

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/-----	Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0110 ADMINISTRATION											
Subaccount 1001 FULLTIME-PAYROLL											
11	999998	PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	12377.78	0.00	
11	999998	PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	12079.73	0.00	
11	999998	PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	14319.49	0.00	
Vendor Name PAYROLL Totals									38777.00	0.00	38777.00
Subaccount 1001 Totals									38777.00	0.00	38777.00
Subaccount 1004 COVID - 19 PAY											
11	007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	95.13	0.00	1004
11	007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	406.74	0.00	1004
Vendor Name FICA FRINGE Totals									501.87	0.00	501.87
11	999998	PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	6986.22	0.00	
Vendor Name PAYROLL Totals									6986.22	0.00	6986.22
11	007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	98.45	0.00	1004
11	007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	421.01	0.00	1004
Vendor Name FICA FRINGE Totals									519.46	0.00	519.46
11	999998	PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	7284.27	0.00	
Vendor Name PAYROLL Totals									7284.27	0.00	7284.27
11	007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	68.64	0.00	1004
11	007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	293.44	0.00	1004
Vendor Name FICA FRINGE Totals									362.08	0.00	362.08
11	999998	PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	5044.51	0.00	
Vendor Name PAYROLL Totals									5044.51	0.00	5044.51
Subaccount 1004 Totals									20698.41	0.00	20698.41
Subaccount 1020 SOCIAL SECURITY											
11	007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	170.30	0.00	1020
11	007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	728.13	0.00	1020
11	007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	166.95	0.00	1020
11	007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	713.88	0.00	1020
11	007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	196.79	0.00	1020
11	007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	841.43	0.00	1020
Vendor Name FICA FRINGE Totals									2817.48	0.00	2817.48
Subaccount 1020 Totals									2817.48	0.00	2817.48

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Subaccount 2001 TELEPHONE										
11	008835 VERIZON WIRELE		00201209	05/07/2020	9853002182	04/20/2020	05/07/2020	51.05	0.00	
Vendor Name VERIZON WIRELESS Totals								51.05	0.00	51.05
11	007201 OTELCO		00201350	05/21/2020	410334	05/10/2020	05/21/2020	2563.28	0.00	
Vendor Name OTELCO Totals								2563.28	0.00	2563.28
Subaccount 2001 Totals								2614.33	0.00	2614.33
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00201299	05/19/2020	2386864	05/15/2020	05/20/2020	26.00	0.00	
11	004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	99.11	0.00	
Vendor Name BEU Totals								125.11	0.00	125.11
Subaccount 2004 Totals								125.11	0.00	125.11
Subaccount 2005 POSTAGE										
11	008485 PITNEY BOWES		00201193	05/07/2020	POSTAGE	05/06/2020	05/07/2020	2000.00	0.00	
Vendor Name PITNEY BOWES Totals								2000.00	0.00	2000.00
Subaccount 2005 Totals								2000.00	0.00	2000.00
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	184.62	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	184.62	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	184.62	0.00	
Vendor Name PAYROLL Totals								553.86	0.00	553.86
Subaccount 2006 Totals								553.86	0.00	553.86
Subaccount 2010 PROFESSIONAL SERVICE										
11	006688 FLEUR DE LIS		00201267	05/14/2020	100024734	05/06/2020	05/14/2020	84.00	0.00	
Vendor Name FLEUR DE LIS Totals								84.00	0.00	84.00
11	999995 DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	18.17	0.00	M STURGIS CC
11	999995 DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	54.99	0.00	M STURGIS CC
11	999995 DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	36.00	0.00	M STURGIS CC
Vendor Name DIRECT ENTRY Totals								109.16	0.00	109.16
11	006688 FLEUR DE LIS		00201396	05/27/2020	100025029	05/22/2020	05/28/2020	159.00	0.00	
Vendor Name FLEUR DE LIS Totals								159.00	0.00	159.00
Subaccount 2010 Totals								352.16	0.00	352.16
Subaccount 2015 INTERNET ON-LINE CHARGES										

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11 006666	TIME WARNER C		00201205	05/07/2020	661010801	04/24/2020	05/07/2020	60.99	0.00	
11 006666	TIME WARNER C		00201205	05/07/2020	662151801	04/23/2020	05/07/2020	173.23	0.00	
11 006666	TIME WARNER C		00201422	05/27/2020	660106801	05/15/2020	05/28/2020	17.87	0.00	
11 006666	TIME WARNER C		00201422	05/27/2020	959698801	05/17/2020	05/28/2020	101.72	0.00	
Vendor Name TIME WARNER CABLE Totals								353.81	0.00	353.81
Subaccount 2015 Totals								353.81	0.00	353.81
Subaccount 2088 COMPUTER MAINTENANCE										
11 005912	NORTHERN DATA		00201192	05/07/2020	824335	05/01/2020	05/07/2020	375.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								375.00	0.00	375.00
Subaccount 2088 Totals								375.00	0.00	375.00
Subaccount 2300 BANK FEES										
11 999995	DIRECT ENTRY				DE0504	05/04/2020	05/04/2020	50.00	0.00	5.4 INV CLOUD - TX
11 999995	DIRECT ENTRY				DE0504	05/04/2020	05/04/2020	199.48	0.00	5.4 INV CLOUD - AC
11 999995	DIRECT ENTRY				DE0504	05/04/2020	05/04/2020	10.00	0.00	5.4 PAYA FEE - ACP
10 999995	DIRECT ENTRY				DE0504	05/04/2020	05/04/2020	0.40	0.00	4.14 PAYA TRANS F
11 999995	DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	50.40	0.00	5.5 ACP INVOICE CL
Vendor Name DIRECT ENTRY Totals								310.28	0.00	310.28
11 008087	COASTLINE SECU		00201167	05/07/2020	1582	05/01/2020	05/07/2020	535.29	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals								535.29	0.00	535.29
11 999995	DIRECT ENTRY				DE0518	05/18/2020	05/18/2020	0.40	0.00	5.18 ACP PAYA EFT
Vendor Name DIRECT ENTRY Totals								0.40	0.00	0.40
Subaccount 2300 Totals								845.97	0.00	845.97
Subaccount 3001 OFFICE SUPPLIES										
11 005799	NESTLE WATER N		00201199	05/07/2020	3330328158	04/24/2020	05/07/2020	13.99	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								13.99	0.00	13.99
11 006432	W.B. MASON CO.,		00201188	05/07/2020	209887130	04/24/2020	05/07/2020	132.35	0.00	
Vendor Name W.B. MASON CO., INC. Totals								132.35	0.00	132.35
11 002800	BUSINESS CARD		00201252	05/14/2020	5908	05/10/2020	05/14/2020	54.99	0.00	
11 002800	BUSINESS CARD		00201252	05/14/2020	5908	05/10/2020	05/14/2020	36.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								90.99	0.00	90.99
11 999995	DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	-54.99	0.00	M STURGIS CC
11 999995	DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	-36.00	0.00	M STURGIS CC

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-90.99	0.00	-90.99
11	006432 W.B. MASON CO.,		00201411	05/27/2020	210386024	05/15/2020	05/28/2020	385.96	0.00	
Vendor Name W.B. MASON CO., INC. Totals								385.96	0.00	385.96
Subaccount 3001 Totals								532.30	0.00	532.30
Department 0110 Totals								70045.43	0.00	70045.43

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	10063.22	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	9859.57	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	9848.78	0.00	
Vendor Name PAYROLL Totals								29771.57	0.00	29771.57
Subaccount 1001 Totals								29771.57	0.00	29771.57
Subaccount 1004 COVID - 19 PAY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	28.67	0.00	1004
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	122.57	0.00	1004
Vendor Name FICA FRINGE Totals								151.24	0.00	151.24
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	2235.79	0.00	
Vendor Name PAYROLL Totals								2235.79	0.00	2235.79
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	31.19	0.00	1004
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	133.41	0.00	1004
Vendor Name FICA FRINGE Totals								164.60	0.00	164.60
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	2439.44	0.00	
Vendor Name PAYROLL Totals								2439.44	0.00	2439.44
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	31.34	0.00	1004
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	134.03	0.00	1004
Vendor Name FICA FRINGE Totals								165.37	0.00	165.37
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	2450.22	0.00	
Vendor Name PAYROLL Totals								2450.22	0.00	2450.22
Subaccount 1004 Totals								7606.66	0.00	7606.66
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	147.12	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	629.03	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	144.58	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	618.21	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	144.45	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	617.58	0.00	1020
Vendor Name FICA FRINGE Totals								2300.97	0.00	2300.97

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1020 Totals								2300.97	0.00	2300.97
Subaccount 2000 CELLULAR PHONE										
11	008835 VERIZON WIRELE		00201209	05/07/2020	9853002182	04/20/2020	05/07/2020	51.05	0.00	
Vendor Name VERIZON WIRELESS Totals								51.05	0.00	51.05
Subaccount 2000 Totals								51.05	0.00	51.05
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	288.45	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	288.45	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	288.45	0.00	
Vendor Name PAYROLL Totals								865.35	0.00	865.35
Subaccount 2006 Totals								865.35	0.00	865.35
Subaccount 2007 DUES AND MEMBERSHIPS										
11	005974 AMERICAN PLAN		00201162	05/07/2020	085534	04/21/2020	05/07/2020	727.00	0.00	
Vendor Name AMERICAN PLANNING ASSOCIATION Totals								727.00	0.00	727.00
Subaccount 2007 Totals								727.00	0.00	727.00
Subaccount 2009 CONFERENCES AND MEETINGS										
11	999995 DIRECT ENTRY				DE0520	05/20/2020	05/20/2020	-112.35	0.00	O'MEARA CC
Vendor Name DIRECT ENTRY Totals								-112.35	0.00	-112.35
Subaccount 2009 Totals								-112.35	0.00	-112.35
Subaccount 2010 PROFESSIONAL SERVICE										
11	000139 CUMBERLAND C		00201283	05/14/2020	05132020	05/13/2020	05/14/2020	87.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								87.00	0.00	87.00
11	999995 DIRECT ENTRY				DE0520	05/20/2020	05/20/2020	80.00	0.00	O'MEARA CC
Vendor Name DIRECT ENTRY Totals								80.00	0.00	80.00
Subaccount 2010 Totals								167.00	0.00	167.00
Subaccount 2034 OFFICE EQUIPMENT										
11	999995 DIRECT ENTRY				DE0520	05/20/2020	05/20/2020	54.99	0.00	O'MEARA CC
Vendor Name DIRECT ENTRY Totals								54.99	0.00	54.99
Subaccount 2034 Totals								54.99	0.00	54.99
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	999995 DIRECT ENTRY				DE0520	05/20/2020	05/20/2020	236.31	0.00	O'MEARA CC

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name DIRECT ENTRY Totals								236.31	0.00	236.31
Subaccount 3006 Totals								236.31	0.00	236.31
Department 0120 Totals								41668.55	0.00	41668.55

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
11	005845 MONAGHAN LEA		00201346	05/21/2020	20859	05/08/2020	05/21/2020	341.25	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								341.25	0.00	341.25
Subaccount 2010 Totals								341.25	0.00	341.25
Department 0135 Totals								341.25	0.00	341.25

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Department 0140 ELECTIONS

Subaccount 3001 MISC. SUPPLIES

11	000078	PARTNERS PRINT	00201281	05/14/2020	87525	05/12/2020	05/14/2020	66.35	0.00	
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Vendor Name PARTNERS PRINTING Totals								66.35	0.00	66.35
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Subaccount 3001 Totals								66.35	0.00	66.35
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Department 0140 Totals								66.35	0.00	66.35
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	228.97	0.00	
Vendor Name PAYROLL Totals								228.97	0.00	228.97
Subaccount 1002 Totals								228.97	0.00	228.97
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	3.32	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	14.20	0.00	1020
Vendor Name FICA FRINGE Totals								17.52	0.00	17.52
Subaccount 1020 Totals								17.52	0.00	17.52
Department 0150 Totals								246.49	0.00	246.49

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
11	009993 MAINE PERS		00201410	05/27/2020	MAY 2020	05/29/2020	05/28/2020	15768.90	0.00	
Vendor Name MAINE PERS Totals								15768.90	0.00	15768.90
Subaccount 1021 Totals								15768.90	0.00	15768.90
Subaccount 1023 ICMA 401A RETIREMENT										
11	999995 DIRECT ENTRY				DE0512	05/12/2020	05/12/2020	7795.58	0.00	5.15 ICMA 401
11	999995 DIRECT ENTRY				DE0526	05/26/2020	05/26/2020	7717.08	0.00	5.29 ICMA 401
Vendor Name DIRECT ENTRY Totals								15512.66	0.00	15512.66
Subaccount 1023 Totals								15512.66	0.00	15512.66
Subaccount 1024 DISABILITY PLAN										
11	007582 STANDARD INSU		00201419	05/27/2020	JUNE 2020	05/22/2020	05/28/2020	1713.70	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1713.70	0.00	1713.70
Subaccount 1024 Totals								1713.70	0.00	1713.70
Subaccount 1025 HEALTH INSURANCE										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	62.23	0.00	1025
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	266.06	0.00	1025
Vendor Name FICA FRINGE Totals								328.29	0.00	328.29
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	59.51	0.00	1025
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	254.27	0.00	1025
Vendor Name FICA FRINGE Totals								313.78	0.00	313.78
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	4232.17	0.00	
Vendor Name PAYROLL Totals								4232.17	0.00	4232.17
11	999995 DIRECT ENTRY				DE0526	05/26/2020	05/26/2020	41.25	0.00	5.26 HRA ADMIN FE
Vendor Name DIRECT ENTRY Totals								41.25	0.00	41.25
11	000128 MMEHT		00201408	05/27/2020	JUNE 2020	05/29/2020	05/28/2020	63197.64	0.00	
Vendor Name MMEHT Totals								63197.64	0.00	63197.64
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	58.00	0.00	1025

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	247.92	0.00	1025
Vendor Name FICA FRINGE Totals								305.92	0.00	305.92
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	4112.17	0.00	
Vendor Name PAYROLL Totals								4112.17	0.00	4112.17
Subaccount 1025 Totals								76938.39	0.00	76938.39
Subaccount 1030 GROUP LIFE INSURANCE										
11	009992 MAINE PERS		00201186	05/07/2020	APRIL 2020	05/06/2020	05/07/2020	134.19	0.00	
Vendor Name MAINE PERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
11	005981 MAINE MUNICIPA		00201185	05/07/2020	179972	04/15/2020	05/07/2020	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 5003 CAFETERIA PLAN										
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	24.00	0.00	5.6 H MANN FLEX A
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								113775.66	0.00	113775.66

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

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	39703.44	0.00	
11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	39903.60	0.00	
11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	39640.40	0.00	

