



WORKSHOP MEETING BOARD OF TRUSTEES

225 Douglass Street, Portland, Maine
Jeff P. Nixon Training Center
6:30 p.m. on Monday, April 13, 2026

There will be a Workshop Meeting of the Board of Trustees of the Portland Water District on Monday, April 13, 2026. The meeting will begin at 6:30 p.m. in the Nixon Training Center at the general offices of the District, located at 225 Douglass Street, Portland, Maine, as well as on Zoom.

<https://us06web.zoom.us/j/84838287727?pwd=eltHaDJog54HI6hC0iIYmhTYbluCtQ.1>

The Workshop will be preceded by meetings of the following Board Committees:

<u>Committee</u>	<u>Room / Location</u>	<u>Time</u>
Scholarship Committee	Burgi Room	5:00 p.m.
Administration & Finance	3 rd Floor Training Room	5:30 p.m.
Operations	EOC 2 nd Floor	5:30 p.m.
Planning	Nixon Training Center	5:30 p.m.

AGENDA – WORKSHOP

1. **Regional Biosolids Facility**
Staff will lead a discussion on the anticipated effort to develop a Regional Biosolids Facility.
2. **General Manager Comments**
3. **Other Business**
4. **Adjourn**



MEMORANDUM PORTLAND WATER DISTRICT

TO: Administration and Finance Committee/Board of Trustees

FROM: David Kane, Executive Director of Administration
Emanuel Archibald, Director of Human Resources

DATE: April 7, 2026

RE: **Administration and Finance Committee Meeting – April 13, 2026**

A meeting of the Administration and Finance Committee of the Portland Water District Board of Trustees will be held on Monday, April 13, 2026, at 5:30 p.m., in the **Third Floor Conference Room (new room location)** of the District, 225 Douglass Street, Portland, Maine.

AGENDA

1. **Annual Election of Committee Chair**
The Committee will elect a chair for 2026-2027.
2. **Wastewater Funds Annual Surplus Disposition**
The Committee will discuss the disposition of the expected 2025 Wastewater Fund surplus. (see attachment)
3. **Leave Policy Update**
Staff will provide an overview of the District's leave policies and outline the new Maine Paid Family and Medical Leave program, which goes into effect on May 1, 2026.
4. **2025 Vendor Payment Review**
Staff will respond to questions on the 2025 vendor payment reports distributed at last month's meeting. (see attachment)
5. **Other Business**

ADMINISTRATION AND FINANCE COMMITTEE/AGENDA ITEM SUMMARY

Agenda Item: 2
Date of Meeting: April 13, 2026
Subject: Allocation of 2025 Surplus Balances
Presented By: David Kane, Treasurer

RECOMMENDATION

The following proposed language is presented for Board of Trustee approval:

ORDERED, that the Cape Elizabeth, Portland and Windham Wastewater Fund's 2025 surplus in excess of Operating Reserve target be transferred to the respective Renewal and Replacement Fund and;

BE IF FUTHER ORDERED, that the transfer be made from the Westbrook Renewal and Replacement Fund to the Westbrook Operating Reserve in the amount of the Operating Reserve deficit balance.

FISCAL REVIEW / FUNDING

All wastewater funds have a positive net income, except for the Westbrook fund. The positive results were due to lower operating expenses and higher interest income. The Westbrook fund had a net 2025 loss due to operational issues at the treatment facilities resulting in significant extra biosolids-related costs.

Staff recommends the following distribution of 2025 surplus:

- Cape Elizabeth: Retain \$195,544 in the Operating Reserve to bring target balance up to 25% target and Transfer \$33,788 to Renewal and Replacement Fund.
- Cumberland and Gorham: Retain the 2025 net income in the Operating Reserve to get closer to the 25% target balance.
- Portland and Windham: Transfer the 2025 net income to the Renewal and Replacement fund.

The Westbrook fund has a cumulative Operating Reserve deficit. The Administration and Finance Committee recommended a transfer of the Renewal and Replacement Fund balance to cover the deficit.

Operating Funds:

	1/1/2025 Balance	2025 Net Change (Unaudited)	12/31/2025 Balance	Target (25% of Budget)	Over/(Under) Target
Wastewater Funds:					
Cape Elizabeth	\$452,296	\$230,332	\$682,628	\$648,841	\$33,788
Cumberland	(\$39,058)	\$68,543	\$29,485	\$369,225	(\$339,740)
Gorham	\$147,256	\$23,295	\$170,551	\$439,523	(\$268,972)
Portland	\$4,990,586	\$1,101,374	\$6,091,960	\$4,702,644	\$1,389,316
Westbrook	\$206,524	(\$296,665)	(\$90,141)	\$1,109,843	(\$1,199,984)
Windham-So	\$203,679	\$100,269	\$303,948	\$123,383	\$180,565

Renewal and Replacement Funds:

	12/31/2025 Balance	12/31/2026 Projected Balance	Target	Over/(Under) Target
Wastewater Funds:				
Cape Elizabeth	\$884,064	\$974,064	\$965,000	(\$80,936)
Cumberland	\$239,441	\$253,441	\$515,200	(\$275,759)
Gorham	\$697,623	\$522,743	\$1,213,000	(\$515,377)
Portland	\$4,960,115	\$5,490,115	\$6,900,000	(\$1,939,885)
Westbrook	\$3,112,839	\$2,610,079	\$1,604,000	\$1,508,839
Windham-So	\$452,036	\$478,522	\$213,000	\$239,036

LEGAL REVIEW

Corporation Counsel reviewed the proposed motion and approved it as to form.

CONCLUSION(S)

Staff recommends the motion be forwarded to the full Board for its consideration.

ATTACHMENT(S)

None.

TYPE	(All)		
Sum of Amnt2 Row Labels	Column Labels		
Chemical	2024	2025	Grand Total
AMMONIA	2,240,018.84	2,016,983.33	4,257,002.17
	46,411.37	46,120.77	92,532.14
GENERAL ALUM NEW ENGLAND CORP.	1,455.05	-866.95	588.10
UNIVAR SOLUTIONS USA INC	44,956.32		44,956.32
CAUSTIC SODA		46,987.72	46,987.72
	136,599.69	132,845.36	269,445.05
	4,382.79	2,774.33	7,157.12
UNIVAR SOLUTIONS USA INC	132,216.90	130,071.03	262,287.93
FLUORINE COMPOUND	76,689.49	76,581.01	153,270.50
	4,475.50	3,092.00	7,567.50
HARCROS CHEMICALS INC	534.00		534.00
UNIVAR SOLUTIONS USA INC	71,679.99	73,489.01	145,169.00
LIQUID OXYGEN (LOX)	100,719.94	79,952.07	180,672.01
	2,118.12	1,127.51	3,245.63
MAINE OXY/SPEC AIR GASES & TECHNOLO	98,601.82	78,824.56	177,426.38
OTHER CHEMICALS	7,205.77	7,774.94	14,980.71
EVOQUA WATER TECHNOLOGIES	7,185.00	7,472.40	14,657.40
RS 8054 HANNAFORD #83	20.77		20.77
TD 5063 PORTLAND PLAS		302.54	302.54
POLYMER	592,787.40	543,879.60	1,136,667.00
	-287.10	32,066.10	31,779.00
POLYDYNE, INC	586,195.50	511,813.50	1,098,009.00
SOLENIS LLC	6,879.00		6,879.00
SODIUM BICARBONATE	35,565.60	38,517.28	74,082.88
	-136.78	-2,549.28	-2,686.06
HARCROS CHEMICALS INC	35,702.38	41,066.56	76,768.94
SODIUM BISULFITE	222,135.82	155,316.10	377,451.92
	-788.21	3,493.29	2,705.08
HARCROS CHEMICALS INC	36,519.00	27,406.82	63,925.82
MONSON COMPANIES, INC	186,405.03	124,415.99	310,821.02
SODIUM HYPOCHLORITE	864,811.47	816,984.42	1,681,795.89
	11,634.59	24,282.26	35,916.85
EVERETT J PRESCOTT INC		-16,864.56	-16,864.56
HARCROS CHEMICALS INC	836,909.62	809,566.72	1,646,476.34
UNIVAR SOLUTIONS USA INC	16,267.26		16,267.26
ZINC ORTHOPHOSPHATE	157,092.29	119,011.78	276,104.07
	9,573.57	92.96	9,666.53
COYNE CHEMICAL ENVIRNMENTAL SERVICE		118,918.82	118,918.82
SHANNON CHEMICAL CORPORATION	147,518.72		147,518.72
Contracted Services	39,490,661.10	59,741,696.77	99,232,357.87
ACCOUNTING SERVICES	43,220.00	49,350.00	92,570.00
BERRYDUNN	43,220.00	49,350.00	92,570.00
APPRAISAL SERVICES		4,800.00	4,800.00
MAINELAND CONSULTANTS		4,800.00	4,800.00
BANK SERVICE CHARGES	22,608.63	53,161.86	75,770.49
	22,608.63	53,161.86	75,770.49
BOND COUNSEL	7,500.00	7,500.00	15,000.00
		0.00	0.00
PIERCE ATWOOD	7,500.00	7,500.00	15,000.00
COMPUTER CONSULTING/OTHER	283,174.56	114,579.68	397,754.24
BILL RIDER JR		125.00	125.00
BLUE MANTIS INC	64,205.86	10,488.92	74,694.78
CGIS SOLUTIONS LLC		3,645.00	3,645.00

TYPE (All)

Sum of Amnt2	Column Labels		
Row Labels	2024	2025 Grand Total	
E SOURCE COMPANIES LLC	143,500.00		143,500.00
INFLOW COMMUNICATIONS LLC		7,106.98	7,106.98
N HARRIS COMPUTER CORPORATION	58,132.00	93,213.78	151,345.78
OSISOFT, LLC	13,500.00		13,500.00
TYLER TECHNOLOGIES INC	3,836.70		3,836.70
COMPUTER LICENSES	91,663.29	115,693.96	207,357.25
	-80,708.96	-676.21	-81,385.17
"MP 3801 DIRECTDEALS	674.98		674.98
AS 8626 FS *DBEAVER	116.05	116.05	232.10
AVEVA SOFTWARE LLC	80,708.96		80,708.96
DLT SOLUTIONS LLC	8,983.23		8,983.23
GE DIGITAL LLC	26,402.81	27,379.81	53,782.62
GP 1169 BLUEBEAM INC.	330.00		330.00
INFLOW COMMUNICATIONS LLC		676.21	676.21
MP 3801 ADOBE INC.	359.96		359.96
MP 3801 CIRCUIT TEAMS	300.00		300.00
MP 3801 FORTINET	151.75		151.75
MP 3801 FS *CJWDEV.CO	126.60		126.60
MP 3801 INTERNATIONAL	3.00		3.00
MP 3801 MSFT * E0400Q	480.00		480.00
MP 3801 SPLIT -	269.97		269.97
MP 3801 SPLIT - C	89.99		89.99
MP 3801 SPLIT - J1	179.98		179.98
MP 3801 ZOOM.US 888-7	3,062.34		3,062.34
MS 0866 2CO.COM*2CO.C	99.00		99.00
MS 0866 GOOGLE *YOUTU	77.00		77.00
MS 0866 INTERNATIONAL	1.49		1.49
MS 0866 SPLIT - C1 DE		87.78	87.78
MS 0866 SPLIT - I1 DE		204.81	204.81
MS 0866 SPLIT - J1 DE		292.59	292.59
PLAN IT SOFTWARE LLC		4,500.00	4,500.00
RADIO COMMUNICATIONS MANAGEMENT	2,550.00		2,550.00
REALVNC LIMITED	1,512.00	1,814.40	3,326.40
REXEL USA INC	38,373.90	33,047.47	71,421.37
RING CENTRAL		42,488.01	42,488.01
TEC SOLUTIONS CONCEPTS INC	4,875.00	5,275.00	10,150.00
TF 8699 DNH*GODADDY#3		209.97	209.97
TF 8699 INTERNATIONAL	22.13		22.13
TF 8699 PPASS SOFTWARE	422.40		422.40
TF 8699 WWW.PAESSLER.	1,052.73		1,052.73
TS 4127 FS *STARDOCK		79.07	79.07
TS 4127 TRUSTED TECH	947.98		947.98
WG 4216 DROPBOX*7G7NQ	199.00		199.00
WG 4216 DROPBOX*RZXZ3		199.00	199.00
COMPUTER MAINTENANCE	482,403.06	483,447.63	965,850.69
	77,599.38	83,352.50	160,951.88
"CD 9033 LIQUID WEB		1,619.23	1,619.23
BLUE MANTIS INC		20,435.40	20,435.40
BLUEBEAM INC		275.00	275.00
CB 8689 INTERNATIONAL	0.14		0.14
CD 9033 2COCOM*DEVART	105.45	116.00	221.45
CD 9033 2COCOM*UAB VI		526.97	526.97
CD 9033 2COCOM*VIRTOS	526.97		526.97

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels	
	2024	2025 Grand Total
CD 9033 98071 - PORTL	84.00	84.00
CD 9033 AMAZON MKTPL*	202.36	202.36
CD 9033 AMAZON.COM*UV		159.99
CD 9033 AUTODESK ADY	2,036.15	2,141.65
CD 9033 B2B PRIME*1W4	179.00	179.00
CD 9033 B2B PRIME*NZ9		129.00
CD 9033 BAMBOOHR HRIS	5,321.11	2,781.57
CD 9033 CBI*QUEST	979.88	979.88
CD 9033 CODETWO	1,590.81	1,696.71
CD 9033 DRI*LAYER 2 G	0.00	0.00
CD 9033 DROPBOX*JMC4Q		1,008.00
CD 9033 DROPBOX*MVGNR	119.88	119.88
CD 9033 DROPBOX*TQ9QW		119.88
CD 9033 DROPBOX*YKNS7	1,008.00	1,008.00
CD 9033 FS *TECHSMITH	222.21	248.61
CD 9033 HTTPS://SCRIB	58.00	495.10
CD 9033 INTERNATIONAL	23.86	41.94
CD 9033 MAKEBESTMUSIC		79.80
CD 9033 MICROSOFT#G04	41.90	41.90
CD 9033 MICROSOFT#G11		73.71
CD 9033 MICROSOFT#G12		396.90
CD 9033 MICROSOFT#G13		160.65
CD 9033 MICROSOFT-G10		40.95
CD 9033 MICROSOFT-G11		81.90
CD 9033 MICROSOFT-G12		78.75
CD 9033 MSFT * E0400W		34.98
CD 9033 MSFT * E0400X		69.96
CD 9033 MSFT+*+E0400W		15.00
CD 9033 MSFT+*+E0400X		30.00
CD 9033 NOURIA 766 NA		20.00
CD 9033 OKVIZ.COM	49.50	49.50
CD 9033 ONTIMETEL DI		54.99
CD 9033 OPENAI *CHATG		120.00
CD 9033 SCREENCLOUD	168.00	168.00
CD 9033 SPECTRUM	239.97	85.00
CD 9033 SPLIT -	5,241.29	5,241.29
CD 9033 SPOTIFY USA	145.44	37.95
CD 9033 STAPLES		35.99
CD 9033 STIMULUS SOFT	988.20	988.20
CD 9033 STIMULUSTECH		1,018.70
CD 9033 TECHSOL LLC		1,300.00
CD 9033 ZOHOCORPORAT	627.73	627.73
CDW GOVERNMENT INC	102,288.71	88,177.95
CENTRAL SQUARE TECHNOLOGIES, LLC	109,069.13	76,201.68
CONTROLUP INC	4,472.34	5,741.65
DLT SOLUTIONS LLC	496.06	21,175.24
EA 1719 CCSI EFAX		42.93
ESRI INC	29,920.00	31,655.00
F&E PAYMENTPROS	4,595.00	4,875.00
INFLOW COMMUNICATIONS LLC	11,604.00	25,762.95
ION NETWORKING	29,879.45	10,155.65
ITRON	14,690.48	15,571.93
JOHNSON CONTROLS SECURITY SOLUTIONS		9,357.52

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025 Grand Total	
JW 5219 CISCO WEBEX	210.00		210.00
KNOWBE4 LLC	3,163.86	3,680.26	6,844.12
MP 3801 ADOBE *ADOBE	2,184.71	1,086.45	3,271.16
MP 3801 ADOBE INC		479.69	479.69
MP 3801 ADOBE INC.	31.93	479.69	511.62
MP 3801 AMAZON MKTPL*		318.44	318.44
MP 3801 AMZN MKTP US*	217.94		217.94
MP 3801 CCSI EFAX		341.82	341.82
MP 3801 CDW GOVT #AE5		1,859.16	1,859.16
MP 3801 CIRCUIT TEAMS	1,046.06	1,991.20	3,037.26
MP 3801 DNH*GODADDY		493.05	493.05
MP 3801 DNH*GODADDY#3	5,519.22	1,209.94	6,729.16
MP 3801 DNH*GODADDY.C	2,199.91		2,199.91
MP 3801 FRESHWORKS IN	3,879.36	4,485.00	8,364.36
MP 3801 HUGGINGFACE		9.00	9.00
MP 3801 INTERNATIONAL	17.19	30.59	47.78
MP 3801 LASTPASS.COM	36.00	36.00	72.00
MP 3801 MICROSOFT*365		-546.84	-546.84
MP 3801 MSFT * E0400Q	156.00		156.00
MP 3801 MSFT * E0400R	2,655.00		2,655.00
MP 3801 MSFT * E0400S	150.00		150.00
MP 3801 MSFT * E0400T	686.89		686.89
MP 3801 MSFT * E0400U	172.00	75.00	247.00
MP 3801 MSFT * E0400V		798.52	798.52
MP 3801 MSFT * E0400W		420.80	420.80
MP 3801 MSFT * E0400X		156.00	156.00
MP 3801 MXTOOLBOX	4,427.13	4,389.00	8,816.13
MP 3801 PAYPAL *RUNLU		47.22	47.22
MP 3801 TOTUSOFT	25.00	10.00	35.00
MP 3801 ZOOM.COM 888-		3,062.34	3,062.34
MS 0866 AMZN MKTP US*	56.49		56.49
MS 0866 APPLE.COM/BIL	5.98		5.98
MS 0866 AUTODESK ADY	2,141.65		2,141.65
MS 0866 BLUEBEAM INC.	2,970.00	82.50	3,052.50
MS 0866 FRESHWORKS IN	4,484.00		4,484.00
MS 0866 GOOGLE *YOUTU	748.90	1,050.60	1,799.50
MS 0866 IN *VTEC	606.85		606.85
MS 0866 NETWRIX CORPO		2,301.82	2,301.82
MS 0866 ONTIMETEL DI	965.76	965.76	1,931.52
MS 0866 SCREENCLOUD	1,848.00	5,115.56	6,963.56
MS 0866 SPLIT - I1 DE		1,017.09	1,017.09
MS 0866 SPLIT - I1991		479.69	479.69
MS 0866 SPLIT - J1 DE		1,219.85	1,219.85
MS 0866 SPLIT - J1991		479.69	479.69
N HARRIS COMPUTER CORPORATION	9,360.00	1,620.00	10,980.00
NETWRIX CORPORATION	3,485.90	1,602.38	5,088.28
PLAN IT SOFTWARE LLC	3,500.00		3,500.00
RIPPLESTONE	1,300.00		1,300.00
SMARTDEPLOY LLC	4,512.00	8,211.00	12,723.00
STIMULUS SOFTWARE LLC	988.20		988.20
TF 8699 AMZN MKTP US*	20.02		20.02
TF 8699 INTERNATIONAL	0.33		0.33
TF 8699 PPASS SOFTWARE	22.00		22.00

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
TS 4127 EFAX MONTHLY	37.98		37.98
TS 4127 MONTHLY CS EF	18.99		18.99
TS 4127 MONTHLY EFAX	341.82	75.96	417.78
TS 4127 MONTHLY EFINA	18.99		18.99
TYLER TECHNOLOGIES INC	11,510.10	20,344.12	31,854.22
ZOHO CORPORATION	2,106.50	6,319.50	8,426.00
COMPUTER SERVICES		161,191.94	161,191.94
NEW ENGLAND COMMUNICATIONS INC.		2,393.44	2,393.44
WOODARD & CURRAN, INC.		158,798.50	158,798.50
CONSTRUCTION SERVICES	63,087.65		63,087.65
PENTA CORPORATION	63,087.65		63,087.65
CONTRACTOR CONSTRUCTION	22,119,445.65	35,083,785.20	57,203,230.85
	1,739,038.03	-7,004.20	1,732,033.83
207 FORESTRY CONSULTING SERVICE LLC		3,000.00	3,000.00
AAA ENERGY SERVICE CO..	946,270.19	1,980,865.37	2,927,135.56
ACETO & SONS EARTHWORK, LLC	577,775.00	1,711,738.24	2,289,513.24
AEC ENGINEERING		22,644.16	22,644.16
ALL THINGS GREEN, LLC		16,698.84	16,698.84
AQUILLA AND NEPTUN ENTERPRISES LLC	1,785.00		1,785.00
BADGER DAYLIGHTING CORP	9,757.87	9,618.19	19,376.06
BANCROFT CONTRACTING CORPORATION	90,107.07	36,892.83	126,999.90
BRACKETT MACHINE, INC.		3,498.00	3,498.00
BULLDOG AUTOMATION INC		14,625.00	14,625.00
CASCO BAY ELECTRIC, LLC		3,260.00	3,260.00
CASELLA ORGANICS		28,125.00	28,125.00
CENTRAL MAINE ELECTRICAL SERVICES	34,964.00		34,964.00
CENTRAL MAINE POWER	3,953.78	1,400.90	5,354.68
CHAMBERLAIN PLUMBING & HEATING	1,936.50		1,936.50
CHAMPLIN ASSOCIATES INC	16,565.00		16,565.00
CHASE EXCAVATING, INC.	75,474.81	1,747,568.36	1,823,043.17
CITY OF PORTLAND	153,956.11	18,179.00	172,135.11
CITY OF PORTLAND PLAN/URBAN DEVELOP		1,155.00	1,155.00
CLOW VALVE COMPANY - IHYDRANT	900.00	1,606.02	2,506.02
COASTAL ROAD REPAIR, LLC	626,292.00	719,875.00	1,346,167.00
COLLINS ENGINEERS INC		22,750.00	22,750.00
COLONIAL TREE AND LANDSCAPING INC	1,000.00		1,000.00
COMMUNITY HOUSING OF MAINE	104,968.00		104,968.00
CORE & MAIN LP		284,730.00	284,730.00
CUMBERLAND COUNTY SOIL & WTR CONSRV		17,687.44	17,687.44
D & C CONSTRUCTION COMPANY, INC.	404,128.32	35,610.00	439,738.32
DARLING PLUMBING & HEATING	2,587.77	1,649.25	4,237.02
DEAN & ALLYN, INC.		29,495.00	29,495.00
EARLE W NOYES & SONS MOVING		39,310.00	39,310.00
ECOMAINE		4,821.25	4,821.25
ENVIROCLEAN RESTORATION LLC		25,944.30	25,944.30
EVERETT J PRESCOTT INC	599.00	38,845.20	39,444.20
FLAGGING SERVICES, LLC	672.00		672.00
FLOTTWEG SEPARATION TECHNOLOGY, INC		7,500.00	7,500.00
GARLAND/DBS, INC.	863,712.39	322,706.51	1,186,418.90
GATEWAY FENCE & GUARDRAIL, LLC		169,500.00	169,500.00
GENERAL CONCRETE CUTTING SERVICES	7,150.00	5,090.00	12,240.00
GLIDDEN EXCAVATING & PAVING INC	2,062,673.58	42,765.63	2,105,439.21
GOODWIN WELL & WATER INC	4,956.24		4,956.24

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025 Grand Total	
GORHAM SAND & GRAVEL INC	1,527,875.44	6,379.80	1,534,255.24
GREEN MOUNTAIN PIPELINE SERVICES	8,250.00		8,250.00
GREEN ON THE HILL PROPERTIES LLC	15,000.00		15,000.00
GREENCARE LANDSCAPE MANAGEMENT	750.00		750.00
HORSLEY EXTERIORS LLC		3,011.50	3,011.50
JOHNSON & JORDAN	76,423.40	180,969.85	257,393.25
JOHNSON CONTROLS SECURITY SOLUTIONS	40,619.89	11,501.33	52,121.22
KELLY'S SEALCOATING SUPPLIES LLC		425.00	425.00
KRAFT POWER CORPORATION		5,593.00	5,593.00
LABRECQUE CONSTRUCTION, INC.	36,035.33	28,244.34	64,279.67
LAKESIDE CONCRETE CUTTING INC	31,575.00	58,841.00	90,416.00
LEAVITT EARTHWORKS		199,210.50	199,210.50
LES WILSON & SONS	2,430.00	51,134.00	53,564.00
LIONEL PLANTE ASSOC.	79,029.00	70,287.50	149,316.50
MAIN LINE FENCE		2,100.00	2,100.00
MAINE LIFE CARE RETIREMENT COMMUN		25,000.00	25,000.00
MILLIKEN BROTHERS INC	1,853.44	22,122.79	23,976.23
MWH CONSTRUCTORS INC	5,198,882.63	19,424,073.05	24,622,955.68
N HARRIS COMPUTER CORPORATION		299,260.00	299,260.00
NATURE'S DESIGN LANDSCAPING INC.	53,410.20	46,880.40	100,290.60
NEW ENGLAND BORING CONTRACTORS		8,678.00	8,678.00
NORTHEAST EARTH MECHANICS LLC		825,404.02	825,404.02
NORTHEAST TEST CONSULTANTS		800.00	800.00
NRC EAST ENVIRONMENTAL SERVICES INC		10,836.95	10,836.95
OCTAGON CLEANING & RESTORATION		5,000.00	5,000.00
PAUL ERICO	2,540.00	3,495.00	6,035.00
PENTA CORPORATION	3,373,985.89	1,739,485.12	5,113,471.01
PETERS CONSTRUCTION		19,229.00	19,229.00
PLUSCOMM, INC.		5,800.00	5,800.00
PRATT & SONS INC	26,617.87	1,987,702.70	2,014,320.57
R. J. GRONDIN & SONS		1,352,701.49	1,352,701.49
R.E. COLEMAN, INC.	473,400.36	596,598.15	1,069,998.51
RAIN FOR RENT		62,027.48	62,027.48
RISBARA BROS. CONSTRUCTION CO.	1,640.00		1,640.00
SEASIDE LANDSCAPING AND EXCAVATING	36,750.00		36,750.00
SERVPRO		4,687.49	4,687.49
SHAW BROTHERS CONSTRUCTION INC	1,614,700.81	142,717.95	1,757,418.76
SHAW EARTHWORKS, INC.	55,816.25	73,972.00	129,788.25
STOREY BROTHERS	2,081.00		2,081.00
SUMMIT GEOENGINEERING SERVICES INC	7,500.00		7,500.00
T. BUCK CONSTRUCTION, INC.	1,467,023.76	3,800.00	1,470,823.76
THIRSTY-TURF IRRIGATION, INC	1,932.00		1,932.00
TITAN INDUSTRIAL SERVICES INC		14,639.00	14,639.00
TOWN OF CUMBERLAND		186,942.50	186,942.50
TOWN OF GORHAM	30,029.96		30,029.96
TRASK-DECROW MACHINERY		5,980.00	5,980.00
TREASURER, STATE OF MAINE	555.76		555.76
UNDERGROUND TESTING & SERVICES, LLC	106,965.00	147,340.00	254,305.00
VEPO CROSS CONNEX LLC		3,500.00	3,500.00
VORTEX SERVICES LLC	109,750.00	68,050.00	177,800.00
W.B. MASON CO, INC.	4,800.00	10,700.00	15,500.00
ZEBRA STRIPING INC		5,030.00	5,030.00
ZOOM DRAIN NEW ENGLAND		1,484.00	1,484.00

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025 Grand Total	
CONTRIBUTED ASSETS	1,419,737.90	9,663,151.86	11,082,889.76
	1,419,737.90	9,663,151.86	11,082,889.76
COPIER MAINTENANCE/TONER	19,908.91	23,628.76	43,537.67
	6,856.31		6,856.31
CDW GOVERNMENT INC	210.97		210.97
KYOCERA DOCUMENT SOLUTIONS MAINE NE	12,841.63	22,812.53	35,654.16
MP 3801 AMAZON MKTPL*		223.44	223.44
TF 8699 AMAZON.COM*UX		592.79	592.79
COURIER SERVICES	32,303.26	37,971.82	70,275.08
VITAL DELIVERY SOLUTIONS LLC	32,303.26	37,971.82	70,275.08
CSO FLOW MONITORING	133,679.20	135,937.70	269,616.90
ADS ENVIRONMENTAL SERVICES, INC.	58,649.20	67,217.70	125,866.90
FLOW ASSESSMENT SERVICES, LLC	74,100.00	69,650.00	143,750.00
WESCO DISTRIBUTION, INC.	930.00	-930.00	0.00
WRIGHT-PIERCE		0.00	0.00
CUMB COUNTY SOIL & WATER	52,447.06	53,850.85	106,297.91
	-1,163.93		-1,163.93
CUMBERLAND COUNTY SOIL & WTR CONSRV	52,447.06	53,850.85	106,297.91
KINSLEY GROUP INC	1,163.93		1,163.93
DIGSAFE	62,202.37	64,059.00	126,261.37
DIG SAFE SYSTEM, INC.	57,202.37	62,059.00	119,261.37
TREASURER, STATE OF MAINE	5,000.00	2,000.00	7,000.00
DISPOSAL SERVICES	61,677.56	219,132.74	280,810.30
	-300.00	-113.00	-413.00
ALBANO WASTE SERVICES	13,734.21	31,128.16	44,862.37
ALL THINGS GREEN, LLC		0.00	0.00
ARKIE ROGERS SEPTIC SERVICE INC		67,800.00	67,800.00
CPRC MANAGEMENT	4,956.00	3,199.20	8,155.20
DUMP GUY LLC	3,350.00		3,350.00
ECOMAINE	277.13	51,412.84	51,689.97
GREEN MACHINE RECYCLING INC	4,681.50	5,286.50	9,968.00
JIM ROGERS SEPTIC TANK SERVICE		25,248.00	25,248.00
MAINE LABPACK INC	29,199.93	26,177.89	55,377.82
MAINE WASTE & RECYCLING LLC		2,065.20	2,065.20
PINE TREE WASTE INC	510.00	1,440.00	1,950.00
ROYAL FLUSH PORTABLE RESTROOMS		110.00	110.00
SCOTT DUGAS TRUCKING & EXCAVAT. INC	230.00	90.00	320.00
SHAW BROTHERS CONSTRUCTION INC		35.00	35.00
SHAW EARTHWORKS, INC		676.00	676.00
TROIANO WASTE SERVICES, INC.	1,417.05	4,576.95	5,994.00
WASTE MANAGEMENT	3,621.74		3,621.74
EMERGENCY RESPONSE- FEMA	7,945.86		7,945.86
	7,945.86		7,945.86
EMPLOYEE HEALTH SERVICES	8,454.32	7,988.32	16,442.64
BAYSIDE EMPLOYEE HEALTH CENTER	7,495.32	7,593.32	15,088.64
DISA INC	60.00	45.00	105.00
OCCUPATIONAL HEALTH CENTERS SW PA	899.00	350.00	1,249.00
ENGINEERING SERVICES	8,343,090.93	6,645,744.31	14,988,835.24
	57,161.32	-30,433.53	26,727.79
AAA ENERGY SERVICE CO.		7,247.50	7,247.50
AEC ENGINEERING	73,324.43	24,198.52	97,522.95
AECOM TECHNICAL SERVICES INC		476,917.56	476,917.56
AERZEN USA CORP		1,931.36	1,931.36

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels 2024	2025 Grand Total	
BROWN AND CALDWELL	2,623,343.33	1,842,055.92	4,465,399.25
BULLDOG AUTOMATION INC		142,600.00	142,600.00
CITY OF PORTLAND	23,362.93		23,362.93
CITY OF WESTBROOK	0.00		0.00
COLLINS ENGINEERS INC		17,460.00	17,460.00
CONSTRUCTION SERVICES & IRRIGATION	4,120.00	2,960.00	7,080.00
CWS ARCHITECTURE & INTERIOR DESIGN	6,720.00		6,720.00
DLM PROPERTY CARE LLC	7,013.25		7,013.25
DN TANKS LLC	2,631,948.78	236,009.46	2,867,958.24
ENVIROCLEAN RESTORATION LLC	150.00		150.00
GAF ARCHITECTURE, LLC	13,750.00		13,750.00
GARLAND/DBS, INC.		8,483.80	8,483.80
GORHAM SAND & GRAVEL INC	6,991.38		6,991.38
GORRILL-PALMER CNSLTNG ENGINEERS	632.50	4,488.00	5,120.50
GRONDIN CORPORATION	18,400.00		18,400.00
HALEY WARD, INC	29,000.00	17,604.44	46,604.44
HAZEN & SAWYER	717,538.43	442,221.08	1,159,759.51
HDR ENGINEERING INC		132,290.00	132,290.00
HOYLE, TANNER & ASSOCIATES INC	19,999.07		19,999.07
INFRAPLAN LLC	179,384.41	39,818.09	219,202.50
ISE METAL INC.	11,267.43		11,267.43
KLEINFELDER NORTHEAST INC	745,662.42	281,387.52	1,027,049.94
LANDTECH CONSULTANTS, INC	119,000.00		119,000.00
MEGA ENGINEERING LLC	12,600.00	15,400.00	28,000.00
OWEN HASKELL, INC.		14,000.00	14,000.00
PC CONSTRUCTION COMPANY		226,245.92	226,245.92
PROCESS APPLICATIONS, INC.		6,355.07	6,355.07
PURE TECHNOLOGIES US INC	406,350.00	45,000.00	451,350.00
R.E. COLEMAN, INC.	61,551.91		61,551.91
RYAN SENATORE ARCHITECTURE LLC	5,000.00	5,000.00	10,000.00
SEBAGO TECHNICS	223,606.36	829,310.71	1,052,917.07
ST. GERMAIN & ASSOCIATES, INC	5,000.00	29,987.09	34,987.09
STANTEC CONSULTING SERVICES, INC.		383,712.00	383,712.00
SUMMIT GEOENGINEERING SERVICES INC		4,643.00	4,643.00
SURVEY INC.	950.00		950.00
THORNTON TOMASETTI INC	7,522.99		7,522.99
TIGHE & BOND INC		258,050.00	258,050.00
WOODARD & CURRAN, INC.	185,541.09	1,001,812.07	1,187,353.16
WRIGHT-PIERCE	146,198.90	178,988.73	325,187.63
EQUIPMENT MAINTENANCE	233.07	4,324.11	4,557.18
	19.07	14.60	33.67
EVERETT J PRESCOTT INC		0.01	0.01
GUTERMANN INC	214.00		214.00
JAMES R LALIBERTE/NE CALIBRATION		330.00	330.00
TRI-STATE PACKING SUPPLY, INC.		3,979.50	3,979.50
GRAPHIC DESIGN		12,000.00	12,000.00
AGILITY PR SOLUTIONS LLC		360.00	360.00
MC 2722 CANVA* I04450		120.00	120.00
NL PARTNERS		11,520.00	11,520.00
GREASE DISPOSAL	66,607.91	59,073.69	125,681.60
		-6,023.75	-6,023.75
ECOMAINE	66,607.91	65,097.44	131,705.35
GRIT & SCREENS DISPOSAL	63,776.29	86,434.28	150,210.57

