

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0110 ADMINISTRATION								
Vendor Name ARAMARK REFRESHMENT SERVICES								
04	7250143	10/17/2018	10/24/2018		00133080	10/24/2018	0110-3001	64.47
Vendor Name ARAMARK REFRESHMENT SERVICES Totals							64.47	
Vendor Name BEU								
04	IN530761	09/05/2018	10/03/2018		00132565	10/03/2018	0110-2004	223.12
04	1579889	10/03/2018	10/17/2018		00132924	10/17/2018	0110-2004	175.39
04	IN1563535	09/25/2018	10/17/2018		00132924	10/17/2018	0110-2004	89.24
Vendor Name BEU Totals							487.75	
Vendor Name BUSINESS CARD SERVICE								
04	5908	10/05/2018	10/25/2018		00133181	10/25/2018	0110-2004	579.85
04	5908	10/05/2018	10/25/2018		00133181	10/25/2018	0110-2009	1138.88
04	5924	10/05/2018	10/25/2018		00133181	10/25/2018	0110-3001	107.00
Vendor Name BUSINESS CARD SERVICE Totals							1825.73	
Vendor Name CAPE COURIER								
04	69941	10/10/2018	10/18/2018		00133016	10/18/2018	0110-2004	156.00
Vendor Name CAPE COURIER Totals							156.00	
Vendor Name COASTLINE CURRIER SERV., INC.								
04	1507	10/01/2018	10/04/2018		00132668	10/04/2018	0110-2300	484.31
Vendor Name COASTLINE CURRIER SERV., INC. Totals							484.31	
Vendor Name DIRECT ENTRY								
04	DE1010	10/10/2018	10/10/2018				0110-2088	253.98 On-line Permits Fees July
04	DE1010	10/10/2018	10/10/2018				0110-2300	1500.00 Escrow Fee TD Equipment Financ
04	DE1010	10/10/2018	10/10/2018				0110-2088	50.00 Invoice Cloud Charge July
Vendor Name DIRECT ENTRY Totals							1803.98	
Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018				0110-1020	215.02 1020
04	PAY181003	10/03/2018	10/05/2018				0110-1020	919.35 1020
04	PAY181017	10/17/2018	10/19/2018				0110-1020	214.99 1020
04	PAY181017	10/17/2018	10/19/2018				0110-1020	919.21 1020
Vendor Name FICA FRINGE Totals							2268.57	
Vendor Name MATTHEW STURGIS								
04	09272018	09/27/2018	10/04/2018		00132773	10/04/2018	0110-2009	85.84
Vendor Name MATTHEW STURGIS Totals							85.84	
Vendor Name NESTLE WATER NORTH AMERICA								
04	3330328158	09/26/2018	10/11/2018		00132902	10/11/2018	0110-3001	1.70

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00002

By Account/Vendor #

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

Vendor Name NESTLE WATER NORTH AMERICA Totals 1.70

Vendor Name OTELCO

04	9102018	09/10/2018	10/04/2018		00132712	10/04/2018	0110-2001	2636.90
04	10102018	10/10/2018	10/25/2018		00133235	10/25/2018	0110-2001	2638.24

Vendor Name OTELCO Totals 5275.14

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018			10/05/2018	0110-1001	15468.69
04	PAY181003	10/05/2018	10/05/2018			10/05/2018	0110-2006	184.62
04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0110-1001	15466.44
04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0110-2006	184.62

Vendor Name PAYROLL Totals 31304.37

Vendor Name PITNEY BOWES

04	101118	10/11/2018	10/11/2018		00132899	10/11/2018	0110-2005	2500.00 Postage
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Vendor Name PITNEY BOWES Totals 2500.00

Vendor Name PORTLAND PRESS HERALD

04	511520	10/27/2018	10/18/2018		00133050	10/18/2018	0110-3001	230.41 SUBSCRIPTION
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Vendor Name PORTLAND PRESS HERALD Totals 230.41

Vendor Name REGISTRY OF DEEDS

04	09282018	09/28/2018	10/04/2018		00132724	10/04/2018	0110-2010	19.00
04	101718	10/17/2018	10/18/2018		00133053	10/18/2018	0110-2010	19.00 DISCHARGE

Vendor Name REGISTRY OF DEEDS Totals 38.00

Vendor Name ReadyRefresh by Nestle

04	3330328141	09/26/2018	10/10/2018		00132818	10/10/2018	0110-3001	19.87
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Vendor Name ReadyRefresh by Nestle Totals 19.87

Vendor Name TD EQUIPMENT FINANCE, INC

04	00603108	10/02/2018	10/11/2018		00132910	10/11/2018	0110-2300	4311.08
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Vendor Name TD EQUIPMENT FINANCE, INC Totals 4311.08

Vendor Name TIME WARNER CABLE

04	1801101318	10/13/2018	10/25/2018		00133259	10/25/2018	0110-2015	219.98
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Vendor Name TIME WARNER CABLE Totals 219.98

Vendor Name VERIZON WIRELESS

04	9815041779	09/20/2018	10/04/2018		00132753	10/04/2018	0110-2001	50.89
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Vendor Name VERIZON WIRELESS Totals 50.89

Vendor Name W.B. MASON CO., INC.

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00003

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04 I59225538	09/27/2018	10/11/2018		00132889	10/11/2018	0110-3001	10.90	
04 I59392272	10/02/2018	10/11/2018		00132889	10/11/2018	0110-3001	93.43	
04 I59819365	10/16/2018	10/25/2018		00133228	10/25/2018	0110-3001	46.43	
Vendor Name W.B. MASON CO., INC. Totals							150.76	
Department 0110 Totals							51278.85	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00004

By Account/Vendor #

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

Department 0120 ASSESSING/CODES/PLANNING

Vendor Name BUSINESS CARD SERVICE

04 5965	10/05/2018	10/25/2018		00133181	10/25/2018	0120-2009	50.00	
04 5965	10/05/2018	10/25/2018		00133181	10/25/2018	0120-2004	7.50	
04 5965	10/05/2018	10/25/2018		00133181	10/25/2018	0120-2007	50.00	
04 5965	10/05/2018	10/25/2018		00133181	10/25/2018	0120-2034	21.90	

Vendor Name BUSINESS CARD SERVICE Totals 129.40

Vendor Name CUMBERLAND COUNTY

04 093018	09/30/2018	10/04/2018		00132723	10/04/2018	0120-2010	72.00	
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Vendor Name CUMBERLAND COUNTY Totals 72.00

Vendor Name FICA FRINGE

04 PAY181003	10/03/2018	10/05/2018				0120-1020	178.52	1020
04 PAY181003	10/03/2018	10/05/2018				0120-1020	763.27	1020
04 PAY181017	10/17/2018	10/19/2018				0120-1020	178.51	1020
04 PAY181017	10/17/2018	10/19/2018				0120-1020	763.23	1020

Vendor Name FICA FRINGE Totals 1883.53

Vendor Name IAAO

04 1910163512	10/09/2018	10/11/2018		00132879	10/11/2018	0120-2007	210.00	
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Vendor Name IAAO Totals 210.00

Vendor Name MBOIA

04 1000240294	08/24/2018	10/11/2018		00132891	10/11/2018	0120-2009	20.00	
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Vendor Name MBOIA Totals 20.00

Vendor Name MINUTEMAN PRESS

04 8253	10/03/2018	10/11/2018		00132892	10/11/2018	0120-2011	240.23	
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Vendor Name MINUTEMAN PRESS Totals 240.23

Vendor Name NHAEO EDUCATION COMMITTEE

04 100418	10/04/2018	10/04/2018		00132710	10/04/2018	0120-2009	550.00	CONFR
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Vendor Name NHAEO EDUCATION COMMITTEE Totals 550.00

Vendor Name PAYROLL

04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0120-1001	12425.60	
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0120-2006	288.45	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0120-1001	12425.60	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0120-2006	288.45	

Vendor Name PAYROLL Totals 25428.10

Vendor Name SPATIAL ALTERNATIVES, INC.

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00005

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04 1778	10/06/2018	10/25/2018		00133251	10/25/2018	0120-2011	2200.00	
04 1779	10/06/2018	10/25/2018		00133251	10/25/2018	0120-2011	3300.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals							5500.00	
Vendor Name STATE OF MAINE CHAPTER OF IAAO								
04 2019	10/23/2018	10/25/2018		00133255	10/25/2018	0120-2007	30.00	
Vendor Name STATE OF MAINE CHAPTER OF IAAO Totals							30.00	
Vendor Name STATEWIDE SURVEYS, INC								
04 9242018	09/24/2018	10/11/2018		00132906	10/11/2018	0120-2018	200.00	
Vendor Name STATEWIDE SURVEYS, INC Totals							200.00	
Vendor Name SYNCB/AMAZON								
04 8781057819	10/07/2018	10/25/2018		00133173	10/25/2018	0120-2009	46.00	
Vendor Name SYNCB/AMAZON Totals							46.00	
Vendor Name VERIZON WIRELESS								
04 9815014269	09/20/2018	10/04/2018		00132753	10/04/2018	0120-2000	59.73	
04 9815041779	09/20/2018	10/04/2018		00132753	10/04/2018	0120-2000	50.89	
Vendor Name VERIZON WIRELESS Totals							110.62	
Vendor Name W.B. MASON CO., INC.								
04 I58999181	09/20/2018	10/04/2018		00132703	10/04/2018	0120-3006	97.43	
04 I59738092	10/12/2018	10/25/2018		00133228	10/25/2018	0120-3006	19.60	
Vendor Name W.B. MASON CO., INC. Totals							117.03	
Department 0120 Totals							34536.91	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00006

By Account/Vendor #

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

Department 0130 TOWN COUNCIL

Vendor Name BUSINESS CARD SERVICE

04 5908	10/05/2018	10/25/2018		00133181	10/25/2018	0130-2009	71.16	
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Vendor Name BUSINESS CARD SERVICE Totals							71.16	
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Department 0130 Totals							71.16	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00007

By Account/Vendor #

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

Department 0135 LEGAL AND AUDIT

Vendor Name BERGEN & PARKINSON, LLC

04 9	09/30/2018	10/18/2018		00133013	10/18/2018	0135-2010	12536.49	
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Vendor Name BERGEN & PARKINSON, LLC Totals							12536.49	
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Vendor Name RUNYON KERSTEEN OUELLETTE

04 36067	09/24/2018	10/04/2018		00132726	10/04/2018	0135-2011	17000.00	
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Vendor Name RUNYON KERSTEEN OUELLETTE Totals							17000.00	
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Department 0135 Totals							29536.49	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00008

By Account/Vendor #

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

Department 0140 ELECTIONS

Vendor Name ELECTION SYSTEMS & SOFTWARE

04	1064224	10/04/2018	10/18/2018		00133024	10/18/2018	0140-2010	1140.13
04	1065073	10/08/2018	10/18/2018		00133024	10/18/2018	0140-2004	2433.94
04	1066181	10/10/2018	10/25/2018		00133202	10/25/2018	0140-2010	45.00

Vendor Name ELECTION SYSTEMS & SOFTWARE Totals 3619.07

Vendor Name FICA FRINGE

04	PAY181017	10/17/2018	10/19/2018				0140-1020	19.08 1020
04	PAY181017	10/17/2018	10/19/2018				0140-1020	81.59 1020

Vendor Name FICA FRINGE Totals 100.67

Vendor Name PAYROLL

04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0140-1002	1315.80
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Vendor Name PAYROLL Totals 1315.80

Vendor Name W.B. MASON CO., INC.

04	I59225538	09/27/2018	10/11/2018		00132889	10/11/2018	0140-3001	10.55
04	I59426275	10/03/2018	10/11/2018		00132889	10/11/2018	0140-3001	15.42

Vendor Name W.B. MASON CO., INC. Totals 25.97

Department 0140 Totals 5061.51

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00009

By Account/Vendor #

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

Department 0150 BOARDS AND COMMISSIONS

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018			0150-1020	2.69	1020
04	PAY181003	10/03/2018	10/05/2018			0150-1020	11.49	1020

Vendor Name FICA FRINGE Totals 14.18

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0150-1002	185.44	
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Vendor Name PAYROLL Totals 185.44

Department 0150 Totals 199.62

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00010

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0170 EMPLOYEE BENEFITS								
Vendor Name DIRECT ENTRY								
04 DE1004	10/04/2018	10/04/2018				0170-1025	142.88	H.R.A Reimb 9.23 & 9.30
04 DE1010	10/10/2018	10/10/2018				0170-1025	34.26	H.R.A Reimb 10/4-10/8/18
04 DE1023	10/23/2018	10/23/2018				0170-5003	22.50	H Mann Flex Admin Fees October
04 DE1023	10/23/2018	10/23/2018				0170-1025	30.00	HRA Reimb Admin Fees Nov 2018
04 DE1023	10/23/2018	10/23/2018				0170-1025	164.86	HRA Reimbursement 10.11-10.21.
04 DE1031	10/31/2018	10/31/2018				0170-1025	478.41	Reimb to Group Dynamic for HRA
Vendor Name DIRECT ENTRY Totals							872.91	
Vendor Name FICA FRINGE								
04 PAY181003	10/03/2018	10/05/2018				0170-1025	66.06	1025
04 PAY181003	10/03/2018	10/05/2018				0170-1035	7.29	1035
04 PAY181003	10/03/2018	10/05/2018				0170-1025	282.45	1025
04 PAY181003	10/03/2018	10/05/2018				0170-1035	31.15	1035
04 PAY181017	10/17/2018	10/19/2018				0170-1025	66.07	1025
04 PAY181017	10/17/2018	10/19/2018				0170-1025	282.61	1025
Vendor Name FICA FRINGE Totals							735.63	
Vendor Name ICMA RETIREMENT TRUST-401								
04 109060	10/05/2018	10/04/2018		00132687	10/04/2018	0170-1023	7680.80	
04 109060	10/19/2018	10/18/2018		00133036	10/18/2018	0170-1023	7636.53	
Vendor Name ICMA RETIREMENT TRUST-401 Totals							15317.33	
Vendor Name MAINE PERS								
04 Sept 2018	09/30/2018	10/04/2018		00132699	10/04/2018	0170-1021	13461.94	
04 Oct 2018	10/22/2018	10/25/2018		00133222	10/25/2018	0170-1021	13869.28	
Vendor Name MAINE PERS Totals							27331.22	
Vendor Name MAINEPERS								
04 SEPT 18	09/30/2018	10/11/2018		00132888	10/11/2018	0170-1030	106.35	
Vendor Name MAINEPERS Totals							106.35	
Vendor Name MMEHT								
04 Nov 18	10/22/2018	10/25/2018		00133219	10/25/2018	0170-1025	63892.46	
Vendor Name MMEHT Totals							63892.46	
Vendor Name PAYROLL								
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0170-1025	4690.22	
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0170-1035	536.00	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0170-1025	4690.22	
Vendor Name PAYROLL Totals							9916.44	
Vendor Name STANDARD INSURANCE COMPANY								