Vendor Name PAYROLL Totals								119247.44	0.00	119247.44
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Subaccount 1001 Totals								119247.44	0.00	119247.44
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Subaccount 1002 PART TIME PAYROLL

11	009580	ADMIRAL FIRE &	00201383	05/27/2020	203209	05/19/2020	05/28/2020	1769.00	0.00	
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1769.00	0.00	1769.00
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Subaccount 1002 Totals								1769.00	0.00	1769.00
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Subaccount 1003 OVERTIME PAYROLL

11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	807.56	0.00	
11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	950.29	0.00	
11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	421.38	0.00	

Vendor Name PAYROLL Totals								2179.23	0.00	2179.23
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Subaccount 1003 Totals								2179.23	0.00	2179.23
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Subaccount 1004 COVID - 19 PAY

11	007306	FICA FRINGE			PAY200501	05/01/2020	05/01/2020	24.51	0.00	1004
11	007306	FICA FRINGE			PAY200501	05/01/2020	05/01/2020	104.77	0.00	1004

Vendor Name FICA FRINGE Totals								129.28	0.00	129.28
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11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	1829.96	0.00	
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Vendor Name PAYROLL Totals								1829.96	0.00	1829.96
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11	007306	FICA FRINGE			PAY200512	05/12/2020	05/15/2020	23.04	0.00	1004
11	007306	FICA FRINGE			PAY200512	05/12/2020	05/15/2020	98.47	0.00	1004

Vendor Name FICA FRINGE Totals								121.51	0.00	121.51
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11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	1715.20	0.00	
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Vendor Name PAYROLL Totals								1715.20	0.00	1715.20
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11	007306	FICA FRINGE			PAY200526	05/26/2020	05/29/2020	26.66	0.00	1004
11	007306	FICA FRINGE			PAY200526	05/26/2020	05/29/2020	113.97	0.00	1004

Vendor Name FICA FRINGE Totals								140.63	0.00	140.63
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11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	1978.40	0.00	
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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name PAYROLL Totals							1978.40	0.00	1978.40
Subaccount 1004 Totals							5914.98	0.00	5914.98
Subaccount 1010 SPECIAL ASSIGNMENTS									
11 999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	2038.56	0.00	
Vendor Name PAYROLL Totals							2038.56	0.00	2038.56
Subaccount 1010 Totals							2038.56	0.00	2038.56
Subaccount 1020 SOCIAL SECURITY									
11 007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	574.76	0.00	1020
11 007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	2457.51	0.00	1020
11 007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	556.21	0.00	1020
11 007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	2378.39	0.00	1020
11 007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	574.48	0.00	1020
11 007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	2456.43	0.00	1020
Vendor Name FICA FRINGE Totals							8997.78	0.00	8997.78
Subaccount 1020 Totals							8997.78	0.00	8997.78
Subaccount 2004 PRINTING AND ADVERTISING									
11 004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	107.59	0.00	
Vendor Name BEU Totals							107.59	0.00	107.59
11 009580 ADMIRAL FIRE &		00201326	05/21/2020	203145	05/15/2020	05/21/2020	179.70	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							179.70	0.00	179.70
Subaccount 2004 Totals							287.29	0.00	287.29
Subaccount 2008 TRAINING									
11 999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	1605.82	0.00	
Vendor Name PAYROLL Totals							1605.82	0.00	1605.82
11 006678 AAA POLICE SUP		00201160	05/07/2020	81272	04/17/2020	05/07/2020	2451.00	0.00	
Vendor Name AAA POLICE SUPPLY Totals							2451.00	0.00	2451.00
11 009174 DIRIGO SAFETY, L		00201171	05/07/2020	2020-077	04/29/2020	05/07/2020	7500.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals							7500.00	0.00	7500.00
11 007373 SCARBOROUGH		00201200	05/07/2020	20-1434	05/03/2020	05/07/2020	180.00	0.00	
Vendor Name SCARBOROUGH FISH & GAME Totals							180.00	0.00	180.00
11 999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	386.67	0.00	To Post CC expense

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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								386.67	0.00	386.67
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	386.67	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								386.67	0.00	386.67
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-386.67	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-386.67	0.00	-386.67
11	006678 AAA POLICE SUP		00201382	05/27/2020	81908	05/21/2020	05/28/2020	256.65	0.00	
Vendor Name AAA POLICE SUPPLY Totals								256.65	0.00	256.65
Subaccount 2008 Totals								12380.14	0.00	12380.14
Subaccount 2010 CONTRACTED CRIME LAB										
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	191.47	0.00	To Post CC expense
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-191.47	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								0.00	0.00	0.00
Subaccount 2010 Totals								0.00	0.00	0.00
Subaccount 2032 VEHICLE MAINTENANCE										
11	006122 SULLIVAN TIRE		00201359	05/21/2020	151690	05/19/2020	05/21/2020	671.96	0.00	
Vendor Name SULLIVAN TIRE Totals								671.96	0.00	671.96
11	008942 SYNCB/AMAZON		00201328	05/21/2020	810578191	05/10/2020	05/21/2020	258.23	0.00	
Vendor Name SYNCB/AMAZON Totals								258.23	0.00	258.23
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	254.18	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								254.18	0.00	254.18
Subaccount 2032 Totals								1184.37	0.00	1184.37
Subaccount 2033 RADIO/PAGER MAINTENANCE										
11	009751 TELEVISION EQUI		00201420	05/27/2020	37719	05/18/2020	05/28/2020	216.50	0.00	
Vendor Name TELEVISION EQUIPMENT ASSOCIATE Totals								216.50	0.00	216.50
Subaccount 2033 Totals								216.50	0.00	216.50
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11	005847 AT&T MOBILITY		00201247	05/14/2020	7289592981	04/22/2020	05/14/2020	251.40	0.00	
Vendor Name AT&T MOBILITY Totals								251.40	0.00	251.40
11	006666 TIME WARNER C		00201362	05/21/2020	969965301	05/09/2020	05/21/2020	13.87	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name TIME WARNER CABLE Totals								13.87	0.00	13.87
11	005771 CENTRAL MAINE		00201390	05/27/2020	5014982108	05/18/2020	05/28/2020	15.72	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.72	0.00	15.72
11	005848 CONSOLIDATED		00201391	05/27/2020	2077998581	05/12/2020	05/28/2020	96.51	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								96.51	0.00	96.51
Subaccount 2062 Totals								377.50	0.00	377.50
Subaccount 2063 EDUCATIONAL REIMB.										
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	695.00	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								695.00	0.00	695.00
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	695.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								695.00	0.00	695.00
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-695.00	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-695.00	0.00	-695.00
Subaccount 2063 Totals								695.00	0.00	695.00
Subaccount 3001 OFFICE SUPPLIES										
11	006432 W.B. MASON CO.,		00201411	05/27/2020	210358771	05/14/2020	05/28/2020	33.30	0.00	
Vendor Name W.B. MASON CO., INC. Totals								33.30	0.00	33.30
Subaccount 3001 Totals								33.30	0.00	33.30
Subaccount 3002 GASOLINE										
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	1685.89	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1685.89	0.00	1685.89
Subaccount 3002 Totals								1685.89	0.00	1685.89
Subaccount 3004 UNIFORMS										
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	130.49	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								130.49	0.00	130.49
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202994	05/08/2020	05/14/2020	109.50	0.00	
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	203047	05/12/2020	05/14/2020	65.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								175.45	0.00	175.45
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	7.75	0.00	
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	130.49	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								138.24	0.00	138.24
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-130.49	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-130.49	0.00	-130.49
11	009580 ADMIRAL FIRE &		00201326	05/21/2020	203187	05/18/2020	05/21/2020	54.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								54.95	0.00	54.95
Subaccount 3004 Totals								368.64	0.00	368.64
Subaccount 3005 MINOR EQUIPMENT										
11	008942 SYNCB/AMAZON		00201328	05/21/2020	810578191	05/10/2020	05/21/2020	116.74	0.00	
Vendor Name SYNCB/AMAZON Totals								116.74	0.00	116.74
Subaccount 3005 Totals								116.74	0.00	116.74
Department 0210 Totals								157492.36	0.00	157492.36

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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 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

11	002800	BUSINESS CARD	00201252	05/14/2020	9561	05/10/2020	05/14/2020	191.47	0.00	
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Vendor Name BUSINESS CARD SERVICE Totals								191.47	0.00	191.47
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Subaccount 2010 Totals								191.47	0.00	191.47
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Department 0220 Totals								191.47	0.00	191.47
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	358.15	0.00	
Vendor Name PAYROLL Totals								358.15	0.00	358.15
Subaccount 1002 Totals								358.15	0.00	358.15
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	5.18	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	22.21	0.00	1020
Vendor Name FICA FRINGE Totals								27.39	0.00	27.39
Subaccount 1020 Totals								27.39	0.00	27.39
Subaccount 2032 VEHICLE MAINTENANCE										
11	006969 PORTLAND YACH	00201351		05/21/2020	952-19128-	05/14/2020	05/21/2020	179.99	0.00	
Vendor Name PORTLAND YACHT SERVICE Totals								179.99	0.00	179.99
Subaccount 2032 Totals								179.99	0.00	179.99
Department 0225 Totals								565.53	0.00	565.53

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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 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	3370.40	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	3370.40	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	3370.40	0.00	
Vendor Name PAYROLL Totals								10111.20	0.00	10111.20
Subaccount 1001 Totals								10111.20	0.00	10111.20
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	15154.74	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	14126.45	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	14728.95	0.00	
Vendor Name PAYROLL Totals								44010.14	0.00	44010.14
Subaccount 1002 Totals								44010.14	0.00	44010.14
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	260.51	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	1113.96	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	245.69	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	1050.64	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	254.44	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	1087.94	0.00	1020
Vendor Name FICA FRINGE Totals								4013.18	0.00	4013.18
Subaccount 1020 Totals								4013.18	0.00	4013.18
Subaccount 2007 DUES AND MEMBERSHIPS										
11	008841		00201210	05/07/2020	83268565	05/04/2020	05/07/2020	480.00	0.00	
Vendor Name WHENTOWORK, INC Totals								480.00	0.00	480.00
Subaccount 2007 Totals								480.00	0.00	480.00
Subaccount 2032 VEHICLE MAINTENANCE										
11	008858		00201177	05/07/2020	88417	04/28/2020	05/07/2020	805.50	0.00	
11	008858		00201269	05/14/2020	88528	05/04/2020	05/14/2020	86.80	0.00	
11	008858		00201398	05/27/2020	88077	03/31/2020	05/28/2020	414.80	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								1307.10	0.00	1307.10
11	999995				DE0529	05/29/2020	05/29/2020	3766.75	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								3766.75	0.00	3766.75
Subaccount 2032 Totals								5073.85	0.00	5073.85

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2034 EQUIPMENT MAINTENANCE										
11	002800 BUSINESS CARD		00201252	05/14/2020	5940	05/10/2020	05/14/2020	20.37	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								20.37	0.00	20.37
11	008942 SYNCB/AMAZON		00201328	05/21/2020	810578191	05/10/2020	05/21/2020	136.97	0.00	
Vendor Name SYNCB/AMAZON Totals								136.97	0.00	136.97
11	007105 TASK FORCE TIP		00201361	05/21/2020	9015236	05/04/2020	05/21/2020	148.80	0.00	
Vendor Name TASK FORCE TIPS, INC Totals								148.80	0.00	148.80
11	005807 DRILLEN TRUE V		00201395	05/27/2020	235929	05/19/2020	05/28/2020	4.14	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								4.14	0.00	4.14
11	005855 INDUSTRIAL PRO		00201404	05/27/2020	165495-00	05/21/2020	05/28/2020	152.40	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								152.40	0.00	152.40
Subaccount 2034 Totals								462.68	0.00	462.68
Subaccount 3002 GASOLINE										
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	791.43	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								791.43	0.00	791.43
Subaccount 3002 Totals								791.43	0.00	791.43
Subaccount 3005 MINOR EQUIPMENT										
11	005807 DRILLEN TRUE V		00201173	05/07/2020	235545	05/05/2020	05/07/2020	34.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								34.18	0.00	34.18
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202891	05/04/2020	05/14/2020	1351.73	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1351.73	0.00	1351.73
11	009754 GEARGRID CORP		00201268	05/14/2020	0018628-IN	05/06/2020	05/14/2020	4581.00	0.00	
Vendor Name GEARGRID CORPORATION Totals								4581.00	0.00	4581.00
11	009580 ADMIRAL FIRE &		00201326	05/21/2020	202993	05/08/2020	05/21/2020	279.15	0.00	
11	009580 ADMIRAL FIRE &		00201326	05/21/2020	203144	05/15/2020	05/21/2020	242.86	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								522.01	0.00	522.01
11	007013 HARRISON SHRA		00201402	05/27/2020	F-245083	05/19/2020	05/28/2020	155.11	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								155.11	0.00	155.11

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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----
Subaccount 3005 Totals								6644.03	0.00	6644.03
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	002800 BUSINESS CARD		00201252	05/14/2020	5940	05/10/2020	05/14/2020	234.43	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								234.43	0.00	234.43
11	004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	3.64	0.00	
Vendor Name BEU Totals								3.64	0.00	3.64
11	008636 GORHAM FLAG C		00201397	05/27/2020	18357	05/26/2020	05/28/2020	20.00	0.00	
Vendor Name GORHAM FLAG CENTER Totals								20.00	0.00	20.00
Subaccount 3006 Totals								258.07	0.00	258.07
Department 0230 Totals								71844.58	0.00	71844.58

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	179.02	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	227.00	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	157.00	0.00	
Vendor Name PAYROLL Totals								563.02	0.00	563.02
Subaccount 1002 Totals								563.02	0.00	563.02
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	2.59	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	11.10	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	3.29	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	14.07	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	2.27	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	9.72	0.00	1020
Vendor Name FICA FRINGE Totals								43.04	0.00	43.04
Subaccount 1020 Totals								43.04	0.00	43.04
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	008712 DIRIGO WIRELES	00201334		05/21/2020	5873	05/18/2020	05/21/2020	179.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								179.00	0.00	179.00
Subaccount 3006 Totals								179.00	0.00	179.00
Department 0235 Totals								785.06	0.00	785.06

