	02/27/2020	473.95	0.00	
08 008376	DAIGLE & HOUGH				X103007405	02/20/2020	02/27/2020	81.04	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								180.99	0.00	180.99
08 005766	GENUINE PARTS		00200259	02/27/2020	12-988007	02/24/2020	02/27/2020	254.71	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								254.71	0.00	254.71
08 008102	GOODYEAR TIRE		00200237	02/27/2020	68-1070146	02/14/2020	02/27/2020	1190.51	0.00	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals								1190.51	0.00	1190.51
08 005963	HP FAIRFIELD		00200234	02/27/2020	6932380	02/14/2020	02/27/2020	92.85	0.00	
Vendor Name HP FAIRFIELD Totals								92.85	0.00	92.85
08 005808	HYDRAULIC HOS		00200239	02/27/2020	5003505-02	02/21/2020	02/27/2020	32.44	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								32.44	0.00	32.44
08 005764	MATHESON TRI-G		00200253	02/27/2020	21240039	02/20/2020	02/27/2020	363.15	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								363.15	0.00	363.15
08 008339	MORTON SALT, IN		00200257	02/27/2020	5402027677	02/10/2020	02/27/2020	3483.01	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Vendor Name MORTON SALT, INC. Totals								3483.01	0.00	3483.01
08	006356 THG CORPORATI		00200276	02/27/2020	I26247-001	01/23/2020	02/27/2020	9.19	0.00	
08	006356 THG CORPORATI		00200276	02/27/2020	I26247-002	01/23/2020	02/27/2020	15.10	0.00	
Vendor Name THG CORPORATION Totals								24.29	0.00	24.29
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	-5304.95	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-5304.95	0.00	-5304.95
Subaccount 2032 Totals								29082.79	0.00	29082.79
Subaccount 2033 RADIO MAINTENANCE										
08	008638 MAINE RADIO, IN		00200249	02/27/2020	17795	02/17/2020	02/27/2020	82.25	0.00	
Vendor Name MAINE RADIO, INC. Totals								82.25	0.00	82.25
Subaccount 2033 Totals								82.25	0.00	82.25
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
08	005933 PERMA-LINE COR		00200176	02/20/2020	178724	02/05/2020	02/20/2020	169.85	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								169.85	0.00	169.85
Subaccount 2036 Totals								169.85	0.00	169.85
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	621.04	0.00	ECOCLEAN INV 927
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	510.00	0.00	STORMWATER INV
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	10.78	0.00	DRILLEN TRUE INV
Vendor Name DIRECT ENTRY Totals								1141.82	0.00	1141.82
Subaccount 2037 Totals								1141.82	0.00	1141.82
Subaccount 2038 CONTR.SNOWPLOW SERV.										
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	-15000.00	0.00	LP MURRY INV 5910
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	-621.04	0.00	ECOCLEAN INV 927
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	-510.00	0.00	STORMWATER INV
08	999995 DIRECT ENTRY				DE0227	02/27/2020	02/27/2020	-10.78	0.00	DRILLEN TRUE INV
Vendor Name DIRECT ENTRY Totals								-16141.82	0.00	-16141.82
Subaccount 2038 Totals								-16141.82	0.00	-16141.82
Subaccount 2050 MAILBOX REPAIR										
08	005807 DRILLEN TRUE V		00200232	02/27/2020	233415	02/14/2020	02/27/2020	9.22	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.22	0.00	9.22

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2050 Totals								9.22	0.00	9.22
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
08	006666 TIME WARNER C		00143030	02/06/2020	665014601	01/17/2020	02/06/2020	5.60	0.00	
Vendor Name TIME WARNER CABLE Totals								5.60	0.00	5.60
08	005811 MAINE TURNPIKE		00200167	02/20/2020	2002002092	02/10/2020	02/20/2020	8.00	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								8.00	0.00	8.00
08	006666 TIME WARNER C		00200277	02/27/2020	665014601	02/17/2020	02/27/2020	5.58	0.00	
Vendor Name TIME WARNER CABLE Totals								5.58	0.00	5.58
Subaccount 2062 Totals								19.18	0.00	19.18
Subaccount 2063 ALARM SERVICE MONITORING										
08	007201 OTELCO		00200175	02/20/2020	410334	02/10/2020	02/20/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 3002 GASOLINE										
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	-3082.88	0.00	FEB 2020 GAS & GA
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	125.83	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2957.05	0.00	-2957.05
Subaccount 3002 Totals								-2957.05	0.00	-2957.05
Subaccount 3003 HEAT										
08	008308 DEAD RIVER		00200053	02/13/2020	4835432	01/29/2020	02/13/2020	1980.00	0.00	
Vendor Name DEAD RIVER Totals								1980.00	0.00	1980.00
Subaccount 3003 Totals								1980.00	0.00	1980.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	009917 HOME DEPOT CR		00200160	02/20/2020	2129014563	02/06/2020	02/20/2020	4.73	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								4.73	0.00	4.73
08	008752 CINTAS CORP.		00200226	02/27/2020	5016062466	02/18/2020	02/27/2020	76.00	0.00	
Vendor Name CINTAS CORP. Totals								76.00	0.00	76.00
Subaccount 3006 Totals								80.73	0.00	80.73
Subaccount 3032 SALT & CHLORIDE										
08	008339 MORTON SALT, IN		00143007	02/06/2020	5402212637	01/22/2020	02/06/2020	1674.82	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								1674.82	0.00	1674.82
08	009862 PARIS FARMERS		00143018	02/06/2020	23-1000046	01/20/2020	02/06/2020	2621.50	0.00	
Vendor Name PARIS FARMERS UNION Totals								2621.50	0.00	2621.50
08	008376 DAIGLE & HOUGH				X103007158	02/07/2020	02/27/2020	-330.00	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								-330.00	0.00	-330.00
08	008339 MORTON SALT, IN		00200257	02/27/2020	5402026546	02/07/2020	02/27/2020	3452.39	0.00	
08	008339 MORTON SALT, IN		00200257	02/27/2020	5402027678	02/10/2020	02/27/2020	1662.88	0.00	
08	008339 MORTON SALT, IN		00200257	02/27/2020	5402031864	02/14/2020	02/27/2020	3363.12	0.00	
08	008339 MORTON SALT, IN		00200257	02/27/2020	5402031865	02/14/2020	02/27/2020	1684.16	0.00	
Vendor Name MORTON SALT, INC. Totals								10162.55	0.00	10162.55
Subaccount 3032 Totals								14128.87	0.00	14128.87
Subaccount 3033 COLD BITUMINOUS MIX										
08	006546 DAYTON SAND &		00200052	02/13/2020	222152	02/03/2020	02/13/2020	241.92	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								241.92	0.00	241.92
Subaccount 3033 Totals								241.92	0.00	241.92
Subaccount 3036 STREET SIGNS										
08	005933 PERMA-LINE COR		00143019	02/06/2020	178585	01/28/2020	02/06/2020	72.90	0.00	
08	005933 PERMA-LINE COR		00143019	02/06/2020	178609	01/29/2020	02/06/2020	370.60	0.00	
08	005933 PERMA-LINE COR		00200176	02/20/2020	178699	02/04/2020	02/20/2020	42.50	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								486.00	0.00	486.00
Subaccount 3036 Totals								486.00	0.00	486.00
Subaccount 3038 STORM DRAIN MATERIAL										
08	005807 DRILLEN TRUE V		00200056	02/13/2020	23312	02/04/2020	02/13/2020	43.83	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								43.83	0.00	43.83
Subaccount 3038 Totals								43.83	0.00	43.83
Subaccount 3039 MS4 PROGRAM										
08	007210 GREATER PORTL		00142986	02/06/2020	7531	01/15/2020	02/06/2020	114.77	0.00	
Vendor Name GREATER PORTLAND COG Totals								114.77	0.00	114.77
Subaccount 3039 Totals								114.77	0.00	114.77
Subaccount 3040 DIESEL FUEL										
08	999995 DIRECT ENTRY				DE0221	02/21/2020	02/21/2020	2185.00	0.00	BURKE INV 1058952
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	-3096.03	0.00	FEB 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								-911.03	0.00	-911.03
Subaccount 3040 Totals								-911.03	0.00	-911.03
Department 0310 Totals								94366.49	0.00	94366.49

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	5564.82	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	5564.80	0.00	
Vendor Name PAYROLL Totals								11129.62	0.00	11129.62
Subaccount 1001 Totals								11129.62	0.00	11129.62
Subaccount 1002 PART TIME PAYROLL										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	1123.76	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	1123.76	0.00	
Vendor Name PAYROLL Totals								2247.52	0.00	2247.52
Subaccount 1002 Totals								2247.52	0.00	2247.52
Subaccount 1003 OVERTIME PAYROLL										
08 999998	PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	970.05	0.00	
08 999998	PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	362.41	0.00	
Vendor Name PAYROLL Totals								1332.46	0.00	1332.46
Subaccount 1003 Totals								1332.46	0.00	1332.46
Subaccount 1020 SOCIAL SECURITY										
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	110.45	0.00	1020
08 007306	FICA FRINGE				PAY200204	02/04/2020	02/07/2020	472.24	0.00	1020
08 007306	FICA FRINGE				PAY200219	02/19/2020	02/21/2020	101.19	0.00	1020
08 007306	FICA FRINGE				PAY200219	02/19/2020	02/21/2020	432.68	0.00	1020
Vendor Name FICA FRINGE Totals								1116.56	0.00	1116.56
Subaccount 1020 Totals								1116.56	0.00	1116.56
Subaccount 2012 ECOMAINE FEES										
08 007637	MAINE WASTE SO	00143001		02/06/2020	36206	01/31/2020	02/06/2020	370.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								370.00	0.00	370.00
08 005758	ECOMAINE		00200057	02/13/2020	CAPEE01	01/31/2020	02/13/2020	12957.50	0.00	
08 005758	ECOMAINE		00200057	02/13/2020	CAPEELIRE01	01/31/2020	02/13/2020	2449.80	0.00	
Vendor Name ECOMAINE Totals								15407.30	0.00	15407.30
08 006559	TROIANO WASTE		00200086	02/13/2020	407841	01/31/2020	02/13/2020	4408.00	0.00	
08 006559	TROIANO WASTE		00200086	02/13/2020	408952	02/01/2020	02/13/2020	615.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								5023.00	0.00	5023.00