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
ECOMAINE	-11,575.42		-11,575.42
VORTEX SERVICES LLC	44,081.98	40,350.00	84,431.98
WASTE MANAGEMENT		5,000.00	5,000.00
HR CONSULTANT SERVICES	31,269.73	41,084.28	72,354.01
DIGITAL RESEARCH INC	14,888.03	292.50	15,180.53
HR MAINE CONSULTING LLC	5,375.00		5,375.00
KMA HUMAN RESOURCES CONSULTING LLC	750.00		750.00
THE BENNETT LAW FIRM, P.A.	7,312.50	292.50	7,605.00
INSPECTION SERVICES	1,450.53		1,450.53
	296,962.50	428,719.25	725,681.75
	0.00	0.00	0.00
COLLINS ENGINEERS INC		38,250.00	38,250.00
CONSTRUCTION SERVICES & IRRIGATION	181,120.00	127,800.00	308,920.00
INSIGHT WATER TECHNOLOGIES		181,216.00	181,216.00
R.W. GILLESPIE & ASSOCIATES, INC		1,157.00	1,157.00
SEBAGO TECHNICS	115,842.50	80,296.25	196,138.75
LAB ANALYSIS	60,207.34	134,351.40	194,558.74
	60.00		60.00
EUROFINS DRINKING WATER & WW NE LLC		365.40	365.40
EUROFINS EATON ANALYTICAL LLC	3,040.00	1,390.45	4,430.45
EUROFINS ENVIRONMENT TESTING NE LLC		19,967.80	19,967.80
GRANITE STATE ANALYTICAL SERVICES	6,275.00	14,831.25	21,106.25
HALEY WARD, INC	5,800.00	45,500.00	51,300.00
KATAHDIN ANALYTICAL SERVICES, INC.	3,000.00	28,662.50	31,662.50
LAKES ENVIRONMENTAL ASSOCIATION	2,000.00	1,000.00	3,000.00
LUMINULTRA TECHNOLOGIES INC		1,254.00	1,254.00
MAINE ENVIRONMENTAL LABORATORY	32,213.97	14,070.70	46,284.67
MK 4028 PAYPAL *LINKO	1,099.00		1,099.00
MK 9266 FRAUD CREDIT	-1,099.00		-1,099.00
MK 9266 WAL-MART #220		50.05	50.05
NORTHEAST LABORATORY SERVICES	3,980.00		3,980.00
NW 4305 A & L LABORAT		315.00	315.00
NW 4305 GOLD STANDARD		240.54	240.54
NW 4305 LUMINULTRA.CO	476.62		476.62
NW 4305 USPS PO 22612		34.70	34.70
PACE ANALYTICAL SERVICES, INC	1,851.30	6,669.01	8,520.31
USA BLUE BOOK	1,510.45		1,510.45
LABORATORY SERVICES	0.00		0.00
	-60.00		-60.00
GRANITE STATE ANALYTICAL SERVICES	60.00		60.00
LAKES ENVIRONMENTAL ASSOC	17,000.00	17,000.00	34,000.00
LAKES ENVIRONMENTAL ASSOCIATION	17,000.00	17,000.00	34,000.00
LAND PURCHASES	148,000.00	471,200.00	619,200.00
LANGUAGE INTERPRETATION	924.30	1,405.66	2,329.96
RD 9789 HANNAFORD #82		19.21	19.21
RD 9789 LANGUAGE LINE	924.30	1,386.45	2,310.75
LARGE METER TESTING	4,361.44	0.00	4,361.44
	-1,144.40	-2,934.00	-4,078.40
CITY OF PORTLAND	900.00		900.00
CITY OF SOUTH PORTLAND		2,934.00	2,934.00
CITY OF WESTBROOK	244.40		244.40
CORE & MAIN LP	1,095.44		1,095.44

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025 Grand Total	
EVERETT J PRESCOTT INC	3,266.00		3,266.00
LEGAL - LABOR RELATIONS	91,931.61	81,044.36	172,975.97
KMA HUMAN RESOURCES CONSULTING LLC		2,096.25	2,096.25
THE BENNETT LAW FIRM, P.A.	91,931.61	78,948.11	170,879.72
LEGAL - OTHER	23,203.50	45,323.00	68,526.50
PIERCE ATWOOD	8,203.50	2,823.00	11,026.50
PRETI FLAHERTY BELIVEAU & PACHIOS	15,000.00	42,500.00	57,500.00
MAINT SERVICES - CCTV	29,181.25	14,289.65	43,470.90
	3,720.00		3,720.00
DIANN GIROUX		166.17	166.17
VORTEX SERVICES LLC	25,461.25	14,123.48	39,584.73
MAINTENANCE - SNOW REMOVL	183,896.02	219,505.53	403,401.55
ALL THINGS GREEN, LLC	174,951.69	201,927.20	376,878.89
DIANN GIROUX	383.33	1,283.33	1,666.66
FAIRWIND ESTATES ASSOCIATION	275.00	750.00	1,025.00
LIONEL PLANTE ASSOC	7,305.00	15,545.00	22,850.00
LST LANDSCAPING INC	981.00		981.00
MAINTENANCE SERVICES	1,402,881.71	1,531,646.93	2,934,528.64
	615.23	3,172.27	3,787.50
AAA ENERGY SERVICE CO.	26,222.78	120,043.86	146,266.64
AC ELECTRIC CORP.	1,850.00	1,620.00	3,470.00
ALFA LAVAL INC.	1,316.04		1,316.04
ALL THINGS GREEN, LLC	103,704.61	104,082.05	207,786.66
ALPHA OMEGA PEST MANAGEMENT	5,160.00	5,028.00	10,188.00
ALTA EQUIPMENT COMPANY		3,255.29	3,255.29
AMERICAN LEAK DETECTION	795.00		795.00
AMERICAN PLANT MAINTENANCE LLC	33,189.00		33,189.00
ANDERSON EQUIPMENT COMPANY		4,745.52	4,745.52
AP 4731 CLASSY CHASSI	2.75		2.75
AP 4731 SQ *ESTES AUT	400.00	1,000.00	1,400.00
AQUA SOLUTIONS INC		4,227.26	4,227.26
AQUATIC INFORMATICS INC	14,211.00		14,211.00
AQUILLA AND NEPTUN ENTERPRISES LLC	594.00		594.00
ARKIE ROGERS SEPTIC SERVICE INC	2,125.00	3,000.00	5,125.00
AT PLUMBING SERVICES LLC	718.15		718.15
B & B TOWING	3,052.00	1,777.50	4,829.50
BEAUREGARD EQUIPMENT INC	1,477.21	600.37	2,077.58
BLOOD HOUND LLC		787.50	787.50
BLUE OX TREE SERVICE	6,600.00		6,600.00
BRACKETT MACHINE, INC.	1,091.50		1,091.50
BRENNTAG NORTH AMERICA, INC.	-3,316.89		-3,316.89
BURPEE SIGNS	300.00		300.00
C.N. WOOD CO.,INC.	10,794.28		10,794.28
CASCOBAY CLEANING LLC	46,994.17	75,757.29	122,751.46
CC 5961 EASTERN INDUS		969.11	969.11
CC 5961 GRAINGER	1,151.69		1,151.69
CC 5961 HACH COMPANY	761.00		761.00
CC 5961 MOUSER ELECTR		159.27	159.27
CC 5961 SP BUYSINOPEC		1,250.00	1,250.00
CC 5961 ZOOM DRAIN MA	1,110.00		1,110.00
CHADWICK-BaROSS INC	704.68		704.68
CHAMPLIN ASSOCIATES INC	54,849.79	3,018.00	57,867.79
CINTAS	6,604.83	6,889.64	13,494.47

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
CITRON HYGIENE US CORP	2,580.84	1,950.50	4,531.34
CITY OF PORTLAND	825.00	900.00	1,725.00
CM 9938 YERXAS POWER	351.51		351.51
CONTROLWORX LLC		9,644.21	9,644.21
CORROSION PRODUCTS INC		12,541.67	12,541.67
CP 1052 DONOVAN BLACK		2,080.00	2,080.00
CPRC MANAGEMENT	36.30	70.20	106.50
CROWN LIFT TRUCKS	1,475.55	793.50	2,269.05
D.L. THURROTT AIR PRODUCTS	5,065.99		5,065.99
D.L. THURROTT, INC.		17,747.55	17,747.55
DEAN & ALLYN, INC.	3,622.50	7,547.38	11,169.88
DIRIGO WASTE OIL	180.00	520.45	700.45
DOMESTIKS CLEANING SVC. INC.	9,056.00	9,044.25	18,100.25
DONOVAN BLACK LANDSCAPE MAINTENANCE	600.00	0.00	600.00
DOTENS WELDING INC		575.00	575.00
DP 9240 BLACKSTONE LA	750.00	1,955.00	2,705.00
EAST COAST ENERGY SYSTEMS LLC	1,442.25		1,442.25
ECOMAINE	7,837.84	10,576.25	18,414.09
EG MECHANICAL LLC		1,768.16	1,768.16
ENVIROCLEAN RESTORATION LLC		3,000.00	3,000.00
EVERETT J PRESCOTT INC	1,262.74	0.00	1,262.74
EVERGREEN AIR QUALITY	985.00	2,180.00	3,165.00
F. W. WEBB COMPANY		-612.98	-612.98
FEDEX		1,881.67	1,881.67
FIRESAFE EQUIPMENT	5,136.00	3,645.80	8,781.80
FLOW ASSESSMENT SERVICES, LLC	23,400.00	22,200.00	45,600.00
FREIGHTLINER OF MAINE, INC.	2,645.24	1,075.94	3,721.18
GCTSC	1,885.90	711.87	2,597.77
GORHAM FENCE COMPANY INC	845.00	905.00	1,750.00
GORHAM SEPTIC SERVICE INC	5,400.00	4,600.00	10,000.00
GRAINGER		10,038.48	10,038.48
GREEN MACHINE RECYCLING INC	363.00	0.00	363.00
GREEN MOUNTAIN COMMUNICATIONS INC	5,290.00		5,290.00
GREEN SHIELD PEST SOLUTIONS	527.00	1,071.56	1,598.56
GREG'S GLASS & GLAZING COMPANY	9,725.00	1,825.00	11,550.00
GS O3 SERVICES LLC	6,740.38		6,740.38
HACH COMPANY	21,847.14	26,365.00	48,212.14
HAYES MAINE LLC	814.43		814.43
HEWS COMPANY, INC.	6,435.47		6,435.47
HONEYWELL INTERNATIONAL INC	900.10		900.10
HOWDEN USA COMPANY	55,246.28	32,044.50	87,290.78
INFINITY HEATING AND COOLING LLC	2,000.00		2,000.00
INTERNATIONAL DOOR CORP	1,986.58		1,986.58
INTERSTATE FIRE PROTECTION	675.00	602.64	1,277.64
JC EHRlich	790.00	790.00	1,580.00
JGW DOCKS AND SNOW REMOVAL	1,859.00	770.00	2,629.00
JH 0297 ME PFR LICENS		150.00	150.00
JH 0297 PODS	348.00		348.00
JIM CAPISTRAN	500.00	500.00	1,000.00
JIM ROGERS SEPTIC TANK SERVICE	5,554.75	3,911.00	9,465.75
JOHNSON & JORDAN	98,939.43	55,907.04	154,846.47
JOHNSON CONTROLS SECURITY SOLUTIONS	115,599.51	105,603.87	221,203.38
KAMCO SUPPLY CORP. of BOSTON	12,764.35	3,062.04	15,826.39

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels 2024	2025 Grand Total	
KEENAN EXCAVATING CO INC	1,650.00		1,650.00
KEY CODE MEDIA INC	790.00		790.00
KINSLEY GROUP INC	63,927.65		63,927.65
KONE INC.		19,631.70	19,631.70
KONECRANES INC	22,705.10	19,067.91	41,773.01
KRAFT POWER CORPORATION	1,909.36	64,420.63	66,329.99
LAW CALIBRATION, LLC	150.00	75.00	225.00
LC 6466 AMAZON PRIME*	14.98		14.98
LIONEL PLANTE ASSOC	6,653.75		6,653.75
LONE STAR BLOWER AND COMPRESSOR	12,669.32		12,669.32
MAINE AIR POWER, INC.	1,978.55		1,978.55
MAINE BACKFLOW PREVENTION	59,010.00	55,382.33	114,392.33
MAINE FABRICATORS INC.	2,382.00		2,382.00
MAINE HYDRO VAC SERVICES LLC		1,830.00	1,830.00
MAINE OXY/SPEC AIR GASES & TECHNOLO	262.50	3,605.18	3,867.68
MB TRACTOR & EQUIPMENT	9,596.53	2,991.10	12,587.63
MCATEE COMPANY INC		3,250.00	3,250.00
MCMASTER - CARR SUPPLY CO.		1,060.59	1,060.59
MEGA ENGINEERING LLC		4,550.00	4,550.00
MIDCO DIVING & MARINE SERVICES INC	67,093.00		67,093.00
MIELE INC	3,226.00		3,226.00
MILTON CAT	7,250.00	3,625.00	10,875.00
MK 9266 ANALYTIK JENA		447.61	447.61
ML 2526 WINDHAM RENTA		355.00	355.00
MOODY'S COLLISION CENTERS	15,453.40		15,453.40
MOTION INDUSTRIES, INC.	6,171.38		6,171.38
MY LIFT GUY, INC		525.00	525.00
NALCO COMPANY LLC	7,340.64	5,991.86	13,332.50
NATIONAL ELEVATOR INSPECTION SVCS	304.50	302.00	606.50
NAUTILUS BOAT WORKS LLC		650.00	650.00
NORTHEAST LABORATORY SERVICES	88.00	118.00	206.00
NW 4305 LOWES #02265*		35.83	35.83
NW 4305 LOWES #02629*		13.69	13.69
O'CONNOR GMC	17,991.99	8,215.39	26,207.38
OTIS ELEVATOR COMPANY	5,534.00	625.00	6,159.00
OVERHEAD DOOR COMPANY OF PORTLAND	6,723.15	3,287.75	10,010.90
PAPE CHEVROLET INC	719.41	3,586.32	4,305.73
PATRIOT MECHANICAL	55,594.45	13,245.72	68,840.17
PEABBLES COVE ASSOCIATION	875.00	900.00	1,775.00
PEAKS ISLAND FUEL	2,758.00	725.00	3,483.00
PENN VALLEY PUMP CO		13,246.00	13,246.00
PENTA CORPORATION		2,600.00	2,600.00
PETROLEUM MAINTENANCE SYSTEMS INC	4,935.10	3,441.90	8,377.00
PORTLAND PUMP COMPANY	410.63	969.79	1,380.42
PORTLAND YACHT SERVICES		1,113.76	1,113.76
POWER PRODUCTS	1,291.80	1,585.00	2,876.80
PREDICTIVE MAINTENANCE DIAGNOSTICS	8,650.00	18,325.00	26,975.00
PRIME ELECTRIC MOTORS, INC	6,510.00		6,510.00
R. J. GRONDIN & SONS	608.47		608.47
RANGER ENGINEERING INC	1,871.00	1,676.50	3,547.50
RB 0922 CLASSY CHASSI	218.00	210.00	428.00
RB 0922 DR POWER		1,999.99	1,999.99
RB 0922 HAMILTON MARI	1,398.16		1,398.16

TYPE

(All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
RB 0922 TOWSEBAGO.COM		285.00	285.00
RICHARDSON'S BOAT YARD	9,056.85	8,286.19	17,343.04
ROWE FORD SALES	1,363.77	341.09	1,704.86
RS 8054 GRAINGER	914.99	970.33	1,885.32
RS 8054 HANNAFORD #82		13.92	13.92
RS 8054 LOWES #01946*	193.96		193.96
RS 8054 MOTION INDUST	141.18		141.18
RS 8054 PORTLAND PLAS	117.29		117.29
RS 8054 SEVERINOS VAR		15.92	15.92
RS 8054 USABLUEBOOK		1,556.09	1,556.09
RUSSELL RESOURCE INC	4,750.52	11,957.46	16,707.98
S. E. ADAMS	3,431.85	4,635.40	8,067.25
SB 9557 AMZN MKTP US*	1,995.75		1,995.75
SCHWING BIOSET, INC	28,270.23	61,147.72	89,417.95
SEASIDE LANDSCAPING AND EXCAVATING		7,500.00	7,500.00
SHAW EARTHWORKS, INC	2,610.00		2,610.00
SIEMENS INDUSTRY INC	9,792.00	10,590.15	20,382.15
SIGNS BY POPOVICH	2,790.20		2,790.20
SIMPLY PEST SOLUTIONS		505.00	505.00
SMITH & LOVELESS, INC.	4,200.00		4,200.00
ST. HILAIRE CONTRACTORS INC	1,200.00	1,800.00	3,000.00
STEVENS ELECTRIC & PUMP SERVICE,INC		8,824.09	8,824.09
STEVE'S GLASS	850.00		850.00
SUE JEROME	15.00		15.00
SUN STOPPERS		3,390.00	3,390.00
SYN-TECH SYSTEMS	550.00	550.00	1,100.00
TB 1135 AC ELECTRIC C		420.00	420.00
THE DAVEY TREE EXPERT COMPANY	4,830.00	5,320.00	10,150.00
THE HOPE GROUP		3,674.29	3,674.29
THE MAHER CORPORATION		4,750.00	4,750.00
TILSON TECHNOLOGY MANAGEMENT INC	2,500.00		2,500.00
TIMKEN MOTOR & CRANE SVCS LLC	1,440.00	2,127.50	3,567.50
TNEMEC COMPANY INC		1,617.00	1,617.00
TOW SEBAGO LLC	275.00		275.00
TRASK-DECROW MACHINERY		2,485.54	2,485.54
TRIUMPH ROOFING INC.	31,500.00		31,500.00
TROIANO WASTE SERVICES, INC.	2,671.55	2,529.55	5,201.10
TROJAN TECHNOLOGIES CORP		2,190.00	2,190.00
TROJAN UV	15,653.71	1,095.00	16,748.71
TROY INDUSTRIAL SOLUTIONS		250.00	250.00
UNITED CONSTRUCTION & FORESTRY	742.81	4,101.69	4,844.50
UNITED RENTALS (NORTH AMERICA),INC	1,094.33		1,094.33
US ECOLOGY	46,629.28	380,774.21	427,403.49
USA BLUE BOOK		275.54	275.54
VEOLIA WATER TECHNOLOGIES TS	18,810.47		18,810.47
VILLAGE GREEN CUMBERLAND HOMEOWNERS		160.00	160.00
VORTEX SERVICES LLC	21,000.00	3,420.00	24,420.00
W.B. MASON CO, INC.		1,000.00	1,000.00
WESCO DISTRIBUTION, INC.		6,115.00	6,115.00
WG 4216 EBAY O*11-131		336.13	336.13
WHITE ROCK OUTBOARD, INC.	624.67	150.00	774.67
WHITED TRUCK CENTER	9,255.37	8,187.96	17,443.33
WINDHAM RENTAL CENTER		746.24	746.24

TYPE (All)

Sum of Amnt2	Column Labels		
Row Labels	2024	2025	Grand Total
XYLEM WATER SOLUTIONS U.S.A., INC	13,233.21	4,003.89	17,237.10
ZOOM DRAIN NEW ENGLAND	6,295.00	8,542.00	14,837.00
MISC OTHER SERVICES	551,923.86	666,071.84	1,217,995.70
	1,078.02	-2,480.00	-1,401.98
AAA ENERGY SERVICE CO.		5,879.46	5,879.46
AGILITY PR SOLUTIONS LLC	1,666.65	333.33	1,999.98
ALBERT RISK MANAGEMENT CONSULTANTS	3,584.00	4,400.00	7,984.00
AMAZON.COM SERVICES INC	194.99	129.00	323.99
BENJAMIN CARROLL		175.00	175.00
BLUE OX TREE SERVICE	9,900.00	2,900.00	12,800.00
BURRELLES INFORMATION SERVICES	1,405.00		1,405.00
CC 5961 MOUSER ELECTR		1,417.51	1,417.51
CENTRAL SQUARE TECHNOLOGIES, LLC	315.00	1,080.00	1,395.00
CHAPPELL ENGINEERING ASSOCIATES LLC		4,000.00	4,000.00
CITY OF PORTLAND		3,330.00	3,330.00
COMMUNICATIONS FACILITIES, INC.		665.00	665.00
CW 5563 HANNAFORD #84	408.12		408.12
DESMOND & RAND	5,829.00	2,897.00	8,726.00
DIAMETER SERVICES USA INC	335,956.14	586,142.99	922,099.13
ERIC CONRAD	3,216.00		3,216.00
FIRST PROTECTION SERVICES INC	6,780.00		6,780.00
FOURNIER INDUSTRIES		1,850.00	1,850.00
GRADIENT PLANNING LLC	13,090.00	8,240.00	21,330.00
IBEC CREATIVE INC	62,075.00		62,075.00
JESSICA GUSTAITIS	750.00		750.00
JOHNSON & JORDAN		635.00	635.00
KJ 6016 DESIGN-BUILD		575.00	575.00
LAURA MARR PRINTING	1,377.28		1,377.28
LJ 4314 CASCO BAY CON	20.00		20.00
LJ 4314 USPS KIOSK 22		18.57	18.57
LJ 4314 USPS PO 22757		59.50	59.50
MAINE LABPACK INC		907.64	907.64
MAINE TRUST FOR LOCAL NEWS L3C	507.57		507.57
MARK HUNT	1,800.00		1,800.00
MC 2097 CANVA* I04040	12.99		12.99
MC 2097 CANVA* I04071	12.99		12.99
MC 2097 CANVA* I04100	12.99		12.99
MC 2097 CANVA* I04131	12.99		12.99
MC 2097 CANVA* I04161	12.99		12.99
MC 2097 DNH*GODADDY.C	115.85		115.85
MC 2097 FIVERR	200.33		200.33
MC 2097 ISTOCKPHOTO	63.30		63.30
MC 2097 STK*SHUTTERST	98.23		98.23
MC 2722 PRSA MEMBERSH	75.00		75.00
MC 2722 SNAPPISH US *	21.37		21.37
MC 2722 STK*SHUTTERST	103.40		103.40
MD 6286 08628 - GATEW	30.00		30.00
MD 6286 POMS THAI WES	54.93		54.93
MD 6286 SEA DOG III S	58.60		58.60
MERCHANTS BONDING COMPANY	219.00		219.00
MP 3801 PAYPAL *EBAY		11.63	11.63
MP 8325 FMCSA D&A CLE		62.50	62.50
N HARRIS COMPUTER CORPORATION	2,600.00		2,600.00

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
NL PARTNERS	18,176.78	680.00	18,856.78
PETTY CASH		40.00	40.00
PITNEY BOWES INC	339.00		339.00
PLUSCOMM, INC.		5,000.00	5,000.00
RB 8614 AMAZON PRIME*		74.95	74.95
RB 8614 ONLINE CRASH	10.00		10.00
RE 6022 FERGUSON ENT		114.52	114.52
SF 3839 98071 - PORTL	30.00		30.00
SF 3839 EATALY BOSTON	12.35		12.35
SF 3839 EB *WORLD WAT	28.52		28.52
SF 3839 LGA PRIME C80	62.50		62.50
SF 3839 PAYPAL *WEF P		223.99	223.99
SF 3839 SPRINGHILL SU	426.93		426.93
SF 3839 STARBUCKS 704	9.34		9.34
SF 3839 STARBUCKS POS		22.25	22.25
SF 3839 STARBUCKS STO	20.93		20.93
SF 3839 TST* LE PAIN	29.81		29.81
SF 3839 TST*TAQUERIA	65.74		65.74
SF 3839 UBER *TRIP	95.52		95.52
SF 3839 UNITED AIRLIN		40.00	40.00
SJ 3729 CVS/PHARMACY	144.75		144.75
SURVEY INC.	2,250.00		2,250.00
THE DAVEY TREE EXPERT COMPANY		22,735.00	22,735.00
THE OPPORTUNITY ALLIANCE	2,264.00	1,664.00	3,928.00
TOM'S WATER SOLUTIONS LLC	63,282.50	6,290.00	69,572.50
TQ 5770 GOVERNMENT FI	460.00	460.00	920.00
UNIVERSITY OF MAINE SYSTEM		2,700.00	2,700.00
USA BLUE BOOK	768.96		768.96
WELCH SIGN & BAILEY SIGN	6,514.00		6,514.00
WESLEY CLEMENTS	1,407.50		1,407.50
WG 4216 AMAZON.COM*RT	175.00		175.00
WRIGHT NATIONAL FLOOD INSURANCE	1,692.00	2,798.00	4,490.00
OUTPLACEMENT SERVICES	7,722.11	7,953.77	15,675.88
COMMUNICATIONS FACILITIES, INC.	7,722.11	7,953.77	15,675.88
PAVING - MINOR REPAIR	1,116,066.50	857,069.50	1,973,136.00
	1,457.00	15,411.00	16,868.00
COASTAL ROAD REPAIR, LLC	867,586.00	770,739.50	1,638,325.50
SHAW BROTHERS CONSTRUCTION INC	247,023.50	70,919.00	317,942.50
PAYMENT PROCESSING	129,111.66	132,623.63	261,735.29
	128,292.91	131,811.62	260,104.53
ACI PAYMENTS, INC	818.75	812.01	1,630.76
PHOTOGRAPHY SERVICES	1,500.00	850.00	2,350.00
ANDREW GAGNE PHOTOGRAPHY	800.00	350.00	1,150.00
MY SHOT PHOTOGRAPHY		500.00	500.00
ROOTED IN LIGHT MEDIA LLC	700.00		700.00
RADIO SERVICING AND EQUIP	2,308.64	707.22	3,015.86
	-14,061.31		-14,061.31
KYOCERA DOCUMENT SOLUTIONS MAINE NE	14,061.31		14,061.31
RADIO COMMUNICATIONS MANAGEMENT	2,308.64	707.22	3,015.86
RECEIVABLE COLLECTIONS	2,846.77	3,336.80	6,183.57
THOMAS AGENCY	2,846.77	3,336.80	6,183.57
RECRUITING SERVICES	49,800.46	9,727.77	59,528.23
		-47,766.97	-47,766.97

TYPE (All)

Sum of Amnt2	Column Labels	
Row Labels	2024	2025 Grand Total
CC 5563 INDEED USI25-		562.02
CC 5563 MS CAREERS		348.00
CENTRAL SQUARE TECHNOLOGIES, LLC		47,766.97
CW 5563 INDEED USI25-		562.76
CW 5563 UNIVERSITY OF		475.00
CW 5563 YOURMEMBERSHI		299.00
DISA INC	399.22	423.05
MP 8325 INDEED 873814	100.78	
MP 8325 INDEED 923414	152.39	
MP 8325 INDEED 948415	58.50	
MP 8325 INDEED 952745	501.29	
MP 8325 INDEED 953765	507.29	
MP 8325 INDEED 959236	2.19	
MP 8325 INDEED 963777	501.31	
MP 8325 INDEED JOBS	2,408.63	
MP 8325 INDEED USI25-		3,688.44
MP 8325 LINKEDIN JOB	5,809.71	
MP 8325 SPLIT -		3,369.50
MP 8325 SPLIT - A2 1	1,517.19	
MP 8325 SPLIT - A2 9	505.62	
MP 8325 SPLIT - A2 10	504.89	
MP 8325 SPLIT - A2 12	513.70	
MP 8325 SPLIT - A2 18	502.20	
MP 8325 SPLIT - A2 19	522.02	
MP 8325 SPLIT - A2 22	500.16	
MP 8325 SPLIT - A2 28	501.15	
MP 8325 SPLIT - A2 56	502.12	
MP 8325 SPLIT - A2 61	134.03	
MP 8325 SPLIT - A2 68	500.66	
MP 8325 SPLIT - A2 93	503.66	
MP 8325 SPLIT - A2 94	516.01	
MP 8325 SPLIT - A2 99	1,042.69	
MP 8325 SPLIT - A3 15	508.81	
MP 8325 SPLIT - A3 72	509.13	
MP 8325 SPLIT - A5 12	501.74	
MP 8325 SPLIT - A5 16	502.72	
MP 8325 SPLIT - A5 2.	504.59	
MP 8325 SPLIT - A5 60	237.95	
MP 8325 SPLIT - A5 82	501.29	
MP 8325 SPLIT - A6 18	502.28	
MP 8325 SPLIT - A6 23	514.03	
MP 8325 SPLIT - B3 1	501.49	
MP 8325 SPLIT - B3 13	322.25	
MP 8325 SPLIT - B3 17	1,510.21	
MP 8325 SPLIT - B3 18	514.98	
MP 8325 SPLIT - B3 19	505.54	
MP 8325 SPLIT - B3 20	1,033.63	
MP 8325 SPLIT - B3 21	503.26	
MP 8325 SPLIT - B3 23	1,002.46	
MP 8325 SPLIT - B3 24	1,004.68	
MP 8325 SPLIT - B3 25	1,008.27	
MP 8325 SPLIT - B3 26	500.45	
MP 8325 SPLIT - B3 28	1,143.54	

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels	
	2024	2025 Grand Total
MP 8325 SPLIT - B3 29	1,004.56	1,004.56
MP 8325 SPLIT - B3 31	502.21	502.21
MP 8325 SPLIT - B3 33	950.22	950.22
MP 8325 SPLIT - B3 34	504.88	504.88
MP 8325 SPLIT - B3 36	500.96	500.96
MP 8325 SPLIT - B3 38	507.47	507.47
MP 8325 SPLIT - B3 41	534.24	534.24
MP 8325 SPLIT - B3 42	510.87	510.87
MP 8325 SPLIT - B3 44	502.01	502.01
MP 8325 SPLIT - C1 3	500.45	500.45
MP 8325 SPLIT - C1 23	500.36	500.36
MP 8325 SPLIT - C1 25	1,008.33	1,008.33
MP 8325 SPLIT - C1 42	502.42	502.42
MP 8325 SPLIT - E2 1	1,044.35	1,044.35
MP 8325 SPLIT - E2 9	517.43	517.43
MP 8325 SPLIT - E2 12	1,003.67	1,003.67
MP 8325 SPLIT - E2 13	541.18	541.18
MP 8325 SPLIT - E2 15	1,010.73	1,010.73
MP 8325 SPLIT - E2 22	502.67	502.67
MP 8325 SPLIT - E2 37	501.12	501.12
MP 8325 SPLIT - E2 61	502.66	502.66
MP 8325 SPLIT - E2 73	500.22	500.22
MP 8325 SPLIT - E2 79	420.42	420.42
MP 8325 SPLIT - E2 86	520.88	520.88
MP 8325 SPLIT - E2 95	512.77	512.77
MP 8325 SPLIT - E2 B4	501.02	501.02
MP 8325 SPLIT - I1 1	500.32	500.32
MP 8325 SPLIT - I1 2	502.33	502.33
MP 8325 SYMPPLICITY CO	149.00	149.00
REPAIR SERVICES	390,298.10	536,595.48
AAA ENERGY SERVICE CO.	1,163.93	-1,353.46
AC ELECTRIC CORP.	41,095.03	81,073.44
ALLIED EQUIPMENT LLC	703.72	950.10
AT PLUMBING SERVICES LLC	5,404.67	703.72
ATLAS-SSI, INC.		5,404.67
CC 5961 E J PRESCOTT	481.73	15,337.52
CC 5961 GRAINGER	480.14	481.73
CC 5961 MOTION INDUST	202.72	480.14
CC 5961 MOUSER ELECTR		202.72
CENTRAL MAINE ELECTRICAL SERVICES	10,120.00	338.75
CHAMPLIN ASSOCIATES INC		338.75
CONTROLWORX LLC	12,716.75	770.00
CROWN LIFT TRUCKS		770.00
D.L. THURROTT, INC.	4,683.38	393.50
DEAN & ALLYN, INC.	1,561.00	1,155.84
EMERSON LLLP		5,839.22
ESB INC		1,561.00
GOODWIN WELL & WATER INC	745.00	5,963.16
GREG'S GLASS & GLAZING COMPANY		3,833.01
GS O3 SERVICES LLC		3,833.01
HACH COMPANY	1,487.00	745.00
HAYES MAINE LLC	1,562.00	4,965.00
		10,154.40
		10,154.40
		1,487.00
		1,562.00