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
11	005771	CENTRAL MAINE	00201166	05/07/2020	5014556795	04/21/2020	05/07/2020	16.53	0.00	
11	005771	CENTRAL MAINE	00201166	05/07/2020	5014852624	04/21/2020	05/07/2020	22.87	0.00	
11	005771	CENTRAL MAINE	00201166	05/07/2020	5015105543	04/21/2020	05/07/2020	21.37	0.00	
11	005771	CENTRAL MAINE	00201255	05/14/2020	5010389837	05/05/2020	05/14/2020	22.00	0.00	
11	005771	CENTRAL MAINE	00201255	05/14/2020	5014307322	04/29/2020	05/14/2020	3900.67	0.00	
11	005771	CENTRAL MAINE	00201255	05/14/2020	5015018159	05/05/2020	05/14/2020	27.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals								4010.97	0.00	4010.97
11	000156	DIRECT ENERGY	00201263	05/14/2020	1655473	05/04/2020	05/14/2020	772.49	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								772.49	0.00	772.49
Subaccount 2074 Totals								4783.46	0.00	4783.46
Subaccount 2075 HYDRANT RENTAL										
11	005770	PORTLAND WATE	00201195	05/07/2020	200065-01	04/17/2020	05/07/2020	8039.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								8039.00	0.00	8039.00
Subaccount 3006 HARBOR ENFORCEMENT										
11	999995	DIRECT ENTRY			DE0513	05/13/2020	05/13/2020	90.56	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								90.56	0.00	90.56
11	002800	BUSINESS CARD	00201252	05/14/2020	9561	05/10/2020	05/14/2020	90.56	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								90.56	0.00	90.56
11	999995	DIRECT ENTRY			DE0515	05/14/2020	05/14/2020	-90.56	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-90.56	0.00	-90.56
11	008942	SYNCB/AMAZON	00201328	05/21/2020	810578191	05/10/2020	05/21/2020	243.95	0.00	
Vendor Name SYNCB/AMAZON Totals								243.95	0.00	243.95
Subaccount 3006 Totals								334.51	0.00	334.51
Subaccount 3007 COMMUNITY LIAISON PR										
11	999995	DIRECT ENTRY			DE0513	05/13/2020	05/13/2020	15.75	0.00	To Post CC expense
11	999995	DIRECT ENTRY			DE0513	05/13/2020	05/13/2020	484.00	0.00	To Post CC expense
11	999995	DIRECT ENTRY			DE0513	05/13/2020	05/13/2020	7.75	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								507.50	0.00	507.50
11	002800	BUSINESS CARD	00201252	05/14/2020	9561	05/10/2020	05/14/2020	15.75	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	484.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								499.75	0.00	499.75
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-15.75	0.00	COR 5.13 CC EXP F
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-484.00	0.00	COR 5.13 CC EXP F
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-7.75	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-507.50	0.00	-507.50
Subaccount 3007 Totals								499.75	0.00	499.75
Department 0240 Totals								13656.72	0.00	13656.72

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	20031.29	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	20114.25	0.00	
Vendor Name PAYROLL Totals								40145.54	0.00	40145.54
11	999995				DE0529	05/29/2020	05/29/2020	-1605.00	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1605.00	0.00	-1605.00
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	19927.75	0.00	
Vendor Name PAYROLL Totals								19927.75	0.00	19927.75
Subaccount 1001 Totals								58468.29	0.00	58468.29
Subaccount 1003 OVERTIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	918.86	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	620.34	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	1190.27	0.00	
Vendor Name PAYROLL Totals								2729.47	0.00	2729.47
Subaccount 1003 Totals								2729.47	0.00	2729.47
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200501	05/01/2020	05/01/2020	37.44	0.00	1004
11	007306				PAY200501	05/01/2020	05/01/2020	160.09	0.00	1004
Vendor Name FICA FRINGE Totals								197.53	0.00	197.53
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	2819.12	0.00	
Vendor Name PAYROLL Totals								2819.12	0.00	2819.12
11	007306				PAY200512	05/12/2020	05/15/2020	35.80	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	153.09	0.00	1004
Vendor Name FICA FRINGE Totals								188.89	0.00	188.89
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	2748.16	0.00	
Vendor Name PAYROLL Totals								2748.16	0.00	2748.16
11	007306				PAY200526	05/26/2020	05/29/2020	39.45	0.00	1004
11	007306				PAY200526	05/26/2020	05/29/2020	168.67	0.00	1004
Vendor Name FICA FRINGE Totals								208.12	0.00	208.12
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	3014.66	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 PAYROLL Totals								3014.66	0.00	3014.66
Subaccount 1004 Totals								9176.48	0.00	9176.48
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	285.72	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	1221.77	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	283.40	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	1211.85	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	288.78	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	1234.89	0.00	1020
Vendor Name FICA FRINGE Totals								4526.41	0.00	4526.41
Subaccount 1020 Totals								4526.41	0.00	4526.41
Subaccount 2000 CELLULAR PHONE										
11	002800 BUSINESS CARD		00201252	05/14/2020	5932	05/10/2020	05/14/2020	34.99	0.00	
11	002800 BUSINESS CARD		00201252	05/14/2020	5932	05/10/2020	05/14/2020	34.99	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
Subaccount 2000 Totals								69.98	0.00	69.98
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5014731109	05/05/2020	05/14/2020	22.31	0.00	
11	005771 CENTRAL MAINE		00201331	05/21/2020	5015369511	05/13/2020	05/21/2020	454.93	0.00	
Vendor Name CENTRAL MAINE POWER Totals								477.24	0.00	477.24
Subaccount 2002 Totals								477.24	0.00	477.24
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	114057-01	04/17/2020	05/07/2020	68.40	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								68.40	0.00	68.40
Subaccount 2003 Totals								68.40	0.00	68.40
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	8.96	0.00	
Vendor Name BEU Totals								8.96	0.00	8.96
Subaccount 2004 Totals								8.96	0.00	8.96
Subaccount 2007 DUES AND MEMBERSHIPS										
11	009041 AMERICAN PUBLI		00201246	05/14/2020	14700	03/02/2020	05/14/2020	350.00	0.00	
Vendor Name AMERICAN PUBLIC WORKS ASSOC Totals								350.00	0.00	350.00
Subaccount 2007 Totals								350.00	0.00	350.00

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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 2008 TRAINING										
11	009323	TREASURER STA	00200561	05/21/2020	030420WZTC05/15/2020	05/21/2020		-65.00	0.00	VOID WORKSHOP C
Vendor Name TREASURER STATE OF MAINE Totals								-65.00	0.00	-65.00
Subaccount 2008 Totals								-65.00	0.00	-65.00
Subaccount 2022 UNIFORM RENTAL										
11	009604	PRATT-ABBOTT U	00201198	05/07/2020	0333423	04/27/2020	05/07/2020	138.28	0.00	
11	009604	PRATT-ABBOTT U	00201198	05/07/2020	0333872	05/04/2020	05/07/2020	141.28	0.00	
11	009604	PRATT-ABBOTT U	00201282	05/14/2020	0334304	05/11/2020	05/14/2020	138.28	0.00	
11	009604	PRATT-ABBOTT U	00201352	05/21/2020	0334757	05/18/2020	05/21/2020	141.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								559.12	0.00	559.12
Subaccount 2022 Totals								559.12	0.00	559.12
Subaccount 2025 SAFETY EQUIPMENT										
11	006466	ADAM ENMAN	00201216	05/07/2020	05012020	05/01/2020	05/07/2020	283.56	0.00	
Vendor Name ADAM ENMAN Totals								283.56	0.00	283.56
11	008752	CINTAS CORP.	00201258	05/14/2020	5017176842	05/12/2020	05/14/2020	-5.76	0.00	TAX EXEMPT
11	008752	CINTAS CORP.	00201258	05/14/2020	5017176842	05/12/2020	05/14/2020	128.41	0.00	
Vendor Name CINTAS CORP. Totals								122.65	0.00	122.65
11	008536	THOMAS PERKIN	00201296	05/14/2020	05072020	05/07/2020	05/14/2020	19.97	0.00	
Vendor Name THOMAS PERKINS Totals								19.97	0.00	19.97
11	008078	RED WING SHOE	00201354	05/21/2020	41564	05/14/2020	05/21/2020	244.99	0.00	
Vendor Name RED WING SHOE STORE Totals								244.99	0.00	244.99
11	008942	SYNCB/AMAZON	00201328	05/21/2020	810578191	05/10/2020	05/21/2020	179.48	0.00	
Vendor Name SYNCB/AMAZON Totals								179.48	0.00	179.48
11	009908	THE ODORITE CO	00201349	05/21/2020	179130	05/13/2020	05/21/2020	46.86	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								46.86	0.00	46.86
Subaccount 2025 Totals								897.51	0.00	897.51
Subaccount 2032 VEHICLE MAINTENANCE										
11	005850	CHAD LITTLE OU	00201182	05/07/2020	323322	04/27/2020	05/07/2020	9.50	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								9.50	0.00	9.50
11	008376	DAIGLE & HOUGH	00201168	05/07/2020	X103009096	04/27/2020	05/07/2020	16.00	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 DAIGLE & HOUGHTON Totals								16.00	0.00	16.00
11	005808 HYDRAULIC HOS		00201178	05/07/2020	5002731-01	12/18/2019	05/07/2020	234.41	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								234.41	0.00	234.41
11	007239 MBI DISTRIBUTO		00201183	05/07/2020	34247	04/29/2020	05/07/2020	247.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								247.00	0.00	247.00
11	009264 ALLIED EQUIPME		00201245	05/14/2020	3173	04/22/2020	05/14/2020	237.50	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								237.50	0.00	237.50
11	006430 BILL DODGE AUT		00201249	05/14/2020	33501G	05/01/2020	05/14/2020	1019.37	0.00	
Vendor Name BILL DODGE AUTO GROUP Totals								1019.37	0.00	1019.37
11	005741 CHADWICK-BARO		00201257	05/14/2020	C66559	03/30/2020	05/14/2020	383.91	0.00	
Vendor Name CHADWICK-BAROSS Totals								383.91	0.00	383.91
11	008376 DAIGLE & HOUGH		00201260	05/14/2020	X103009226	05/05/2020	05/14/2020	217.53	0.00	
11	008376 DAIGLE & HOUGH		00201260	05/14/2020	X103009306	05/05/2020	05/14/2020	538.65	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								756.18	0.00	756.18
11	005807 DRILLEN TRUE V		00201264	05/14/2020	235712	05/12/2020	05/14/2020	2.40	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								2.40	0.00	2.40
11	005963 HP FAIRFIELD		00201266	05/14/2020	6991352	04/14/2020	05/14/2020	26.66	0.00	
Vendor Name HP FAIRFIELD Totals								26.66	0.00	26.66
11	009353 PAPE CHEVROLE		00201280	05/14/2020	181021	04/08/2020	05/14/2020	307.79	0.00	
11	009353 PAPE CHEVROLE		00201280	05/14/2020	471220	04/29/2020	05/14/2020	462.50	0.00	
Vendor Name PAPE CHEVROLET Totals								770.29	0.00	770.29
11	008414 AS@P REPAIR		00201329	05/21/2020	250073	05/11/2020	05/21/2020	5.19	0.00	
Vendor Name AS@P REPAIR Totals								5.19	0.00	5.19
11	005741 CHADWICK-BARO		00201332	05/21/2020	C69899	05/07/2020	05/21/2020	3274.06	0.00	
Vendor Name CHADWICK-BAROSS Totals								3274.06	0.00	3274.06
11	002532 DOSSIER SYSTE		00201335	05/21/2020	46486	05/15/2020	05/21/2020	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11 005766	GENUINE PARTS		00201348	05/21/2020	2012997005	05/08/2020	05/21/2020	124.00	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								124.00	0.00	124.00
11 999995	DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	-2777.93	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2777.93	0.00	-2777.93
Subaccount 2032 Totals								5804.54	0.00	5804.54
Subaccount 2033 RADIO MAINTENANCE										
11 008638	MAINE RADIO, IN		00201276	05/14/2020	18074	05/06/2020	05/14/2020	252.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								252.00	0.00	252.00
Subaccount 2033 Totals								252.00	0.00	252.00
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
11 008250	STORMWATER C		00201203	05/07/2020	SB-21346	04/24/2020	05/07/2020	250.00	0.00	
11 008250	STORMWATER C		00201285	05/14/2020	SB-21355	05/08/2020	05/14/2020	250.00	0.00	
Vendor Name STORMWATER COMPLIANCE, LLC Totals								500.00	0.00	500.00
11 005086	ECOCLEAN, LLC		00201337	05/21/2020	3697105142	05/14/2020	05/21/2020	621.12	0.00	
Vendor Name ECOCLEAN, LLC Totals								621.12	0.00	621.12
Subaccount 2037 Totals								1121.12	0.00	1121.12
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11 005811	MAINE TURNPIKE		00201277	05/14/2020	200502092	05/10/2020	05/14/2020	1.00	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								1.00	0.00	1.00
Subaccount 2062 Totals								1.00	0.00	1.00
Subaccount 2063 ALARM SERVICE MONITORING										
11 007201	OTELCO		00201350	05/21/2020	410334	05/10/2020	05/21/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 3001 OFFICE SUPPLIES										
11 006432	W.B. MASON CO.,		00201278	05/14/2020	210065671	05/01/2020	05/14/2020	54.94	0.00	
Vendor Name W.B. MASON CO., INC. Totals								54.94	0.00	54.94
Subaccount 3001 Totals								54.94	0.00	54.94
Subaccount 3002 GASOLINE										
11 999995	DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	-2354.11	0.00	MAY 2020 GAS & GA
11 999995	DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	407.23	0.00	MAY 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								-1946.88	0.00	-1946.88
Subaccount 3002 Totals								-1946.88	0.00	-1946.88
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201262	05/14/2020	4835432	04/30/2020	05/14/2020	672.56	0.00	
Vendor Name DEAD RIVER Totals								672.56	0.00	672.56
Subaccount 3003 Totals								672.56	0.00	672.56
Subaccount 3005 MINOR EQUIPMENT										
11	005764 MATHESON TRI-G		00201189	05/07/2020	21199853	02/11/2020	05/07/2020	100.00	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								100.00	0.00	100.00
Subaccount 3005 Totals								100.00	0.00	100.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005807 DRILLEN TRUE V		00201264	05/14/2020	235558	05/06/2020	05/14/2020	18.87	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								18.87	0.00	18.87
11	009908 THE ODORITE CO		00201279	05/14/2020	179059	05/08/2020	05/14/2020	43.00	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								43.00	0.00	43.00
Subaccount 3006 Totals								61.87	0.00	61.87
Subaccount 3033 COLD BITUMINOUS MIX										
11	006546 DAYTON SAND &		00201333	05/21/2020	224566	05/13/2020	05/21/2020	964.44	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								964.44	0.00	964.44
Subaccount 3033 Totals								964.44	0.00	964.44
Subaccount 3036 STREET SIGNS										
11	009917 HOME DEPOT CR		00201340	05/21/2020	2129014563	05/08/2020	05/21/2020	141.21	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								141.21	0.00	141.21
Subaccount 3036 Totals								141.21	0.00	141.21
Subaccount 3038 STORM DRAIN MATERIAL										
11	006045 ALLEN STERLING		00201327	05/21/2020	782795	05/04/2020	05/21/2020	492.75	0.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals								492.75	0.00	492.75
11	001243 FERGUSON WATE		00201338	05/21/2020	0949917	05/14/2020	05/21/2020	881.44	0.00	
Vendor Name FERGUSON WATERWORKS Totals								881.44	0.00	881.44

