

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	18089.13	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	18456.59	0.00	
Vendor Name PAYROLL Totals								36545.72	0.00	36545.72
Subaccount 1001 Totals								36545.72	0.00	36545.72
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	21.66	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	92.61	0.00	1004
Vendor Name FICA FRINGE Totals								114.27	0.00	114.27
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	1588.10	0.00	
Vendor Name PAYROLL Totals								1588.10	0.00	1588.10
12	007306				PAY200623	06/23/2020	06/26/2020	12.42	0.00	1004
12	007306				PAY200623	06/23/2020	06/26/2020	53.08	0.00	1004
Vendor Name FICA FRINGE Totals								65.50	0.00	65.50
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	956.20	0.00	
Vendor Name PAYROLL Totals								956.20	0.00	956.20
Subaccount 1004 Totals								2724.07	0.00	2724.07
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	248.27	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	1061.63	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	253.98	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	1085.96	0.00	1020
Vendor Name FICA FRINGE Totals								2649.84	0.00	2649.84
Subaccount 1020 Totals								2649.84	0.00	2649.84
Subaccount 2001 TELEPHONE										
12	008835		00201558	06/04/2020	9855056443	05/20/2020	06/04/2020	51.05	0.00	
Vendor Name VERIZON WIRELESS Totals								51.05	0.00	51.05
12	007201		00201734	06/17/2020	410334	06/10/2020	06/18/2020	2563.29	0.00	
Vendor Name OTELCO Totals								2563.29	0.00	2563.29
Subaccount 2001 Totals								2614.34	0.00	2614.34
Subaccount 2004 PRINTING AND ADVERTISING										

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 004893	BEU		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	102.72	0.00	0110-2004
Vendor Name BEU Totals								102.72	0.00	102.72
Subaccount 2004 Totals								102.72	0.00	102.72
Subaccount 2005 POSTAGE										
12 006584	PITNEY BOWES F		00201637	06/10/2020	3311325426	05/30/2020	06/11/2020	155.13	0.00	
Vendor Name PITNEY BOWES FINANCIAL SERV. Totals								155.13	0.00	155.13
12 008485	PITNEY BOWES		00201736	06/17/2020	POSTAGE	06/18/2020	06/18/2020	3000.00	0.00	POSTAGE-ADMIN
Vendor Name PITNEY BOWES Totals								3000.00	0.00	3000.00
Subaccount 2005 Totals								3155.13	0.00	3155.13
Subaccount 2006 TRAVEL										
12 999998	PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	184.62	0.00	
12 999998	PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2010 PROFESSIONAL SERVICE										
12 009693	TOWNCLOUD INC		00201550	06/04/2020	1708	06/01/2020	06/04/2020	75.00	0.00	
Vendor Name TOWNCLOUD INC Totals								75.00	0.00	75.00
Subaccount 2010 Totals								75.00	0.00	75.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
12 006666	TIME WARNER C		00201548	06/04/2020	661010801	05/24/2020	06/04/2020	60.99	0.00	
12 006666	TIME WARNER C		00201548	06/04/2020	662151801	05/23/2020	06/04/2020	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals								234.22	0.00	234.22
Subaccount 2015 Totals								234.22	0.00	234.22
Subaccount 2016 RECORDS PRESERVATION										
12 002800	BUSINESS CARD		00201701	06/17/2020	5924	06/08/2020	06/18/2020	91.86	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								91.86	0.00	91.86
Subaccount 2016 Totals								91.86	0.00	91.86
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
12 007391	OPPORTUNITY AL		00201733	06/17/2020	52020	06/08/2020	06/18/2020	1344.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1344.00	0.00	1344.00
12 999995	DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-1344.00	0.00	6.30 TXFR CORR FY

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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								-1344.00	0.00	-1344.00
Subaccount 2062 Totals								0.00	0.00	0.00
Subaccount 2088 COMPUTER MAINTENANCE										
12	005912 NORTHERN DATA		00201630	06/10/2020	524679	06/05/2020	06/11/2020	3937.50	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								3937.50	0.00	3937.50
Subaccount 2088 Totals								3937.50	0.00	3937.50
Subaccount 2300 BANK FEES										
11	999995 DIRECT ENTRY				DE0601	06/01/2020	06/01/2020	0.40	0.00	5.6 ACP PAYA TRAN
11	999995 DIRECT ENTRY				DE0601	06/01/2020	06/01/2020	0.40	0.00	5.26 ACP PAYA TRA
Vendor Name DIRECT ENTRY Totals								0.80	0.00	0.80
12	008087 COASTLINE SECU		00201508	06/04/2020	1588	06/01/2020	06/04/2020	484.31	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals								484.31	0.00	484.31
12	999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	247.90	0.00	6.1 BANKCARD TRA
12	999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	0.40	0.00	6.8 INV CLOUD EFT
12	999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	50.00	0.00	6.4 INV CLOUD FEE
12	999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	51.20	0.00	6.4 INV CLOUD FEE
12	999995 DIRECT ENTRY				DE0624	06/24/2020	06/24/2020	10.00	0.00	6.2 PAYA FEES ACP
12	999995 DIRECT ENTRY				DE0624	06/24/2020	06/24/2020	0.40	0.00	6.16 PAYA FEES ACP
12	999995 DIRECT ENTRY				DE0624	06/24/2020	06/24/2020	0.80	0.00	6.22 PAYA FEES ACP
Vendor Name DIRECT ENTRY Totals								360.70	0.00	360.70
Subaccount 2300 Totals								845.81	0.00	845.81
Subaccount 2970 COVID SUPPLIES										
12	002800 BUSINESS CARD		00201610	06/10/2020	2755	06/08/2020	06/11/2020	17.23	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								17.23	0.00	17.23
Subaccount 2970 Totals								17.23	0.00	17.23
Subaccount 2997 SCHOOL PROVIDED HR SERVICES										
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-23327.00	0.00	6.30 TXFR CORR FY
Vendor Name DIRECT ENTRY Totals								-23327.00	0.00	-23327.00
Subaccount 2997 Totals								-23327.00	0.00	-23327.00
Subaccount 3001 OFFICE SUPPLIES										
12	005799 NESTLE WATER N		00201643	06/10/2020	3330328158	05/27/2020	06/11/2020	13.99	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals								13.99	0.00	13.99
12	006432 W.B. MASON CO.,		00201627	06/10/2020	210746049	05/29/2020	06/11/2020	113.20	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 W.B. MASON CO., INC. Totals								113.20	0.00	113.20
Subaccount 3001 Totals								127.19	0.00	127.19
Department 0110 Totals								30162.87	0.00	30162.87

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	10721.10	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	10955.56	0.00	
Vendor Name PAYROLL Totals								21676.66	0.00	21676.66
Subaccount 1001 Totals								21676.66	0.00	21676.66
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	22.36	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	95.58	0.00	1004
Vendor Name FICA FRINGE Totals								117.94	0.00	117.94
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	1761.34	0.00	
Vendor Name PAYROLL Totals								1761.34	0.00	1761.34
12	007306				PAY200623	06/23/2020	06/26/2020	4.40	0.00	1004
12	007306				PAY200623	06/23/2020	06/26/2020	18.82	0.00	1004
Vendor Name FICA FRINGE Totals								23.22	0.00	23.22
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	527.39	0.00	
Vendor Name PAYROLL Totals								527.39	0.00	527.39
Subaccount 1004 Totals								2429.89	0.00	2429.89
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	156.09	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	667.39	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	159.56	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	682.19	0.00	1020
Vendor Name FICA FRINGE Totals								1665.23	0.00	1665.23
Subaccount 1020 Totals								1665.23	0.00	1665.23
Subaccount 2000 CELLULAR PHONE										
12	009083		00201572	06/04/2020	2ND QTR	06/01/2020	06/04/2020	159.00	0.00	CELL REIMBURSEM
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
12	008835		00201558	06/04/2020	9855027164	05/20/2020	06/04/2020	79.99	0.00	
12	008835		00201558	06/04/2020	9855056443	05/20/2020	06/04/2020	51.05	0.00	
Vendor Name VERIZON WIRELESS Totals								131.04	0.00	131.04

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2000 Totals								290.04	0.00	290.04
Subaccount 2004 PRINTING AND ADVERTISING										
12	002800 BUSINESS CARD		00201701	06/17/2020	5965	06/08/2020	06/18/2020	87.65	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								87.65	0.00	87.65
Subaccount 2004 Totals								87.65	0.00	87.65
Subaccount 2006 TRAVEL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	288.45	0.00	
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
12	999997 CSH RCPT	283834			CR200610	06/10/2020	06/10/2020	0.00	225.00	STATE OF MAINE
Vendor Name CSH RCPT Totals								0.00	225.00	-225.00
12	008064 TREASURER, STA		00201746	06/17/2020	06172020	06/17/2020	06/18/2020	75.00	0.00	2020 MAINE PROPE
Vendor Name TREASURER, STATE OF MAINE Totals								75.00	0.00	75.00
Subaccount 2009 Totals								75.00	225.00	-150.00
Subaccount 2010 PROFESSIONAL SERVICE										
12	000139 CUMBERLAND C		00201541	06/04/2020	05312020	05/31/2020	06/04/2020	62.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								62.00	0.00	62.00
Subaccount 2010 Totals								62.00	0.00	62.00
Subaccount 2034 OFFICE EQUIPMENT										
12	006432 W.B. MASON CO.,		00201728	06/17/2020	210781668	06/01/2020	06/18/2020	137.61	0.00	
12	006432 W.B. MASON CO.,		00201728	06/17/2020	210816334	06/02/2020	06/18/2020	27.18	0.00	
12	006432 W.B. MASON CO.,		00201728	06/17/2020	211097402	06/11/2020	06/18/2020	44.43	0.00	
Vendor Name W.B. MASON CO., INC. Totals								209.22	0.00	209.22
Subaccount 2034 Totals								209.22	0.00	209.22
Subaccount 2970 COVID SUPPLIES										
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	47.96	0.00	COR WB MASON IN
Vendor Name DIRECT ENTRY Totals								47.96	0.00	47.96
12	002800 BUSINESS CARD		00201701	06/17/2020	5965	06/08/2020	06/18/2020	145.40	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	5965	06/08/2020	06/18/2020	54.99	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	5965	06/08/2020	06/18/2020	549.90	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								750.29	0.00	750.29
Subaccount 2970 Totals								798.25	0.00	798.25
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	006432 W.B. MASON CO.,		00201529	06/04/2020	210412068	05/18/2020	06/04/2020	47.96	0.00	
Vendor Name W.B. MASON CO., INC. Totals								47.96	0.00	47.96
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-47.96	0.00	COR WB MASON IN
Vendor Name DIRECT ENTRY Totals								-47.96	0.00	-47.96
Subaccount 3006 Totals								0.00	0.00	0.00
Department 0120 Totals								27870.84	225.00	27645.84

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0130 TOWN COUNCIL

Subaccount 2009 CONFERENCES AND MEETINGS

12	002800 BUSINESS CARD		00201610	06/10/2020	5908	06/08/2020	06/11/2020	94.99	0.00	
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Vendor Name BUSINESS CARD SERVICE Totals								94.99	0.00	94.99
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Subaccount 2009 Totals								94.99	0.00	94.99
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Department 0130 Totals								94.99	0.00	94.99
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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										
12	008065 BERGEN & PARKI		00201698	06/17/2020	26	05/31/2020	06/18/2020	105.00	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								105.00	0.00	105.00
12	005845 MONAGHAN LEA		00201898	06/29/2020	20942	06/17/2020	06/29/2020	525.00	0.00	Town Council Matte
Vendor Name MONAGHAN LEAHY, LLP Totals								525.00	0.00	525.00
Subaccount 2010 Totals								630.00	0.00	630.00
Department 0135 Totals								630.00	0.00	630.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	100.00	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	2547.52	0.00	
Vendor Name PAYROLL Totals								2647.52	0.00	2647.52
Subaccount 1002 Totals								2647.52	0.00	2647.52
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	1.45	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	6.20	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	36.67	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	156.82	0.00	1020
Vendor Name FICA FRINGE Totals								201.14	0.00	201.14
Subaccount 1020 Totals								201.14	0.00	201.14
Subaccount 2004 PRINTING AND ADVERTISING										
12	008022		00201716	06/17/2020	1138865	06/09/2020	06/18/2020	1866.08	0.00	
Vendor Name ELECTION SYSTEMS & SOFTWARE Totals								1866.08	0.00	1866.08
Subaccount 2004 Totals								1866.08	0.00	1866.08
Subaccount 2970 COVID SUPPLIES										
12	002800		00201701	06/17/2020	5924	06/08/2020	06/18/2020	182.62	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								182.62	0.00	182.62
12	009270		00201719	06/17/2020	0321725	06/10/2020	06/18/2020	338.00	0.00	
Vendor Name GOVERNMENT FORMS & SUPPLIES Totals								338.00	0.00	338.00
12	008485		00201736	06/17/2020	06122020	06/12/2020	06/18/2020	1300.00	0.00	ADMIN POSTAGE IN
Vendor Name PITNEY BOWES Totals								1300.00	0.00	1300.00
Subaccount 2970 Totals								1820.62	0.00	1820.62
Subaccount 3001 MISC. SUPPLIES										
12	002800		00201701	06/17/2020	5924	06/08/2020	06/18/2020	80.91	0.00	
12	002800		00201701	06/17/2020	5924	06/08/2020	06/18/2020	161.48	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								242.39	0.00	242.39
Subaccount 3001 Totals								242.39	0.00	242.39
Department 0140 Totals								6777.75	0.00	6777.75

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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										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	134.39	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	150.57	0.00	
Vendor Name PAYROLL Totals								284.96	0.00	284.96
Subaccount 1002 Totals								284.96	0.00	284.96
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	1.95	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	8.33	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	2.18	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	9.34	0.00	1020
Vendor Name FICA FRINGE Totals								21.80	0.00	21.80
Subaccount 1020 Totals								21.80	0.00	21.80
Department 0150 Totals								306.76	0.00	306.76

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
12	009993 MAINE PERS		00201856	06/25/2020	JUNE2020	06/25/2020	06/25/2020	13326.84	0.00	170-1021
Vendor Name MAINE PERS Totals								13326.84	0.00	13326.84
Subaccount 1021 Totals								13326.84	0.00	13326.84
Subaccount 1023 ICMA 401A RETIREMENT										
12	999995 DIRECT ENTRY				DE0608	06/08/2020	06/08/2020	7798.08	0.00	6.12 ICMA 401
12	999995 DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	13160.78	0.00	6.26 ICMA 401
12	999995 DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	7606.43	0.00	COR ICMA 401
12	999995 DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	-13160.78	0.00	COR ICMA 401
Vendor Name DIRECT ENTRY Totals								15404.51	0.00	15404.51
Subaccount 1023 Totals								15404.51	0.00	15404.51
Subaccount 1024 DISABILITY PLAN										
12	007582 STANDARD INSU		00201861	06/25/2020	July 2020	06/25/2020	06/25/2020	1713.70	0.00	170-1024
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										
12	999995 DIRECT ENTRY				DE0603	06/03/2020	06/03/2020	120.35	0.00	6.03 HRA REIMBUR
Vendor Name DIRECT ENTRY Totals								120.35	0.00	120.35
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	58.06	0.00	1025
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	248.21	0.00	1025
Vendor Name FICA FRINGE Totals								306.27	0.00	306.27
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	4112.17	0.00	
Vendor Name PAYROLL Totals								4112.17	0.00	4112.17
12	999995 DIRECT ENTRY				DE0615	06/15/2020	06/15/2020	41.25	0.00	6.15 HRA ADMIN FE
Vendor Name DIRECT ENTRY Totals								41.25	0.00	41.25
12	000128 MMEHT		00201853	06/25/2020	July 2020	06/25/2020	06/25/2020	72085.48	0.00	170-1025
Vendor Name MMEHT Totals								72085.48	0.00	72085.48
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	58.00	0.00	1025
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	247.91	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----
Vendor Name FICA FRINGE Totals								305.91	0.00	305.91
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	4112.17	0.00	
Vendor Name PAYROLL Totals								4112.17	0.00	4112.17
Subaccount 1025 Totals								81083.60	0.00	81083.60
Subaccount 1030 GROUP LIFE INSURANCE										
12	009992 MAINE PERS		00201527	06/04/2020	MAY 2020	06/03/2020	06/04/2020	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 1035 WELLNESS PROGRAM										
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	3.49	0.00	1035
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	14.91	0.00	1035
Vendor Name FICA FRINGE Totals								18.40	0.00	18.40
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	254.91	0.00	
Vendor Name PAYROLL Totals								254.91	0.00	254.91
Subaccount 1035 Totals								273.31	0.00	273.31
Subaccount 2010 HR PROFESSIONAL SERV.										
12	009249 BERNSTEIN SHU		00201501	06/04/2020	3632066	05/29/2020	06/04/2020	231.00	0.00	
12	009249 BERNSTEIN SHU		00201882	06/29/2020	3633072	06/15/2020	06/29/2020	66.00	0.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								297.00	0.00	297.00
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	23327.00	0.00	6.30 TXFR CORR FY
Vendor Name DIRECT ENTRY Totals								23327.00	0.00	23327.00
Subaccount 2010 Totals								23624.00	0.00	23624.00
Subaccount 5003 CAFETERIA PLAN										
12	999995 DIRECT ENTRY				DE0608	06/08/2020	06/08/2020	24.00	0.00	6.8 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								135584.15	0.00	135584.15