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00011

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04 Nov 2018	10/22/2018	10/25/2018		00133254	10/25/2018	0170-1024	1402.89	
Vendor Name STANDARD INSURANCE COMPANY Totals							1402.89	
Department 0170 Totals							119575.23	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00012

By Account/Vendor #

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

Department 0180 DEBT SERVICE

Vendor Name US BANK CORPORATE TRUST BOSTON

04 54521	09/19/2018	10/04/2018		00132752	10/04/2018	0180-5010	109061.63	
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Vendor Name US BANK CORPORATE TRUST BOSTON Totals							109061.63	
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Department 0180 Totals							109061.63	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00013

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0210 POLICE DEPARTMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
04 107113	09/26/2018	10/11/2018		00132860	10/11/2018	0210-3004	92.70	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							92.70	
Vendor Name AMAZON CAPITAL SERVICES, INC								
04 VRKF66PVH08	08/01/2018	10/04/2018		00132656	10/04/2018	0210-3001	177.18	
Vendor Name AMAZON CAPITAL SERVICES, INC Totals							177.18	
Vendor Name AT&T MOBILITY								
04 7231073476	10/08/2018	10/25/2018		00133177	10/25/2018	0210-2062	202.70	
Vendor Name AT&T MOBILITY Totals							202.70	
Vendor Name BEU								
04 IN530761	09/05/2018	10/03/2018		00132565	10/03/2018	0210-2004	84.59	
04 1579889	10/03/2018	10/17/2018		00132924	10/17/2018	0210-2004	51.27	
Vendor Name BEU Totals							135.86	
Vendor Name BUSINESS CARD SERVICE								
04 5957	10/05/2018	10/25/2018		00133181	10/25/2018	0210-2009	210.00	
04 5957	10/05/2018	10/25/2018		00133181	10/25/2018	0210-2008	113.83	
04 5957	10/05/2018	10/25/2018		00133181	10/25/2018	0210-2062	131.92	
Vendor Name BUSINESS CARD SERVICE Totals							455.75	
Vendor Name CENTRAL MAINE POWER								
04 5014982108	10/16/2018	10/25/2018		00133186	10/25/2018	0210-2062	26.85	
Vendor Name CENTRAL MAINE POWER Totals							26.85	
Vendor Name CONSOLIDATED COMMUNICATIONS								
04 2077998581	10/12/2018	10/25/2018		00133191	10/25/2018	0210-2062	98.78	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							98.78	
Vendor Name DIRECT ENTRY								
04 DE1004	10/04/2018	10/04/2018				0210-3001	-177.18	Refund Overpayment to Amazon
03 DE1004	10/04/2018	10/04/2018				0210-2032	821.81	Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0210-3002	1116.73	Gas & Garage September 2018
04 DE1031	10/31/2018	10/31/2018				0210-2032	285.34	October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0210-3002	1279.60	October 2018 Gas & Garage
Vendor Name DIRECT ENTRY Totals							3326.30	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
04 215716	08/02/2018	10/11/2018		00132874	10/11/2018	0210-3005	6.29	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00014

By Account/Vendor #

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

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 6.29

Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018			0210-1020	629.99	1020
04	PAY181003	10/03/2018	10/05/2018			0210-1020	2693.87	1020
04	PAY181017	10/17/2018	10/19/2018			0210-1020	643.94	1020
04	PAY181017	10/17/2018	10/19/2018			0210-1020	2753.42	1020

Vendor Name FICA FRINGE Totals 6721.22

Vendor Name HILLS SERVICE STATION								
04	20164	09/27/2018	10/04/2018	00132683	10/04/2018	0210-2032	45.00	

Vendor Name HILLS SERVICE STATION Totals 45.00

Vendor Name JEFFREY GAUDETTE								
04	3800104401	10/03/2018	10/18/2018	00133067	10/18/2018	0210-2008	120.34	

Vendor Name JEFFREY GAUDETTE Totals 120.34

Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
04	6532	10/10/2018	10/11/2018	00132883	10/11/2018	0210-2008	400.00	

Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals 400.00

Vendor Name MAINE PAPER & JANITORIAL								
04	222143	08/30/2018	10/25/2018	00133220	10/25/2018	0210-2062	223.82	

Vendor Name MAINE PAPER & JANITORIAL Totals 223.82

Vendor Name MERRITT A. WEBSTER								
04	09272018	09/27/2018	10/04/2018	00132776	10/04/2018	0210-3002	20.00	

Vendor Name MERRITT A. WEBSTER Totals 20.00

Vendor Name PAYROLL								
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0210-1001	38002.40	
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0210-1002	882.00	
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0210-1003	3430.10	
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0210-1010	3477.84	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0210-1001	38166.52	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0210-1002	1056.00	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0210-1003	3363.20	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0210-1010	2864.40	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0210-2008	1297.47	

Vendor Name PAYROLL Totals 92539.93

Vendor Name SYNCB/AMAZON								
04	8781057819	10/07/2018	10/25/2018	00133173	10/25/2018	0210-3005	29.38	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00015

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SYNCB/AMAZON Totals							29.38	
Vendor Name THE ODORITE COMPANY, INC								
04 167954	10/18/2018	10/25/2018		00133234	10/25/2018	0210-2062	181.62	
Vendor Name THE ODORITE COMPANY, INC Totals							181.62	
Vendor Name TIME WARNER CABLE								
04 9801101318	10/13/2018	10/25/2018		00133259	10/25/2018	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name TREASURER, STATE OF MAINE								
04 1018181006	10/18/2018	10/25/2018		00133261	10/25/2018	0210-2062	120.00	
Vendor Name TREASURER, STATE OF MAINE Totals							120.00	
Vendor Name U.S. CELLULAR								
04 851188812	10/02/2018	10/18/2018		00133061	10/18/2018	0210-2062	182.28	
Vendor Name U.S. CELLULAR Totals							182.28	
Vendor Name W.B. MASON CO., INC.								
04 159336112	10/01/2018	10/11/2018		00132889	10/11/2018	0210-3001	54.82	
Vendor Name W.B. MASON CO., INC. Totals							54.82	
Department 0210 Totals							105169.08	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00016

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEAM								
Vendor Name DIRECT ENTRY								
04 DE1031	10/31/2018	10/31/2018				0225-3002	37.76	October 2018 Gas & Garage
Vendor Name DIRECT ENTRY Totals							37.76	
Vendor Name FICA FRINGE								
04 PAY181017	10/17/2018	10/19/2018				0225-1020	14.46	1020
04 PAY181017	10/17/2018	10/19/2018				0225-1020	61.78	1020
Vendor Name FICA FRINGE Totals							76.24	
Vendor Name PAYROLL								
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0225-1002	996.38	
Vendor Name PAYROLL Totals							996.38	
Department 0225 Totals							1110.38	

CAPE ELIZABETH

By Account/Vendor #

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

Department 0230 FIRE DEPARTMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

04 107110	09/26/2018	10/04/2018		00132655	10/04/2018	0230-3005	159.50	
04 107111	09/26/2018	10/04/2018		00132655	10/04/2018	0230-3004	86.95	
04 107112	09/26/2018	10/04/2018		00132655	10/04/2018	0230-3004	15.50	
04 107273	10/02/2018	10/04/2018		00132655	10/04/2018	0230-3004	59.95	
04 104787	07/11/2018	10/18/2018		00133012	10/18/2018	0230-3004	44.00	
04 106261	08/28/2018	10/18/2018		00133012	10/18/2018	0230-3004	5.00	
04 107412	10/09/2018	10/18/2018		00133012	10/18/2018	0230-2032	78.31	
04 107413	10/09/2018	10/18/2018		00133012	10/18/2018	0230-3004	148.90	
04 107414	10/09/2018	10/18/2018		00133012	10/18/2018	0230-3004	148.90	
04 107415	10/09/2018	10/18/2018		00133012	10/18/2018	0230-3004	49.95	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 796.96

Vendor Name BEU

04 IN530761	09/05/2018	10/03/2018		00132565	10/03/2018	0230-3006	13.13	
04 1579889	10/03/2018	10/17/2018		00132924	10/17/2018	0230-3006	4.54	

Vendor Name BEU Totals 17.67

Vendor Name BUSINESS CARD SERVICE

04 5940	10/05/2018	10/25/2018		00133181	10/25/2018	0230-3006	77.20	
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Vendor Name BUSINESS CARD SERVICE Totals 77.20

Vendor Name CLEAN-O-RAMA

04 344254	09/24/2018	10/04/2018		00132667	10/04/2018	0230-2034	2043.39	
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Vendor Name CLEAN-O-RAMA Totals 2043.39

Vendor Name CUMBERLAND CO.FIRE CHIEF'S

04 2018	10/15/2018	10/18/2018		00133018	10/18/2018	0230-2007	150.00	
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Vendor Name CUMBERLAND CO.FIRE CHIEF'S Totals 150.00

Vendor Name DIRECT ENTRY

03 DE1004	10/04/2018	10/04/2018				0230-2032	287.35	Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0230-3002	455.83	Gas & Garage September 2018
04 DE1031	10/31/2018	10/31/2018				0230-2032	2700.60	October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0230-3002	511.52	October 2018 Gas & Garage

Vendor Name DIRECT ENTRY Totals 3955.30

Vendor Name DIRIGO WIRELESS, INC

04 4345	09/10/2018	10/04/2018		00132673	10/04/2018	0230-2033	127.50	
04 4388	09/26/2018	10/04/2018		00132673	10/04/2018	0230-2033	7890.75	

Vendor Name DIRIGO WIRELESS, INC Totals 8018.25

Vendor Name DRILLEN TRUE VALUE HARDWARE

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00018

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
04 215088	07/13/2018	10/04/2018		00132674	10/04/2018	0230-2034	6.02
04 217421	09/26/2018	10/04/2018		00132674	10/04/2018	0230-3006	23.74
04 217488	09/28/2018	10/04/2018		00132674	10/04/2018	0230-2034	22.47
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							52.23
Vendor Name FAIL SAFE TESTING							
04 INV007796	10/08/2018	10/18/2018		00133025	10/18/2018	0230-2034	2644.20
Vendor Name FAIL SAFE TESTING Totals							2644.20
Vendor Name FICA FRINGE							
04 PAY181003	10/03/2018	10/05/2018				0230-1020	122.57 1020
04 PAY181003	10/03/2018	10/05/2018				0230-1020	524.11 1020
04 PAY181017	10/17/2018	10/19/2018				0230-1020	286.79 1020
04 PAY181017	10/17/2018	10/19/2018				0230-1020	1226.44 1020
Vendor Name FICA FRINGE Totals							2159.91
Vendor Name HANGING BY A THREAD LLC							
04 181028	09/30/2018	10/18/2018		00133030	10/18/2018	0230-3004	176.35
Vendor Name HANGING BY A THREAD LLC Totals							176.35
Vendor Name LIAM KEATING							
04 10012018	10/01/2018	10/04/2018		00132763	10/04/2018	0230-3006	62.80
04 10022018	10/02/2018	10/04/2018		00132763	10/04/2018	0230-2008	550.00
04 9272018	09/27/2018	10/04/2018		00132763	10/04/2018	0230-2008	86.96
Vendor Name LIAM KEATING Totals							699.76
Vendor Name MAINE FIRE CHIEFS ASSOCIATION							
04 1000241141	09/26/2018	10/11/2018		00132884	10/11/2018	0230-2007	95.00
Vendor Name MAINE FIRE CHIEFS ASSOCIATION Totals							95.00
Vendor Name MAINE RADIO, INC.							
04 14750	10/15/2018	10/18/2018		00133043	10/18/2018	0230-2033	126.00
Vendor Name MAINE RADIO, INC. Totals							126.00
Vendor Name NH BRAGG							
04 21398-00	09/26/2018	10/04/2018		00132709	10/04/2018	0230-3005	55.58
Vendor Name NH BRAGG Totals							55.58
Vendor Name PAYROLL							
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0230-1001	3280.80
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0230-1002	5458.00
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0230-1001	3280.80
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0230-1002	16804.53