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 3038 Totals								1374.19	0.00	1374.19
Subaccount 3040 DIESEL FUEL										
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	-1833.32	0.00	MAY 2020 GAS & GA
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	666.77	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1166.55	0.00	-1166.55
Subaccount 3040 Totals								-1166.55	0.00	-1166.55
Department 0310 Totals								84728.37	0.00	84728.37

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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 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	3586.41	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	3586.40	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	3586.41	0.00	
Vendor Name PAYROLL Totals								10759.22	0.00	10759.22
Subaccount 1001 Totals								10759.22	0.00	10759.22
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1123.77	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	1128.25	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	1168.71	0.00	
Vendor Name PAYROLL Totals								3420.73	0.00	3420.73
Subaccount 1002 Totals								3420.73	0.00	3420.73
Subaccount 1003 OVERTIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1241.77	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	541.22	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	266.18	0.00	
Vendor Name PAYROLL Totals								2049.17	0.00	2049.17
Subaccount 1003 Totals								2049.17	0.00	2049.17
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	85.70	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	366.42	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	75.60	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	323.23	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	72.19	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	308.70	0.00	1020
Vendor Name FICA FRINGE Totals								1231.84	0.00	1231.84
Subaccount 1020 Totals								1231.84	0.00	1231.84
Subaccount 2002 POWER										
11	005771		00201331	05/21/2020	5013509266	05/13/2020	05/21/2020	16.03	0.00	
11	005771		00201390	05/27/2020	5713509167	05/13/2020	05/28/2020	192.38	0.00	
Vendor Name CENTRAL MAINE POWER Totals								208.41	0.00	208.41
Subaccount 2002 Totals								208.41	0.00	208.41
Subaccount 2004 RECY. PRINTING AND A										
11	006432		00201188	05/07/2020	209829201	04/22/2020	05/07/2020	139.50	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name W.B. MASON CO., INC. Totals								139.50	0.00	139.50
Subaccount 2004 Totals								139.50	0.00	139.50
Subaccount 2012 ECOMAINE FEES										
11	007637 MAINE WASTE SO		00201187	05/07/2020	38290	04/30/2020	05/07/2020	560.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								560.00	0.00	560.00
11	005758 ECOMAINE		00201265	05/14/2020	CAPEE01	04/30/2020	05/14/2020	16142.69	0.00	
11	005758 ECOMAINE		00201265	05/14/2020	CAPEERECY04	04/30/2020	05/14/2020	2732.45	0.00	
Vendor Name ECOMAINE Totals								18875.14	0.00	18875.14
11	006559 TROIANO WASTE		00201291	05/14/2020	422007	04/30/2020	05/14/2020	4992.00	0.00	
11	006559 TROIANO WASTE		00201291	05/14/2020	423050	05/01/2020	05/14/2020	658.80	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								5650.80	0.00	5650.80
Subaccount 2012 Totals								25085.94	0.00	25085.94
Subaccount 2014 DEMOLITION DISPOSAL										
11	005758 ECOMAINE		00201265	05/14/2020	BULCE01	04/30/2020	05/14/2020	2879.81	0.00	
Vendor Name ECOMAINE Totals								2879.81	0.00	2879.81
11	006559 TROIANO WASTE		00201291	05/14/2020	422007	04/30/2020	05/14/2020	2070.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								2070.00	0.00	2070.00
Subaccount 2014 Totals								4949.81	0.00	4949.81
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
11	005764 MATHESON TRI-G		00201189	05/07/2020	21199853	02/11/2020	05/07/2020	223.02	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								223.02	0.00	223.02
11	005741 CHADWICK-BARO		00201332	05/21/2020	C69899	05/07/2020	05/21/2020	1000.00	0.00	
Vendor Name CHADWICK-BAROSS Totals								1000.00	0.00	1000.00
Subaccount 2032 Totals								1223.02	0.00	1223.02
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11	005908 MODERN PEST S		00201345	05/21/2020	4237446	05/08/2020	05/21/2020	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										
11	007201 OTELCO		00201350	05/21/2020	410334	05/10/2020	05/21/2020	24.40	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 OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
11	999995				DE0504	05/04/2020	05/04/2020	10.00	0.00	5.4 INTUIT FEE - P
10	999995				DE0504	05/04/2020	05/04/2020	2.24	0.00	4.30 INTUIT TRANS
11	999995				DE0506	05/06/2020	05/06/2020	-10.00	0.00	5.4 REV PW INTUIT
11	999995				DE0506	05/06/2020	05/06/2020	20.00	0.00	5.4 PW INTUIT FEE
Vendor Name DIRECT ENTRY Totals								22.24	0.00	22.24
Subaccount 2300 Totals								22.24	0.00	22.24
Department 0320 Totals								49187.28	0.00	49187.28

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
11	005025 CENTRAL MAINE		00201165	05/07/2020	CASE# 264	05/07/2020	05/07/2020	60.86	0.00	
Vendor Name CENTRAL MAINE POWER Totals								60.86	0.00	60.86
11	001807 INTEGRATIVE HE		00201180	05/07/2020	CASE# 264	04/30/2020	05/07/2020	168.00	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								168.00	0.00	168.00
11	005798 PITSTOP FUELS		00201194	05/07/2020	CASE# 256	05/06/2020	05/07/2020	199.90	0.00	
Vendor Name PITSTOP FUELS Totals								199.90	0.00	199.90
11	005816 PORTLAND WATE		00201197	05/07/2020	CASE# 264	04/30/2020	05/07/2020	208.71	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								208.71	0.00	208.71
11	007058 UNITIL		00201208	05/07/2020	CASE# 264	04/30/2020	05/07/2020	172.26	0.00	
Vendor Name UNITIL Totals								172.26	0.00	172.26
11	009899 HANNAFORD IN-S		00201339	05/21/2020	05/14/2020	05/14/2020	05/21/2020	99.50	0.00	
11	009899 HANNAFORD IN-S		00201339	05/21/2020	CLIENT# 26	05/14/2020	05/21/2020	255.00	0.00	
11	009899 HANNAFORD IN-S		00201339	05/21/2020	CLIENT#256	05/14/2020	05/21/2020	298.24	0.00	
11	009899 HANNAFORD IN-S		00201339	05/21/2020	CLIENT#264	05/14/2020	05/21/2020	255.00	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								907.74	0.00	907.74
11	005025 CENTRAL MAINE		00201389	05/27/2020	CASE#256	05/28/2020	05/28/2020	500.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								500.00	0.00	500.00
11	005816 PORTLAND WATE		00201414	05/27/2020	CASE#256	05/28/2020	05/28/2020	500.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								500.00	0.00	500.00
Subaccount 5101 Totals								2717.47	0.00	2717.47
Department 0410 Totals								2717.47	0.00	2717.47

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	9702.98	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	10028.50	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	10172.00	0.00	
Vendor Name PAYROLL Totals								29903.48	0.00	29903.48
Subaccount 1001 Totals								29903.48	0.00	29903.48
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1646.95	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	3161.04	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	3161.04	0.00	
Vendor Name PAYROLL Totals								7969.03	0.00	7969.03
Subaccount 1002 Totals								7969.03	0.00	7969.03
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200501	05/01/2020	05/01/2020	50.87	0.00	1004
11	007306				PAY200501	05/01/2020	05/01/2020	217.47	0.00	1004
Vendor Name FICA FRINGE Totals								268.34	0.00	268.34
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	3525.62	0.00	
Vendor Name PAYROLL Totals								3525.62	0.00	3525.62
11	007306				PAY200512	05/12/2020	05/15/2020	2.03	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	8.68	0.00	1004
Vendor Name FICA FRINGE Totals								10.71	0.00	10.71
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	143.50	0.00	
Vendor Name PAYROLL Totals								143.50	0.00	143.50
Subaccount 1004 Totals								3948.17	0.00	3948.17
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	157.01	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	671.40	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	181.30	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	775.25	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	183.33	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	783.92	0.00	1020
Vendor Name FICA FRINGE Totals								2752.21	0.00	2752.21

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1020 Totals								2752.21	0.00	2752.21
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00201299	05/19/2020	2386864	05/15/2020	05/20/2020	2.00	0.00	
11	004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	4.81	0.00	
Vendor Name BEU Totals								6.81	0.00	6.81
Subaccount 2004 Totals								6.81	0.00	6.81
Subaccount 2010 PROGRAMS										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	150.00	0.00	
Vendor Name PAYROLL Totals								150.00	0.00	150.00
11	009768 ANNE LAURA GO		00201217	05/07/2020	05012020	05/01/2020	05/07/2020	300.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								300.00	0.00	300.00
11	009767 BRITTNEY N SAM		00201222	05/07/2020	05062020	05/06/2020	05/07/2020	300.00	0.00	
Vendor Name BRITTNEY N SAMPSON Totals								300.00	0.00	300.00
11	008474 DIANE EDGECOM		00201214	05/07/2020	05062020	05/06/2020	05/07/2020	425.00	0.00	
Vendor Name DIANE EDGECOMB Totals								425.00	0.00	425.00
11	009799 HUGHES KRAFT		00201220	05/07/2020	05062020	05/06/2020	05/07/2020	150.00	0.00	
Vendor Name HUGHES KRAFT Totals								150.00	0.00	150.00
11	009768 ANNE LAURA GO		00201295	05/14/2020	05132020	05/13/2020	05/14/2020	150.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								150.00	0.00	150.00
11	009767 BRITTNEY N SAM		00201297	05/14/2020	05132020	05/13/2020	05/14/2020	150.00	0.00	
Vendor Name BRITTNEY N SAMPSON Totals								150.00	0.00	150.00
11	007138 JUDSON CASWEL		00201293	05/14/2020	05132020	05/13/2020	05/14/2020	300.00	0.00	
Vendor Name JUDSON CASWELL Totals								300.00	0.00	300.00
11	009755 JULIE CAMPILIO		00201292	05/14/2020	05132020	05/13/2020	05/14/2020	150.00	0.00	
Vendor Name JULIE CAMPILIO Totals								150.00	0.00	150.00
11	009780 RACHEL WEINST		00201298	05/14/2020	05132020	05/13/2020	05/14/2020	200.00	0.00	
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
11	002929 SEAN GASKELL		00201294	05/14/2020	05132020	05/13/2020	05/14/2020	325.00	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 SEAN GASKELL Totals								325.00	0.00	325.00
11	009768 ANNE LAURA GO		00201430	05/27/2020	05272020	05/27/2020	05/28/2020	150.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								150.00	0.00	150.00
11	009799 HUGHES KRAFT		00201431	05/27/2020	05272020	05/27/2020	05/28/2020	150.00	0.00	
Vendor Name HUGHES KRAFT Totals								150.00	0.00	150.00
11	007138 JUDSON CASWEL		00201429	05/27/2020	05272020	05/27/2020	05/28/2020	300.00	0.00	
Vendor Name JUDSON CASWELL Totals								300.00	0.00	300.00
Subaccount 2010 Totals								3200.00	0.00	3200.00
Subaccount 2072 MISC CONTRACTUAL SERV										
11	005887 MAINE INFONET		00201407	05/27/2020	20204063	05/01/2020	05/28/2020	650.00	0.00	
11	005887 MAINE INFONET		00201407	05/27/2020	20204135	05/26/2020	05/28/2020	4000.00	0.00	
Vendor Name MAINE INFONET COLLABORATIVE Totals								4650.00	0.00	4650.00
Subaccount 2072 Totals								4650.00	0.00	4650.00
Subaccount 3001 OFFICE SUPPLIES										
11	008942 SYNCB/AMAZON				810088175	05/10/2020	05/28/2020	13.27	0.00	
Vendor Name SYNCB/AMAZON Totals								13.27	0.00	13.27
Subaccount 3001 Totals								13.27	0.00	13.27
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	008942 SYNCB/AMAZON				810088175	05/10/2020	05/28/2020	39.90	0.00	
11	008942 SYNCB/AMAZON				810088175	05/10/2020	05/28/2020	-86.98	0.00	
Vendor Name SYNCB/AMAZON Totals								-47.08	0.00	-47.08
11	006432 W.B. MASON CO.,		00201411	05/27/2020	210320204	05/13/2020	05/28/2020	49.99	0.00	
Vendor Name W.B. MASON CO., INC. Totals								49.99	0.00	49.99
Subaccount 3006 Totals								2.91	0.00	2.91
Subaccount 3020 BOOKS										
11	009929 GALE/CENGAGE		00201175	05/07/2020	70146068	03/19/2020	05/07/2020	21.44	0.00	
11	009929 GALE/CENGAGE		00201175	05/07/2020	70173142	03/26/2020	05/07/2020	19.50	0.00	
11	009929 GALE/CENGAGE		00201175	05/07/2020	70231663	04/09/2020	05/07/2020	24.79	0.00	
11	009929 GALE/CENGAGE		00201175	05/07/2020	70276009	04/23/2020	05/07/2020	27.19	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								92.92	0.00	92.92
11	009050 INGRAM LIBRARY		00201179	05/07/2020	61727895	04/09/2020	05/07/2020	43.37	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----
11	009050 INGRAM LIBRARY		00201179	05/07/2020	61729476	04/24/2020	05/07/2020	13.20	0.00	
11	009050 INGRAM LIBRARY		00201403	05/27/2020	61734275	05/20/2020	05/28/2020	10.37	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								66.94	0.00	66.94
Subaccount 3020 Totals								159.86	0.00	159.86
Subaccount 3022 AUDIO VISUAL MATERIAL										
11	009050 INGRAM LIBRARY		00201179	05/07/2020	61729433	04/24/2020	05/07/2020	24.75	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								24.75	0.00	24.75
11	008942 SYNCB/AMAZON				810088175	05/10/2020	05/28/2020	24.78	0.00	
Vendor Name SYNCB/AMAZON Totals								24.78	0.00	24.78
Subaccount 3022 Totals								49.53	0.00	49.53
Department 0510 Totals								52655.27	0.00	52655.27

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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 1003 PART TIME WEBMASTER										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	1807.69	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	1807.69	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	1807.69	0.00	
Vendor Name PAYROLL Totals								5423.07	0.00	5423.07
Subaccount 1003 Totals								5423.07	0.00	5423.07
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	146.60	0.00	
Vendor Name PAYROLL Totals								146.60	0.00	146.60
Subaccount 1005 Totals								146.60	0.00	146.60
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	22.73	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	97.19	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	24.85	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	106.27	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	22.73	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	97.18	0.00	1020
Vendor Name FICA FRINGE Totals								370.95	0.00	370.95
Subaccount 1020 Totals								370.95	0.00	370.95
Department 0530 Totals								5940.62	0.00	5940.62