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0180 DEBT SERVICE										
Subaccount 5008 COSTS OF ISSUANCE										
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	4300.00	0.00	6.17 MOORS & CAB
Vendor Name DIRECT ENTRY Totals								4300.00	0.00	4300.00
12	006673 MOODY'S INVEST		00201628	06/10/2020	P0337607	06/08/2020	06/11/2020	10500.00	0.00	
Vendor Name MOODY'S INVESTORS SERVICE Totals								10500.00	0.00	10500.00
12	006676 STANDARD & PO		00201647	06/10/2020	11392688	05/26/2020	06/11/2020	10000.00	0.00	
Vendor Name STANDARD & POOR'S Totals								10000.00	0.00	10000.00
Subaccount 5008 Totals								24800.00	0.00	24800.00
Subaccount 5010 PRINCIPLE PAYMENT										
12	005851 THE BANK OF NE		00201696	06/17/2020	CAPELIZ202	06/16/2020	06/18/2020	1000000.00	0.00	LOAN# CAPELIZ202
Vendor Name THE BANK OF NEW YORK MELLON Totals								1000000.00	0.00	1000000.00
12	999995 DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	1000000.00	0.00	6.22 FED WIRE - NY
Vendor Name DIRECT ENTRY Totals								1000000.00	0.00	1000000.00
12	005851 THE BANK OF NE		00999999	06/25/2020	CAPELIZ202	06/17/2020	06/24/2020	-1000000.00	0.00	VOID
Vendor Name THE BANK OF NEW YORK MELLON Totals								-1000000.00	0.00	-1000000.00
Subaccount 5010 Totals								1000000.00	0.00	1000000.00
Subaccount 5011 INTEREST PAYMENT										
12	005851 THE BANK OF NE		00201696	06/17/2020	CAPELIZ202	06/16/2020	06/18/2020	7485.19	0.00	LOAN# CAPELIZ202
Vendor Name THE BANK OF NEW YORK MELLON Totals								7485.19	0.00	7485.19
12	999995 DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	7485.19	0.00	6.22 FED WIRE - NY
Vendor Name DIRECT ENTRY Totals								7485.19	0.00	7485.19
12	005851 THE BANK OF NE		00999999	06/25/2020	CAPELIZ202	06/17/2020	06/24/2020	-7485.19	0.00	VOID
Vendor Name THE BANK OF NEW YORK MELLON Totals								-7485.19	0.00	-7485.19
Subaccount 5011 Totals								7485.19	0.00	7485.19
Department 0180 Totals								1032285.19	0.00	1032285.19

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0210 POLICE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	40354.60	0.00	
12 999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	41068.80	0.00	
Vendor Name PAYROLL Totals							81423.40	0.00	81423.40
Subaccount 1001 Totals							81423.40	0.00	81423.40
Subaccount 1003 OVERTIME PAYROLL									
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	3035.27	0.00	
12 999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	1383.33	0.00	
Vendor Name PAYROLL Totals							4418.60	0.00	4418.60
Subaccount 1003 Totals							4418.60	0.00	4418.60
Subaccount 1004 COVID - 19 PAY									
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	16.57	0.00	1004
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	70.83	0.00	1004
Vendor Name FICA FRINGE Totals							87.40	0.00	87.40
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	1209.20	0.00	
Vendor Name PAYROLL Totals							1209.20	0.00	1209.20
Subaccount 1004 Totals							1296.60	0.00	1296.60
Subaccount 1010 SPECIAL ASSIGNMENTS									
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	7605.21	0.00	
12 999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	2286.59	0.00	
Vendor Name PAYROLL Totals							9891.80	0.00	9891.80
Subaccount 1010 Totals							9891.80	0.00	9891.80
Subaccount 1020 SOCIAL SECURITY									
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	702.31	0.00	1020
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	3003.01	0.00	1020
12 007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	649.68	0.00	1020
12 007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	2777.91	0.00	1020
Vendor Name FICA FRINGE Totals							7132.91	0.00	7132.91
Subaccount 1020 Totals							7132.91	0.00	7132.91
Subaccount 2004 PRINTING AND ADVERTISING									
12 002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	111.32	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								111.32	0.00	111.32
12	008008 PORT PRINTING		00201638	06/10/2020	13932	06/01/2020	06/11/2020	1033.00	0.00	
12	008008 PORT PRINTING		00201737	06/17/2020	13938	06/11/2020	06/18/2020	160.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								1193.00	0.00	1193.00
12	004893 BEU		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	93.59	0.00	0210-2004
Vendor Name BEU Totals								93.59	0.00	93.59
Subaccount 2004 Totals								1397.91	0.00	1397.91
Subaccount 2008 TRAINING										
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	2673.90	0.00	
Vendor Name PAYROLL Totals								2673.90	0.00	2673.90
Subaccount 2008 Totals								2673.90	0.00	2673.90
Subaccount 2009 CONFERENCES AND MEETINGS										
12	002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	425.00	0.00	
12	002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	74.04	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								499.04	0.00	499.04
Subaccount 2009 Totals								499.04	0.00	499.04
Subaccount 2032 VEHICLE MAINTENANCE										
12	008086 RAYMOND TAYLO		00201642	06/10/2020	2622	06/06/2020	06/11/2020	525.00	0.00	
Vendor Name RAYMOND TAYLOR Totals								525.00	0.00	525.00
12	006122 SULLIVAN TIRE		00201648	06/10/2020	152026	06/09/2020	06/11/2020	2176.00	0.00	
12	006122 SULLIVAN TIRE		00201743	06/17/2020	J52063	06/11/2020	06/18/2020	83.96	0.00	
Vendor Name SULLIVAN TIRE Totals								2259.96	0.00	2259.96
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	94.00	0.00	
Vendor Name SYNCB/AMAZON Totals								94.00	0.00	94.00
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	353.60	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals								353.60	0.00	353.60
Subaccount 2032 Totals								3232.56	0.00	3232.56
Subaccount 2033 RADIO/PAGER MAINTENANCE										
12	008712 DIRIGO WIRELES		00201714	06/17/2020	5959	06/10/2020	06/18/2020	4561.74	0.00	

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Vendor Name DIRIGO WIRELESS, INC Totals							4561.74	0.00	4561.74
Subaccount 2033 Totals							4561.74	0.00	4561.74
Subaccount 2062 MISCELLANOUS CONTRACTUAL									
12 005847 AT&T MOBILITY		00201497	06/04/2020	7289592981	05/22/2020	06/04/2020	251.38	0.00	
Vendor Name AT&T MOBILITY Totals							251.38	0.00	251.38
12 007581 TREASURER - ST		00201556	06/04/2020	0521202876	05/21/2020	06/04/2020	120.30	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.30	0.00	120.30
12 002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	869.50	0.00	
Vendor Name BUSINESS CARD SERVICE Totals							869.50	0.00	869.50
12 006666 TIME WARNER C		00201745	06/17/2020	969965301	06/09/2020	06/18/2020	15.12	0.00	
Vendor Name TIME WARNER CABLE Totals							15.12	0.00	15.12
12 999995 DIRECT ENTRY				DE0619	06/19/2020	06/19/2020	400.00	0.00	TXFR LOGIX INV SI
Vendor Name DIRECT ENTRY Totals							400.00	0.00	400.00
12 007581 TREASURER - ST		00201869	06/25/2020	06182020	06/18/2020	06/25/2020	120.30	0.00	0210-2062
Vendor Name TREASURER - STATE OF MAINE Totals							120.30	0.00	120.30
12 005771 CENTRAL MAINE		00201884	06/29/2020	5014982108	06/16/2020	06/29/2020	15.72	0.00	
Vendor Name CENTRAL MAINE POWER Totals							15.72	0.00	15.72
12 005848 CONSOLIDATED		00201886	06/29/2020	2077998581	06/12/2020	06/29/2020	100.14	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							100.14	0.00	100.14
Subaccount 2062 Totals							1892.46	0.00	1892.46
Subaccount 2970 COVID SUPPLIES									
12 008008 PORT PRINTING		00201638	06/10/2020	13934	06/04/2020	06/11/2020	1812.54	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals							1812.54	0.00	1812.54
Subaccount 2970 Totals							1812.54	0.00	1812.54
Subaccount 3001 OFFICE SUPPLIES									
12 006432 W.B. MASON CO.,		00201529	06/04/2020	210411898	05/18/2020	06/04/2020	119.90	0.00	
12 006432 W.B. MASON CO.,		00201627	06/10/2020	210701751	05/28/2020	06/11/2020	94.99	0.00	
12 006432 W.B. MASON CO.,		00201627	06/10/2020	210740011	05/29/2020	06/11/2020	332.15	0.00	
12 006432 W.B. MASON CO.,		00201858	06/25/2020	211172011	06/15/2020	06/23/2020	127.69	0.00	C1008550

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Vendor Name W.B. MASON CO., INC. Totals							674.73	0.00	674.73
Subaccount 3001 Totals							674.73	0.00	674.73
Subaccount 3002 GASOLINE									
12 999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	1599.44	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals							1599.44	0.00	1599.44
Subaccount 3002 Totals							1599.44	0.00	1599.44
Subaccount 3004 UNIFORMS									
12 009580 ADMIRAL FIRE &		00201494	06/04/2020	203440	05/29/2020	06/04/2020	54.95	0.00	
12 009580 ADMIRAL FIRE &		00201605	06/10/2020	201981	03/10/2020	06/11/2020	139.50	0.00	
12 009580 ADMIRAL FIRE &		00201605	06/10/2020	202127	03/13/2020	06/11/2020	109.90	0.00	
12 009580 ADMIRAL FIRE &		00201693	06/17/2020	203814	06/12/2020	06/18/2020	188.55	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							492.90	0.00	492.90
12 008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	178.05	0.00	
Vendor Name SYNCB/AMAZON Totals							178.05	0.00	178.05
12 009580 ADMIRAL FIRE &		00201830	06/25/2020	202995	06/01/2020	06/24/2020	169.95	0.00	210-3004
12 009580 ADMIRAL FIRE &		00201830	06/25/2020	203860	06/15/2020	06/24/2020	139.95	0.00	0210-3004
12 009580 ADMIRAL FIRE &		00201830	06/25/2020	202995	05/08/2020	06/25/2020	169.95	0.00	
12 009580 ADMIRAL FIRE &		00201830	06/25/2020	203860	06/15/2020	06/25/2020	139.95	0.00	CE Police
12 009580 ADMIRAL FIRE &		00999999	06/25/2020	202995	05/08/2020	06/25/2020	-169.95	0.00	VOID
12 009580 ADMIRAL FIRE &		00999999	06/25/2020	203860	06/15/2020	06/25/2020	-139.95	0.00	
12 009580 ADMIRAL FIRE &		00201880	06/29/2020	202995	05/08/2020	06/29/2020	169.95	0.00	2103004
12 009580 ADMIRAL FIRE &		00201880	06/29/2020	203860	06/15/2020	06/29/2020	139.95	0.00	2103004
12 009580 ADMIRAL FIRE &		00201830	06/29/2020	Void201830	06/25/2020	06/29/2020	-139.95	0.00	2103004
12 009580 ADMIRAL FIRE &		00201830	06/29/2020	Void201830	06/25/2020	06/29/2020	-169.95	0.00	2103004
12 009580 ADMIRAL FIRE &		00201830	06/29/2020	Void201830	06/25/2020	06/29/2020	-169.95	0.00	2103004
12 009580 ADMIRAL FIRE &		00201830	06/29/2020	Void201830	06/25/2020	06/29/2020	-139.95	0.00	2103004
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							0.00	0.00	0.00
Subaccount 3004 Totals							670.95	0.00	670.95
Subaccount 3005 MINOR EQUIPMENT									
12 008636 GORHAM FLAG C		00201519	06/04/2020	353198	06/01/2020	06/04/2020	439.63	0.00	
Vendor Name GORHAM FLAG CENTER Totals							439.63	0.00	439.63
12 009687 RIDGELINE OUTFI		00201542	06/04/2020	200520-003	05/20/2020	06/04/2020	1282.95	0.00	
Vendor Name RIDGELINE OUTFITTERS, LLC Totals							1282.95	0.00	1282.95
12 002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	50.60	0.00	
12 002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	169.44	0.00	

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Vendor Name BUSINESS CARD SERVICE Totals								220.04	0.00	220.04
12	009580 ADMIRAL FIRE &		00201693	06/17/2020	203843	06/12/2020	06/18/2020	23.50	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								23.50	0.00	23.50
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	207.06	0.00	
Vendor Name SYNCB/AMAZON Totals								207.06	0.00	207.06
12	009580 ADMIRAL FIRE &		00201830	06/25/2020	204049	06/22/2020	06/23/2020	359.95	0.00	210-3005
12	009580 ADMIRAL FIRE &		00201880	06/29/2020	204049	06/22/2020	06/29/2020	359.95	0.00	2103005
12	009580 ADMIRAL FIRE &		00201830	06/29/2020	Void201830	06/25/2020	06/29/2020	-359.95	0.00	2103005
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								359.95	0.00	359.95
Subaccount 3005 Totals								2533.13	0.00	2533.13
Department 0210 Totals								125711.71	0.00	125711.71

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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										
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XPZ4949	06/03/2020	06/17/2020	246.00	0.00	
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XZL8840	06/02/2020	06/17/2020	1273.80	0.00	
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XZM7983	06/03/2020	06/17/2020	626.80	0.00	
Vendor Name CDW GOVERNMENT Totals								2146.60	0.00	2146.60
12	005295 ADVANCE ELECT	000002643	00201926	06/30/2020	8269342	06/25/2020	06/30/2020	339.00	0.00	02202010
12	005295 ADVANCE ELECT	000002643	00201926	06/30/2020	8269343	06/25/2020	06/30/2020	694.00	0.00	
Vendor Name ADVANCE ELECTRONIC DESIGN, INC Totals								1033.00	0.00	1033.00
Subaccount 2010 Totals								3179.60	0.00	3179.60
Department 0220 Totals								3179.60	0.00	3179.60

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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 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	913.50	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	170.00	0.00	
Vendor Name PAYROLL Totals								1083.50	0.00	1083.50
Subaccount 1002 Totals								1083.50	0.00	1083.50
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	13.26	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	56.63	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	2.47	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	10.53	0.00	1020
Vendor Name FICA FRINGE Totals								82.89	0.00	82.89
Subaccount 1020 Totals								82.89	0.00	82.89
Department 0225 Totals								1166.39	0.00	1166.39

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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										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	3370.40	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	3370.40	0.00	
Vendor Name PAYROLL Totals								6740.80	0.00	6740.80
Subaccount 1001 Totals								6740.80	0.00	6740.80
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	13817.40	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	13836.50	0.00	
Vendor Name PAYROLL Totals								27653.90	0.00	27653.90
Subaccount 1002 Totals								27653.90	0.00	27653.90
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	241.23	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	1031.49	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	241.51	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	1032.68	0.00	1020
Vendor Name FICA FRINGE Totals								2546.91	0.00	2546.91
Subaccount 1020 Totals								2546.91	0.00	2546.91
Subaccount 2007 DUES AND MEMBERSHIPS										
12	005555		00201893	06/29/2020	2021-12	06/15/2020	06/29/2020	500.00	0.00	
Vendor Name MAINE AMBULANCE ASSOC Totals								500.00	0.00	500.00
Subaccount 2007 Totals								500.00	0.00	500.00
Subaccount 2008 TRAINING										
12	009695		00201510	06/04/2020	20-003	01/27/2020	06/04/2020	250.00	0.00	
Vendor Name COUNTY OF YORK EMERGENCY Totals								250.00	0.00	250.00
12	009933		00201751	06/17/2020	2020-008	06/09/2020	06/18/2020	142.50	0.00	
Vendor Name ALEXANDER CARON Totals								142.50	0.00	142.50
Subaccount 2008 Totals								392.50	0.00	392.50
Subaccount 2032 VEHICLE MAINTENANCE										
12	008858		00201619	06/10/2020	0000088987	06/03/2020	06/11/2020	3476.78	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								3476.78	0.00	3476.78
12	999995				DE0630	06/30/2020	06/30/2020	459.18	0.00	JUNE GAS & GARA