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00019

By Account/Vendor #

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

Vendor Name PAYROLL Totals 28824.13

Department 0230 Totals 49891.93

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00020

By Account/Vendor #

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

Department 0235 FIRE POLICE UNIT

Vendor Name FICA FRINGE

04	PAY181017	10/17/2018	10/19/2018			0235-1020	24.26	1020
04	PAY181017	10/17/2018	10/19/2018			0235-1020	103.74	1020

Vendor Name FICA FRINGE Totals 128.00

Vendor Name PAYROLL

04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0235-1002	1673.25	
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Vendor Name PAYROLL Totals 1673.25

Department 0235 Totals 1801.25

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00021

By Account/Vendor #

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Vendor Name CENTRAL MAINE POWER

04	5014556795	09/19/2018	10/04/2018		00132665	10/04/2018	0240-2074	16.54
04	5014852624	09/19/2018	10/04/2018		00132665	10/04/2018	0240-2074	43.77
04	5015105543	09/19/2018	10/04/2018		00132665	10/04/2018	0240-2074	21.64
04	5010389837	10/02/2018	10/18/2018		00133017	10/18/2018	0240-2074	21.26
04	5015018159	10/02/2018	10/18/2018		00133017	10/18/2018	0240-2074	24.14

Vendor Name CENTRAL MAINE POWER Totals 127.35

Vendor Name DIRECT ENERGY BUSINESS

04	1540608	09/21/2018	10/04/2018		00132672	10/04/2018	0240-2074	6.97
04	1540622	09/19/2018	10/04/2018		00132672	10/04/2018	0240-2074	0.72
04	1540630	09/21/2018	10/04/2018		00132672	10/04/2018	0240-2074	1.27
04	1540631	09/21/2018	10/04/2018		00132672	10/04/2018	0240-2074	31.75
04	1540618	10/05/2018	10/25/2018		00133196	10/25/2018	0240-2074	10.21
04	1540637	10/05/2018	10/25/2018		00133196	10/25/2018	0240-2074	7.00

Vendor Name DIRECT ENERGY BUSINESS Totals 57.92

Vendor Name PORTLAND WATER DISTRICT

04	200065-01	09/21/2018	10/04/2018		00132720	10/04/2018	0240-2075	7703.00
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Vendor Name PORTLAND WATER DISTRICT Totals 7703.00

Department 0240 Totals 7888.27

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00022

By Account/Vendor #

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

Department 0250 EMERGENCY PREPAREDNESS

Vendor Name MAINE RADIO, INC.

04 14750	10/15/2018	10/18/2018		00133043	10/18/2018	0250-2033	1200.00	
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Vendor Name MAINE RADIO, INC. Totals							1200.00	
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Department 0250 Totals							1200.00	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00023

By Account/Vendor #

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

Department 0310 PUBLIC WORKS

Vendor Name AL WARD

04	10012018	10/01/2018	10/04/2018		00132774	10/04/2018	0310-2025	26.00
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Vendor Name AL WARD Totals 26.00

Vendor Name AUTO BE GREEN, LLC

04	2591	09/15/2018	10/04/2018		00132662	10/04/2018	0310-2032	17.94
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Vendor Name AUTO BE GREEN, LLC Totals 17.94

Vendor Name BEU

04	IN530761	09/05/2018	10/03/2018		00132565	10/03/2018	0310-2004	14.24
04	1579889	10/03/2018	10/17/2018		00132924	10/17/2018	0310-2004	1.27

Vendor Name BEU Totals 15.51

Vendor Name BUSINESS CARD SERVICE

04	5932	10/05/2018	10/25/2018		00133181	10/25/2018	0310-2000	59.98
04	5932	10/05/2018	10/25/2018		00133181	10/25/2018	0310-2008	123.00
04	5932	10/05/2018	10/25/2018		00133181	10/25/2018	0310-3036	93.77

Vendor Name BUSINESS CARD SERVICE Totals 276.75

Vendor Name CENTRAL MAINE POWER

04	5014731109	10/02/2018	10/18/2018		00133017	10/18/2018	0310-2002	21.20
04	5015369511	10/11/2018	10/25/2018		00133186	10/25/2018	0310-2002	404.76

Vendor Name CENTRAL MAINE POWER Totals 425.96

Vendor Name CHAD LITTLE OUTDOOR POWER

04	275077	10/23/2018	10/25/2018		00133210	10/25/2018	0310-3005	668.40
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Vendor Name CHAD LITTLE OUTDOOR POWER Totals 668.40

Vendor Name CHADWICK-BAROSS

04	C06696	09/19/2018	10/04/2018		00132666	10/04/2018	0310-2032	860.37
04	C21431	09/21/2018	10/04/2018		00132666	10/04/2018	0310-2032	55.38
04	C21112	09/24/2018	10/25/2018		00133188	10/25/2018	0310-2032	682.13

Vendor Name CHADWICK-BAROSS Totals 1597.88

Vendor Name CINTAS CORP.

04	5011892657	01/03/2018	10/11/2018		00132872	10/11/2018	0310-2025	60.58
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Vendor Name CINTAS CORP. Totals 60.58

Vendor Name CUMBERLAND COUNTY SOIL & WATER

04	4125	09/30/2018	10/25/2018		00133193	10/25/2018	0310-3039	556.29
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CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
Vendor Name CUMBERLAND COUNTY SOIL & WATER Totals							556.29
Vendor Name DENNIS K. BURKE INC.							
04 0870053	10/01/2018	10/11/2018		00132866	10/11/2018	0310-3040	9243.81
04 0870054	10/01/2018	10/11/2018		00132866	10/11/2018	0310-3002	6256.65
Vendor Name DENNIS K. BURKE INC. Totals							15500.46
Vendor Name DIRECT ENERGY BUSINESS							
04 1540624	10/05/2018	10/25/2018		00133196	10/25/2018	0310-2002	5.69
Vendor Name DIRECT ENERGY BUSINESS Totals							5.69
Vendor Name DIRECT ENTRY							
03 DE1004	10/04/2018	10/04/2018				0310-3040	292.67 Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0310-1001	-1530.00 Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0310-2032	-5880.20 Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0310-3002	-1813.43 Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0310-3040	-3461.15 Gas & Garage September 2018
03 DE1004	10/04/2018	10/04/2018				0310-3002	276.66 Gas & Garage September 2018
04 DE1026	10/26/2018	10/26/2018				0310-2008	3343.68 Charged PW Hrly Allowance Wron
04 DE1026	10/26/2018	10/26/2018				0310-1001	-3199.04 Charged PW Hrly Allowance Wron
04 DE1026	10/26/2018	10/26/2018				0310-2008	255.80 Charged FICA to Wrong Expense
04 DE1026	10/26/2018	10/26/2018				0310-1020	-244.73 Charged FICA to Wrong Expense
04 DE1031	10/31/2018	10/31/2018				0310-3002	365.75 October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0310-3040	557.76 October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0310-1001	-1515.00 October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0310-2032	-3601.89 October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0310-3002	-2235.55 October 2018 Gas & Garage
04 DE1031	10/31/2018	10/31/2018				0310-3040	-4483.77 October 2018 Gas & Garage
Vendor Name DIRECT ENTRY Totals							-22872.44
Vendor Name DRILLEN TRUE VALUE HARDWARE							
04 217482	09/28/2018	10/04/2018		00132674	10/04/2018	0310-3036	17.68
04 217482	09/28/2018	10/04/2018		00132674	10/04/2018	0310-3005	12.00
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							29.68
Vendor Name FICA FRINGE							
04 PAY181003	10/03/2018	10/05/2018				0310-1020	360.70 1020
04 PAY181003	10/03/2018	10/05/2018				0310-1020	1542.22 1020
04 PAY181017	10/17/2018	10/19/2018				0310-1020	350.38 1020
04 PAY181017	10/17/2018	10/19/2018				0310-1020	1498.08 1020
Vendor Name FICA FRINGE Totals							3751.38
Vendor Name HANDYMAN RENTAL							
04 609827	09/24/2018	10/04/2018		00132682	10/04/2018	0310-2032	196.00
Vendor Name HANDYMAN RENTAL Totals							196.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00025

By Account/Vendor #

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

Vendor Name HOME DEPOT CREDIT SERVICES

04	2129014563	10/08/2018	10/18/2018	00133031	10/18/2018	0310-2032	680.48	
04	2129014563	10/08/2018	10/18/2018	00133031	10/18/2018	0310-3005	129.04	

Vendor Name HOME DEPOT CREDIT SERVICES Totals 809.52

Vendor Name HP FAIRFIELD

04	6345166	09/14/2018	10/04/2018	00132678	10/04/2018	0310-2032	140.75	
04	6375755	10/08/2018	10/18/2018	00133026	10/18/2018	0310-2032	2384.94	

Vendor Name HP FAIRFIELD Totals 2525.69

Vendor Name JOBSINTHEUS.COM

04	114818	09/26/2018	10/04/2018	00132690	10/04/2018	0310-2004	199.00	
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Vendor Name JOBSINTHEUS.COM Totals 199.00

Vendor Name L.P. MURRAY & SONS, INC.

04	056751	09/24/2018	10/04/2018	00132707	10/04/2018	0310-3030	112.00	
04	056869	10/17/2018	10/25/2018	00133231	10/25/2018	0310-3038	126.00	

Vendor Name L.P. MURRAY & SONS, INC. Totals 238.00

Vendor Name MAINE HARDWARE

04	745263	10/18/2018	10/25/2018	00133217	10/25/2018	0310-2025	94.99	
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Vendor Name MAINE HARDWARE Totals 94.99

Vendor Name MAINE TURNPIKE AUTHORITY

04	2092	10/10/2018	10/25/2018	00133227	10/25/2018	0310-2062	3.70	
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Vendor Name MAINE TURNPIKE AUTHORITY Totals 3.70

Vendor Name MBI DISTRIBUTORS

04	09242018	09/24/2018	10/04/2018	00132697	10/04/2018	0310-2032	267.00	
04	10162018	10/16/2018	10/25/2018	00133215	10/25/2018	0310-2032	89.00	
04	31825	10/18/2018	10/25/2018	00133215	10/25/2018	0310-2032	84.00	

Vendor Name MBI DISTRIBUTORS Totals 440.00

Vendor Name MITCHELL'S ELECTRIC

04	8316	09/15/2018	10/04/2018	00132705	10/04/2018	0310-2036	442.00	
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Vendor Name MITCHELL'S ELECTRIC Totals 442.00

Vendor Name NH BRAGG

04	97701301	09/25/2018	10/04/2018	00132709	10/04/2018	0310-2025	18.99	
04	98084900	09/21/2018	10/04/2018	00132709	10/04/2018	0310-3005	54.54	

Vendor Name NH BRAGG Totals 73.53

Vendor Name O'REILLY AUTOMOTIVE, INC.

04	1611748	09/30/2018	10/11/2018	00132895	10/11/2018	0310-2032	548.81	
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Date: 11/01/2018

CAPE ELIZABETH

Time: 07:48

Expense Distribution Report (Account/Vendor #)

Page: 00026

By Account/Vendor #

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

04 1611748	09/30/2018	10/11/2018		00132895	10/11/2018	0310-2008	-94.95	
04 1611748	09/30/2018	10/11/2018		00132895	10/11/2018	0310-2032	-8.37	

Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 445.49

Vendor Name OTELCO

04 9102018	09/10/2018	10/04/2018		00132712	10/04/2018	0310-2063	24.96	
04 10102018	10/10/2018	10/25/2018		00133235	10/25/2018	0310-2063	27.07	

Vendor Name OTELCO Totals 52.03

Vendor Name PAYROLL

04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0310-1001	24569.60	
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0310-1003	1693.97	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0310-1001	25503.80	

Vendor Name PAYROLL Totals 51767.37

Vendor Name PERMA-LINE CORP OF NEW ENGLAND

04 170486	10/04/2018	10/18/2018		00133049	10/18/2018	0310-3036	66.47	
04 170740	10/18/2018	10/25/2018		00133237	10/25/2018	0310-3036	39.20	

Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals 105.67

Vendor Name PORTLAND GLASS

04 350666174	07/12/2018	10/04/2018		00132718	10/04/2018	0310-2032	125.00	
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Vendor Name PORTLAND GLASS Totals 125.00

Vendor Name PORTLAND NORTH TRUCK CENTER

04 T382132	10/01/2018	10/04/2018		00132900	10/11/2018	0310-2032	-55.00	
04 T382370	10/01/2018	10/11/2018		00132900	10/11/2018	0310-2032	828.11	
04 T382493	10/03/2018	10/11/2018		00132900	10/11/2018	0310-2032	77.78	
04 T382535	10/04/2018	10/11/2018		00132900	10/11/2018	0310-2032	36.48	
04 T382882	10/15/2018	10/25/2018		00133241	10/25/2018	0310-3032	12.88	

Vendor Name PORTLAND NORTH TRUCK CENTER Totals 900.25

Vendor Name PORTLAND WATER DISTRICT

04 114057-01	09/21/2018	10/04/2018		00132720	10/04/2018	0310-2003	65.79	
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Vendor Name PORTLAND WATER DISTRICT Totals 65.79

Vendor Name PRECISION WEATHER SERVICE, LLC

04 32295	10/05/2018	10/18/2018		00133052	10/18/2018	0310-2062	465.00	
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Vendor Name PRECISION WEATHER SERVICE, LLC Totals 465.00

Vendor Name R. STEWART HEAVY HAULING

04 110182	10/03/2018	10/11/2018		00132907	10/11/2018	0310-2032	180.00	
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Vendor Name R. STEWART HEAVY HAULING Totals 180.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00027