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels 2024	2025	Grand Total
IRVING ENERGY	4,681.66		4,681.66
JC 1189 BRACKETT MACH		1,160.00	1,160.00
JC 1189 YERXA'S POWER		734.98	734.98
JC 6775 MAINE COMMERC		465.75	465.75
JIM ROGERS SEPTIC TANK SERVICE		1,045.00	1,045.00
JOHNSON & JORDAN	204,667.46	65,767.60	270,435.06
JOHNSON CONTROLS SECURITY SOLUTIONS		38,086.89	38,086.89
KAMCO SUPPLY CORP. of BOSTON		5,606.00	5,606.00
KINSLEY GROUP INC	3,274.61		3,274.61
KONECRANES INC	947.14		947.14
KRAFT POWER CORPORATION	2,308.50	8,171.48	10,479.98
LABRECQUE CONSTRUCTION, INC.		3,932.00	3,932.00
MAINE OXY/SPEC AIR GASES & TECHNOLO		1,200.00	1,200.00
MARCEL A. PAYEUR INC		12,800.00	12,800.00
MARIA DRYWALL	3,000.00		3,000.00
MIELE INC	1,517.29		1,517.29
MOODY'S COLLISION CENTERS		1,353.46	1,353.46
MOODY'S SOUTH HEAVY DUTY		5,000.00	5,000.00
NALCO COMPANY LLC		1,949.18	1,949.18
NEW HAMPSHIRE HYDRAULICS INC	6,548.00	1,306.00	7,854.00
O'CONNOR GMC	9,622.79		9,622.79
OVERHEAD DOOR COMPANY OF PORTLAND	5,245.05		5,245.05
PAPE CHEVROLET INC		6,805.41	6,805.41
PATRIOT MECHANICAL	29,241.12		29,241.12
PERFECT PLUMBING AND HEATING INC	1,121.00		1,121.00
PETROLEUM MAINTENANCE SYSTEMS INC		9,500.00	9,500.00
PRC INDUSTRIAL SUPPLY, INC	152.42		152.42
PRIME ELECTRIC MOTORS, INC		350.00	350.00
RS 8054 HACH COMPANY		749.00	749.00
RUSSELL RESOURCE INC	1,734.00	2,944.06	4,678.06
SCHWING BIOSET, INC	3,084.44	26,243.66	29,328.10
SIEMENS INDUSTRY INC	836.57	568.00	1,404.57
STEVE'S GLASS		400.00	400.00
STONKUS HYDRAULIC INC		3,804.30	3,804.30
SUB-ZERO GAS SERVICES	18,189.25		18,189.25
TB 1135 MOTION INDUST	727.89		727.89
TB 1135 PATRIOT MECHA	1,026.50		1,026.50
UNDERGROUND TESTING & SERVICES, LLC		68,100.00	68,100.00
UNITED CONSTRUCTION & FORESTRY		561.06	561.06
US ECOLOGY		34,775.45	34,775.45
UTILITRONICS	1,190.02		1,190.02
VAG USA LLC		26,966.24	26,966.24
VEOLIA WATER TECHNOLOGIES TS		81,733.70	81,733.70
WILLIAMSON PUMP & MOTOR		935.00	935.00
XYLEM WATER SOLUTIONS U.S.A., INC	8,545.32		8,545.32
ZOOM DRAIN NEW ENGLAND	230.00		230.00
RESEARCH & MEASUREMENT		3,799.98	3,799.98
AGILITY PR SOLUTIONS LLC		3,799.98	3,799.98
SEBAGO CLEAN WATERS	60,000.00	60,000.00	120,000.00
LOON ECHO LAND TRUST	60,000.00	60,000.00	120,000.00
SIDEWALK	80,172.71	26,945.95	107,118.66
	1,983.40		1,983.40
LABRECQUE CONSTRUCTION, INC.	78,189.31	26,945.95	105,135.26

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025 Grand Total	
STREET OPENING	113,095.98	79,058.39	192,154.37
	2,745.40	2,984.00	5,729.40
CITY OF PORTLAND	63,600.00	44,925.00	108,525.00
CITY OF SOUTH PORTLAND	26,394.00	16,537.00	42,931.00
CITY OF WESTBROOK	12,003.72	10,547.39	22,551.11
ROYAL FLUSH PORTABLE RESTROOMS	117.86		117.86
TOWN OF CAPE ELIZABETH	2,000.00	1,500.00	3,500.00
TOWN OF FALMOUTH	1,750.00		1,750.00
TOWN OF GORHAM	1,650.00	600.00	2,250.00
TOWN OF SCARBOROUGH	2,010.00	940.00	2,950.00
TOWN OF STANDISH	25.00	25.00	50.00
TOWN OF WINDHAM	300.00	500.00	800.00
WESTBROOK PUBLIC SERVICES	500.00	500.00	1,000.00
TECHNICAL SERVICES	33,139.16	26,300.92	59,440.08
	25.53		25.53
207 FORESTRY CONSULTING SERVICE LLC	3,520.00	2,880.00	6,400.00
ALL THINGS GREEN, LLC	3,790.00	1,427.00	5,217.00
AMERICAN STEEL & ALUMINUM CORP	204.25		204.25
ANDREW GAGNE PHOTOGRAPHY	300.00		300.00
BH 7571 LANDSCAPE-DEN		749.00	749.00
BH 7571 PY *CHICKADEE		528.00	528.00
BH 7571 WPY*HALLIE MI	550.00		550.00
BURPEE SIGNS	4,745.00	3,280.00	8,025.00
CB 8689 AMAZON PRIME*	139.00	139.00	278.00
CB 8689 GOOGLE *GSUIT	1,176.20	242.40	1,418.60
CB 8689 GOOGLE GSUITE		354.46	354.46
CB 8689 GOOGLE LLC GS	110.64		110.64
CB 8689 GOOGLE*GSUITE		747.60	747.60
CB 8689 INTERNATIONAL		0.34	0.34
CB 8689 POLLUNIT	18.00	22.00	40.00
CB 8689 WAVE - *FIREF	520.00		520.00
DAVID P. ROCQUE		250.00	250.00
DOTENS WELDING INC	6,000.00		6,000.00
FIREFLY MEDIA INC.	500.00		500.00
HALLIE MITCHELL ART & DESIGN	250.00		250.00
HAMILTON MARINE - PORTLAND	1,976.96		1,976.96
J S MCCARTHY PRINTERS	225.12		225.12
JH 4720 USPS PO 22843		12.60	12.60
JULIAN A MCDERMOTT CORP	5,634.80	2,955.52	8,590.32
K. L. JACK & CO.	150.34		150.34
KN 7679 MAINE TRUST F	104.45		104.45
PAIGE LYONS		1,560.00	1,560.00
RB 0922 SOUTHERN MAIN		348.00	348.00
RICHARD GENEST INC		7,280.00	7,280.00
SB 0473 E-RIGGING.COM	126.95		126.95
SB 0473 KL JACK AND C	98.19		98.19
SB 0473 LOWES #01946*	54.80		54.80
SB 0473 TRACTOR SUPPL	68.93		68.93
STACY SMITH	2,850.00	3,525.00	6,375.00
TRAFFIC CONTROL	428,806.49	500,494.95	929,301.44
	-70,686.06	-354.38	-71,040.44
ACE DETECTIVE & SECURITY AGENCY INC	1,093.50		1,093.50
CITY OF SOUTH PORTLAND	7,166.50	33,667.11	40,833.61

TYPE (All)

Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
CITY OF WESTBROOK	109,434.65	32,443.78	141,878.43
COASTAL ROAD REPAIR, LLC	77,370.00		77,370.00
FLAGGING SERVICES, LLC	9,609.00		9,609.00
JW 3511 OFF DUTY MANA	634.49		634.49
NEW ENGLAND TRAFFIC CONTROL SERVICE	280,596.69	409,575.64	690,172.33
OFF DUTY MANAGEMENT INC	8,745.22	13,929.92	22,675.14
TOWN OF GORHAM		1,955.38	1,955.38
TOWN OF SCARBOROUGH	4,842.50	9,277.50	14,120.00
TREATMENT CONTRACT SERVIC	709,682.36	631,916.00	1,341,598.36
	709,682.36	631,916.00	1,341,598.36
TREE TRIMMING / REMOVAL	6,690.00		6,690.00
PRIME CUT LANDSCAPING INC	4,050.00		4,050.00
THE DAVEY TREE EXPERT COMPANY	2,640.00		2,640.00
UTILITY BILLING PRINTING	70,785.22	71,342.68	142,127.90
CREATIVE IMAGING GROUP INC	70,785.22	71,342.68	142,127.90
VEHICLE FLEET GPS SERVICE	25,997.40	25,997.40	51,994.80
SAMSARA INC.	25,997.40	25,997.40	51,994.80
WASTE SLUDGE TRANSPORT	52,108.50	69,318.50	121,427.00
JIM ROGERS SEPTIC TANK SERVICE	52,108.50	69,318.50	121,427.00
WW DEWATERING SERVICES	5,080.40	4,590.37	9,670.77
	5,080.40	4,590.37	9,670.77
WW DEWATERING SRVS CREDIT	-5,080.40	-4,590.37	-9,670.77
	-5,080.40	-4,590.37	-9,670.77
Electricity	2,965,041.28	3,692,827.97	6,657,869.25
LOAD RESPONSE	-20,207.24	-13,117.77	-33,325.01
	-20,207.24	-13,117.77	-33,325.01
POWER - LARGE ENERGY	663,683.67	955,778.26	1,619,461.93
CONSTELLATION NEW ENERGY	454,126.81	594,513.21	1,048,640.02
POWER - LARGE T&D	656,822.05	948,076.88	1,604,898.93
	636,751.20	948,076.88	1,584,828.08
COMPETITIVE ENERGY SERVICES LLC	20,070.85		20,070.85
POWER - MEDIUM ENERGY	606,332.99	566,737.46	1,173,070.45
	606,332.99	566,737.46	1,173,070.45
POWER - MEDIUM T&D	338,806.33	389,526.73	728,333.06
	338,806.33	389,526.73	728,333.06
POWER - SMALL ENERGY	107,030.53	111,128.64	218,159.17
	107,030.53	111,128.64	218,159.17
POWER - SMALL T&D	113,343.17	151,353.80	264,696.97
	113,343.17	147,388.20	260,731.37
CENTRAL MAINE POWER		3,531.57	3,531.57
PENNCREDIT CORP		434.03	434.03
RENEW ENERGY EXPENSE	485,664.56	583,343.97	1,069,008.53
	115,258.21	136,229.59	251,487.80
CENERGY POWER	32,186.03	29,559.64	61,745.67
COMPETITIVE ENERGY SERVICES LLC	4,270.36	16,269.62	20,539.98
ER ALPINE STREET SOLAR		19,867.17	19,867.17
HEP BAREFOOT SPV LLC	29,204.98	28,911.94	58,116.92
HEP BROADHEAD SPV LLC	34,368.47	33,015.15	67,383.62
HEP FARMINGTON SPV LLC	29,151.56	37,149.44	66,301.00
HEP USA SPV 5 UNITY LLC	34,870.73	30,746.30	65,617.03
HEP USA SPV 6 HARTLAND LLC	31,038.26	30,630.64	61,668.90
HEP WATERBORO SPV LLC	14,565.97	32,638.49	47,204.46

TYPE	(All)		
Sum of Amnt2	Column Labels		
Row Labels	2024	2025 Grand Total	
KRUGER ENERGY	17,987.40	20,833.20	38,820.60
NEXAMP INC	18,711.34	8,720.51	27,431.85
PEMAQUID HOLDCO LLC	16,854.71	17,718.59	34,573.30
PEWTER HOLDCO LLC		36,692.19	36,692.19
SSI KEF SLB LLC	30,209.54	23,103.84	53,313.38
TOWER SOLAR PARTNERS LLC	76,987.00	81,257.66	158,244.66
RENEW ENERGY FEES	13,565.22		13,565.22
	-0.01		-0.01
COMPETITIVE ENERGY SERVICES LLC	13,565.23		13,565.23
Fuel	380,239.24	369,001.78	749,241.02
CONTAINER DELV PROPANE	75,626.26	63,727.70	139,353.96
	4,684.56	998.74	5,683.30
CONSTELLATION NEW ENERGY		3,732.39	3,732.39
PEAKS ISLAND FUEL	738.52	729.90	1,468.42
PIT STOP FUELS	1,236.04	1,258.85	2,494.89
SUBURBAN PROPANE	68,967.14	56,957.67	125,924.81
SUMMIT NATURAL GAS OF MAINE, INC		50.15	50.15
HEATING OIL	154,823.74	141,081.98	295,905.72
	-16,697.30	36,499.01	19,801.71
DENNIS K. BURKE, INC.	127,921.88	46,111.68	174,033.56
FIELDINGS OIL CO	27,722.63	37,711.64	65,434.27
IRVING ENERGY	706.91		706.91
PEAKS ISLAND FUEL	14,349.90	15,671.38	30,021.28
RINALDI ENERGY LLC	819.72	5,088.27	5,907.99
PIPELINE DELV NATURAL GAS	123,589.27	136,150.56	259,739.83
	-4,684.56	-4,730.74	-9,415.30
MAINE NATURAL GAS	3,757.29	3,013.82	6,771.11
NRG BUSINESS MARKETING LLC	75,096.16		75,096.16
PEAKS ISLAND FUEL	835.85		835.85
SPRAGUE OPERATING RESOURCES LLC		81,045.65	81,045.65
SUBURBAN PROPANE	5,326.28	4,935.43	10,261.71
SUMMIT NATURAL GAS OF MAINE, INC		457.64	457.64
UNITIL	43,258.25	51,428.76	94,687.01
UNLEADED GAS	26,199.97	28,041.54	54,241.51
	14,128.80	15,808.33	29,937.13
CM 9938 JETPORT GAS/C		20.06	20.06
LIONEL PLANTE ASSOC		359.29	359.29
LONG BEACH MARINA	8,709.75	8,934.23	17,643.98
LPA FUELS INC	577.76	121.64	699.40
NW 4305 SHEA S AUTO S	73.00		73.00
PEAKS ISLAND FUEL		966.72	966.72
RB 0922 SUNSET VARIET		17.64	17.64
RICHARDSON'S BOAT YARD	2,710.66	1,675.58	4,386.24
RS 8054 SUNOCO 800174		75.63	75.63
RS 8054 WATERBORO MAR		62.42	62.42
Health Insurance	3,348,894.27	3,955,451.28	7,304,345.55
HEALTH INSUR - ER GROSS	3,348,894.27	3,955,451.28	7,304,345.55
	-41,657.58	-33,523.79	-75,181.37
HARVARD PILGRIM HEALTH CARE	3,390,551.85	3,988,975.07	7,379,526.92
Insurance	328,181.48	383,914.78	712,096.26
DAMAGES & CLAIMS-GOODWILL	5,817.32	5,433.08	11,250.40
		139.40	139.40
ALEXANDRA WIGHT	139.40	-139.40	0.00

TYPE	(All)		
Sum of Amnt2	Column Labels		
Row Labels	2024	2025 Grand Total	
COLLEEN PETERSON	2,661.44		2,661.44
DIANNA AND SCOTT MCMULLIN	287.50		287.50
ELOISE TERRY	1,059.00		1,059.00
ER GOODWIN		5,000.00	5,000.00
GINA GURNEY		279.00	279.00
JAMES HARKINS	966.00		966.00
JOHN MARCELYNAS		75.00	75.00
PETER GUYTON		79.08	79.08
RYAN LOGUE	703.98		703.98
DAMAGES AND CLAIMS	1,365.09	17,189.80	18,554.89
AMERICAN ALTERNATIVE INSURANCE CO		7,189.80	7,189.80
MARTHA LAVERTU	1,055.00		1,055.00
SEDGWICK DEDUCTIBLE RECOVERY GROUP	310.09	10,000.00	10,310.09
GEN LIABILITY INSURANCE	67,768.50	44,610.24	112,378.74
	67,768.50	44,610.24	112,378.74
PROFESSION/CRIME BONDING	53,126.02	52,197.92	105,323.94
	53,126.02	52,197.92	105,323.94
PROPERTY & BOILER INSUR	147,978.03	177,497.48	325,475.51
	146,334.03	175,794.48	322,128.51
CLARK ASSOCIATES INSURANCE	525.00	1,703.00	2,228.00
WRIGHT NATIONAL FLOOD INSURANCE	1,119.00		1,119.00
UMBRELLA INSURANCE COVER	12,105.52	26,541.74	38,647.26
	12,105.52	26,541.74	38,647.26
VEHICLE INSURANCE	40,021.00	60,444.52	100,465.52
	38,911.00	60,444.52	99,355.52
CLARK ASSOCIATES INSURANCE	1,110.00		1,110.00
Pension	45,393.44	58,207.62	103,601.06
PEN EXP - DEFER COMP 457	24,938.00	25,298.00	50,236.00
	19,938.00	20,298.00	40,236.00
CAMBRIDGE INVESTMENT RESEARCH, INC.	5,000.00	5,000.00	10,000.00
PEN EXP - DEFINED BENEFIT	17,900.44	19,324.12	37,224.56
	5,250.44	5,524.12	10,774.56
EPIC RETIREMENT PLAN SERVICES	12,650.00	13,800.00	26,450.00
PENSION LEGAL EXPENSE	2,555.00	13,585.50	16,140.50
	-2,975.00	-5,340.50	-8,315.50
EPIC RETIREMENT PLAN SERVICES		5,650.00	5,650.00
VERRILL	5,530.00	13,276.00	18,806.00
Utilities	591,233.94	705,323.60	1,296,557.54
CELLULAR PHONES	27,226.07	29,578.54	56,804.61
	21,969.35	25,224.00	47,193.35
AT&T MOBILITY	4,195.27	3,567.74	7,763.01
VERIZON WIRELESS	1,061.45	786.80	1,848.25
DATA LINES	176,243.09	232,706.48	408,949.57
	-30,923.74	-15,906.45	-46,830.19
AT&T MOBILITY	116,924.36	115,425.13	232,349.49
CD 9033 SPECTRUM	734.91	896.31	1,631.22
CHARTER COMMUNICATIONS LLC	35,178.88	35,457.09	70,635.97
FAIRPOINT COMMUNICATIONS		12,701.30	12,701.30
GWI	50,941.00	79,797.91	130,738.91
MAINECOM		2,010.56	2,010.56
MS 0866 CCSI EFAX	189.90		189.90
MS 0866 J2 EFAX SERV	37.98		37.98
VERIZON WIRELESS	3,159.80	2,324.63	5,484.43

TYPE	(All)		
Sum of Amnt2 Row Labels	Column Labels		
	2024	2025	Grand Total
STORMWATER CHARGES	39,432.00	39,339.00	78,771.00
CITY OF PORTLAND	-2,232.00	-1,488.00	-3,720.00
CITY OF PORTLAND MAINE	186.00	93.00	279.00
TELEPHONE LINES	41,478.00	40,734.00	82,212.00
CONSOLIDATED COMMUNICATIONS, INC	34,265.99	18,033.03	52,299.02
FAIRPOINT COMMUNICATIONS	5,587.64	5,563.33	11,150.97
GWI	1,296.47	1,223.56	2,520.03
JOHNSON CONTROLS SECURITY SOLUTIONS	27,225.98	11,246.14	38,472.12
WASTEWATER	155.90		155.90
WASTEWATER	126,971.02	105,393.39	232,364.41
JIM ROGERS SEPTIC TANK SERVICE	5,124.00	8,178.84	13,302.84
PORTLAND WATER DISTRICT	5,040.00	10,332.00	15,372.00
WATER	116,807.02	86,882.55	203,689.57
JC 6775 SHAWS 4543	187,095.77	280,273.16	467,368.93
PORTLAND WATER DISTRICT	342.50	-3,889.21	-3,546.71
TD 5063 INDELAC CONTR		103.35	103.35
Work Comp	186,753.27	280,140.13	466,893.40
WORKERS' COMPENSATION	3,918.89	3,918.89	3,918.89
Work Comp	89,490.00	111,688.00	201,178.00
MAINE MUNICIPAL ASSOCIATION	89,490.00	111,688.00	201,178.00
Bond Closing	-34,105.00	-5,419.00	-39,524.00
BOND ISSUANCE EXPENSE	123,595.00	117,107.00	240,702.00
Bond Closing	104,295.52	166,159.07	270,454.59
IPREO LLC	104,295.52	166,159.07	270,454.59
MAINE TRUST FOR LOCAL NEWS L3C	-50.00	-50.00	-50.00
MOODY'S INVESTORS SERVICE	1,250.00	1,500.00	2,750.00
MOORS & CABOT, INC	635.54	328.61	964.15
PIERCE ATWOOD	22,000.00	33,000.00	55,000.00
S&P GLOBAL MARKET INTELLIGENCE INC	16,590.03	40,376.28	56,966.31
U.S. BANK	39,732.95	59,692.18	99,425.13
Grand Total	21,137.00	28,262.00	49,399.00
	3,000.00	3,000.00	6,000.00
	49,583,449.11	71,201,254.20	120,784,703.31

ven_name	trans_amt	vend_no	# of Invoices	Last Paid	Ck Count	PO Count	ven_name	trans_amt	vend_no	# of Invoices	Last Paid	Ck Count	PO Count
CITY OF PORTLAND	31,107,898.63	00000204	53	12/26/25	52	1	GARY SHOLLER	95.40	RF026454	1	07/03/25	1	1
MWH CONSTRUCTORS INC	17,916,335.73	10000321	24	12/05/25	12	2	CLAUDE & CLEMENCE DL	94.95	RF027909	1	09/25/25	1	1
CITY OF SO PORTLAND	6,051,826.07	00000301	53	12/26/25	52	1	JENNIFER ANDERSON	94.76	RF028023	1	10/16/25	1	1
CITY OF WESTBROOK	6,043,096.41	00000268	53	11/28/25	52	1	STACY & DAVID CALABRE	94.53	RF027496	1	06/12/25	1	1
HARVARD PILGRIM HEALTH CARE	3,988,975.07	100000316	13	11/28/25	12	1	DIANE WOODS	94.42	RF028327	1	12/24/25	1	1
CASELLA ORGANICS	3,600,923.82	00005023	93	12/05/25	15	5	MAINE STATE HOUSING /	93.93	RF028050	1	10/23/25	1	1
TOWN OF FALMOUTH	2,706,299.37	00005779	53	12/26/25	52	1	KARIN ROLAND	93.80	RF027052	1	01/30/25	1	1
PENTA CORPORATION	2,523,820.56	00001884	38	11/21/25	12	3	ANGEL LEIGHTON	93.69	RF028033	1	10/23/25	1	1
TOWN OF CAPE ELIZABETH	2,459,576.51	00000308	53	12/26/25	52	1	RICHARD MURPHY	93.59	RF028252	1	12/11/25	1	1
AAA ENERGY SERVICE CO.	2,383,489.73	100000070	142	12/26/25	39	24	COTTAGE ADVISORS	93.24	RF027646	1	07/17/25	1	1
BROWN AND CALDWELL	1,862,514.96	00003645	24	12/19/25	15	3	OPTIMUM CONSTRUCTIO	93.19	RF027438	1	05/22/25	1	1
PRATT & SONS INC	1,851,816.42	00002087	10	12/05/25	5	3	CITY OF PORTLAND	93.00	10000324	1	09/05/25	1	1
TOWN OF GORHAM	1,714,633.77	00000109	57	12/26/25	54	3	MARLENE DOUGLASS	92.95	RF027635	1	07/17/25	1	1
CHASE EXCAVATING, INC.	1,712,616.99	00000711	9	11/21/25	3	2	AMG INVESTMENTS LLC	92.80	RF027091	1	02/06/25	1	1
ACETO & SONS EARTHWORK, LLC	1,689,058.99	10002543	22	12/05/25	8	2	MICHELLE GLASSMAN	92.60	RF028173	1	11/27/25	1	1
TOWN OF CUMBERLAND	1,412,240.58	00000077	53	12/26/25	52	1	LORRAINE THOMPSON	92.34	RF027506	1	06/12/25	1	1
COASTAL ROAD REPAIR, LLC	1,411,244.00	00006492	97	12/19/25	31	1	AMY LANDRY	92.20	RF027891	1	09/18/25	1	1
R. J. GRONDIN & SONS	1,332,245.52	00000116	15	12/19/25	7	3	DAVID CHASE	91.85	RF028214	1	12/04/25	1	1
SEBAGO TECHNICS	906,446.36	00003289	55	12/19/25	25	20	ROBERT KEEFE	91.81	RF027437	1	05/22/25	1	1
CORE & MAIN LP	905,222.40	10001736	159	12/26/25	48	11	NENAD & LJILJANA BEZBI	91.45	RF028089	1	11/06/25	1	1
HARCROS CHEMICALS INC	899,085.51	00000292	14	12/12/25	6	2	CHRISTOPHER LARSON	90.96	RF027697	1	08/07/25	1	1
NORTHEAST EARTH MECHANICS LLC	808,895.94	10002609	11	12/12/25	7	5	RICHARD McDONALD	90.94	RF026997	1	01/02/25	1	1
TROY INDUSTRIAL SOLUTIONS	787,136.44	10001850	47	12/26/25	25	9	VALERIE WICKS	90.57	RF027636	1	07/17/25	1	1
WOODARD & CURRAN, INC.	708,917.93	00000869	28	12/05/25	22	2	HANNA HUMPHREY	90.21	RF027935	1	10/02/25	1	1
TOWN OF FALMOUTH	705,225.09	00000096	17	12/12/25	10	2	ARLENE DIMILLO	90.00	10002613	1	01/10/25	1	1
DIAMETER SERVICES USA INC	609,271.83	10002474	53	12/26/25	52	1	Laurie SIMON	90.00	RF028112	1	11/13/25	1	1
TOWN OF WINDHAM	581,920.93	00000272	252	12/19/25	46	131	BRAD RUCKER	89.96	RF027201	1	03/06/25	1	1
EVERETT J PRESCOTT INC	575,017.28	00001300	11	10/24/25	5	3	MATTHEW KARK	89.91	RF027716	1	08/07/25	1	1
R.E. COLEMAN, INC.	570,141.26	00001868	22	12/19/25	14	15	ANN McALLISTER	88.48	RF027866	1	09/18/25	1	1
POLYDYNE, INC	568,738.50	00001478	57	12/19/25	24	9	UNIVERSITY OF MAINE S'	88.05	RF023839	1	02/07/25	1	1
HAZEN & SAWYER	504,208.21	10001103	22	12/12/25	11	2	LUKA MARINIC	88.05	RF025636	1	10/10/25	1	1
N HARRIS COMPUTER CORPORATION	424,205.78	10001608	52	12/12/25	11	11	DAVID RAYMOND	87.94	RF028244	1	12/11/25	1	1
US ECOLOGY	415,549.66	10002329	7	11/07/25	6	5	PETER MILLS	87.92	RF028303	1	12/24/25	1	1
CDW GOVERNMENT INC	413,054.14	00002970	57	12/19/25	25	43	AMIR JAVED	87.39	RF027261	1	03/27/25	1	1
NEW ENGLAND TRAFFIC CONTROL SERVICE	404,775.97	10001677	236	12/26/25	43	1	JEFFREY BERRY	86.58	RF027976	1	10/09/25	1	1
CLARK ASSOCIATES INSURANCE	387,457.75	00001629	8	11/14/25	4	1	AARON CROTEAU	86.55	RF028184	1	11/27/25	1	1
JOHNSON & JORDAN	387,428.06	10000158	21	11/28/25	12	12	HAROLD WESTWIG	86.23	RF027466	1	05/29/25	1	1
PORTLAND WATER DISTRICT	373,083.87	00000310	713	12/26/25	51	1	REBECCA LEDUE	85.99	RF027415	1	05/15/25	1	1
ALL THINGS GREEN, LLC	342,579.63	10000537	450	12/26/25	23	4	DAVID ZALL	85.93	RF028046	1	10/23/25	1	1
CITY OF SOUTH PORTLAND	335,231.55	00001133	24	11/14/25	8	1	VIRGINIA STOWELL	85.87	RF027872	1	09/18/25	1	1
DN TANKS LLC	333,226.68	10002432	8	08/29/25	3	2	NANCY CERNY	85.73	RF028314	1	12/24/25	1	1
GARLAND/DBS, INC.	331,342.21	00003336	28	12/12/25	10	1	ALLISON WALTERS	85.55	RF027663	1	07/24/25	1	1
LAKES ENVIRONMENTAL ASSOCIATION	324,847.92	10000879	8	12/26/25	5	4	J & MARTHA MARQUES	85.00	RF026994	1	10/02/25	1	1
AQUA SOLUTIONS INC	316,081.80	00000749	31	12/26/25	11	1	CAMERON MITTIGUY	84.71	RF027801	1	09/18/25	1	1
FURNIER INDUSTRIES	311,452.37	10001443	12	11/21/25	5	5	JANE BRIGGS	84.70	RF028194	1	08/28/25	1	1
SHAW BROTHERS CONSTRUCTION INC	276,519.55	00001590	61	12/12/25	34	5	ALEXANDER TITO	84.54	RF028233	1	11/27/25	1	1
KLEINFELDER NORTHEAST INC	275,684.59	10002074	18	11/07/25	9	1	MICHAEL MONSELL	84.54	RF028233	1	12/11/25	1	1
CASCO BAY FORD	251,935.00	10000513	15	12/12/25	10	2	MICHAEL O'BRIEN	84.44	RF027108	1	02/11/25	1	1
CITY OF PORTLAND	251,248.00	00001810	6	04/18/25	3	1	MATTHEW TOURANGEAL	84.35	RF028241	1	12/11/25	1	1
UNIVAR SOLUTIONS USA INC	250,547.76	00005384	51	12/12/25	34	4	PETER BLAKE	83.74	RF027074	1	02/06/25	1	1
TOWN OF STANDISH	247,030.76	00000238	4	11/07/25	4	2	TIMOTHY FLANNERY	82.89	RF027015	1	01/23/25	1	1
DMM	239,183.11	00001036	18	12/05/25	15	2	COTTAGE ADVISORS	82.62	RF028085	1	10/30/25	1	1
ECOMAINE	236,064.22	00001753	80	11/21/25	15	6	AMANDA METHOT-VIGUE	82.20	RF027752	1	08/14/25	1	1
STANTEC CONSULTING SERVICES, INC.	216,495.78	10000259	1	06/06/25	1	1	ROBERT BRIGGS	81.94	RF027298	1	04/17/25	1	1
LEAVITT EARTHWORKS	199,210.50	10000049	3	09/26/25	2	1	VALERIE LEATHERS	81.84	RF027874	1	09/18/25	1	1
SHAW EARTHWORKS, INC	193,408.25	10000758	121	12/26/25	27	1	SANDY PENNA	81.54	RF027359	1	05/01/25	1	1
TOWN OF CUMBERLAND	186,942.50	10001692	1	06/26/25	1	1	ANGELA BOBST	81.04	RF028021	1	10/16/25	1	1
T. BUCK CONSTRUCTION, INC.	186,145.78	00000515	9	10/24/25	3	2	DAVID CHASE	81.04	RF028326	1	12/24/25	1	1
UNDERGROUND TESTING & SERVICES, LLC	184,940.00	10001152	6	09/19/25	4	6	BOBBIE-JEAN WHITAKER	80.78	RF027676	1	07/31/25	1	1
JOHNSON CONTROLS SECURITY SOLUTIONS	182,526.29	10002060	84	12/05/25	20	7	TAYLOR DOWNEY	80.35	RF026470	1	07/25/25	1	1
WRIGHT-PIERCE	181,455.19	00000420	33	12/26/25	14	9	DONOVAN BLACK LANDS	80.00	10002591	1	01/17/25	1	1
SCHWING BIOSET, INC	177,589.16	00002399	18	10/24/25	9	5	PINNACLE HOME BUILDI	79.82	RF027538	1	06/19/25	1	1
MUTUAL OF OMAHA INSURANCE COMPANY	173,999.63	10002205	48	11/21/25	12	1	JANESSA MAURICE	79.52	RF027798	1	08/28/25	1	1
GATEWAY FENCE & GUARDRAIL, LLC	169,500.00	10002645	1	07/03/25	1	1	MTR DEVELOPMENT LLC	79.31	RF027861	1	09/18/25	1	1
AECOM TECHNICAL SERVICES INC	169,261.73	10002694	23	12/19/25	3	3	MARGARET HILLMAN	79.27	RF028102	1	11/13/25	1	1
RINALDI ENERGY LLC	168,401.90	10002199	14	12/26/25	11	5	TERESA WARK	79.17	RF027754	1	08/14/25	1	1
LOON ECHO LAND TRUST	159,458.66	10000362	62	11/21/25	14	1	PETER GUYTON	79.08	10002664	1	06/20/25	1	1

