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35 - RECYCLING

190,878.00 87,945.69 102,932.31 01 - ADMIN 58,091.00 23,590.96 34,500.04 02 - PERSONNEL 36,686.00 12,081.77 24,604.23 01/09/20
01 R G 0371 ppe 1/9 checks 1/16/20 933.25 01/23/20 01 R G 0398 PPE 1/23 CHECKS 1/30 814.00 02/06/20 02 R G 0427 PPE 2/6
CHECKS 2/13/20 790.19 02/20/20 02 R G 0452 PPE 2/20 CHECKS 2/27/20 750.38 03/05/20 03 R G 0505 PPE 3/5 CHECK 3/12 702.00
03/26/20 03 R G 0601 PPE 3/26/20 870.13 04/16/20 04 R G 0552 PPE 4/16 CK 4/23 905.00 04/23/20 04 R G 0579 PPE 4/23/20 806.75
05/07/20 05 R G 0585 PPE 4/17/20-4/30-20 801.31 05/21/20 05 R G 0610 PPE 5/21/20 706.25 06/04/20 06 R G 0623 PPE 6/4/2020 830.25
Object..... 36,686.00 20,991.28 15,694.72 03 - PLANNER 0.00 0.00 0.00 09 - RECY DIR SAL 21,405.00 11,509.19 9,895.81 01/09/20 01 R
G 0371 ppe 1/9 checks 1/16/20 874.69 01/23/20 01 R G 0398 PPE 1/23 CHECKS 1/30 799.85 02/06/20 02 R G 0427 PPE 2/6 CHECKS
2/13/20 795.18 02/20/20 02 R G 0452 PPE 2/20 CHECKS 2/27/20 851.31 03/05/20 03 R G 0505 PPE 3/5 CHECK 3/12 874.69 03/26/20 03
R G 0601 PPE 3/26/20 580.01 04/16/20 04 R G 0552 PPE 4/16 CK 4/23 533.24 04/23/20 04 R G 0579 PPE 4/23/20 832.60 05/07/20 05 R G
0585 PPE 4/17/20-4/30-20 860.66 05/21/20 05 R G 0610 PPE 5/21/20 748.40 06/04/20 06 R G 0623 PPE 6/4/2020 790.50
Object..... 21,405.00 20,050.32 1,354.68 Expense..... 58,091.00 41,041.60 17,049.40 03 - SUPPORT/BEN
6,444.00 2,326.52 4,117.48 03 - FICA 4,444.00 1,881.79 2,562.21 01/09/20 01 R G 0371 ppe 1/9 checks 1/16/20 147.87 01/23/20 01 R G
0398 PPE 1/23 CHECKS 1/30 133.03 02/06/20 02 R G 0427 PPE 2/6 CHECKS 2/13/20 130.83 02/20/20 02 R G 0452 PPE 2/20 CHECKS
2/27/20 132.10 03/05/20 03 R G 0505 PPE 3/5 CHECK 3/12 130.20 03/26/20 03 R G 0601 PPE 3/26/20 120.48 04/16/20 04 R G 0552 PPE
4/16 CK 4/23 119.59