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ROBERT MALLEY								
04 09272018	09/27/2018	10/04/2018		00132764	10/04/2018	0310-2062	50.00	
Vendor Name ROBERT MALLEY Totals							50.00	
Vendor Name SEACOAST SECURITY								
04 554359	10/01/2018	10/04/2018		00132727	10/04/2018	0310-2063	84.00	
Vendor Name SEACOAST SECURITY Totals							84.00	
Vendor Name SPOK, INC.								
04 B3293751V	09/30/2018	10/11/2018		00132904	10/11/2018	0310-2021	13.45	
Vendor Name SPOK, INC. Totals							13.45	
Vendor Name SULLIVAN TIRE								
04 J40219	09/27/2018	10/04/2018		00132733	10/04/2018	0310-2032	693.07	
04 J40341	10/04/2018	10/11/2018		00132909	10/11/2018	0310-2032	978.41	
Vendor Name SULLIVAN TIRE Totals							1671.48	
Vendor Name SUPER SHOES STORES								
04 0096415IN	10/05/2018	10/25/2018		00133256	10/25/2018	0310-2025	231.96	
Vendor Name SUPER SHOES STORES Totals							231.96	
Vendor Name SYNCB/AMAZON								
04 8781057819	09/10/2018	10/04/2018		00132657	10/04/2018	0310-3005	127.90	
04 8781057819	10/07/2018	10/25/2018		00133173	10/25/2018	0310-3006	10.89	
04 8781057819	10/07/2018	10/25/2018		00133173	10/25/2018	0310-2033	44.74	
Vendor Name SYNCB/AMAZON Totals							183.53	
Vendor Name U.S. CELLULAR								
04 484762538	10/24/2018	10/25/2018		00133262	10/25/2018	0310-2000	124.93	
Vendor Name U.S. CELLULAR Totals							124.93	
Vendor Name VERIZON WIRELESS								
04 9814935051	09/19/2018	10/04/2018		00132753	10/04/2018	0310-2000	55.39	
Vendor Name VERIZON WIRELESS Totals							55.39	
Vendor Name W.B. MASON CO., INC.								
04 I59036028	09/21/2018	10/04/2018		00132703	10/04/2018	0310-3001	35.29	
Vendor Name W.B. MASON CO., INC. Totals							35.29	
Vendor Name WHITE SIGN								
04 IVC99100	09/28/2018	10/11/2018		00132916	10/11/2018	0310-3036	69.74	
Vendor Name WHITE SIGN Totals							69.74	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00028

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name WIND RIVER ENVIRONMENTAL LLC								
04 3999615	09/25/2018	10/04/2018		00132754	10/04/2018	0310-2037	745.19	
04 3998213	09/28/2018	10/11/2018		00132917	10/11/2018	0310-2037	2894.76	
Vendor Name WIND RIVER ENVIRONMENTAL LLC Totals							3639.95	
Vendor Name YANKEE FORD SALES								
04 FOCS42069509/24/2018	10/04/2018			00132756	10/04/2018	0310-2032	99.95	
Vendor Name YANKEE FORD SALES Totals							99.95	
Vendor Name ZEBRA STRIPING INC.								
04 00016887	09/22/2018	10/04/2018		00132757	10/04/2018	0310-2039	200.00	
Vendor Name ZEBRA STRIPING INC. Totals							200.00	
Department 0310 Totals							65648.78	

CAPE ELIZABETH

By Account/Vendor #

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

Department 0320 RECYCLING AND REFUSE DISPOSAL

Vendor Name ATLANTIC RECYCLING EQUIPMENT

04	06269	09/20/2018	10/04/2018		00132661	10/04/2018	0320-2032	540.25	
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Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals 540.25

Vendor Name CENTRAL MAINE POWER

04	5013509167	10/11/2018	10/25/2018		00133186	10/25/2018	0320-2002	149.63	
04	5013509266	10/11/2018	10/25/2018		00133186	10/25/2018	0320-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals 164.89

Vendor Name CPRC GROUP

04	0732602IN	10/09/2018	10/25/2018		00133192	10/25/2018	0320-2014	805.50	
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Vendor Name CPRC GROUP Totals 805.50

Vendor Name DIRECT ENTRY

04	DE1010	10/10/2018	10/10/2018				0320-2062	73.25	PW CC Fees July
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Vendor Name DIRECT ENTRY Totals 73.25

Vendor Name DRILLEN TRUE VALUE HARDWARE

04	217694	10/05/2018	10/18/2018		00133021	10/18/2018	0320-3006	12.59	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 12.59

Vendor Name ECOMAINE

04	BULCE01	09/30/2018	10/11/2018		00132875	10/11/2018	0320-2014	3451.85	
04	CAPEE01	09/30/2018	10/11/2018		00132875	10/11/2018	0320-2012	11439.39	

Vendor Name ECOMAINE Totals 14891.24

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018				0320-1020	64.80	1020
04	PAY181003	10/03/2018	10/05/2018				0320-1020	277.02	1020
04	PAY181017	10/17/2018	10/19/2018				0320-1020	64.21	1020
04	PAY181017	10/17/2018	10/19/2018				0320-1020	274.59	1020

Vendor Name FICA FRINGE Totals 680.62

Vendor Name INTERSTATE REFRIGERANT

04	5058	10/04/2018	10/18/2018		00133039	10/18/2018	0320-2014	1008.00	
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Vendor Name INTERSTATE REFRIGERANT Totals 1008.00

Vendor Name MAINE WASTE SOLUTIONS, LLC

04	24266	10/01/2018	10/04/2018		00132702	10/04/2018	0320-2012	1208.47	
04	24792	09/28/2018	10/11/2018		00132887	10/11/2018	0320-2012	275.00	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00030

By Account/Vendor #

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

Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 1483.47

Vendor Name MODERN PEST SERVICES

04	2951587	10/12/2018	10/25/2018		00133229	10/25/2018	0320-2062	73.00
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Vendor Name MODERN PEST SERVICES Totals 73.00

Vendor Name NORTH COAST SERVICES, LLC

04	22276	09/26/2018	10/04/2018		00132711	10/04/2018	0320-2014	14.43
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Vendor Name NORTH COAST SERVICES, LLC Totals 14.43

Vendor Name OTELCO

04	9102018	09/10/2018	10/04/2018		00132712	10/04/2018	0320-2063	24.96
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04	10102018	10/10/2018	10/25/2018		00133235	10/25/2018	0320-2063	24.40
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Vendor Name OTELCO Totals 49.36

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018			10/05/2018	0320-1001	1660.00
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04	PAY181003	10/05/2018	10/05/2018			10/05/2018	0320-1002	2882.44
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04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0320-1001	1722.26
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04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0320-1002	2780.62
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Vendor Name PAYROLL Totals 9045.32

Vendor Name SEACOAST SECURITY

04	554068	10/01/2018	10/04/2018		00132727	10/04/2018	0320-2063	84.00
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Vendor Name SEACOAST SECURITY Totals 84.00

Vendor Name TROIANO WASTE SERVICE, INC

04	0000328454	09/30/2018	10/11/2018		00132913	10/11/2018	0320-2014	2434.75
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04	0000328454	09/30/2018	10/11/2018		00132913	10/11/2018	0320-2012	3016.00
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04	0000328455	09/30/2018	10/11/2018		00132913	10/11/2018	0320-2012	2070.00
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04	0000329691	10/01/2018	10/11/2018		00132913	10/11/2018	0320-2012	517.50
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Vendor Name TROIANO WASTE SERVICE, INC Totals 8038.25

Department 0320 Totals 36964.17

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00032

By Account/Vendor #

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

Department 0510 LIBRARY

Vendor Name ALYSSA LAPIERRE

04	10162018	10/16/2018	10/18/2018		00133069	10/18/2018	0510-2006	109.12	
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Vendor Name ALYSSA LAPIERRE Totals								109.12	
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Vendor Name AMY M WITT

04	16	09/07/2018	10/25/2018		00133279	10/25/2018	0510-2010	100.00	
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Vendor Name AMY M WITT Totals								100.00	
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Vendor Name ANDREW J. RYER

04	10162018	10/16/2018	10/18/2018		00133074	10/18/2018	0510-2006	49.28	
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Vendor Name ANDREW J. RYER Totals								49.28	
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Vendor Name ANN PRICE

04	101618	10/16/2018	10/18/2018		00133072	10/18/2018	0510-2006	65.12	CONFR MILEAGE
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Vendor Name ANN PRICE Totals								65.12	
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Vendor Name BEU

04	IN530761	09/05/2018	10/03/2018		00132565	10/03/2018	0510-2004	112.43	
04	1579889	10/03/2018	10/17/2018		00132924	10/17/2018	0510-2004	43.88	
04	IN1563535	09/25/2018	10/17/2018		00132924	10/17/2018	0510-2004	21.25	

Vendor Name BEU Totals								177.56	
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Vendor Name BIBLIOTHECA, LLC

04	SI0044823	10/08/2018	10/18/2018		00133014	10/18/2018	0510-3100	1441.76	
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Vendor Name BIBLIOTHECA, LLC Totals								1441.76	
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Vendor Name BUSINESS CARD SERVICE

04	5973	10/05/2018	10/25/2018		00133181	10/25/2018	0510-2005	5.15	
04	5973	10/05/2018	10/25/2018		00133181	10/25/2018	0510-2007	222.00	
04	5973	10/05/2018	10/25/2018		00133181	10/25/2018	0510-2009	655.00	
04	5973	10/05/2018	10/25/2018		00133181	10/25/2018	0510-2072	42.50	
04	5973	10/05/2018	10/25/2018		00133181	10/25/2018	0510-3006	203.26	

Vendor Name BUSINESS CARD SERVICE Totals								1127.91	
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Vendor Name CHRISTIAN STICKNEY

04	101618	10/16/2018	10/18/2018		00133046	10/18/2018	0510-2010	150.00	PROGRAM
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Vendor Name CHRISTIAN STICKNEY Totals								150.00	
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Vendor Name DEMCO

04	6468919	10/08/2018	10/25/2018		00133195	10/25/2018	0510-3001	121.14	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00033

By Account/Vendor #

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

Vendor Name DEMCO Totals 121.14

Vendor Name DRILLEN TRUE VALUE HARDWARE

04	214966	07/10/2018	10/11/2018		00132874	10/11/2018	0510-3006	28.66	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 28.66

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018				0510-1020	229.35	1020
04	PAY181003	10/03/2018	10/05/2018				0510-1020	980.54	1020
04	PAY181017	10/17/2018	10/19/2018				0510-1020	233.28	1020
04	PAY181017	10/17/2018	10/19/2018				0510-1020	997.57	1020

Vendor Name FICA FRINGE Totals 2440.74

Vendor Name INGRAM LIBRARY SERVICES

04	61447048	09/26/2018	10/04/2018		00132689	10/04/2018	0510-3020	570.35	
04	61451967	10/03/2018	10/18/2018		00133038	10/18/2018	0510-3020	360.05	
04	67004627	09/26/2018	10/18/2018		00133038	10/18/2018	0510-3020	9.73	
04	67006880	10/03/2018	10/18/2018		00133038	10/18/2018	0510-3020	10.57	

Vendor Name INGRAM LIBRARY SERVICES Totals 950.70

Vendor Name JANE DOWNEY MAXWELL

04	10162018	10/16/2018	10/18/2018		00133070	10/18/2018	0510-2006	75.68	
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Vendor Name JANE DOWNEY MAXWELL Totals 75.68

Vendor Name JOANNE ARNOLD

04	100418	10/04/2018	10/18/2018		00133062	10/18/2018	0510-2010	150.00	PROGRAM
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Vendor Name JOANNE ARNOLD Totals 150.00

Vendor Name JUDSON CASWELL

04	9.13/10.11	10/16/2018	10/18/2018		00133063	10/18/2018	0510-2010	300.00	
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Vendor Name JUDSON CASWELL Totals 300.00

Vendor Name KATHARINE SLACK

04	10022018	10/02/2018	10/04/2018		00132772	10/04/2018	0510-2010	150.00	
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Vendor Name KATHARINE SLACK Totals 150.00

Vendor Name KEVIN GOODY

04	10162018	10/16/2018	10/18/2018		00133068	10/18/2018	0510-2006	109.74	
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Vendor Name KEVIN GOODY Totals 109.74

Vendor Name KIAH GARDNER

04	10162018	10/16/2018	10/18/2018		00133066	10/18/2018	0510-2006	74.80	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00034

By Account/Vendor #

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

Vendor Name KIAH GARDNER Totals 74.80

Vendor Name LOWE'S BUSINESS ACCT
 04 3120019688 10/17/2018 10/25/2018 00133211 10/25/2018 0510-3006 51.69

Vendor Name LOWE'S BUSINESS ACCT Totals 51.69

Vendor Name PAYROLL
 04 PAY181003 10/05/2018 10/05/2018 10/05/2018 0510-1001 11656.80
 04 PAY181003 10/05/2018 10/05/2018 10/05/2018 0510-1002 4875.54
 04 PAY181017 10/19/2018 10/19/2018 10/19/2018 0510-1001 11656.80
 04 PAY181017 10/19/2018 10/19/2018 10/19/2018 0510-1002 5150.25

Vendor Name PAYROLL Totals 33339.39

Vendor Name RACHEL Q. DAVIS
 04 10162018 10/16/2018 10/18/2018 00133064 10/18/2018 0510-2006 74.80

Vendor Name RACHEL Q. DAVIS Totals 74.80

Vendor Name REWILD MAINE
 04 10032018 10/02/2018 10/04/2018 00132725 10/04/2018 0510-2010 105.00

Vendor Name REWILD MAINE Totals 105.00

Vendor Name SEAN GASKELL
 04 10092018 10/09/2018 10/11/2018 00132918 10/11/2018 0510-2010 350.00 PROGRAM ON 10-13