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NORTHEAST DELTA DENTAL	159,259.49	00002827	25	12/26/25	14	3	COTTAGE ADVISORS	78.86	RF028083	1	10/30/25	1	1
BULLDOG AUTOMATION INC	157,225.00	10002647	8	09/05/25	4	1	MADELEINE AGNEW	78.70	RF027126	1	02/11/25	1	1
INSIGHT WATER TECHNOLOGIES	143,216.00	10002631	3	09/12/25	2	1	RYAN HARAKEL	78.57	RF027662	1	07/24/25	1	1
41 HUTCHINS DRIVE, LLC	135,818.37	10002630	11	12/19/25	9	2	ERNEST & GAIL PRICE	78.57	RF027745	1	08/14/25	1	1
MONSON COMPANIES, INC	134,285.72	00000232	17	12/26/25	15	2	MARIA MILAZZO	78.44	RF027700	1	08/07/25	1	1
MAINE MUNICIPAL ASSOCIATION	131,410.20	00000142	12	10/24/25	8	4	OPTIMUM CONSTRUCTIO	78.40	RF028324	1	12/24/25	1	1
F. W. WEBB COMPANY	131,371.10	00000261	69	12/26/25	33	41	D RUSSELL ARNOLD	77.98	RF027441	1	12/11/25	1	1
LIONEL PLANTE ASSOC	130,075.91	T0006420	69	12/26/25	30	4	LANDRY FRENCH CONST	77.98	RF027441	1	05/22/25	1	1
CENTRAL SQUARE TECHNOLOGIES, LLC	129,188.65	10001605	25	12/12/25	15	6	JOSEPH MELNICK	77.92	RF028058	1	10/30/25	1	1
CONSTRUCTION SERVICES & IRRIGATION	123,840.00	10000424	41	12/12/25	10	1	MATTHEW THURSTON	77.82	RF027669	1	07/13/25	1	1
CHAMPLIN ASSOCIATES INC	117,027.32	00003266	22	11/28/25	11	9	NICHOLAS BAKER	77.80	RF027512	1	08/14/25	1	1
TREASURER, STATE OF MAINE	110,914.00	00000648	3	05/09/25	3	1	GEORGE STEVENSON	77.22	RF027941	1	10/02/25	1	1
JIM ROGERS SEPTIC TANK SERVICE	110,461.50	00001857	50	12/26/25	7	6	BRIAN RICHARDS	76.91	RF027534	1	06/19/25	1	1
AT&T MOBILITY	110,300.91	10000607	361	11/21/25	18	1	OPTIMUM CONSTRUCTIO	76.80	RF027512	1	06/12/25	1	1
FLOW ASSESSMENT SERVICES, LLC	107,950.00	10000353	52	12/12/25	10	3	PATRICIA HARFORD	76.51	RF027677	1	07/13/25	1	1
PC CONSTRUCTION COMPANY	104,775.61	10002703	3	12/12/25	1	1	DARLING AVENUE REALT	76.34	RF027300	1	04/17/25	1	1
CREATIVE IMAGING GROUP INC	104,531.31	00003156	42	12/12/25	24	3	ROGER AKYAMA	76.31	RF027873	1	09/18/25	1	1
W.B. MASON CO., INC.	103,192.39	10000761	66	12/26/25	31	36	KAREN ANDREASEN	76.21	RF027489	1	06/05/25	1	1
TREASURER, STATE OF MAINE	97,597.10	00001913	46	12/19/25	41	1	REGAN BAECHER	76.13	RF027898	1	09/25/25	1	1
O'CONNOR GMC	97,154.76	00001052	19	12/12/25	11	3	JENNIFER JONES	76.09	RF026057	1	06/20/25	1	1
HDR ENGINEERING INC	95,940.00	10002686	4	12/12/25	2	1	SHARON TONER	75.74	RF027362	1	05/01/25	1	1
COYNE CHEMICAL ENVIRONMENTAL SERVICE	94,949.77	00003007	6	10/31/25	5	1	ESTATE OF KATHERINE H	75.57	RF028108	1	11/13/25	1	1
BANCROFT CONTRACTING CORPORATION	91,172.04	10002577	11	05/09/25	7	1	LAW CALIBRATION, LLC	75.00	10001592	1	02/14/25	1	1
ACCUMET CORP.	87,850.90	10002654	2	09/05/25	2	2	JOHN MARCELIYNAS	75.00	10002665	1	06/26/25	1	1
MAINE OXY/SPEC AIR GASES & TECHNOLO	86,747.31	00006754	37	12/19/25	28	8	J & A DUBAIL SR	74.93	RF027458	1	05/29/25	1	1
VEOLIA WATER TECHNOLOGIES TS	86,488.78	00000240	582	12/26/25	51	9	CHRISTOPHER HEALEY	74.90	RF027764	1	08/21/25	1	1
HACH COMPANY	86,062.60	10001248	9	11/07/25	6	4	UNIVERSITY OF SOUTHEI	74.72	RF026687	1	07/03/25	1	1
RUSSELL RESOURCE INC	85,477.17	00000121	7	11/14/25	7	4	DOMINIC MOULTON	74.44	RF027580	1	07/02/25	1	1
TOWER SOLAR PARTNERS LLC	84,960.34	10002576	12	12/26/25	11	1	TOM WEGNER	74.31	RF027371	1	05/08/25	1	1
AVEVA SOFTWARE LLC	84,773.44	10002476	1	02/07/25	1	1	ESTATE OF MARY V CULL	74.10	RF027882	3	10/24/25	2	1
XYLEM DEWATERING SOLUTIONS INC	84,312.36	10001669	8	12/19/25	8	2	CHARLES O'REILLY	72.76	RF027098	1	02/11/25	1	1
GLIDDEN EXCAVATING & PAVING INC	84,019.02	00003385	4	07/18/25	2	2	MICHAEL ROCKWELL	72.72	RF028292	1	12/24/25	1	1
TEAMSTERS LOCAL 340	83,122.13	00001593	12	12/05/25	12	1	DAVID SMITH & ALISON B	72.65	RF028006	1	10/16/25	1	1
GORHAM SAND & GRAVEL INC	82,173.46	00001099	3	07/18/25	2	2	COTTAGE ADVISORS	72.49	RF028082	1	10/30/25	1	1
REXEL USA INC	81,774.95	10002334	127	12/26/25	43	75	FRANK MORONG	72.14	RF027743	1	08/14/25	1	1
COLLINS ENGINEERS INC	78,460.00	10001565	10	11/21/25	3	1	REYES PABLO CASTANEI	72.07	RF027400	1	03/27/25	1	1
KRAFT POWER CORPORATION	77,559.24	10002546	47	12/26/25	15	8	SPENCER NELSON	71.74	RF027484	1	05/15/25	1	1
DENNIS K. BURKE, INC.	77,219.88	10000068	9	12/26/25	8	3	NANCY SAVAGE-MARCUS	71.63	RF028204	1	12/04/25	1	1
FERGUSON WATERWORKS	76,924.12	00004191	54	12/12/25	24	31	ALEX DERHAGOPIAN	71.42	RF027219	1	03/20/25	1	1
GWI	76,719.47	10000743	64	10/24/25	9	1	SANDRA MORRISSEY	71.40	RF028042	1	10/23/25	1	1
THE BENNETT LAW FIRM, P.A.	71,775.90	00000035	20	12/12/25	5	1	ESTATE OF TIMOTHY RO.	70.96	RF027329	1	05/01/25	1	1
CASCObay CLEANING LLC	71,612.96	10002339	27	12/05/25	18	3	JACOB DIMICK	70.70	RF027428	1	05/22/25	1	1
SPRAGUE OPERATING RESOURCES LLC	71,103.89	10000982	32	12/26/25	19	3	SANDRA JACKSON	70.67	RF027890	1	09/18/25	1	1
ARKIE ROGERS SEPTIC SERVICE INC	70,800.00	00002480	3	09/19/25	3	3	A.E. BROWN CO INC	70.27	RF027285	1	04/10/25	1	1
PIERCE ATWOOD	66,665.18	00001251	9	12/05/25	6	1	KATHRYN BELL & JANET	70.14	RF027285	1	08/28/25	1	1
SUBURBAN PROPANE	66,309.32	00000246	71	12/12/25	31	3	OPTIMUM CONSTRUCTIO	69.96	RF027366	1	06/25/25	1	1
BLUE MANTIS INC	66,262.15	10002506	17	12/12/25	11	2	JESSICA SHELL	69.96	RF027366	1	05/08/25	1	1
CITY OF PORTLAND	64,904.00	10001798	47	12/12/25	14	2	MICHAEL AUCLAIR	69.75	RF027216	1	03/20/25	1	1
ADS ENVIRONMENTAL SERVICES, INC.	63,263.65	00000370	33	12/05/25	7	3	MARJORIE MILLER	69.66	RF027461	1	05/29/25	1	1
DIG SAFE SYSTEM, INC.	62,059.00	00001022	12	12/05/25	10	2	AMY BLACK	69.46	RF027775	1	08/28/25	1	1
RAIN FOR RENT	62,027.48	10002661	6	10/03/25	2	1	BENJAMIN SCHWARTZ	69.29	RF027090	1	02/06/25	1	1
CUMBERLAND COUNTY SOIL & WTR CONSRV	61,897.48	00006870	12	11/07/25	10	2	STROUDWATER DP LLC	69.23	RF027592	1	02/06/25	1	1
VORTEX SERVICES LLC	60,450.00	10002075	69	12/05/25	14	2	STROUDWATER DP LLC	69.17	RF027857	1	07/02/25	1	1
TREASURER, STATE OF MAINE	59,459.07	00000158	1	11/14/25	1	1	ALEXANDER PADGETT	69.07	RF028116	1	11/13/25	1	1
LABRECOE CONSTRUCTION, INC.	59,122.29	00000531	19	11/28/25	15	5	GORDON WEBB	69.05	RF027106	1	02/11/25	1	1
LAKESIDE CONCRETE CUTTING INC	58,841.00	10002529	1	09/26/25	1	1	LINDA ACETO	68.86	RF027186	1	02/27/25	1	1
RING CENTRAL	58,467.84	10002610	17	12/19/25	7	2	JAN BINDAS-TENNEY	68.79	RF027977	1	10/09/25	1	1
NATURE'S DESIGN LANDSCAPING INC.	57,685.20	10001320	3	08/22/25	3	1	ISABEL SIEGEL GRIFFITH	68.74	RF028079	1	08/15/25	1	1
ANDERSON EQUIPMENT COMPANY	56,912.99	10000517	18	12/12/25	10	7	MICHELLE BROWN	68.73	RF026179	1	09/18/25	1	1
D & C CONSTRUCTION COMPANY, INC.	56,588.72	00000191	36	12/26/25	26	5	STEVE SMITH	68.72	RF027869	1	09/18/25	1	1
TRASK-DECROW MACHINERY	55,564.27	00000575	4	10/31/25	2	2	ELIZABETH DIBBINS	68.38	RF027083	1	02/06/25	1	1
MAINE BACKFLOW PREVENTION	55,382.33	10002361	4	10/24/25	4	1	BRICKLIGHT PROPERTIES	68.22	RF027045	1	01/30/25	1	1
GCTSC	53,957.37	00003230	65	12/26/25	17	1	SANTO & ELIZABETH CIM	68.22	RF028047	1	01/23/25	1	1
LES WILSON & SONS	53,564.00	00003348	8	12/26/25	5	3	ALISHA STARBUID	68.17	RF026986	1	01/02/25	1	1
MATHESON TRI-GAS, INC.	52,286.26	00000209	35	12/12/25	18	3	PETER MOWRY	68.04	RF027286	1	04/10/25	1	1
BERRYDUNN	49,350.00	10002481	3	06/20/25	3	1	PAULA GONYA	68.03	RF027069	1	01/30/25	1	1
SULLIVAN ASSOCIATES	48,490.74	00003544	26	11/28/25	16	18	PENNY & KENNETH JANO	67.88	RF027381	1	05/08/25	1	1
							562 WASHINGTON AVE LI	67.66	RF027566	1	06/25/25	1	1

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EARLE W NOYES & SONS MOVING	46,990.00	10002628	5	07/25/25	2	3	JESSICA PENNY	67.49	RF027123	1	02/11/25	1	1
AEC ENGINEERING	46,842.68	00003383	7	12/19/25	5	3	ROGER DINSMORE	67.48	RF027357	1	05/01/25	1	1
ZORO TOOLS INC	46,650.51	10001168	112	12/26/25	36	77	KATHLEEN MCCATHERIN	67.46	RF027800	1	08/28/25	1	1
XYLEM WATER SOLUTIONS U.S.A., INC	45,280.50	00003689	13	12/26/25	7	6	ANDREW SMITH	67.43	RF028075	1	10/30/25	1	1
PURE TECHNOLOGIES US INC	45,000.00	10001505	1	03/07/25	1	1	LEEANNE COLELLO	67.38	RF028216	1	12/04/25	1	1
FIELDINGS OIL CO	44,688.45	10001718	30	09/26/25	15	2	IAN JACQUES	67.30	RF028307	1	12/24/25	1	1
CORROSION PRODUCTS INC	44,139.29	10001936	10	10/03/25	5	5	MAY STREET 7-9 LLC	67.27	RF027377	1	05/08/25	1	1
HALEY WARD, INC	44,004.44	10002526	14	11/21/25	5	3	NEWHEIGHT REDFERN T.	67.18	10002641	5	03/28/25	1	1
CITY OF WESTBROOK	43,436.66	00000267	42	12/19/25	20	1	KATIE LYNN O'CONNOR V	66.45	RF027124	1	07/24/25	1	1
GRAINGER	43,304.39	00000117	123	12/26/25	37	36	JOHN SWITZER	66.29	RF027727	1	08/14/25	1	1
HEP FARMINGTON SPV LLC	41,385.24	10002508	13	11/28/25	13	1	MEREDITH HALL	66.18	RF028007	1	10/16/25	1	1
HEP WATER SOLUTIONS LLC	40,940.00	10002494	35	12/19/25	15	1	STEVEN DIMILLO JR	66.18	RF028007	1	10/16/25	1	1
CITY OF PORTLAND MAINE	40,940.00	10002494	35	12/19/25	15	1	BRIAN PAGE	65.89	RF027928	1	09/25/25	1	1
WASTE MANAGEMENT	40,532.42	00000658	27	12/26/25	20	3	PETER CARLETON	65.64	RF027501	1	06/12/25	1	1
MOORS & CABOT, INC	40,376.28	10000098	3	08/08/25	1	1	UNIVERSITY OF SOUTHEI	65.39	RF026722	1	06/20/25	1	1
VITAL DELIVERY SOLUTIONS LLC	39,818.09	10002447	2	06/26/25	2	1	ROBERT LITTLEFIELD	65.34	RF027984	1	10/09/25	1	1
RAFTELIS FINANCIAL CONSULTANTS, INC	39,688.37	10002191	80	12/19/25	13	1	JESSICA OUELLETTE	65.25	RF027911	1	09/25/25	1	1
DEAN & ALLYN, INC.	39,527.00	10001353	3	06/13/25	3	1	MAINE TAINERS PROP SE	64.85	RF027088	1	02/06/25	1	1
SEASIDE LANDSCAPING AND EXCAVATING	37,514.88	00003102	20	11/07/25	10	5	GLENN PIERI	64.85	RF027088	1	02/06/25	1	1
AERZEN USA CORP	36,750.00	10001234	1	01/10/25	1	1	HENRIETTA MARINO	64.36	RF027455	1	05/29/25	1	1
FISHER SCIENTIFIC COMPANY, LLC	36,190.82	00001762	5	07/25/25	3	2	TERRY MITMAN	64.36	RF027104	1	02/11/25	1	1
IDEXX LABORATORIES, INC.	35,938.44	00000059	114	12/26/25	33	8	CHRYS WASLESKI	64.08	RF027348	1	05/01/25	1	1
EASTERN INDUSTRIAL AUTOMATION	35,758.48	10001450	24	12/12/25	12	2	LEAH MORTON-JONES	64.02	RF027825	1	09/04/25	1	1
HERC RENTALS INC	35,647.40	00007037	16	12/05/25	7	5	LINCOLN CAPITAL LLC	63.61	RF027265	1	04/03/25	1	1
CHARTER COMMUNICATIONS LLC	35,447.55	10002243	39	12/05/25	17	1	COTTAGE ADVISORS	63.19	RF027177	1	02/20/25	1	1
VORTEX SERVICES LLC	34,869.73	00007252	11	09/19/25	7	6	POMEGRANATE INN	62.93	RF027062	1	01/30/25	1	1
HEP BROADHEAD SPV LLC	34,056.80	00002888	74	12/26/25	31	41	BARBARA NEE	62.67	RF028150	1	11/20/25	1	1
STILES CO INC.	33,688.97	10002363	12	11/28/25	12	1	DWIGHT THORNE	62.63	RF027346	1	05/01/25	1	1
INFLOW COMMUNICATIONS LLC	33,328.73	10000228	53	12/05/25	28	37	LOUISE FECTEAU	62.50	RF028249	1	02/27/25	1	1
MOODY'S INVESTORS SERVICE	33,172.14	10001755	13	11/28/25	9	2	LINDA TEALE	62.50	RF027614	1	12/11/25	1	1
PEWTER HOLDCO LLC	32,959.93	10002601	11	11/28/25	11	1	ANTHONY UJHELYI	62.49	RF027614	1	05/15/25	1	1
HEP WATERBORO SPV LLC	32,360.23	10002589	12	11/28/25	12	1	STROUDWATER DP LLC	62.13	RF027386	1	05/15/25	1	1
TROJAN TECHNOLOGIES CORP	32,353.89	10002615	2	12/05/25	2	2	ESTHER COYLE	62.06	RF028289	1	12/24/25	1	1
AMAZON.COM SERVICES INC	32,299.98	10001647	178	12/26/25	39	105	ALAN AMES	62.03	RF028063	1	10/30/25	1	1
UNITED RENTALS (NORTH AMERICA),INC	32,120.00	10001446	4	11/07/25	14	1	EABHA GARLAND	61.84	RF027619	1	07/17/25	1	1
ENVIROCLEAN RESTORATION LLC	32,183.38	00003655	22	12/19/25	14	1	ERIN ELIZABETH	61.80	RF027674	1	07/31/25	1	1
AMACS PROCESS TOWER INTERNALS	32,139.30	10002564	2	11/28/25	2	2	MARA LARKIN	61.32	RF027551	1	08/25/25	1	1
KYOCERA DOCUMENT SOLUTIONS MAINE NE	32,063.06	00002857	18	11/28/25	13	2	JOVAN TISMA	61.23	RF027581	1	07/02/25	1	1
HOWDEN USA COMPANY	32,044.50	10002551	3	11/28/25	2	1	JAMES CZIMBAL	61.11	RF027974	1	10/09/25	1	1
HEP USA SPV 5 UNITY LLC	30,784.58	10002215	12	11/28/25	11	1	DEREK VALLIERE	61.10	RF028258	1	12/11/25	1	1
USA BLUE BOOK	30,192.56	00007147	53	12/26/25	28	14	MARY MCVEY & HUGHES	60.95	RF027701	1	08/07/25	1	1
PENN VALLEY PUMP CO	29,987.09	10001074	6	09/05/25	6	2	LINDA C LITTLEFIELD	60.93	RF026604	1	06/20/25	1	1
ST. GERMAIN & ASSOCIATES, INC	29,165.71	10002322	12	12/12/25	41	1	TERRI GATTO	60.93	RF027099	1	02/11/25	1	1
GENUINE PARTS COMPANY - MAINE DC	28,516.32	00000103	222	12/12/25	41	41	HALEY LEA	60.36	RF026160	1	07/03/25	1	1
E SOURCE COMPANIES LLC	28,500.00	10002446	1	05/09/25	1	1	MATTHEW HOCK	60.29	RF027826	1	09/04/25	1	1
S&P GLOBAL MARKET INTELLIGENCE INC	28,252.00	10001527	12	12/12/25	8	1	T DIANE CAPUTO	60.20	RF028039	1	10/23/25	1	1
THE DAVEY TREE EXPERT COMPANY	28,157.00	00000663	5	12/12/25	5	5	HYUNYONG KIM	60.12	RF027131	1	02/11/25	1	1
MEGA ENGINEERING LLC	28,055.00	10002429	4	12/12/25	3	2	MATTHEW GRANNELL	60.10	RF027305	1	04/17/25	1	1
KATAHDIN ANALYTICAL SERVICES, INC.	27,732.50	00001465	40	09/05/25	11	1	JOSEPH MELNICK	60.07	RF028154	1	11/20/25	1	1
HEP USA SPV 6 HARTLAND LLC	27,379.81	10001837	5	09/05/25	1	1	MAINE ASSOCIATION OF	60.00	00002311	1	02/07/25	1	1
ALBANO WASTE SERVICES	27,346.64	10002214	11	11/28/25	10	1	MAINE WOMEN LEADING	60.00	10002700	1	10/03/25	1	1
MAINE LABPACK INC	27,237.14	10001786	96	12/05/25	11	2	JACOB FRUSTAGI	59.90	RF027326	1	04/24/25	1	1
UNITED AG & TURF NE, LLC	26,982.84	10002677	2	07/25/25	1	2	CAROL LARSON	59.90	RF027953	1	10/02/25	1	1
VAG USA LLC	26,966.24	10002241	2	04/18/25	1	1	CAROLINE IRWIN	59.86	RF027034	1	01/23/25	1	1
SAMSARA, INC.	26,816.91	10002270	4	09/05/25	3	2	THOMAS FORGUES	59.73	RF028158	1	11/20/25	1	1
PRETI FLAHERTY BELIVEAU & PACHIOS	26,675.00	00002098	3	08/29/25	3	2	HALEY ISRAELSON	59.69	RF027959	1	10/02/25	1	1
PETERS CONSTRUCTION	26,600.00	10000293	14	07/18/25	3	3	JOHN MILLER	59.55	RF027708	1	08/07/25	1	1
MOTION INDUSTRIES, INC.	26,457.09	00000027	8	12/05/25	6	3	HELEN CUSHMAN	59.44	RF027694	1	07/31/25	1	1
WATER RESEARCH FOUNDATION	26,452.00	00001265	2	01/10/25	1	1	HEATH MARTELL	59.35	RF026683	1	08/15/25	1	1
INDUSTRIAL SCIENTIFIC CORPORATION	26,020.20	10002501	84	12/05/25	12	1	GRAHAM VERLEE	59.33	RF028267	1	12/11/25	1	1
IBEC CREATIVE INC	25,679.65	10001147	15	12/05/25	10	1	ROBERT MICHAUD	59.31	RF027900	1	09/25/25	1	1
KONECRANES INC	25,389.20	00005798	24	09/12/25	3	4	GEORGE SMITH	59.30	RF027312	1	04/24/25	1	1
MD RENTAL LLC	25,076.39	10002652	9	12/19/25	8	2	DANIEL CHUHTA	59.19	RF027755	1	08/14/25	1	1

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CENTRAL MAINE POWER	11,708.47	10002010	10	11/21/25	5	1	RHIANNA JONES	51.98	RF028284	1	12/24/25	1	1
MILTON CAT	11,494.68	00000461	12	12/26/25	7	2	JAME CLARK	11.85	RF027511	1	06/12/25	1	1
ER ALPINE STREET SOLAR	11,358.71	10002656	7	09/26/25	7	1	JAMES HOGLUND	51.83	RF027498	1	06/12/25	1	1
NEIWPCC	11,195.00	00006326	43	12/26/25	22	2	HENRI BENOIT	51.43	RF027117	1	02/11/25	1	1
KIMBALL MIDWEST	11,159.08	00006767	11	12/19/25	9	2	LUCAS STERLE	51.44	RF028080	1	10/30/25	1	1
SIEMENS INDUSTRY INC	11,158.15	00000967	5	11/21/25	4	2	ACORN ENGINEERING INC	51.00	10002670	1	07/03/25	1	1
GODRIVING.CO	11,090.00	10001787	6	08/29/25	4	3	MATTHEW & KIMBERLY P	50.93	RF027482	1	06/05/25	1	1
NRC EAST ENVIRONMENTAL SERVICES INC	10,836.95	10001571	1	09/05/25	1	1	LINDSEY POITRAS	50.66	RF027274	1	04/03/25	1	1
PLUSCOMM, INC.	10,800.00	10002706	3	12/19/25	3	1	MIKE MEZOIAN	50.59	RF027751	1	08/14/25	1	1
PAPE CHEVROLET INC	10,782.93	00002469	3	09/26/25	3	2	AARON SHIELDS	50.51	RF027748	1	08/14/25	1	1
SUNBELT RENTALS	10,744.77	10000502	4	12/26/25	4	1	MOLLY COSTABLE	50.38	RF027010	1	01/23/25	1	1
INDUSTRIAL AUTOMATION SUPPLY	10,652.57	00002921	10	11/21/25	6	5	MOLLY POMERLEAU	50.11	RF027681	1	07/31/25	1	1
INDUSTRIAL SUPPLY, INC	10,459.91	00000342	69	12/26/25	32	31	THELMA TEVANIEN	50.03	RF027507	1	06/12/25	1	1
TOWN OF SCARBOROUGH	10,373.49	00000207	21	11/28/25	14	5	TOWN OF WINDHAM	50.00	10002288	1	10/24/25	1	1
SEGWICK DEDUCTIBLE RECOVERY GROUP	10,377.50	00000803	15	12/12/25	9	1	REBEKAH COLE	49.93	RF027757	1	08/14/25	1	1
MOODY'S COLLISION CENTERS	10,000.00	10002608	1	09/12/25	1	1	ADAM GOLDBERG	49.89	RF027884	1	09/18/25	1	1
TUFF SHED INC	9,909.39	10001860	4	04/11/25	3	1	PAM FLICK	49.65	RF027143	1	02/20/25	1	1
TREASURER, STATE OF MAINE	9,802.40	10002650	1	05/23/25	1	1	ERIN GRENIER	49.43	RF027526	1	06/19/25	1	1
CONTROLWORX LLC	9,644.21	10002422	2	04/04/25	1	1	ALAN LONG	48.92	RF027497	1	06/12/25	1	1
KEY CODE MEDIA INC	9,633.00	10002396	3	10/17/25	3	1	MARY ALICE GOERING	48.64	RF027967	1	10/09/25	1	1
CARLSEN SYSTEMS LLC	9,550.00	10002471	1	06/26/25	1	2	ALFRED ROMANO	48.49	RF027796	1	08/28/25	1	1
RICHARDSON'S BOAT YARD	9,500.31	00001152	15	11/21/25	13	1	MIKE MEZOIAN	48.45	RF027687	1	07/31/25	1	1
COLONIAL LIFE	9,390.54	10000501	53	12/26/25	48	3	JESSICA GOOGINS	48.16	RF026988	1	01/02/25	1	1
NOONEY CONTROLS CORPORATION	9,147.73	10002636	4	05/02/25	3	3	BIG LOTS #4534	48.09	RF027073	1	02/06/25	1	1
DOMESTIKS CLEANING SVC. INC.	9,044.25	10001036	13	12/26/25	11	2	LINDA KNOTT	47.98	RF028305	1	12/24/25	1	1
MEZOIAN DEVELOPMENT LLC	8,954.22	10002634	4	03/14/25	1	1	SUSAN PERRY	47.65	RF028031	1	10/23/25	1	1
LONG BEACH MARINA	8,934.23	00001050	1	09/26/25	1	1	SHU CHUNG	47.55	RF027228	1	03/20/25	1	1
TEC SOLUTIONS CONCEPTS INC	8,826.00	10001122	9	11/28/25	6	7	BRANDON DAVIS	47.37	RF027683	1	07/31/25	1	1
RENT IT	8,825.00	00001329	2	01/17/25	1	1	GEORGE MERCIER	47.35	RF027233	1	03/20/25	1	1
STEVENS ELECTRIC & PUMP SERVICE INC	8,824.09	00003584	2	11/14/25	2	1	CHRISTINE LOGAN	47.34	RF028107	3	11/21/25	2	1
NEW ENGLAND BORING CONTRACTORS	8,678.00	10002627	1	03/21/25	1	1	RICHARD KELLY	47.28	RF027792	1	08/28/25	1	1
AQUILLA AND NEPTUN ENTERPRISES LLC	8,639.00	10002419	2	09/12/25	1	1	COTTAGE ADVISORS	47.06	RF027303	1	04/17/25	1	1
CROSSROAD HOLDINGS LLC	8,628.90	10001872	3	03/14/25	1	1	THERESA & NP STACKHC	46.97	RF027092	1	02/06/25	1	1
COMMUNICATIONS FACILITIES, INC.	8,618.77	10001057	3	10/31/25	2	1	MTR DEVELOPMENT LLC	46.87	RF027266	1	04/03/25	1	1
UNIVERSITY OF MAINE SYSTEM	8,594.45	RF023842	1	02/07/25	1	1	SANDRA VACCHIANO	46.86	RF027279	1	04/10/25	1	1
ZOHO CORPORATION	8,426.00	10002309	3	01/31/25	2	1	OPTIMUM CONSTRUCTO	46.83	RF027208	1	03/06/25	1	1
LAND LOGICS GROUP	8,339.98	10002542	8	10/24/25	2	2	AMY LAINOFF	46.79	RF028259	1	12/11/25	1	1
ZOOM DRAIN NEW ENGLAND	8,251.00	10002024	6	11/21/25	6	1	HARRISBURG DEVELOPV	46.31	RF027965	1	10/02/25	1	1
SMARTDEPLOY LLC	8,211.00	10002237	1	07/03/25	1	1	MARC DOYON	46.31	RF028109	1	11/13/25	1	1
GUSTAVO PRESTON COMPANY	8,047.36	10002553	2	04/04/25	1	1	ROBIE CONTRACTING INC	46.27	RF027262	1	03/27/25	1	1
BAYSIDE EMPLOYEE HEALTH CENTER	7,966.80	00003175	14	12/12/25	12	1	ELIZABETH JOSEPH LAVE	46.12	RF027729	1	08/14/25	1	1
NALCO COMPANY LLC	7,941.04	10001889	14	12/05/25	7	1	DEIRDRE HALL	46.09	RF027843	1	09/04/25	1	1
JORDAN EQUIPMENT COMPANY	7,691.63	00000131	18	12/19/25	13	5	CORRIVEAU ROUTHIER II	46.04	RF027322	1	04/24/25	1	1
US SPECIALTY COATINGS INC.	7,665.60	10000427	14	11/21/25	11	11	NOREEN A WALTMAN IRI	46.00	RF027043	1	01/30/25	1	1
MCMMASTER - CARR SUPPLY CO.	7,609.48	00000169	5	10/17/25	5	5	CAITLIN MICHAUD	45.97	RF028119	1	11/13/25	1	1
FLOTTWEG SEPARATION TECHNOLOGY, INC	7,500.00	10002663	2	11/21/25	2	1	JUBILACION LLC	45.87	RF027061	1	01/30/25	1	1
EVQUA WATER TECHNOLOGIES	7,472.40	10001123	2	06/13/25	2	1	FRANK OSTROW	45.83	RF027280	1	04/10/25	1	1
QUIRK AUTO GROUP	7,443.05	10001199	4	06/06/25	2	2	JEAN FECTEAU	45.75	RF027736	1	08/14/25	1	1
SAINT JOSEPHS MANOR	7,432.44	10001465	32	12/12/25	15	2	SCOTT CHARETTE	45.40	RF027894	1	09/25/25	1	1
TREASURER, STATE OF MAINE	7,381.51	RF027149	1	02/20/25	1	1	NANCY CASTLE	45.23	RF027075	1	02/06/25	1	1
RICHARD GENEST INC	7,336.47	00003846	1	10/17/25	1	1	JUDITH CONNOLLY	45.14	RF027767	1	08/21/25	1	1
NORTHEAST ELECTRICAL	7,280.00	10001523	9	06/26/25	6	2	JOHN MARINO	45.14	RF028174	1	11/27/25	1	1
TROIANO WASTE SERVICES, INC.	7,108.50	00000242	22	12/26/25	12	1	JUSTIN FLETCHER	45.13	RF028320	1	12/24/25	1	1
MAINE TRUST FOR LOCAL NEWS L3C	7,086.71	10002480	31	12/12/25	25	1	DON GAGNE	45.09	RF028135	1	10/02/25	1	1
WESCO DISTRIBUTION, INC.	6,938.55	00000262	4	11/21/25	4	2	ERIN BENSON	45.03	RF027947	1	11/13/25	1	1
PRIME ELECTRIC MOTORS, INC	6,860.00	00000278	2	10/03/25	2	1	MICHAEL NOVAK	45.00	RF028242	1	12/11/25	1	1
GREG'S GLASS & GLAZING COMPANY	6,790.00	00002611	3	09/12/25	3	1	A PLUS PARTY RENTAL	44.92	RF027618	1	07/17/25	1	1
EASY RENT-ALL CORP	6,750.00	10002121	1	03/07/25	1	1	LISA KEENAN	44.86	RF027430	1	05/22/25	1	1
WEIRS MOTOR SALES, INC.	6,690.00	00002896	1	09/05/25	1	1	MONIQUE BOUFFARD	44.75	RF027632	1	07/17/25	1	1
SAFETY TODAY	6,681.93	00005461	10	12/19/25	6	7	THOMAS CAMPBELL	44.45	RF027711	1	08/07/25	1	1
PACE ANALYTICAL SERVICES, INC	6,669.01	10000118	14	12/19/25	8	2	CHRISTINE NIELSEN	44.38	RF028045	1	10/23/25	1	1
TOWN OF CAPE ELIZABETH	6,641.31	00000114	2	04/18/25	2	1	KERRY KIMBALL	44.35	RF027230	1	03/20/25	1	1
PROCESS APPLICATIONS, INC.	6,355.07	00000399	1	02/21/25	1	1	SISTERS OF MERCY	44.31	RF027544	1	06/25/25	1	1
COMMONWEALTH OF MASSACHUSETTS	6,300.00	00002184	2	12/05/25	2	1	JESSE COLEMAN	44.26	RF028294	1	12/24/25	1	1
207 FORESTRY CONSULTING SERVICE LLC	6,240.00	10002590	52	12/26/25	52	1	DALE PERRY	44.14	RF027813	1	08/28/25	1	1
KRAVITCH MACHINE COMPANY	5,880.00	10002053	2	09/12/25	1	1	SHEILA DIETRICH	44.11	RF027017	1	01/23/25	1	1
	5,803.48	10002090	2	10/03/25	2	2	JESSICA BECKER	43.87	RF027774	1	08/28/25	1	1
							CHRISTIAN CHANDLER	43.83	RF027049	1	01/30/25	1	1
							NANCY MARTIN	43.77	RF027925	1	09/25/25	1	1