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04/23/20 04 R G 0579 PPE 4/23/20 134.97 05/07/20 05 R G 0585 PPE 4/17/20-4/30-20 136.70 05/21/20 05 R G 0610 PPE 5/21/20 120.86
06/04/20 06 R G 0623 PPE 6/4/2020 133.53
Object..... 4,444.00 3,321.95 1,122.05 04 - HEALTH/RETIR
2,000.00 444.73 1,555.27 01/22/20 01 A 0362 IMMUNIZATIONS 0053 18751 00450 - OCCUPATIONAL 146.00 01/22/20 01 A 0362 HRA
0053 18743 01742 - GROUP DYNAMICS 5.50 01/09/20 01 R G 0371 ppe 1/9 checks 1/16/20 34.99 01/23/20 01 R G 0398 PPE 1/23
CHECKS 1/30 31.99 02/11/20 02 A 0393 HRA 0057 18782 01742 - GROUP DYNAMICS 5.50 02/06/20 02 R G 0427 PPE 2/6 CHECKS
2/13/20 31.81 02/20/20 02 R G 0452 PPE 2/20 CHECKS 2/27/20 34.05 03/05/20 03 R G 0479 HRA /PCORI 272.45 03/24/20 03 A 0493
HRA REIMBURSEMENT 0063 18920 00255 - TOWN OF 272.45 03/05/20 03 R G 0505 PPE 3/5 CHECK 3/12 34.99 03/26/20 03 R G 0601
PPE 3/26/20 23.20 04/28/20 04 A 0538 May Admin Fee 0066 18984 01742 - GROUP DYNAMICS 5.50 04/16/20 04 R G 0552 PPE 4/16 CK
4/23 21.33 04/30/20 04 R G 0576 HRA/PCORI FEES -272.45 04/23/20 04 R G 0579 PPE 4/23/20 33.30 05/07/20 05 R G 0585 PPE 4/17/20-
4/30-20 34.43 05/26/20 05 A 0603 JUNE ADMIN FEE 0068 19034 01742 - GROUP DYNAMICS 5.50 05/21/20 05 R G 0610 PPE 5/21/20
29.94 06/04/20 06 R G 0623 PPE 6/4/2020 31.62 06/23/20 06 A 0631 ADMIN FEE 0070 19125 01742 - GROUP DYNAMICS 5.50
Object..... 2,000.00 1,232.33 767.67 Expense..... 6,444.00 4,554.28 1,889.72 10 - OP EXPENSES
30,243.00 19,837.77 10,405.23 20 - MISC EXP 3,375.00 2,486.76 888.24 01/22/20 01 A 0362 TRASH TICKETS 0053 18748 01620 -
LINCOLN COUNTY 448.00 03/10/20 03 A 0451 TISSUE, JUMBO 12RL/CT 0062 18882 01328 - W. B. Mason Co, Inc. 49.99 03/24/20 03 A
0493 SIGNAGE-"FALLING ICE" 0063 18902 00099 - K & G HARDWARE 15.90 03/24/20 03 A 0493 TOWEL 6RL/CT 0063 18926 01328 -
W. B. Mason Co, Inc. 36.99 05/26/20 05 A 0603 RECYCLING/ REC MISC. ITEM 0068 19037 00099 - K & G HARDWARE 11.02 05/26/20 05
A 0603 RECYCLING/ REC MISC. ITEM 0068 19037 00099 - K & G HARDWARE 40.90
Object..... 3,375.00 3,089.56 285.44 70 - VEH MAINT
3,000.00 118.31 2,881.69

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02/11/20 02 A 0393 FORKLIFT 0057 18807 00133 - W.D. MATTHEWS 227.11 06/30/20 06 A 0682 74 chevy 0072 19187 00174 - NAPA AUTO - 84.91

Object..... 3,000.00 430.33 2,569.67 71 - RECYCLE LEASE

16,068.00 9,373.00 6,695.00 02/11/20 02 A 0393 FEBRUARY LEASE 0057 18775 01186 - DAVID BERRY-BARN 1,339.00 03/10/20 03 A 0451 BARN LEASE 0062 18857 01186 - DAVID BERRY-BARN 1,339.00 04/07/20 04 A 0524 BARN RENTAL 0064 18932 01186 - DAVID BERRY-BARN 1,339.00 05/12/20 05 A 0567 BARN LEASE- 243 POST RD 0067 19004 00015 - BERRY, DAVID 1,339.00 06/09/20 06 A 0622 JUNE LEASE 0069 19086 01186 - DAVID BERRY-BARN 1,339.00

Object..... 16,068.00 16,068.00 0.00 77 - GAS/OIL/PROP 1,100.00 40.24 1,059.76 82 - BLDG MNT/REP 1,200.00 2,364.46 -1,164.46 06/23/20 06 A 0631 7.80GAL PROPANE 0070 19134 01238 - K & G AUTO 27.53 06/23/20 06 A 0631 (2) WHT CHIP BRUSH 0070 19134 01238 - K & G AUTO 6.25

Object..... 1,200.00 2,398.24 -1,198.24 83 - BLDG UPGRADE 4,000.00 5,455.00 -1,455.00 87 - SNOW REMOVAL 1,500.00 0.00 1,500.00 Expense..... 30,243.00 27,481.37 2,761.63 20 - UTILITIES