Vendor Name SEAN GASKELL Totals 350.00

Vendor Name STAPLES ADVANTAGE
 04 3390816011 09/22/2018 10/11/2018 00132905 10/11/2018 0510-3001 54.35

Vendor Name STAPLES ADVANTAGE Totals 54.35

Vendor Name W.B. MASON CO., INC.
 04 I59657755 10/10/2018 10/18/2018 00133044 10/18/2018 0510-3001 23.66
 04 I59926350 10/18/2018 10/25/2018 00133228 10/25/2018 0510-3006 16.15

Vendor Name W.B. MASON CO., INC. Totals 39.81

Department 0510 Totals 41637.25

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

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

Department 0530 PUBLIC INFORMATION

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018			0530-1020	23.37	1020
04	PAY181003	10/03/2018	10/05/2018			0530-1020	99.89	1020
04	PAY181017	10/17/2018	10/19/2018			0530-1020	26.07	1020
04	PAY181017	10/17/2018	10/19/2018			0530-1020	111.47	1020

Vendor Name FICA FRINGE Totals 260.80

Vendor Name MAINE TODAY MEDIA

04	266086	09/01/2018	10/04/2018	00132701	10/04/2018	0530-2004	36.00	
04	267954	09/08/2018	10/04/2018	00132701	10/04/2018	0530-2004	47.90	
04	268480	09/08/2018	10/04/2018	00132701	10/04/2018	0530-2004	84.42	
04	268480	09/08/2018	10/04/2018	00132701	10/04/2018	0530-2004	37.70	
04	269783	09/15/2018	10/04/2018	00132701	10/04/2018	0530-2004	158.40	
04	272458	09/29/2018	10/11/2018	00132886	10/11/2018	0530-2004	1348.40	
04	1062241	10/13/2018	10/25/2018	00133225	10/25/2018	0530-2004	162.80	

Vendor Name MAINE TODAY MEDIA Totals 1875.62

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0530-1002	93.92	
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0530-1003	1730.77	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0530-1002	93.92	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0530-1003	1730.77	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0530-1005	186.81	

Vendor Name PAYROLL Totals 3836.19

Department 0530 Totals 5972.61

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00036

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0600 FACILITIES MANAGEMENT								
Vendor Name ADVANCE TECHNOLOGY								
04	WGS-7720	09/26/2018	10/17/2018	00132922	10/17/2018	0600-2035	2107.00	
04	WGS-7721	09/26/2018	10/17/2018	00132922	10/17/2018	0600-2035	315.00	
Vendor Name ADVANCE TECHNOLOGY Totals							2422.00	
Vendor Name DEAD RIVER								
04	3733455	09/19/2018	10/04/2018	00132671	10/04/2018	0600-2035	28.00	
Vendor Name DEAD RIVER Totals							28.00	
Vendor Name DEAD RIVER COMPANY								
04	3687488.	07/25/2018	10/24/2018	00133098	10/24/2018	0600-2035	-78.69	CREDIT
Vendor Name DEAD RIVER COMPANY Totals							-78.69	
Vendor Name DIRECT ENTRY								
04	DE1010	10/10/2018	10/10/2018			0600-2035	550.00	Cor Expenses Charged to Wrong
Vendor Name DIRECT ENTRY Totals							550.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
04	217857	10/11/2018	10/24/2018	00133099	10/24/2018	0600-2035	13.49	
04	218229	10/24/2018	10/31/2018	00133295	10/30/2018	0600-2035	71.15	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							84.64	
Vendor Name EASTERN FIRE SERVICES								
04	778012	09/25/2018	10/04/2018	00132675	10/04/2018	0600-2035	450.00	
04	774396	06/05/2018	10/25/2018	00133201	10/25/2018	0600-2035	432.00	
Vendor Name EASTERN FIRE SERVICES Totals							882.00	
Vendor Name EHRLICH PEST CONTROL								
04	1078258	10/04/2018	10/25/2018	00133178	10/25/2018	0600-2035	254.00	
Vendor Name EHRLICH PEST CONTROL Totals							254.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
04	223879	09/20/2018	10/03/2018	00132585	10/03/2018	0600-2035	52.67	
04	222919	09/25/2018	10/10/2018	00132806	10/10/2018	0600-2035	87.53	
04	223879A	09/27/2018	10/10/2018	00132806	10/10/2018	0600-2035	119.11	
04	225740	10/10/2018	10/24/2018	00133110	10/24/2018	0600-2035	213.27	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							472.58	
Vendor Name NATIONAL ELEVATOR INSPECTION								
04	325501	09/27/2018	10/04/2018	00132708	10/04/2018	0600-2035	365.00	
04	325503	09/27/2018	10/04/2018	00132708	10/04/2018	0600-2035	225.00	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00037

By Account/Vendor #

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

Vendor Name NATIONAL ELEVATOR INSPECTION Totals 590.00

Vendor Name OVERHEAD DOOR COMPANY OF PORT

04	100122395	09/21/2018	10/04/2018		00132713	10/04/2018	0600-2035	311.70
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Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals 311.70

Vendor Name PRATT-ABBOTT UNIFORM

04	0267913	10/08/2018	10/18/2018		00133051	10/18/2018	0600-2035	41.35
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04	0269616	10/22/2018	10/25/2018		00133243	10/25/2018	0600-2035	41.35
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Vendor Name PRATT-ABBOTT UNIFORM Totals 82.70

Vendor Name SIEMENS INDUSTRY, INC.

04	5445216587	09/27/2018	10/10/2018		00132826	10/10/2018	0600-2035	354.00
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04	5445232704	10/09/2018	10/25/2018		00133248	10/25/2018	0600-2035	156.00
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04	5445238671	10/17/2018	10/31/2018		00133324	10/30/2018	0600-2035	690.46
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Vendor Name SIEMENS INDUSTRY, INC. Totals 1200.46

Vendor Name TECTA AMERICA NEW ENGLAND LLC

04	S077011414	09/27/2018	10/04/2018		00132734	10/04/2018	0600-2035	1280.00
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04	S077011415	09/27/2018	10/04/2018		00132734	10/04/2018	0600-2035	1330.00
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04	77010929	08/20/2018	10/17/2018		00132978	10/17/2018	0600-2035	2065.00
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Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals 4675.00

Department 0600 Totals 11474.39

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00038

By Account/Vendor #

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

Department 0610 TOWN HALL

Vendor Name CENTRAL MAINE POWER								
04	5015027309	10/02/2018	10/18/2018		00133017	10/18/2018	0610-2002	305.71

Vendor Name CENTRAL MAINE POWER Totals								305.71
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Vendor Name DEAD RIVER								
04	3654601	09/25/2018	10/04/2018		00132671	10/04/2018	0610-3003	646.17

Vendor Name DEAD RIVER Totals								646.17
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Vendor Name DEAD RIVER COMPANY								
04	3654601	10/12/2018	10/31/2018		00133294	10/30/2018	0610-3003	276.41

Vendor Name DEAD RIVER COMPANY Totals								276.41
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Vendor Name DIRECT ENERGY BUSINESS								
04	1540619	10/05/2018	10/25/2018		00133196	10/25/2018	0610-2002	344.42

Vendor Name DIRECT ENERGY BUSINESS Totals								344.42
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Vendor Name PORTLAND WATER DISTRICT								
04	112810-01	09/21/2018	10/04/2018		00132720	10/04/2018	0610-2003	130.44
04	113793-01	09/21/2018	10/04/2018		00132720	10/04/2018	0610-2003	35.71

Vendor Name PORTLAND WATER DISTRICT Totals								166.15
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Department 0610 Totals								1738.86
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00039

By Account/Vendor #

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

Department 0615 LIBRARY BUILDING

Vendor Name CENTRAL MAINE POWER

04 5015115104 09/19/2018 10/04/2018 00132665 10/04/2018 0615-2002 26.06

04 5015357433 09/19/2018 10/04/2018 00132665 10/04/2018 0615-2002 505.09

Vendor Name CENTRAL MAINE POWER Totals 531.15

Vendor Name DEAD RIVER COMPANY

04 4396038 09/25/2018 10/10/2018 00132794 10/10/2018 0615-3003 292.37

Vendor Name DEAD RIVER COMPANY Totals 292.37

Vendor Name DIRECT ENERGY BUSINESS

04 1540610 09/21/2018 10/04/2018 00132672 10/04/2018 0615-2002 1147.84

Vendor Name DIRECT ENERGY BUSINESS Totals 1147.84

Vendor Name PORTLAND WATER DISTRICT

04 112809-01 09/21/2018 10/04/2018 00132720 10/04/2018 0615-2003 114.38

04 115204-01 09/21/2018 10/04/2018 00132720 10/04/2018 0615-2003 14.94

Vendor Name PORTLAND WATER DISTRICT Totals 129.32

Department 0615 Totals 2100.68

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00040

By Account/Vendor #

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

Department 0620 TOWN CENTER FIRE STATION

Vendor Name PORTLAND WATER DISTRICT

04	173097-01	09/21/2018	10/04/2018		00132720	10/04/2018	0620-2003	173.45
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Vendor Name PORTLAND WATER DISTRICT Totals								173.45
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Department 0620 Totals								173.45
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00041

By Account/Vendor #

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

Department 0621 COMMUNITY CENTER BLDG

Vendor Name ADVANCE TECHNOLOGY

04 WGS-7720 09/26/2018 10/17/2018 00132922 10/17/2018 0621-2035 1053.50

04 008000488 09/30/2018 10/24/2018 00133078 10/24/2018 0621-2035 149.50

Vendor Name ADVANCE TECHNOLOGY Totals 1203.00

Vendor Name CENTRAL MAINE POWER

04 5015035526 10/02/2018 10/18/2018 00133017 10/18/2018 0621-2002 272.63

Vendor Name CENTRAL MAINE POWER Totals 272.63

Vendor Name DEAD RIVER

04 3733455 09/19/2018 10/04/2018 00132671 10/04/2018 0621-3003 520.67

Vendor Name DEAD RIVER Totals 520.67

Vendor Name DIRECT ENERGY BUSINESS

04 1540621 10/05/2018 10/25/2018 00133196 10/25/2018 0621-2002 410.67

Vendor Name DIRECT ENERGY BUSINESS Totals 410.67

Vendor Name EHRLICH PEST CONTROL

04 1074206 10/03/2018 10/25/2018 00133178 10/25/2018 0621-2035 82.00

Vendor Name EHRLICH PEST CONTROL Totals 82.00

Vendor Name MAINE PAPER/JANITORIAL PRODUCT

04 223878 09/20/2018 10/03/2018 00132585 10/03/2018 0621-3006 243.06

Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals 243.06

Vendor Name OTIS ELEVATOR COMPANY

04 NKA160620007/10/2018 10/24/2018 00133126 10/24/2018 0621-2035 275.00

Vendor Name OTIS ELEVATOR COMPANY Totals 275.00

Vendor Name PORTLAND WATER DISTRICT

04 112788-03 09/21/2018 10/04/2018 00132720 10/04/2018 0621-2003 58.90

04 114868-02 09/21/2018 10/04/2018 00132720 10/04/2018 0621-2003 35.71

04 202372-01 09/21/2018 10/04/2018 00132720 10/04/2018 0621-2003 109.21

Vendor Name PORTLAND WATER DISTRICT Totals 203.82

Vendor Name SIEMENS INDUSTRY, INC.

04 5445236490 10/17/2018 10/31/2018 00133324 10/30/2018 0621-2035 643.38

Vendor Name SIEMENS INDUSTRY, INC. Totals 643.38

Vendor Name TECTA AMERICA NEW ENGLAND LLC

04 77010929 08/20/2018 10/17/2018 00132978 10/17/2018 0621-2035 615.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00042

By Account/Vendor #

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

Vendor Name	TECTA AMERICA NEW ENGLAND LLC Totals						615.00
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Department 0621 Totals							4469.23
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00043

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0622 RICHARDS POOL BLDG								
Vendor Name ADVANCE TECHNOLOGY								
04	WGS-7720	09/26/2018	10/17/2018	00132922	10/17/2018	0622-2035	1053.50	
Vendor Name ADVANCE TECHNOLOGY Totals							1053.50	
Vendor Name DEAD RIVER COMPANY								
04	3687488	09/18/2018	10/10/2018	00132794	10/10/2018	0622-3003	215.05	
04	3687488.	09/25/2018	10/10/2018	00132794	10/10/2018	0622-3003	205.33	
04	3687488	10/05/2018	10/24/2018	00133098	10/24/2018	0622-3003	173.28	
Vendor Name DEAD RIVER COMPANY Totals							593.66	
Vendor Name DIRECT ENTRY								
04	DE1018	10/18/2018	10/18/2018			0622-3006	-340.05	Overpayment Sherwin Williams I
Vendor Name DIRECT ENTRY Totals							-340.05	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
04	217490	09/28/2018	10/10/2018	00132795	10/10/2018	0622-3006	17.96	
04	217497	09/28/2018	10/10/2018	00132795	10/10/2018	0622-3006	5.21	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							23.17	
Vendor Name MATHESON TRI-GAS, INC.								
04	18390480	09/30/2018	10/04/2018	00132704	10/04/2018	0622-2035	87.90	
04	18336900	09/25/2018	10/10/2018	00132812	10/10/2018	0622-2035	232.39	
Vendor Name MATHESON TRI-GAS, INC. Totals							320.29	
Vendor Name SIEMENS INDUSTRY, INC.								
04	5445197104	10/09/2018	10/24/2018	00133140	10/24/2018	0622-2035	308.00	
04	5445242513	10/16/2018	10/31/2018	00133324	10/30/2018	0622-2035	702.00	
04	5445243587	10/16/2018	10/31/2018	00133324	10/30/2018	0622-2035	580.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							1590.00	
Vendor Name SUPPLYWORKS								
04	454448036	09/11/2018	10/03/2018	00132601	10/03/2018	0622-3006	82.29	
Vendor Name SUPPLYWORKS Totals							82.29	
Vendor Name TECTA AMERICA NEW ENGLAND LLC								
04	77010929	08/20/2018	10/17/2018	00132978	10/17/2018	0622-2035	615.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals							615.00	
Department 0622 Totals							3937.86	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00044