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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								459.18	0.00	459.18
Subaccount 2032 Totals								3935.96	0.00	3935.96
Subaccount 2033 RADIO/PAGER MAINTENANCE										
12	008712 DIRIGO WIRELES		00201714	06/17/2020	5975	06/15/2020	06/18/2020	1090.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								1090.00	0.00	1090.00
12	006503 MOTOROLA SOLU		00201899	06/29/2020	8280920513	02/21/2020	06/29/2020	106.58	0.00	
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								106.58	0.00	106.58
Subaccount 2033 Totals								1196.58	0.00	1196.58
Subaccount 2034 EQUIPMENT MAINTENANCE										
12	009094 OHD, LLLP		00201633	06/10/2020	69752	05/29/2020	06/11/2020	860.00	0.00	
Vendor Name OHD, LLLP Totals								860.00	0.00	860.00
12	007013 HARRISON SHRA		00201721	06/17/2020	F-245138	06/16/2020	06/18/2020	86.71	0.00	
12	007013 HARRISON SHRA		00201890	06/29/2020	F-245147	06/19/2020	06/29/2020	4920.00	0.00	CE Fire Department
Vendor Name HARRISON SHRADER ENTERPRISES Totals								5006.71	0.00	5006.71
Subaccount 2034 Totals								5866.71	0.00	5866.71
Subaccount 3002 GASOLINE										
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	595.56	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals								595.56	0.00	595.56
Subaccount 3002 Totals								595.56	0.00	595.56
Subaccount 3004 UNIFORMS										
12	008521 BERGERON PRO		00201500	06/04/2020	216129	03/16/2020	06/04/2020	6383.15	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								6383.15	0.00	6383.15
12	009580 ADMIRAL FIRE &		00201693	06/17/2020	203745	06/10/2020	06/18/2020	174.95	0.00	
12	009580 ADMIRAL FIRE &		00201693	06/17/2020	203935	06/16/2020	06/18/2020	1288.35	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1463.30	0.00	1463.30
Subaccount 3004 Totals								7846.45	0.00	7846.45
Subaccount 3005 MINOR EQUIPMENT										
12	008521 BERGERON PRO		00201500	06/04/2020	216096	03/11/2020	06/04/2020	4398.39	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								4398.39	0.00	4398.39
12	009580 ADMIRAL FIRE &		00201605	06/10/2020	202751	04/23/2020	06/11/2020	793.79	0.00	
12	009580 ADMIRAL FIRE &		00201605	06/10/2020	203397	05/29/2020	06/11/2020	138.35	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-----
12 009580	ADMIRAL FIRE &		00201605	06/10/2020	203437	05/29/2020	06/11/2020	359.70	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								1291.84	0.00	1291.84
12 008858	GREENWOOD EM		00201619	06/10/2020	0000088985	06/03/2020	06/11/2020	1538.69	0.00	
12 008858	GREENWOOD EM		00201619	06/10/2020	0000088986	06/03/2020	06/11/2020	2212.99	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								3751.68	0.00	3751.68
12 009580	ADMIRAL FIRE &		00201693	06/17/2020	203644	06/08/2020	06/18/2020	185.00	0.00	
12 009580	ADMIRAL FIRE &		00201693	06/17/2020	203842	06/12/2020	06/18/2020	73.95	0.00	
12 009580	ADMIRAL FIRE &		00201693	06/17/2020	203934	06/16/2020	06/18/2020	557.70	0.00	
12 009580	ADMIRAL FIRE &		00201693	06/17/2020	203936	06/16/2020	06/18/2020	1819.61	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								2636.26	0.00	2636.26
12 008521	BERGERON PRO		00201699	06/17/2020	222743	06/09/2020	06/18/2020	369.00	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								369.00	0.00	369.00
12 005553	NEW ENGLAND M		00201901	06/29/2020	81930	06/15/2020	06/29/2020	1408.20	0.00	
Vendor Name NEW ENGLAND MARINE & INDUST'L Totals								1408.20	0.00	1408.20
Subaccount 3005 Totals								13855.37	0.00	13855.37
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12 009580	ADMIRAL FIRE &		00201605	06/10/2020	203438	05/29/2020	06/11/2020	134.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								134.00	0.00	134.00
12 006685	DAVID JONES		00201661	06/10/2020	06022020	06/02/2020	06/11/2020	20.00	0.00	REIMB PURCHASE
Vendor Name DAVID JONES Totals								20.00	0.00	20.00
12 005807	DRILLEN TRUE V		00201617	06/10/2020	236370	06/04/2020	06/11/2020	6.29	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								6.29	0.00	6.29
12 008636	GORHAM FLAG C		00201397	06/10/2020	2303006	05/26/2020	06/11/2020	-20.00	0.00	
Vendor Name GORHAM FLAG CENTER Totals								-20.00	0.00	-20.00
12 006432	W.B. MASON CO.,		00201627	06/10/2020	210612462	05/26/2020	06/11/2020	459.00	0.00	
12 006432	W.B. MASON CO.,		00201627	06/10/2020	210701505	05/28/2020	06/11/2020	29.28	0.00	
Vendor Name W.B. MASON CO., INC. Totals								488.28	0.00	488.28
12 008712	DIRIGO WIRELES		00201714	06/17/2020	5969	06/15/2020	06/18/2020	3000.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								3000.00	0.00	3000.00
12 005807	DRILLEN TRUE V		00201715	06/17/2020	236497	06/08/2020	06/18/2020	10.58	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								10.58	0.00	10.58
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	561.21	0.00	
Vendor Name SYNCB/AMAZON Totals								561.21	0.00	561.21
12	006432 W.B. MASON CO.,		00201728	06/17/2020	210938923	06/05/2020	06/18/2020	72.09	0.00	
Vendor Name W.B. MASON CO., INC. Totals								72.09	0.00	72.09
12	004893 BEU		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	4.92	0.00	0230-3006
Vendor Name BEU Totals								4.92	0.00	4.92
Subaccount 3006 Totals								4277.37	0.00	4277.37
Department 0230 Totals								75408.11	0.00	75408.11

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	112.25	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	95.50	0.00	
Vendor Name PAYROLL Totals								207.75	0.00	207.75
Subaccount 1002 Totals								207.75	0.00	207.75
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	1.63	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	6.94	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	1.38	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	5.93	0.00	1020
Vendor Name FICA FRINGE Totals								15.88	0.00	15.88
Subaccount 1020 Totals								15.88	0.00	15.88
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	009580		00201605	06/10/2020	203586	05/29/2020	06/11/2020	432.55	0.00	
12	009580		00201880	06/29/2020	203969	06/18/2020	06/29/2020	539.55	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								972.10	0.00	972.10
Subaccount 3006 Totals								972.10	0.00	972.10
Department 0235 Totals								1195.73	0.00	1195.73

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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										
12	005771	CENTRAL MAINE	00201506	06/04/2020	5014556795	05/20/2020	06/04/2020	16.53	0.00	
12	005771	CENTRAL MAINE	00201506	06/04/2020	5014852624	05/20/2020	06/04/2020	15.91	0.00	
12	005771	CENTRAL MAINE	00201506	06/04/2020	5015105543	05/20/2020	06/04/2020	21.81	0.00	
12	005771	CENTRAL MAINE	00201506	06/04/2020	5015284991	05/18/2020	06/04/2020	16.34	0.00	
12	005771	CENTRAL MAINE	00201612	06/10/2020	5014307322	05/29/2020	06/11/2020	3900.67	0.00	
12	005771	CENTRAL MAINE	00201705	06/17/2020	5010389837	06/03/2020	06/18/2020	21.37	0.00	
12	005771	CENTRAL MAINE	00201705	06/17/2020	5015018159	06/03/2020	06/18/2020	26.47	0.00	
Vendor Name CENTRAL MAINE POWER Totals								4019.10	0.00	4019.10
12	000156	DIRECT ENERGY	00201713	06/17/2020	1655473	06/02/2020	06/18/2020	583.75	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								583.75	0.00	583.75
Subaccount 2074 Totals								4602.85	0.00	4602.85
Subaccount 2075 HYDRANT RENTAL										
12	005770	PORTLAND WATE	00201536	06/04/2020	200065-01	05/15/2020	06/04/2020	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 3007 COMMUNITY LIAISON PR										
12	002800	BUSINESS CARD	00201610	06/10/2020	9561	06/08/2020	06/11/2020	200.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								200.00	0.00	200.00
Subaccount 3007 Totals								200.00	0.00	200.00
Department 0240 Totals								12841.85	0.00	12841.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0250 EMERGENCY PREPAREDNESS										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	1572.50	0.00	
Vendor Name PAYROLL Totals								1572.50	0.00	1572.50
Subaccount 1002 Totals								1572.50	0.00	1572.50
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	22.80	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	97.50	0.00	1020
Vendor Name FICA FRINGE Totals								120.30	0.00	120.30
Subaccount 1020 Totals								120.30	0.00	120.30
Subaccount 2033 RADIO MAINTENANCE										
12	008712 DIRIGO WIRELES	00201714	06/17/2020	5963		06/15/2020	06/18/2020	1200.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								1200.00	0.00	1200.00
Subaccount 2033 Totals								1200.00	0.00	1200.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	008712 DIRIGO WIRELES	00201714	06/17/2020	5963		06/15/2020	06/18/2020	329.88	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								329.88	0.00	329.88
Subaccount 3006 Totals								329.88	0.00	329.88
Department 0250 Totals								3222.68	0.00	3222.68

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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 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
12 999998	PAYROLL		06/12/2020	PAY200608	06/12/2020	06/12/2020	20881.73	0.00	
12 999998	PAYROLL		06/26/2020	PAY200623	06/26/2020	06/26/2020	22411.28	0.00	
Vendor Name PAYROLL Totals							43293.01	0.00	43293.01
12 999995	DIRECT ENTRY			DE0630	06/30/2020	06/30/2020	-292.50	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals							-292.50	0.00	-292.50
Subaccount 1001 Totals							43000.51	0.00	43000.51
Subaccount 1003 OVERTIME PAYROLL									
12 999998	PAYROLL		06/12/2020	PAY200608	06/12/2020	06/12/2020	1383.87	0.00	
12 999998	PAYROLL		06/26/2020	PAY200623	06/26/2020	06/26/2020	934.29	0.00	
Vendor Name PAYROLL Totals							2318.16	0.00	2318.16
Subaccount 1003 Totals							2318.16	0.00	2318.16
Subaccount 1004 COVID - 19 PAY									
12 007306	FICA FRINGE			PAY200608	06/08/2020	06/12/2020	27.29	0.00	1004
12 007306	FICA FRINGE			PAY200608	06/08/2020	06/12/2020	116.70	0.00	1004
Vendor Name FICA FRINGE Totals							143.99	0.00	143.99
12 999998	PAYROLL		06/12/2020	PAY200608	06/12/2020	06/12/2020	2060.70	0.00	
Vendor Name PAYROLL Totals							2060.70	0.00	2060.70
12 007306	FICA FRINGE			PAY200623	06/23/2020	06/26/2020	7.27	0.00	1004
12 007306	FICA FRINGE			PAY200623	06/23/2020	06/26/2020	31.10	0.00	1004
Vendor Name FICA FRINGE Totals							38.37	0.00	38.37
12 999998	PAYROLL		06/26/2020	PAY200623	06/26/2020	06/26/2020	531.14	0.00	
Vendor Name PAYROLL Totals							531.14	0.00	531.14
Subaccount 1004 Totals							2774.20	0.00	2774.20
Subaccount 1020 SOCIAL SECURITY									
12 007306	FICA FRINGE			PAY200608	06/08/2020	06/12/2020	303.99	0.00	1020
12 007306	FICA FRINGE			PAY200608	06/08/2020	06/12/2020	1299.88	0.00	1020
12 007306	FICA FRINGE			PAY200623	06/23/2020	06/26/2020	317.19	0.00	1020
12 007306	FICA FRINGE			PAY200623	06/23/2020	06/26/2020	1356.33	0.00	1020
Vendor Name FICA FRINGE Totals							3277.39	0.00	3277.39

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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								3277.39	0.00	3277.39
Subaccount 2000 CELLULAR PHONE										
12	002800 BUSINESS CARD		00201701	06/17/2020	5932	06/08/2020	06/18/2020	69.98	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										
12	000156 DIRECT ENERGY		00201514	06/04/2020	1655474	05/15/2020	06/04/2020	526.19	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								526.19	0.00	526.19
12	005771 CENTRAL MAINE		00201705	06/17/2020	5014731109	06/03/2020	06/18/2020	20.75	0.00	
12	005771 CENTRAL MAINE		00201834	06/25/2020	1134	06/11/2020	06/25/2020	454.22	0.00	Cooper Dr
Vendor Name CENTRAL MAINE POWER Totals								474.97	0.00	474.97
Subaccount 2002 Totals								1001.16	0.00	1001.16
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	114057-01	05/15/2020	06/04/2020	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										
12	004893 BEU		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	4.27	0.00	0310-2004
Vendor Name BEU Totals								4.27	0.00	4.27
Subaccount 2004 Totals								4.27	0.00	4.27
Subaccount 2021 EQUIPMENT RENTAL										
12	005122 SUNBELT RENTAL		00201862	06/25/2020	102444504	06/15/2020	06/25/2020	431.22	0.00	Acct 4118217
Vendor Name SUNBELT RENTALS, INC. Totals								431.22	0.00	431.22
Subaccount 2021 Totals								431.22	0.00	431.22
Subaccount 2022 UNIFORM RENTAL										
12	009604 PRATT-ABBOTT U		00201540	06/04/2020	0335278	05/25/2020	06/04/2020	138.28	0.00	
12	009604 PRATT-ABBOTT U		00201641	06/10/2020	0335958	06/01/2020	06/11/2020	141.10	0.00	
12	009604 PRATT-ABBOTT U		00201739	06/17/2020	0336590	06/08/2020	06/18/2020	138.28	0.00	
12	009604 PRATT-ABBOTT U		00201739	06/17/2020	0337244	06/15/2020	06/18/2020	141.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								558.94	0.00	558.94
Subaccount 2022 Totals								558.94	0.00	558.94
Subaccount 2025 SAFETY EQUIPMENT										

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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----
12 009703	COLBY HILTON		00201566	06/04/2020	05272020	05/27/2020	06/04/2020	64.95	0.00	REIMB CLOTHING A
12 009703	COLBY HILTON		00201566	06/04/2020	05292020	05/29/2020	06/04/2020	343.93	0.00	REIMB CLOTHING A
Vendor Name COLBY HILTON Totals								408.88	0.00	408.88
11 999995	DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-155.10	0.00	4.14 MALLEY CHK 2
11 999995	DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-372.10	0.00	4.22 NITCO F55994
11 999995	DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-46.50	0.00	4.10 ODORITE 1786
11 999995	DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-46.86	0.00	5.13 ODORITE 1791
Vendor Name DIRECT ENTRY Totals								-620.56	0.00	-620.56
12 001069	SEAN McCUE		00201663	06/10/2020	06052020	06/05/2020	06/11/2020	39.99	0.00	
Vendor Name SEAN McCUE Totals								39.99	0.00	39.99
12 002800	BUSINESS CARD		00201701	06/17/2020	5932	06/08/2020	06/18/2020	1688.11	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								1688.11	0.00	1688.11
12 008752	CINTAS CORP.		00201706	06/17/2020	5017708232	06/09/2020	06/18/2020	38.93	0.00	
Vendor Name CINTAS CORP. Totals								38.93	0.00	38.93
12 009703	COLBY HILTON		00201755	06/17/2020	06162020	06/16/2020	06/18/2020	210.00	0.00	REIMB SAFETY CLO
Vendor Name COLBY HILTON Totals								210.00	0.00	210.00
12 008942	SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	335.58	0.00	
Vendor Name SYNCB/AMAZON Totals								335.58	0.00	335.58
Subaccount 2025 Totals								2100.93	0.00	2100.93
Subaccount 2032 VEHICLE MAINTENANCE										
12 005766	GENUINE PARTS		00201533	06/04/2020	2012997718	05/14/2020	06/04/2020	19.99	0.00	
12 005766	GENUINE PARTS		00201533	06/04/2020	601715	05/26/2020	06/04/2020	35.70	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								55.69	0.00	55.69
12 009353	PAPE CHEVROLE		00201534	06/04/2020	181096	05/15/2020	06/04/2020	64.67	0.00	
Vendor Name PAPE CHEVROLET Totals								64.67	0.00	64.67
12 005741	CHADWICK-BARO		00201613	06/10/2020	C61634	02/24/2020	06/11/2020	260.62	0.00	
Vendor Name CHADWICK-BAROSS Totals								260.62	0.00	260.62
12 009353	PAPE CHEVROLE		00201635	06/10/2020	472027	05/27/2020	06/11/2020	160.94	0.00	
Vendor Name PAPE CHEVROLET Totals								160.94	0.00	160.94
12 005933	PERMA-LINE COR		00201636	06/10/2020	180327	05/28/2020	06/11/2020	42.62	0.00	

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								42.62	0.00	42.62
12	007934 CUMMINS SALES		00201709	06/17/2020	V6-26647	03/09/2020	06/18/2020	159.08	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								159.08	0.00	159.08
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	R103002321	01/17/2020	06/18/2020	253.89	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	R103003230	06/15/2020	06/18/2020	-253.89	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	X103007802	03/04/2020	06/18/2020	168.81	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	X103007997	03/12/2020	06/18/2020	23.94	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	X103008635	04/09/2020	06/18/2020	123.29	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	X10300889.	05/01/2020	06/18/2020	-215.17	0.00	
12	008376 DAIGLE & HOUGH		00201711	06/17/2020	X103008892	04/17/2020	06/18/2020	215.17	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								316.04	0.00	316.04
12	005733 MOTION INDUSTR		00201730	06/17/2020	ME02-41517	02/24/2020	06/18/2020	1119.72	0.00	
12	005733 MOTION INDUSTR		00201730	06/17/2020	ME02-41960	06/04/2020	06/18/2020	-58.37	0.00	
Vendor Name MOTION INDUSTRIES Totals								1061.35	0.00	1061.35
12	007011 TRI-TANK WELDIN		00201747	06/17/2020	15754	06/02/2020	06/18/2020	852.00	0.00	
Vendor Name TRI-TANK WELDING & FABRICATION Totals								852.00	0.00	852.00
12	005920 YANKEE FORD SA		00201749	06/17/2020	15273	06/10/2020	06/18/2020	176.03	0.00	
Vendor Name YANKEE FORD SALES Totals								176.03	0.00	176.03
12	008057 O'REILLY AUTOM		00201902	06/29/2020	4535353961	06/18/2020	06/29/2020	40.99	0.00	Cust 1611748
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								40.99	0.00	40.99
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-1250.60	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals								-1250.60	0.00	-1250.60
Subaccount 2032 Totals								1939.43	0.00	1939.43
Subaccount 2033 RADIO MAINTENANCE										
12	008638 MAINE RADIO, IN		00201724	06/17/2020	18175	06/08/2020	06/18/2020	235.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								235.00	0.00	235.00
Subaccount 2033 Totals								235.00	0.00	235.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12	005811 MAINE TURNPIKE		00201726	06/17/2020	2006002092	06/10/2020	06/18/2020	10.80	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								10.80	0.00	10.80
Subaccount 2062 Totals								10.80	0.00	10.80