1,100.00 547.07 552.93 01 - ELECTRICITY 1,100.00 547.07 552.93 01/22/20 01 A 0362 UTILITIES 0053 18730 00001 - CENTRAL MAINE 115.74 02/11/20 02 A 0393 CELL PHONE 0057 18805 00651 - VERIZON WIRELESS 28.82 02/11/20 02 A 0393 UTILITIES 0057 18772 00001 - CENTRAL MAINE 92.92 03/10/20 03 A 0451 FEB 2020 0062 18881 00651 - VERIZON WIRELESS 28.82 03/10/20 03 A 0451 FEBRUARY - RECYCLING 0062 18851 00001 - CENTRAL MAINE 77.35 04/07/20 04 A 0524 CELL PHONE 0064 18954 00651 - VERIZON WIRELESS 28.82 04/14/20 04 A 0536 MARCH 0065 18957 00001 - CENTRAL MAINE 95.61 05/12/20 05 A 0567 CELL PHONE 0067 19027 00651 - VERIZON WIRELESS 28.76 05/12/20 05 A 0567 03/2020-04/2020 0067 19006 00001 - CENTRAL MAINE 58.43 06/09/20 06 A 0622 CELL PHONE 0069 19102 00651 - VERIZON WIRELESS 28.76 06/09/20 06 A 0622 ACCT#39500003171 0069 19079 00001 - CENTRAL MAINE 65.32 06/30/20 06 A 0682 phones 6.20.2020 0072 19202 00651 - VERIZON WIRELESS 28.76

Object..... 1,100.00 1,225.18 -125.18 Expense..... 1,100.00 1,225.18 -125.18 28 - DISPOSAL EXP 95,000.00 41,643.37 53,356.63 00 - DISPOSAL EXP 0.00 0.00 0.00 03/24/20 03 A 0493 ORGANIC WASTE RECYCLING 0063 18898 00236 - GARBAGE TO 70.00 03/24/20 03 C A 0555 ORGANIC WASTE RECYCLING 0000 18898 00236 - GARBAGE TO -70.00

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Object..... 0.00 0.00 0.00 01 - SNGL STREAM

3,000.00 3,250.20 -250.20 01/22/20 01 A 0362 TRASH/RECYCLING 0053 18753 01488 - PINE TREE WASTE, 306.00 04/27/20 04 R G 0564 GL ADJ ENTRY -3,700.00 04/27/20 04 R G 0564 GL ADJ ENTRY -505.27 05/26/20 05 A 0603 RECYCLING DISPOSAL 0068 19044 01488 - PINE TREE WASTE, 441.20 06/09/20 06 A 0622 TRASH/RECYCLE DISPOSAL 0069 19095 01488 - PINE TREE WASTE, 477.02 06/09/20 06 A 0622 TRASH/RECYCLING DISPOSAL 0069 19095 01488 - PINE TREE WASTE, 397.29 06/30/20 06 A 0682 Invoice 107788 0072 19189 01488 - PINE TREE WASTE, 380.79 06/30/20 06 A 0682 Trash and recycling 0072 19189 01488 - PINE TREE WASTE, 232.32 06/30/20 06 A 0682 disposal fee June 0072 19189 01488 - PINE TREE WASTE, 469.53

Object..... 3,000.00 1,749.08 1,250.92 03 - GEN DISPOSAL

6,000.00 3,269.20 2,730.80 02/11/20 02 A 0393 GENERAL DISPOSAL 0057 18804 00327 - UNIVERSAL 70.29 02/11/20 02 A 0393 OBW DISPOSAL 0057 18781 00019 - GRIMMEL 196.00 02/25/20 02 A 0426 FOOD WASTE DISPOSAL 0061 18818 00236 - GARBAGE TO 70.00 03/10/20 03 A 0451 BULKY WASTE/DEMO 0062 18858 00019 - GRIMMEL 177.80 03/24/20 03 R A 0555 ORGANIC WASTE RECYCLING 0000 18898 00236 - GARBAGE TO 70.00 04/07/20 04 A 0524 BULKY WASTE/DEMO 0064 18933 00019 - GRIMMEL 167.30 05/12/20 05 A 0567 FREON DISPOSAL 0067 19021 00274 - Richard Thibeault dba 130.00