By Account/Vendor #

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

Department 0630 POLICE STATION

Vendor Name CENTRAL MAINE POWER								
04	5015027762	10/02/2018	10/18/2018		00133017	10/18/2018	0630-2002	669.92

Vendor Name CENTRAL MAINE POWER Totals								669.92
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Vendor Name DEAD RIVER								
04	4836315	10/03/2018	10/18/2018		00133020	10/18/2018	0630-3003	483.56

Vendor Name DEAD RIVER Totals								483.56
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Vendor Name DIRECT ENERGY BUSINESS								
04	1540620	10/05/2018	10/25/2018		00133196	10/25/2018	0630-2002	998.72

Vendor Name DIRECT ENERGY BUSINESS Totals								998.72
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Vendor Name PORTLAND WATER DISTRICT								
04	179267-01	09/21/2018	10/04/2018		00132720	10/04/2018	0630-2003	59.79
04	179515-01	09/21/2018	10/04/2018		00132720	10/04/2018	0630-2003	422.60

Vendor Name PORTLAND WATER DISTRICT Totals								482.39
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Department 0630 Totals								2634.59
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00045

By Account/Vendor #

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

Department 0631 CAPE COTT. FIRE STATION

Vendor Name DEAD RIVER

04	4836323	09/25/2018	10/04/2018		00132671	10/04/2018	0631-3003	375.37
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Vendor Name DEAD RIVER Totals								375.37
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Vendor Name DIRECT ENERGY BUSINESS

04	1540607	09/19/2018	10/04/2018		00132672	10/04/2018	0631-2002	88.81
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Vendor Name DIRECT ENERGY BUSINESS Totals								88.81
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Vendor Name PORTLAND WATER DISTRICT

04	113144-01	09/21/2018	10/04/2018		00132720	10/04/2018	0631-2003	60.58
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Vendor Name PORTLAND WATER DISTRICT Totals								60.58
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Department 0631 Totals								524.76
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CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0633 COMUNITY SERV.ADMIN								
Vendor Name BEU								
04	IN530761	09/05/2018	10/03/2018	00132565	10/03/2018	0633-2004	71.74	
04	1579889	10/03/2018	10/17/2018	00132924	10/17/2018	0633-2004	102.13	
Vendor Name BEU Totals							173.87	
Vendor Name BUSINESS CARD SERVICE								
04	5916	10/05/2018	10/25/2018	00133181	10/25/2018	0633-3001	65.76	
04	5916	10/05/2018	10/25/2018	00133181	10/25/2018	0633-2005	100.00	
Vendor Name BUSINESS CARD SERVICE Totals							165.76	
Vendor Name CHARLES RZESZUTKO								
04	10162018	10/16/2018	10/18/2018	00133075	10/18/2018	0633-3400	220.00	
Vendor Name CHARLES RZESZUTKO Totals							220.00	
Vendor Name DIRECT ENTRY								
04	DE1018	10/18/2018	10/18/2018			0633-3400	-220.00	CS Refund Charles Rzeszutko
04	DE1018	10/18/2018	10/18/2018			0633-3400	-158.00	CS Refund Susan Dobieski
04	DE1018	10/18/2018	10/18/2018			0633-3400	-232.00	CS Refund Maggie Waugh
04	DE1018	10/18/2018	10/18/2018			0633-3400	-43.00	CS Refund Sam Milton
04	DE1031	10/31/2018	10/31/2018			0633-3400	-28.00	CS Refund Sandy Larlee
Vendor Name DIRECT ENTRY Totals							-681.00	
Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018			0633-1020	135.49	1020
04	PAY181003	10/03/2018	10/05/2018			0633-1020	579.30	1020
04	PAY181017	10/17/2018	10/19/2018			0633-1020	133.66	1020
04	PAY181017	10/17/2018	10/19/2018			0633-1020	571.49	1020
Vendor Name FICA FRINGE Totals							1419.94	
Vendor Name KELLY PHINNEY								
04	853408186	09/22/2018	10/04/2018	00132767	10/04/2018	0633-2007	100.00	Membership Renewal
Vendor Name KELLY PHINNEY Totals							100.00	
Vendor Name MAGGIE WAUGH								
04	101718	10/17/2018	10/18/2018	00133076	10/18/2018	0633-3400	232.00	REFUND
Vendor Name MAGGIE WAUGH Totals							232.00	
Vendor Name MAINE PRINTING & EMBROIDERY								
04	26148	10/01/2018	10/04/2018	00132700	10/04/2018	0633-3001	254.51	
Vendor Name MAINE PRINTING & EMBROIDERY Totals							254.51	
Vendor Name MAINE RADIO, INC.								

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00047

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
04 14676	09/28/2018	10/25/2018		00133223	10/25/2018	0633-4001	562.50
Vendor Name MAINE RADIO, INC. Totals							562.50
Vendor Name MAINE RECREATION & PARKS ASSC							
04 10162018	10/15/2018	10/18/2018		00133045	10/18/2018	0633-2009	80.00
Vendor Name MAINE RECREATION & PARKS ASSC Totals							80.00
Vendor Name OTELCO							
04 9102018	09/10/2018	10/04/2018		00132712	10/04/2018	0633-2001	429.88
04 10102018	10/10/2018	10/25/2018		00133235	10/25/2018	0633-2001	430.47
Vendor Name OTELCO Totals							860.35
Vendor Name PAYROLL							
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0633-1001	9998.01
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0633-1001	9905.32
Vendor Name PAYROLL Totals							19903.33
Vendor Name SABDY LARLEE							
04 10232018	10/23/2018	10/25/2018		00133275	10/25/2018	0633-3400	28.00
Vendor Name SABDY LARLEE Totals							28.00
Vendor Name SAM MILTON							
04 92-315	10/02/2018	10/04/2018		00132766	10/04/2018	0633-3400	43.00
Vendor Name SAM MILTON Totals							43.00
Vendor Name SUSAN DOBIESKI							
04 10162018	10/16/2018	10/16/2018		00133065	10/18/2018	0633-3400	158.00
Vendor Name SUSAN DOBIESKI Totals							158.00
Vendor Name W.B. MASON CO., INC.							
04 I58817486	09/14/2018	10/04/2018		00132703	10/04/2018	0633-2004	15.79
04 I59192969	09/26/2018	10/04/2018		00132703	10/04/2018	0633-3001	129.58
04 I59929228	10/18/2018	10/25/2018		00133228	10/25/2018	0633-3001	42.52
04 I59929756	10/18/2018	10/25/2018		00133228	10/25/2018	0633-3001	9.89
Vendor Name W.B. MASON CO., INC. Totals							197.78
Department 0633 Totals							23718.04

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00048

By Account/Vendor #

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

Department 0634 FITNESS CENTER

Vendor Name CCE GOLF CARS

04	0180910431	09/20/2018	10/11/2018		00132867	10/11/2018	0634-4001	4111.00
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Vendor Name CCE GOLF CARS Totals 4111.00

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018				0634-1020	16.13 1020
04	PAY181003	10/03/2018	10/05/2018				0634-1020	69.01 1020
04	PAY181017	10/17/2018	10/19/2018				0634-1020	17.90 1020
04	PAY181017	10/17/2018	10/19/2018				0634-1020	76.51 1020

Vendor Name FICA FRINGE Totals 179.55

Vendor Name GENERAL FITNESS SERVICES

04	75085	10/01/2018	10/18/2018		00133027	10/18/2018	0634-2062	250.00
04	75127	10/23/2018	10/25/2018		00133203	10/25/2018	0634-3006	161.00

Vendor Name GENERAL FITNESS SERVICES Totals 411.00

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018			10/05/2018	0634-1002	1112.89
04	PAY181017	10/19/2018	10/19/2018			10/19/2018	0634-1002	1234.12

Vendor Name PAYROLL Totals 2347.01

Vendor Name SUSAN JANOSIK

04	92108	10/02/2018	10/04/2018		00132762	10/04/2018	0634-2062	336.00
04	92112	10/02/2018	10/04/2018		00132762	10/04/2018	0634-2062	507.15
04	92114	10/02/2018	10/04/2018		00132762	10/04/2018	0634-2062	588.00
04	92108	10/23/2018	10/25/2018		00133273	10/25/2018	0634-2062	336.00
04	92112	10/23/2018	10/25/2018		00133273	10/25/2018	0634-2062	507.15
04	92114	10/23/2018	10/25/2018		00133273	10/25/2018	0634-2062	588.00

Vendor Name SUSAN JANOSIK Totals 2862.30

Department 0634 Totals 9910.86

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00049

By Account/Vendor #

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

Department 0635 RICHARDS POOL PROGRAMS

Vendor Name COAST ENDURANCE

04	92201	10/23/2018	10/25/2018		00133189	10/25/2018	0635-2010	1108.80
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Vendor Name COAST ENDURANCE Totals							1108.80
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Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018				0635-1020	104.95 1020
04	PAY181003	10/03/2018	10/05/2018				0635-1020	448.80 1020
04	PAY181017	10/17/2018	10/19/2018				0635-1020	111.32 1020
04	PAY181017	10/17/2018	10/19/2018				0635-1020	475.82 1020

Vendor Name FICA FRINGE Totals							1140.89
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Vendor Name PATRICIA A. MEDINA

04	92214	10/02/2018	10/04/2018		00132765	10/04/2018	0635-2010	770.00
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Vendor Name PATRICIA A. MEDINA Totals							770.00
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Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0635-1001	4631.20
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0635-1002	2780.90
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0635-1001	4631.20
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0635-1002	3216.92

Vendor Name PAYROLL Totals							15260.22
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Department 0635 Totals							18279.91
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CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Department 0636 COMMUNITY SERV.ADULT PROG.							
Vendor Name CAPE ELIZABETH LAND TRUST							
04 92-163	10/09/2018	10/11/2018		00132869	10/11/2018	0636-2062	224.00
04 92-164	10/09/2018	10/11/2018		00132869	10/11/2018	0636-2062	8.40
04 92-165	10/09/2018	10/11/2018		00132869	10/11/2018	0636-2062	147.00
Vendor Name CAPE ELIZABETH LAND TRUST Totals							379.40
Vendor Name DIRECT ENTRY							
03 DE1004	10/04/2018	10/04/2018				0636-2032	472.32 Gas & Garage September 2018
Vendor Name DIRECT ENTRY Totals							472.32
Vendor Name FICA FRINGE							
04 PAY181017	10/17/2018	10/19/2018				0636-1020	2.61 1020
04 PAY181017	10/17/2018	10/19/2018				0636-1020	11.16 1020
Vendor Name FICA FRINGE Totals							13.77
Vendor Name GENERAL FITNESS SERVICES							
04 75085	10/01/2018	10/18/2018		00133027	10/18/2018	0636-2062	250.00
Vendor Name GENERAL FITNESS SERVICES Totals							250.00
Vendor Name JULIE WATERMAN							
04 92-154	10/02/2018	10/04/2018		00132775	10/04/2018	0636-2062	150.00
Vendor Name JULIE WATERMAN Totals							150.00
Vendor Name PATRICIA A. MEDINA							
04 92-130	10/09/2018	10/11/2018		00132920	10/11/2018	0636-2062	322.00
04 92-132	10/09/2018	10/11/2018		00132920	10/11/2018	0636-2062	252.00
Vendor Name PATRICIA A. MEDINA Totals							574.00
Vendor Name PAYROLL							
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0636-1002	180.00
Vendor Name PAYROLL Totals							180.00
Vendor Name SARAH R. MACCOLL							
04 92-100	10/09/2018	10/11/2018		00132919	10/11/2018	0636-2062	827.40
04 92-103	10/09/2018	10/11/2018		00132919	10/11/2018	0636-2062	1047.20
Vendor Name SARAH R. MACCOLL Totals							1874.60
Vendor Name SUSAN JANOSIK							
04 92110	10/02/2018	10/04/2018		00132762	10/04/2018	0636-2062	957.60
04 92116	10/02/2018	10/04/2018		00132762	10/04/2018	0636-2062	1125.46
04 92110	10/23/2018	10/25/2018		00133273	10/25/2018	0636-2062	957.60
04 92116	10/23/2018	10/25/2018		00133273	10/25/2018	0636-2062	1228.36

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00051

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SUSAN JANOSIK Totals							4269.02	
Vendor Name TOWN OF STANDISH								
04 92173	10/16/2018	10/18/2018		00133055	10/18/2018	0636-2062	470.00	
Vendor Name TOWN OF STANDISH Totals							470.00	
Department 0636 Totals							8633.11	

Date: 11/01/2018

CAPE ELIZABETH

Time: 07:48

Expense Distribution Report (Account/Vendor #)