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ATLANTIC FLUID TECHNOLOGY INC	5,766.04	10001164	2	10/24/25	1	1	OPTIMUM CONSTRUCTIO	43.64	RF027847	1	09/04/25	1	1
CONTROLLUP INC	5,741.65	10002349	1	03/07/25	1	1	BRENDA BOWMAN	43.63	RF027839	1	09/04/25	1	1
100 SOUTHBOROUGH LLC	5,741.25	RF027025	1	01/23/25	1	1	JOSH ECK	43.61	RF028133	1	11/13/25	1	1
CONSOLIDATED COMMUNICATIONS, INC	5,667.26	00002582	39	12/19/25	11	1	ELEANOR HEIDRICH	43.54	RF027943	1	10/12/25	1	1
3RENNTAG NORTH AMERICA, INC.	5,661.60	10001899	8	06/26/25	5	3	ROBERT STERNBERG	43.48	RF027609	1	07/17/25	1	1
AAA OF NORTHERN NEW ENGLAND	5,603.00	00003088	3	06/13/25	2	1	DONATA PROPERTIES LL	43.47	RF027515	1	06/19/25	1	1
14 OAK ST CONDO OWNERS ASSN	5,562.36	RF027060	1	01/30/25	1	1	RHANNON GARDELL	43.42	RF027153	1	02/20/25	1	1
OGO OWL PROMOTIONAL ADVERTISING	5,440.72	10002684	5	10/10/25	3	1	BRIAN MORONEY	43.36	RF027168	1	02/20/25	1	1
K&K ENTERPRISES	5,351.09	10001606	5	11/28/25	4	2	99 CHETS WAY LLC	43.35	RF028277	1	12/18/25	1	1
TRI-STATE PACKING SUPPLY, INC.	5,251.05	00000253	13	12/19/25	10	10	ESTATE OF CALVIN LYNN	43.34	RF027275	1	04/10/25	1	1
3REEN MACHINE RECYCLING INC	5,146.75	10002219	22	12/05/25	17	10	FRANK PALYS	43.32	RF027945	1	10/02/25	1	1
SPILLER'S	5,129.71	00001155	12	11/21/25	9	9	OPTIMUM CONSTRUCTIO	43.28	RF027901	1	09/25/25	1	1
COMMUNITY TELEVISION NETWORK	5,098.00	00003475	1	01/24/25	1	1	BENCSEK PROPERTY LLC	43.26	RF027787	1	08/28/25	1	1
GENERAL CONCRETE CUTTING SERVICES	5,090.00	10000219	1	05/30/25	1	1	BEVERLEY RABEAU	43.22	RF028071	1	10/30/25	1	1
D.L. THURROTT AIR PRODUCTS	5,065.99	10001261	1	01/31/25	1	1	YELLOW FREIGHT SYSTE	43.08	RF027509	1	06/12/25	1	1
ZEBRA STRIPING INC	5,030.00	00002053	2	08/22/25	1	1	STROUDWATER DP LLC	43.01	RF027639	1	07/17/25	1	1
ALPHA OMEGA PEST MANAGEMENT	5,013.00	00000051	33	11/28/25	16	1	WILLIAM LAVALLE	42.99	RF027549	1	06/25/25	1	1
CAMBRIDGE INVESTMENT RESEARCH, INC.	5,000.00	10000819	1	04/25/25	1	1	DAVID SHOREY	42.78	RF027648	1	07/17/25	1	1
OCTAGON CLEANING & RESTORATION	5,000.00	10001991	1	09/05/25	1	1	TIMOTHY NAPOLITANO	42.55	RF027907	1	09/25/25	1	1
RYAN SENATORE ARCHITECTURE LLC	5,000.00	10002420	1	04/25/25	1	1	JOSEPH GAMMON	42.28	RF027960	1	10/02/25	1	1
WOODY'S SOUTH HEAVY DUTY	5,000.00	10002651	1	04/25/25	1	1	COREEN TANNER	42.18	RF028223	1	12/04/25	1	1
ER GOODWIN	5,000.00	10002659	1	06/06/25	1	1	EMILY DUPRAZ	42.17	RF027906	1	09/25/25	1	1
TOM HILARD	5,000.00	RF027001	1	01/02/25	1	1	ROGER EMERY	42.16	RF027397	1	05/15/25	1	1
UNIVERSITY OF SOUTHERN MAINE	4,971.00	00000900	4	05/16/25	4	1	TRUCHOICE FEDERAL CL	42.00	RF027516	1	05/29/25	1	1
INSTRUMART	4,968.66	10002129	1	10/03/25	1	1	HANNAH SMITH	42.00	RF027516	1	06/19/25	1	1
PATRIOT MUTUAL INSURANCE COMPANY	4,911.34	00003419	52	12/26/25	52	1	CHRIS DEL ROSSI	41.72	RF027479	1	06/05/25	1	1
WILLIAMSON PUMP & MOTOR	4,880.00	00005030	2	10/31/25	1	2	MARGARET DESARNO	41.69	RF027809	1	08/28/25	1	1
F&E PAYMENTPROS	4,875.00	10002135	1	09/05/25	1	1	PAULINE RICH	41.60	RF027398	1	05/15/25	1	1
TELEDYNE INSTRUMENTS, INC	4,811.00	10000415	3	10/17/25	2	2	ALESSANDRA PICCOLO	41.55	RF027431	1	05/22/25	1	1
MAINLAND CONSULTANTS	4,800.00	00003697	2	04/04/25	2	1	HABITAT FOR HUMANITY	41.46	RF027862	1	09/18/25	1	1
AMERICAN STEEL & ALUMINUM CORP	4,769.22	00000017	17	12/26/25	8	1	JOHN FORSGREN	41.42	RF028137	1	11/13/25	1	1
MARION CHASE	4,764.94	RF027807	1	08/28/25	1	1	DANIEL HECHAVARRIA	41.40	RF028235	1	12/11/25	1	1
UNITED CONSTRUCTION & FORESTRY	4,734.30	10002203	5	11/07/25	5	1	KEVIN PHOTOADES	41.23	RF027777	1	08/14/25	1	1
SERVPRO	4,687.49	00000332	2	09/05/25	2	2	RAHEM LLC	41.11	RF027749	1	08/28/25	1	1
SUMMIT GEOENGINEERING SERVICES INC	4,643.00	10002503	2	09/19/25	2	1	MAURA ESTEN	41.05	RF028279	1	12/18/25	1	1
S. E. ADAMS	4,635.40	00000958	1	08/08/25	1	1	COTTAGE ADVISORS	41.02	RF027141	1	02/11/25	1	1
44 OAK ST CONDO OWNERS ASSN	4,628.88	RF027058	5	11/14/25	4	5	4 WASHINGTON LLC	40.98	RF027019	1	01/23/25	1	1
LAURA MARR PRINTING	4,614.33	00004899	5	12/26/25	3	4	PAUL GARRETT	40.87	RF027319	1	04/24/25	1	1
TNEMEC COMPANY INC	4,607.50	10001307	3	12/26/25	3	1	HEATHER CANTY	40.80	RF027627	1	07/17/25	1	1
NEW ENGLAND CONTROLS	4,581.42	10000096	5	03/21/25	4	4	BEVERLY BRITTON	40.56	RF027409	1	05/15/25	1	1
PLAN IT SOFTWARE LLC	4,531.45	00007569	16	12/26/25	16	2	PATRICK MULLEN	40.55	RF027637	1	07/17/25	1	1
MAINE WATER ENVIRONMENT ASSOC	4,410.00	00001652	17	10/24/25	6	1	OPTIMUM CONSTRUCTIO	40.52	RF027685	1	07/31/25	1	1
ALBERT RISK MANAGEMENT CONSULTANTS	4,400.00	00003526	3	10/17/25	3	1	GABRIEL ANDREWS	40.50	RF028048	1	10/23/25	1	1
THOMSON WEST	4,366.63	00003738	12	12/26/25	12	2	ADVANCED CLINICAL EYE	40.36	RF027148	1	02/20/25	1	1
MAINE HYDRO VAC SERVICES LLC	4,330.00	100002371	2	09/19/25	2	1	COTTAGE ADVISORS	40.28	RF027725	1	08/07/25	1	1
BURPEE SIGNS	4,325.00	00006819	4	11/21/25	4	1	KEVIN KENISTON	40.00	RF027791	1	08/28/25	1	1
WESCOR ASSOCIATES INC	4,260.00	00002788	2	11/07/25	1	1	PAUL JONES	39.98	RF027949	1	10/02/25	1	1
ERIN SANDLER	4,234.00	10002667	2	08/22/25	1	1	JOHN MCGRATH	39.88	RF027902	1	09/25/25	1	1
CITY OF PORTLAND	4,230.00	10001751	4	08/22/25	3	2	MALCOLM NOYES	39.88	RF027578	1	07/02/25	1	1
SIGNALWAVE LLC	4,192.18	10002423	1	11/07/25	1	1	TYLER STENDER	39.84	RF028228	1	12/04/25	1	1
GORRILL-PALMER ONSLTNG ENGINEERS	4,187.50	10001387	8	10/31/25	7	1	AMERICAN PROPERTY M.	39.70	RF028269	1	12/11/25	1	1
TOWNY WATER TECHNOLOGIES	4,172.40	10002704	1	11/21/25	1	1	ELIZABETH GARNETT	39.60	RF027278	1	04/10/25	1	1
PRIME CUT LANDSCAPING INC	4,081.78	00001944	6	07/03/25	5	1	INGRID AYER-RICHARDS	39.50	RF028065	1	10/30/25	1	1
CLEAN-O-RAMA	4,050.00	10002603	6	11/28/25	6	1	BRETT COMACK	39.47	RF027958	1	10/02/25	1	1
ENDRESS & HAUSER, INC	4,000.33	10000265	3	10/17/25	3	6	FRANCESCA SIMONETTI	39.41	RF027021	1	01/23/25	1	1
CHAPPELL ENGINEERING ASSOCIATES LLC	4,000.00	10002695	2	11/21/25	2	1	RICHARD REUPER	39.34	RF027436	1	05/22/25	1	1
IT SECLOSURES	3,982.67	10001323	2	03/14/25	1	1	GEORGE BANGS	39.18	RF028293	1	12/24/25	1	1
VELOCITYTEHS INC.	3,965.89	10000271	1	05/16/25	1	1	ERIC SPRAGUE	39.11	RF027459	1	05/29/25	1	1
TREASURER, STATE OF MAINE	3,925.00	10001804	4	06/06/25	3	1	ALYSSA JOHNS	38.90	RF027599	1	07/17/25	1	1
HANDYMAN EQUIPMENT RENTAL CO., INC.	3,919.32	00000287	7	12/05/25	5	1	BRADLEY WALLACE	38.81	RF027889	1	09/18/25	1	1
PINE TREE WASTE INC	3,880.00	10002253	22	12/26/25	16	1	COTTAGE ADVISORS	38.79	RF028049	1	10/23/25	1	1
HEWS COMPANY, INC.	3,878.07	00000127	10	12/05/25	6	1	MARY COSTA	38.67	RF027037	1	01/30/25	1	1
DISA INC	3,872.55	10002495	23	12/05/25	12	1	JUDIANNIE DEMIERS	38.67	RF027769	1	08/21/25	1	1
ESB INC	3,833.01	00002729	1	04/04/25	1	1	WILLIAM GUITE	38.63	RF027831	1	09/04/25	1	1
JESCO INC	3,817.85	10001981	8	12/26/25	5	1	ESTATE OF IRENE PENN	38.61	RF027011	1	01/23/25	1	1
STONKUS HYDRAULIC INC	3,804.30	00002837	3	09/05/25	1	1	SEAN COSTIGAN	38.55	RF027730	1	08/14/25	1	1
NEW ENGLAND COMMUNICATIONS INC.	3,778.10	00003840	4	10/31/25	4	3	COTTAGE ADVISORS	38.53	RF027849	1	09/04/25	1	1
							ACRE PROPERTIES	38.45	RF027750	1	08/14/25	1	1

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AGILITY PR SOLUTIONS LLC	3,773.31	10002551	11	12/12/25	11	1	YENNIKA EKSTRANE	38.38	RF027643	1	07/17/25	1	1
FIRESAFE EQUIPMENT	3,735.70	00001432	5	06/13/25	3	3	PETER KANE	38.36	RF027456	1	05/29/25	1	1
NEW ENGLAND WATER ENVIRONMENT ASSOC	3,720.00	00000411	1	05/16/25	1	1	ONE DANA LLC	38.35	RF028000	1	10/16/25	1	1
GRUNDENS USA LTD	3,706.38	10002314	4	10/10/25	3	3	ANDREA LARSEN	38.33	RF027212	1	03/20/25	1	1
PIPER SHORES	3,693.82	RF027562	2	09/19/25	2	2	OPTIMUM CONSTRUCTIO	38.27	RF027968	1	10/09/25	1	1
KNOWBE4 LLC	3,680.26	10001158	1	09/26/25	1	1	CALE HUTCHINS	38.18	RF027550	1	06/25/25	1	1
HAYES PUMP, INC.	3,671.54	00000021	4	09/26/25	2	2	THELMA TEVANIEN	38.16	RF027625	1	07/17/25	1	1
OVERHEAD DOOR COMPANY OF PORTLAND	3,660.11	00000503	7	12/05/25	7	7	COTTAGE ADVISORS	38.16	RF027963	1	10/02/25	1	1
LAZ KARP ASSOCIATES, LLC	3,600.00	10002666	12	11/21/25	6	1	ELIZABETH HART	38.10	RF027363	1	05/01/25	1	1
VEPO CROSS CONNEX LLC	3,500.00	10002683	1	08/08/25	1	1	ELIZABETH COOK	37.90	RF027158	1	02/20/25	1	1
BRACKETT MACHINE, INC.	3,498.00	00000048	1	09/12/25	1	1	MARK GOODWIN	37.84	RF027518	1	06/19/25	1	1
PAUL ERICO	3,495.00	00003110	12	12/19/25	10	1	DOLORES DRIVAS	37.84	RF027805	1	08/28/25	1	1
WATER ISAC	3,470.00	00003417	1	01/17/25	1	1	MAUREEN BURNS	37.78	RF027452	1	05/29/25	1	1
WINDHAM RENTAL CENTER	3,465.94	00002981	6	11/14/25	6	1	LAURA TAIT	37.73	RF028152	1	11/20/25	1	1
VERIZON WIRELESS	3,439.36	00002830	32	11/07/25	7	1	LUCAS MALONE	37.62	RF027641	1	07/17/25	1	1
SUN STOPPERS	3,390.00	10001094	10	12/05/25	9	1	JAMIE JOHNSON	37.46	RF027942	1	10/02/25	1	1
GORHAM SEPTIC SERVICE INC	3,300.00	00002214	3	08/08/25	1	1	TIMOTHY NEALE	37.43	RF027115	1	02/11/25	1	1
CPRC MANAGEMENT	3,299.10	10000431	35	12/26/25	3	1	NANCY TUDOR	37.38	RF027309	1	04/24/25	1	1
CASCO BAY ELECTRIC, LLC	3,260.00	10001014	2	08/15/25	25	1	MARYJANE RICHARDS	37.25	RF027628	1	07/17/25	1	1
ALTA EQUIPMENT COMPANY	3,255.29	10002646	1	07/18/25	2	1	CHRISTINE MURPHY	36.94	RF028176	1	11/27/25	1	1
MCATEE COMPANY INC	3,250.00	10002671	1	07/03/25	1	1	BROADWAY ONE STOP	36.91	RF027040	1	01/30/25	1	1
CHEMFAST LLC.	3,047.36	00003884	7	12/19/25	6	7	JACKSON BROWN	36.88	RF027382	1	05/08/25	1	1
HORSLEY EXTERIORS LLC	3,011.50	10002708	2	12/12/25	2	1	SCOTT MCKEEN	36.87	RF027590	1	07/02/25	1	1
U.S. BANK	3,000.00	00003541	1	08/29/25	1	1	PATRICK NORWOOD	36.86	RF027086	1	02/06/25	1	1
CASCO BAY GARAGE CONDO ASSOC.	2,987.63	10000189	10	05/23/25	5	1	JOHN STANSBURY	36.83	RF027493	1	06/05/25	1	1
MAINE NATURAL GAS	2,987.63	10000189	50	12/05/25	12	1	KAREN HOUSEKNECHT	36.78	RF027570	1	02/20/25	1	1
JULIAN A MCDERMOTT CORP	2,955.52	10000565	1	01/24/25	1	1	RUSSELL JOHNSTON	36.67	RF027472	1	05/29/25	1	1
NEW ENGLAND CONTROLS INC	2,916.98	10002511	5	11/14/25	5	5	CLARE LOXTERKAMP	36.27	RF027077	1	02/06/25	1	1
BLUE OX TREE SERVICE	2,900.00	10002513	1	01/31/25	2	2	KIM CORTHELL	36.24	RF027301	1	04/17/25	1	1
DESMOND & RAND	2,897.00	10001808	5	10/10/25	2	2	FERGAL OCONNOR	36.24	RF028239	1	12/11/25	1	1
FORMAX LLC	2,871.00	10002143	2	08/22/25	2	1	JOCELYN DICKSON	36.06	RF028125	1	11/13/25	1	1
NEWWA	2,855.00	00006428	5	12/19/25	4	1	JOHN ROCK	35.93	RF028164	1	11/20/25	1	1
THOMAS AGENCY	2,819.94	00003073	12	12/12/25	12	1	MCDONNELL BROS CUST	35.90	RF028076	1	10/30/25	1	1
JUSTIN M FLETCHER, INC	2,809.61	10002633	4	03/14/25	1	1	STROUDWATER DP LLC	35.81	RF027533	1	06/19/25	1	1
SEACOAST FIRST AID & SAFETY	2,802.82	10000404	49	12/12/25	21	1	980 RIVERSIDE LLC	35.75	RF027002	1	01/02/25	1	1
WRIGHT NATIONAL FLOOD INSURANCE	2,798.00	00003798	2	03/28/25	1	1	EMILY WALSH	35.70	RF028028	1	10/23/25	1	1
SIGNS BY POPOVICH	2,790.20	00003781	1	01/17/25	1	1	OPTIMUM CONSTRUCTIO	35.56	RF027390	1	05/15/25	1	1
34 LAFAYETTE OWNERS ASSOC	2,776.00	RF027657	5	11/28/25	5	1	CHRIS & MELISSA ALLEN	35.47	RF027142	1	02/11/25	1	1
WEST FALMOUTH DEVELOPMENT II LLC	2,712.18	10002077	6	03/14/25	1	1	TRACY GORHAM	35.46	RF027587	1	07/02/25	1	1
UNIVERSITY OF MAINE SYSTEM	2,700.00	00001249	1	08/15/25	1	1	MICHAEL DASCANIO	35.37	RF028022	1	10/16/25	1	1
STROUDWATER DP LLC	2,668.61	RF028236	1	12/11/25	1	1	ELIZABETH MACINNES	35.32	RF027462	1	05/29/25	1	1
SAMUEL'S BAR & GRILL INC	2,662.12	RF027290	1	04/17/25	1	1	BETHANY CHAMBERS	35.21	RF027988	1	10/09/25	1	1
STACY SMITH	2,650.00	00004216	3	11/28/25	3	1	ROSENGREN PROPRTIE	35.27	RF027552	1	06/25/25	1	1
EUROFINS EATON ANALYTICAL LLC	2,640.45	00004324	27	08/29/25	9	3	ALICE MCCORMACK	35.21	RF027022	1	01/23/25	1	1
AC ELECTRIC CORP.	2,570.10	00000004	4	11/28/25	4	1	OPTIMUM CONSTRUCTIO	35.17	RF027284	1	04/10/25	1	1
RADIO COMMUNICATIONS MANAGEMENT	2,551.24	00001795	6	06/06/25	6	1	BENJAMIN KAHN	35.00	RF027918	1	09/25/25	1	1
FIREHOSEDIRECT	2,520.76	10001383	2	10/21/25	2	1	DANIEL ESPINAL	35.00	RF027647	1	07/17/25	1	1
MAINE HARDWARE	2,518.32	10001814	2	07/03/25	2	2	FRANK PALYS	35.00	RF028062	1	10/30/25	1	1
MUSSON ROAD ASSOCIATION	2,500.00	10001995	2	12/26/25	2	1	JOANNE PAQUET	34.94	RF028142	1	11/20/25	1	1
ARROWHEAD LANDSCAPE COMPANY LLC	2,485.01	00000153	49	12/26/25	23	1	BRIANNA KILLIP	34.91	RF027315	1	04/24/25	1	1
MB TRACTOR & EQUIPMENT	2,472.00	10002713	9	12/05/25	1	1	ANNA LARGAY	34.79	RF027103	1	02/11/25	1	1
GORHAM FENCE COMPANY INC	2,439.37	00006381	9	12/26/25	7	1	MICHAEL HOWARD	34.66	RF028190	1	11/27/25	1	1
CITRON HYGIENE US CORP	2,435.00	00001756	3	10/03/25	3	1	MICHAEL COLE	34.65	RF027746	1	08/14/25	1	1
FULL COURT PRESS	2,320.50	10001893	12	12/12/25	12	1	ANGELA & DANIEL ROBEF	34.65	RF027802	1	08/28/25	1	1
JGW DOCKS AND SNOW REMOVAL	2,311.38	00002635	2	08/08/25	2	1	JAMES LAPLANTE	34.64	RF028149	1	11/20/25	1	1
DEMOSTHENES VARIPATIS	2,310.00	10002555	2	11/28/25	2	1	NANCY DAUENHAUER	34.60	RF027192	1	02/27/25	1	1
SPEX CERTIPREP, LLC	2,290.91	RF027406	9	12/26/25	3	1	WILLIAM HUNTER	34.55	RF027673	1	07/31/25	1	1
MAINE WASTEWATER OPERATOR CERT PROG	2,290.04	10002611	11	04/18/25	8	1	GARY STOCKSON	34.50	RF027105	1	02/11/25	1	1
LPA FUELS INC	2,218.69	00000202	21	12/19/25	11	1	BARBARA COYNE	34.38	RF027252	1	03/27/25	1	1
EVERGREEN AIR QUALITY	2,180.00	10002567	2	05/09/25	1	1	ANN HARMON	34.29	RF027129	1	02/11/25	1	1
CITY OF PORTLAND	2,154.76	RF025565	1	01/02/25	1	1	HABITAT FOR HUMANITY	34.23	RF027013	1	01/23/25	1	1
CP WESTBROOK CO LLC	2,126.93	RF028121	1	11/13/25	1	1	COTTAGE ADVISORS	34.22	RF027235	1	03/20/25	1	1
FREIGHTLINER OF MAINE, INC.	2,119.86	00001832	5	12/12/25	5	1	ALICE RUEL	34.14	RF027245	1	03/27/25	1	1
MAIN LINE FENCE	2,100.00	00000781	3	08/15/25	1	1	JONATHAN MOTZKIN	34.14	RF027788	1	08/28/25	1	1
MAINE WASTE & RECYCLING LLC	2,065.20	10002673	3	08/15/25	1	1	DIVERSIFIED PROPRTIE	34.13	RF027970	1	10/09/25	1	1
MAINECOM	2,010.56	10001362	4	08/09/25	1	1	ROBERT LEEEMAN	33.79	RF027405	1	05/15/25	1	1
							STEVEN TUKEY	33.77	RF028029	1	10/23/25	1	1
							DAN MERCIER	33.65	RF028181	1	11/27/25	1	1

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CHILDRENS MUSEUM & THEATRE	2,000.00	10000896	1	07/25/25	1	1	DIVERSIFIED PROPERTIE	33.62	RF027243	1	03/20/25	1	1
WILD DUCKS SERVICES LLC	2,000.00	10002521	1	02/28/25	1	1	HANNAH DOUGHTY	33.58	RF028287	1	12/24/25	1	1
DAKOTA CUMMINGS	1,945.99	10002390	4	03/14/25	1	1	MARK TIBBETTS	33.55	RF027155	1	02/20/25	1	1
THRISTY-TURF IRRIGATION, INC	1,932.00	00003536	1	01/24/25	1	1	HARVEY WHEELER	33.48	RF028156	1	11/20/25	1	1
EG MECHANICAL LLC	1,902.00	10001428	3	08/15/25	3	1	ANN-MARIE ABBOTT	33.47	RF027203	1	03/06/25	1	1
CUMMINS SALES AND SERVICE	1,884.89	10002213	4	10/31/25	3	4	ROBERT KALINYAK	33.38	RF028088	1	11/06/25	1	1
TREASURER, STATE OF MAINE	1,850.00	00000321	15	03/21/25	2	1	KIM BRODERICK	33.25	RF027427	1	05/22/25	1	1
PAIGE BOX COMPANY	1,831.20	10000503	2	11/21/25	2	2	ANDREW SLOAT	33.22	RF027844	1	09/04/25	1	1
ALBION'S PRINTING INC	1,828.18	10002351	5	09/19/25	4	1	JOHN WOODRUFF	33.02	RF027756	1	08/14/25	1	1
REALVNC LIMITED	1,814.40	10001545	1	10/03/25	1	1	UNIVERSITY OF SOUTHEI	32.95	RF027004	1	01/02/25	1	1
DARLING PLUMBING & HEATING	1,808.25	10001019	2	08/08/25	2	1	AUDREY GRASSMAN	32.93	RF027940	1	10/02/25	1	1
ST. HILAIRE CONTRACTORS INC	1,800.00	10002015	1	03/21/25	1	1	PAUL & LINDA BAILER	32.92	RF027167	1	02/20/25	1	1
F.W. WEBB COMPANY - DO NOT USE	1,782.88	00002892	2	05/16/25	2	1	JJ&L INC	32.83	RF027996	1	10/16/25	1	1
B & B TOWING	1,777.50	00002893	4	10/31/25	2	1	LOIS MACDONALD	32.82	RF027985	1	10/09/25	1	1
TOWN OF FALMOUTH	1,750.00	00002565	1	01/31/25	1	1	ANNE FARRAR	32.79	RF027020	1	01/23/25	1	1
NEW GEN HOSPITALITY MGMT	1,738.31	RF027505	1	06/12/25	1	1	GORDON LESLIE	32.76	RF028117	1	11/13/25	1	1
ROBIE HOLDINGS	1,678.64	10001656	5	07/25/25	1	1	SEGEER ENTERPRISES II	32.67	RF028275	1	12/18/25	1	1
RANGER ENGINEERING INC	1,676.50	10001354	1	06/06/25	1	1	LAURA TAIT	32.61	RF028066	1	10/30/25	1	1
THE OPPORTUNITY ALLIANCE	1,664.00	00001388	1	08/22/25	1	1	LARRY JOHNSON	32.60	RF027597	1	07/17/25	1	1
EA BURNS FENCING INC	1,660.50	10000880	2	09/26/25	2	1	LEIGHTON ROAD LLC	32.55	RF027762	1	08/21/25	1	1
SENTROL SENSOR AND CONTROL SOLUTION	1,640.38	10002897	2	11/28/25	1	1	LEIGHTON ROAD LLC	32.55	RF027762	1	08/21/25	1	1
CLOW VALVE COMPANY - IHYDRANT	1,606.02	10002378	2	06/06/25	2	1	DANIEL MCDUFFIE	32.47	RF027908	1	09/25/25	1	1
NETWRX CORPORATION	1,602.38	10002402	1	08/29/25	1	1	COTTAGE ADVISORS	32.45	RF027962	1	10/02/25	1	1
POWER PRODUCTS	1,585.00	00003582	2	05/23/25	2	1	WILLIAM & MAUREEN SPI	32.39	RF028074	1	10/30/25	1	1
MSC INDUSTRIAL SUPPLY CO INC	1,576.56	00002826	4	09/12/25	4	4	TODD ABBOTTONI	32.21	RF027955	1	10/02/25	1	1
PAIGE LYONS	1,560.00	10002716	1	12/05/25	1	1	SHERIE WOLFE	32.09	RF028044	1	10/23/25	1	1
RUBBERFORM RECYCLED PRODUCTS, LLC	1,548.74	10002681	2	09/12/25	1	1	PATRICIA BUCK	32.07	RF027524	1	06/19/25	1	1
BEN WYMAN	1,543.10	RF027556	1	06/25/25	1	1	LISA BOWDLER	32.06	RF027919	1	09/25/25	1	1
MIELE INC	1,517.29	10001463	1	02/14/25	1	1	JOHN BEAN	31.78	RF028092	1	11/06/25	1	1
TOWN OF CAPE ELIZABETH	1,500.00	00002306	10	10/17/25	3	1	MERCEDES GUNN	31.72	RF027607	1	07/17/25	1	1
IPREO LLC	1,500.00	10001693	1	08/15/25	1	1	CAROL STROUT	31.70	RF028329	1	12/24/25	1	1
MAXINE SCLAR	1,500.00	10002273	1	10/24/25	1	1	DAKOTA CUMMINGS	31.66	RF027341	1	05/01/25	1	1
ENVIRONMENTAL DYNAMICS INTL INC	1,500.00	10002690	1	12/19/25	1	1	DAVID DELORENZI	31.59	RF027707	1	08/07/25	1	1
BRENDA L LOVERING	1,500.00	10002720	1	12/19/25	1	1	DAVID SHOREY	31.57	RF027588	1	07/02/25	1	1
LISA SCHIRMER	1,473.59	10002401	1	09/12/25	1	1	SHAUN WHITE	31.40	RF027895	1	09/25/25	1	1
ROWE FORD SALES	1,461.04	00000224	6	07/18/25	5	2	MARY MARSH	31.26	RF027234	1	03/20/25	1	1
ANDREW GAGNE PHOTOGRAPHY	1,450.00	10002612	3	03/21/25	2	1	SHANNON SILVERSON	31.12	RF028043	1	10/23/25	1	1
CASCO PORTLAND PARTNERS LLC	1,445.00	10002658	6	05/23/25	1	1	ESTATE OF BARBARA W/	31.10	RF027056	1	01/30/25	1	1
SETH GARRISON	1,413.23	10002573	1	01/10/25	1	1	DAVID SCRUGGS	31.01	RF027369	1	05/08/25	1	1
RADWELL INTERNATIONAL, INC	1,406.78	00006781	2	02/14/25	1	1	EARLON VARNEY JR	30.93	RF027596	1	07/17/25	1	1
SCOTT DUGAS TRUCKING & EXCAVAT. INC	1,374.00	00001040	6	10/10/25	4	1	JODY BROOKS	30.92	RF027070	1	01/30/25	1	1
CHADWICK-BAROSS INC	1,364.07	00000061	3	07/25/25	3	1	STEPHEN COWAN	30.85	RF027064	1	02/06/25	1	1
LOCKER PROJECT	1,332.00	10001944	12	12/05/25	12	1	HARRY PRINGLE	30.58	RF027012	1	01/23/25	1	1
WATER SPECIALTIES COMPANY	1,324.10	00002951	3	03/14/25	1	1	JEANNINE UZZI	30.48	RF027696	1	08/07/25	1	1
NEW HAMPSHIRE HYDRAULICS INC	1,306.00	10002136	1	10/03/25	1	1	OPTIMUM CONSTRUCTIO	30.39	RF027232	1	03/20/25	1	1
DIANN GIROUX	1,283.33	10001934	2	04/04/25	2	1	KATHLEEN PARKER	30.39	RF027622	1	07/17/25	1	1
JASON WORCESTER	1,278.70	RF027600	1	07/17/25	1	1	DR JOY HARALICK	30.39	RF027622	1	07/17/25	1	1
PIT STOP FUELS	1,258.85	10000715	2	12/05/25	2	1	LINCOLN CAPITAL LLC	30.22	RF027327	1	04/24/25	1	1
LUMINULTRA TECHNOLOGIES INC	1,254.00	10002676	3	08/08/25	2	1	J KUBETZ & SHEILA HANL	30.19	RF028037	1	10/23/25	1	1
LAKE STEWARDS OF MAINE	1,250.00	00002499	1	06/06/25	1	1	VIVIAN FRANK	30.18	RF028304	1	12/24/25	1	1
MAINE LAKES SOCIETY	1,250.00	00003387	1	10/24/25	1	1	GEORGE REICHE	29.96	RF026996	1	01/02/25	1	1
BEAUREGARD EQUIPMENT INC	1,230.37	00001920	2	10/17/25	2	2	ESTATE OF CALVIN LYNN	29.96	RF027213	1	03/20/25	1	1
PORTLAND PUBLIC SCHOOLS	1,202.57	RF027248	1	03/27/25	1	1	GARY SMART	29.96	RF027571	1	07/02/25	1	1
MASCHINO & SONS LUMBER COMPANY	1,200.00	00000607	2	12/26/25	2	1	TONI HOGAN	29.89	RF027946	1	10/02/25	1	1
ADMIRAL FIRE & SAFETY	1,198.85	00006818	8	11/21/25	6	1	JOHN BENNETT	29.80	RF027616	1	07/17/25	1	1
ALLEN STERLING & LOTHROP	1,187.24	RF027087	3	05/23/25	1	2	ANDREA ADLER	29.79	RF028196	1	11/27/25	1	1
CPSP LLC	1,187.00	10002083	1	02/06/25	1	1	THE ESTATE OF KENNET	29.56	RF027768	1	08/21/25	1	1
CROWN LIFT TRUCKS	1,187.00	10002083	8	12/19/25	7	2	PETER GAULKE	29.44	RF027318	1	04/24/25	1	1
PINE TREE PAPER CO., INC.	1,168.96	00001649	2	10/10/25	2	2	DIVERSIFIED PROPERTIE	29.44	RF027969	1	10/09/25	1	1
R.W. GILLESPIE & ASSOCIATES, INC	1,157.00	10000878	1	09/19/25	1	1	JOAN ROGERS	29.39	RF028030	1	10/23/25	1	1
CITY OF PORTLAND PLAN/URBAN DEVELOP	1,155.00	10001950	2	09/12/25	2	1	DERRICK DALY	29.30	RF028061	1	10/30/25	1	1
TIM O'DONOVAN	1,145.57	RF027351	1	05/01/25	1	1	TRAVIS YOUNG	29.27	RF028100	1	11/13/25	1	1
CITY OF SOUTH PORTLAND	1,137.63	00000494	1	03/14/25	1	1	MARJORIE SPONSLE	29.26	RF027576	1	07/02/25	1	1
HAMILTON MARINE - PORTLAND	1,135.60	00002060	1	10/24/25	1	1	HOWARD DAVIS	29.17	RF027836	1	09/04/25	1	1
UNITED WAY, INC.	1,124.00	00000255	12	12/05/25	12	1	JANE FREUND	29.11	RF027741	1	08/14/25	1	1
PORTLAND YACHT SERVICES	1,113.76	10002362	1	07/03/25	1	1	PETER NORTON	29.10	RF027772	1	08/21/25	1	1
CRAIG & DOLORES FOSTER	1,106.71	RF027709	1	08/07/25	1	1	STEPHANIE DOANE	29.09	RF027364	1	05/01/25	1	1
TOWN HALL STREAMS LLC	1,100.00	10001732	11	12/05/25	11	1	ERIN J & RICK HASKELL	28.90	RF027488	1	06/05/25	1	1
STACEY & TAMARA CAMPBELL	1,098.36	RF027269	1	04/03/25	1	1							