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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 2012 Totals								20800.30	0.00	20800.30
Subaccount 2014 DEMOLITION DISPOSAL										
08	007987 CPRC GROUP		00142975	02/06/2020	734670	01/31/2020	02/06/2020	97.71	0.00	
Vendor Name CPRC GROUP Totals								97.71	0.00	97.71
08	007637 MAINE WASTE SO		00143001	02/06/2020	36217	02/06/2020	02/06/2020	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1208.47	0.00	1208.47
08	005758 ECOMAINE		00200057	02/13/2020	BULCE01	01/31/2020	02/13/2020	2621.38	0.00	
Vendor Name ECOMAINE Totals								2621.38	0.00	2621.38
08	006559 TROIANO WASTE		00200086	02/13/2020	407841	01/31/2020	02/13/2020	1826.85	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								1826.85	0.00	1826.85
Subaccount 2014 Totals								5754.41	0.00	5754.41
Subaccount 2015 HHW COLLECTION EVENT										
08	005754 XPRESS COPY		00143045	02/06/2020	154125	01/27/2020	02/06/2020	1069.66	0.00	
Vendor Name XPRESS COPY Totals								1069.66	0.00	1069.66
Subaccount 2015 Totals								1069.66	0.00	1069.66
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
08	007933 DOOR SERVICES,		00200231	02/27/2020	117306	02/16/2020	02/27/2020	185.00	0.00	
Vendor Name DOOR SERVICES, INC. Totals								185.00	0.00	185.00
Subaccount 2032 Totals								185.00	0.00	185.00
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
08	005908 MODERN PEST S		00200171	02/20/2020	4123861	02/05/2020	02/20/2020	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
Subaccount 2062 Totals								73.00	0.00	73.00
Subaccount 2063 ALARM SERVICE										
08	007201 OTELCO		00200175	02/20/2020	410334	02/10/2020	02/20/2020	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										
07	999995 DIRECT ENTRY				DE0204	02/04/2020	02/04/2020	-29.90	0.00	1.14 DUP ENTRY FE
07	999995 DIRECT ENTRY				DE0204	02/04/2020	02/04/2020	27.11	0.00	1.31 RECYCLING FE
08	999995 DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	19.95	0.00	2.3 RECYCLING FEE

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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----
08 999995	DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	9.95	0.00	2.3 RECYCLING FEE
Vendor Name DIRECT ENTRY Totals								27.11	0.00	27.11
Subaccount 2300 Totals								27.11	0.00	27.11
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 009917	HOME DEPOT CR		00200160	02/20/2020	2129014563	02/06/2020	02/20/2020	11.00	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								11.00	0.00	11.00
Subaccount 3006 Totals								11.00	0.00	11.00
Department 0320 Totals								43771.04	0.00	43771.04

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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										
08	005569	BJB REALITY LLC	00142967	02/06/2020	CASE#273	02/05/2020	02/06/2020	568.00	0.00	
Vendor Name BJB REALITY LLC Totals								568.00	0.00	568.00
08	005025	CENTRAL MAINE	00142971	02/06/2020	CASE#273	01/28/2020	02/06/2020	67.50	0.00	
Vendor Name CENTRAL MAINE POWER Totals								67.50	0.00	67.50
08	009899	HANNAFORD IN-S	00142987	02/06/2020	CLIENT#264	02/06/2020	02/06/2020	199.70	0.00	
08	009899	HANNAFORD IN-S	00142987	02/06/2020	CLIENT#273	02/06/2020	02/06/2020	20.00	0.00	
08	009899	HANNAFORD IN-S	00142987	02/06/2020	CLIENT#278	02/06/2020	02/06/2020	49.95	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								269.65	0.00	269.65
08	001807	INTEGRATIVE HE	00142993	02/06/2020	CASE#264	01/28/2020	02/06/2020	168.00	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								168.00	0.00	168.00
08	005025	CENTRAL MAINE	00200046	02/13/2020	CASE#256	02/12/2020	02/13/2020	141.47	0.00	
Vendor Name CENTRAL MAINE POWER Totals								141.47	0.00	141.47
08	003835	KIMBERLY SUNS	00200092	02/13/2020	CASE#272	02/11/2020	02/13/2020	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
08	007391	OPPORTUNITY AL	00200174	02/20/2020	12020	02/14/2020	02/20/2020	1152.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1152.00	0.00	1152.00
08	005352	WOODLAND SOU	00200183	02/20/2020	CASE# 275	02/20/2020	02/20/2020	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
08	005025	CENTRAL MAINE	00200224	02/27/2020	CASE#264	02/25/2020	02/27/2020	99.07	0.00	
Vendor Name CENTRAL MAINE POWER Totals								99.07	0.00	99.07
08	001807	INTEGRATIVE HE	00200240	02/27/2020	CASE#264	02/25/2020	02/27/2020	168.00	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								168.00	0.00	168.00
08	005798	PITSTOP FUELS	00200263	02/27/2020	CASE#256	02/25/2020	02/27/2020	254.90	0.00	
Vendor Name PITSTOP FUELS Totals								254.90	0.00	254.90
08	005816	PORTLAND WATE	00200265	02/27/2020	CASE#264	02/25/2020	02/27/2020	124.21	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 PORTLAND WATER DISTRICT Totals								124.21	0.00	124.21
08	007058 UNITIL		00200281	02/27/2020	CASE#264	02/25/2020	02/27/2020	182.34	0.00	
Vendor Name UNITIL Totals								182.34	0.00	182.34
Subaccount 5101 Totals								6535.14	0.00	6535.14
Department 0410 Totals								6535.14	0.00	6535.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	14105.17	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	11752.80	0.00	
Vendor Name PAYROLL Totals								25857.97	0.00	25857.97
Subaccount 1001 Totals								25857.97	0.00	25857.97
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	5153.23	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	4975.47	0.00	
Vendor Name PAYROLL Totals								10128.70	0.00	10128.70
Subaccount 1002 Totals								10128.70	0.00	10128.70
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	268.86	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	1149.71	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	231.99	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	992.01	0.00	1020
Vendor Name FICA FRINGE Totals								2642.57	0.00	2642.57
Subaccount 1020 Totals								2642.57	0.00	2642.57
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893		00200001	02/12/2020	2272413	01/27/2020	02/12/2020	9.27	0.00	
08	004893		00200001	02/12/2020	2290067	02/05/2020	02/12/2020	53.95	0.00	
Vendor Name BEU Totals								63.22	0.00	63.22
08	999995				DE0214	02/14/2020	02/14/2020	50.99	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								50.99	0.00	50.99
Subaccount 2004 Totals								114.21	0.00	114.21
Subaccount 2010 PROGRAMS										
08	006902		00143053	02/06/2020	011320	02/04/2020	02/06/2020	100.00	0.00	
08	006902		00200097	02/13/2020	021020	02/10/2020	02/13/2020	100.00	0.00	YOGA
Vendor Name MARTHA WILLIAMS Totals								200.00	0.00	200.00
08	007458		00200082	02/13/2020	222	01/24/2020	02/13/2020	250.00	0.00	PRESENTER
Vendor Name RACHEL WHITE Totals								250.00	0.00	250.00
Subaccount 2010 Totals								450.00	0.00	450.00

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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 CONTINGENCY										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	75.00	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								75.00	0.00	75.00
Subaccount 2062 Totals								75.00	0.00	75.00
Subaccount 3001 OFFICE SUPPLIES										
08	005827 DEMCO		00142981	02/06/2020	6758013	01/24/2020	02/06/2020	85.04	0.00	
Vendor Name DEMCO Totals								85.04	0.00	85.04
08	008942 SYNCB/AMAZON		00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	151.49	0.00	
Vendor Name SYNCB/AMAZON Totals								151.49	0.00	151.49
08	006432 W.B. MASON CO.,		00143003	02/06/2020	207257707	01/28/2020	02/06/2020	33.05	0.00	
Vendor Name W.B. MASON CO., INC. Totals								33.05	0.00	33.05
08	008814 STAPLES INC		00200084	02/13/2020	3437127055	01/25/2020	02/13/2020	64.64	0.00	
Vendor Name STAPLES INC Totals								64.64	0.00	64.64
08	006432 W.B. MASON CO.,		00200068	02/13/2020	207399527	01/31/2020	02/13/2020	8.97	0.00	
Vendor Name W.B. MASON CO., INC. Totals								8.97	0.00	8.97
08	008942 SYNCB/AMAZON		00200219	02/27/2020	810088175	02/10/2020	02/27/2020	21.27	0.00	
Vendor Name SYNCB/AMAZON Totals								21.27	0.00	21.27
Subaccount 3001 Totals								364.46	0.00	364.46
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	005834 RACHEL Q. DAVIS		00143047	02/06/2020	020420	02/04/2020	02/06/2020	50.05	0.00	
Vendor Name RACHEL Q. DAVIS Totals								50.05	0.00	50.05
08	005807 DRILLEN TRUE V		00200056	02/13/2020	233248	02/08/2020	02/13/2020	15.70	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								15.70	0.00	15.70
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	39.25	0.00	JAN CC JG
Vendor Name DIRECT ENTRY Totals								39.25	0.00	39.25
08	008942 SYNCB/AMAZON		00200219	02/27/2020	810088175	02/10/2020	02/27/2020	258.51	0.00	
Vendor Name SYNCB/AMAZON Totals								258.51	0.00	258.51
Subaccount 3006 Totals								363.51	0.00	363.51