Page: 00052

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0637 COMMUNITY SERV.YOUTH PROG								
Vendor Name AMI GRAPHICS, INC								
04 845554	09/19/2018	10/04/2018		00132658	10/04/2018	0637-3001	312.20	
Vendor Name AMI GRAPHICS, INC Totals							312.20	
Vendor Name AUDIO SYSTEMS INC.								
04 478	10/02/2018	10/11/2018		00132863	10/11/2018	0637-3001	1684.00	
Vendor Name AUDIO SYSTEMS INC. Totals							1684.00	
Vendor Name BLOW BROTHERS								
04 A-356256	09/18/2018	10/03/2018		00132566	10/03/2018	0637-3001	144.00	
04 A358073	10/16/2018	10/24/2018		00133088	10/24/2018	0637-3001	91.00	
Vendor Name BLOW BROTHERS Totals							235.00	
Vendor Name BUSINESS CARD SERVICE								
04 5916	10/05/2018	10/25/2018		00133181	10/25/2018	0637-3001	599.30	
Vendor Name BUSINESS CARD SERVICE Totals							599.30	
Vendor Name CHRIS REED								
04 10162018	10/16/2018	10/18/2018		00133073	10/18/2018	0637-3001	28.22	
Vendor Name CHRIS REED Totals							28.22	
Vendor Name DIRECT ENTRY								
04 DE1018	10/18/2018	10/18/2018				0637-3001	260.00	9.30.18 Tri by the Sea Police
Vendor Name DIRECT ENTRY Totals							260.00	
Vendor Name FICA FRINGE								
04 PAY181003	10/03/2018	10/05/2018				0637-1020	3.04	1020
04 PAY181003	10/03/2018	10/05/2018				0637-1020	13.02	1020
04 PAY181017	10/17/2018	10/19/2018				0637-1020	15.86	1020
04 PAY181017	10/17/2018	10/19/2018				0637-1020	67.79	1020
Vendor Name FICA FRINGE Totals							99.71	
Vendor Name GORHAM YOUTH LACROSSE								
04 10232018	10/23/2018	10/25/2018		00133204	10/25/2018	0637-2062	600.00	
Vendor Name GORHAM YOUTH LACROSSE Totals							600.00	
Vendor Name GPS SOCCER								
04 96924	10/11/2018	10/18/2018		00133028	10/18/2018	0637-2062	5720.00	
Vendor Name GPS SOCCER Totals							5720.00	
Vendor Name JULIE A WILKES								

Date: 11/01/2018

CAPE ELIZABETH

Time: 07:48

Expense Distribution Report (Account/Vendor #)

Page: 00053

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04 10092018	10/09/2018	10/11/2018		00132921	10/11/2018	0637-2062	130.00	Birthday Bash
04 92-320	10/16/2018	10/18/2018		00133077	10/18/2018	0637-2062	260.00	
04 92333	10/16/2018	10/18/2018		00133077	10/18/2018	0637-2062	495.00	
04 92335	10/16/2018	10/18/2018		00133077	10/18/2018	0637-2062	1155.00	
Vendor Name JULIE A WILKES Totals							2040.00	
Vendor Name KAREN A SEYMOUR								
04 92330	10/23/2018	10/25/2018		00133277	10/25/2018	0637-2062	434.00	
Vendor Name KAREN A SEYMOUR Totals							434.00	
Vendor Name MAINE JUNIOR VOLLEYBALL								
04 92369	10/23/2018	10/25/2018		00133218	10/25/2018	0637-3001	140.00	
Vendor Name MAINE JUNIOR VOLLEYBALL Totals							140.00	
Vendor Name MAINE PRINTING & EMBROIDERY								
04 26083	09/17/2018	10/04/2018		00132700	10/04/2018	0637-3001	770.50	
04 26103	09/19/2018	10/04/2018		00132700	10/04/2018	0637-3001	1884.72	
Vendor Name MAINE PRINTING & EMBROIDERY Totals							2655.22	
Vendor Name MARY K. GRAY								
04 92377	10/23/2018	10/25/2018		00133272	10/25/2018	0637-2062	600.00	
04 92378	10/23/2017	10/25/2018		00133272	10/25/2018	0637-2062	720.00	
04 92379	10/23/2018	10/25/2018		00133272	10/25/2018	0637-2062	300.00	
04 92380	10/23/2018	10/25/2018		00133272	10/25/2018	0637-2062	540.00	
Vendor Name MARY K. GRAY Totals							2160.00	
Vendor Name PATRICIA ROSE BAIRD								
04 92362	10/16/2018	10/18/2018		00133071	10/18/2018	0637-2062	600.00	
04 92365	10/16/2018	10/18/2018		00133071	10/18/2018	0637-2062	100.00	
Vendor Name PATRICIA ROSE BAIRD Totals							700.00	
Vendor Name PAYROLL								
04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0637-1002	210.00	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0637-1002	1093.37	
Vendor Name PAYROLL Totals							1303.37	
Vendor Name PORT PRINTING SOLUTIONS								
04 12913	10/01/2018	10/04/2018		00132716	10/04/2018	0637-3001	1151.15	
Vendor Name PORT PRINTING SOLUTIONS Totals							1151.15	
Vendor Name SUSAN A. CURRAN								
04 92371	10/02/2018	10/04/2018		00132759	10/04/2018	0637-2062	803.00	
04 92373	10/02/2018	10/04/2018		00132759	10/04/2018	0637-2062	1387.00	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00054

By Account/Vendor #

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

Vendor Name SUSAN A. CURRAN Totals 2190.00

Vendor Name	TIMOTHY M. O'CARROLL							
04 92343	10/02/2018	10/04/2018		00132770	10/04/2018	0637-2062	1150.00	

Vendor Name TIMOTHY M. O'CARROLL Totals 1150.00

Vendor Name	TOWN OF CUMBERLAND							
04 107	10/01/2018	10/04/2018		00132669	10/04/2018	0637-2062	198.00	

Vendor Name TOWN OF CUMBERLAND Totals 198.00

Department 0637 Totals 23660.17

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00055

By Account/Vendor #

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

Department 0638 COMMUNITY SERV.CAPE CARE

Vendor Name BUSINESS CARD SERVICE

04 5916	10/05/2018	10/25/2018		00133181	10/25/2018	0638-3001	293.81	
04 5916	10/05/2018	10/25/2018		00133181	10/25/2018	0638-2008	70.00	

Vendor Name BUSINESS CARD SERVICE Totals 363.81

Vendor Name FICA FRINGE

04 PAY181003	10/03/2018	10/05/2018				0638-1020	89.18	1020
04 PAY181003	10/03/2018	10/05/2018				0638-1020	381.38	1020
04 PAY181017	10/17/2018	10/19/2018				0638-1020	81.64	1020
04 PAY181017	10/17/2018	10/19/2018				0638-1020	349.03	1020

Vendor Name FICA FRINGE Totals 901.23

Vendor Name GAY SAMPSON

04 10022018	10/02/2018	10/04/2018		00132771	10/04/2018	0638-3001	49.58	
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Vendor Name GAY SAMPSON Totals 49.58

Vendor Name PAYROLL

04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0638-1002	6965.05	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0638-1002	6471.58	

Vendor Name PAYROLL Totals 13436.63

Vendor Name W.B. MASON CO., INC.

04 I59433897	10/03/2018	10/18/2018		00133044	10/18/2018	0638-3001	41.69	
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Vendor Name W.B. MASON CO., INC. Totals 41.69

Department 0638 Totals 14792.94

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0640 PARKS								
Vendor Name BLOW BROS.								
04	A357572	09/30/2018	10/11/2018	00132865	10/11/2018	0640-2010	278.00	
Vendor Name BLOW BROS. Totals							278.00	
Vendor Name CENTRAL MAINE POWER								
04	5013849167	09/19/2018	10/04/2018	00132665	10/04/2018	0640-2002	24.21	
04	5015300706	09/19/2018	10/04/2018	00132665	10/04/2018	0640-2002	15.41	
04	5010147573	10/02/2018	10/18/2018	00133017	10/18/2018	0640-2002	19.03	
Vendor Name CENTRAL MAINE POWER Totals							58.65	
Vendor Name DIRECT ENERGY BUSINESS								
04	1540629	09/21/2018	10/04/2018	00132672	10/04/2018	0640-2002	16.21	
04	1540635	09/19/2018	10/04/2018	00132672	10/04/2018	0640-2002	28.05	
04	1540627	10/05/2018	10/25/2018	00133196	10/25/2018	0640-2002	4.20	
Vendor Name DIRECT ENERGY BUSINESS Totals							48.46	
Vendor Name DIRECT ENTRY								
04	DE1026	10/26/2018	10/26/2018			0640-1001	-113.76	Charged PW Hrly Allowance Wron
04	DE1026	10/26/2018	10/26/2018			0640-1020	-8.70	Charged FICA to Wrong Expense
Vendor Name DIRECT ENTRY Totals							-122.46	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
04	218207	10/23/2018	10/25/2018	00133199	10/25/2018	0640-3039	41.82	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							41.82	
Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018			0640-1020	49.20	1020
04	PAY181003	10/03/2018	10/05/2018			0640-1020	210.35	1020
04	PAY181017	10/17/2018	10/19/2018			0640-1020	49.19	1020
04	PAY181017	10/17/2018	10/19/2018			0640-1020	210.35	1020
Vendor Name FICA FRINGE Totals							519.09	
Vendor Name L.P. MURRAY & SONS, INC.								
04	056856	10/16/2018	10/25/2018	00133231	10/25/2018	0640-4114	2700.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							2700.00	
Vendor Name LUCAS TREE EXPERTS, INC.								
04	10052018	10/05/2018	10/25/2018	00133212	10/25/2018	0640-2010	375.00	
Vendor Name LUCAS TREE EXPERTS, INC. Totals							375.00	
Vendor Name PAYROLL								
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0640-1001	3612.80	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00057

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0640-1001	3612.80
Vendor Name PAYROLL Totals							7225.60
Vendor Name PORTLAND WATER DISTRICT							
04	114058-01	09/21/2018	10/04/2018	00132720	10/04/2018	0640-2003	1319.35
Vendor Name PORTLAND WATER DISTRICT Totals							1319.35
Vendor Name PRATT-ABBOTT UNIFORM							
04	0267054	10/01/2018	10/04/2018	00132722	10/04/2018	0640-2022	133.88
04	0267913	10/08/2018	10/18/2018	00133051	10/18/2018	0640-2022	136.88
04	0268769	10/15/2018	10/25/2018	00133243	10/25/2018	0640-2022	106.56
Vendor Name PRATT-ABBOTT UNIFORM Totals							377.32
Vendor Name SPORTS FIELDS, INC.							
04	49437	10/16/2018	10/25/2018	00133252	10/25/2018	0640-2010	7860.00
Vendor Name SPORTS FIELDS, INC. Totals							7860.00
Vendor Name THOMPSON PROPERTY MAINTENANCE							
04	6410	10/01/2018	10/11/2018	00132912	10/11/2018	0640-2010	1500.00
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals							1500.00
Department 0640 Totals							22180.83

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00058

By Account/Vendor #

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

Department 0641 SCHOOL GROUNDS

Vendor Name CHAD LITTLE OUTDOOR POWER

04	273013	10/02/2018	10/11/2018	00132882	10/11/2018	0641-2032	233.91	
04	273907	10/11/2018	10/25/2018	00133210	10/25/2018	0641-2032	116.50	

Vendor Name CHAD LITTLE OUTDOOR POWER Totals 350.41

Vendor Name FICA FRINGE

04	PAY181003	10/03/2018	10/05/2018			0641-1020	27.41	1020
04	PAY181003	10/03/2018	10/05/2018			0641-1020	117.22	1020
04	PAY181017	10/17/2018	10/19/2018			0641-1020	31.35	1020
04	PAY181017	10/17/2018	10/19/2018			0641-1020	134.04	1020

Vendor Name FICA FRINGE Totals 310.02

Vendor Name MAINE HARDWARE

04	745262	10/18/2018	10/25/2018	00133217	10/25/2018	0641-2032	6.98	
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Vendor Name MAINE HARDWARE Totals 6.98

Vendor Name MTE, INC.

04	03219763	09/24/2018	10/25/2018	00133230	10/25/2018	0641-2032	107.86	
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Vendor Name MTE, INC. Totals 107.86

Vendor Name O'REILLY AUTOMOTIVE, INC.

04	1611748	09/30/2018	10/11/2018	00132895	10/11/2018	0641-2032	188.16	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 188.16

Vendor Name PAYROLL

04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0641-1001	2055.20	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0641-1001	2363.49	

Vendor Name PAYROLL Totals 4418.69

Vendor Name PRATT-ABBOTT UNIFORM

04	0268769	10/15/2018	10/25/2018	00133243	10/25/2018	0641-2022	27.32	
04	0269616	10/22/2018	10/25/2018	00133243	10/25/2018	0641-2022	136.88	

Vendor Name PRATT-ABBOTT UNIFORM Totals 164.20

Vendor Name SITE ONE LANDSCAPE SUPPLY

04	8739783101	10/18/2018	10/25/2018	00133250	10/25/2018	0641-3038	248.71	
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Vendor Name SITE ONE LANDSCAPE SUPPLY Totals 248.71

Vendor Name SPORTS FIELDS, INC.