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TROJAN UV	1,095.00	10000601	2	04/25/25	1	2	ESTATE OF GEORGE FOI	28.89	RF027102	3	04/25/25	2	1
GREEN SHIELD PEST SOLUTIONS	1,071.56	10002581	13	12/26/25	11	1	GABRIELLE ALFIERO	28.74	RF028254	1	12/11/25	1	1
AMERICAN WATER WORKS ASSOCIATION	1,060.00	00000019	1	08/29/25	1	1	JAMES GREEN	28.66	RF027915	1	09/25/25	1	1
MAINE DEPARTMENT OF LABOR	1,058.89	00001221	5	05/02/25	4	1	GERARD FARINA	28.59	RF028087	1	10/30/25	1	1
JOHN & SHERI HUMME	1,044.54	RF028095	1	11/13/25	1	1	JOHN EGELAND JR	28.58	RF027289	1	04/17/25	1	1
IFM EFECTOR INC	1,044.00	00003363	3	05/23/25	3	3	MIKE CURRAN	28.50	RF027927	1	09/25/25	1	1
COTTAGE ADVISORS ME LLC	1,032.44	10002249	6	03/14/25	1	1	JILL DAVIDSON	28.45	RF028175	1	11/27/25	1	1
J. J. KELLER ASSOCIATES, INC.	1,032.04	00000750	1	08/01/25	1	1	JUSTINA MARCISSO-HUS	28.39	RF028205	1	12/04/25	1	1
CURRY PRINTING	1,030.67	00003072	1	05/23/25	1	1	DARLING AVENUE REALT	28.17	RF027299	1	04/17/25	1	1
MAINE SHARE	1,011.00	00002778	12	12/05/25	12	1	MICHAEL LAMBERTI	28.08	RF027408	1	04/17/25	1	1
L.P. MURRAY & SONS, INC.	1,008.00	00002147	3	12/12/25	3	1	SAVANNAH DAVIS	28.07	RF028232	1	12/11/25	1	1
EDISON PRESS	1,004.45	10002560	1	10/03/25	1	1	JOHAN ERIKSON	27.86	RF027514	1	06/19/25	1	1
RAYMOND WATERWAYS PROTECTIVE ASSOC	1,000.00	00006391	1	10/03/25	1	1	THOMAS RAINEY	27.80	RF027851	1	05/29/25	1	1
SHIRLEY B LEBEL	1,000.00	10002616	1	01/17/25	1	1	SOPO HOLDINGS LLC	27.77	RF027703	1	08/07/25	1	1
ENOCH W BARTON TRUST	1,000.00	10002617	1	03/21/25	1	1	LISA REYNOLDS	27.75	RF026993	1	01/02/25	1	1
PORTLAND PUMP COMPANY	969.79	00000296	1	01/17/25	1	1	PATRICIA STEIN	27.64	RF028203	1	11/27/25	1	1
JAMES HARKINS	966.00	10002621	1	01/17/25	1	1	RAYMOND HILLS LLC	27.59	RF027790	1	08/28/25	1	1
LONE STAR BLOWER AND COMPRESSOR	956.13	10002380	2	10/24/25	1	1	FRANCIS BROWN	27.59	RF027793	1	08/28/25	1	1
BOSTON MUTUAL LIFE INSURANCE CO	949.00	00003767	52	12/26/25	52	1	ESTATE OF PAUL KNIGHT	27.50	RF027000	1	01/02/25	1	1
MAINE AIR POWER, INC.	948.91	00000929	1	01/17/25	1	1	DAVID RAU	27.43	RF027445	1	09/29/25	1	1
JENNIFER HERNANDEZ	939.46	RF027761	1	08/21/25	1	1	NATHANIEL DELKAMP	27.40	RF027881	1	09/18/25	1	1
R. N. CRAFT INC.	937.50	00000627	5	12/12/25	5	1	GALE MURPHY	27.38	RF027412	1	05/15/25	1	1
AIRGAS USA LLC	913.53	10000766	2	12/05/25	2	2	JOHN BAGSHAW	27.38	RF027926	1	09/25/25	1	1
DAVID & DONNA BANKS	906.11	RF028097	1	11/13/25	1	1	ABDUL QANI	27.31	RF027432	1	05/22/25	1	1
PEABLES COVE ASSOCIATION	900.00	10001716	1	09/12/25	1	1	DENIS ROCHETTE	27.29	RF027604	1	12/04/25	1	1
LEDGEWOOD CONSTRUCTION	891.90	RF027174	1	02/20/25	1	1	PRECIOUS DEAN	27.18	RF028221	1	07/02/25	1	1
AUBURN CONCRETE	890.00	00003346	1	01/17/25	1	1	G P M BELSHAW	27.02	RF027583	1	07/02/25	1	1
DOTENS WELDING INC	890.00	10002499	4	10/31/25	2	1	STACI NISBETT	26.90	RF027804	1	08/28/25	1	1
MAINE FEDERATION OF FARMERS MARKETS	884.91	10002626	1	02/07/25	1	1	MARILYN MOUNTAIN	26.86	RF027188	1	02/27/25	1	1
GENKO STANILVOV	875.87	10002718	1	12/12/25	1	1	ANTHONY MONTANTE	26.84	RF027464	1	05/29/25	1	1
ERIN FLETT	871.37	RF027343	1	01/23/25	1	1	CARL RICHARD	26.82	RF027223	1	03/20/25	1	1
SHED HAPPENS	870.25	RF027031	3	12/26/25	3	1	ANDREW PATIN	26.77	RF027179	1	02/20/25	1	1
INTERSTATE FIRE PROTECTION	867.64	00001386	1	08/29/25	1	1	ROBIE CONTRACTING INC	26.74	RF027211	1	03/20/25	1	1
ROXANNE OLMSTED	861.17	10002685	1	09/29/25	1	1	ESTATE OF CYNTHIA MUJ	26.71	RF028084	1	10/30/25	1	1
SYN-TECH SYSTEMS	853.80	10000042	2	07/03/25	2	1	COTTAGE ADVISORS	26.70	RF027827	1	09/04/25	1	1
UNIVERSITY OF NEW ENGLAND	850.00	10000727	3	10/24/25	3	1	JUSTIN FELL	26.56	RF028053	1	10/23/25	1	1
FAIRWIND ESTATES ASSOCIATION	850.00	10001832	1	09/12/25	1	1	BEN DAIGLE	26.54	RF027864	1	09/18/25	1	1
FALMOUTH PUBLIC SCHOOLS	844.74	RF027395	1	09/12/25	1	1	COTTAGE ADVISORS	26.47	RF028070	1	10/30/25	1	1
JANE GLASS	822.71	RF028072	1	10/30/25	1	1	OPTIMUM CONSTRUCTIO	26.39	RF027629	1	07/17/25	1	1
KATHERINE MCDONALD	800.00	00001028	1	11/07/25	1	1	PAMELA WILSON	26.34	RF027190	1	02/27/25	1	1
NORTHEAST TEST CONSULTANTS	800.00	RF027819	1	09/04/25	1	1	NANCY NEILAN	26.25	RF028229	1	12/04/25	1	1
PAUL DAY	800.00	RF028272	1	12/18/25	1	1	ANN STROUT	25.97	RF027027	1	01/23/25	1	1
FREDERICK BROWN JR	799.98	T0003458	12	11/21/25	11	3	KATHRYN JOHNSON	25.95	RF028138	1	11/13/25	1	1
ACI PAYMENTS, INC	790.00	10002533	2	09/26/25	2	1	JAMES FLETCHER	25.92	RF027499	3	07/18/25	2	1
KELLY MCGOVERN SHAW	788.18	RF028147	1	11/20/25	1	1	THE ESTATE OF PETER C	25.91	RF028212	1	12/04/25	1	1
BLOOD HOUND LLC	787.50	10002105	1	04/25/25	1	1	BRIAN MAYHEW	25.83	RF027499	1	04/17/25	1	1
UPS/UPS SCS DALLAS	784.00	00001646	3	07/10/25	3	1	ESTATE OF NELSON DUB	25.66	RF027247	1	03/27/25	1	1
BETE FOG NOZZLE INC	772.27	10001445	2	10/24/25	1	1	CASSI VEILLEUX	25.59	RF027253	1	03/27/25	1	1
JENNIFER HOOD	758.05	RF027268	1	04/17/25	1	1	CHRISTINE ESTY	25.56	10002637	4	03/28/25	1	1
84 AUBURN ST LLC	705.50	RF028270	1	12/11/25	1	1	MANI PROPERTIES LLC	25.52	RF028185	1	11/27/25	1	1
NEWWTA	700.00	10000400	2	02/28/25	1	1	VIRGINIA JOYCE	25.31	RF027591	1	07/02/25	1	1
CAROL EPSTEIN	698.95	RF028317	1	12/24/25	1	1	KAITLIN CLARK	25.22	RF027855	1	09/18/25	1	1
JUDITH BUSH	693.10	RF027760	1	08/21/25	1	1	JON CARR	25.22	RF028283	1	12/24/25	1	1
BUILDER'S SUPPLY INC.	689.60	00000881	5	07/18/25	1	2	SCOTT PERKINS	25.21	RF027207	1	03/06/25	1	1
ELIAS DIAZ	688.25	RF027324	1	04/24/25	1	1	SUSAN COYNE	25.15	RF027220	1	03/20/25	1	1
FASTENAL COMPANY	687.62	RF027127	1	02/11/25	1	1	SHIRLEY ERICKSON	25.10	RF027759	1	08/14/25	1	1
22 CARLETON STREET LLC	680.16	00000003	1	01/31/25	1	1	BOB NADEAU	25.08	RF027545	1	06/25/25	1	1
CHRISTOPHER LEE	680.00	10002657	6	05/23/25	1	1	DIANE WEINBERG	25.08	RF028073	1	10/30/25	1	1
MAINE STATE HOUSING AUTHORITY	670.00	RF025929	1	05/09/25	1	1	KRISTOPHER HUFF	25.08	RF028081	1	10/30/25	1	1
JUNIPER DESIGN & BUILD LLC	661.56	RF026989	1	01/02/25	1	1	JAMES MELVIN	25.08	RF028143	1	11/20/25	1	1
NAUTILUS BOAT WORKS LLC	653.00	10002696	1	09/12/25	1	1	ESTATE OF EMILY CONW	25.08	RF028207	1	12/04/25	1	1
MAINE STATE HOUSING AUTHORITY	649.73	RF027841	1	10/03/25	1	1	KATELYN HEALEY	25.07	RF027474	1	05/29/25	1	1
LINDSEY MURPHY	641.54	RF027277	1	04/10/25	1	1	BARBARA GARDNER	25.03	RF028145	1	11/20/25	1	1
OTIS ELEVATOR COMPANY	625.00	10002207	1	11/07/25	1	1	KAYLEEN DESOUZA	25.02	RF027264	1	03/27/25	1	1
ARA JERAHIAN	624.32	RF027876	1	09/18/25	1	1	MARY HA	25.01	RF027699	1	08/07/25	1	1
ROBERT STERNBERG	617.41	RF027742	1	08/14/25	1	1	WILLIAM SLACK	25.00	RF028170	1	08/14/25	1	1
DOG DAYS LLC	603.66	RF028306	1	12/24/25	1	1	STEPHEN ANDERSON	25.00	RF028170	1	11/27/25	1	1

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TOWN OF WINDHAM	600.00	00003567	6	10/03/25	6	1	24.95	RF027358	1	05/01/25	1	1
UNIVERSITY OF MAINE	600.00	10002209	1	01/31/25	1	1	24.89	RF027214	1	03/20/25	1	1
BRIANNE FISHER	596.20	RF027932	1	10/02/25	1	1	24.82	RF028114	1	11/13/25	1	1
DEARBORN BROTHERS CONSTRUCTION INC	595.50	00000564	3	09/26/25	1	1	24.81	RF027317	1	04/24/25	1	1
MAINE STATE HOUSING AUTHORITY	587.93	RF027026	1	01/23/25	1	1	24.81	RF027388	1	05/15/25	1	1
BRICKLIGHT PROPERTIES LLC	585.99	RF027183	1	02/27/25	1	1	24.81	RF027564	1	06/25/25	1	1
CATHERINE MCDONALD	584.99	RF027980	1	10/09/25	1	1	24.81	RF028222	1	12/04/25	1	1
ZIAD SOWAMRAH	574.88	RF027316	1	04/24/25	1	1	24.74	RF027896	1	09/25/25	1	1
MAINE LOCAL GOVERNMENT HR ASSOC	570.00	10001294	6	09/12/25	4	1	24.71	RF027344	1	05/01/25	1	1
MOHAMMED & SHAMAYEL KARGAR	563.98	RF027367	1	05/08/25	1	1	24.68	RF027354	1	05/01/25	1	1
JENNIFER GATES	558.78	10002575	1	11/21/25	1	1	24.66	RF028231	1	12/11/25	1	1
YANKEE CUSTOM INC	558.11	10002289	1	01/10/25	1	1	24.56	RF028263	1	12/11/25	1	1
UGSI CHEMICAL FEED, INC	554.03	10002648	1	05/16/25	1	1	24.49	RF027005	1	01/02/25	1	1
PETTY CASH	546.41	00007035	30	09/19/25	1	1	24.49	RF027138	1	02/11/25	1	1
ANDREW DUFFY	543.33	RF027338	1	05/01/25	1	1	24.49	RF027242	1	03/20/25	1	1
NEW ENGLAND CONFERENCE	539.86	RF027502	1	06/12/25	1	1	24.45	RF027237	1	03/20/25	1	1
DONNA GRONDI	537.00	RF028115	1	11/13/25	1	1	24.45	RF027238	1	03/20/25	1	1
MY LIFT GUY, INC	525.00	10002547	1	07/03/25	1	1	24.31	RF027450	1	05/29/25	1	1
PPG ARCHITECTURAL COATINGS	521.82	RF027411	1	05/15/25	1	1	24.29	RF027110	1	02/11/25	1	1
PTG PROPERTIES	520.48	10001009	4	09/26/25	2	2	24.25	RF027938	1	10/02/25	1	1
CYBERCOPY	520.45	00002503	10	12/05/25	4	1	24.24	RF027818	1	09/04/25	1	1
MAINEHEALTH	518.06	RF027765	7	10/24/25	1	1	24.22	RF027030	1	01/23/25	1	1
HANCOCK LUMBER COMPANY INC	514.53	RF028094	1	08/21/25	1	1	23.99	RF027330	1	07/17/25	1	1
SIMPLY PEST SOLUTIONS	510.46	00000362	1	08/22/25	1	1	23.99	RF027922	1	05/01/25	1	1
PORTLAND MUSEUM OF ART	505.00	10002711	2	12/05/25	2	1	23.90	RF028188	1	09/25/25	1	1
WESTBROOK PUBLIC SERVICES	501.70	10002717	1	12/12/25	1	1	23.82	RF027198	1	03/06/25	1	1
JIM CAPISTRAN	500.00	10001750	2	11/21/25	1	1	23.80	RF028261	1	12/11/25	1	1
LEIGHTON ROAD LLC	489.98	RF027782	1	08/28/25	1	1	23.78	RF027522	1	06/19/25	1	1
SUNIL MALHOTRA	486.71	RF027039	1	01/30/25	1	1	23.68	RF027557	1	06/25/25	1	1
ESTATE OF CAROLYN MOWERS	475.49	RF028217	1	12/04/25	1	1	23.63	RF027218	1	03/20/25	1	1
DPD LOT 3 LLC	468.70	10002712	4	11/28/25	1	1	23.59	RF028268	1	12/11/25	1	1
PATRICK LANDERS	467.35	RF027457	1	05/29/25	1	1	23.54	RF027829	1	09/04/25	1	1
CHAD EASTMAN	466.80	RF027483	1	06/05/25	1	1	23.52	RF027712	1	08/07/25	1	1
BUILDERS CAPITAL FINANCE LLC	455.82	RF028322	1	12/24/25	1	1	23.52	RF027829	1	05/01/25	1	1
SUMMIT NATURAL GAS OF MAINE, INC	455.22	10002692	6	12/26/25	6	1	23.50	RF027340	1	03/20/25	1	1
FRANCIS CAREY	454.76	RF028123	1	11/13/25	1	1	23.47	RF027215	1	09/18/25	1	1
GOFAM INC	448.03	RF027403	1	05/15/25	1	1	23.43	RF027892	1	01/30/25	1	1
APEX AUTOMATION AND MACHINE LLC	439.48	10002467	1	11/07/25	1	1	23.39	10002622	1	01/31/25	1	1
PENNGREDIT CORP	434.03	10002855	1	05/16/25	1	1	23.39	10002624	1	01/31/25	1	1
AUTOMATIONDIRECT.COM INC	432.00	10002660	2	06/20/25	1	1	23.35	RF027739	1	08/14/25	1	1
KELLY'S SEALCOATING SUPPLIES LLC	425.00	10002701	1	10/03/25	1	1	23.33	RF027973	1	10/09/25	1	1
MAINE STATE HOUSING AUTHORITY	414.31	RF027543	1	09/25/25	1	1	23.26	RF028298	1	12/24/25	1	1
P. BOLTON	413.55	RF028300	1	12/24/25	1	1	23.26	RF027038	1	06/05/25	1	1
EAN SERVICES LLC	409.95	10002454	3	08/22/25	3	1	23.23	RF027038	1	05/01/25	1	1
C R TANDBERG INC	408.00	00002289	1	03/07/25	1	1	23.16	RF027335	1	01/30/25	1	1
CSX TRANSPORTATION INC	405.20	10002372	3	08/15/25	1	1	23.15	RF027250	1	03/27/25	1	1
LINDSEY SELLERS	400.77	RF027981	1	10/09/25	1	1	23.15	RF027686	1	07/13/25	1	1
STEVE'S GLASS	400.00	00002338	1	08/08/25	1	1	23.13	RF028131	1	11/13/25	1	1
MAINE STATE HOUSING AUTHORITY	396.77	RF028301	1	12/24/25	1	1	23.07	RF027494	1	06/05/25	1	1
SHELLEY JORDON	390.28	RF028103	1	11/13/25	1	1	23.06	RF027689	1	07/13/25	1	1
ESTATE OF MARY STRAHAN	389.89	RF027651	1	07/24/25	1	1	23.05	RF027114	1	02/11/25	1	1
SUSAN MARSHALL	381.01	RF028091	1	11/06/25	1	1	23.01	RF027893	1	05/09/25	1	1
MAINE STATE HOUSING AUTHORITY	370.00	00000210	3	12/12/25	2	1	22.88	RF027990	1	10/29/25	1	1
TOWN OF GORHAM	362.29	RF027808	1	08/28/25	1	1	22.85	RF027473	1	01/30/25	1	1
RALPH STRUZZIERO	356.64	RF028106	4	10/30/25	4	1	22.78	RF027236	1	03/20/25	1	1
JEREMY SPIEGEL	355.92	RF027394	1	05/15/25	1	1	22.75	RF027653	1	06/19/25	1	1
GREGORY SMITH	355.63	RF027051	1	01/30/25	1	1	22.73	RF027517	1	11/27/25	1	1
SHERIE WOLFE	350.99	RF028215	1	12/04/25	1	1	22.66	RF027672	1	07/31/25	1	1
OCCUPATIONAL HEALTH CENTERS SW PA	350.00	10002122	1	11/28/25	1	1	22.66	RF027910	1	09/25/25	1	1
TOWN OF GORHAM	349.41	RF027690	3	07/31/25	3	1	22.55	RF027887	1	09/18/25	1	1
BECKY CEMO	349.09	RF027737	1	08/14/25	1	1	22.40	RF027293	1	04/17/25	1	1
T PULLING & S BONHAM	343.23	RF027732	1	01/31/25	1	1	22.32	RF027585	1	07/02/25	1	1
INDUSTRIAL SAFETY LLC	341.97	10001272	1	01/31/25	1	1	22.31	RF027229	1	03/20/25	1	1
							22.25	RF027992	1	09/18/25	1	1
							22.19	RF027443	1	08/28/25	1	1
									1	05/29/25	1	1

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GENEVIEVE MERTENS	340.42	RF027420	1	05/22/25	1	1	VALERIE GAMAGE	22.17	RF027786	1	08/28/25	1	1
DELTA REALTY LLC	340.00	10002669	6	07/03/25	1	1	LINDA STOLL	22.15	RF027740	1	08/14/25	1	1
GAGNE & SON WESTBROOK	338.50	00003690	1	11/28/25	1	1	JOSEPH TALBOT	22.08	RF027221	1	03/20/25	1	1
CITY OF PORTLAND	337.24	RF025835	4	02/11/25	3	1	JOSHUA BARTON	22.04	RF027116	1	02/11/25	1	1
JAMES R LALIBERTE/INE CALIBRATION	330.00	10000943	1	03/07/25	1	1	JACOB GOFF	22.02	RF027095	1	02/06/25	1	1
SIBVEST INC	327.75	RF027145	1	02/20/25	1	1	COTTAGE ADVISORS	22.00	RF027393	1	05/15/25	1	1
ABDUL AZIMI	327.07	RF027360	1	05/01/25	1	1	COTTAGE ADVISORS	22.00	RF027535	1	06/19/25	1	1
CONLON DEVELOPMENT LLC	326.50	RF027241	1	03/20/25	1	1	COTTAGE ADVISORS	22.00	RF027848	1	09/04/25	1	1
CRYSTL SCHOLL	325.40	RF027442	1	05/22/25	1	1	HPWH LLC	22.00	RF027966	1	10/02/25	1	1
250 HIGH STREET LLC	325.27	RF027059	1	01/30/25	1	1	VINAL DOODY	21.96	RF027998	1	10/16/25	1	1
PAUL CHAMBERLAIN	324.20	RF028035	1	10/23/25	1	1	JANE OCONNELL	21.93	RF027128	1	02/11/25	1	1
DAVE ALEXANDROVICH	321.44	RF027532	10	06/19/25	1	1	DANIEL GREENTREE	21.89	RF028052	1	10/23/25	1	1
CASCO BAY VENDING LLC	320.76	10001913	1	06/10/25	8	1	LINDSAY HUDNOR	21.86	RF027258	1	03/27/25	1	1
GRAYBAR ELECTRIC COMPANY, INC.	316.20	00000118	1	06/13/25	1	1	LEORA MOSSON	21.84	RF027036	1	01/30/25	1	1
CHRISTOPHER LEFEVRE	315.99	RF027852	1	09/18/25	1	1	MICHAEL KOSKINEN	21.78	RF027257	1	03/27/25	1	1
ROBERT JORDAN JR	309.35	RF027425	1	05/22/25	1	1	ESTATE OF PATRICIA MA	21.74	RF027460	3	07/10/25	2	1
JWB COMPANY	309.00	10002675	1	10/03/25	1	1	RYLAN OKIE RANKIN	21.68	RF027546	1	06/25/25	1	1
ANAND RUGHANI	307.29	RF027513	1	06/19/25	1	1	JANICE MORRELL	21.65	RF028101	1	11/13/25	1	1
K. N. GEE ASSOCIATES INC	305.80	10002510	1	04/04/25	1	1	COTTAGE ADVISORS	21.63	RF028281	1	12/18/25	1	1
NORTH AMERICAN SAFETY INC	305.50	10001909	3	12/12/25	3	3	GERALD VICENZI	21.62	RF027920	1	09/25/25	1	1
NATIONAL ELEVATOR INSPECTION SVCS	302.00	10001184	2	11/14/25	2	1	YOUSEF AKBARIPANBEHI	21.50	RF027281	1	04/10/25	1	1
MARIAH HEALY	301.53	RF027006	1	01/09/25	1	1	ROBERT WALSH	21.49	RF027631	1	07/17/25	1	1
CITY OF SOUTH PORTLAND	300.00	10002714	1	12/05/25	1	1	IAN HAYWARD	21.40	RF027139	1	02/11/25	1	1
ESTATE OF MARY ANNE PAPI	299.98	RF027422	1	05/22/25	1	1	STONEHILL INVESTMEN	21.31	RF028271	1	12/11/25	1	1
MAINE STATE HOUSING AUTHORITY	297.61	RF027054	1	01/30/25	1	1	TRACY SILVA	21.14	RF027986	1	10/09/25	1	1
MARK CONRAD	296.31	RF027554	1	06/25/25	1	1	HOWARD BURPEE IV	21.12	RF027584	1	07/02/25	1	1
TERRY STAUBER	295.66	RF028148	1	11/20/25	1	1	JACE HEVEY	20.90	RF027794	1	08/28/25	1	1
ADAMS & FOGG OIL EQUIPMENT CO., INC	295.29	00000005	2	09/05/25	2	1	ROBIN MCHUGH	20.90	RF028308	1	12/24/25	1	1
MICHAEL BUKOWSKI-THALL	293.56	RF027738	1	08/14/25	1	1	JOSEFINA MANAOIS	20.82	RF027101	1	02/11/25	1	1
LAURA MCCANN	293.47	RF027510	1	06/12/25	1	1	JEFFREY EASTMENT	20.68	RF028098	1	11/13/25	1	1
BEN WHITE	293.47	RF028255	1	12/11/25	1	1	LAURA BENNETT	20.65	RF027934	1	09/04/25	1	1
MAUREEN O'BRIEN	293.00	RF028253	1	12/11/25	1	1	KELLEY SIMPSON	20.58	RF027698	1	08/07/25	1	1
STORNOWAY RD LLC	292.61	RF028238	1	12/11/25	1	1	ESTATE OF MADELYN AD	20.57	RF027185	1	06/05/25	1	1
KMA HUMAN RESOURCES CONSULTING LLC	292.50	10001793	1	01/31/25	1	1	RYAN WHITLOCK	20.51	RF027490	1	05/01/25	1	1
VENTURE III HOLDINGS LLC	289.55	RF027424	1	05/22/25	1	1	STANLEY NORBERT	20.51	RF027349	1	02/11/25	1	1
VAUGHN STAPLES	286.13	RF026999	1	01/02/25	1	1	PAULA CRENNER	20.47	RF027119	1	10/09/25	1	1
BLACK BEAR LADDER, INC	286.00	00003531	1	05/08/25	1	1	ENCARNACION YOUNG	20.47	RF027989	1	10/29/25	1	1
KRISTEN BELL	282.99	RF027979	1	08/15/25	1	1	TIMOTHY PETERSEN	20.45	RF027033	1	01/23/25	1	1
KAYCEE HENDRICKS	282.28	RF027529	1	10/09/25	1	1	THOMAS MOLLOY	20.44	RF028064	1	10/30/25	1	1
MARY CONNOLLY	281.10	RF028027	1	06/19/25	1	1	COTTAGE ADVISORS	20.36	RF027565	1	06/25/25	1	1
181 BRACKETT STREET LLC	279.81	RF027747	1	10/23/25	1	1	DOROTHY HUGHES	20.31	RF028099	1	11/13/25	1	1
MAUREEN O'BRIEN	279.10	RF027066	1	08/14/25	1	1	BRIAN CUTTER	20.23	RF027964	1	10/02/25	1	1
GINA GURNEY	279.00	10002662	1	01/30/25	1	1	JAMES HALEPIS	20.23	RF028122	1	11/13/25	1	1
BLUEBEAM INC	277.85	RF028126	1	06/20/25	1	1	NEAL MOUNTAIN LLC	20.12	RF028319	1	12/24/25	1	1
PHILLIPS PROPERTY MANAGEMENT INC	273.05	RF026157	1	11/13/25	1	1	ANDREA MERRIFIELD	20.11	RF027332	1	05/01/25	1	1
LAUREN BORNSTEIN	272.13	RF027345	1	07/25/25	1	1	NATHANIEL MCNUTT	20.07	RF028218	1	12/04/25	1	1
LEOPOLD NDAYISABYE	272.11	RF027640	1	12/04/25	1	1	MARINA URBANO	20.06	RF027542	1	06/25/25	1	1
CONLON DEVELOPMENT LLC	268.73	RF027731	1	04/04/25	1	1	SECRETARY OF STATE	20.00	00004327	1	10/24/25	1	1
SCOTT KELLEY	268.28	RF027784	1	08/28/25	1	1	ANDREW ROY	19.95	RF028247	1	12/11/25	1	1
JASON ADAMS	267.07	RF028140	1	05/01/25	1	1	ELLEN BELANGER	19.92	RF028183	1	05/15/25	1	1
JOHN MORAN	263.00	10001534	4	10/16/25	3	1	DOLAN PATTERSON	19.87	RF027416	1	05/15/25	1	1
TREASURER, STATE OF MAINE	261.08	RF028011	1	11/20/25	1	1	TRISSA OTTO	19.87	RF027671	1	07/13/25	1	1
SARAH GREEN	259.66	RF028060	1	10/30/25	1	1	AVESTA INGRAMHAM HOU:	19.85	RF027374	1	05/09/25	1	1
KATHRYN TOWNSEND	258.45	RF027999	1	10/16/25	1	1	LEIGHTON ROAD LLC	19.79	RF027815	1	08/28/25	1	1
ONE DANA LLC	258.20	RF027331	1	05/01/25	1	1	RUSSELL WARBERG	19.73	RF027624	1	07/17/25	1	1
MAINE STATE HOUSING AUTHORITY	255.69	RF027007	1	01/09/25	1	1	THOMAS ZACK	19.73	RF028234	1	12/11/25	1	1
ANNETTE PAKULA	253.52	RF027477	1	06/05/25	1	1	JULIE ARCHER	19.68	RF027528	1	06/19/25	1	1
FAYE PERTUIS	252.92	10002639	4	03/28/25	1	1	SEGEE ENTERPRISES INC	19.65	RF028248	1	12/11/25	1	1
WHITESBRIDGE LLC	251.38	RF027144	1	02/20/25	1	1	JEFF LACHANCE	19.48	RF027661	1	07/24/25	1	1
JOHN DEWHURST	250.00	00003381	1	08/29/25	1	1	JUAN PEREZ	19.46	RF028051	1	10/23/25	1	1
GMIS INTERNATIONAL HEADQUARTERS	250.00	10002688	1	08/15/25	1	1	SUSAN BREWER	19.45	RF027113	1	02/11/25	1	1
DAVID P. ROCQUE	249.83	RF027820	1	09/04/25	1	1	JANE SINAUER	19.44	RF027370	1	05/08/25	1	1
MATTHEW ANDERSON	244.50	RF027226	1	03/20/25	1	1	PAUL CANCELARICH	19.42	RF027914	1	09/25/25	1	1
ESTATE OF JOSEPH FAGONE	240.68	RF027410	1	05/15/25	1	1	ISABELLE FARQUHAR	19.40	RF027463	1	05/29/25	1	1
PHUONG LE	239.64	RF027579	1	07/02/25	1	1	ARTHUR & SUSAN CROTT	19.31	RF027540	1	06/25/25	1	1
STATE FARM RABER	239.17	RF028197	1	11/27/25	1	1	TORI KLEINBORT	19.27	RF027724	1	08/07/25	1	1
PATRICIA GALLANT			1		1	1	STAR BUILDERS	19.24	RF027644	1	07/17/25	1	1
			1		1	1	JOSEPH BEGIN	19.22	RF027944	1	10/02/25	1	1
			1		1	1	LINDA SWALLOW	19.20	RF027948	1	10/02/25	1	1