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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 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
11	003305 DRILLEN TRUE V		00201134	05/05/2020	234419	03/18/2020	05/06/2020	31.88	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								31.88	0.00	31.88
11	000102 EASTERN FIRE		00201135	05/05/2020	795862	04/22/2020	05/06/2020	390.00	0.00	
Vendor Name EASTERN FIRE Totals								390.00	0.00	390.00
11	001337 GRAINGER		00201138	05/05/2020	9506132365	04/16/2020	05/06/2020	347.83	0.00	
Vendor Name GRAINGER Totals								347.83	0.00	347.83
11	000034 MAINE HARDWAR		00201142	05/05/2020	883170	04/27/2020	05/06/2020	9.89	0.00	
Vendor Name MAINE HARDWARE Totals								9.89	0.00	9.89
11	002102 TECTAAMERICA		00201154	05/05/2020	S077018786	04/23/2020	05/06/2020	900.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								900.00	0.00	900.00
11	008308 DEAD RIVER		00201170	05/07/2020	3733455	04/21/2020	05/07/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
11	009604 PRATT-ABBOTT U		00201198	05/07/2020	0333872	05/04/2020	05/07/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								41.24	0.00	41.24
11	003305 DRILLEN TRUE V		00201230	05/12/2020	235596	05/07/2020	05/13/2020	11.05	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.05	0.00	11.05
11	005635 HOME DEPOT PR		00201234	05/12/2020	548553478	04/29/2020	05/13/2020	43.41	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								43.41	0.00	43.41
11	001719 MAINE PAPER/JA		00201237	05/12/2020	274775	05/06/2020	05/13/2020	307.49	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								307.49	0.00	307.49
11	000102 EASTERN FIRE		00201306	05/19/2020	796292	05/07/2020	05/20/2020	215.00	0.00	
Vendor Name EASTERN FIRE Totals								215.00	0.00	215.00
11	001385 EHRLICH PEST C		00201307	05/19/2020	6615360	05/07/2020	05/20/2020	267.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								267.00	0.00	267.00
11	002102 TECTAAMERICA		00201315	05/19/2020	S077018891	04/30/2020	05/20/2020	1226.00	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 TECTA AMERICA NEW ENGLAND LLC Totals								1226.00	0.00	1226.00
11	999995 DIRECT ENTRY				DE0521	05/21/2020	05/21/2020	70.00	0.00	P SCHWARZ CC
11	999995 DIRECT ENTRY				DE0521	05/21/2020	05/21/2020	70.00	0.00	P SCHWARZ CC
Vendor Name DIRECT ENTRY Totals								140.00	0.00	140.00
11	009604 PRATT-ABBOTT U		00201352	05/21/2020	0334757	05/18/2020	05/21/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								41.24	0.00	41.24
11	003305 DRILLEN TRUE V				225579	06/17/2019	05/27/2020	-9.49	0.00	
11	003305 DRILLEN TRUE V				232177	01/03/2020	05/27/2020	-5.85	0.00	
11	003305 DRILLEN TRUE V				232855	01/27/2020	05/27/2020	6.82	0.00	
11	003305 DRILLEN TRUE V				A32935	11/18/2019	05/27/2020	-7.19	0.00	
11	003305 DRILLEN TRUE V				H53979	09/07/2017	05/27/2020	-66.63	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								-82.34	0.00	-82.34
11	001719 MAINE PAPER/JA		00201371	05/26/2020	274775A	05/14/2020	05/27/2020	65.02	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								65.02	0.00	65.02
11	003574 SIEMENS INDUST		00201376	05/26/2020	5446002137	05/11/2020	05/27/2020	836.72	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								836.72	0.00	836.72
Subaccount 2035 Totals								4819.43	0.00	4819.43
Department 0600 Totals								4819.43	0.00	4819.43

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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										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5015027309	05/05/2020	05/14/2020	207.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								207.91	0.00	207.91
11	000156 DIRECT ENERGY		00201394	05/27/2020	1655475	05/08/2020	05/28/2020	347.01	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								347.01	0.00	347.01
Subaccount 2002 Totals								554.92	0.00	554.92
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	112810-01	04/17/2020	05/07/2020	91.84	0.00	
11	005770 PORTLAND WATE		00201195	05/07/2020	113793-01	04/17/2020	05/07/2020	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								129.11	0.00	129.11
Subaccount 2003 Totals								129.11	0.00	129.11
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201262	05/14/2020	3654601	05/05/2020	05/14/2020	421.86	0.00	
Vendor Name DEAD RIVER Totals								421.86	0.00	421.86
Subaccount 3003 Totals								421.86	0.00	421.86
Department 0610 Totals								1105.89	0.00	1105.89

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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 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
11	005771	CENTRAL MAINE	00201166	05/07/2020	5015115104	04/21/2020	05/07/2020	38.03	0.00	
11	005771	CENTRAL MAINE	00201166	05/07/2020	5015357433	04/21/2020	05/07/2020	378.68	0.00	
Vendor Name CENTRAL MAINE POWER Totals								416.71	0.00	416.71
11	000156	DIRECT ENERGY	00201394	05/27/2020	1655475	05/08/2020	05/28/2020	414.28	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								414.28	0.00	414.28
Subaccount 2002 Totals								830.99	0.00	830.99
Subaccount 2003 WATER AND SEWER										
11	005770	PORTLAND WATE	00201195	05/07/2020	112809-01	04/17/2020	05/07/2020	116.20	0.00	
11	005770	PORTLAND WATE	00201195	05/07/2020	115204-01	04/17/2020	05/07/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								131.79	0.00	131.79
Subaccount 2003 Totals								131.79	0.00	131.79
Subaccount 3003 HEAT										
11	008308	DEAD RIVER	00201170	05/07/2020	4396038	04/17/2020	05/07/2020	147.45	0.00	
Vendor Name DEAD RIVER Totals								147.45	0.00	147.45
Subaccount 3003 Totals								147.45	0.00	147.45
Department 0615 Totals								1110.23	0.00	1110.23

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	173097-01	04/13/2020	05/07/2020	257.62	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								257.62	0.00	257.62
Subaccount 2003 Totals								257.62	0.00	257.62
Subaccount 2062 CONTRACTED SERVICES										
11	003667 CHRISTOPHER O		00201227	05/12/2020	0085	05/06/2020	05/13/2020	650.00	0.00	
11	003667 CHRISTOPHER O		00201301	05/19/2020	0102	05/01/2020	05/20/2020	1100.00	0.00	
Vendor Name CHRISTOPHER O SULLIVAN Totals								1750.00	0.00	1750.00
Subaccount 2062 Totals								1750.00	0.00	1750.00
Department 0620 Totals								2007.62	0.00	2007.62

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5015035526	05/05/2020	05/14/2020	339.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								339.41	0.00	339.41
11	000156 DIRECT ENERGY		00201394	05/27/2020	1655475	05/08/2020	05/28/2020	409.09	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								409.09	0.00	409.09
Subaccount 2002 Totals								748.50	0.00	748.50
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	112788-03	04/17/2020	05/07/2020	59.25	0.00	
11	005770 PORTLAND WATE		00201195	05/07/2020	114868-02	04/17/2020	05/07/2020	37.27	0.00	
11	005770 PORTLAND WATE		00201195	05/07/2020	202372-01	04/13/2020	05/07/2020	87.10	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								183.62	0.00	183.62
Subaccount 2003 Totals								183.62	0.00	183.62
Subaccount 2035 MAINTENANCE										
11	002102 TECTAAMERICA		00201154	05/05/2020	S077018794	04/23/2020	05/06/2020	1500.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								1500.00	0.00	1500.00
11	001385 EHRLICH PEST C		00201307	05/19/2020	6610355	05/06/2020	05/20/2020	86.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								1586.00	0.00	1586.00
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201393	05/27/2020	3733455	05/11/2020	05/28/2020	861.23	0.00	
Vendor Name DEAD RIVER Totals								861.23	0.00	861.23
Subaccount 3003 Totals								861.23	0.00	861.23
Department 0621 Totals								3379.35	0.00	3379.35

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
11	003305 DRILLEN TRUE V		00201134	05/05/2020	235334	04/27/2020	05/06/2020	73.99	0.00	
11	003305 DRILLEN TRUE V		00201134	05/05/2020	235357	04/28/2020	05/06/2020	28.22	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								102.21	0.00	102.21
11	005635 HOME DEPOT PR		00201234	05/12/2020	548553478	04/29/2020	05/13/2020	101.84	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								101.84	0.00	101.84
11	002317 PORTLAND PLAS		00201240	05/12/2020	217744	04/29/2020	05/13/2020	323.57	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								323.57	0.00	323.57
11	001914 F.W. WEBB COMP		00201316	05/19/2020	67110877	05/04/2020	05/20/2020	149.85	0.00	
Vendor Name F.W. WEBB COMPANY Totals								149.85	0.00	149.85
11	002317 PORTLAND PLAS		00201312	05/19/2020	217820	05/05/2020	05/20/2020	1394.46	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								1394.46	0.00	1394.46
11	003305 DRILLEN TRUE V				233007	01/31/2020	05/27/2020	5.21	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.21	0.00	5.21
11	001914 F.W. WEBB COMP		00201377	05/26/2020	67212218	05/13/2020	05/27/2020	65.00	0.00	
Vendor Name F.W. WEBB COMPANY Totals								65.00	0.00	65.00
11	001337 GRAINGER		00201368	05/26/2020	9524311066	05/06/2020	05/27/2020	400.00	0.00	
Vendor Name GRAINGER Totals								400.00	0.00	400.00
11	002317 PORTLAND PLAS		00201374	05/26/2020	218186	05/14/2020	05/27/2020	7.02	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								7.02	0.00	7.02
Subaccount 2035 Totals								2549.16	0.00	2549.16
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201393	05/27/2020	3687488	05/07/2020	05/28/2020	285.44	0.00	
Vendor Name DEAD RIVER Totals								285.44	0.00	285.44
Subaccount 3003 Totals								285.44	0.00	285.44
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	003305 DRILLEN TRUE V		00201134	05/05/2020	234750	03/31/2020	05/06/2020	55.52	0.00	
11	003305 DRILLEN TRUE V		00201134	05/05/2020	234797	04/02/2020	05/06/2020	12.12	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								67.64	0.00	67.64
11	003005 EDUCATORS OUT		00201046	05/05/2020	234750	03/31/2020	05/06/2020	-55.52	0.00	VOID CHECK
Vendor Name EDUCATORS OUTLET INC. Totals								-55.52	0.00	-55.52
11	000521 THE SHERWIN-WI		00201150	05/05/2020	5382-5	04/22/2020	05/06/2020	50.01	0.00	
Vendor Name THE SHERWIN-WILLIAMS CO. Totals								50.01	0.00	50.01
11	003305 DRILLEN TRUE V		00201230	05/12/2020	235487	05/04/2020	05/13/2020	6.25	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								6.25	0.00	6.25
11	001719 MAINE PAPER/JA		00201237	05/12/2020	273889	05/07/2020	05/13/2020	0.00	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								0.00	0.00	0.00
11	002347 BROAD-RAY BATT		00201302	05/19/2020	250794	05/11/2020	05/20/2020	94.00	0.00	
Vendor Name BROAD-RAY BATTERY, INC. Totals								94.00	0.00	94.00
11	003305 DRILLEN TRUE V		00201304	05/19/2020	235592	05/07/2020	05/20/2020	14.46	0.00	
11	003305 DRILLEN TRUE V				235918	05/19/2020	05/27/2020	31.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								46.45	0.00	46.45
11	005635 HOME DEPOT PR		00201370	05/26/2020	550746952	05/13/2020	05/27/2020	85.50	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								85.50	0.00	85.50
Subaccount 3006 Totals								294.33	0.00	294.33
Department 0622 Totals								3128.93	0.00	3128.93

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5015027762	05/05/2020	05/14/2020	541.95	0.00	
Vendor Name CENTRAL MAINE POWER Totals								541.95	0.00	541.95
11	000156 DIRECT ENERGY		00201394	05/27/2020	1655475	05/08/2020	05/28/2020	1020.11	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1020.11	0.00	1020.11
Subaccount 2002 Totals								1562.06	0.00	1562.06
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	179267-01	04/17/2020	05/07/2020	62.40	0.00	
11	005770 PORTLAND WATE		00201195	05/07/2020	179515-01	04/13/2020	05/07/2020	99.96	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								162.36	0.00	162.36
Subaccount 2003 Totals								162.36	0.00	162.36
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201170	05/07/2020	4836315.	04/24/2020	05/07/2020	304.18	0.00	
Vendor Name DEAD RIVER Totals								304.18	0.00	304.18
Subaccount 3003 Totals								304.18	0.00	304.18
Department 0630 Totals								2028.60	0.00	2028.60

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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 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
11	000156 DIRECT ENERGY		00201394	05/27/2020	1655475	05/08/2020	05/28/2020	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 2003 WATER AND SEWER										
11	005770 PORTLAND WATE		00201195	05/07/2020	113144-01	04/17/2020	05/07/2020	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Department 0631 Totals								97.51	0.00	97.51

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	7504.84	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	6453.11	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	6735.82	0.00	
Vendor Name PAYROLL Totals								20693.77	0.00	20693.77
Subaccount 1001 Totals								20693.77	0.00	20693.77
Subaccount 1004 COVID - 19 PAY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	25.23	0.00	1004
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	107.89	0.00	1004
Vendor Name FICA FRINGE Totals								133.12	0.00	133.12
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	2052.37	0.00	
Vendor Name PAYROLL Totals								2052.37	0.00	2052.37
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	39.03	0.00	1004
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	166.88	0.00	1004
Vendor Name FICA FRINGE Totals								205.91	0.00	205.91
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	3104.09	0.00	
Vendor Name PAYROLL Totals								3104.09	0.00	3104.09
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	34.80	0.00	1004
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	148.78	0.00	1004
Vendor Name FICA FRINGE Totals								183.58	0.00	183.58
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	2821.38	0.00	
Vendor Name PAYROLL Totals								2821.38	0.00	2821.38
Subaccount 1004 Totals								8500.45	0.00	8500.45
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	101.79	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	435.20	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	88.00	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	376.21	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	92.23	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	394.32	0.00	1020
Vendor Name FICA FRINGE Totals								1487.75	0.00	1487.75