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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----
Subaccount 3020 BOOKS										
08	009050 INGRAM LIBRARY		00142992	02/06/2020	61692695	01/22/2020	02/06/2020	593.57	0.00	
08	009050 INGRAM LIBRARY		00142992	02/06/2020	61697503	01/29/2020	02/06/2020	103.65	0.00	
08	009050 INGRAM LIBRARY		00142992	02/06/2020	67165756	01/22/2020	02/06/2020	16.14	0.00	
08	009050 INGRAM LIBRARY		00142992	02/06/2020	67166283	01/23/2020	02/06/2020	63.02	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								776.38	0.00	776.38
08	009929 GALE/CENGAGE		00200236	02/27/2020	69789293	02/05/2020	02/27/2020	64.34	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								64.34	0.00	64.34
08	008942 SYNCB/AMAZON		00200219	02/27/2020	810088175	02/10/2020	02/27/2020	127.48	0.00	
Vendor Name SYNCB/AMAZON Totals								127.48	0.00	127.48
Subaccount 3020 Totals								968.20	0.00	968.20
Subaccount 3022 AUDIO VISUAL MATERIAL										
08	009050 INGRAM LIBRARY		00142992	02/06/2020	61692770	01/22/2020	02/06/2020	65.99	0.00	
08	009050 INGRAM LIBRARY		00142992	02/06/2020	61697104	01/29/2020	02/06/2020	24.75	0.00	
08	009050 INGRAM LIBRARY		00142992	02/06/2020	67165775	01/22/2020	02/06/2020	21.99	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								112.73	0.00	112.73
08	008942 SYNCB/AMAZON		00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	478.81	0.00	
08	008942 SYNCB/AMAZON		00200219	02/27/2020	810088175	02/10/2020	02/27/2020	267.56	0.00	
Vendor Name SYNCB/AMAZON Totals								746.37	0.00	746.37
Subaccount 3022 Totals								859.10	0.00	859.10
Subaccount 3100 ELECTRONIC RESOURCES										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	149.90	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								149.90	0.00	149.90
Subaccount 3100 Totals								149.90	0.00	149.90
Department 0510 Totals								41973.62	0.00	41973.62

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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 0520 CONTRIBUTIONS										
Subaccount 5032 TXFR TO LAND ACQUISITION FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	32914.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								32914.00	0.00	32914.00
Subaccount 5032 Totals								32914.00	0.00	32914.00
Department 0520 Totals								32914.00	0.00	32914.00

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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 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	48.00	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	96.00	0.00	
Vendor Name PAYROLL Totals								144.00	0.00	144.00
Subaccount 1002 Totals								144.00	0.00	144.00
Subaccount 1003 PART TIME WEBMASTER										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	1807.69	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	274.88	0.00	
Vendor Name PAYROLL Totals								274.88	0.00	274.88
Subaccount 1005 Totals								274.88	0.00	274.88
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	27.40	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	117.20	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	24.12	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	103.13	0.00	1020
Vendor Name FICA FRINGE Totals								271.85	0.00	271.85
Subaccount 1020 Totals								271.85	0.00	271.85
Subaccount 2004 PRINTING AND ADVERTISING										
08	008367		00143000	02/06/2020	158972	01/25/2020	02/06/2020	135.92	0.00	
08	008367		00200251	02/27/2020	165874	02/22/2020	02/27/2020	140.88	0.00	
08	008367		00200251	02/27/2020	167033	02/22/2020	02/27/2020	1553.72	0.00	
Vendor Name MAINE TODAY MEDIA Totals								1830.52	0.00	1830.52
Subaccount 2004 Totals								1830.52	0.00	1830.52
Department 0530 Totals								6136.63	0.00	6136.63

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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 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
08	000078	PARTNERS PRINT	00200076	02/13/2020	86889	02/10/2020	02/13/2020	25.50	0.00	
Vendor Name PARTNERS PRINTING Totals								25.50	0.00	25.50
08	007890	CENTRAL MAINE	00200227	02/27/2020	022520	02/25/2020	02/27/2020	300.00	0.00	APPLCATION FEE
Vendor Name CENTRAL MAINE POWER COMPANY Totals								300.00	0.00	300.00
Subaccount 2010 Totals								325.50	0.00	325.50
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
08	003420	BCM CONTROLS	00142892	02/05/2020	8001932	01/20/2020	02/05/2020	1164.00	0.00	
Vendor Name BCM CONTROLS Totals								1164.00	0.00	1164.00
08	009604	PRATT-ABBOTT U	00143024	02/06/2020	324781	01/27/2020	02/06/2020	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
08	009694	MAINE HARDWAR	00200067	02/13/2020	869409	01/13/2020	02/13/2020	30.21	0.00	
08	009694	MAINE HARDWAR	00200067	02/13/2020	869409	01/13/2020	02/13/2020	0.00	0.00	
Vendor Name MAINE HARDWARE Totals								30.21	0.00	30.21
08	007202	SIEMENS INDUST	00200081	02/13/2020	5445874084	01/31/2020	02/13/2020	273.00	0.00	
08	007202	SIEMENS INDUST	00200081	02/13/2020	5445874397	01/31/2020	02/13/2020	392.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								665.00	0.00	665.00
08	003381	FOLSOM ELECTRI	00200110	02/19/2020	7977	02/02/2020	02/19/2020	2102.30	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								2102.30	0.00	2102.30
08	001189	GILMAN ELECTRI	00200111	02/19/2020	5965549689	12/17/2019	02/19/2020	119.04	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								119.04	0.00	119.04
08	001719	MAINE PAPER/JA	00200117	02/19/2020	264076	01/30/2020	02/19/2020	139.30	0.00	
08	001719	MAINE PAPER/JA	00200117	02/19/2020	264894	02/05/2020	02/19/2020	32.50	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								171.80	0.00	171.80
08	003449	PLUMBMASTER, I	00200128	02/19/2020	5202273612	01/02/2020	02/19/2020	333.73	0.00	
08	003449	PLUMBMASTER, I	00200128	02/19/2020	CM265277	09/12/2019	02/19/2020	-66.08	0.00	
Vendor Name PLUMBMASTER, INC. Totals								267.65	0.00	267.65
08	009053	NEW ENGLAND C	00200173	02/20/2020	N20515	02/06/2020	02/20/2020	484.00	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 NEW ENGLAND CRANE, INC. Totals								484.00	0.00	484.00
08	009604 PRATT-ABBOTT U		00200177	02/20/2020	326269	02/10/2020	02/20/2020	41.24	0.00	
08	009604 PRATT-ABBOTT U		00200266	02/27/2020	327744	02/24/2020	02/27/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								82.48	0.00	82.48
Subaccount 2035 Totals								5125.76	0.00	5125.76
Department 0600 Totals								5451.26	0.00	5451.26

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
08 005771	CENTRAL MAINE		00200047	02/13/2020	5015027309	02/03/2020	02/13/2020	283.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								283.00	0.00	283.00
Subaccount 2002 Totals								283.00	0.00	283.00
Subaccount 3003 HEAT										
08 008308	DEAD RIVER		00200053	02/13/2020	3654601	01/24/2020	02/13/2020	705.87	0.00	
Vendor Name DEAD RIVER Totals								705.87	0.00	705.87
Subaccount 3003 Totals								705.87	0.00	705.87
Department 0610 Totals								988.87	0.00	988.87

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

Department 0615 LIBRARY BUILDING

Subaccount 3003 HEAT

08	001151	DEAD RIVER COM	00142894	02/05/2020	4396038	01/17/2020	02/05/2020	284.33	0.00	
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Vendor Name DEAD RIVER COMPANY Totals								284.33	0.00	284.33
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Subaccount 3003 Totals								284.33	0.00	284.33
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Department 0615 Totals								284.33	0.00	284.33
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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0620 TOWN CENTER FIRE STATION

Subaccount 3003 HEAT

08 008308	DEAD RIVER		00200053	02/13/2020	3711089	01/30/2020	02/13/2020	1045.37	0.00	
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Vendor Name DEAD RIVER Totals								1045.37	0.00	1045.37
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Subaccount 3003 Totals								1045.37	0.00	1045.37
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Department 0620 Totals								1045.37	0.00	1045.37
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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										
08 005771	CENTRAL MAINE		00200047	02/13/2020	5015035526	02/03/2020	02/13/2020	450.77	0.00	
Vendor Name CENTRAL MAINE POWER Totals								450.77	0.00	450.77
Subaccount 2002 Totals								450.77	0.00	450.77
Subaccount 3003 HEAT										
08 008308	DEAD RIVER		00142980	02/06/2020	3733455	01/20/2020	02/06/2020	28.00	0.00	
08 008308	DEAD RIVER		00200053	02/13/2020	3733455	01/22/2020	02/13/2020	1126.03	0.00	
Vendor Name DEAD RIVER Totals								1154.03	0.00	1154.03
Subaccount 3003 Totals								1154.03	0.00	1154.03
Department 0621 Totals								1604.80	0.00	1604.80