Object..... 6,000.00 4,150.59 1,849.41 05 - CURB PICKUP

66,500.00 27,411.13 39,088.87 02/11/20 02 A 0393 CURBSIDE PICK UP 0057 18798 00081 - RICHARD PLUMMER 4,545.15 02/25/20 02 A 0426 CURBSIDE PICKUP 0061 18836 00081 - RICHARD PLUMMER 5,946.90 04/07/20 04 A 0524 CURBSIDE PICKUP 0064 18946 00081 - RICHARD PLUMMER 4,259.10 04/14/20 04 A 0536 MARCH CURBSIDE PICKUP 0065 18967 00081 - RICHARD PLUMMER 5,029.35 05/26/20 05 A 0603 APRIL CURBSIDE PICKUP 0068 19047 00081 - RICHARD PLUMMER 8,089.95 06/30/20 06 A 0682 May recycling 742,830,925 0072 19190 00081 - RICHARD PLUMMER 8,297.85 06/30/20 06 A 0682 June bill 0072 19190 00081 - RICHARD PLUMMER 5,977.20

Object..... 66,500.00 69,556.63 -3,056.63 07 - TRASH DISPOS

17,500.00 7,712.84 9,787.16 01/22/20 01 A 0362 TRASH/RECYCLING 0053 18753 01488 - PINE TREE WASTE, 238.56 02/11/20 02 A 0393 TRASH DISPOSAL 0057 18796 01488 - PINE TREE WASTE, 282.48 02/11/20 02 A 0393 TRASH DISPOSAL 0057 18796 01488 -

PINE TREE WASTE, 880.88 02/25/20 02 A 0426 TRASH DISPOSAL 0061 18833 01488 - PINE TREE WASTE, 584.32 03/10/20 03 A 0451 TRASH DISPOSAL 0062 18870 01488 - PINE TREE WASTE, 282.48 03/10/20 03 A 0451 TRASH/ RECYCLE DISPOSAL 0062 18870 01488 - PINE TREE WASTE, 352.88 03/24/20 03 A 0493 TRASH 0063 18915 01488 - PINE TREE WASTE, 371.36

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03/24/20 03 A 0493 TRASH & RECYCLING DISPOS 0063 18915 01488 - PINE TREE WASTE, 339.68 04/07/20 04 A 0524 RECYCLE/TRASH DISPOSAL 0064 18945 01488 - PINE TREE WASTE, 374.00 04/07/20 04 A 0524 RECYCLE & TRASH DISPOSAL 0064 18945 01488 - PINE TREE WASTE, 330.00 04/14/20 04 A 0536 TRASH/RECYCLE DISPOSAL 0065 18965 01488 - PINE TREE WASTE, 362.56 04/28/20 04 A 0538 TRASH 0066 18994 01488 - PINE TREE WASTE, 401.28 04/28/20 04 A 0538 WASTE SERVICES 0066 18976 00157 - CASELLA RECYCLING 341.44 05/12/20 05 A 0567 TRASH/RECYCLING DISPOSAL 0067 19020 01488 - PINE TREE WASTE, 912.56 05/12/20 05 A 0567 TRASH DISPOSAL 0067 19020 01488 - PINE TREE WASTE, 525.36 05/12/20 05 A 0567 TRASH/RECYCLE DISPOSAL 0067 19020 01488 - PINE TREE WASTE, 502.48 05/26/20 05 A 0603 TRASH DISPOSAL 0068 19044 01488 - PINE TREE WASTE, 498.96 05/26/20 05 A 0603 TRASH DISPOSAL 0068 19044 01488 - PINE TREE WASTE, 506.00 06/09/20 06 A 0622 TRASH/RECYCLING DISPOSAL 0069 19095 01488 - PINE TREE WASTE, 589.60 06/09/20 06 A 0622 TRASH/RECYCLE DISPOSAL 0069 19095 01488 - PINE TREE WASTE, 562.32 06/23/20 06 A 0631 TRASH 0070 19150 01488 - PINE TREE WASTE, 630.08 06/30/20 06 A 0682 disposal fee June 0072 19189 01488 - PINE TREE WASTE, 239.36 06/30/20 06 A 0682 Invoice 107788 0072 19189 01488 - PINE TREE WASTE, 330.88 06/30/20 06 A 0682 Trash and recycling 0072 19189 01488 - PINE TREE WASTE, 419.76

Object..... 17,500.00 18,572.12 -1,072.12 09 - HAZ WASTE

2,000.00 0.00 2,000.00 Expense..... 95,000.00 94,028.42 971.58 Department.. 190,878.00 168,330.85 22,547.15

Final Totals

190,878.00 168,330.85 22,547.15