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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----
Subaccount 2063 ALARM SERVICE MONITORING										
12	007201 OTELCO		00201734	06/17/2020	410334	06/10/2020	06/18/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 2970 COVID SUPPLIES										
11	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	155.10	0.00	4.14 MALLEY CHK 2
11	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	372.10	0.00	4.22 NITCO F55994
11	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	46.50	0.00	4.10 ODORITE 1786
11	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	46.86	0.00	5.13 ODORITE 1791
Vendor Name DIRECT ENTRY Totals								620.56	0.00	620.56
12	007013 HARRISON SHRA		00201721	06/17/2020	F-245117	06/08/2020	06/18/2020	207.13	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								207.13	0.00	207.13
Subaccount 2970 Totals								827.69	0.00	827.69
Subaccount 3002 GASOLINE										
12	005850 CHAD LITTLE OU		00201526	06/04/2020	327187	05/22/2020	06/04/2020	143.76	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								143.76	0.00	143.76
12	005806 DENNIS K. BURKE		00201503	06/04/2020	1099576	05/15/2020	06/04/2020	6112.94	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								6112.94	0.00	6112.94
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-2500.36	0.00	JUNE GAS & GARA
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	459.55	0.00	JUNE GAS & GARA
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-152.11	0.00	ADDT'L GAS & GAR
Vendor Name DIRECT ENTRY Totals								-2192.92	0.00	-2192.92
Subaccount 3002 Totals								4063.78	0.00	4063.78
Subaccount 3030 AGGREGATE & LOAM										
12	005807 DRILLEN TRUE V		00201617	06/10/2020	236328	06/02/2020	06/11/2020	48.58	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								48.58	0.00	48.58
12	005813 L.P. MURRAY & S		00201629	06/10/2020	059721	06/01/2020	06/11/2020	140.00	0.00	
12	005813 L.P. MURRAY & S		00201629	06/10/2020	059751	06/03/2020	06/11/2020	266.00	0.00	
12	005813 L.P. MURRAY & S		00201731	06/17/2020	059764	06/04/2020	06/18/2020	266.00	0.00	
12	005813 L.P. MURRAY & S		00201731	06/17/2020	059843	06/12/2020	06/18/2020	140.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								812.00	0.00	812.00
Subaccount 3030 Totals								860.58	0.00	860.58
Subaccount 3036 STREET SIGNS										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
12	008532 WHITE SIGN		00201654	06/10/2020	IVC109655	05/29/2020	06/11/2020	59.85	0.00	
12	008532 WHITE SIGN		00201873	06/25/2020	IVC109979	06/15/2020	06/25/2020	208.92	0.00	WCAP112800
Vendor Name WHITE SIGN Totals								268.77	0.00	268.77
Subaccount 3036 Totals								268.77	0.00	268.77
Subaccount 3038 STORM DRAIN MATERIAL										
12	009917 HOME DEPOT CR		00201720	06/17/2020	2212901456	06/07/2020	06/18/2020	125.72	0.00	
12	009917 HOME DEPOT CR		00201720	06/17/2020	2212901456	06/07/2020	06/18/2020	89.80	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								215.52	0.00	215.52
12	006359 TAMMARO LANDS		00201744	06/17/2020	19351	06/10/2020	06/18/2020	200.00	0.00	
12	006359 TAMMARO LANDS		00201911	06/29/2020	19425	06/22/2020	06/29/2020	150.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								350.00	0.00	350.00
Subaccount 3038 Totals								565.52	0.00	565.52
Subaccount 3040 DIESEL FUEL										
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-1991.80	0.00	JUNE GAS & GARA
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	1056.62	0.00	JUNE GAS & GARA
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	-93.84	0.00	ADDT'L GAS & GAR
Vendor Name DIRECT ENTRY Totals								-1029.02	0.00	-1029.02
Subaccount 3040 Totals								-1029.02	0.00	-1029.02
Department 0310 Totals								63374.78	0.00	63374.78

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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 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	3586.41	0.00	
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	3586.40	0.00	
Vendor Name PAYROLL Totals								7172.81	0.00	7172.81
Subaccount 1001 Totals								7172.81	0.00	7172.81
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	993.41	0.00	
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	1128.25	0.00	
Vendor Name PAYROLL Totals								2121.66	0.00	2121.66
Subaccount 1002 Totals								2121.66	0.00	2121.66
Subaccount 1003 OVERTIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	856.72	0.00	
Vendor Name PAYROLL Totals								856.72	0.00	856.72
Subaccount 1003 Totals								856.72	0.00	856.72
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	78.23	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	334.46	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	67.74	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	289.68	0.00	1020
Vendor Name FICA FRINGE Totals								770.11	0.00	770.11
Subaccount 1020 Totals								770.11	0.00	770.11
Subaccount 2002 POWER										
12	000156 DIRECT ENERGY		00201514	06/04/2020	1655474	05/15/2020	06/04/2020	182.19	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								182.19	0.00	182.19
12	005771 CENTRAL MAINE		00201834	06/25/2020	5013509167	06/11/2020	06/24/2020	140.06	0.00	
12	005771 CENTRAL MAINE		00201834	06/25/2020	5013509266	06/11/2020	06/25/2020	16.03	0.00	0320-2002
Vendor Name CENTRAL MAINE POWER Totals								156.09	0.00	156.09
Subaccount 2002 Totals								338.28	0.00	338.28
Subaccount 2012 ECOMAINE FEES										
12	005758 ECOMAINE		00201618	06/10/2020	CAPEE01	05/31/2020	06/11/2020	13916.58	0.00	
12	005758 ECOMAINE		00201618	06/10/2020	CAPEERECY	05/31/2020	06/11/2020	2594.55	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 ECOMAINE Totals								16511.13	0.00	16511.13
12	007637 MAINE WASTE SO		00201626	06/10/2020	39023	05/31/2020	06/11/2020	545.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								545.00	0.00	545.00
12	006559 TROIANO WASTE		00201653	06/10/2020	0000426904	05/31/2020	06/11/2020	4272.00	0.00	
12	006559 TROIANO WASTE		00201653	06/10/2020	0000427958	06/01/2020	06/11/2020	515.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								4787.00	0.00	4787.00
12	007637 MAINE WASTE SO		00201727	06/17/2020	36893	02/28/2020	06/18/2020	360.00	0.00	
12	007637 MAINE WASTE SO		00201727	06/17/2020	36935	03/06/2020	06/18/2020	1208.47	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								1568.47	0.00	1568.47
Subaccount 2012 Totals								23411.60	0.00	23411.60
Subaccount 2014 DEMOLITION DISPOSAL										
12	008504 DOUGLAS W. JON		00201515	06/04/2020	165171	05/22/2020	06/04/2020	5412.75	0.00	
Vendor Name DOUGLAS W. JONES, INC. Totals								5412.75	0.00	5412.75
12	005758 ECOMAINE		00201618	06/10/2020	BULCE01	05/31/2020	06/11/2020	3597.19	0.00	
Vendor Name ECOMAINE Totals								3597.19	0.00	3597.19
12	006559 TROIANO WASTE		00201653	06/10/2020	0000426904	05/31/2020	06/11/2020	2528.15	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								2528.15	0.00	2528.15
12	005792 INTERSTATE REF		00201892	06/29/2020	7657	06/24/2020	06/29/2020	1168.00	0.00	3202014
Vendor Name INTERSTATE REFRIGERANT Totals								1168.00	0.00	1168.00
Subaccount 2014 Totals								12706.09	0.00	12706.09
Subaccount 2015 HHW COLLECTION EVENT										
12	007743 NORTH COAST S		00201632	06/10/2020	29269	05/31/2020	06/11/2020	314.50	0.00	
Vendor Name NORTH COAST SERVICES, LLC Totals								314.50	0.00	314.50
Subaccount 2015 Totals								314.50	0.00	314.50
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
12	006807 FASTENAL COMP		00201717	06/17/2020	MESOU0061	06/16/2020	06/18/2020	30.21	0.00	
Vendor Name FASTENAL COMPANY Totals								30.21	0.00	30.21
Subaccount 2032 Totals								30.21	0.00	30.21
Subaccount 2063 ALARM SERVICE										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
12 007201	OTELCO		00201734	06/17/2020	410334	06/10/2020	06/18/2020	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
12 999995	DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	20.00	0.00	6.2 INTUIT FEES -
Vendor Name DIRECT ENTRY Totals								20.00	0.00	20.00
Subaccount 2300 Totals								20.00	0.00	20.00
Department 0320 Totals								47766.38	0.00	47766.38

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
12 005025	CENTRAL MAINE		00201505	06/04/2020	CASE# 264	05/28/2020	06/04/2020	65.97	0.00	
Vendor Name CENTRAL MAINE POWER Totals								65.97	0.00	65.97
12 001807	INTEGRATIVE HE		00201523	06/04/2020	CASE# 264	05/28/2020	06/04/2020	168.00	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								168.00	0.00	168.00
12 005816	PORTLAND WATE		00201539	06/04/2020	CASE#264	05/28/2020	06/04/2020	199.70	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								199.70	0.00	199.70
12 007058	UNITIL		00201557	06/04/2020	CASE# 264	05/28/2020	06/04/2020	300.00	0.00	
Vendor Name UNITIL Totals								300.00	0.00	300.00
12 005025	CENTRAL MAINE		00201611	06/10/2020	CASE# 301	06/04/2020	06/11/2020	600.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								600.00	0.00	600.00
12 007391	OPPORTUNITY AL		00201634	06/10/2020	42020	05/12/2020	06/11/2020	1344.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1344.00	0.00	1344.00
12 005816	PORTLAND WATE		00201640	06/10/2020	CASE# 301	06/04/2020	06/11/2020	250.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								250.00	0.00	250.00
12 005352	WOODLAND SOU		00201655	06/10/2020	CASE# 275	06/11/2020	06/11/2020	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
12 005569	BJB REALITY LLC		00201697	06/17/2020	CASE# 279	06/17/2020	06/18/2020	1275.00	0.00	
Vendor Name BJB REALITY LLC Totals								1275.00	0.00	1275.00
12 007332	CVS PHARMACY		00201710	06/17/2020	06172020	06/17/2020	06/18/2020	1013.05	0.00	REPLACE CK 13962
12 007332	CVS PHARMACY		00139621	06/17/2020	9.13.2019	06/17/2020	06/18/2020	-1013.05	0.00	REPLACE CK 12485
Vendor Name CVS PHARMACY Totals								0.00	0.00	0.00
12 009775	ELIZABETH GOO		00201754	06/17/2020	CASE# 280	06/11/2020	06/18/2020	2100.00	0.00	
Vendor Name ELIZABETH GOODSPEED Totals								2100.00	0.00	2100.00
12 009814	KIMBERLY SHOLL		00201756	06/17/2020	CASE# 267	06/10/2020	06/18/2020	2290.00	0.00	
Vendor Name KIMBERLY SHOLL Totals								2290.00	0.00	2290.00

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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----
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	1344.00	0.00	6.30 TXFR CORR FY
Vendor Name DIRECT ENTRY Totals								1344.00	0.00	1344.00
Subaccount 5101 Totals								10986.67	0.00	10986.67
Department 0410 Totals								10986.67	0.00	10986.67

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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										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	10172.00	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	10172.00	0.00	
Vendor Name PAYROLL Totals								20344.00	0.00	20344.00
Subaccount 1001 Totals								20344.00	0.00	20344.00
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	3235.61	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	2471.64	0.00	
Vendor Name PAYROLL Totals								5707.25	0.00	5707.25
Subaccount 1002 Totals								5707.25	0.00	5707.25
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	184.40	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	788.58	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	173.33	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	741.20	0.00	1020
Vendor Name FICA FRINGE Totals								1887.51	0.00	1887.51
Subaccount 1020 Totals								1887.51	0.00	1887.51
Subaccount 2004 PRINTING AND ADVERTISING										
12	002800		00201701	06/17/2020	0998	06/08/2020	06/18/2020	50.99	0.00	
12	002800		00201701	06/17/2020	0998	06/08/2020	06/18/2020	50.99	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								101.98	0.00	101.98
12	004893		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	7.14	0.00	0510-2004
Vendor Name BEU Totals								7.14	0.00	7.14
Subaccount 2004 Totals								109.12	0.00	109.12
Subaccount 2010 PROGRAMS										
12	009768		00201565	06/04/2020	06032020	06/03/2020	06/04/2020	150.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								150.00	0.00	150.00
12	009688		00201520	06/04/2020	6342	05/18/2020	06/04/2020	300.00	0.00	
Vendor Name GROUND CONTROL TOURING, LLC Totals								300.00	0.00	300.00
12	009691		00201561	06/04/2020	06032020	06/03/2020	06/04/2020	350.00	0.00	

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name LAURA R CANTRELL Totals								350.00	0.00	350.00
12 009689	LOURDES MARIE		00201571	06/04/2020	2020050501	05/05/2020	06/04/2020	215.06	0.00	
Vendor Name LOURDES MARIE PROPHETE Totals								215.06	0.00	215.06
12 009780	RACHEL WEINST		00201573	06/04/2020	06032020	06/03/2020	06/04/2020	200.00	0.00	
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
12 009768	ANNE LAURA GO		00201660	06/10/2020	06052020	06/05/2020	06/11/2020	150.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								150.00	0.00	150.00
12 007138	JUDSON CASWEL		00201659	06/10/2020	06022020	06/02/2020	06/11/2020	150.00	0.00	
12 007138	JUDSON CASWEL		00201659	06/10/2020	06092020	06/09/2020	06/11/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								300.00	0.00	300.00
12 009780	RACHEL WEINST		00201666	06/10/2020	06092020	06/09/2020	06/11/2020	200.00	0.00	
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
12 009668	CLARITY SERVIC		00201707	06/17/2020	1079	06/05/2020	06/18/2020	200.00	0.00	
Vendor Name CLARITY SERVICES, LLC Totals								200.00	0.00	200.00
12 007138	JUDSON CASWEL		00201752	06/17/2020	06162020	06/16/2020	06/18/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
12 009780	RACHEL WEINST		00201874	06/25/2020	06232020	06/23/2020	06/25/2020	200.00	0.00	0510-2010
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
Subaccount 2010 Totals								2415.06	0.00	2415.06
Subaccount 2062 CONTINGENCY										
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	10.00	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	30.00	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	-75.00	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	12.99	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								-22.01	0.00	-22.01
Subaccount 2062 Totals								-22.01	0.00	-22.01
Subaccount 2970 COVID SUPPLIES										
12 006432	W.B. MASON CO.,		00201627	06/10/2020	210734639	05/29/2020	06/11/2020	13.98	0.00	
Vendor Name W.B. MASON CO., INC. Totals								13.98	0.00	13.98

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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----
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	271.12	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	77.09	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	253.20	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	-13.20	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	-3.29	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	475.24	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								1060.16	0.00	1060.16
12 006432	W.B. MASON CO.,		00201858	06/25/2020	211047480	06/10/2020	06/25/2020	66.94	0.00	Cust C1164347
Vendor Name W.B. MASON CO., INC. Totals								66.94	0.00	66.94
Subaccount 2970 Totals								1141.08	0.00	1141.08
Subaccount 3001 OFFICE SUPPLIES										
12 005827	DEMCO		00201513	06/04/2020	6801900	05/21/2020	06/04/2020	153.56	0.00	
Vendor Name DEMCO Totals								153.56	0.00	153.56
12 006432	W.B. MASON CO.,		00201529	06/04/2020	210707680	05/28/2020	06/04/2020	91.33	0.00	
Vendor Name W.B. MASON CO., INC. Totals								91.33	0.00	91.33
12 005827	DEMCO		00201839	06/25/2020	6789184	03/13/2020	06/25/2020	148.94	0.00	Cust#180023450
Vendor Name DEMCO Totals								148.94	0.00	148.94
Subaccount 3001 Totals								393.83	0.00	393.83
Subaccount 3020 BOOKS										
12 009050	INGRAM LIBRARY		00201522	06/04/2020	61735725	05/28/2020	06/04/2020	661.06	0.00	
12 009050	INGRAM LIBRARY		00201623	06/10/2020	61737923	06/03/2020	06/11/2020	1014.36	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								1675.42	0.00	1675.42
12 009929	GALE/CENGAGE		00201718	06/17/2020	70669744	06/09/2020	06/18/2020	28.90	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								28.90	0.00	28.90
12 009050	INGRAM LIBRARY		00201722	06/17/2020	61739254	06/10/2020	06/18/2020	333.19	0.00	
12 009050	INGRAM LIBRARY		00201722	06/17/2020	67196909	06/09/2020	06/18/2020	52.02	0.00	
12 009050	INGRAM LIBRARY		00201891	06/29/2020	61740948	06/17/2020	06/29/2020	256.98	0.00	
12 009050	INGRAM LIBRARY		00201891	06/29/2020	67198427	06/16/2020	06/29/2020	67.26	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								709.45	0.00	709.45
Subaccount 3020 Totals								2413.77	0.00	2413.77
Subaccount 3022 AUDIO VISUAL MATERIAL										
12 009050	INGRAM LIBRARY		00201623	06/10/2020	61737937	06/03/2020	06/11/2020	259.53	0.00	
12 009050	INGRAM LIBRARY		00201623	06/10/2020	67196181	06/03/2020	06/11/2020	87.96	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name INGRAM LIBRARY SERVICES Totals								347.49	0.00	347.49
Subaccount 3022 Totals								347.49	0.00	347.49
Department 0510 Totals								34737.10	0.00	34737.10