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	171.00	0.00	JAN CC PS
Vendor Name DIRECT ENTRY Totals								171.00	0.00	171.00
08	006164 HOME DEPOT CR		00142833	02/20/2020	VD CHECK	02/19/2020	02/20/2020	-57.50	0.00	VD CHECK
Vendor Name HOME DEPOT CREDIT SERVICES Totals								-57.50	0.00	-57.50
Subaccount 2035 Totals								113.50	0.00	113.50
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	007446 CHRISTMAN POO		00200049	02/13/2020	47306	01/30/2020	02/13/2020	2047.30	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								2047.30	0.00	2047.30
08	005764 MATHESON TRI-G		00200069	02/13/2020	21092575	01/28/2020	02/13/2020	229.95	0.00	
08	005764 MATHESON TRI-G		00200069	02/13/2020	21143796	01/31/2020	02/13/2020	90.90	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								320.85	0.00	320.85
08	005635 HOME DEPOT PR		00200113	02/19/2020	530630474	01/14/2020	02/19/2020	57.50	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								57.50	0.00	57.50
Subaccount 3006 Totals								2425.65	0.00	2425.65
Department 0622 Totals								2539.15	0.00	2539.15

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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 0630 POLICE STATION										
Subaccount 2002 POWER										
08	005771 CENTRAL MAINE		00200047	02/13/2020	5015027762	02/03/2020	02/13/2020	511.56	0.00	
Vendor Name CENTRAL MAINE POWER Totals								511.56	0.00	511.56
Subaccount 2002 Totals								511.56	0.00	511.56
Subaccount 3003 HEAT										
08	008308 DEAD RIVER		00200053	02/13/2020	4836315	01/24/2020	02/13/2020	526.28	0.00	
Vendor Name DEAD RIVER Totals								526.28	0.00	526.28
Subaccount 3003 Totals								526.28	0.00	526.28
Department 0630 Totals								1037.84	0.00	1037.84

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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 3003 HEAT										
08	008308	DEAD RIVER	00200053	02/13/2020	4836323	01/27/2020	02/13/2020	370.26	0.00	
Vendor Name DEAD RIVER Totals								370.26	0.00	370.26
Subaccount 3003 Totals								370.26	0.00	370.26
Department 0631 Totals								370.26	0.00	370.26

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	9527.07	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	9566.95	0.00	
Vendor Name PAYROLL Totals								19094.02	0.00	19094.02
Subaccount 1001 Totals								19094.02	0.00	19094.02
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	126.60	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	541.25	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	127.15	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	543.70	0.00	1020
Vendor Name FICA FRINGE Totals								1338.70	0.00	1338.70
Subaccount 1020 Totals								1338.70	0.00	1338.70
Subaccount 2001 TELEPHONE										
08	007201		00200175	02/20/2020	410334	02/10/2020	02/20/2020	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										
08	004893		00200001	02/12/2020	2290067	02/05/2020	02/12/2020	43.08	0.00	
Vendor Name BEU Totals								43.08	0.00	43.08
Subaccount 2004 Totals								43.08	0.00	43.08
Subaccount 3400 REFUNDS										
08	999995				DE0224	02/24/2020	02/24/2020	-253.00	0.00	SOY PASTORE REF
Vendor Name DIRECT ENTRY Totals								-253.00	0.00	-253.00
08	007888		00200286	02/27/2020	022420	02/24/2020	02/27/2020	253.00	0.00	REFUND
Vendor Name SOY PASTORE Totals								253.00	0.00	253.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20883.11	0.00	20883.11

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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 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	1192.13	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	1138.20	0.00	
Vendor Name PAYROLL Totals								2330.33	0.00	2330.33
Subaccount 1002 Totals								2330.33	0.00	2330.33
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	17.30	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	73.92	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	16.50	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	70.56	0.00	1020
Vendor Name FICA FRINGE Totals								178.28	0.00	178.28
Subaccount 1020 Totals								178.28	0.00	178.28
Subaccount 2062 CONTRACTUAL SERV.										
08	008751		00142984	02/06/2020	70758	02/01/2020	02/06/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
08	006666		00200085	02/13/2020	90428501	02/01/2020	02/13/2020	227.74	0.00	
Vendor Name TIME WARNER CABLE Totals								227.74	0.00	227.74
08	008985		00200284	02/27/2020	22-108	02/25/2020	02/27/2020	627.20	0.00	
08	008985		00200284	02/27/2020	22-122	02/25/2020	02/27/2020	548.80	0.00	
08	008985		00200284	02/27/2020	22-126	02/25/2020	02/27/2020	308.70	0.00	
Vendor Name SUSAN JANOSIK Totals								1484.70	0.00	1484.70
Subaccount 2062 Totals								1962.44	0.00	1962.44
Department 0634 Totals								4471.05	0.00	4471.05

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0635 RICHARD POOL PROGRAMS									
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI									
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	3603.25	0.00	
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	3868.45	0.00	
Vendor Name PAYROLL Totals							7471.70	0.00	7471.70
Subaccount 1001 Totals							7471.70	0.00	7471.70
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	5040.50	0.00	
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	4052.00	0.00	
Vendor Name PAYROLL Totals							9092.50	0.00	9092.50
Subaccount 1002 Totals							9092.50	0.00	9092.50
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	121.64	0.00	1020
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	520.08	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	111.13	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	475.27	0.00	1020
Vendor Name FICA FRINGE Totals							1228.12	0.00	1228.12
Subaccount 1020 Totals							1228.12	0.00	1228.12
Subaccount 2010 PROFESSIONAL SERV.									
08 005383 KGR COACHING		00142994	02/06/2020	22-212	02/04/2020	02/06/2020	378.00	0.00	
08 005383 KGR COACHING		00142994	02/06/2020	22-214	02/04/2020	02/06/2020	644.00	0.00	
08 005383 KGR COACHING		00142994	02/06/2020	22-216	02/04/2020	02/06/2020	332.50	0.00	
08 005383 KGR COACHING		00142994	02/06/2020	22-218	02/04/2020	02/06/2020	329.00	0.00	
Vendor Name KGR COACHING Totals							1683.50	0.00	1683.50
08 006920 SARAH R. MACCO		00143049	02/06/2020	22-205	02/04/2020	02/06/2020	116.90	0.00	
Vendor Name SARAH R. MACCOLL Totals							116.90	0.00	116.90
08 008805 COAST ENDURAN		00200228	02/27/2020	22-208	02/21/2020	02/27/2020	945.00	0.00	
Vendor Name COAST ENDURANCE Totals							945.00	0.00	945.00
08 006920 SARAH R. MACCO		00200285	02/27/2020	22-206	02/24/2020	02/27/2020	112.00	0.00	
Vendor Name SARAH R. MACCOLL Totals							112.00	0.00	112.00
Subaccount 2010 Totals							2857.40	0.00	2857.40
Department 0635 Totals							20649.72	0.00	20649.72

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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 0636 COMMUNITY SERV.ADULT PROG.									
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	588.00	0.00	
Vendor Name PAYROLL Totals							588.00	0.00	588.00
Subaccount 1002 Totals							588.00	0.00	588.00
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	8.53	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	36.46	0.00	1020
Vendor Name FICA FRINGE Totals							44.99	0.00	44.99
Subaccount 1020 Totals							44.99	0.00	44.99
Subaccount 2062 CONTRACTUAL SERV.									
08 008450 DON CAMPBELL	00142982		02/06/2020	121919	02/04/2020	02/06/2020	300.00	0.00	
Vendor Name DON CAMPBELL MUSIC LLC Totals							300.00	0.00	300.00
08 008751 GENERAL FITNES	00142984		02/06/2020	70758	02/01/2020	02/06/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	0.00	250.00
08 006920 SARAH R. MACCO	00143049		02/06/2020	22-114	02/04/2020	02/06/2020	1262.80	0.00	
Vendor Name SARAH R. MACCOLL Totals							1262.80	0.00	1262.80
08 006435 SMCC - CULINAR	00143028		02/06/2020	22-158	02/04/2020	02/06/2020	180.00	0.00	
Vendor Name SMCC - CULINARY SCHOOL Totals							180.00	0.00	180.00
08 007729 TREASURER, STA	00143032		02/06/2020	20110MDDC01	01/29/2020	02/06/2020	325.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals							325.00	0.00	325.00
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	250.50	0.00	JAN CC KR
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	179.50	0.00	JAN CC KR
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	35.00	0.00	JAN CC KR
Vendor Name DIRECT ENTRY Totals							465.00	0.00	465.00
08 008869 ELAINE TALEVI	00200288		02/27/2020	22-106	02/21/2020	02/27/2020	2222.50	0.00	
Vendor Name ELAINE TALEVI Totals							2222.50	0.00	2222.50
08 006920 SARAH R. MACCO	00200285		02/27/2020	22-115	02/24/2020	02/27/2020	1107.40	0.00	
Vendor Name SARAH R. MACCOLL Totals							1107.40	0.00	1107.40