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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 1020 Totals								1487.75	0.00	1487.75
Subaccount 2001 TELEPHONE										
11	007201 OTELCO		00201350	05/21/2020	410334	05/10/2020	05/21/2020	406.83	0.00	
Vendor Name OTELCO Totals								406.83	0.00	406.83
Subaccount 2001 Totals								406.83	0.00	406.83
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00201299	05/19/2020	2399180	05/15/2020	05/20/2020	59.50	0.00	
Vendor Name BEU Totals								59.50	0.00	59.50
Subaccount 2004 Totals								59.50	0.00	59.50
Subaccount 3400 REFUNDS										
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	-739.00	0.00	CS REFUNDS
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	-520.00	0.00	CS REFUNDS
Vendor Name DIRECT ENTRY Totals								-1259.00	0.00	-1259.00
11	009759 BRENNNA KELLEY		00201219	05/07/2020	REFUND	05/05/2020	05/07/2020	140.00	0.00	
Vendor Name BRENNNA KELLEY Totals								140.00	0.00	140.00
11	009757 BRIANNA BAILEY		00201211	05/07/2020	REFUND	05/05/2020	05/07/2020	80.00	0.00	
Vendor Name BRIANNA BAILEY Totals								80.00	0.00	80.00
11	007148 COURTNEY JOYA		00201181	05/07/2020	REFUND	05/05/2020	05/07/2020	97.50	0.00	
Vendor Name COURTNEY JOYAL Totals								97.50	0.00	97.50
11	009758 HEATHER BRYAN		00201212	05/07/2020	REFUND	05/05/2020	05/07/2020	301.50	0.00	
Vendor Name HEATHER BRYANT Totals								301.50	0.00	301.50
11	009766 JILL NORTH		00201221	05/07/2020	REFUND	05/05/2020	05/07/2020	175.00	0.00	
Vendor Name JILL NORTH Totals								175.00	0.00	175.00
11	009764 KELSEY GRIFFIN		00201218	05/07/2020	REFUND	05/05/2020	05/07/2020	150.00	0.00	
Vendor Name KELSEY GRIFFIN Totals								150.00	0.00	150.00
11	009762 MAINE MODERN		00201184	05/07/2020	REFUND	05/05/2020	05/07/2020	195.00	0.00	
Vendor Name MAINE MODERN QUILTERS Totals								195.00	0.00	195.00
11	009761 NATHAN EMERY		00201215	05/07/2020	REFUND	05/05/2020	05/07/2020	120.00	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 NATHAN EMERY Totals								120.00	0.00	120.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								31148.30	0.00	31148.30

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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 1004 COVID - 19 PAY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	17.55	0.00	1004
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	75.03	0.00	1004
Vendor Name FICA FRINGE Totals								92.58	0.00	92.58
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	1210.20	0.00	
Vendor Name PAYROLL Totals								1210.20	0.00	1210.20
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	15.03	0.00	1004
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	64.25	0.00	1004
Vendor Name FICA FRINGE Totals								79.28	0.00	79.28
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	1036.20	0.00	
Vendor Name PAYROLL Totals								1036.20	0.00	1036.20
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	12.50	0.00	1004
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	53.45	0.00	1004
Vendor Name FICA FRINGE Totals								65.95	0.00	65.95
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	862.20	0.00	
Vendor Name PAYROLL Totals								862.20	0.00	862.20
Subaccount 1004 Totals								3346.41	0.00	3346.41
Department 0634 Totals								3346.41	0.00	3346.41

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	2161.53	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	757.08	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	1170.16	0.00	
Vendor Name PAYROLL Totals								4088.77	0.00	4088.77
Subaccount 1001 Totals								4088.77	0.00	4088.77
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	637.50	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	51.00	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	119.00	0.00	
Vendor Name PAYROLL Totals								807.50	0.00	807.50
Subaccount 1002 Totals								807.50	0.00	807.50
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200501	05/01/2020	05/01/2020	23.92	0.00	1004
11	007306				PAY200501	05/01/2020	05/01/2020	102.29	0.00	1004
Vendor Name FICA FRINGE Totals								126.21	0.00	126.21
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1753.37	0.00	
Vendor Name PAYROLL Totals								1753.37	0.00	1753.37
11	007306				PAY200512	05/12/2020	05/15/2020	51.04	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	218.20	0.00	1004
Vendor Name FICA FRINGE Totals								269.24	0.00	269.24
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	3710.30	0.00	
Vendor Name PAYROLL Totals								3710.30	0.00	3710.30
11	007306				PAY200526	05/26/2020	05/29/2020	44.66	0.00	1004
11	007306				PAY200526	05/26/2020	05/29/2020	190.98	0.00	1004
Vendor Name FICA FRINGE Totals								235.64	0.00	235.64
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	3229.22	0.00	
Vendor Name PAYROLL Totals								3229.22	0.00	3229.22
Subaccount 1004 Totals								9323.98	0.00	9323.98
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	38.40	0.00	1020

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	164.16	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	10.78	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	46.14	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	17.15	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	73.35	0.00	1020
Vendor Name FICA FRINGE Totals								349.98	0.00	349.98
Subaccount 1020 Totals								349.98	0.00	349.98
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	999995 DIRECT ENTRY				DE0515	05/15/2020	05/15/2020	119.94	0.00	K RAFTICE CC
Vendor Name DIRECT ENTRY Totals								119.94	0.00	119.94
Subaccount 3006 Totals								119.94	0.00	119.94
Department 0635 Totals								14690.17	0.00	14690.17

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	120.00	0.00	
Vendor Name PAYROLL Totals								120.00	0.00	120.00
Subaccount 1002 Totals								120.00	0.00	120.00
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	1.74	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	7.44	0.00	1020
Vendor Name FICA FRINGE Totals								9.18	0.00	9.18
Subaccount 1020 Totals								9.18	0.00	9.18
Department 0636 Totals								129.18	0.00	129.18

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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 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1170.00	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	666.00	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	632.25	0.00	
Vendor Name PAYROLL Totals								2468.25	0.00	2468.25
Subaccount 1002 Totals								2468.25	0.00	2468.25
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200512	05/12/2020	05/15/2020	0.91	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	3.91	0.00	1004
Vendor Name FICA FRINGE Totals								4.82	0.00	4.82
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	63.00	0.00	
Vendor Name PAYROLL Totals								63.00	0.00	63.00
Subaccount 1004 Totals								67.82	0.00	67.82
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	16.97	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	72.54	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	9.66	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	41.29	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	9.17	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	39.20	0.00	1020
Vendor Name FICA FRINGE Totals								188.83	0.00	188.83
Subaccount 1020 Totals								188.83	0.00	188.83
Subaccount 3001 SUPPLIES										
11	999995				DE0515	05/15/2020	05/15/2020	899.80	0.00	K RAFTICE CC
Vendor Name DIRECT ENTRY Totals								899.80	0.00	899.80
Subaccount 3001 Totals								899.80	0.00	899.80
Department 0637 Totals								3624.70	0.00	3624.70

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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										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	2227.50	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	658.00	0.00	
Vendor Name PAYROLL Totals								2885.50	0.00	2885.50
Subaccount 1002 Totals								2885.50	0.00	2885.50
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200501	05/01/2020	05/01/2020	62.25	0.00	1004
11	007306				PAY200501	05/01/2020	05/01/2020	266.17	0.00	1004
Vendor Name FICA FRINGE Totals								328.42	0.00	328.42
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	4293.10	0.00	
Vendor Name PAYROLL Totals								4293.10	0.00	4293.10
11	007306				PAY200512	05/12/2020	05/15/2020	33.94	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	145.05	0.00	1004
Vendor Name FICA FRINGE Totals								178.99	0.00	178.99
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	2669.05	0.00	
Vendor Name PAYROLL Totals								2669.05	0.00	2669.05
Subaccount 1004 Totals								7469.56	0.00	7469.56
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	32.30	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	138.11	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	6.82	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	29.21	0.00	1020
Vendor Name FICA FRINGE Totals								206.44	0.00	206.44
Subaccount 1020 Totals								206.44	0.00	206.44
Department 0638 Totals								10561.50	0.00	10561.50

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 1002 PART TIME PAYROLL										
11	999995 DIRECT ENTRY				DE0521	05/21/2020	05/21/2020	-4810.75	0.00	COR PR ZUCCHER
Vendor Name DIRECT ENTRY Totals								-4810.75	0.00	-4810.75
Subaccount 1002 Totals								-4810.75	0.00	-4810.75
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00201166	05/07/2020	5013849167	04/21/2020	05/07/2020	18.58	0.00	
11	005771 CENTRAL MAINE		00201166	05/07/2020	5015300706	04/21/2020	05/07/2020	16.22	0.00	
11	005771 CENTRAL MAINE		00201255	05/14/2020	5010147573	05/05/2020	05/14/2020	16.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals								51.33	0.00	51.33
Subaccount 2002 Totals								51.33	0.00	51.33
Subaccount 2003 WATER										
11	005770 PORTLAND WATE		00201195	05/07/2020	114058-01	04/13/2020	05/07/2020	191.86	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								191.86	0.00	191.86
Subaccount 2003 Totals								191.86	0.00	191.86
Subaccount 2010 PROFESSIONAL SERVICE										
11	008256 THOMPSON PRO		00201204	05/07/2020	7026	05/01/2020	05/07/2020	1575.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1575.00	0.00	1575.00
11	007592 BLOW BROS.		00201250	05/14/2020	A-384404.	04/30/2020	05/14/2020	86.00	0.00	
Vendor Name BLOW BROS. Totals								86.00	0.00	86.00
Subaccount 2010 Totals								1661.00	0.00	1661.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
11	006997 YERXA'S POWER		00201364	05/21/2020	237889	05/12/2020	05/21/2020	33.22	0.00	
Vendor Name YERXA'S POWER EQUIPMENT Totals								33.22	0.00	33.22
Subaccount 2032 Totals								33.22	0.00	33.22
Subaccount 3039 GROUNDS MAINTENANCE										
11	005743 HIGHLAND AVEN		00201270	05/14/2020	138	05/05/2020	05/14/2020	319.97	0.00	
Vendor Name HIGHLAND AVENUE GREENHOUSE Totals								319.97	0.00	319.97
Subaccount 3039 Totals								319.97	0.00	319.97
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
11	009756 FB ENVIRONMEN		00201174	05/07/2020	46744	04/30/2020	05/07/2020	3279.00	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 FB ENVIRONMENTAL ASSOCIATES Totals								3279.00	0.00	3279.00
11	999995 DIRECT ENTRY				DE0520	05/20/2020	05/20/2020	43.19	0.00	O'MEARA CC
Vendor Name DIRECT ENTRY Totals								43.19	0.00	43.19
Subaccount 4114 Totals								3322.19	0.00	3322.19
Department 0640 Totals								768.82	0.00	768.82

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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										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	1867.20	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	1307.04	0.00	
Vendor Name PAYROLL Totals								3174.24	0.00	3174.24
Subaccount 1001 Totals								3174.24	0.00	3174.24
Subaccount 1004 COVID - 19 PAY										
11	007306				PAY200512	05/12/2020	05/15/2020	7.30	0.00	1004
11	007306				PAY200512	05/12/2020	05/15/2020	31.21	0.00	1004
Vendor Name FICA FRINGE Totals								38.51	0.00	38.51
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	560.16	0.00	
Vendor Name PAYROLL Totals								560.16	0.00	560.16
Subaccount 1004 Totals								598.67	0.00	598.67
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	24.33	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	104.02	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	17.02	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	72.82	0.00	1020
Vendor Name FICA FRINGE Totals								218.19	0.00	218.19
Subaccount 1020 Totals								218.19	0.00	218.19
Subaccount 2010 PROFESSIONAL SERVICE										
11	999995				DE0515	05/15/2020	05/15/2020	650.00	0.00	B MALLEY CC
Vendor Name DIRECT ENTRY Totals								650.00	0.00	650.00
Subaccount 2010 Totals								650.00	0.00	650.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
11	005850		00201182	05/07/2020	323713	04/30/2020	05/07/2020	108.49	0.00	
11	005850		00201274	05/14/2020	324320	05/05/2020	05/14/2020	166.50	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								274.99	0.00	274.99
Subaccount 2032 Totals								274.99	0.00	274.99
Department 0641 Totals								4916.09	0.00	4916.09

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

Department 0645 FORT WILLIAMS PARK

Subaccount 1001 FULL TIME PAYROLL

11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	4779.60	0.00	
11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	5026.90	0.00	
11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	6844.64	0.00	

Vendor Name PAYROLL Totals								16651.14	0.00	16651.14
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Subaccount 1001 Totals								16651.14	0.00	16651.14
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Subaccount 1002 PART TIME PAYROLL

11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	1109.26	0.00	
11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	1180.36	0.00	
11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	3381.53	0.00	

Vendor Name PAYROLL Totals								5671.15	0.00	5671.15
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Subaccount 1002 Totals								5671.15	0.00	5671.15
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Subaccount 1004 COVID - 19 PAY

11	007306	FICA FRINGE			PAY200501	05/01/2020	05/01/2020	14.34	0.00	1004
11	007306	FICA FRINGE			PAY200501	05/01/2020	05/01/2020	61.33	0.00	1004

Vendor Name FICA FRINGE Totals								75.67	0.00	75.67
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11	999998	PAYROLL		05/01/2020	PAY200501	05/01/2020	05/01/2020	989.20	0.00	
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Vendor Name PAYROLL Totals								989.20	0.00	989.20
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11	007306	FICA FRINGE			PAY200512	05/12/2020	05/15/2020	10.76	0.00	1004
11	007306	FICA FRINGE			PAY200512	05/12/2020	05/15/2020	45.99	0.00	1004

Vendor Name FICA FRINGE Totals								56.75	0.00	56.75
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11	999998	PAYROLL		05/15/2020	PAY200512	05/15/2020	05/15/2020	741.90	0.00	
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Vendor Name PAYROLL Totals								741.90	0.00	741.90
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11	007306	FICA FRINGE			PAY200526	05/26/2020	05/29/2020	11.47	0.00	1004
11	007306	FICA FRINGE			PAY200526	05/26/2020	05/29/2020	49.06	0.00	1004

Vendor Name FICA FRINGE Totals								60.53	0.00	60.53
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11	999998	PAYROLL		05/29/2020	PAY200526	05/29/2020	05/29/2020	791.36	0.00	
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Vendor Name PAYROLL Totals								791.36	0.00	791.36
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Subaccount 1004 Totals								2715.41	0.00	2715.41
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Subaccount 1020 SOCIAL SECURITY