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1003 PART TIME WEBMASTER										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	1807.69	0.00	
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	293.20	0.00	
Vendor Name PAYROLL Totals								293.20	0.00	293.20
Subaccount 1005 Totals								293.20	0.00	293.20
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	26.98	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	115.36	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	22.73	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	97.19	0.00	1020
Vendor Name FICA FRINGE Totals								262.26	0.00	262.26
Subaccount 1020 Totals								262.26	0.00	262.26
Subaccount 2004 PRINTING AND ADVERTISING										
12	008367 MAINE TODAY ME		00201528	06/04/2020	0186240	05/23/2020	06/04/2020	163.50	0.00	
12	008367 MAINE TODAY ME		00201725	06/17/2020	0189921	06/06/2020	06/18/2020	42.80	0.00	
Vendor Name MAINE TODAY MEDIA Totals								206.30	0.00	206.30
Subaccount 2004 Totals								206.30	0.00	206.30
Subaccount 2034 EQUIPMENT MAINTENANCE										
12	001011 COMMUNITY TEL		00201511	06/04/2020	MEMBERSHIP	06/01/2020	06/04/2020	100.00	0.00	
Vendor Name COMMUNITY TELEVISION ASSN/ME Totals								100.00	0.00	100.00
Subaccount 2034 Totals								100.00	0.00	100.00
Department 0530 Totals								4477.14	0.00	4477.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
12	008308 DEAD RIVER		00201512	06/04/2020	3733455	05/20/2020	06/04/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
12	999995 DIRECT ENTRY				DE0605	06/05/2020	06/05/2020	12.69	0.00	COR AMAZON FACIL
Vendor Name DIRECT ENTRY Totals								12.69	0.00	12.69
12	003381 FOLSOM ELECTRI		00201581	06/09/2020	8147	06/05/2020	06/10/2020	1321.50	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals								1321.50	0.00	1321.50
12	000932 MECHANICAL SE		00201589	06/09/2020	C26054	05/26/2020	06/10/2020	2016.25	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								2016.25	0.00	2016.25
12	009604 PRATT-ABBOTT U		00201641	06/10/2020	0335958	06/01/2020	06/11/2020	41.42	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								41.42	0.00	41.42
12	002347 BROAD-RAY BATT		00201667	06/17/2020	250819	06/08/2020	06/17/2020	124.00	0.00	
Vendor Name BROAD-RAY BATTERY, INC. Totals								124.00	0.00	124.00
12	003305 DRILLEN TRUE V		00201672	06/17/2020	236531	06/09/2020	06/17/2020	11.93	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.93	0.00	11.93
12	009604 PRATT-ABBOTT U		00201739	06/17/2020	0337244	06/15/2020	06/18/2020	41.24	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								41.24	0.00	41.24
12	005787 CLEAN-O-RAMA		00201835	06/25/2020	379534	06/22/2020	06/24/2020	121.06	0.00	0600-2035
Vendor Name CLEAN-O-RAMA Totals								121.06	0.00	121.06
12	009861 EHRLICH PEST C		00201843	06/25/2020	6927446	06/04/2020	06/25/2020	74.00	0.00	Cust 12767042
12	009861 EHRLICH PEST C		00201843	06/25/2020	6927446	06/04/2020	06/25/2020	69.00	0.00	
12	009861 EHRLICH PEST C		00201843	06/25/2020	6927446	06/04/2020	06/25/2020	44.00	0.00	
12	009861 EHRLICH PEST C		00201843	06/25/2020	6927446	06/04/2020	06/25/2020	83.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								270.00	0.00	270.00
Subaccount 2035 Totals								3988.09	0.00	3988.09
Department 0600 Totals								3988.09	0.00	3988.09

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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 0610 TOWN HALL										
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00201705	06/17/2020	5015027309	06/03/2020	06/18/2020	202.09	0.00	
Vendor Name CENTRAL MAINE POWER Totals								202.09	0.00	202.09
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655475	06/08/2020	06/25/2020	294.95	0.00	6102002
Vendor Name DIRECT ENERGY BUSINESS Totals								294.95	0.00	294.95
Subaccount 2002 Totals								497.04	0.00	497.04
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	112810-01	05/15/2020	06/04/2020	83.72	0.00	
12	005770 PORTLAND WATE		00201536	06/04/2020	113793-01	05/15/2020	06/04/2020	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								120.99	0.00	120.99
Subaccount 2003 Totals								120.99	0.00	120.99
Department 0610 Totals								618.03	0.00	618.03

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00201506	06/04/2020	5015115104	05/20/2020	06/04/2020	36.53	0.00	
12	005771 CENTRAL MAINE		00201506	06/04/2020	5015357433	05/20/2020	06/04/2020	354.09	0.00	
Vendor Name CENTRAL MAINE POWER Totals								390.62	0.00	390.62
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655475	06/08/2020	06/25/2020	302.56	0.00	615-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								302.56	0.00	302.56
Subaccount 2002 Totals								693.18	0.00	693.18
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	112809-01	05/15/2020	06/04/2020	116.20	0.00	
12	005770 PORTLAND WATE		00201536	06/04/2020	115204-01	05/15/2020	06/04/2020	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										
12	008308 DEAD RIVER		00201512	06/04/2020	4396038	05/19/2020	06/04/2020	292.35	0.00	
Vendor Name DEAD RIVER Totals								292.35	0.00	292.35
Subaccount 3003 Totals								292.35	0.00	292.35
Department 0615 Totals								1117.32	0.00	1117.32

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	173097-01	05/15/2020	06/04/2020	168.30	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								168.30	0.00	168.30
Subaccount 2003 Totals								168.30	0.00	168.30
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00201887	06/29/2020	3711089	06/04/2020	06/29/2020	2274.70	0.00	
Vendor Name DEAD RIVER Totals								2274.70	0.00	2274.70
Subaccount 3003 Totals								2274.70	0.00	2274.70
Department 0620 Totals								2443.00	0.00	2443.00

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
12	005771 CENTRAL MAINE		00201705	06/17/2020	5015035526	06/03/2020	06/18/2020	286.46	0.00	
Vendor Name CENTRAL MAINE POWER Totals								286.46	0.00	286.46
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655475	06/08/2020	06/25/2020	356.65	0.00	621-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								356.65	0.00	356.65
Subaccount 2002 Totals								643.11	0.00	643.11
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	112788-03	05/15/2020	06/04/2020	59.25	0.00	
12	005770 PORTLAND WATE		00201536	06/04/2020	114868-02	05/15/2020	06/04/2020	37.27	0.00	
12	005770 PORTLAND WATE		00201536	06/04/2020	202372-01	05/15/2020	06/04/2020	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										
12	000932 MECHANICAL SE		00201589	06/09/2020	C26054	05/26/2020	06/10/2020	1100.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
12	009861 EHRLICH PEST C		00201843	06/25/2020	6924238	06/03/2020	06/25/2020	86.00	0.00	Cust 12767042
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								1186.00	0.00	1186.00
Department 0621 Totals								2012.73	0.00	2012.73

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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										
12	000102 EASTERN FIRE		00201580	06/09/2020	796734	05/28/2020	06/10/2020	174.00	0.00	
Vendor Name EASTERN FIRE Totals								174.00	0.00	174.00
12	003574 SIEMENS INDUST		00201595	06/09/2020	5446014328	05/27/2020	06/10/2020	3255.00	0.00	
12	003574 SIEMENS INDUST		00201595	06/09/2020	5446014403	05/28/2020	06/10/2020	392.00	0.00	
12	003574 SIEMENS INDUST		00201679	06/17/2020	5446016811	05/26/2020	06/17/2020	1295.00	0.00	
12	007202 SIEMENS INDUST		00201908	06/29/2020	5446045093	06/17/2020	06/29/2020	3447.50	0.00	Cust## 30408691
Vendor Name SIEMENS INDUSTRY, INC. Totals								8389.50	0.00	8389.50
Subaccount 2035 Totals								8563.50	0.00	8563.50
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00201615	06/10/2020	3687488	05/28/2020	06/11/2020	731.88	0.00	
12	008308 DEAD RIVER		00201838	06/25/2020	3687488	06/10/2020	06/24/2020	319.13	0.00	0622-3003
12	008308 DEAD RIVER		00201838	06/25/2020	3687488	06/11/2020	06/25/2020	443.66	0.00	
12	008308 DEAD RIVER		00201887	06/29/2020	3687488	06/04/2020	06/29/2020	532.05	0.00	
Vendor Name DEAD RIVER Totals								2026.72	0.00	2026.72
Subaccount 3003 Totals								2026.72	0.00	2026.72
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	003305 DRILLEN TRUE V		00201578	06/09/2020	236330	06/02/2020	06/10/2020	10.11	0.00	
12	003305 DRILLEN TRUE V		00201578	06/09/2020	236378	06/04/2020	06/10/2020	3.61	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								13.72	0.00	13.72
12	003609 KAMCO SUPPLY		00201585	06/09/2020	SI190053	05/26/2020	06/10/2020	898.32	0.00	
Vendor Name KAMCO SUPPLY CORP. OF BOSTON Totals								898.32	0.00	898.32
12	001060 MATHESON TRI-G		00201588	06/09/2020	21477075	03/31/2020	06/10/2020	90.90	0.00	
12	001060 MATHESON TRI-G		00201588	06/09/2020	21626010	04/30/2020	06/10/2020	90.90	0.00	
12	001060 MATHESON TRI-G		00201588	06/09/2020	21733496	05/28/2020	06/10/2020	220.89	0.00	
12	001060 MATHESON TRI-G		00201588	06/09/2020	21740276	05/29/2020	06/10/2020	657.84	0.00	
12	001060 MATHESON TRI-G		00201588	06/09/2020	21770309	05/31/2020	06/10/2020	90.90	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								1151.43	0.00	1151.43
12	001588 REDLON & JOHN		00201592	06/09/2020	4803332	05/26/2020	06/10/2020	148.47	0.00	
Vendor Name REDLON & JOHNSON Totals								148.47	0.00	148.47
12	002020 BUSINESS CARD		00201668	06/17/2020	1734	06/08/2020	06/17/2020	357.00	0.00	
Vendor Name BUSINESS CARD SERVICES Totals								357.00	0.00	357.00

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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----
12 003867	CHRISTMAN POO		00201670	06/17/2020	49033	06/09/2020	06/17/2020	332.20	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								332.20	0.00	332.20
12 003305	DRILLEN TRUE V		00201672	06/17/2020	235886	05/18/2020	06/17/2020	15.93	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								15.93	0.00	15.93
12 005998	KAMCO SUPPLY		00201850	06/25/2020	SI193836	06/08/2020	06/25/2020	249.02	0.00	
Vendor Name KAMCO SUPPLY CORP OF BOSTON Totals								249.02	0.00	249.02
Subaccount 3006 Totals								3166.09	0.00	3166.09
Department 0622 Totals								13756.31	0.00	13756.31

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00201705	06/17/2020	5015027762	06/03/2020	06/18/2020	468.66	0.00	
Vendor Name CENTRAL MAINE POWER Totals								468.66	0.00	468.66
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655475	06/08/2020	06/25/2020	836.55	0.00	630-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								836.55	0.00	836.55
Subaccount 2002 Totals								1305.21	0.00	1305.21
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	179267-01	05/15/2020	06/04/2020	62.40	0.00	
12	005770 PORTLAND WATE		00201536	06/04/2020	179515-01	05/15/2020	06/04/2020	91.84	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								154.24	0.00	154.24
Subaccount 2003 Totals								154.24	0.00	154.24
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00201615	06/10/2020	4836315	05/26/2020	06/11/2020	369.31	0.00	
Vendor Name DEAD RIVER Totals								369.31	0.00	369.31
Subaccount 3003 Totals								369.31	0.00	369.31
Department 0630 Totals								1828.76	0.00	1828.76

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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										
12	005771 CENTRAL MAINE		00201506	06/04/2020	5012827933	05/18/2020	06/04/2020	48.84	0.00	
Vendor Name CENTRAL MAINE POWER Totals								48.84	0.00	48.84
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655475	06/08/2020	06/25/2020	34.94	0.00	631-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								34.94	0.00	34.94
Subaccount 2002 Totals								83.78	0.00	83.78
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATE		00201536	06/04/2020	113144-01	05/15/2020	06/04/2020	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00201512	06/04/2020	4836323	05/18/2020	06/04/2020	148.83	0.00	
Vendor Name DEAD RIVER Totals								148.83	0.00	148.83
Subaccount 3003 Totals								148.83	0.00	148.83
Department 0631 Totals								293.60	0.00	293.60

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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 0633 COMUNITY SERV.ADMIN									
Subaccount 1001 FULL TIME PAYROLL									
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	8526.91	0.00	
12 999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	9603.10	0.00	
Vendor Name PAYROLL Totals							18130.01	0.00	18130.01
Subaccount 1001 Totals							18130.01	0.00	18130.01
Subaccount 1004 COVID - 19 PAY									
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	8.71	0.00	1004
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	37.26	0.00	1004
Vendor Name FICA FRINGE Totals							45.97	0.00	45.97
12 999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	737.73	0.00	
Vendor Name PAYROLL Totals							737.73	0.00	737.73
Subaccount 1004 Totals							783.70	0.00	783.70
Subaccount 1020 SOCIAL SECURITY									
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	114.05	0.00	1020
12 007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	487.71	0.00	1020
12 007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	127.69	0.00	1020
12 007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	545.91	0.00	1020
Vendor Name FICA FRINGE Totals							1275.36	0.00	1275.36
Subaccount 1020 Totals							1275.36	0.00	1275.36
Subaccount 2001 TELEPHONE									
12 007201 OTELCO		00201734	06/17/2020	410334	06/10/2020	06/18/2020	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									
12 004893 BEU		00201760	06/24/2020	IN2428884	06/10/2020	06/23/2020	10.37	0.00	0633-2004
Vendor Name BEU Totals							10.37	0.00	10.37
Subaccount 2004 Totals							10.37	0.00	10.37
Subaccount 3001 OFFICE SUPPLIES									
12 005807 DRILLEN TRUE V		00201841	06/25/2020	235627	05/08/2020	06/25/2020	12.93	0.00	Cust 308
12 005807 DRILLEN TRUE V		00201841	06/25/2020	235678	05/11/2020	06/25/2020	24.16	0.00	Cust 308
12 005807 DRILLEN TRUE V		00201841	06/25/2020	235975	05/20/2020	06/25/2020	54.53	0.00	Cust 308
12 005807 DRILLEN TRUE V		00201841	06/25/2020	236139	05/27/2020	06/25/2020	29.84	0.00	Cust 308
12 005807 DRILLEN TRUE V		00201841	06/25/2020	236580	06/11/2020	06/25/2020	10.79	0.00	Cust 44

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							132.25	0.00	132.25
12 006432 W.B. MASON CO.,		00201896	06/29/2020	211057862	06/10/2020	06/29/2020	89.95	0.00	633-3001
12 006432 W.B. MASON CO.,		00201896	06/29/2020	211128586	06/12/2020	06/29/2020	107.80	0.00	6333001
Vendor Name W.B. MASON CO., INC. Totals							197.75	0.00	197.75
Subaccount 3001 Totals							330.00	0.00	330.00
Subaccount 3400 REFUNDS									
12 999995 DIRECT ENTRY				DE0602	06/02/2020	06/02/2020	-140.00	0.00	REFUND CARR CS
12 999995 DIRECT ENTRY				DE0602	06/02/2020	06/02/2020	-175.00	0.00	REFUND MCMANUS
12 999995 DIRECT ENTRY				DE0602	06/02/2020	06/02/2020	-50.00	0.00	REFUND MEUSE CS
12 999995 DIRECT ENTRY				DE0602	06/02/2020	06/02/2020	-445.00	0.00	REFUND ITALIAN HE
Vendor Name DIRECT ENTRY Totals							-810.00	0.00	-810.00
12 008515 ANDREA CARR		00201562	06/04/2020	refund	06/01/2020	06/04/2020	140.00	0.00	
Vendor Name ANDREA CARR Totals							140.00	0.00	140.00
12 008277 ITALIAN HERITAG		00201524	06/04/2020	REFUND	06/01/2020	06/04/2020	445.00	0.00	
Vendor Name ITALIAN HERITAGE CENTER Totals							445.00	0.00	445.00
12 009699 JAMES MCMANU		00201568	06/04/2020	REFUND	06/01/2020	06/04/2020	175.00	0.00	
Vendor Name JAMES MCMANUS Totals							175.00	0.00	175.00
12 009698 JEFF MEUSE		00201569	06/04/2020	REFUND	06/01/2020	06/04/2020	50.00	0.00	
Vendor Name JEFF MEUSE Totals							50.00	0.00	50.00
12 999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	-175.00	0.00	BOULOUS CS REFU
12 999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	-175.00	0.00	BURBANK CS REFU
12 999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	-175.00	0.00	KOUROS CS REFUN
12 999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	-210.00	0.00	BELL CS REFUND
12 999995 DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	-58.00	0.00	SNOW CS REFUND
Vendor Name DIRECT ENTRY Totals							-793.00	0.00	-793.00
12 009674 ANDREA KOUROS		00201662	06/10/2020	REFUND	06/09/2020	06/11/2020	175.00	0.00	
Vendor Name ANDREA KOUROS Totals							175.00	0.00	175.00
12 009675 CHRISTINE BURB		00201658	06/10/2020	REFUND	06/09/2020	06/11/2020	175.00	0.00	
Vendor Name CHRISTINE BURBANK Totals							175.00	0.00	175.00
12 009677 JANE BOULOUS		00201657	06/10/2020	REFUND	06/09/2020	06/11/2020	175.00	0.00	
Vendor Name JANE BOULOUS Totals							175.00	0.00	175.00

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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----
12 009678	VICTOR SNOW		00201665	06/10/2020	REFUND	06/09/2020	06/11/2020	58.00	0.00	
Vendor Name VICTOR SNOW Totals								58.00	0.00	58.00
12 009673	WENDY BELL		00201656	06/10/2020	REFUND	06/09/2020	06/11/2020	210.00	0.00	
Vendor Name WENDY BELL Totals								210.00	0.00	210.00
12 999995	DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	-250.00	0.00	REF CS GOVIND
12 999995	DIRECT ENTRY				DE0623	06/23/2020	06/23/2020	-225.00	0.00	REF CS REYNOLDS
Vendor Name DIRECT ENTRY Totals								-475.00	0.00	-475.00
12 009145	JESSICA GOVIND		00201912	06/29/2020	06232020	06/23/2020	06/29/2020	250.00	0.00	Refund
Vendor Name JESSICA GOVIND Totals								250.00	0.00	250.00
12 010043	MIKA REYNOLDS		00201897	06/29/2020	06232020	06/23/2020	06/29/2020	225.00	0.00	Refund-Aristocrats
Vendor Name MIKA REYNOLDS Totals								225.00	0.00	225.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20936.27	0.00	20936.27