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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----
08 008832 SHARON E WILKE		00200289	02/27/2020	22-110	02/24/2020	02/27/2020	903.00	0.00	
08 008832 SHARON E WILKE		00200289	02/27/2020	22-124	02/24/2020	02/27/2020	739.20	0.00	
Vendor Name SHARON E WILKE Totals							1642.20	0.00	1642.20
08 006435 SMCC - CULINAR		00143028	02/27/2020	VD CHECK	02/24/2020	02/27/2020	-180.00	0.00	VD CHECK
Vendor Name SMCC - CULINARY SCHOOL Totals							-180.00	0.00	-180.00
08 008985 SUSAN JANOSIK		00200284	02/27/2020	22-100	02/25/2020	02/27/2020	806.40	0.00	
08 008985 SUSAN JANOSIK		00200284	02/27/2020	22-102	02/25/2020	02/27/2020	1512.70	0.00	
08 008985 SUSAN JANOSIK		00200284	02/27/2020	22-117	02/25/2020	02/27/2020	573.30	0.00	
Vendor Name SUSAN JANOSIK Totals							2892.40	0.00	2892.40
Subaccount 2062 Totals							10467.30	0.00	10467.30
Subaccount 3001 SUPPLIES									
08 999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	63.72	0.00	JAN CC KR
Vendor Name DIRECT ENTRY Totals							63.72	0.00	63.72
Subaccount 3001 Totals							63.72	0.00	63.72
Department 0636 Totals							11164.01	0.00	11164.01

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	985.51	0.00	
08 999998 PAYROLL			02/21/2020	PAY200219	02/21/2020	02/21/2020	4525.90	0.00	
Vendor Name PAYROLL Totals							5511.41	0.00	5511.41
Subaccount 1002 Totals							5511.41	0.00	5511.41
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	14.29	0.00	1020
08 007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	61.09	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	65.62	0.00	1020
08 007306 FICA FRINGE				PAY200219	02/19/2020	02/21/2020	280.61	0.00	1020
Vendor Name FICA FRINGE Totals							421.61	0.00	421.61
Subaccount 1020 Totals							421.61	0.00	421.61
Subaccount 2062 CONTRACTUAL SERV.									
08 000053 GPS SOCCER		00142985	02/06/2020	22-367	02/04/2020	02/06/2020	600.00	0.00	
08 000053 GPS SOCCER		00142985	02/06/2020	22-368	02/04/2020	02/06/2020	350.00	0.00	
08 000053 GPS SOCCER		00142985	02/06/2020	22-369	02/04/2020	02/06/2020	450.00	0.00	
Vendor Name GPS SOCCER Totals							1400.00	0.00	1400.00
08 008763 MARY K. GRAY		00143048	02/06/2020	22-370	02/04/2020	02/06/2020	150.00	0.00	
08 008763 MARY K. GRAY		00143048	02/06/2020	22-372	02/04/2020	02/06/2020	200.00	0.00	
08 008763 MARY K. GRAY		00143048	02/06/2020	22-373	02/04/2020	02/06/2020	400.00	0.00	
08 008763 MARY K. GRAY		00143048	02/06/2020	22-382	02/04/2020	02/06/2020	473.10	0.00	
08 008763 MARY K. GRAY		00143048	02/06/2020	22-383	02/04/2020	02/06/2020	283.86	0.00	
Vendor Name MARY K. GRAY Totals							1506.96	0.00	1506.96
08 008907 NORTHEAST CHA		00143013	02/06/2020	P/12558	01/28/2020	02/06/2020	2388.00	0.00	
08 008907 NORTHEAST CHA		00143013	02/06/2020	P/12559	01/28/2020	02/06/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							4776.00	0.00	4776.00
08 008750 TIMOTHY M. O'CA		00143052	02/06/2020	22-390	02/04/2020	02/06/2020	1840.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							1840.00	0.00	1840.00
08 008774 BRIO DANCE STU		00200098	02/13/2020	22-312	02/11/2020	02/13/2020	92.00	0.00	
08 008774 BRIO DANCE STU		00200098	02/13/2020	22-314	02/11/2020	02/13/2020	468.00	0.00	
08 008774 BRIO DANCE STU		00200098	02/13/2020	22-329	02/11/2020	02/13/2020	110.00	0.00	
08 008774 BRIO DANCE STU		00200098	02/13/2020	22-331	02/11/2020	02/13/2020	275.00	0.00	
08 008774 BRIO DANCE STU		00200098	02/13/2020	22-333	02/11/2020	02/13/2020	1650.00	0.00	
Vendor Name BRIO DANCE STUDIO Totals							2595.00	0.00	2595.00

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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----
08 008907	NORTHEAST CHA		00200073	02/13/2020	p-12560	02/11/2020	02/13/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								2388.00	0.00	2388.00
08 008796	PATRICIA ROSE B		00200096	02/13/2020	22-344	02/11/2020	02/13/2020	750.00	0.00	
08 008796	PATRICIA ROSE B		00200096	02/13/2020	22-390	02/11/2020	02/13/2020	460.00	0.00	
Vendor Name PATRICIA ROSE BAIRD Totals								1210.00	0.00	1210.00
08 008937	UNWRITTEN ROA		00200088	02/13/2020	22-354	02/11/2020	02/13/2020	1625.40	0.00	
Vendor Name UNWRITTEN ROADS Totals								1625.40	0.00	1625.40
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	160.00	0.00	JAN CC KR
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	267.00	0.00	JAN CC KR
Vendor Name DIRECT ENTRY Totals								427.00	0.00	427.00
08 008750	TIMOTHY M. O'CA		00200100	02/13/2020	22-390	02/13/2020	02/14/2020	460.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								460.00	0.00	460.00
08 002075	GENIA SKLUTE		00200238	02/27/2020	22-337	02/21/2020	02/27/2020	735.00	0.00	
Vendor Name GENIA SKLUTE Totals								735.00	0.00	735.00
08 008763	MARY K. GRAY		00200283	02/27/2020	22-378	02/21/2020	02/27/2020	760.00	0.00	
08 008763	MARY K. GRAY		00200283	02/27/2020	22-379	02/21/2020	02/27/2020	360.00	0.00	
08 008763	MARY K. GRAY		00200283	02/27/2020	22-380	02/21/2020	02/27/2020	480.00	0.00	
Vendor Name MARY K. GRAY Totals								1600.00	0.00	1600.00
08 008907	NORTHEAST CHA		00200260	02/27/2020	P/12561	01/28/2020	02/27/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								2388.00	0.00	2388.00
Subaccount 2062 Totals								22951.36	0.00	22951.36
Subaccount 3001 SUPPLIES										
08 005057	MAINE PRINTING		00142999	02/06/2020	28652	01/28/2020	02/06/2020	295.03	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								295.03	0.00	295.03
08 007718	GREGG FRAME		00200091	02/13/2020	021120	02/11/2020	02/13/2020	111.50	0.00	REIMBURSEMENT
Vendor Name GREGG FRAME Totals								111.50	0.00	111.50
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	25.63	0.00	JAN CC KR
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	33.99	0.00	JAN CC KR
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	9.46	0.00	JAN CC KR
08 999995	DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	26.38	0.00	JAN CC KR

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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								95.46	0.00	95.46
08	005057 MAINE PRINTING		00200166	02/20/2020	28609	02/02/2020	02/20/2020	380.02	0.00	
08	005057 MAINE PRINTING		00200166	02/20/2020	28610	02/02/2020	02/20/2020	208.35	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								588.37	0.00	588.37
08	008942 SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	190.64	0.00	
Vendor Name SYNCB/AMAZON Totals								190.64	0.00	190.64
Subaccount 3001 Totals								1281.00	0.00	1281.00
Department 0637 Totals								30165.38	0.00	30165.38

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	7804.58	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	7389.88	0.00	
Vendor Name PAYROLL Totals								15194.46	0.00	15194.46
Subaccount 1002 Totals								15194.46	0.00	15194.46
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	107.12	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	457.97	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	101.10	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	432.38	0.00	1020
Vendor Name FICA FRINGE Totals								1098.57	0.00	1098.57
Subaccount 1020 Totals								1098.57	0.00	1098.57
Subaccount 2008 TRAINING										
08	999995				DE0214	02/14/2020	02/14/2020	117.00	0.00	JAN CC KR
Vendor Name DIRECT ENTRY Totals								117.00	0.00	117.00
Subaccount 2008 Totals								117.00	0.00	117.00
Subaccount 3001 SUPPLIES										
08	000043		00143050	02/06/2020	6383001	02/04/2020	02/06/2020	136.67	0.00	
Vendor Name KELLY PHINNEY Totals								136.67	0.00	136.67
08	006432		00200168	02/20/2020	207506941	02/04/2020	02/20/2020	76.75	0.00	
Vendor Name W.B. MASON CO., INC. Totals								76.75	0.00	76.75
Subaccount 3001 Totals								213.42	0.00	213.42
Department 0638 Totals								16623.45	0.00	16623.45