11	007306	FICA FRINGE			PAY200501	05/01/2020	05/01/2020	82.56	0.00	1020
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	353.01	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	86.97	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	371.93	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	142.70	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	610.17	0.00	1020
Vendor Name FICA FRINGE Totals								1647.34	0.00	1647.34
Subaccount 1020 Totals								1647.34	0.00	1647.34
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5014630699	05/05/2020	05/14/2020	15.72	0.00	
11	005771 CENTRAL MAINE		00201255	05/14/2020	5014865253	05/05/2020	05/14/2020	57.91	0.00	
11	005771 CENTRAL MAINE		00201255	05/14/2020	5017083193	05/05/2020	05/14/2020	15.84	0.00	
11	005771 CENTRAL MAINE		00201331	05/21/2020	5014862920	05/05/2020	05/21/2020	72.20	0.00	
Vendor Name CENTRAL MAINE POWER Totals								161.67	0.00	161.67
Subaccount 2002 Totals								161.67	0.00	161.67
Subaccount 2003 WATER										
11	005770 PORTLAND WATE		00201195	05/07/2020	112495-01	04/17/2020	05/07/2020	66.88	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								66.88	0.00	66.88
Subaccount 2003 Totals								66.88	0.00	66.88
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592 BLOW BROS.		00201250	05/14/2020	A-384399	04/30/2020	05/14/2020	51.32	0.00	
11	007592 BLOW BROS.		00201250	05/14/2020	A-384400	04/30/2020	05/14/2020	43.00	0.00	
11	007592 BLOW BROS.		00201250	05/14/2020	A-384402.	04/30/2020	05/14/2020	129.00	0.00	
11	007592 BLOW BROS.		00201250	05/14/2020	A-384403	04/30/2020	05/14/2020	43.00	0.00	
Vendor Name BLOW BROS. Totals								266.32	0.00	266.32
Subaccount 2010 Totals								266.32	0.00	266.32
Subaccount 2032 EQUIPMENT MAINTENANCE										
11	008414 AS@P REPAIR		00201329	05/21/2020	250081	05/13/2020	05/21/2020	81.90	0.00	
Vendor Name AS@P REPAIR Totals								81.90	0.00	81.90
Subaccount 2032 Totals								81.90	0.00	81.90
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201170	05/07/2020	3686521	03/18/2020	05/07/2020	156.85	0.00	
11	008308 DEAD RIVER		00201170	05/07/2020	4836331	04/23/2020	05/07/2020	203.71	0.00	
11	008308 DEAD RIVER		00201262	05/14/2020	3686521	05/05/2020	05/14/2020	173.25	0.00	
Vendor Name DEAD RIVER Totals								533.81	0.00	533.81
Subaccount 3003 Totals								533.81	0.00	533.81

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 3038 MAINTENANCE MATERIAL										
11	008532 WHITE SIGN		00201363	05/21/2020	IVC109252	05/15/2020	05/21/2020	509.38	0.00	
Vendor Name WHITE SIGN Totals								509.38	0.00	509.38
Subaccount 3038 Totals								509.38	0.00	509.38
Department 0645 Totals								28305.00	0.00	28305.00

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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 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

11	007209	THE DAVEY TREE	00201169	05/07/2020	914564358	05/01/2020	05/07/2020	520.00	0.00	
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Vendor Name THE DAVEY TREE EXPERT CO. Totals								520.00	0.00	520.00
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11	005813	L.P. MURRAY & S	00201347	05/21/2020	059489	05/11/2020	05/21/2020	60.00	0.00	
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Vendor Name L.P. MURRAY & SONS, INC. Totals								60.00	0.00	60.00
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Subaccount 2010 Totals								580.00	0.00	580.00
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Department 0660 Totals								580.00	0.00	580.00
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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS									
Subaccount 2099 OVERLAY/ABATEMENT EXPS									
11 999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	1666.89	0.00	5.29 TXFR ABATEME
Vendor Name DIRECT ENTRY Totals							1666.89	0.00	1666.89
Subaccount 2099 Totals							1666.89	0.00	1666.89
Department 0710 Totals							1666.89	0.00	1666.89

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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
11	005813 L.P. MURRAY & S		00201191	05/07/2020	059376	04/24/2020	05/07/2020	420.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								420.00	0.00	420.00
11	006359 TAMMARO LANDS		00201287	05/14/2020	19211	05/11/2020	05/14/2020	800.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								800.00	0.00	800.00
11	999995 DIRECT ENTRY				DE0515	05/15/2020	05/15/2020	250.00	0.00	B MALLEY CC
Vendor Name DIRECT ENTRY Totals								250.00	0.00	250.00
Subaccount 4009 Totals								1470.00	0.00	1470.00
Subaccount 4013 SIDEWALK IMPROVEMENT										
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	-14631.17	0.00	5.6 SEBAGO TECH I
Vendor Name DIRECT ENTRY Totals								-14631.17	0.00	-14631.17
Subaccount 4013 Totals								-14631.17	0.00	-14631.17
Subaccount 4028 PD - TASER REPLACEMENT										
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	94.37	0.00	To Post CC expense
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	1035.00	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								1129.37	0.00	1129.37
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	1035.00	0.00	
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	94.37	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								1129.37	0.00	1129.37
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-1035.00	0.00	COR 5.13 CC EXP F
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-94.37	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-1129.37	0.00	-1129.37
Subaccount 4028 Totals								1129.37	0.00	1129.37
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
11	006678 AAA POLICE SUP		00201160	05/07/2020	81355	04/30/2020	05/07/2020	420.00	0.00	
Vendor Name AAA POLICE SUPPLY Totals								420.00	0.00	420.00
Subaccount 4029 Totals								420.00	0.00	420.00
Subaccount 4039 FD - REMODEL BEDROOMS										
11	003305 DRILLEN TRUE V		00201230	05/12/2020	235531	05/05/2020	05/13/2020	45.55	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								45.55	0.00	45.55
Subaccount 4039 Totals								45.55	0.00	45.55
Subaccount 4117 ASSESSING - REVALUATION										
11	007514 MINUTEMAN PRE		00201344	05/21/2020	9898	03/16/2020	05/21/2020	149.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								149.00	0.00	149.00
Subaccount 4117 Totals								149.00	0.00	149.00
Subaccount 4127 POOL REPAIRS & IMPROV.										
11	005635 HOME DEPOT PR		00201308	05/19/2020	549619427	05/06/2020	05/20/2020	103.14	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								103.14	0.00	103.14
Subaccount 4127 Totals								103.14	0.00	103.14
Subaccount 4131 TOWN CTR BLDG REPAIRS										
11	001819 KEIVER-WILLARD		00200939	05/05/2020	43743395	05/05/2020	05/06/2020	-1132.31	0.00	VOID CHECK
Vendor Name KEIVER-WILLARD LUMBER CORP. Totals								-1132.31	0.00	-1132.31
11	002102 TECTAAMERICA		00201154	05/05/2020	S077018793	04/23/2020	05/06/2020	6800.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								6800.00	0.00	6800.00
Subaccount 4131 Totals								5667.69	0.00	5667.69
Subaccount 4143 PW BLDG. REPAIRS										
11	002102 TECTAAMERICA		00201154	05/05/2020	S077018795	04/23/2020	05/06/2020	2300.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								2300.00	0.00	2300.00
Subaccount 4143 Totals								2300.00	0.00	2300.00
Subaccount 4147 PD SECURITY UPGRADES										
11	999995 DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	124.13	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								124.13	0.00	124.13
11	002800 BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	124.13	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								124.13	0.00	124.13
11	999995 DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-124.13	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-124.13	0.00	-124.13
Subaccount 4147 Totals								124.13	0.00	124.13
Subaccount 5251 CC RENTAL BLDG REPAIRS										

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
11 002102	TECTAAMERICA		00201154	05/05/2020	S077018786	04/23/2020	05/06/2020	5300.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								5300.00	0.00	5300.00
Subaccount 5251 Totals								5300.00	0.00	5300.00
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
11 008175	GLIDDEN EXCAVA		00201176	05/07/2020	1	04/29/2020	05/07/2020	42636.00	0.00	
Vendor Name GLIDDEN EXCAVATING & PAVING Totals								42636.00	0.00	42636.00
Subaccount 5276 Totals								42636.00	0.00	42636.00
Subaccount 5288 PD - BULLET-PROOF VESTS										
11 999995	DIRECT ENTRY				DE0513	05/13/2020	05/13/2020	187.14	0.00	To Post CC expense
Vendor Name DIRECT ENTRY Totals								187.14	0.00	187.14
11 002800	BUSINESS CARD		00201252	05/14/2020	9561	05/10/2020	05/14/2020	187.14	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								187.14	0.00	187.14
11 999995	DIRECT ENTRY				DE0515	05/14/2020	05/14/2020	-187.14	0.00	COR 5.13 CC EXP F
Vendor Name DIRECT ENTRY Totals								-187.14	0.00	-187.14
11 009580	ADMIRAL FIRE &		00201383	05/27/2020	203299	05/27/2020	05/28/2020	55.85	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								55.85	0.00	55.85
Subaccount 5288 Totals								242.99	0.00	242.99
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
11 006565	SEBAGO TECHNI		00201201	05/07/2020	202004206	04/28/2020	05/07/2020	435.00	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								435.00	0.00	435.00
Subaccount 5325 Totals								435.00	0.00	435.00
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
11 005813	L.P. MURRAY & S		00201191	05/07/2020	1	04/30/2020	05/07/2020	298343.00	0.00	APPLICATION 1
Vendor Name L.P. MURRAY & SONS, INC. Totals								298343.00	0.00	298343.00
11 007209	THE DAVEY TREE		00201261	05/14/2020	914594399	05/11/2020	05/14/2020	2650.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								2650.00	0.00	2650.00
11 006565	SEBAGO TECHNI		00201356	05/21/2020	202005032	05/18/2020	05/21/2020	3372.75	0.00	
11 006565	SEBAGO TECHNI		00201356	05/21/2020	202005033	05/18/2020	05/21/2020	26710.45	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 SEBAGO TECHNICS, INC. Totals								30083.20	0.00	30083.20
Subaccount 5339 Totals								331076.20	0.00	331076.20
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
11	006565 SEBAGO TECHN		00201201	05/07/2020	202004198	04/27/2020	05/07/2020	7574.38	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								7574.38	0.00	7574.38
Subaccount 5432 Totals								7574.38	0.00	7574.38
Department 0715 Totals								384042.28	0.00	384042.28

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

Department 0716 SHORE & HARBOR GRANT

Subaccount 2010 PROFESSIONAL SRVCIES

11	006565	SEBAGO TECHNI	00201356	05/21/2020	2020013130	03/23/2020	05/21/2020	1442.32	0.00	
11	006565	SEBAGO TECHNI	00201356	05/21/2020	202005029	05/18/2020	05/21/2020	597.46	0.00	

Vendor Name SEBAGO TECHNICS, INC. Totals								2039.78	0.00	2039.78
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Subaccount 2010 Totals								2039.78	0.00	2039.78
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Department 0716 Totals								2039.78	0.00	2039.78
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4013 SIDEWALK SEG 1 - MIP GRANT										
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	14631.17	0.00	5.6 SEBAGO TECH I
Vendor Name DIRECT ENTRY Totals								14631.17	0.00	14631.17
Subaccount 4013 Totals								14631.17	0.00	14631.17
Subaccount 4451 POLICE - MMA - MACDONALD SAFET										
11	009580 ADMIRAL FIRE &		00201161	05/07/2020	202752	04/23/2020	05/07/2020	1108.76	0.00	
11	009580 ADMIRAL FIRE &		00201326	05/21/2020	203188	05/18/2020	05/21/2020	89.00	0.00	
11	009580 ADMIRAL FIRE &		00201383	05/27/2020	203299	05/27/2020	05/28/2020	619.15	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1816.91	0.00	1816.91
Subaccount 4451 Totals								1816.91	0.00	1816.91
Department 0725 Totals								16448.08	0.00	16448.08

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/01/2020	PAY200501	05/01/2020	05/01/2020	14337.00	0.00	
11	999998			05/15/2020	PAY200512	05/15/2020	05/15/2020	14130.00	0.00	
11	999998			05/29/2020	PAY200526	05/29/2020	05/29/2020	14848.00	0.00	
Vendor Name PAYROLL Totals								43315.00	0.00	43315.00
Subaccount 1002 Totals								43315.00	0.00	43315.00
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY200501	05/01/2020	05/01/2020	207.90	0.00	1020
11	007306				PAY200501	05/01/2020	05/01/2020	888.89	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	204.84	0.00	1020
11	007306				PAY200512	05/12/2020	05/15/2020	876.06	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	215.33	0.00	1020
11	007306				PAY200526	05/26/2020	05/29/2020	920.55	0.00	1020
Vendor Name FICA FRINGE Totals								3313.57	0.00	3313.57
Subaccount 1020 Totals								3313.57	0.00	3313.57
Subaccount 2000 CELLULAR PHONE										
11	005847		00201163	05/07/2020	7292080842	04/22/2020	05/07/2020	408.06	0.00	
11	005847		00201385	05/27/2020	824120443	05/08/2020	05/28/2020	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								440.04	0.00	440.04
Subaccount 2000 Totals								440.04	0.00	440.04
Subaccount 2008 TRAINING										
11	008045		00201286	05/14/2020	3018747M	04/05/2020	05/14/2020	466.58	0.00	
11	008045		00201358	05/21/2020	3023519M	05/11/2020	05/21/2020	6000.00	0.00	
Vendor Name STRYKER SALES CORP. Totals								6466.58	0.00	6466.58
Subaccount 2008 Totals								6466.58	0.00	6466.58
Subaccount 2010 PROFESSIONAL SERVICE										
11	007914		00201190	05/07/2020	6017	05/01/2020	05/07/2020	1175.25	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1175.25	0.00	1175.25
Subaccount 2010 Totals								1175.25	0.00	1175.25
Subaccount 2032 VEHICLE MAINTENANCE										
11	999995				DE0529	05/29/2020	05/29/2020	65.00	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								65.00	0.00	65.00