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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 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	1297.75	0.00	
Vendor Name PAYROLL Totals								1297.75	0.00	1297.75
Subaccount 1002 Totals								1297.75	0.00	1297.75
Subaccount 1004 COVID - 19 PAY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	4.90	0.00	1004
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	20.94	0.00	1004
Vendor Name FICA FRINGE Totals								25.84	0.00	25.84
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	337.70	0.00	
Vendor Name PAYROLL Totals								337.70	0.00	337.70
Subaccount 1004 Totals								363.54	0.00	363.54
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	18.81	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	80.46	0.00	1020
Vendor Name FICA FRINGE Totals								99.27	0.00	99.27
Subaccount 1020 Totals								99.27	0.00	99.27
Subaccount 2062 CONTRACTUAL SERV.										
12	006666 TIME WARNER C		00201548	06/04/2020	090428501	05/01/2020	06/04/2020	227.14	0.00	
Vendor Name TIME WARNER CABLE Totals								227.14	0.00	227.14
Subaccount 2062 Totals								227.14	0.00	227.14
Department 0634 Totals								1987.70	0.00	1987.70

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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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	2414.25	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	3362.41	0.00	
Vendor Name PAYROLL Totals								5776.66	0.00	5776.66
Subaccount 1001 Totals								5776.66	0.00	5776.66
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	933.00	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	5959.00	0.00	
Vendor Name PAYROLL Totals								6892.00	0.00	6892.00
Subaccount 1002 Totals								6892.00	0.00	6892.00
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	18.48	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	79.04	0.00	1004
Vendor Name FICA FRINGE Totals								97.52	0.00	97.52
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	1339.13	0.00	
Vendor Name PAYROLL Totals								1339.13	0.00	1339.13
Subaccount 1004 Totals								1436.65	0.00	1436.65
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	45.77	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	195.70	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	131.43	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	562.12	0.00	1020
Vendor Name FICA FRINGE Totals								935.02	0.00	935.02
Subaccount 1020 Totals								935.02	0.00	935.02
Subaccount 2007 DUES AND MEMBERSHIPS										
12	999995				DE0625	06/25/2020	06/25/2020	9.99	0.00	CC CS- KATHY RAF
Vendor Name DIRECT ENTRY Totals								9.99	0.00	9.99
Subaccount 2007 Totals								9.99	0.00	9.99
Department 0635 Totals								15050.32	0.00	15050.32

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 2006 TRAVEL										
12	999995 DIRECT ENTRY				DE0601	06/01/2020	06/01/2020	10.01	0.00	WINTER TRANSPOR
Vendor Name DIRECT ENTRY Totals								10.01	0.00	10.01
Subaccount 2006 Totals								10.01	0.00	10.01
Subaccount 2062 CONTRACTUAL SERV.										
12	002800 BUSINESS CARD		00201701	06/17/2020	5916	06/08/2020	06/18/2020	-156.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								-156.00	0.00	-156.00
12	008832 SHARON E WILKE		00201914	06/29/2020	06232020	06/23/2020	06/29/2020	123.20	0.00	6362063
12	008832 SHARON E WILKE		00201914	06/29/2020	06232020	06/23/2020	06/29/2020	215.60	0.00	6362062
Vendor Name SHARON E WILKE Totals								338.80	0.00	338.80
12	008985 SUSAN JANOSIK		00201913	06/29/2020	06232020	06/23/2020	06/29/2020	504.00	0.00	23-106
Vendor Name SUSAN JANOSIK Totals								504.00	0.00	504.00
Subaccount 2062 Totals								686.80	0.00	686.80
Department 0636 Totals								696.81	0.00	696.81

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	282.75	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	4161.59	0.00	
Vendor Name PAYROLL Totals								4444.34	0.00	4444.34
Subaccount 1002 Totals								4444.34	0.00	4444.34
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	4.10	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	17.53	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	60.33	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	258.05	0.00	1020
Vendor Name FICA FRINGE Totals								340.01	0.00	340.01
Subaccount 1020 Totals								340.01	0.00	340.01
Subaccount 2006 TRAVEL										
12	999995				DE0601	06/01/2020	06/01/2020	525.06	0.00	WINTER TRANSPOR
Vendor Name DIRECT ENTRY Totals								525.06	0.00	525.06
Subaccount 2006 Totals								525.06	0.00	525.06
Subaccount 2062 CONTRACTUAL SERV.										
12	001152		00201930	06/30/2020	06232020	06/23/2020	06/30/2020	1840.00	0.00	22391
12	001152		00201930	06/30/2020	06232020	06/23/2020	06/30/2020	1840.00	0.00	23327
12	001152		00201930	06/30/2020	06232020	06/23/2020	06/30/2020	2990.00	0.00	211300
Vendor Name RIGHT CHOICE DRIVING SCHOOL Totals								6670.00	0.00	6670.00
Subaccount 2062 Totals								6670.00	0.00	6670.00
Subaccount 3001 SUPPLIES										
12	001576		00201495	06/04/2020	CE004	04/30/2020	06/04/2020	274.01	0.00	
12	001576		00201495	06/04/2020	CE005	05/29/2020	06/04/2020	224.00	0.00	
Vendor Name ALL STAR GRAPHICS Totals								498.01	0.00	498.01
12	008925		00201498	06/04/2020	N149759	03/06/2020	06/04/2020	773.50	0.00	
12	008925		00201498	06/04/2020	N150561	04/24/2020	06/04/2020	805.80	0.00	
12	008925		00201498	06/04/2020	N150562	04/24/2020	06/04/2020	1066.25	0.00	
12	008925		00201498	06/04/2020	N150563	04/24/2020	06/04/2020	852.00	0.00	
12	008925		00201498	06/04/2020	N150564	04/24/2020	06/04/2020	933.30	0.00	
Vendor Name ATLANTIC SPORTSWEAR Totals								4430.85	0.00	4430.85
12	008328		00201499	06/04/2020	3271	05/18/2020	06/04/2020	306.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Vendor Name AUTO BE GREEN, LLC Totals								306.99	0.00	306.99
12	000994 SCHOOL SPECIAL		00201594	06/09/2020	2081251156	05/11/2020	06/10/2020	479.64	0.00	
Vendor Name SCHOOL SPECIALTY INC. Totals								479.64	0.00	479.64
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	471.26	0.00	
Vendor Name SYNCB/AMAZON Totals								471.26	0.00	471.26
12	999995 DIRECT ENTRY				DE0625	06/25/2020	06/25/2020	121.15	0.00	CC CS- KATHY RAF
12	999995 DIRECT ENTRY				DE0625	06/25/2020	06/25/2020	163.50	0.00	CC CS- KATHY RAF
12	999995 DIRECT ENTRY				DE0625	06/25/2020	06/25/2020	87.48	0.00	CC CS- KATHY RAF
12	999995 DIRECT ENTRY				DE0625	06/25/2020	06/25/2020	85.00	0.00	CC CS- KATHY RAF
Vendor Name DIRECT ENTRY Totals								457.13	0.00	457.13
12	010042 ELLEN BERG		00201844	06/25/2020	05072020	05/07/2020	06/25/2020	68.00	0.00	Reimb
Vendor Name ELLEN BERG Totals								68.00	0.00	68.00
12	005057 MAINE PRINTING		00201895	06/29/2020	29028	06/09/2020	06/29/2020	538.84	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals								538.84	0.00	538.84
Subaccount 3001 Totals								7250.72	0.00	7250.72
Department 0637 Totals								19230.13	0.00	19230.13

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00201506	06/04/2020	5013662362	05/18/2020	06/04/2020	15.72	0.00	
12	005771 CENTRAL MAINE		00201506	06/04/2020	5013849167	05/20/2020	06/04/2020	18.39	0.00	
12	005771 CENTRAL MAINE		00201506	06/04/2020	5015300706	05/20/2020	06/04/2020	16.28	0.00	
Vendor Name CENTRAL MAINE POWER Totals								50.39	0.00	50.39
12	000156 DIRECT ENERGY		00201514	06/04/2020	1655476	05/15/2020	06/04/2020	20.11	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								20.11	0.00	20.11
12	005771 CENTRAL MAINE		00201705	06/17/2020	5010147573	06/03/2020	06/18/2020	15.72	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.72	0.00	15.72
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655476	06/08/2020	06/25/2020	3.71	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								3.71	0.00	3.71
Subaccount 2002 Totals								89.93	0.00	89.93
Subaccount 2003 WATER										
12	005770 PORTLAND WATE		00201536	06/04/2020	114058-01	05/15/2020	06/04/2020	143.94	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								143.94	0.00	143.94
Subaccount 2003 Totals								143.94	0.00	143.94
Subaccount 2010 PROFESSIONAL SERVICE										
12	006359 TAMMARO LANDS		00201547	06/04/2020	19302	05/26/2020	06/04/2020	450.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								450.00	0.00	450.00
12	008256 THOMPSON PRO		00201649	06/10/2020	7055	06/01/2020	06/11/2020	1575.00	0.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1575.00	0.00	1575.00
12	005208 IT'S GREEN LLC		00201849	06/25/2020	2473	05/21/2020	06/25/2020	6478.00	0.00	Public Works Dep
Vendor Name IT'S GREEN LLC Totals								6478.00	0.00	6478.00
Subaccount 2010 Totals								8503.00	0.00	8503.00
Subaccount 3039 GROUNDS MAINTENANCE										
12	006045 ALLEN STERLING		00201496	06/04/2020	783330	05/21/2020	06/04/2020	492.75	0.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals								492.75	0.00	492.75
12	005813 L.P. MURRAY & S		00201629	06/10/2020	059685	05/28/2020	06/11/2020	361.00	0.00	
12	005813 L.P. MURRAY & S		00201900	06/29/2020	059900	06/18/2020	06/29/2020	1800.00	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 L.P. MURRAY & SONS, INC. Totals								2161.00	0.00	2161.00
Subaccount 3039 Totals								2653.75	0.00	2653.75
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
12	009756 FB ENVIRONMEN		00201518	06/04/2020	46781	05/31/2020	06/04/2020	2506.47	0.00	
Vendor Name FB ENVIRONMENTAL ASSOCIATES Totals								2506.47	0.00	2506.47
12	005933 PERMA-LINE COR		00201535	06/04/2020	180220	05/21/2020	06/04/2020	885.00	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								885.00	0.00	885.00
12	005250 SIGNWORKS		00201646	06/10/2020	26057	06/02/2020	06/11/2020	2250.00	0.00	
Vendor Name SIGNWORKS Totals								2250.00	0.00	2250.00
12	009669 MITCH WACKSMA		00201757	06/17/2020	06152020	06/15/2020	06/18/2020	131.76	0.00	
Vendor Name MITCH WACKSMAN Totals								131.76	0.00	131.76
12	006807 FASTENAL COMP		00201889	06/29/2020	MESOU0061	06/22/2020	06/29/2020	62.46	0.00	
Vendor Name FASTENAL COMPANY Totals								62.46	0.00	62.46
Subaccount 4114 Totals								5835.69	0.00	5835.69
Department 0640 Totals								17226.31	0.00	17226.31

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 2010 PROFESSIONAL SERVICE										
12	006359 TAMMARO LANDS		00201744	06/17/2020	19351	06/10/2020	06/18/2020	780.00	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								780.00	0.00	780.00
12	006020 SPORTS FIELDS, I		00201910	06/29/2020	52096	06/19/2020	06/29/2020	8875.00	0.00	CAPEELIZ
Vendor Name SPORTS FIELDS, INC. Totals								8875.00	0.00	8875.00
Subaccount 2010 Totals								9655.00	0.00	9655.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	33.99	0.00	
Vendor Name SYNCB/AMAZON Totals								33.99	0.00	33.99
Subaccount 2032 Totals								33.99	0.00	33.99
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	009908 THE ODORITE CO		00201903	06/29/2020	179711	06/23/2020	06/29/2020	47.17	0.00	Cust 395
Vendor Name THE ODORITE COMPANY, INC Totals								47.17	0.00	47.17
Subaccount 3006 Totals								47.17	0.00	47.17
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
12	005759 PORTLAND PLAS		00201904	06/29/2020	219032	06/17/2020	06/29/2020	6.62	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								6.62	0.00	6.62
12	008625 SITE ONE LANDS		00201909	06/29/2020	100800526	06/18/2020	06/29/2020	104.00	0.00	Order#100800526-00
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								104.00	0.00	104.00
Subaccount 3038 Totals								110.62	0.00	110.62
Subaccount 3039 GROUNDS MAINTENANCE										
12	005813 L.P. MURRAY & S		00201532	06/04/2020	059590	05/20/2020	06/04/2020	532.00	0.00	
12	005813 L.P. MURRAY & S		00201532	06/04/2020	059599	05/20/2020	06/04/2020	532.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								1064.00	0.00	1064.00
12	008553 ATLANTIC GOLF &		00201608	06/10/2020	42614	03/31/2020	06/11/2020	1500.00	0.00	
12	008553 ATLANTIC GOLF &		00201608	06/10/2020	42614	03/31/2020	06/11/2020	11148.25	0.00	
Vendor Name ATLANTIC GOLF & TURF Totals								12648.25	0.00	12648.25
Subaccount 3039 Totals								13712.25	0.00	13712.25

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0641 Totals								23559.03	0.00	23559.03

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	5359.21	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	5941.60	0.00	
Vendor Name PAYROLL Totals								11300.81	0.00	11300.81
Subaccount 1001 Totals								11300.81	0.00	11300.81
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	4457.26	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	4540.00	0.00	
Vendor Name PAYROLL Totals								8997.26	0.00	8997.26
Subaccount 1002 Totals								8997.26	0.00	8997.26
Subaccount 1003 OVERTIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	98.25	0.00	
Vendor Name PAYROLL Totals								98.25	0.00	98.25
Subaccount 1003 Totals								98.25	0.00	98.25
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	8.17	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	34.94	0.00	1004
Vendor Name FICA FRINGE Totals								43.11	0.00	43.11
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	582.40	0.00	
Vendor Name PAYROLL Totals								582.40	0.00	582.40
Subaccount 1004 Totals								625.51	0.00	625.51
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	138.44	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	591.91	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	146.65	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	627.10	0.00	1020
Vendor Name FICA FRINGE Totals								1504.10	0.00	1504.10
Subaccount 1020 Totals								1504.10	0.00	1504.10
Subaccount 2002 POWER										
12	005771		00201506	06/04/2020	5011228810	05/18/2020	06/04/2020	17.96	0.00	
Vendor Name CENTRAL MAINE POWER Totals								17.96	0.00	17.96

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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----
12 000156	DIRECT ENERGY		00201514	06/04/2020	1655476	05/15/2020	06/04/2020	365.81	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								365.81	0.00	365.81
12 005771	CENTRAL MAINE		00201705	06/17/2020	5014630699	06/03/2020	06/18/2020	26.80	0.00	
12 005771	CENTRAL MAINE		00201705	06/17/2020	5014865253	06/03/2020	06/18/2020	49.65	0.00	
12 005771	CENTRAL MAINE		00201705	06/17/2020	5017083193	06/03/2020	06/18/2020	19.76	0.00	
12 005771	CENTRAL MAINE		00201834	06/25/2020	5014862920	06/08/2020	06/24/2020	95.87	0.00	
Vendor Name CENTRAL MAINE POWER Totals								192.08	0.00	192.08
12 000156	DIRECT ENERGY		00201840	06/25/2020	1655476	06/08/2020	06/25/2020	58.00	0.00	6452002
Vendor Name DIRECT ENERGY BUSINESS Totals								58.00	0.00	58.00
Subaccount 2002 Totals								633.85	0.00	633.85
Subaccount 2003 WATER										
12 005770	PORTLAND WATE		00201536	06/04/2020	112495-01	05/15/2020	06/04/2020	343.94	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								343.94	0.00	343.94
Subaccount 2003 Totals								343.94	0.00	343.94
Subaccount 2010 PROFESSIONAL SERVICE										
12 001318	ZEBRA STRIPING		00201560	06/04/2020	00020697	05/05/2020	06/04/2020	663.00	0.00	
Vendor Name ZEBRA STRIPING INC. Totals								663.00	0.00	663.00
Subaccount 2010 Totals								663.00	0.00	663.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
12 006121	MB TRACTOR & E		00201729	06/17/2020	GI16604	06/10/2020	06/18/2020	112.83	0.00	
Vendor Name MB TRACTOR & EQUIPMENT Totals								112.83	0.00	112.83
Subaccount 2032 Totals								112.83	0.00	112.83
Subaccount 2970 COVID SUPPLIES										
12 999995	DIRECT ENTRY				DE0622	06/22/2020	06/22/2020	509.38	0.00	5.15 WHITE SIGN IV
Vendor Name DIRECT ENTRY Totals								509.38	0.00	509.38
Subaccount 2970 Totals								509.38	0.00	509.38
Subaccount 3003 HEAT										
12 008308	DEAD RIVER		00201512	06/04/2020	4836331	05/20/2020	06/04/2020	187.96	0.00	
Vendor Name DEAD RIVER Totals								187.96	0.00	187.96
Subaccount 3003 Totals								187.96	0.00	187.96
Subaccount 3038 MAINTENANCE MATERIAL										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
12 001559	LIBBY SEPTIC SE		00201624	06/10/2020	1516	06/03/2020	06/11/2020	225.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								225.00	0.00	225.00
12 005813	L.P. MURRAY & S		00201731	06/17/2020	059836	06/11/2020	06/18/2020	459.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								459.00	0.00	459.00
12 999995	DIRECT ENTRY				DE0622	06/22/2020	06/22/2020	-509.38	0.00	5.15 WHITE SIGN IV
Vendor Name DIRECT ENTRY Totals								-509.38	0.00	-509.38
Subaccount 3038 Totals								174.62	0.00	174.62
Department 0645 Totals								25151.51	0.00	25151.51