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
08	999998 PAYROLL			02/07/2020	PAY200204	02/07/2020	02/07/2020	1693.60	0.00	
Vendor Name PAYROLL Totals								1693.60	0.00	1693.60
Subaccount 1001 Totals								1693.60	0.00	1693.60
Subaccount 1002 PART TIME PAYROLL										
07	999995 DIRECT ENTRY				DE0204	02/04/2020	02/04/2020	-11044.25	0.00	COR PAYROLL PT P
Vendor Name DIRECT ENTRY Totals								-11044.25	0.00	-11044.25
Subaccount 1002 Totals								-11044.25	0.00	-11044.25
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	24.56	0.00	1020
08	007306 FICA FRINGE				PAY200204	02/04/2020	02/07/2020	105.01	0.00	1020
Vendor Name FICA FRINGE Totals								129.57	0.00	129.57
Subaccount 1020 Totals								129.57	0.00	129.57
Subaccount 2002 POWER										
08	005771 CENTRAL MAINE		00200047	02/13/2020	5010147573	02/03/2020	02/13/2020	18.18	0.00	
Vendor Name CENTRAL MAINE POWER Totals								18.18	0.00	18.18
Subaccount 2002 Totals								18.18	0.00	18.18
Department 0640 Totals								-9202.90	0.00	-9202.90

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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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	1867.21	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	3420.76	0.00	
Vendor Name PAYROLL Totals								5287.97	0.00	5287.97
Subaccount 1001 Totals								5287.97	0.00	5287.97
Subaccount 1002 PART TIME PAYROLL										
07	999995				DE0204	02/04/2020	02/04/2020	11044.25	0.00	COR PAYROLL PT P
Vendor Name DIRECT ENTRY Totals								11044.25	0.00	11044.25
Subaccount 1002 Totals								11044.25	0.00	11044.25
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	24.33	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	104.03	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	46.85	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	200.35	0.00	1020
Vendor Name FICA FRINGE Totals								375.56	0.00	375.56
Subaccount 1020 Totals								375.56	0.00	375.56
Subaccount 2032 EQUIPMENT MAINTENANCE										
08	005807		00142983	02/06/2020	232814	01/24/2020	02/06/2020	25.00	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								25.00	0.00	25.00
Subaccount 2032 Totals								25.00	0.00	25.00
Subaccount 2038 CONTR.SCHL.SNOWPLOW SERV.										
08	005813		00143009	02/06/2020	59100	02/01/2020	02/06/2020	29000.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								29000.00	0.00	29000.00
08	999995				DE0227	02/27/2020	02/27/2020	15000.00	0.00	LP MURRY INV 5910
Vendor Name DIRECT ENTRY Totals								15000.00	0.00	15000.00
Subaccount 2038 Totals								44000.00	0.00	44000.00
Subaccount 3005 MINOR EQUIPMENT										
08	999995				DE0224	02/24/2020	02/24/2020	873.60	0.00	PW CC JAN 2020
Vendor Name DIRECT ENTRY Totals								873.60	0.00	873.60
Subaccount 3005 Totals								873.60	0.00	873.60

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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 5033 TXFR TO TURF FIELD FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	10000.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								10000.00	0.00	10000.00
Subaccount 5033 Totals								10000.00	0.00	10000.00
Department 0641 Totals								71606.38	0.00	71606.38

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	2096.00	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	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										
08	007306				PAY200204	02/04/2020	02/07/2020	27.60	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	118.05	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	28.13	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	120.26	0.00	1020
Vendor Name FICA FRINGE Totals								294.04	0.00	294.04
Subaccount 1020 Totals								294.04	0.00	294.04
Subaccount 2002 POWER										
08	005771		00200047	02/13/2020	5014630699	02/03/2020	02/13/2020	15.33	0.00	
08	005771		00200047	02/13/2020	5014862920	02/06/2020	02/13/2020	69.28	0.00	
08	005771		00200047	02/13/2020	5014865253	02/03/2020	02/13/2020	65.16	0.00	
08	005771		00200047	02/13/2020	5017083193	02/03/2020	02/13/2020	10.84	0.00	
Vendor Name CENTRAL MAINE POWER Totals								160.61	0.00	160.61
Subaccount 2002 Totals								160.61	0.00	160.61
Subaccount 2010 PROFESSIONAL SERVICE										
08	007592		00200043	02/13/2020	A-380197	01/31/2020	02/13/2020	86.00	0.00	
Vendor Name BLOW BROS. Totals								86.00	0.00	86.00
Subaccount 2010 Totals								86.00	0.00	86.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
08	007209		00142979	02/06/2020	914292569	01/27/2020	02/06/2020	2437.50	0.00	
08	007209		00200155	02/20/2020	914315554	02/07/2020	02/20/2020	250.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								2687.50	0.00	2687.50
Subaccount 2019 Totals								2687.50	0.00	2687.50
Subaccount 2022 UNIFORM										
08	005854		00142964	02/06/2020	01-21677	01/19/2020	02/06/2020	574.45	0.00	
Vendor Name ALLEN UNIFORM Totals								574.45	0.00	574.45
Subaccount 2022 Totals								574.45	0.00	574.45

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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----
Subaccount 2032 EQUIPMENT MAINTENANCE										
08	006121 MB TRACTOR & E		00200169	02/20/2020	GI14347	02/05/2020	02/20/2020	448.99	0.00	
Vendor Name MB TRACTOR & EQUIPMENT Totals								448.99	0.00	448.99
Subaccount 2032 Totals								448.99	0.00	448.99
Subaccount 2035 BUILDING REPAIR										
08	005813 L.P. MURRAY & S		00143009	02/06/2020	59100	02/01/2020	02/06/2020	3270.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								3270.00	0.00	3270.00
Subaccount 2035 Totals								3270.00	0.00	3270.00
Subaccount 3003 HEAT										
08	008308 DEAD RIVER		00200053	02/13/2020	4836331	01/23/2020	02/13/2020	340.36	0.00	
Vendor Name DEAD RIVER Totals								340.36	0.00	340.36
Subaccount 3003 Totals								340.36	0.00	340.36
Subaccount 3005 MINOR EQUIPMENT										
08	008942 SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	462.35	0.00	
Vendor Name SYNCB/AMAZON Totals								462.35	0.00	462.35
Subaccount 3005 Totals								462.35	0.00	462.35
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	005807 DRILLEN TRUE V		00142983	02/06/2020	232988	01/30/2020	02/06/2020	0.67	0.00	
08	005807 DRILLEN TRUE V		00200158	02/20/2020	233302	02/11/2020	02/20/2020	8.07	0.00	
08	005807 DRILLEN TRUE V		00200232	02/27/2020	233685	02/24/2020	02/27/2020	4.31	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								13.05	0.00	13.05
Subaccount 3006 Totals								13.05	0.00	13.05
Subaccount 3038 MAINTENANCE MATERIAL										
08	006578 JOHNSON PAINT		00142998	02/06/2020	SP197318	01/28/2020	02/06/2020	203.65	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								203.65	0.00	203.65
08	005807 DRILLEN TRUE V		00200056	02/13/2020	233116	02/04/2020	02/13/2020	20.94	0.00	
08	005807 DRILLEN TRUE V		00200232	02/27/2020	233505	02/18/2020	02/27/2020	20.66	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								41.60	0.00	41.60
Subaccount 3038 Totals								245.25	0.00	245.25
Subaccount 3040 DIESEL FUEL										
08	999995 DIRECT ENTRY				DE0221	02/21/2020	02/21/2020	-2185.00	0.00	BURKE INV 1058952

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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								-2185.00	0.00	-2185.00
Subaccount 3040 Totals								-2185.00	0.00	-2185.00
Department 0645 Totals								10589.60	0.00	10589.60

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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

08	007209	THE DAVEY TREE	00142979	02/06/2020	914310369	02/03/2020	02/06/2020	240.00	0.00	
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Vendor Name THE DAVEY TREE EXPERT CO. Totals								240.00	0.00	240.00
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Subaccount 2010 Totals								240.00	0.00	240.00
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Department 0660 Totals								240.00	0.00	240.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
08	999995 DIRECT ENTRY				DE0219	02/19/2020	02/19/2020	350.30	0.00	1.21 ASSESSOR 08-
08	999995 DIRECT ENTRY				DE0219	02/19/2020	02/19/2020	16713.15	0.00	2.10 COUNCIL 35-20
Vendor Name DIRECT ENTRY Totals								17063.45	0.00	17063.45
Subaccount 2099 Totals								17063.45	0.00	17063.45
Subaccount 5026 TXFR TO RESCUE FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	50000.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								50000.00	0.00	50000.00
Subaccount 5026 Totals								50000.00	0.00	50000.00
Department 0710 Totals								67063.45	0.00	67063.45