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CHEMSEARCH FE	239.08	00001197	1	09/05/25	1	1	JACK GLATTER	19.15	RF027454	1	05/29/25	1	1
EDWARD DICKHAUT	238.73	RF028054	1	10/23/25	1	1	COTTAGE ADVISORS	19.09	RF028166	1	11/20/25	1	1
HALLIDAY PRODUCTS INC	235.00	10002707	1	12/26/25	1	1	RAYMOND SPIRO	19.09	RF028265	1	12/11/25	1	1
NHW LLC	233.75	10002668	6	07/03/25	1	1	COTTAGE ADVISORS	19.09	RF028282	1	12/18/25	1	1
MATTHEW WILLIAMS	231.02	RF028025	1	10/23/25	1	1	ANNMARIE WILSON	19.08	RF027667	1	07/31/25	1	1
PORT CITY GRAPHICS	230.27	00003588	1	08/29/25	1	1	PAMELA BREWER	19.08	RF027691	1	07/31/25	1	1
WENDY DELCAMPO	228.81	RF027871	1	09/18/25	1	1	MICHAEL FLAGG	19.08	RF028019	1	10/16/25	1	1
5 FUNDY LLC	227.40	RF028219	1	12/04/25	1	1	CAROL MACKAY	19.07	RF027180	1	02/27/25	1	1
MAINE STATE HOUSING AUTHORITY	227.13	RF027423	1	05/22/25	1	1	BETH ARSENAULT	18.98	RF027635	1	09/04/25	1	1
MJ PROPERTY SERVICES LLC	226.37	RF028288	1	12/24/25	1	1	JEAN INGALLS	18.93	RF028245	1	12/11/25	1	1
KATHLEEN VOZZELLI	226.32	RF028284	1	12/11/25	1	1	CHARLES HAGEN	18.81	RF027134	1	02/11/25	1	1
ALLAGASH BREWING COMPANY INC	224.02	10002620	5	01/17/25	1	1	ANNA DIBIASE	18.81	RF028257	1	12/11/25	1	1
HANNAH MANNING	223.28	RF027404	1	05/15/25	1	1	BETTY ANN CRESSEY	18.78	RF027080	1	02/06/25	1	1
DAVID SLEDZIESKI	219.48	RF028206	1	12/04/25	1	1	JOAN LIVECCHI	18.78	RF028182	1	11/23/25	1	1
MICHAEL PETER NICOLAI	216.96	RF027655	1	07/24/25	1	1	GOODWILL INDUSTRIES I	18.66	RF027023	1	11/23/25	1	1
MARK FELICI	214.59	RF027337	1	05/01/25	1	1	CATHERINE WHITTEMOR	18.65	RF027067	1	01/30/25	1	1
XROME BERUBE	213.77	RF027227	1	03/20/25	1	1	RHO LLC	18.65	RF027097	1	02/06/25	1	1
XTREME SCREEN & SPORTSWEAR	213.00	10002323	4	10/24/25	3	3	DONALD SWARTZ	18.62	RF027971	1	10/09/25	1	1
AVESTA INGRAHAM HOUSE LLC	211.19	RF027313	1	04/24/25	1	1	JENNIFER O'REILLY	18.61	RF027630	1	07/17/25	1	1
LESLIE TOOTHAKER	211.04	RF027567	1	07/02/25	1	1	EVAN LAPOINTE	18.52	RF027399	1	05/15/25	1	1
SUSANNAH SWIHART	211.01	RF027476	1	06/05/25	1	1	DANIELA & ANDRE SKALI	18.52	RF027402	1	05/15/25	1	1
ERIN WEILBRENNER	206.54	RF027118	1	02/11/25	1	1	MATTHEW VAIL	18.52	RF027633	1	07/17/25	1	1
COTTAGE ADVISORS	206.23	RF027860	1	09/18/25	1	1	MICHAEL & MELISSA HUT	18.47	RF027222	1	03/20/25	1	1
BONNIE IRVING	205.79	RF027294	1	04/17/25	1	1	RAYMOND SERRANO	18.45	RF027480	1	06/05/25	1	1
SEGEE ENTERPRISES INC	203.42	RF028260	1	12/11/25	1	1	KASSIE MCAULEY	18.40	RF027447	1	05/29/25	1	1
KATIE & ERIC BURNHAM	203.18	RF027553	1	06/25/25	1	1	JOSEPH BRUNIG JR	18.39	RF028230	1	12/04/25	1	1
MORGAN PAPI	201.06	RF028129	1	11/13/25	1	1	SCHNEIDER PROP MGMT	18.32	RF027082	1	02/06/25	1	1
YVONNE PEABLES	200.92	RF027720	1	08/07/25	1	1	REFLECTIONS ENTERPRI	18.28	RF027282	1	04/10/25	1	1
DAVID SNOW	200.31	RF028172	1	11/27/25	1	1	LINDA HALLEE	18.24	RF027594	1	07/17/25	1	1
GOODWIN WELL & WATER INC	200.00	00002515	1	09/26/25	1	1	MARTHA MAGUIRE	18.22	RF027251	1	03/27/25	1	1
TREASURER, STATE OF MAINE	200.00	00003728	1	10/10/25	1	1	ELIZABETH EATON	18.21	RF027718	1	08/07/25	1	1
VASCO DE GAMA LLC	200.00	RF027495	1	06/12/25	1	1	ANDREW MISHKIN	18.14	RF027692	1	07/31/25	1	1
SEAGATE CONTROL SYSTEMS	199.93	10000321	1	02/07/25	1	1	ANNE SYPHERS	18.12	RF027933	1	10/02/25	1	1
H TO O SUPPLY	199.34	10002438	1	09/26/25	1	1	DAN ADAMS	18.08	RF028290	1	12/24/25	1	1
MOLLY MORAN	198.76	RF028240	1	12/11/25	1	1	CAROL LAFRENIERE	18.00	RF027121	1	02/11/25	1	1
TESSCO	197.46	00002965	2	08/15/25	1	2	CHAD PENCE	17.99	RF027593	1	07/02/25	1	1
JEREMY MOWRY	195.56	RF028312	1	12/24/25	1	1	JACOB FRUSTACI	17.95	RF027383	1	05/08/25	1	1
RAMONA & DAN PANICI	192.72	RF028251	1	12/11/25	1	1	VILLI ENDERS	17.91	RF028078	1	10/30/25	1	1
LYNN DONDIS	192.52	RF027078	1	02/06/25	1	1	COTTAGE ADVISORS	17.85	RF028200	1	11/27/25	1	1
HOMEKEEPERS LLC	192.24	RF027912	1	09/25/25	1	1	JAMES WESTFALL	17.75	RF027182	1	02/27/25	1	1
JACK TUCHMAN	190.55	RF027323	1	04/24/25	1	1	GYLAIN BANKAMWABO	17.68	RF027638	1	07/17/25	1	1
US DEPARTMENT OF TREASURY	189.90	00002621	1	02/28/25	1	1	PAULA DIMILLO	17.57	RF027453	1	05/29/25	1	1
MICHAEL NALLI	189.19	RF028010	1	10/16/25	1	1	PAULA WALLEM	17.56	RF027150	1	02/20/25	1	1
DANIEL CREWE	188.60	RF028169	1	11/27/25	1	1	ESTATE OF MARGARET F	17.56	RF027162	1	02/20/25	1	1
DAVID HEGARTY	185.68	RF027492	1	06/12/25	1	1	TORSTEN HEINZE	17.56	RF027417	1	05/15/25	1	1
MARK STRAFFIN	184.21	RF027936	1	10/02/25	1	1	KATHLEEN SAVINELLI	17.52	RF027856	1	09/18/25	1	1
JAMES ANDERSON	184.13	RF027072	1	01/30/25	1	1	NICOLE GAGNON	17.49	RF028179	1	11/27/25	1	1
MARK MEMBRINO	183.07	RF027728	1	08/14/25	1	1	CATHERINE STUDLEY	17.47	RF027018	1	01/23/25	1	1
ABBY BASKE	182.91	RF028127	1	11/13/25	1	1	DIVERSIFIED PROPERTIE	17.37	RF027589	1	07/02/25	1	1
GABRIELLE WALLACE	181.96	RF026501	1	07/10/25	1	1	ERICA DAIGLE	17.31	RF027875	1	09/18/25	1	1
SILVIA LIBERATO	177.27	RF028144	1	11/20/25	1	1	THE ESTATE OF KENNET	17.31	RF027156	1	12/11/25	1	1
KARISSA DEANE	176.62	RF027783	1	08/28/25	1	1	MIKALA BROWN	17.26	RF028250	1	12/11/25	1	1
CHRIS WILSON	175.99	RF027617	1	09/28/25	1	1	BETH STEPANCIK	17.22	RF027111	1	02/11/25	1	1
WILLIAM SHANE	175.00	10002643	1	07/17/25	1	1	MAYANA MARQUIS	17.20	RF027956	1	10/02/25	1	1
CSL PLASMA	175.00	10002643	1	12/24/25	1	1	ESTATE OF MARTHA GIB:	17.20	RF028032	1	10/23/25	1	1
BENJAMIN CARROLL	174.80	RF027568	1	07/02/25	1	1	COLIN TARDIFF	17.16	RF027044	1	01/30/25	1	1
CURTIS KROEKER	174.60	RF027053	1	01/30/25	1	1	SARAH HODGES	17.09	RF027204	1	03/06/25	1	1
ROBERT ALLEN	174.34	RF027503	1	06/12/25	1	1	RICHARD WARDE	16.96	RF028002	1	10/16/25	1	1
TERRY CLOUGH	174.21	RF027682	1	07/31/25	1	1	MATT BEAUREGARD	16.96	RF028316	1	12/24/25	1	1
HEIDI NOTTONSON	173.40	RF027057	1	01/30/25	1	1	FRANK HAM JR	16.91	RF027321	1	04/24/25	1	1
VERITAS PRIME HOLDINGS LLC	172.91	RF028167	1	11/20/25	1	1	WAYNE TROMBLEY	16.86	RF028008	1	10/16/25	1	1
WILLIAM SANDBERG	171.90	RF027888	1	09/18/25	1	1	NANCY BAPTISTA	16.84	RF027122	1	02/11/25	1	1
AMY BILODEAU	170.35	RF027870	1	09/18/25	1	1	ANNE O'CONNOR	16.79	RF027093	1	02/06/25	1	1
EDWARD FEENEY	168.95	RF027695	1	07/31/25	1	1	ALAN LEATHERS	16.66	RF027047	1	01/30/25	1	1
LYNN SHIMALA	167.93	RF027347	1	05/01/25	1	1	STEPHANIE GLANVILLE	16.66	RF027994	1	10/16/25	1	1
JAMES HAZARD	167.71	RF028282	1	12/11/25	1	1	INORN ONGKEO	16.64	RF027713	1	08/07/25	1	1
PAMELA & STEPHEN MORIARTY	167.07	RF027758	1	08/14/25	1	1	THE ESTATE OF DONNA I	16.41	RF028187	1	11/27/25	1	1
ARTHUR SMITH							MARK HIDER	16.25	RF027816	1	09/04/25	1	1

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KINGS PROPERTY MAINTENANCE	166.24	10002635	2	03/14/25	1	1	NATHAN PETERSON	16.23	RF027414	1	05/15/25	1	1
FERRIS JACOBS	165.51	RF027541	1	06/25/25	1	1	ROGERS M L INC	16.11	RF028199	1	11/27/25	1	1
JULIA JOHNSON	165.00	RF027259	1	03/27/25	1	1	CAITLIN MILLER	16.08	RF027065	1	01/30/25	1	1
GEORGIANA YOUNG	163.83	RF027199	3	03/21/25	2	1	D & J GUILMETTE	16.07	RF027987	1	10/09/25	1	1
JEANNE FEENEY	163.11	RF027993	1	10/16/25	1	1	THOMAS CAMPBELL	16.02	RF027433	1	05/22/25	1	1
ELIZABETH STRETCH	162.35	RF027680	1	07/31/25	1	1	FIRST CHURCH OF CHRIS	15.99	RF028180	1	11/27/25	1	1
NORMAN & JUDY WILSON	162.19	RF027375	1	05/08/25	1	1	CHILDWORLD	15.93	RF027853	1	09/18/25	1	1
LAURESS LAWRENCE	161.81	RF028141	1	11/20/25	1	1	DEBORAH BAILEY	15.90	RF027650	1	07/24/25	1	1
PORTKAP REALTY LLC	161.42	RF027272	1	04/03/25	1	1	BOGDAN KRSMANOVIC	15.90	RF028328	1	12/24/25	1	1
ROBERT DODD	161.23	RF027602	1	07/17/25	1	1	BARBARA & JAMES MALI	15.89	RF027125	1	02/11/25	1	1
DANIEL PARKS	160.73	RF027467	1	05/29/25	1	1	MELISSA FOSHAY	15.88	RF027446	1	05/29/25	1	1
GREGORY SMITH	160.00	10001982	1	07/03/25	1	1	ANDREA POLONETSKY	15.87	RF027076	1	02/06/25	1	1
VILLAGE GREEN CUMBERLAND HOMEOWNERS	159.69	RF028155	1	11/20/25	1	1	ESTATE OF KAREN JOHN	15.82	RF027832	1	09/04/25	1	1
DOUGLAS & ANNA STROUT	159.25	RF028178	1	11/27/25	1	1	LATINI COMPANY	15.68	RF027684	1	12/24/25	1	1
JERALD & COLLEN CUNNINGHAM	159.25	RF028178	1	03/20/25	1	1	OPTIMUM CONSTRUCTIO	15.61	RF028226	1	12/04/25	1	1
DOUGLAS DEMPSEY	158.98	RF027217	1	08/28/25	1	1	KAITLIN HORAN	15.57	RF027778	1	08/28/25	1	1
SHAE LI FENDLER	157.96	RF027795	1	09/25/25	1	1	CYNTHIA GUNN	15.51	RF027954	1	10/02/25	1	1
CHRIS NEWCOMB	157.27	RF028113	1	11/13/25	1	1	GRACE ORESTIS	15.48	RF028096	1	11/13/25	1	1
DAN LAPLANTE	156.47	RF028246	1	12/11/25	1	1	ESTATE OF JAMES HONA	15.36	RF027268	1	04/03/25	1	1
SHELIA OCONNELL	156.00	RF028299	1	08/07/25	1	1	MARY HURLEY	15.22	RF027877	1	02/20/25	1	1
GINA M PIZZO IRREVOCABLE TRUST	155.70	RF027721	1	10/24/25	2	1	FRANCIS GORDON III	15.20	RF027471	1	09/18/25	1	1
JPC LLC	155.10	10002364	2	10/24/25	2	1	NORMAN SCOTT	15.12	RF027803	1	05/29/25	1	1
NELSON PROPERTY SERVICES	155.06	RF027325	1	04/24/25	1	1	CHRISTIAN MOLCAHY	15.10	RF027606	1	07/17/25	1	1
REDFERN DOWNTOWN	154.37	RF028086	1	10/30/25	1	1	GREGORY TOLMAN	15.00	10002614	1	01/10/25	1	1
MICHAEL BIRMINGHAM	154.26	RF028018	1	10/16/25	1	1	SUE JEROME	14.97	RF027163	1	02/20/25	1	1
KATIE CAPOZZA	154.09	RF027368	1	05/08/25	1	1	ANDREW SOUZA	14.97	RF027854	1	09/18/25	1	1
R RANDY JACOBSON	153.37	RF027613	1	07/17/25	1	1	JOSEPH HERB	14.90	RF027878	1	09/18/25	1	1
CAROL & EDMUND RICHARD	153.19	RF028159	1	11/20/25	1	1	JEANNE SCHEDEL	14.89	RF028186	1	11/27/25	1	1
REBECCA & ROBERT WANDELL	152.44	RF027380	1	05/08/25	1	1	ESTATE OF CLARK IRWIN	14.81	RF028211	1	12/04/25	1	1
SANDY PENNA	152.25	10002178	1	10/24/25	1	1	TRACEY BASSINGTHWAT	14.77	RF028276	1	12/18/25	1	1
DUMP GUY LLC	152.19	RF027205	1	03/06/25	1	1	TODD & STACY PLUMMEF	14.71	RF028020	1	10/16/25	1	1
DEBRA SAMPSON	151.06	RF027112	1	02/11/25	1	1	ERIC RUBINO	14.70	RF027197	1	03/06/25	1	1
MARY ANN DISANTO	150.84	RF027668	1	07/31/25	1	1	ANNIE CHRISTY	14.68	RF027735	1	08/14/25	1	1
SAIDE SERNA	149.97	RF028192	1	11/27/25	1	1	DEBORAH MCNALLY	14.44	RF028090	1	11/06/25	1	1
JAMES KILGOUR	149.85	RF027352	1	05/01/25	1	1	JEAN BERGQUIST-GUIMC	14.39	RF028315	1	12/24/25	1	1
GERALD DAUPHIN	149.81	RF027814	1	08/28/25	1	1	MARIA ORTIZ	14.06	RF027531	1	06/19/25	1	1
NELSON MEAD	149.53	RF027304	1	04/17/25	1	1	EMILY MILLER	14.03	RF027586	1	07/02/25	1	1
DAVID PARKER	148.55	RF027016	1	01/23/25	1	1	JACOB DAY	13.95	RF028256	1	12/11/25	1	1
LEIGH FISHER	146.72	RF028105	1	11/13/25	1	1	PAUL LAUSIER	13.94	RF027310	1	04/24/25	1	1
TIMOTHY ATKINSON	146.28	RF028286	1	12/24/25	1	1	MAINELY TICKS	13.85	RF027537	1	06/19/25	1	1
JAMES MARSHALL	145.60	RF028266	1	12/11/25	1	1	STROUDWATER DP LLC	13.69	RF027771	1	08/21/25	1	1
TIMOTHY CAROLAN	144.42	RF027154	1	02/20/25	1	1	DONNA CELESTE	13.66	RF027081	1	02/06/25	1	1
TIMOTHY NAPOLITANO	144.22	RF027702	1	08/07/25	1	1	ROBERT & LESLEY RIDGE	13.41	RF027903	1	09/25/25	1	1
A. MARIE BUCKLEY	144.00	RF028313	1	12/24/25	1	1	LINDA BENEZRA	13.26	RF027780	1	08/28/25	1	1
FOGGS WATER TAXI AND CHARTERS	143.94	10001894	1	10/24/25	1	1	STEVEN DEPROFIO	13.20	RF027824	1	09/04/25	1	1
WILLIAM ROYALL CUSTOM BUILDER	142.87	RF027573	4	03/28/25	1	1	DAN WALSH	13.21	RF027260	1	03/27/25	1	1
SUSAN GALLANT	142.80	RF027419	1	07/02/25	1	1	CELESTE PULKKINEN	13.12	RF027209	1	03/06/25	1	1
TIM INGRAHAM	141.20	RF027175	1	05/22/25	1	1	JOHN MCGRATH	13.10	RF028297	1	12/24/25	1	1
ROBIE CONTRACTING INC	139.55	RF027063	3	12/12/25	2	1	ASHLEY FEARON	13.10	RF027770	1	08/21/25	1	1
ALEXANDRA WIGHT	139.40	10002540	1	02/20/25	1	1	THONG NGUYEN	13.06	RF027140	1	12/11/25	1	1
ALEXANDRA WIGHT	139.11	RF027719	1	08/07/25	1	1	WILL VAN WICKLER	12.97	RF027559	1	06/25/25	1	1
JEFF CARLISLE	138.52	RF027434	1	05/22/25	1	1	JOHN STANSBURY	12.96	RF027193	1	02/27/25	1	1
JANET GREENE	138.33	RF027089	1	02/06/25	1	1	ROCHELLE PARETTI	12.92	RF027666	1	07/13/25	1	1
SIMON NORWALK	137.88	RF028171	1	11/27/25	1	1	EMILY BRUCE	12.74	RF027781	1	08/28/25	1	1
STEVENS RESIDENTIAL RENTALS	137.61	RF027880	1	09/18/25	1	1	HARRISBURG DEVELOPV	12.73	RF027384	1	05/08/25	1	1
JOHN FAIRWEATHER	136.45	RF028132	1	11/13/25	1	1	DAVID CEKUTIS	12.72	RF027610	1	07/17/25	1	1
KATIE CHEFF	136.17	RF027178	1	02/20/25	1	1	BETH SCHURMAN	12.65	RF027521	1	06/19/25	1	1
JP REAL ESTATE LLC	135.94	RF027302	1	04/17/25	1	1	JENNIFER WAITE	12.56	RF027917	1	09/25/25	1	1
SARA HAMMOND	135.80	RF027656	1	07/24/25	1	1	ESTATE OF CONSTANCE	12.48	RF027355	1	05/01/25	1	1
LEXIA MEEK	135.28	10002680	1	07/18/25	1	1	JOHN MCVEIGH	12.45	RF027160	1	02/20/25	1	1
TWO LIGHTS SETTLEMENT SERVICES	135.13	RF027094	1	02/06/25	1	1	LISA GOLDBERG	12.39	RF027654	1	07/24/25	1	1
SCHOONER VENTURE 4	135.08	10002619	2	01/17/25	1	1	RAYMOND ST CLAIR	12.31	RF028998	1	01/02/25	1	1
LYNDA ADAMS	135.00	RF027704	1	08/07/25	1	1	MICHAEL FERNALD	12.30	RF027991	1	10/09/25	1	1
JILLIAN NORWALK	134.55	RF027539	1	06/25/25	1	1	MATT MOODY	12.28	RF028191	1	11/27/25	1	1
ANNE RICHMOND	134.31	RF028311	1	12/24/25	1	1	WILLIAM WEEKS	12.26	RF027166	1	02/20/25	1	1
ROBERT SMITH			1		1	1	ERICA LEE	12.21	RF027649	1	07/24/25	1	1
			1		1	1	DOUGLAS WEXLER	12.08	RF027475	1	06/05/25	1	1

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PLUMMER'S HARDWARE LLC	134.15	10002504	3	09/26/25	3	1	RUSSELL COON JR	12.08	RF027710	1	08/07/25	1	1
PATRICIA MURPHY	133.97	RF028274	1	12/18/25	1	1	CHAMARD WAY DEVELOP	12.08	RF027863	1	09/18/25	1	1
CARROLL COYLE	133.85	RF027688	1	07/31/25	1	1	LISA BONARRIGO	12.08	RF027997	1	10/16/25	1	1
PAUL LANDRY	132.52	RF028104	1	11/13/25	1	1	R1042 LLC	12.08	RF028024	1	10/16/25	1	1
GOOD SHEPHERD FOOD BANK	132.00	10001921	1	01/03/25	1	1	SCOTT SJOBERG	12.08	RF028118	1	11/13/25	1	1
JUDE & JOHN EWALD	131.94	RF027950	1	10/02/25	1	1	JARED DESROSIERS	12.08	RF028153	1	11/20/25	1	1
PEICHI LIU	129.94	RF027491	1	06/05/25	1	1	DARLING AVENUE REALT	11.97	RF027295	1	04/17/25	1	1
PALMER & KRAUSE DRS	129.64	RF027224	1	03/20/25	1	1	TINA NOEL	11.95	RF027508	1	06/12/25	1	1
MICHAEL BUKOWSKI-THALL	128.35	RF027828	1	09/04/25	1	1	OLIVIA DIANNE MELANSC	11.90	RF027085	1	02/06/25	1	1
MAINE TODAY MEDIA	127.98	10001767	3	03/21/25	1	1	LESA BECK	11.89	RF027342	1	05/01/25	1	1
RACHEL PASQUALE	127.97	RF027806	1	08/28/25	1	1	BECKY HAGAR	11.88	RF027041	1	10/30/25	1	1
JILL BARKLEY	126.92	RF027714	1	08/07/25	1	1	ESTATE OF BRIAN DODG	11.88	RF027931	1	10/02/25	1	1
ANDREW FURSCH	126.60	RF026538	1	06/20/25	1	1	MARIE KNIGHT	11.86	RF027173	1	02/20/25	1	1
ROBERT PATCHELL	126.22	RF027868	1	09/18/25	1	1	DIVERSIFIED PROPERTIE	11.58	RF028068	1	01/30/25	1	1
OPTIMUM CONSTRUCTION	125.92	RF027210	1	03/06/25	1	1	CATHERINE HAYER	11.57	RF027519	1	06/19/25	1	1
PHYLIS O'GRODNIK	125.85	RF028057	1	10/30/25	1	1	DAVID DUNBAR	11.57	RF027615	1	07/17/25	1	1
GEOFFREY RICE	125.80	RF027308	1	04/24/25	1	1	RICHARD MAHONEY	11.49	RF027028	1	01/23/25	1	1
AMANDA PASTORE	125.58	RF027136	1	02/11/25	1	1	BRAD QUINLAN	11.47	RF027333	1	05/01/25	1	1
DEANNA MCLAUGHLIN	125.53	RF027603	1	07/17/25	1	1	KRISTEN COCHRANE	11.32	RF027486	1	06/05/25	1	1
ANDREW RITTER	125.42	RF027350	1	05/01/25	1	1	DAVE GREELY	11.29	RF027120	1	02/11/25	1	1
MICHELLE MARTIN	125.23	RF027598	1	07/17/25	1	1	PATRICK DIMICK	11.28	RF027547	1	06/25/25	1	1
BILL RIDER JR	125.00	10002702	1	10/10/25	1	1	MELISSA & MOLLY RUSSI	11.27	RF027487	1	06/05/25	1	1
CHRISTY CAPISTRAN	124.59	RF028162	1	11/20/25	1	1	GUO SEN SHI	11.21	RF027132	1	02/11/25	1	1
ROSE SIDEBOTTOM	123.55	RF028003	1	10/16/25	1	1	PLEASANT HILL LLC	11.13	RF027184	1	02/27/25	1	1
STEPHEN MCCLARNON	123.42	RF028026	1	10/23/25	1	1	CHAMBERLAIN HOMES	11.11	RF027042	1	01/30/25	1	1
JENNY SILER & KEITH DUNLAP	122.52	RF027937	1	10/02/25	1	1	STEVEN HALLOWELL	11.11	RF027048	1	01/30/25	1	1
SALLY TRICE	122.08	RF027292	1	04/17/25	1	1	MICHAEL BARDEN	11.11	RF027170	1	02/20/25	1	1
AUSTIN MILLER	122.04	RF027068	1	01/30/25	1	1	JOHN MARTIN	11.10	RF027175	1	08/07/25	1	1
DREW BARRETT	121.94	RF028210	1	12/04/25	1	1	RICHARD GULL	11.04	RF027151	1	02/20/25	1	1
DAVID NIKLAUS	121.78	RF028009	1	10/16/25	1	1	OPTIMUM CONSTRUCTIO	11.03	RF027391	1	05/15/25	1	1
SUSAN MACK	121.75	RF027485	1	06/05/25	1	1	SARAH SZANTON	11.01	RF027555	1	06/25/25	1	1
XPRESS COPY	121.29	00001825	3	03/28/25	1	1	ROBERT FAST	10.87	RF027560	1	06/25/25	1	1
CAMERON MACMILLON	120.90	RF027776	1	08/28/25	1	1	TERRY GRANT	10.87	RF027837	1	09/04/25	1	1
LESLIE RIVERSMITH	120.68	RF027939	1	10/02/25	1	1	MARLENE SEAVEY	10.84	RF027152	1	03/20/25	1	1
WENDY JOHNSTON	120.03	RF027356	1	05/01/25	1	1	TRACY MARLEY	10.84	RF027256	1	03/27/25	1	1
RICHARD JACOBS	119.80	RF026992	1	01/02/25	1	1	COURTNEY MACLEOD	10.77	RF027530	1	06/19/25	1	1
ST CLAIR FELLOWS LLC	119.32	RF028280	1	12/18/25	1	1	TRACEY FOGG	10.65	RF028151	1	11/20/25	1	1
DIANE NICKERSON	118.21	RF028213	1	12/04/25	1	1	RYAN WHIPKEY	10.49	RF027705	1	08/07/25	1	1
NORTHEAST LABORATORY SERVICES	118.00	00004708	2	05/23/25	2	1	DAN HERMAN	10.47	RF027206	1	03/06/25	1	1
PATRICK BUREAU	117.52	RF027799	1	08/28/25	1	1	DONNA STEARNS	10.47	RF028110	1	11/13/25	1	1
OPTIMUM CONSTRUCTION	117.33	RF027451	1	05/29/25	1	1	JESSICA BURR	10.44	RF028136	1	11/13/25	1	1
DAPHNE BRACKETT	117.29	RF027523	1	06/19/25	1	1	GEORGE HEPNER	10.41	RF028055	1	10/23/25	1	1
ROCHELLE SPIEGEL	117.19	RF026731	1	07/25/25	1	1	DONNA AIKINS	10.38	RF029792	1	10/09/25	1	1
LUX LLC	117.17	RF027378	1	05/08/25	1	1	MATTHEW HOLLYDAY	10.36	RF027050	1	01/30/25	1	1
WILLIAM HOFFMAN	117.06	RF027575	1	07/02/25	1	1	BEACH AT WILLOW INC	10.36	RF027240	1	03/20/25	1	1
ZONES LLC	116.64	10000392	2	03/28/25	2	1	MARY DESILVA	10.34	RF027734	1	08/14/25	1	1
GORHAM SCHOOL DEPARTMENT	116.59	RF027440	1	05/22/25	1	1	LAURIE FOURNIER	10.29	RF028056	1	10/23/25	1	1
STEPHANIE FEYLER	116.50	RF028177	1	11/27/25	1	1	MICAELA SARGENT	10.27	RF027605	1	07/17/25	1	1
GERARD GARLAND	116.15	RF027858	1	09/18/25	1	1	JOHN SHANHOLTZ	10.25	RF027811	1	08/28/25	1	1
NOAH WUESTHOFF	115.62	RF027823	1	09/04/25	1	1	JANICE MAJOR	10.25	RF027470	1	05/29/25	1	1
ESTATE OF RICHARD HAYES COREY	115.57	RF028146	1	11/20/25	1	1	CALEB LAMBERT	10.25	RF028321	1	12/24/25	1	1
SARAH PRICE	115.00	RF028059	1	10/30/25	1	1	BRADLEY & ALISON CIEC	10.19	RF027527	1	06/19/25	1	1
SARAH PRICE	114.94	RF028224	1	12/04/25	1	1	BELINDA CURRAN	10.13	RF027608	1	07/17/25	1	1
ERNEST & GAIL PRICE	114.89	RF027840	1	09/04/25	1	1	EILEEN DUGAN	10.03	RF028168	1	11/20/25	1	1
ANDREW HUTCHINS	114.71	RF027779	1	08/28/25	1	1	HEATHER PENDLETON	10.01	RF027859	1	09/18/25	1	1
MTR DEVELOPMENT LLC	114.71	RF027779	1	08/28/25	1	1	ADAM VINING	9.71	RF027133	1	02/11/25	1	1
MELISSA OLDHAM BARCA	113.91	RF027795	1	08/28/25	1	1	HEIDI HANSEN	9.66	RF027361	1	05/01/25	1	1
PAMELA DIXON	113.88	RF027055	1	01/30/25	1	1	DYLAN GLOFF	9.57	RF027717	1	08/07/25	1	1
1053 FOREST AVENUE LLC	113.10	RF028111	1	11/13/25	1	1	JOHN DEWHURST	9.27	RF027014	1	01/23/25	1	1
CARL VALENTE	112.24	RF027478	1	06/05/25	1	1	JEAN HART	9.07	RF027548	1	06/25/25	1	1
MATILIN MCCARTHY	112.24	RF027660	1	07/24/25	1	1	DEREK STEELE	9.01	RF028128	1	11/13/25	1	1
Q V REALTY	112.22	RF028291	1	12/24/25	1	1	ROBERT REIDER	9.00	RF027842	1	09/04/25	1	1
LYNN STRONG	112.08	RF027675	1	07/31/25	1	1	FOSTER & CYNTHIA BLAK	8.97	RF028295	1	12/24/25	1	1
DAVID BURKEY	111.96	RF027904	1	09/25/25	1	1	FOURNELL REALITY LLC	8.96	RF027100	1	02/11/25	1	1
SCOTT HIGHT	111.94	RF027595	3	10/10/25	2	1	DEBORAH ALFORD	8.90	RF027255	1	03/27/25	1	1
MICHAEL HOYDIS	111.68	RF027652	1	07/24/25	1	1	PETER CONNOLLY	8.86	RF027905	1	09/25/25	1	1
OPTIMUM CONSTRUCTION	111.58	RF027176	1	02/20/25	1	1	CLAIRE CAMERON	8.81	RF027029	1	01/23/25	1	1
ELISE UNGAR	111.43	RF027525	1	06/19/25	1	1	MARY ELLEN FRAWLEY	8.54	RF027024	1	01/23/25	1	1
YVES BIGIRIMANA	111.38	RF027500	1	06/12/25	1	1	PHILIP BOWDEN	8.38	RF027612	1	07/17/25	1	1