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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 0660 TREES										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	2600.00	0.00	
Vendor Name PAYROLL Totals								2600.00	0.00	2600.00
Subaccount 1002 Totals								2600.00	0.00	2600.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	37.70	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	161.20	0.00	1020
Vendor Name FICA FRINGE Totals								198.90	0.00	198.90
Subaccount 1020 Totals								198.90	0.00	198.90
Subaccount 2010 PROFESSIONAL SERVICE										
12	007209 THE DAVEY TREE	00201712	06/17/2020	914710939		06/11/2020	06/18/2020	1660.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								1660.00	0.00	1660.00
Subaccount 2010 Totals								1660.00	0.00	1660.00
Department 0660 Totals								4458.90	0.00	4458.90

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
12	009289 COASTAL ELECT		00201708	06/17/2020	33977	06/12/2020	06/18/2020	2385.30	0.00	
Vendor Name COASTAL ELECTRONICS & COMPUTER Totals								2385.30	0.00	2385.30
12	006067 CASCO BAY FOR		00201883	06/29/2020	104180	06/26/2020	06/29/2020	35817.00	0.00	Cust#74136
Vendor Name CASCO BAY FORD Totals								35817.00	0.00	35817.00
Subaccount 4004 Totals								38202.30	0.00	38202.30
Subaccount 4005 PW - PAVING & DRAINAGE IMPROVE										
12	005813 L.P. MURRAY & S		00201900	06/29/2020	059926	06/22/2020	06/29/2020	19900.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								19900.00	0.00	19900.00
12	006565 SEBAGO TECHN		00201906	06/29/2020	202006116	06/22/2020	06/29/2020	2811.78	0.00	Project 18544-01
12	006565 SEBAGO TECHN		00201906	06/29/2020	202006117	06/22/2020	06/29/2020	1274.00	0.00	Project 18544-02
Vendor Name SEBAGO TECHNICS, INC. Totals								4085.78	0.00	4085.78
Subaccount 4005 Totals								23985.78	0.00	23985.78
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
12	005813 L.P. MURRAY & S		00201532	06/04/2020	059526	05/15/2020	06/04/2020	8774.00	0.00	
12	005813 L.P. MURRAY & S		00201629	06/10/2020	059671	05/27/2020	06/11/2020	322.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								9096.00	0.00	9096.00
12	009491 PIKE INDUSTRIES		00201735	06/17/2020	1078684	05/29/2020	06/18/2020	204.93	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								204.93	0.00	204.93
12	005318 T.Y. LIN INTERNA		00201870	06/25/2020	102005281	05/19/2020	06/25/2020	2000.00	0.00	Project 412008
Vendor Name T.Y. LIN INTERNATIONAL Totals								2000.00	0.00	2000.00
12	005813 L.P. MURRAY & S		00201900	06/29/2020	059868	06/15/2020	06/29/2020	196.00	0.00	
12	005813 L.P. MURRAY & S		00201900	06/29/2020	059877	06/16/2020	06/29/2020	6543.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								6739.00	0.00	6739.00
Subaccount 4009 Totals								18039.93	0.00	18039.93
Subaccount 4014 PW - SIDEWALK RPR & PED IMPRV										
12	009491 PIKE INDUSTRIES		00201859	06/25/2020	1080899	06/09/2020	06/25/2020	420.90	0.00	Cust#11480
Vendor Name PIKE INDUSTRIES, INC. Totals								420.90	0.00	420.90

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4014 Totals								420.90	0.00	420.90
Subaccount 4028 PD - TASER REPLACEMENT										
12	002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	999.95	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								999.95	0.00	999.95
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	23.98	0.00	
Vendor Name SYNCB/AMAZON Totals								23.98	0.00	23.98
Subaccount 4028 Totals								1023.93	0.00	1023.93
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
12	002800 BUSINESS CARD		00201610	06/10/2020	9561	06/08/2020	06/11/2020	564.57	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								564.57	0.00	564.57
Subaccount 4029 Totals								564.57	0.00	564.57
Subaccount 4030 PW - SIDEWALKS OFFICERS ROW										
12	006501 MAIN LINE FENCE		00201723	06/17/2020	38917	05/29/2020	06/18/2020	1680.00	0.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals								1680.00	0.00	1680.00
Subaccount 4030 Totals								1680.00	0.00	1680.00
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
12	006565 SEBAGO TECHNI		00201543	06/04/2020	202005193	05/28/2020	06/04/2020	587.75	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								587.75	0.00	587.75
12	006408 S.W. COLE ENGIN		00201740	06/17/2020	96880	06/09/2020	06/18/2020	5052.54	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								5052.54	0.00	5052.54
12	006565 SEBAGO TECHNI		00201741	06/17/2020	202006038	06/15/2020	06/18/2020	1657.75	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1657.75	0.00	1657.75
Subaccount 4035 Totals								7298.04	0.00	7298.04
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE										
12	006565 SEBAGO TECHNI		00201543	06/04/2020	202005183	05/28/2020	06/04/2020	169.55	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								169.55	0.00	169.55
12	006359 TAMMARO LANDS		00201547	06/04/2020	19302	05/26/2020	06/04/2020	1759.48	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1759.48	0.00	1759.48
Subaccount 4036 Totals								1929.03	0.00	1929.03

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4037 PD - TRAILER SPEED/MESSAGES										
12	009635 TMDE CALIBRATI		00201549	06/04/2020	38941	06/01/2020	06/04/2020	88.40	0.00	
Vendor Name TMDE CALIBRATION LAB, INC. Totals								88.40	0.00	88.40
12	009783 TRAFFICLOGIX		00201551	06/04/2020	SIN07781	05/29/2020	06/04/2020	400.00	0.00	
Vendor Name TRAFFICLOGIX Totals								400.00	0.00	400.00
12	008942 SYNCB/AMAZON		00201694	06/17/2020	810578191	06/10/2020	06/18/2020	5.97	0.00	
Vendor Name SYNCB/AMAZON Totals								5.97	0.00	5.97
12	999995 DIRECT ENTRY				DE0619	06/19/2020	06/19/2020	-400.00	0.00	TXFR LOGIX INV SI
Vendor Name DIRECT ENTRY Totals								-400.00	0.00	-400.00
Subaccount 4037 Totals								94.37	0.00	94.37
Subaccount 4040 FAC - CETV CAMERA REPLACEMENT										
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XZL8840	06/02/2020	06/17/2020	0.00	0.00	
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XZM7983	06/03/2020	06/17/2020	0.00	0.00	
12	000550 CDW GOVERNME	000002642	00201669	06/17/2020	XZM8046	06/03/2020	06/17/2020	900.00	0.00	
Vendor Name CDW GOVERNMENT Totals								900.00	0.00	900.00
Subaccount 4040 Totals								900.00	0.00	900.00
Subaccount 4052 LIBRARY BLDG. IMPROVEMENTS										
12	007885 CORE INSTALLATI		00201509	06/04/2020	15967	05/09/2020	06/04/2020	300.00	0.00	
Vendor Name CORE INSTALLATIONS, LLC Totals								300.00	0.00	300.00
Subaccount 4052 Totals								300.00	0.00	300.00
Subaccount 4117 ASSESSING - REVALUATION										
12	005912 NORTHERN DATA		00201732	06/17/2020	024681	06/08/2020	06/18/2020	2648.78	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								2648.78	0.00	2648.78
Subaccount 4117 Totals								2648.78	0.00	2648.78
Subaccount 4131 TOWN CTR BLDG REPAIRS										
12	002531 PORTLAND GLAS		00201446	06/02/2020	350-827316	05/13/2020	06/03/2020	2415.37	0.00	
Vendor Name PORTLAND GLASS Totals								2415.37	0.00	2415.37
12	009230 F.W. WEBB COMP		00201872	06/25/2020	67499386	06/10/2020	06/25/2020	512.29	0.00	Cust 51400
Vendor Name F.W. WEBB COMPANY Totals								512.29	0.00	512.29
Subaccount 4131 Totals								2927.66	0.00	2927.66

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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----
Subaccount 4147 PD SECURITY UPGRADES										
12	007346 BCM CONTROLS		00201885	06/29/2020	A1654-1	06/23/2020	06/29/2020	3226.32	0.00	Cust CAP005
Vendor Name BCM CONTROLS Totals								3226.32	0.00	3226.32
Subaccount 4147 Totals								3226.32	0.00	3226.32
Subaccount 5236 POLICE RADIOS										
12	008712 DIRIGO WIRELES		00201714	06/17/2020	5959	06/10/2020	06/18/2020	5000.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								5000.00	0.00	5000.00
Subaccount 5236 Totals								5000.00	0.00	5000.00
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
12	006565 SEBAGO TECHNI		00201543	06/04/2020	202005186	05/28/2020	06/04/2020	1801.00	0.00	
12	006565 SEBAGO TECHNI		00201741	06/17/2020	202006061	06/16/2020	06/18/2020	262.00	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								2063.00	0.00	2063.00
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	2244.00	0.00	5.7 GLIDDEN EXCAV
Vendor Name DIRECT ENTRY Totals								2244.00	0.00	2244.00
Subaccount 5276 Totals								4307.00	0.00	4307.00
Subaccount 5288 PD - BULLET-PROOF VESTS										
12	009687 RIDGELINE OUTFI		00201542	06/04/2020	200520-003	05/20/2020	06/04/2020	2100.00	0.00	
Vendor Name RIDGELINE OUTFITTERS, LLC Totals								2100.00	0.00	2100.00
Subaccount 5288 Totals								2100.00	0.00	2100.00
Subaccount 5319 FWP BLDG ROOF & SIDING										
12	002102 TECTAAMERICA		00201449	06/02/2020	S077019008	05/12/2020	06/03/2020	2800.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								2800.00	0.00	2800.00
Subaccount 5319 Totals								2800.00	0.00	2800.00
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT										
12	006565 SEBAGO TECHNI		00201644	06/10/2020	202005245	05/29/2020	06/11/2020	4400.44	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								4400.44	0.00	4400.44
Subaccount 5338 Totals								4400.44	0.00	4400.44
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
12	005813 L.P. MURRAY & S		00201629	06/10/2020	2	05/31/2020	06/11/2020	162509.47	0.00	APPLICATION 2
Vendor Name L.P. MURRAY & SONS, INC. Totals								162509.47	0.00	162509.47
12	007209 THE DAVEY TREE		00201712	06/17/2020	914724915	06/15/2020	06/18/2020	300.00	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 THE DAVEY TREE EXPERT CO. Totals								300.00	0.00	300.00
12	006565 SEBAGO TECHNI		00201906	06/29/2020	202006115	06/22/2020	06/29/2020	13843.81	0.00	Project 16240-06
Vendor Name SEBAGO TECHNICS, INC. Totals								13843.81	0.00	13843.81
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	60650.25	0.00	6.11 LP MURRAY I
Vendor Name DIRECT ENTRY Totals								60650.25	0.00	60650.25
Subaccount 5339 Totals								237303.53	0.00	237303.53
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
12	006565 SEBAGO TECHNI		00201543	06/04/2020	202005187	05/28/2020	06/04/2020	1688.50	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1688.50	0.00	1688.50
Subaccount 5432 Totals								1688.50	0.00	1688.50
Department 0715 Totals								360841.08	0.00	360841.08

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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 0716 SHORE & HARBOR GRANT										
Subaccount 2010 PROFESSIONAL SRVCIES										
12	006565 SEBAGO TECHNI		00201741	06/17/2020	202006062	06/16/2020	06/18/2020	458.50	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								458.50	0.00	458.50
Subaccount 2010 Totals								458.50	0.00	458.50
Department 0716 Totals								458.50	0.00	458.50

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4013 SIDEWALK SEG 1 - MIP GRANT

12	006565	SEBAGO TECHNI	00201741	06/17/2020	202006034	06/15/2020	06/18/2020	365.75	0.00	
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Vendor Name SEBAGO TECHNICS, INC. Totals								365.75	0.00	365.75
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Subaccount 4013 Totals								365.75	0.00	365.75
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Department 0725 Totals								365.75	0.00	365.75
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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----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	16395.00	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	15739.00	0.00	
Vendor Name PAYROLL Totals								32134.00	0.00	32134.00
Subaccount 1002 Totals								32134.00	0.00	32134.00
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	237.75	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	1016.52	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	228.21	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	975.81	0.00	1020
Vendor Name FICA FRINGE Totals								2458.29	0.00	2458.29
Subaccount 1020 Totals								2458.29	0.00	2458.29
Subaccount 2000 CELLULAR PHONE										
12	006541		00201606	06/10/2020	5029334677	06/05/2020	06/11/2020	190.57	0.00	
12	005847		00201607	06/10/2020	7292080842	05/22/2020	06/11/2020	408.06	0.00	
12	005847		00201831	06/25/2020	824120443	06/08/2020	06/25/2020	31.98	0.00	0735-2000
Vendor Name AT&T MOBILITY Totals								630.61	0.00	630.61
Subaccount 2000 Totals								630.61	0.00	630.61
Subaccount 2008 TRAINING										
12	002800		00201701	06/17/2020	5940	06/08/2020	06/18/2020	260.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								260.00	0.00	260.00
12	005685		00201704	06/17/2020	185549	06/10/2020	06/18/2020	516.00	0.00	
Vendor Name CE SOLUTIONS Totals								516.00	0.00	516.00
Subaccount 2008 Totals								776.00	0.00	776.00
Subaccount 2010 PROFESSIONAL SERVICE										
12	007914		00201531	06/04/2020	6076	06/01/2020	06/04/2020	1002.48	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								1002.48	0.00	1002.48
Subaccount 2010 Totals								1002.48	0.00	1002.48
Subaccount 2032 VEHICLE MAINTENANCE										
12	008045		00201546	06/04/2020	30328020M	05/21/2020	06/04/2020	2733.60	0.00	
Vendor Name STRYKER SALES CORP. Totals								2733.60	0.00	2733.60

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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----
12 999995 DIRECT ENTRY				DE0619	06/19/2020	06/19/2020	-2733.60	0.00	STRYKER MED INV
Vendor Name DIRECT ENTRY Totals							-2733.60	0.00	-2733.60
12 008086 RAYMOND TAYLO		00201905	06/29/2020	2637	06/18/2020	06/29/2020	350.00	0.00	CE Fire Department
Vendor Name RAYMOND TAYLOR Totals							350.00	0.00	350.00
12 999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	150.98	0.00	JUNE GAS & GARA
Vendor Name DIRECT ENTRY Totals							150.98	0.00	150.98
Subaccount 2032 Totals							500.98	0.00	500.98
Subaccount 2033 RADIO MAINTENANCE									
12 008712 DIRIGO WIRELES		00201714	06/17/2020	5945	06/09/2020	06/18/2020	110.00	0.00	
12 008712 DIRIGO WIRELES		00201714	06/17/2020	5975	06/15/2020	06/18/2020	2500.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals							2610.00	0.00	2610.00
Subaccount 2033 Totals							2610.00	0.00	2610.00
Subaccount 2071 PHYSICALS & SHOTS									
12 009696 CAREALL PC DBA		00201504	06/04/2020	8522	05/26/2020	06/04/2020	525.00	0.00	
Vendor Name CAREALL PC DBA Totals							525.00	0.00	525.00
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-525.00	0.00	5.26 AFC URGENT C
Vendor Name DIRECT ENTRY Totals							-525.00	0.00	-525.00
Subaccount 2071 Totals							0.00	0.00	0.00
Subaccount 2970 COVID SUPPLIES									
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	525.00	0.00	5.26 AFC URGENT C
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	775.73	0.00	3.4 BOUND TREE 83
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	78.00	0.00	3.4 BOUND TREE 83
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	397.98	0.00	4.14 BOUND TREE 8
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	206.40	0.00	5.11 BOUND TREE 8
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	224.76	0.00	5.20 BOUND TREE 8
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	242.94	0.00	4.2 AMAZON -69810
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	53.46	0.00	5.20 BOUND TREE 8
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	216.00	0.00	4.2 AMAZON -04794
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	449.80	0.00	6.1 AMAZON -32234
12 999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	503.92	0.00	3.3 BOUND TREE 83
Vendor Name DIRECT ENTRY Totals							3673.99	0.00	3673.99
Subaccount 2970 Totals							3673.99	0.00	3673.99
Subaccount 3004 UNIFORMS									
12 009580 ADMIRAL FIRE &		00201605	06/10/2020	202579	04/14/2020	06/11/2020	49.95	0.00	
12 009580 ADMIRAL FIRE &		00201605	06/10/2020	203540	06/02/2020	06/11/2020	61.95	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----
12	009580 ADMIRAL FIRE &		00201693	06/17/2020	203645	06/08/2020	06/18/2020	162.90	0.00	
12	009580 ADMIRAL FIRE &		00201880	06/29/2020	203966	06/17/2020	06/29/2020	206.85	0.00	
12	009580 ADMIRAL FIRE &		00201880	06/29/2020	203986	06/18/2020	06/29/2020	61.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								543.60	0.00	543.60
Subaccount 3004 Totals								543.60	0.00	543.60
Subaccount 3005 MINOR EQUIPMENT										
12	008045 STRYKER SALES		00201546	06/04/2020	3031784M	05/20/2020	06/04/2020	1012.70	0.00	
Vendor Name STRYKER SALES CORP. Totals								1012.70	0.00	1012.70
12	008619 BOUND TREE ME		00201609	06/10/2020	83645203	06/01/2020	06/11/2020	14.00	0.00	
12	008619 BOUND TREE ME		00201609	06/10/2020	83645204	06/01/2020	06/11/2020	141.98	0.00	
12	008619 BOUND TREE ME		00201609	06/10/2020	83648617	06/03/2020	06/11/2020	65.05	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								221.03	0.00	221.03
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-775.73	0.00	3.4 BOUND TREE 83
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-78.00	0.00	3.4 BOUND TREE 83
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-397.98	0.00	4.14 BOUND TREE 8
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-206.40	0.00	5.11 BOUND TREE 8
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-224.76	0.00	5.20 BOUND TREE 8
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-53.46	0.00	5.20 BOUND TREE 8
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-242.94	0.00	4.2 AMAZON -69810
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-216.00	0.00	4.2 AMAZON -04794
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-449.80	0.00	6.1 AMAZON -32234
12	999995 DIRECT ENTRY				DE0611	06/11/2020	06/11/2020	-503.92	0.00	3.3 BOUND TREE 83
Vendor Name DIRECT ENTRY Totals								-3148.99	0.00	-3148.99
12	008619 BOUND TREE ME		00201700	06/17/2020	83657953	06/11/2020	06/18/2020	83.35	0.00	
12	008619 BOUND TREE ME		00201700	06/17/2020	83657954	06/11/2020	06/18/2020	432.23	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								515.58	0.00	515.58
12	006432 W.B. MASON CO.,		00201896	06/29/2020	211282017	06/18/2020	06/29/2020	109.98	0.00	
Vendor Name W.B. MASON CO., INC. Totals								109.98	0.00	109.98
Subaccount 3005 Totals								-1289.70	0.00	-1289.70
Subaccount 3022 MOTOR FUELS										
12	999995 DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	245.95	0.00	ADDT'L GAS & GAR
Vendor Name DIRECT ENTRY Totals								245.95	0.00	245.95
Subaccount 3022 Totals								245.95	0.00	245.95
Department 0735 Totals								43286.20	0.00	43286.20