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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
08	007318 FOLSOM ELECTRI		00200060	02/13/2020	7987	02/08/2020	02/13/2020	425.50	0.00	
Vendor Name FOLSOM ELECTRIC Totals								425.50	0.00	425.50
Subaccount 4009 Totals								425.50	0.00	425.50
Subaccount 4013 SIDEWALK IMPROVEMENT										
08	007318 FOLSOM ELECTRI		00200060	02/13/2020	7974	02/08/2020	02/13/2020	1275.00	0.00	
Vendor Name FOLSOM ELECTRIC Totals								1275.00	0.00	1275.00
Subaccount 4013 Totals								1275.00	0.00	1275.00
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
08	008942 SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	77.98	0.00	
Vendor Name SYNCB/AMAZON Totals								77.98	0.00	77.98
Subaccount 4029 Totals								77.98	0.00	77.98
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
08	006565 SEBAGO TECHNI		00200270	02/27/2020	202002054	02/20/2020	02/27/2020	933.25	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								933.25	0.00	933.25
Subaccount 4035 Totals								933.25	0.00	933.25
Subaccount 4040 FAC - CETV CAMERA REPLACEMENT										
08	000550 CDW GOVERNME	000002482	00142889	02/05/2020	WPJ5050	01/27/2020	02/05/2020	605.00	0.00	
Vendor Name CDW GOVERNMENT Totals								605.00	0.00	605.00
08	002594 SYNCB/AMAZON	000002485	00200145	02/19/2020	810216743	02/10/2020	02/19/2020	65.99	0.00	
08	002594 SYNCB/AMAZON	000002496	00200145	02/19/2020	810216743	02/10/2020	02/19/2020	27.28	0.00	
Vendor Name SYNCB/AMAZON Totals								93.27	0.00	93.27
Subaccount 4040 Totals								698.27	0.00	698.27
Subaccount 4052 LIBRARY BLDG. IMPROVEMENTS										
08	007885 CORE INSTALLATI		00200152	02/20/2020	15809	02/18/2020	02/20/2020	500.00	0.00	
Vendor Name CORE INSTALLATIONS, LLC Totals								500.00	0.00	500.00
Subaccount 4052 Totals								500.00	0.00	500.00
Subaccount 4131 TOWN CTR BLDG REPAIRS										
08	003420 BCM CONTROLS		00200107	02/19/2020	8001958	01/31/2020	02/19/2020	1975.64	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 BCM CONTROLS Totals								1975.64	0.00	1975.64
08	005635 HOME DEPOT PR		00200113	02/19/2020	534219464	02/05/2020	02/19/2020	194.50	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								194.50	0.00	194.50
Subaccount 4131 Totals								2170.14	0.00	2170.14
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
08	006565 SEBAGO TECHNI		00200270	02/27/2020	202002067	02/20/2020	02/27/2020	3609.37	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3609.37	0.00	3609.37
Subaccount 5276 Totals								3609.37	0.00	3609.37
Subaccount 5338 SIDEWALK - RTE 77/MDOT GRANT										
08	006567 MITCHELL & ASS		00200255	02/27/2020	11541	02/14/2020	02/27/2020	855.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								855.00	0.00	855.00
08	006565 SEBAGO TECHNI		00200270	02/27/2020	202002043	02/12/2020	02/27/2020	1404.85	0.00	
08	006565 SEBAGO TECHNI		00200270	02/27/2020	202002061	02/20/2020	02/27/2020	4773.24	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								6178.09	0.00	6178.09
Subaccount 5338 Totals								7033.09	0.00	7033.09
Subaccount 5420 STORM DAMAGE										
08	007209 THE DAVEY TREE		00200155	02/20/2020	914315553	02/07/2020	02/20/2020	2040.00	0.00	
08	007209 THE DAVEY TREE		00200155	02/20/2020	914319951	02/13/2020	02/20/2020	1615.00	0.00	
08	007209 THE DAVEY TREE		00200230	02/27/2020	914344267	02/24/2020	02/27/2020	600.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								4255.00	0.00	4255.00
Subaccount 5420 Totals								4255.00	0.00	4255.00
Department 0715 Totals								20977.60	0.00	20977.60

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

Department 0716 SHORE & HARBOR GRANT

Subaccount 2010 PROFESSIONAL SRVCIES

08	006565	SEBAGO TECHNI	00200079	02/13/2020	201912104	12/18/2019	02/13/2020	4107.98	0.00	
08	006565	SEBAGO TECHNI	00200270	02/27/2020	202002055	02/20/2020	02/27/2020	4356.04	0.00	

Vendor Name	SEBAGO TECHNICS, INC.	Totals						8464.02	0.00	8464.02
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Subaccount 2010	Totals							8464.02	0.00	8464.02
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Department 0716	Totals							8464.02	0.00	8464.02
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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 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

08	005695	CONROY'S HOME	00142974	02/06/2020	TJ#4	01/28/2020	02/06/2020	275.90	0.00	
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Vendor Name CONROY'S HOME HEATING FUELS Totals								275.90	0.00	275.90
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08	005798	PITSTOP FUELS	00143020	02/06/2020	TJ#5	01/06/2020	02/06/2020	242.90	0.00	
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Vendor Name PITSTOP FUELS Totals								242.90	0.00	242.90
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Subaccount 4227 Totals								518.80	0.00	518.80
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Department 0725 Totals								518.80	0.00	518.80
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	12670.09	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	15260.40	0.00	
Vendor Name PAYROLL Totals								27930.49	0.00	27930.49
Subaccount 1002 Totals								27930.49	0.00	27930.49
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	183.70	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	785.53	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	217.58	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	930.30	0.00	1020
Vendor Name FICA FRINGE Totals								2117.11	0.00	2117.11
Subaccount 1020 Totals								2117.11	0.00	2117.11
Subaccount 2008 TRAINING										
08	999995				DE0214	02/14/2020	02/14/2020	225.89	0.00	JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	47.50	0.00	JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	40.00	0.00	JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	47.50	0.00	JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	47.50	0.00	JAN CC PG
08	999995				DE0214	02/14/2020	02/14/2020	-137.70	0.00	COR JAN CC PG
Vendor Name DIRECT ENTRY Totals								270.69	0.00	270.69
Subaccount 2008 Totals								270.69	0.00	270.69
Subaccount 2010 PROFESSIONAL SERVICE										
08	007914		00143008	02/06/2020	5841	02/01/2019	02/06/2020	1648.78	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1648.78	0.00	1648.78
Subaccount 2010 Totals								1648.78	0.00	1648.78
Subaccount 3004 UNIFORMS										
08	009580		00142963	02/06/2020	120705	12/11/2019	02/06/2020	133.90	0.00	
08	009580		00142963	02/06/2020	120707	12/11/2020	02/06/2020	56.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								190.85	0.00	190.85
Subaccount 3004 Totals								190.85	0.00	190.85
Subaccount 3005 MINOR EQUIPMENT										
08	008619		00200044	02/13/2020	83491157	01/30/2020	02/13/2020	1583.38	0.00	
08	008619		00200044	02/13/2020	83492614	01/31/2020	02/13/2020	76.58	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 BOUND TREE MEDICAL, LLC Totals								1659.96	0.00	1659.96
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	186.00	0.00	JAN CC PG
Vendor Name DIRECT ENTRY Totals								186.00	0.00	186.00
08	008619 BOUND TREE ME		00200151	02/20/2020	83498930	02/06/2020	02/20/2020	322.40	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								322.40	0.00	322.40
08	007887 TELEFLEX LLC		00200275	02/27/2020	9502220475	02/06/2020	02/27/2020	1765.50	0.00	
Vendor Name TELEFLEX LLC Totals								1765.50	0.00	1765.50
Subaccount 3005 Totals								3933.86	0.00	3933.86
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	008942 SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	171.39	0.00	
Vendor Name SYNCB/AMAZON Totals								171.39	0.00	171.39
Subaccount 3006 Totals								171.39	0.00	171.39
Subaccount 3022 MOTOR FUELS										
08	999995 DIRECT ENTRY				DE0228	02/28/2020	02/28/2020	226.77	0.00	FEB 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								226.77	0.00	226.77
Subaccount 3022 Totals								226.77	0.00	226.77
Department 0735 Totals								36489.94	0.00	36489.94

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
08	005807 DRILLEN TRUE V		00200232	02/27/2020	233590	02/20/2020	02/27/2020	29.69	0.00	
08	005807 DRILLEN TRUE V		00200232	02/27/2020	233699	02/24/2020	02/27/2020	26.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								56.68	0.00	56.68
08	005086 ECOCLEAN, LLC		00200233	02/27/2020	3256802212	02/21/2020	02/27/2020	1012.50	0.00	
Vendor Name ECOCLEAN, LLC Totals								1012.50	0.00	1012.50
08	005813 L.P. MURRAY & S		00200258	02/27/2020	59154	02/21/2020	02/27/2020	168.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								168.00	0.00	168.00
Subaccount 2037 Totals								1237.18	0.00	1237.18
Subaccount 2071 PTLD WATER ASSESSMENT										
08	005835 PORTLAND WATE		00200264	02/27/2020	18769	02/14/2020	02/27/2020	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 5049 TXFR TO GENL FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	62129.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								62129.00	0.00	62129.00
Subaccount 5049 Totals								62129.00	0.00	62129.00
Department 0815 Totals								205481.18	0.00	205481.18

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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										
08	000156 DIRECT ENERGY		00200054	02/13/2020	1655477	01/23/2020	02/13/2020	36.52	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								36.52	0.00	36.52
Subaccount 2002 Totals								36.52	0.00	36.52
Subaccount 3003 HEAT										
08	008308 DEAD RIVER		00200053	02/13/2020	3686604	01/27/2020	02/13/2020	158.43	0.00	
Vendor Name DEAD RIVER Totals								158.43	0.00	158.43
Subaccount 3003 Totals								158.43	0.00	158.43
Subaccount 5049 TXFR TO GENL FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	300.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								300.00	0.00	300.00
Subaccount 5049 Totals								300.00	0.00	300.00
Department 0840 Totals								494.95	0.00	494.95