ven_name	trans_amt	vend_no	# of Invoices	Last Paid	Ck Count	PO Count	ven_name	trans_amt	vend_no	# of Invoices	Last Paid	Ck Count	PO Count
KIMBERLY BENTLEY	110.76	RF027520	1	06/19/25	1	1	ETHAN BOXER-MACOMBI	8.23	RF027817	1	09/04/25	1	1
MARY ELLEN LEUVER	110.55	RF027171	1	02/20/25	1	1	SCARBOROUGH HISTORI	8.07	RF028163	1	11/20/25	1	1
MELISSA CYR	110.42	RF028124	1	11/13/25	1	1	SARAH DOUGLASS	8.05	RF027601	1	07/17/25	1	1
TRACIE REED	110.11	RF028036	1	10/23/25	1	1	ESTATE OF EUGENE DOL	7.98	RF027830	1	09/04/25	1	1
ROYAL FLUSH PORTABLE RESTROOMS	110.00	10001564	1	04/04/25	1	1	GABRIELLE MICHAUD	7.94	RF027921	1	09/25/25	1	1
JOANNE RIDGE	109.91	RF027334	1	05/01/25	1	1	PAUL HAMLIN	7.81	RF027249	1	03/27/25	1	1
DOUGLAS COLLINS	109.54	RF028198	1	11/27/25	1	1	KEVIN BOHLIN	7.73	RF028139	1	11/20/25	1	1
ANDREA TOLBERT	108.56	RF027246	1	03/27/25	1	1	ELIZABETH FARMER	7.71	RF027481	1	06/05/25	1	1
CECELIA LEVINE	108.53	RF027413	1	05/15/25	1	1	EDWARD COOK SR	7.69	RF027465	1	05/29/25	1	1
RYAN PRIEST	108.53	RF027623	1	07/17/25	1	1	SUSAN PONS	7.65	RF027693	1	07/31/25	1	1
E. A. BURN'S FENCING, INC.	108.00	00001041	1	10/10/25	1	1	49 MONTREAL LLC	7.57	RF027833	1	04/10/25	1	1
RITA RUBIN	107.21	RF027983	1	10/09/25	1	1	JERRALYN CADIGAN	7.55	RF027833	1	09/04/25	1	1
JOHN REYNOLDS	106.64	RF028134	1	11/13/25	1	1	KATHERINE NORRIS	7.49	RF027723	1	08/07/25	1	1
TALL TREES CONSTRUCTION	106.19	RF027096	1	02/06/25	1	1	THE ESTATE OF SHARON	7.45	RF028296	1	12/24/25	1	1
TARA HILT	105.93	RF028005	1	10/16/25	1	1	PAUL KORUPP	7.39	RF027665	1	07/31/25	1	1
COTTAGE ADVISORS	105.88	RF028201	1	11/27/25	1	1	TAMMY WALTER	7.38	RF027196	1	02/27/25	1	1
ESTATE OF GARY CURCURI	105.69	RF027202	1	03/06/25	1	1	CATHERINE HONEYCOME	7.38	RF028016	1	10/16/25	1	1
MELISSA SKJERLI	105.49	RF027130	1	02/11/25	1	1	CHILTON HOLDINGS	7.35	RF027157	1	01/23/25	1	1
DAVID CIMINO	104.53	RF027320	1	04/24/25	1	1	THEODORE OLSON	7.18	RF027009	1	08/07/25	1	1
PATRIOT SUBURU OF SACO	104.08	10002672	5	07/03/25	1	1	BENJAMIN SCHWARTZ	6.98	RF027722	1	06/25/25	1	1
KAROLIN CUEVAS	103.95	RF026990	1	01/02/25	1	1	MICHAEL JONES	6.96	RF027563	1	12/18/25	1	1
MATT HOIDAL	103.76	RF027621	1	07/17/25	1	1	SCOTT WEBBER	6.90	RF028278	1	01/30/25	1	1
JENNIFER MELLO	103.76	RF028208	1	12/04/25	1	1	14 RUNNING TIDE DRIVE	6.89	RF027035	1	10/16/25	1	1
ROBIE CONTRACTING INC	103.00	10002293	1	11/28/25	1	1	EVAN LELANSKY	6.88	RF028001	1	10/10/25	1	1
VICKI GAYTON	102.83	RF027353	1	05/01/25	1	1	CHRIS GARREPY	6.77	RF027957	1	10/02/25	1	1
PETER MACOMBER	102.67	RF027426	1	05/22/25	1	1	MARGARET KELLEY	6.60	RF027574	1	07/02/25	1	1
MICHAEL KOSKINEN	102.31	RF027620	1	07/17/25	1	1	P & C AUTOMOTIVE	6.58	RF027187	1	02/27/25	1	1
DAVID JEFFREY	102.27	RF027448	1	05/29/25	1	1	WENDY HARMON	6.53	RF028237	1	12/11/25	1	1
ROBERT TETRAULT	101.97	RF028093	1	11/13/25	1	1	LOLA DADIOTES	6.36	RF027287	1	04/10/25	1	1
DAVID TAPLINGER	101.85	RF027159	1	02/20/25	1	1	ELYSE DANA	6.33	RF027267	1	04/03/25	1	1
SARAH MONTIMURRO	101.60	RF028015	1	10/16/25	1	1	KRISTEN CREAM	6.28	RF027469	1	05/29/25	1	1
MICHAEL HATEMJAN FROEHLICH	101.55	RF027822	1	09/04/25	1	1	BRIAN MEAGHER	6.23	RF027195	1	02/27/25	1	1
RICHARD MCALOON	101.50	RF028273	1	12/18/25	1	1	ROBERT SUESSMANN	6.23	RF027407	1	05/15/25	1	1
JEFFREY RUNYON	101.47	RF027194	1	02/27/25	1	1	VICTOR DAMIAN SCICON	6.14	RF027270	1	04/03/25	1	1
DAUNTLESS PATH LLC	101.21	RF027328	1	04/24/25	1	1	MICHAEL SHAW	6.04	RF027468	1	05/29/25	1	1
PARKERS RESTAURANT	101.14	RF026987	1	01/02/25	1	1	ELLIOT BATES	5.98	RF027421	1	05/22/25	1	1
GENEVIEVE COX	101.09	RF027385	1	05/15/25	1	1	TYLER DUNPHY	5.92	RF027897	1	02/20/25	1	1
RICHARD DIEKEMA	100.22	RF027107	1	02/11/25	1	1	MARY WELCH	5.92	RF027165	1	02/20/25	1	1
DEBORAH SUHR	100.13	RF027916	1	09/25/25	1	1	WILLIAM SHEA	5.85	RF027995	1	10/16/25	1	1
MAINE MUNICIPAL BOND BANK	100.07	RF027934	2	10/02/25	1	1	MATHEW WELCH	5.74	RF027886	1	09/18/25	1	1
DAVID WILLIS	100.00	00000853	1	08/08/25	2	1	75-77 BRIDGE STREET LL	5.73	RF027658	1	07/24/25	1	1
K KEANE & STEPHEN SMALL	99.96	RF027678	1	07/31/25	1	1	ALAN BELL	5.72	RF027336	1	05/01/25	1	1
PHUONG NGUYEN	99.41	RF027913	1	09/25/25	1	1	MARJORIE CORBEAU	5.66	RF027273	1	04/03/25	1	1
DORIS GARDNER	98.28	RF027885	1	09/18/25	1	1	EVELYN REYNOLDS	5.59	RF027225	1	03/20/25	1	1
UNIVERSITY OF SOUTHERN MAINE	97.72	RF028189	1	11/27/25	1	1	THOMAS CHARD	5.48	RF027797	1	08/28/25	1	1
CELIA GRAND	97.58	RF027003	1	01/02/25	1	1	LYDIA HARDY	5.25	RF027582	1	07/02/25	1	1
OPTIMUM CONSTRUCTION	97.49	RF028034	1	10/23/25	1	1	MARTIN IANKOV	5.23	RF028318	1	12/24/25	1	1
CATHERINE DADIEGO	97.28	RF027392	1	05/15/25	1	1	KEVIN GIRARD	5.19	RF027659	1	07/24/25	1	1
SHANNON SILVERSON	97.24	RF026991	1	01/02/25	1	1	ELLEN CATIZONE	5.19	RF028310	1	12/24/25	1	1
ERIC UNTERBORN	97.20	RF027172	1	02/20/25	1	1	29 WINSLOW STREET LL	5.16	RF027744	1	08/14/25	1	1
MERGANSER DEVELOPMENT LLC	97.10	RF028157	1	11/20/25	1	1	KARLIN BUNDY	5.06	RF028165	1	11/20/25	1	1
SINYUE ZHAO	96.40	RF027389	1	05/15/25	1	1	JAMES ANDERSCHAT	5.03	RF027812	1	08/28/25	1	1
CREATIVE OFFTAVILLION	96.37	RF027536	1	06/19/25	1	1	FALMOUTH HARDWARE L	4.60	10001548	2	12/05/25	2	1
MEGAN PATTERSON	96.18	RF027372	1	05/08/25	1	1	LINDSEY AMBROSE	4.37	RF027135	1	02/11/25	1	1
DAVID PULSIFER	96.15	RF027929	1	09/25/25	1	1	ESTATE OF JOAN OLDS	4.35	RF027924	1	09/25/25	1	1
	96.12	RF027951	1	10/02/25	1	1	JOANNE KINGSLEY	3.81	RF027952	1	10/02/25	1	1
							DAVID DITROLIO	3.02	RF027418	1	05/15/25	1	1

Row Labels	Sum of AMOUNT
AES	-\$92,293
CMP	-\$1,748,385
CREDIT CARD	-\$705,630
NEXAMP	-\$39,400
UPS	-\$718
WEX	-\$13,520
Grand Total	-\$2,599,945



MEMORANDUM PORTLAND WATER DISTRICT

TO: Operations Committee/Board of Trustees

FROM: Charlene Poulin, Director of Operations - Wastewater
James Wallace, Director of Operations - Water

DATE: April 7, 2026

RE: **Operations Committee Meeting – April 13, 2026**

A meeting of the Operations Committee of the Portland Water District Board of Trustees will be held on Monday, April 13, 2026, at 5:30 p.m., in the Emergency Operations Center (EOC) Room of the District, 225 Douglass Street, Portland, Maine.

AGENDA

1. **Annual Election of Committee Chair**
The Committee will elect a chair for 2026-2027.
2. **Westbrook Combined Sewer Overflow (CSO) Storage Conduit**
Staff will present a recommendation to change the project delivery method from the Comprehensive Method to the Design Build Method for the construction of the anticipated Combined Sewer Overflow Storage Conduit.
3. **Windham 510 Pressure Zone Pumping Project Construction Contract**
Staff will present a recommendation to award a contract to PC Construction Co., Inc. for the Windham 510 Pumping Project.
4. **Other Business**



OPERATIONS COMMITTEE / AGENDA ITEM SUMMARY

Agenda Item: 2
Date of Meeting: April 13, 2026
Subject: Westbrook CSO Storage (2025 CIP 62-3310) – Professional Services Contract – Engineering Method Approval
Presented By: Tamara Risser, PE, Project Engineer

RECOMMENDATION

The following proposed language is presented for Board of Trustee approval:

ORDERED, that the Design-Build Method is authorized for the procurement of engineering and construction services for Westbrook CSO Storage facility in Westbrook, Maine, pursuant to the District's Purchasing Policy, and that the General Manager and the Treasurer, each acting singly, are authorized to take such other steps as may be necessary to accomplish the intent of this vote.

BACKGROUND ANALYSIS

PWD staff, working alongside an engineering consultant and geotechnical engineering firm, are analyzing two potential sites for the future 1-million-gallon-capacity Westbrook Combined Sewer Overflow (CSO) structure. The storage structure is required by the 2024 DEP approved Long Term CSO Control Plan.

Currently, the project has used the Comprehensive Method for the procurement of engineering services. Staff requests that future engineering services procurements for this project use the Design-Build Method rather than the Comprehensive Method. This approach will accelerate engineering decisions, sharpen cost visibility during preliminary engineering, and reduce the risk that final design costs will exceed construction budget expectations.

Staff anticipates bringing a design-build firm selection recommendation to the Board in summer 2026.

FISCAL REVIEW/ FUNDING

In 2026 Capital Improvement Plan included \$16 million (project 29/3310). It is anticipated to take several years to construct with substantial completion in 2029/2030. The project has been awarded \$10 million from the rate-subsidized State Revolving Loan Fund. The balance would be financed through a traditional bond. The first-year debt service is estimated to be \$1,150,000. The average Westbrook user fee would increase by \$19 per month. Overall Westbrook sewer revenue increase is a 19% increase.

LEGAL REVIEW

Corporation Counsel has reviewed and approved the form of motion.

CONCLUSION(S)

Staff recommends that the Design-Build Method be utilized to procure engineering and construction phase services for this project.

ATTACHMENTS

Additional Information

ADDITIONAL INFORMATION

The District has been working with the City of Westbrook and a third-party consultant on the CSO Master Plan and Master Plan Updates (MPU) to meet conditions set forth in Special Condition J (4) of PWD's and the City's Maine Pollutant Discharge Elimination System (MEPDES) Permit and Waste Discharge License. On May 9, 2024 Maine DEP approved the Long Term Control Plan concluding a 1.0 MG CSO storage tank at the CSO 003/siphon inlet was needed to control CSO discharges at CSO 002, 003 and 004 for a 5-year, 24-hour storm event.

In January 2025, the District contracted with the same third-party consultants to advance the conceptual design of a CSO tank by surveying of sewer infrastructure and other features between CSO 004 and CSO 002, including CSO 003, refining the SWMM model and evaluating five alternate tank locations. A Draft Conceptual Design Report (CDR), completed July 2025, identified two suitable location alternatives. Follow-up geotechnical survey work was completed March 13, 2026 and confirmed both sites were buildable. One site was identified as preferable from an initial review of cost and constructability. The CDR will be finalized and shared with the City of Westbrook and the Maine DEP. PWD will recommend the most cost-effective alternative to advance to preliminary design. The District's next steps will be to hire an engineer/contractor to develop final design and to construct the storage tank.

The District wishes to take a Design/Build approach to ensure the engineer/contractor provides the District with a collaborative phased approach that executes the project while safeguarding operations i.e., public health and safety.



OPERATIONS COMMITTEE / AGENDA ITEM SUMMARY

Agenda Item: 3
Date of Meeting: April 13, 2026
Subject: Windham 510 Pressure Zone Pumping Project Construction Contract
Presented By: Tamara Risser, PE, Project Engineer

RECOMMENDATION

The following proposed language is presented for Committee approval:

ORDERED, the General Manager is hereby authorized to execute a construction contract in the amount of \$2,192,897 with PC Construction Company, Inc. for the Windham 510 Pump Upgrades Project, as part of the Design Build project at the Sebago Lake Water Treatment Facility; and that the General Manager, and the Treasurer, each acting singly, are authorized to take such steps as may be necessary to accomplish the intent of the vote.

BACKGROUND ANALYSIS

The 2026 Capital Improvement Plan approval included the Windham 510 Pump Upgrades project as part of the Design Build effort at the Sebago Lake Water Treatment Facility. The design build team reviewed the previously completed engineering design work, and after additional review and design confirmations, provided a Guaranteed Maximum Price for the work. The project maintains its original scope - upsizing and replacing two vertical turbine pumps, installing new piping, valves, and electrical supply and control equipment to support the new pumps.

FISCAL REVIEW/FUNDING

The project was included in the 2025 and 2026 Capital Improvement Plan for \$850,000 and \$1,500,000, respectively. The 2026 forecast assumed bond issuances of \$2,350,000. The first-year debt service is estimated to be \$205,000. This project is not anticipated to add to operating costs. The project increases the water budget by 0.6%, which would increase the typical residential customer bill by \$0.19 a month.

LEGAL REVIEW

Corporation Counsel has reviewed the proposed order as to form.

CONCLUSION(S)

Staff recommends executing the construction contract with PC Construction Company, Inc in the amount of \$2,192,897.

ATTACHMENT(S)

None.



MEMORANDUM PORTLAND WATER DISTRICT

TO: Planning Committee/Board of Trustees

FROM: Greg Pellerin, Executive Director of AMAP

DATE: April 7, 2026

RE: Planning Committee Meeting – April 13th, 2025

A meeting of the Planning Committee of the Portland Water District Board of Trustees will be held on Monday, April 13th, 2026, at 5:30 p.m., in the Nixon Room of the District, 225 Douglass Street, Portland, Maine.

AGENDA

1. **Annual Election of Committee Chair**

The Committee will elect a chair for 2026-2027.

2. **Flint Farm Addition**

Staff will provide a presentation regarding staff's recommendation to support the preservation of a 54-acre parcel within the Sebago Lake Watershed located in Albany Township, ME. Staff are proposing a financial contribution to conserving this land in accordance with the District's Watershed Land Conservation Policy. The PWD portion of the proposed financial contribution, \$11,250, is proposed to be drawn from the PWD Trustee Watershed Protection Fund.

3. **Infrastructure Master Planning**

Staff will provide an annual update on the District's strategic master planning efforts, and our goal to develop and maintain a planning level district-wide 20-year infrastructure investment plan. The presentation will include a review of the program's mission, current active efforts, and upcoming efforts.

4. **Other Business**



PLANNING COMMITTEE / AGENDA ITEM SUMMARY

Agenda Item: 2
Date of Meeting: April 13, 2026
Subject: Request for Contribution of up to \$11,250 to Mahoosuc Land Trust to support the Flint Farm Addition Conservation Project
Presented By: Carina Brown, Water Resources Specialist

RECOMMENDATION

The following proposed language is presented for Board of Trustee approval:

ORDERED, the General Manager is authorized to contribute up to \$11,250 to the Mahoosuc Land Trust to support the conservation of land known as Flint Farm Addition located in Albany Township.

BACKGROUND ANALYSIS

The Sebago Lake watershed encompasses 235,000 acres of land which is primarily forested. The long-term water quality of the lake will be determined, in large part, by the conservation of those forests. Our Watershed Land Conservation Policy states our commitment to, and support for, locally-initiated land conservation efforts, since conserved forests naturally filter our customers' drinking water. At present, nearly 17% of the watershed is comprised of conserved land. Working with Sebago Clean Waters partners, we are working to bring that total to 25% by 2032.

The Flint Farm Addition property is 54 acres located in Albany Township. Mahoosuc Land Trust (MLT) will accept the donated conservation easement. It abuts a block of 3 previously conserved parcels and will create 500 acres of contiguous conserved land. The property is completely forested and drains to a tributary of the Crooked River.

The recommended contribution of \$11,250 is the amount requested by MLT and is less than 15% of the appraised value of the property, the maximum amount MLT could request based on PWD's site-specific assessment. The appraised value of the easement is \$81,800. The recommended contribution represents about \$208 per acre of protected land within the watershed. The generous donation of the full easement value by the landowner and contributions from Sebago Clean Waters will help make this acquisition possible. PWD's contribution is to be used for due diligence and stewardship, funds needed to acquire the Flint Farm Addition conservation easement.

FISCAL REVIEW / FUNDING

The recommended contribution of \$11,250 is the amount requested by the applicant and is less than the amount calculated by PWD's site-specific assessment. The contribution will be drawn from the Trustee Watershed Protection Fund, which has an available balance of \$591,948.

LEGAL REVIEW

Corporation Counsel has reviewed the proposed Motion and has approved as to form.

CONCLUSION(S)

This project will contribute to the long-term protection of Sebago Lake and the recommended contribution meets the guidelines of PWD's Watershed Land Conservation Policy.

ATTACHMENT(S)

Flint Farm Addition Report



PORTLAND WATER DISTRICT

Land Conservation Program

Site-Specific Assessment



Flint Farm Addition

Albany Township, Maine

Report prepared by PWD's Environmental Services Department
February 17, 2026

Flint Farm Addition Site Walk

Site Visit

Carina Brown

February 6, 2026

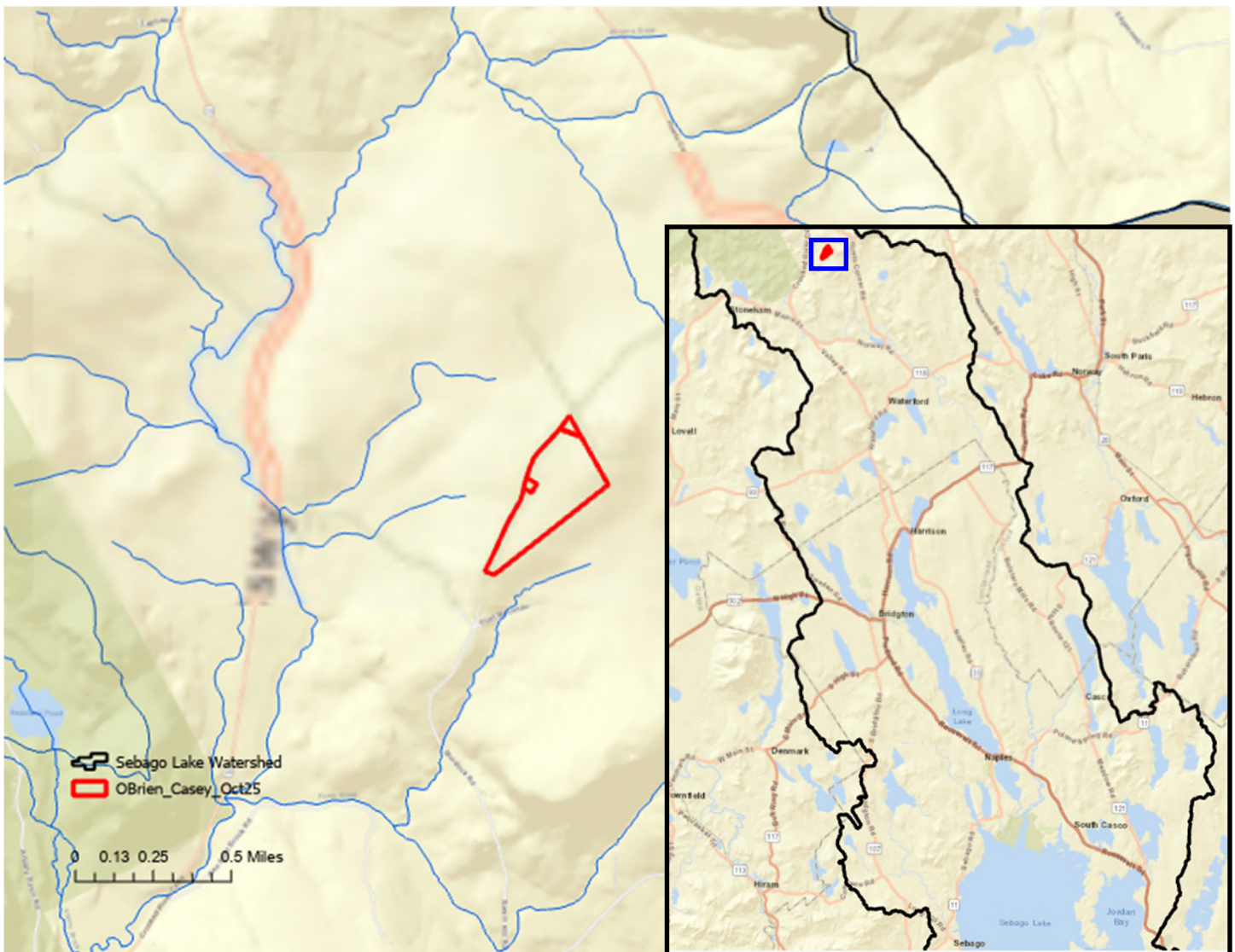
Description

Flint Farm Addition is 54 acres of undeveloped forestland abutting the northern edge of Mahoosuc Land Trust's (MLT) Flint Farm conservation easement. Combined with Flint Farm and the Land Trust's Flint Mountain Wildlands to the south, a conservation easement on the Flint Farm Addition would result in a contiguous block of conserved land totaling over 500 acres. The landowners wish to donate the conservation easement to the Land Trust.

Site Features

Location

The property is located in Albany Township.



Flint Farm Addition Location map

Flint Farm Addition Site Walk

Water Resources

Two small NWI-identified wetlands totaling approximately 0.77 acres are located near the center of the property. The primarily pine-hemlock hardwood forest is upland from a 5-acre pond and a 25-acre wetland in the adjacent conserved Flint Farm property, which form the headwaters of Flints Brook.

Connection to Sebago Lake

Located entirely within the Crooked River watershed, a conservation easement on the property will ensure that the 54-acre forest is able to continue filtering water that drains to the Crooked River.



Flint Farm Addition Site Walk

Land Use/Land Cover

The land is forested with the exception of a small, 0.9-acre clearing in the southwest corner where the landowners tend two vegetable gardens, which would continue to be allowed under the terms of the easement. The land has not been managed as a working forest but has had limited, selective harvests in the past. Under a conservation easement held by MLT, forest management will continue in much the same way, with cutting and harvesting activities limited to those required to maintain the health and biodiversity of the forest.

Current recreational uses include hiking, skiing, and horseback riding on multiple trails created by the landowners. In addition, the landowners have agreed to grant MLT a trail easement from Picnic Hill Rd. over the existing Flint Farm easement to MLT's Flint Mountain Wildlands Preserve. This will create additional, permanent public access not only to scenic Flint Mountain but also to Flints Brook and its associated pond, which are located within the original Flint Farm easement.

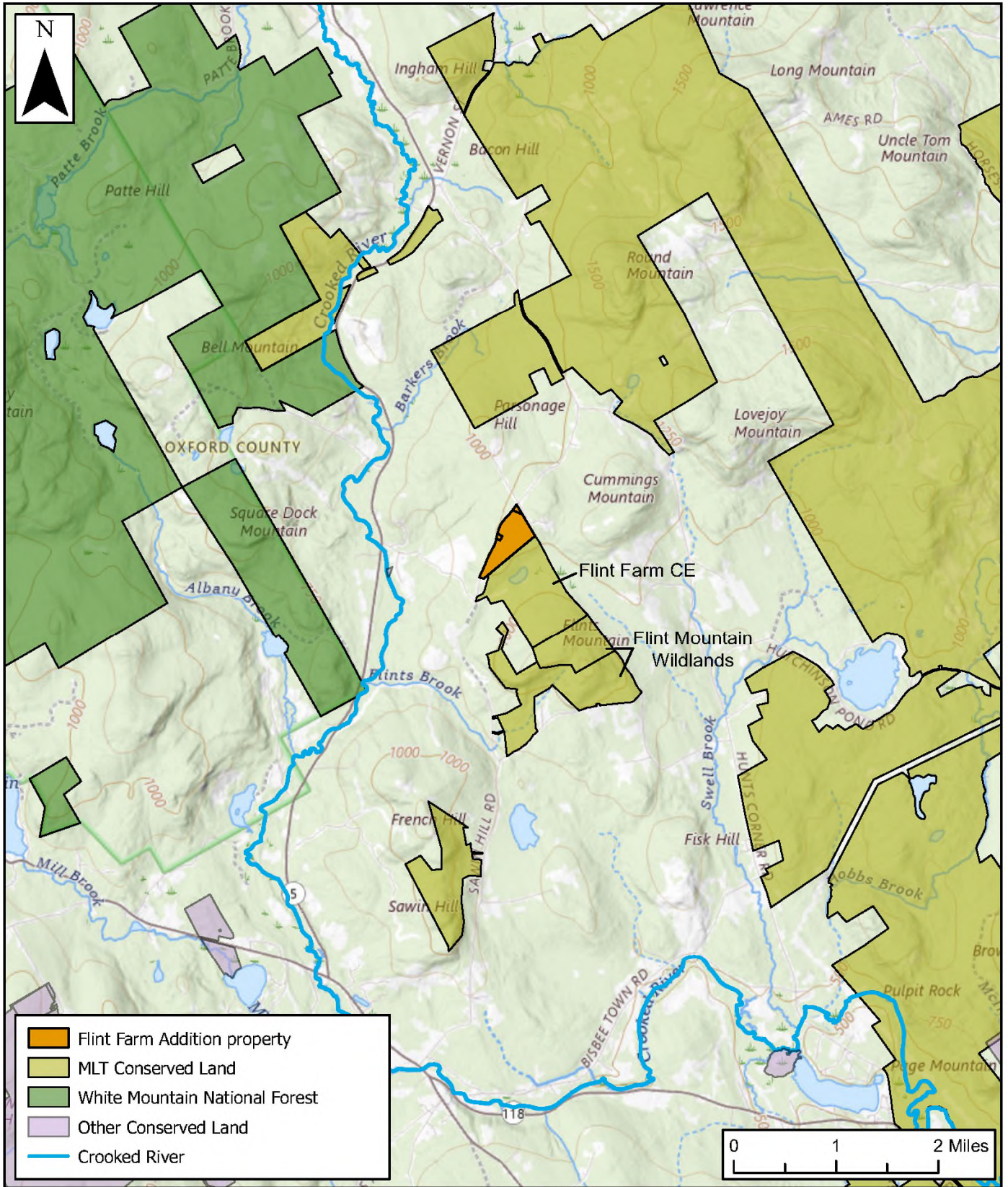


Hemlock-hardwood forest



Field with vegetable garden

Flint Farm Addition Conservation Context



All locations approximate; this is not a survey. Map created Dec. 2025.
Property boundaries from Maine GeoLibrary.



GIS Site-Specific Property Assessment

Property Name: Flint Farm Addition

Area (acres): 49

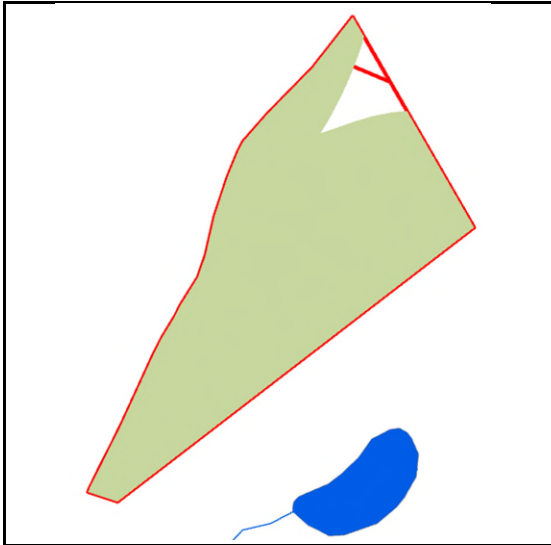
Location: Albany Township

Land Trust: MLT

Direct Sebago Lake Watershed

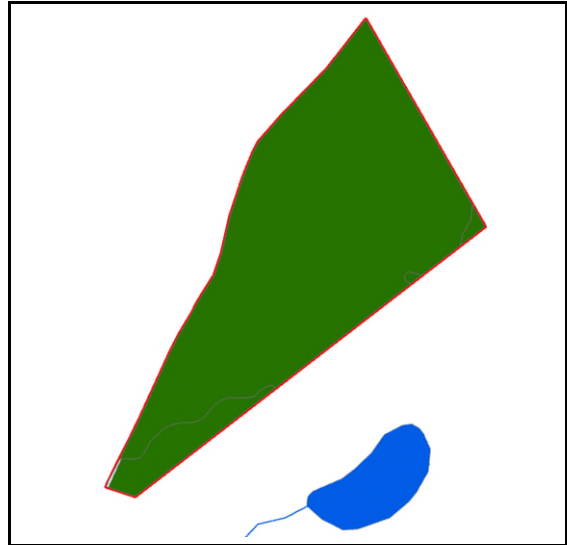
	acres	percent
Inside watershed	49	100

Waterbodies map



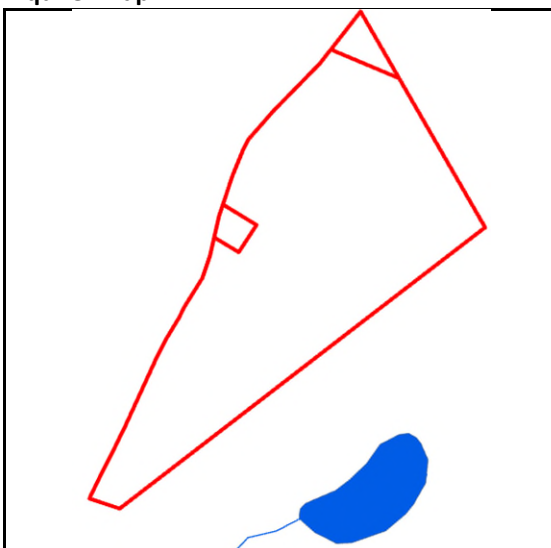
	acres	percent
Within 500 ft.	0	0
Within 500 - 1500 ft.	46	94
Beyond 1500 ft.	3	6

Land cover map



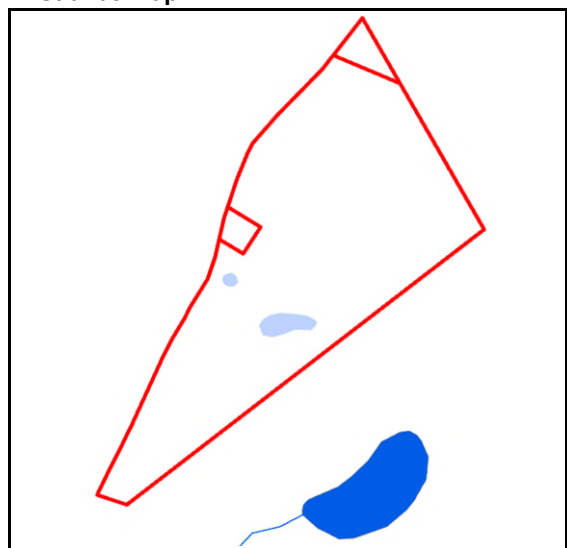
Forest cover	49	acres
	100	percent

Aquifer map



Sig. sand and gravel aquifers	0	acres
	0	percent

Wetlands map



Mapped wetlands	1	acres
	2	percent

Site-Specific Property Assessment

Property Name: Flint Farm Addition

Appraised Value of Fee or Easement

\$81,800

Factors

25% or more in direct Sebago Lake watershed?	yes	add	4.00	%
25% or more within 500 ft. of a waterbody?	no	add	0.00	%
25% or more within 1500 ft. of a waterbody?	yes	add	4.00	%
100 ft. or more of frontage on a waterbody?	no	add	0.00	%
50% or more forested?	yes	add	2.00	%
20% or more with mapped wetlands?	no	add	0.00	%
10% or more sign. sand and gravel aquifers?	no	add	0.00	%
25% or more in a shoreland town?	no	add	0.00	%
Likely to be developed?	yes	add	2.00	%

Other (explain) - maximum of 3%

add 3.00 %

- | |
|---|
| 1 Public access planned, including connection to Flint Mountain Wildlands |
| 2 Identified as "Recognized Biodiversity," "Above Average Climate Flow," and "Far Above Average Climate Flow" |
| 3 Within MLT's Crooked River Watershed Focus Area |

Calculated contribution (percent) - maximum 25%

15.00 %

Calculated contribution

\$12,270

Amount requested

\$11,250

Recommended contribution

\$11,250

Flint Farm Addition - Simple Budget

54-acre Conservation Easement Donation

updated 3/17/26

Expense

Estimated CE value	\$81,800.00
Due Diligence	\$12,640
Stewardship Fund	\$30,000
Project Management	\$5,000
Total	\$129,440.00

Income

Source	
Landowner CE Donation (full CE value)	\$81,800.00 <i>committed</i>
Landowner Stewardship Fund Donation	\$1,500.00 <i>anticipated</i>
Portland Water District	\$11,250.00 <i>pending</i>
Sebago Clean Waters Fund	\$27,040.00 <i>anticipated</i>
Sebago Clean Waters Due Diligence Fund	\$7,850.00 <i>committed</i>
Total	\$129,440.00