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	3515.28	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	3717.60	0.00	
Vendor Name PAYROLL Totals								7232.88	0.00	7232.88
Subaccount 1001 Totals								7232.88	0.00	7232.88
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	2.65	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	11.33	0.00	1004
Vendor Name FICA FRINGE Totals								13.98	0.00	13.98
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	202.32	0.00	
Vendor Name PAYROLL Totals								202.32	0.00	202.32
Subaccount 1004 Totals								216.30	0.00	216.30
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	48.43	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	207.07	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	51.08	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	218.40	0.00	1020
Vendor Name FICA FRINGE Totals								524.98	0.00	524.98
Subaccount 1020 Totals								524.98	0.00	524.98
Subaccount 2037 SEWER LINE MAINTENANCE										
12	005086		00201517	06/04/2020	3802505272	05/27/2020	06/04/2020	1108.48	0.00	
Vendor Name ECOCLEAN, LLC Totals								1108.48	0.00	1108.48
12	005813		00201629	06/10/2020	2	05/31/2020	06/11/2020	85000.00	0.00	APPLICATION 2
Vendor Name L.P. MURRAY & SONS, INC. Totals								85000.00	0.00	85000.00
Subaccount 2037 Totals								86108.48	0.00	86108.48
Subaccount 2071 PTLD WATER ASSESSMENT										
12	005835		00201538	06/04/2020	18824	05/15/2020	06/04/2020	142115.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								142115.00	0.00	142115.00
Subaccount 2071 Totals								142115.00	0.00	142115.00
Subaccount 2099 ABATEMENT EXPENSE										
12	999995				DE0616	06/17/2020	06/16/2020	1650.05	0.00	6.16 TXFR SEWER A

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
12	999995 DIRECT ENTRY				DE0617	06/17/2020	06/17/2020	-0.20	0.00	6.17 TXFR SEWER A
Vendor Name DIRECT ENTRY Totals								1649.85	0.00	1649.85
Subaccount 2099 Totals								1649.85	0.00	1649.85
Department 0815 Totals								237847.49	0.00	237847.49

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
12	005771	CENTRAL MAINE	00201506	06/04/2020	5012859605	05/18/2020	06/04/2020	33.06	0.00	
Vendor Name CENTRAL MAINE POWER Totals								33.06	0.00	33.06
12	000156	DIRECT ENERGY	00201514	06/04/2020	1655477	05/18/2020	06/04/2020	23.86	0.00	
12	000156	DIRECT ENERGY	00201840	06/25/2020	1655477	06/09/2020	06/25/2020	18.65	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								42.51	0.00	42.51
Subaccount 2002 Totals								75.57	0.00	75.57
Subaccount 2003 WATER										
12	005770	PORTLAND WATE	00201536	06/04/2020	115033-01	05/15/2020	06/04/2020	15.59	0.00	
12	005770	PORTLAND WATE	00201639	06/10/2020	115034-17	05/22/2020	06/11/2020	214.84	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								230.43	0.00	230.43
Subaccount 2003 Totals								230.43	0.00	230.43
Subaccount 2035 BUILDING MAINT.										
12	009861	EHRlich PEST C	00201843	06/25/2020	6927446	06/04/2020	06/25/2020	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								348.00	0.00	348.00

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/12/2020	PAY200608	06/12/2020	06/12/2020	3170.00	0.00	
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	1120.00	0.00	
Vendor Name PAYROLL Totals								4290.00	0.00	4290.00
Subaccount 1002 Totals								4290.00	0.00	4290.00
Subaccount 1003 OVERTIME PAYROLL										
12	999998 PAYROLL			06/26/2020	PAY200623	06/26/2020	06/26/2020	10.50	0.00	
Vendor Name PAYROLL Totals								10.50	0.00	10.50
Subaccount 1003 Totals								10.50	0.00	10.50
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	45.96	0.00	1020
12	007306 FICA FRINGE				PAY200608	06/08/2020	06/12/2020	196.55	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	70.09	0.00	1020
12	007306 FICA FRINGE				PAY200623	06/23/2020	06/26/2020	16.39	0.00	1020
Vendor Name FICA FRINGE Totals								328.99	0.00	328.99
Subaccount 1020 Totals								328.99	0.00	328.99
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE		00201506	06/04/2020	5017164787	05/18/2020	06/04/2020	16.40	0.00	
Vendor Name CENTRAL MAINE POWER Totals								16.40	0.00	16.40
12	000156 DIRECT ENERGY		00201514	06/04/2020	1655477	05/18/2020	06/04/2020	0.20	0.00	
12	000156 DIRECT ENERGY		00201840	06/25/2020	1655477	06/09/2020	06/25/2020	0.72	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								0.92	0.00	0.92
Subaccount 2002 Totals								17.32	0.00	17.32
Subaccount 2003 WATER										
12	005770 PORTLAND WATE		00201639	06/10/2020	114259-19	05/22/2020	06/11/2020	214.84	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								214.84	0.00	214.84
Subaccount 2003 Totals								214.84	0.00	214.84
Subaccount 3006 MATERIALS & SUPPLIES										
12	005813 L.P. MURRAY & S		00201629	06/10/2020	059721	06/01/2020	06/11/2020	280.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								280.00	0.00	280.00
12	009917 HOME DEPOT CR		00201720	06/17/2020	2212901456	06/07/2020	06/18/2020	111.11	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 HOME DEPOT CREDIT SERVICES Totals								111.11	0.00	111.11
Subaccount 3006 Totals								391.11	0.00	391.11
Department 0860 Totals								5252.76	0.00	5252.76

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

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4016 INTERPRETIVE SIGN REPLACEMENT

12	008420	SIGNARAMA SAC	00201545	06/04/2020	13127	05/14/2020	06/04/2020	668.51	0.00	
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Vendor Name SIGNARAMA SACO, ME Totals								668.51	0.00	668.51
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Subaccount 4016 Totals								668.51	0.00	668.51
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Department 0865 Totals								668.51	0.00	668.51
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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 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	4301.68	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	4492.01	0.00	
Vendor Name PAYROLL Totals								8793.69	0.00	8793.69
Subaccount 1001 Totals								8793.69	0.00	8793.69
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	2789.00	0.00	
12	999998			06/26/2020	PAY200623	06/26/2020	06/26/2020	2808.50	0.00	
Vendor Name PAYROLL Totals								5597.50	0.00	5597.50
Subaccount 1002 Totals								5597.50	0.00	5597.50
Subaccount 1004 COVID - 19 PAY										
12	007306				PAY200608	06/08/2020	06/12/2020	10.41	0.00	1004
12	007306				PAY200608	06/08/2020	06/12/2020	2.44	0.00	1004
Vendor Name FICA FRINGE Totals								12.85	0.00	12.85
12	999998			06/12/2020	PAY200608	06/12/2020	06/12/2020	190.32	0.00	
Vendor Name PAYROLL Totals								190.32	0.00	190.32
Subaccount 1004 Totals								203.17	0.00	203.17
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY200608	06/08/2020	06/12/2020	416.55	0.00	1020
12	007306				PAY200608	06/08/2020	06/12/2020	97.41	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	428.17	0.00	1020
12	007306				PAY200623	06/23/2020	06/26/2020	100.14	0.00	1020
Vendor Name FICA FRINGE Totals								1042.27	0.00	1042.27
Subaccount 1020 Totals								1042.27	0.00	1042.27
Subaccount 2001 TELEPHONE										
12	007201		00201734	06/17/2020	410334	06/10/2020	06/18/2020	119.05	0.00	
Vendor Name OTELCO Totals								119.05	0.00	119.05
Subaccount 2001 Totals								119.05	0.00	119.05
Subaccount 2002 POWER										
12	000156		00201514	06/04/2020	1655477	05/18/2020	06/04/2020	53.04	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								53.04	0.00	53.04

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
12 005771	CENTRAL MAINE		00201705	06/17/2020	5014862144	06/03/2020	06/18/2020	20.24	0.00	
12 005771	CENTRAL MAINE		00201705	06/17/2020	5014862417	06/03/2020	06/18/2020	52.51	0.00	
Vendor Name CENTRAL MAINE POWER Totals								72.75	0.00	72.75
12 000156	DIRECT ENERGY		00201840	06/25/2020	1655477	06/09/2020	06/25/2020	40.33	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								40.33	0.00	40.33
Subaccount 2002 Totals								166.12	0.00	166.12
Subaccount 2004 PRINTING AND ADVERTISING										
12 999995	DIRECT ENTRY				DE0626	06/26/2020	06/26/2020	1100.00	0.00	COR PORTLAND MT
Vendor Name DIRECT ENTRY Totals								1100.00	0.00	1100.00
Subaccount 2004 Totals								1100.00	0.00	1100.00
Subaccount 2007 DUES AND MEMBERSHIPS										
12 002800	BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	176.00	0.00	
12 002800	BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	35.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								211.00	0.00	211.00
12 003132	VISIT PORTLAND		00201748	06/17/2020	58139	06/01/2020	06/18/2020	332.00	0.00	ANNUAL DUES INVO
Vendor Name VISIT PORTLAND Totals								332.00	0.00	332.00
Subaccount 2007 Totals								543.00	0.00	543.00
Subaccount 2010 PROFESSIONAL SERVICE										
12 006666	TIME WARNER C		00201548	06/04/2020	865339601	05/27/2020	06/04/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								134.98	0.00	134.98
Subaccount 2035 BUILDING MAINTENANCE										
12 009861	EHRlich PEST C		00201843	06/25/2020	6927446	06/04/2020	06/25/2020	67.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								67.00	0.00	67.00
Subaccount 2035 Totals								67.00	0.00	67.00
Subaccount 2036 GROUNDS MAINTENANCE										
12 005807	DRILLEN TRUE V		00201516	06/04/2020	235950	05/20/2020	06/04/2020	13.48	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								13.48	0.00	13.48
Subaccount 2036 Totals								13.48	0.00	13.48
Subaccount 2300 BANK FEES										
12 999995	DIRECT ENTRY				DE0609	06/09/2020	06/09/2020	20.45	0.00	6.3 TSYS FEES - PH

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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								20.45	0.00	20.45
Subaccount 2300 Totals								20.45	0.00	20.45
Subaccount 4002 MUSEUM DEVELOPMENT										
12	008636 GORHAM FLAG C		00201519	06/04/2020	353156	05/27/2020	06/04/2020	549.20	0.00	
Vendor Name GORHAM FLAG CENTER Totals								549.20	0.00	549.20
12	009692 VIA-VISION & PHO		00201559	06/04/2020	2020-5660	06/03/2020	06/04/2020	74.40	0.00	
Vendor Name VIA-VISION & PHOTO FINISH Totals								74.40	0.00	74.40
Subaccount 4002 Totals								623.60	0.00	623.60
Subaccount 4010 GIFT SHOP COSTS										
12	005332 IMPULSE SOUVE		00201521	06/04/2020	S2706	03/30/2020	06/04/2020	750.00	0.00	
Vendor Name IMPULSE SOUVENIRS Totals								750.00	0.00	750.00
12	002800 BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	329.45	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	971.50	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	1104.30	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	15.89	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	1913	06/08/2020	06/18/2020	164.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								2585.14	0.00	2585.14
12	009716 PORTLAND MONT		00201738	06/17/2020	2020-37901	04/24/2020	06/18/2020	1100.00	0.00	
Vendor Name PORTLAND MONTHLY MAGAZINE Totals								1100.00	0.00	1100.00
12	008487 CAPE SHORE		00201833	06/25/2020	327586	04/15/2020	06/25/2020	10761.41	0.00	MUSHCA
12	008487 CAPE SHORE		00201833	06/25/2020	327885	06/02/2020	06/25/2020	7468.11	0.00	MUSHCA
Vendor Name CAPE SHORE Totals								18229.52	0.00	18229.52
12	008498 CREATIVE CO-OP,		00201836	06/25/2020	0300661	06/02/2020	06/25/2020	1625.53	0.00	
Vendor Name CREATIVE CO-OP, INC. Totals								1625.53	0.00	1625.53
12	008636 GORHAM FLAG C		00201845	06/25/2020	SH20015360	06/10/2020	06/25/2020	2793.00	0.00	Portland Head Ligh
Vendor Name GORHAM FLAG CENTER Totals								2793.00	0.00	2793.00
12	009611 MAINE SCENE, IN		00201857	06/25/2020	46247	05/20/2020	06/25/2020	12623.70	0.00	Museum of Portland
Vendor Name MAINE SCENE, INC. Totals								12623.70	0.00	12623.70
12	999995 DIRECT ENTRY				DE0626	06/26/2020	06/26/2020	-1100.00	0.00	COR PORTLAND MT
Vendor Name DIRECT ENTRY Totals								-1100.00	0.00	-1100.00

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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----
12 006254	BASIC SPIRIT		00201881	06/29/2020	SH20015360	06/10/2020	06/29/2020	2793.00	0.00	8704010
Vendor Name BASIC SPIRIT Totals								2793.00	0.00	2793.00
12 008636	GORHAM FLAG C		00201845	06/29/2020	VD201845	06/29/2020	06/29/2020	-2793.00	0.00	8704010
Vendor Name GORHAM FLAG CENTER Totals								-2793.00	0.00	-2793.00
Subaccount 4010 Totals								38606.89	0.00	38606.89
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
12 006567	MITCHELL & ASS		00201530	06/04/2020	11579	05/29/2020	06/04/2020	4605.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								4605.00	0.00	4605.00
12 009917	HOME DEPOT CR		00201720	06/17/2020	2212901456	06/07/2020	06/18/2020	18.87	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								18.87	0.00	18.87
12 006359	TAMMARO LANDS		00201744	06/17/2020	2	06/10/2020	06/18/2020	53522.05	0.00	APPL #2
Vendor Name TAMMARO LANDSCAPING & Totals								53522.05	0.00	53522.05
09 005807	DRILLEN TRUE V		00200710	03/27/2020	234374	03/17/2020	06/26/2020	3.56	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								3.56	0.00	3.56
12 999995	DIRECT ENTRY				DE0630	06/30/2020	06/30/2020	2816.95	0.00	6.18 TAMMARO INV
Vendor Name DIRECT ENTRY Totals								2816.95	0.00	2816.95
Subaccount 5001 Totals								60966.43	0.00	60966.43
Department 0870 Totals								117997.63	0.00	117997.63

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
12	002594 SYNCB/AMAZON	000002621	00201681	06/17/2020	810216743	06/10/2020	06/17/2020	625.84	0.00	
Vendor Name SYNCB/AMAZON Totals								625.84	0.00	625.84
12	002800 BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	-157.28	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								-157.28	0.00	-157.28
Subaccount 1810 Totals								468.56	0.00	468.56
Subaccount 3100 ELECTRONIC RESOURCES										
12	002369 KANOPY		00201525	06/04/2020	200340	05/31/2020	06/04/2020	366.00	0.00	
Vendor Name KANOPY Totals								366.00	0.00	366.00
Subaccount 3100 Totals								366.00	0.00	366.00
Department 0890 Totals								834.56	0.00	834.56

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
12	008947 NEW ENGLAND A		00201631	06/10/2020	11900	06/01/2020	06/11/2020	97.84	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								97.84	0.00	97.84
Subaccount 1810 Totals								97.84	0.00	97.84
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	002800 BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	594.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								594.00	0.00	594.00
12	009050 INGRAM LIBRARY		00201722	06/17/2020	61739372	06/10/2020	06/18/2020	157.50	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								157.50	0.00	157.50
Subaccount 3006 Totals								751.50	0.00	751.50
Subaccount 3100 ELECTRONIC RESOURCES										
12	002800 BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	0.21	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	74.00	0.00	
12	002800 BUSINESS CARD		00201701	06/17/2020	0998	06/08/2020	06/18/2020	5.00	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								79.21	0.00	79.21
Subaccount 3100 Totals								79.21	0.00	79.21
Department 0891 Totals								928.55	0.00	928.55

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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 0892 LIBRARY - LOST/PAID

Subaccount 3020 BOOKS

12	009050	INGRAM LIBRARY	00201623	06/10/2020	61737921	06/03/2020	06/11/2020	242.10	0.00	
12	009050	INGRAM LIBRARY	00201623	06/10/2020	67196426	06/04/2020	06/11/2020	9.14	0.00	
12	009050	INGRAM LIBRARY	00201722	06/17/2020	61739108	06/10/2020	06/18/2020	14.81	0.00	
12	009050	INGRAM LIBRARY	00201891	06/29/2020	61740925	06/17/2020	06/29/2020	9.75	0.00	

Vendor Name	INGRAM LIBRARY SERVICES	Totals						275.80	0.00	275.80
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Subaccount 3020	Totals							275.80	0.00	275.80
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Department 0892	Totals							275.80	0.00	275.80
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GRAND TOTALS								2541240.34	225.00	2541015.34
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