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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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	1903.20	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	1903.20	0.00	
Vendor Name PAYROLL Totals								3806.40	0.00	3806.40
Subaccount 1001 Totals								3806.40	0.00	3806.40
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	104.12	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	24.35	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	104.11	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	24.35	0.00	1020
Vendor Name FICA FRINGE Totals								256.93	0.00	256.93
Subaccount 1020 Totals								256.93	0.00	256.93
Subaccount 2002 POWER										
08	009604		00142856	02/06/2020	VD CHECK	02/03/2020	02/06/2020	-132.19	0.00	VD CHECK
Vendor Name PRATT-ABBOTT UNIFORM Totals								-132.19	0.00	-132.19
Subaccount 2002 Totals								-132.19	0.00	-132.19
Subaccount 2022 UNIFORMS										
08	009604		00143024	02/06/2020	324067	01/20/2020	02/06/2020	132.19	0.00	
08	009604		00143024	02/06/2020	324781	01/27/2020	02/06/2020	135.19	0.00	
08	009604		00143024	02/06/2020	325528	01/03/2020	02/06/2020	138.28	0.00	
08	009604		00200177	02/20/2020	326269	02/10/2020	02/20/2020	141.28	0.00	
08	009604		00200266	02/27/2020	327017	02/17/2020	02/27/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								685.22	0.00	685.22
Subaccount 2022 Totals								685.22	0.00	685.22
Subaccount 5049 TXFR TO GENL FUND										
08	999995				DE0220	02/20/2020	02/20/2020	1632.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								1632.00	0.00	1632.00
Subaccount 5049 Totals								1632.00	0.00	1632.00
Department 0860 Totals								6248.36	0.00	6248.36

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 4006 MISC. PROJECTS TBD F										
08	006567 MITCHELL & ASS		00143006	02/06/2020	11528	02/04/2020	02/06/2020	3070.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								3070.00	0.00	3070.00
Subaccount 4006 Totals								3070.00	0.00	3070.00
Subaccount 5049 TXFR TO GENL FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	8475.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								8475.00	0.00	8475.00
Subaccount 5049 Totals								8475.00	0.00	8475.00
Department 0865 Totals								11545.00	0.00	11545.00

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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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	2588.80	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	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										
08	999998			02/07/2020	PAY200204	02/07/2020	02/07/2020	549.00	0.00	
08	999998			02/21/2020	PAY200219	02/21/2020	02/21/2020	488.00	0.00	
Vendor Name PAYROLL Totals								1037.00	0.00	1037.00
Subaccount 1002 Totals								1037.00	0.00	1037.00
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY200204	02/04/2020	02/07/2020	183.97	0.00	1020
08	007306				PAY200204	02/04/2020	02/07/2020	43.02	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	180.19	0.00	1020
08	007306				PAY200219	02/19/2020	02/21/2020	42.14	0.00	1020
Vendor Name FICA FRINGE Totals								449.32	0.00	449.32
Subaccount 1020 Totals								449.32	0.00	449.32
Subaccount 2001 TELEPHONE										
08	007201		00200175	02/20/2020	410334	02/10/2020	02/20/2020	137.80	0.00	
Vendor Name OTELCO Totals								137.80	0.00	137.80
Subaccount 2001 Totals								137.80	0.00	137.80
Subaccount 2002 POWER										
08	005771		00200047	02/13/2020	5014862144	02/03/2020	02/13/2020	20.18	0.00	
08	005771		00200047	02/13/2020	5014862417	02/03/2020	02/13/2020	39.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								60.09	0.00	60.09
08	000156		00200054	02/13/2020	1655477	01/23/2020	02/13/2020	31.47	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								31.47	0.00	31.47
Subaccount 2002 Totals								91.56	0.00	91.56
Subaccount 2010 PROFESSIONAL SERVICE										
08	006666		00143030	02/06/2020	8653390601	01/27/2020	02/06/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98

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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----
08 007592	BLOW BROS.		00200043	02/13/2020	A-380198	01/31/2020	02/13/2020	182.00	0.00	
Vendor Name BLOW BROS. Totals								182.00	0.00	182.00
08 009604	PRATT-ABBOTT U		00200266	02/27/2020	327744	02/24/2020	02/27/2020	141.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								141.28	0.00	141.28
Subaccount 2010 Totals								458.26	0.00	458.26
Subaccount 2035 BUILDING MAINTENANCE										
08 008942	SYNCB/AMAZON		00200149	02/20/2020	810578191	02/10/2020	02/20/2020	129.50	0.00	
Vendor Name SYNCB/AMAZON Totals								129.50	0.00	129.50
Subaccount 2035 Totals								129.50	0.00	129.50
Subaccount 2300 BANK FEES										
08 999995	DIRECT ENTRY				DE0210	02/10/2020	02/10/2020	1.14	0.00	2.3 PHL JAN FEES
Vendor Name DIRECT ENTRY Totals								1.14	0.00	1.14
Subaccount 2300 Totals								1.14	0.00	1.14
Subaccount 3003 HEAT										
08 008308	DEAD RIVER		00142980	02/06/2020	2686521	01/20/2020	02/06/2020	751.01	0.00	
Vendor Name DEAD RIVER Totals								751.01	0.00	751.01
Subaccount 3003 Totals								751.01	0.00	751.01
Subaccount 5049 TXFR TO GENL FUND										
08 999995	DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	8220.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								8220.00	0.00	8220.00
Subaccount 5049 Totals								8220.00	0.00	8220.00
Department 0870 Totals								16453.19	0.00	16453.19

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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 0875 THOMAS JORDAN TRUST										
Subaccount 5049 TXFR TO GENL FUND										
08	999995 DIRECT ENTRY				DE0220	02/20/2020	02/20/2020	25000.00	0.00	OPERATING TXFR
Vendor Name DIRECT ENTRY Totals								25000.00	0.00	25000.00
Subaccount 5049 Totals								25000.00	0.00	25000.00
Subaccount 5101 GENERAL ASSISTANCE										
08	006766 MMC - SCHOOL O		00142997	02/06/2020	0101	02/03/2020	02/06/2020	1900.00	0.00	
08	006766 MMC - SCHOOL O		00142997	02/06/2020	7938	02/05/2020	02/06/2020	1900.00	0.00	
Vendor Name MMC - SCHOOL OF SURGICAL TECH Totals								3800.00	0.00	3800.00
Subaccount 5101 Totals								3800.00	0.00	3800.00
Department 0875 Totals								28800.00	0.00	28800.00

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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 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	100.00	0.00	JAN CC KN-RD
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	375.00	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								475.00	0.00	475.00
Subaccount 1810 Totals								475.00	0.00	475.00
Subaccount 2034 OFFICE EQUIPMENT										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	133.50	0.00	JAN CC KN-RD
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	655.84	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								789.34	0.00	789.34
Subaccount 2034 Totals								789.34	0.00	789.34
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	008942 SYNCB/AMAZON		00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	20.92	0.00	
Vendor Name SYNCB/AMAZON Totals								20.92	0.00	20.92
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	137.98	0.00	JAN CC KN-RD
Vendor Name DIRECT ENTRY Totals								137.98	0.00	137.98
Subaccount 3006 Totals								158.90	0.00	158.90
Subaccount 3020 BOOKS										
08	008942 SYNCB/AMAZON		00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	19.61	0.00	
Vendor Name SYNCB/AMAZON Totals								19.61	0.00	19.61
Subaccount 3020 Totals								19.61	0.00	19.61
Subaccount 3101 AUDIO VISUAL										
08	008942 SYNCB/AMAZON		00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	18.19	0.00	
Vendor Name SYNCB/AMAZON Totals								18.19	0.00	18.19
Subaccount 3101 Totals								18.19	0.00	18.19
Department 0890 Totals								1461.04	0.00	1461.04

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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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
08	008947 NEW ENGLAND A		00143012	02/06/2020	10823	02/01/2020	02/06/2020	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 2004 PRINTING AND ADVERTISING										
08	007880 TERESA LAGRAN		00200093	02/13/2020	021120	02/11/2020	02/13/2020	225.00	0.00	SERVICES
Vendor Name TERESA LAGRANGE Totals								225.00	0.00	225.00
Subaccount 2004 Totals								225.00	0.00	225.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	999995 DIRECT ENTRY				DE0214	02/14/2020	02/14/2020	210.10	0.00	JAN CC JG
Vendor Name DIRECT ENTRY Totals								210.10	0.00	210.10
Subaccount 3006 Totals								210.10	0.00	210.10
Department 0891 Totals								504.10	0.00	504.10

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0892 LIBRARY - LOST/PAID										
Subaccount 3020 BOOKS										
08	007161 HUSSON UNIVER		00200062	02/13/2020	011420	01/14/2020	02/13/2020	6.00	0.00	
Vendor Name HUSSON UNIVERSITY LIBRARY Totals								6.00	0.00	6.00
08	007336 YORK SCHOOL D		00200089	02/13/2020	38421549	02/06/2020	02/13/2020	16.99	0.00	REPLACEMENT
Vendor Name YORK SCHOOL DEPT Totals								16.99	0.00	16.99
08	007462 CITY OF SOUTH P		00200179	02/20/2020	020820	02/08/2020	02/20/2020	14.99	0.00	
Vendor Name CITY OF SOUTH PORTLAND Totals								14.99	0.00	14.99
08	007886 YORK PUBLIC LIB		00200184	02/20/2020	020720	02/07/2020	02/20/2020	26.99	0.00	
Vendor Name YORK PUBLIC LIBRARY Totals								26.99	0.00	26.99
Subaccount 3020 Totals								64.97	0.00	64.97
Department 0892 Totals								64.97	0.00	64.97

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

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3006 MISCELLANEOUS SUPPLIES

08	008942	SYNCB/AMAZON	00142965	02/06/2020	7810088175	01/10/2020	02/06/2020	19.99	0.00	
Vendor Name SYNCB/AMAZON Totals								19.99	0.00	19.99

Subaccount 3006 Totals								19.99	0.00	19.99
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Department 0895 Totals								19.99	0.00	19.99
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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----

GRAND TOTALS								1507892.71	0.00	1507892.71
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