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2032 Totals								65.00	0.00	65.00
Subaccount 2033 RADIO MAINTENANCE										
11	008712 DIRIGO WIRELES		00201172	05/07/2020	5764	04/09/2020	05/07/2020	297.50	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								297.50	0.00	297.50
Subaccount 2033 Totals								297.50	0.00	297.50
Subaccount 3004 UNIFORMS										
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202890	05/04/2020	05/14/2020	69.95	0.00	
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202966	05/07/2020	05/14/2020	81.95	0.00	
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202967	05/07/2020	05/14/2020	76.95	0.00	
11	009580 ADMIRAL FIRE &		00201244	05/14/2020	202968	05/07/2020	05/14/2020	56.95	0.00	
11	009580 ADMIRAL FIRE &		00201326	05/21/2020	203046	05/12/2020	05/21/2020	81.95	0.00	
11	009580 ADMIRAL FIRE &		00201383	05/27/2020	203186	05/18/2020	05/28/2020	185.85	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								553.60	0.00	553.60
Subaccount 3004 Totals								553.60	0.00	553.60
Subaccount 3005 MINOR EQUIPMENT										
11	008619 BOUND TREE ME		00201164	05/07/2020	83610090	04/30/2020	05/07/2020	503.92	0.00	
11	008619 BOUND TREE ME		00201251	05/14/2020	83612013	05/01/2020	05/14/2020	1219.98	0.00	
11	008619 BOUND TREE ME		00201251	05/14/2020	83616377	05/06/2020	05/14/2020	24.96	0.00	
11	008619 BOUND TREE ME		00201251	05/14/2020	83617923	05/07/2020	05/14/2020	149.52	0.00	
11	008619 BOUND TREE ME		00201330	05/21/2020	83620727	05/11/2020	05/21/2020	206.40	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								2104.78	0.00	2104.78
11	009247 NORTHERN LIGH		00201343	05/21/2020	05152020	05/15/2020	05/21/2020	0.55	0.00	EMS MED BOX Q1 2
Vendor Name NORTHERN LIGHT MERCY HOSPITAL Totals								0.55	0.00	0.55
11	008045 STRYKER SALES		00201358	05/21/2020	3022353M	05/08/2020	05/21/2020	619.10	0.00	
11	008045 STRYKER SALES		00201358	05/21/2020	3023519M	05/11/2020	05/21/2020	7275.80	0.00	
Vendor Name STRYKER SALES CORP. Totals								7894.90	0.00	7894.90
11	008619 BOUND TREE ME		00201387	05/27/2020	83633390	05/20/2020	05/28/2020	224.76	0.00	
11	008619 BOUND TREE ME		00201387	05/27/2020	83634958	05/21/2020	05/28/2020	53.46	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								278.22	0.00	278.22
Subaccount 3005 Totals								10278.45	0.00	10278.45
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005807 DRILLEN TRUE V		00201173	05/07/2020	235397	04/29/2020	05/07/2020	23.83	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								23.83	0.00	23.83
11	009801 MARYANNE DENI		00201213	05/07/2020	04272020	04/27/2020	05/07/2020	17.20	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MARYANNE DENISON Totals								17.20	0.00	17.20
11	006432 W.B. MASON CO.,		00201188	05/07/2020	209829389	04/22/2020	05/07/2020	96.38	0.00	
Vendor Name W.B. MASON CO., INC. Totals								96.38	0.00	96.38
11	008942 SYNCB/AMAZON		00201328	05/21/2020	810578191	05/10/2020	05/21/2020	37.38	0.00	
Vendor Name SYNCB/AMAZON Totals								37.38	0.00	37.38
Subaccount 3006 Totals								174.79	0.00	174.79
Subaccount 3022 MOTOR FUELS										
11	999995 DIRECT ENTRY				DE0529	05/29/2020	05/29/2020	232.80	0.00	MAY 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								232.80	0.00	232.80
Subaccount 3022 Totals								232.80	0.00	232.80
Department 0735 Totals								66312.58	0.00	66312.58

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	1820.88	0.00	
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	1593.27	0.00	
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	1707.08	0.00	
Vendor Name PAYROLL Totals								5121.23	0.00	5121.23
Subaccount 1001 Totals								5121.23	0.00	5121.23
Subaccount 1004 COVID - 19 PAY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	2.66	0.00	1004
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	11.38	0.00	1004
Vendor Name FICA FRINGE Totals								14.04	0.00	14.04
11	999998 PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	202.32	0.00	
Vendor Name PAYROLL Totals								202.32	0.00	202.32
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	5.63	0.00	1004
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	24.08	0.00	1004
Vendor Name FICA FRINGE Totals								29.71	0.00	29.71
11	999998 PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	429.93	0.00	
Vendor Name PAYROLL Totals								429.93	0.00	429.93
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	4.23	0.00	1004
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	18.07	0.00	1004
Vendor Name FICA FRINGE Totals								22.30	0.00	22.30
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	316.13	0.00	
Vendor Name PAYROLL Totals								316.13	0.00	316.13
Subaccount 1004 Totals								1014.43	0.00	1014.43
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	23.94	0.00	1020
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	102.37	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	20.87	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	89.27	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	22.82	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	97.58	0.00	1020
Vendor Name FICA FRINGE Totals								356.85	0.00	356.85

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 1020 Totals							356.85	0.00	356.85
Department 0815 Totals							6492.51	0.00	6492.51

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2003 WATER										
11	005770 PORTLAND WATE		00201195	05/07/2020	115033-01	04/17/2020	05/07/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
Subaccount 2003 Totals								15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.										
11	001385 EHRLICH PEST C		00201307	05/19/2020	6615360	05/07/2020	05/20/2020	42.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								42.00	0.00	42.00
Subaccount 2035 Totals								42.00	0.00	42.00
Department 0840 Totals								57.59	0.00	57.59

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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----
Department 0860 RIVERSIDE										
Subaccount 1002 PART TIME PAYROLL										
11	999995 DIRECT ENTRY				DE0521	05/21/2020	05/21/2020	4810.75	0.00	COR PR ZUCCHER
Vendor Name DIRECT ENTRY Totals								4810.75	0.00	4810.75
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	2240.00	0.00	
Vendor Name PAYROLL Totals								2240.00	0.00	2240.00
Subaccount 1002 Totals								7050.75	0.00	7050.75
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	300.12	0.00	
Vendor Name PAYROLL Totals								300.12	0.00	300.12
Subaccount 1003 Totals								300.12	0.00	300.12
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	36.47	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	155.92	0.00	1020
Vendor Name FICA FRINGE Totals								192.39	0.00	192.39
Subaccount 1020 Totals								192.39	0.00	192.39
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592 BLOW BROS.		00201250	05/14/2020	A-384405	04/30/2020	05/14/2020	43.00	0.00	
Vendor Name BLOW BROS. Totals								43.00	0.00	43.00
Subaccount 2010 Totals								43.00	0.00	43.00
Subaccount 3006 MATERIALS & SUPPLIES										
11	999995 DIRECT ENTRY				DE0515	05/15/2020	05/15/2020	123.60	0.00	B MALLEY CC
Vendor Name DIRECT ENTRY Totals								123.60	0.00	123.60
Subaccount 3006 Totals								123.60	0.00	123.60
Department 0860 Totals								7709.86	0.00	7709.86

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

Department 0870 PORTLAND HEAD LIGHT

Subaccount 1001 FULL TIME PAYROLL

11 999998	PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	3730.72	0.00	
11 999998	PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	3730.72	0.00	
11 999998	PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	3730.72	0.00	

Vendor Name	PAYROLL Totals							11192.16	0.00	11192.16
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Subaccount	1001 Totals							11192.16	0.00	11192.16
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Subaccount 1002 PART TIME PAYROLL

11 999998	PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	1714.13	0.00	
11 999998	PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	1687.65	0.00	
11 999998	PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	2437.83	0.00	

Vendor Name	PAYROLL Totals							5839.61	0.00	5839.61
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Subaccount	1002 Totals							5839.61	0.00	5839.61
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Subaccount 1004 COVID - 19 PAY

11 007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	41.65	0.00	1004
11 007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	9.74	0.00	1004

Vendor Name	FICA FRINGE Totals							51.39	0.00	51.39
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11 999998	PAYROLL			05/01/2020	PAY200501	05/01/2020	05/01/2020	761.28	0.00	
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Vendor Name	PAYROLL Totals							761.28	0.00	761.28
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11 007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	41.64	0.00	1004
11 007306	FICA FRINGE				PAY200512	05/12/2020	05/15/2020	9.74	0.00	1004

Vendor Name	FICA FRINGE Totals							51.38	0.00	51.38
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11 999998	PAYROLL			05/15/2020	PAY200512	05/15/2020	05/15/2020	761.28	0.00	
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Vendor Name	PAYROLL Totals							761.28	0.00	761.28
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11 007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	41.65	0.00	1004
11 007306	FICA FRINGE				PAY200526	05/26/2020	05/29/2020	9.74	0.00	1004

Vendor Name	FICA FRINGE Totals							51.39	0.00	51.39
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11 999998	PAYROLL			05/29/2020	PAY200526	05/29/2020	05/29/2020	761.28	0.00	
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Vendor Name	PAYROLL Totals							761.28	0.00	761.28
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Subaccount	1004 Totals							2438.00	0.00	2438.00
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Subaccount 1020 SOCIAL SECURITY

11 007306	FICA FRINGE				PAY200501	05/01/2020	05/01/2020	318.67	0.00	1020
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	007306 FICA FRINGE				PAY200501	05/01/2020	05/01/2020	74.53	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	317.05	0.00	1020
11	007306 FICA FRINGE				PAY200512	05/12/2020	05/15/2020	74.12	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	363.54	0.00	1020
11	007306 FICA FRINGE				PAY200526	05/26/2020	05/29/2020	85.03	0.00	1020
Vendor Name FICA FRINGE Totals								1232.94	0.00	1232.94
Subaccount 1020 Totals								1232.94	0.00	1232.94
Subaccount 2001 TELEPHONE										
11	999995 DIRECT ENTRY				DE0519	05/19/2020	05/19/2020	300.00	0.00	J GROSS CC
Vendor Name DIRECT ENTRY Totals								300.00	0.00	300.00
11	007201 OTELCO		00201350	05/21/2020	410334	05/10/2020	05/21/2020	119.05	0.00	
Vendor Name OTELCO Totals								119.05	0.00	119.05
Subaccount 2001 Totals								419.05	0.00	419.05
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00201255	05/14/2020	5014862144	05/05/2020	05/14/2020	19.80	0.00	
11	005771 CENTRAL MAINE		00201255	05/14/2020	5014862417	05/05/2020	05/14/2020	67.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								87.12	0.00	87.12
Subaccount 2002 Totals								87.12	0.00	87.12
Subaccount 2010 PROFESSIONAL SERVICE										
11	006666 TIME WARNER C		00201205	05/07/2020	865339601	04/27/2020	05/07/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
11	007592 BLOW BROS.		00201250	05/14/2020	A-384401	04/30/2020	05/14/2020	275.60	0.00	
Vendor Name BLOW BROS. Totals								275.60	0.00	275.60
Subaccount 2010 Totals								410.58	0.00	410.58
Subaccount 2011 AUDIT/TAX FILING SVCS										
11	005909 RUNYON KERSTE		00201355	05/21/2020	05012020	05/01/2020	05/21/2020	1025.00	0.00	FORM 8879-EO
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								1025.00	0.00	1025.00
Subaccount 2011 Totals								1025.00	0.00	1025.00
Subaccount 2035 BUILDING MAINTENANCE										
11	001385 EHRLICH PEST C		00201307	05/19/2020	6615360	05/07/2020	05/20/2020	67.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								67.00	0.00	67.00

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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 2035 Totals								67.00	0.00	67.00
Subaccount 2036 GROUNDS MAINTENANCE										
11	006359 TAMMARO LANDS		00201360	05/21/2020	19248	05/15/2020	05/21/2020	1814.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1814.33	0.00	1814.33
Subaccount 2036 Totals								1814.33	0.00	1814.33
Subaccount 2063 ALARM SERVICE										
11	009550 PROTECTION ON		00201353	05/21/2020	133713796	04/01/2020	05/21/2020	323.40	0.00	
Vendor Name PROTECTION ONE / ADT Totals								323.40	0.00	323.40
Subaccount 2063 Totals								323.40	0.00	323.40
Subaccount 2300 BANK FEES										
11	999995 DIRECT ENTRY				DE0506	05/06/2020	05/06/2020	20.45	0.00	5.5 PHL TSYS FEE
Vendor Name DIRECT ENTRY Totals								20.45	0.00	20.45
Subaccount 2300 Totals								20.45	0.00	20.45
Subaccount 3003 HEAT										
11	008308 DEAD RIVER		00201262	05/14/2020	3686521	05/05/2020	05/14/2020	111.21	0.00	
Vendor Name DEAD RIVER Totals								111.21	0.00	111.21
Subaccount 3003 Totals								111.21	0.00	111.21
Subaccount 4010 GIFT SHOP COSTS										
11	009050 INGRAM LIBRARY		00201341	05/21/2020	43863392	02/06/2020	05/21/2020	199.80	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								199.80	0.00	199.80
Subaccount 4010 Totals								199.80	0.00	199.80
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
11	005807 DRILLEN TRUE V		00201336	05/21/2020	235682	05/11/2020	05/21/2020	4.65	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								4.65	0.00	4.65
11	006565 SEBAGO TECHN		00201356	05/21/2020	202004113	04/21/2020	05/21/2020	98.25	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								98.25	0.00	98.25
Subaccount 5001 Totals								102.90	0.00	102.90
Department 0870 Totals								25283.55	0.00	25283.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 3100 ELECTRONIC RESOURCES										
11	009027 BIBLIOTHECA, LL		00201248	05/14/2020	US31693	05/07/2020	05/14/2020	583.23	0.00	
Vendor Name BIBLIOTHECA, LLC Totals								583.23	0.00	583.23
11	002369 KANOPY		00201342	05/21/2020	196694	04/30/2020	05/21/2020	508.00	0.00	
Vendor Name KANOPY Totals								508.00	0.00	508.00
11	009746 ZOOM VIDEO CO		00201428	05/27/2020	22573717	05/25/2020	05/28/2020	44.97	0.00	
Vendor Name ZOOM VIDEO COMMUNICATIONS, INC Totals								44.97	0.00	44.97
Subaccount 3100 Totals								1136.20	0.00	1136.20
Department 0890 Totals								1136.20	0.00	1136.20

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

Department 0891 LIBRARY - TMLF GIFTS

Subaccount 1810 MISCELLANEOUS

11	008947 NEW ENGLAND A		00201412	05/27/2020	11727	05/01/2020	05/28/2020	69.80	0.00	
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Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								69.80	0.00	69.80
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Subaccount 1810 Totals								69.80	0.00	69.80
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Department 0891 Totals								69.80	0.00	69.80
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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 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 3020 BOOKS										
11	008942 SYNCB/AMAZON				810088175	05/10/2020	05/28/2020	8.55	0.00	
Vendor Name SYNCB/AMAZON Totals								8.55	0.00	8.55
Subaccount 3020 Totals								8.55	0.00	8.55
Subaccount 3102 PROGRAMS										
11	009747 BLUE FLOWER A		00201386	05/27/2020	05272020	05/27/2020	05/28/2020	5000.00	0.00	
Vendor Name BLUE FLOWER ARTS, LLC Totals								5000.00	0.00	5000.00
Subaccount 3102 Totals								5000.00	0.00	5000.00
Department 0895 Totals								5008.55	0.00	5008.55

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

GRAND TOTALS								1297923.86	0.00	1297923.86
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REPORT COMPLETE