04	49437	10/16/2018	10/25/2018	00133252	10/25/2018	0641-2010	7120.00	
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CAPE ELIZABETH

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0645 FORT WILLIAMS PARK								
Vendor Name BLOW BROS.								
04	A357567	09/30/2018	10/11/2018	00132865	10/11/2018	0645-2010	993.00	
04	A357568	09/30/2018	10/11/2018	00132865	10/11/2018	0645-2010	235.00	
04	A357570	09/30/2018	10/11/2018	00132865	10/11/2018	0645-2010	993.00	
04	A357571	09/30/2018	10/11/2018	00132865	10/11/2018	0645-2010	331.00	
Vendor Name BLOW BROS. Totals							2552.00	
Vendor Name CENTRAL MAINE POWER								
04	5014630699	10/02/2018	10/11/2018	00132870	10/11/2018	0645-2002	126.24	
04	5014862920	10/04/2018	10/18/2018	00133017	10/18/2018	0645-2002	79.03	
04	5014865253	10/03/2018	10/18/2018	00133017	10/18/2018	0645-2002	62.21	
04	5017083193	10/03/2018	10/18/2018	00133017	10/18/2018	0645-2002	26.67	
Vendor Name CENTRAL MAINE POWER Totals							294.15	
Vendor Name CHAD LITTLE OUTDOOR POWER								
04	275077	10/23/2018	10/25/2018	00133210	10/25/2018	0645-3006	400.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							400.00	
Vendor Name DEAD RIVER								
04	3686521	10/03/2018	10/25/2018	00133194	10/25/2018	0645-3003	20.92	
04	4836331	08/31/2018	10/25/2018	00133194	10/25/2018	0645-3003	618.50	
Vendor Name DEAD RIVER Totals							639.42	
Vendor Name DIRECT ENERGY BUSINESS								
04	1540638	09/19/2018	10/04/2018	00132672	10/04/2018	0645-2002	2.06	
04	1540616	10/08/2018	10/25/2018	00133196	10/25/2018	0645-2002	80.99	
04	1540617	10/08/2018	10/25/2018	00133196	10/25/2018	0645-2002	36.82	
04	1540636	10/08/2018	10/25/2018	00133196	10/25/2018	0645-2002	14.27	
Vendor Name DIRECT ENERGY BUSINESS Totals							134.14	
Vendor Name DIRECT ENTRY								
04	DE1026	10/26/2018	10/26/2018			0645-1001	-28.96	Charged PW Hrly Allowance Wron
04	DE1026	10/26/2018	10/26/2018			0645-1020	-2.22	Charged FICA to Wrong Expense
Vendor Name DIRECT ENTRY Totals							-31.18	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
04	217400	09/26/2018	10/11/2018	00132874	10/11/2018	0645-3006	9.89	
04	217799	10/10/2018	10/18/2018	00133021	10/18/2018	0645-3038	26.51	
04	217997	10/16/2018	10/25/2018	00133199	10/25/2018	0645-3038	4.04	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							40.44	
Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018			0645-1020	37.80	1020

Date: 11/01/2018

CAPE ELIZABETH

Time: 07:48

Expense Distribution Report (Account/Vendor #)

Page: 00061

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04	PAY181003	10/03/2018	10/05/2018			0645-1020	161.60	1020
04	PAY181017	10/17/2018	10/19/2018			0645-1020	38.34	1020
04	PAY181017	10/17/2018	10/19/2018			0645-1020	163.93	1020
Vendor Name FICA FRINGE Totals							401.67	
Vendor Name MB TRACTOR & EQUIPMENT								
04	GI06171	10/01/2018	10/11/2018	00132890	10/11/2018	0645-2032	21.44	
Vendor Name MB TRACTOR & EQUIPMENT Totals							21.44	
Vendor Name PAYROLL								
04	PAY181003	10/05/2018	10/05/2018		10/05/2018	0645-1002	2606.52	
04	PAY181017	10/19/2018	10/19/2018		10/19/2018	0645-1002	2643.97	
Vendor Name PAYROLL Totals							5250.49	
Vendor Name PORTLAND WATER DISTRICT								
04	112495-01	09/21/2018	10/04/2018	00132720	10/04/2018	0645-2003	711.53	
Vendor Name PORTLAND WATER DISTRICT Totals							711.53	
Vendor Name SEACOAST SECURITY								
04	551864	09/21/2018	10/04/2018	00132727	10/04/2018	0645-2063	30.00	
04	554066	10/01/2018	10/04/2018	00132727	10/04/2018	0645-2063	147.00	
04	554155	10/01/2018	10/04/2018	00132727	10/04/2018	0645-2035	90.00	
Vendor Name SEACOAST SECURITY Totals							267.00	
Vendor Name SIEMENS INDUSTRY, INC.								
04	5445237141	10/09/2018	10/25/2018	00133248	10/25/2018	0645-2035	572.26	
Vendor Name SIEMENS INDUSTRY, INC. Totals							572.26	
Vendor Name SYNCB/AMAZON								
04	8781057819	09/10/2018	10/04/2018	00132657	10/04/2018	0645-3005	53.44	
04	8781057819	09/10/2018	10/04/2018	00132657	10/04/2018	0645-3006	11.49	
04	8781057819	10/07/2018	10/25/2018	00133173	10/25/2018	0645-3038	31.98	
Vendor Name SYNCB/AMAZON Totals							96.91	
Vendor Name TECTA AMERICA NEW ENGLAND LLC								
04	77010929	08/20/2018	10/17/2018	00132978	10/17/2018	0645-2035	1500.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals							1500.00	
Vendor Name TURF PRODUCTS								
04	134191100	09/27/2018	10/04/2018	00132749	10/04/2018	0645-2032	431.88	
Vendor Name TURF PRODUCTS Totals							431.88	
Vendor Name WHITE SIGN								
04	IVC99215	10/12/2018	10/25/2018	00133267	10/25/2018	0645-3038	327.11	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00063

By Account/Vendor #

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

Department 0660 TREES

Vendor Name O'DONAL'S NURSERY

04 38403	09/14/2018	10/18/2018		00133047	10/18/2018	0660-2010	86.23	
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Vendor Name O'DONAL'S NURSERY Totals							86.23	
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Vendor Name PIERSON NURSERIES, INC.

04 83132	09/12/2018	10/11/2018		00132897	10/11/2018	0660-2010	236.00	
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Vendor Name PIERSON NURSERIES, INC. Totals							236.00	
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Department 0660 Totals							322.23	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00064

By Account/Vendor #

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

Department 0710 INTERGOVERNMENTAL ASSESSMENTS

Vendor Name TREASURER, CUMBERLAND COUNTY

04 FY2018	10/03/2018	10/04/2018		00132737	10/04/2018	0710-5021	1376569.00	
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Vendor Name TREASURER, CUMBERLAND COUNTY Totals							1376569.00	
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Department 0710 Totals							1376569.00	
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00065

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0715 CAPITAL PROJECTS & EQUIPMENT								
Vendor Name APPLE INC.								
04	6856969867	09/18/2018	10/10/2018	00000033	00132780	10/10/2018	0715-4021	79.00
04	6757715966	09/20/2018	10/10/2018	00000033	00132780	10/10/2018	0715-4021	44.95
04	6758328529	09/21/2018	10/10/2018	00000033	00132780	10/10/2018	0715-4021	599.00
Vendor Name APPLE INC. Totals							722.95	
Vendor Name BILL DODGE AUTO GROUP								
04	303380	10/09/2018	10/11/2018		00132864	10/11/2018	0715-5302	27680.00
Vendor Name BILL DODGE AUTO GROUP Totals							27680.00	
Vendor Name BROAD-RAY BATTERY, INC.								
04	201426	10/16/2018	10/24/2018	00000047	00133091	10/24/2018	0715-4021	54.00
Vendor Name BROAD-RAY BATTERY, INC. Totals							54.00	
Vendor Name BUSINESS CARD SERVICES								
04	5890	10/05/2018	10/24/2018		00133092	10/24/2018	0715-4131	785.86
Vendor Name BUSINESS CARD SERVICES Totals							785.86	
Vendor Name CERTAPRO PAINTERS								
04	6129	10/03/2018	10/11/2018		00132871	10/11/2018	0715-5251	1485.98
04	6130	10/03/2018	10/11/2018		00132871	10/11/2018	0715-4131	1972.64
04	6131	10/03/2018	10/11/2018		00132871	10/11/2018	0715-4024	5772.64
04	6132	10/03/2018	10/11/2018		00132871	10/11/2018	0715-5303	4878.50
04	6133	10/03/2018	10/11/2018		00132871	10/11/2018	0715-5333	9985.57
04	6134	10/03/2018	10/11/2018		00132871	10/11/2018	0715-5334	9592.70
Vendor Name CERTAPRO PAINTERS Totals							33688.03	
Vendor Name CLEAN-O-RAMA								
04	313128	09/18/2018	10/10/2018		00132791	10/10/2018	0715-4269	1471.50
04	343881	09/10/2018	10/10/2018		00132791	10/10/2018	0715-4052	3295.00
Vendor Name CLEAN-O-RAMA Totals							4766.50	
Vendor Name DEAD RIVER								
04	4836331	10/11/2018	10/25/2018		00133194	10/25/2018	0715-5317	1865.00
Vendor Name DEAD RIVER Totals							1865.00	
Vendor Name DIRECT ENTRY								
04	DE1004	10/04/2018	10/04/2018				0715-5336	5980.00 Cor L.P. Murray Inv#56419
04	DE1004	10/04/2018	10/04/2018				0715-5334	-5980.00 Cor L.P. Murray Inv#56419
04	DE1004	10/04/2018	10/04/2018				0715-5336	16761.00 Cor Great North Inv#1863
04	DE1004	10/04/2018	10/04/2018				0715-5334	-16761.00 Cor Great North Inv#1863
04	DE1018	10/18/2018	10/18/2018				0715-5337	2142.56 Cor Sebago Tech pd from wrong
04	DE1018	10/18/2018	10/18/2018				0715-5337	1726.25 Cor Sebago Tech pd from wrong

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00066

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
04 DE1018	10/18/2018	10/18/2018				0715-5329	-2142.56	Cor Sebago Tech pd from wrong
04 DE1018	10/18/2018	10/18/2018				0715-5329	-1726.25	Cor Sebago Tech pd from wrong
Vendor Name DIRECT ENTRY Totals							0.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN								
04 2	10/03/2018	10/18/2018		00133023	10/18/2018	0715-4269	2975.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals							2975.00	
Vendor Name ERIC DESCHAMBAULT								
04 7361	08/03/2018	10/25/2018		00133190	10/25/2018	0715-4009	480.00	
04 7542	10/05/2018	10/25/2018		00133190	10/25/2018	0715-4009	1980.00	
Vendor Name ERIC DESCHAMBAULT Totals							2460.00	
Vendor Name FICA FRINGE								
04 PAY181017	10/17/2018	10/19/2018				0715-5316	1.84	5316
04 PAY181017	10/17/2018	10/19/2018				0715-5316	7.87	5316
Vendor Name FICA FRINGE Totals							9.71	
Vendor Name GNOME LANDSCAPES, DESIGN								
04 5979	09/28/2018	10/04/2018		00132679	10/04/2018	0715-5336	1403.73	
Vendor Name GNOME LANDSCAPES, DESIGN Totals							1403.73	
Vendor Name HEADLIGHT AUDIO VISUAL INC.								
04 VI003849	10/04/2018	10/11/2018		00132878	10/11/2018	0715-4021	59996.85	
Vendor Name HEADLIGHT AUDIO VISUAL INC. Totals							59996.85	
Vendor Name LOOKOUT PORTABLE SECURITY								
04 42275	08/24/2018	10/18/2018		00133041	10/18/2018	0715-5329	3965.00	
Vendor Name LOOKOUT PORTABLE SECURITY Totals							3965.00	
Vendor Name MITCHELL'S ELECTRIC								
04 8316	09/15/2018	10/04/2018		00132705	10/04/2018	0715-4009	1062.60	
Vendor Name MITCHELL'S ELECTRIC Totals							1062.60	
Vendor Name PAYROLL								
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0715-5316	126.88	
Vendor Name PAYROLL Totals							126.88	
Vendor Name PIKE INDUSTRIES, INC.								
04 999203	09/28/2018	10/11/2018		00132898	10/11/2018	0715-4009	540.27	
04 1002941	10/16/2018	10/25/2018		00133238	10/25/2018	0715-4009	277.38	
Vendor Name PIKE INDUSTRIES, INC. Totals							817.65	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00067

By Account/Vendor #

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

Vendor Name SEBAGO TECHNICS, INC.

04	201809136	09/21/2018	10/04/2018					
				00132728	10/04/2018	0715-4009	529.62	
04	201809139	09/21/2018	10/04/2018					
				00132728	10/04/2018	0715-5325	2430.97	
04	201810020	10/11/2018	10/25/2018					
				00133246	10/25/2018	0715-5337	416.72	

Vendor Name SEBAGO TECHNICS, INC. Totals 3377.31

Vendor Name SIGN DESIGN INC

04	29438	09/21/2018	10/04/2018					
				00132730	10/04/2018	0715-5334	175.00	

Vendor Name SIGN DESIGN INC Totals 175.00

Vendor Name SYNCB/AMAZON

04	810216743	10/10/2018	10/24/2018	00000042	00133166	10/24/2018	0715-4021	90.00
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Vendor Name SYNCB/AMAZON Totals 90.00

Vendor Name TD EQUIPMENT FINANCE, INC

04	00603108	10/02/2018	10/11/2018					
				00132910	10/11/2018	0715-5400	218800.00	
04	00603108	10/02/2018	10/11/2018					
				00132910	10/11/2018	0715-5401	54000.00	
04	00603108	10/02/2018	10/11/2018					
				00132910	10/11/2018	0715-4107	41050.00	

Vendor Name TD EQUIPMENT FINANCE, INC Totals 313850.00

Vendor Name WAGON MASTERS, INC.

04	92874	10/18/2018	10/25/2018					
				00133266	10/25/2018	0715-4107	4567.98	

Vendor Name WAGON MASTERS, INC. Totals 4567.98

Vendor Name YANKEE CUSTOM INC.

04	791591	08/08/2018	10/04/2018					
				00132755	10/04/2018	0715-5330	519.19	
04	791858	08/14/2018	10/04/2018					
				00132755	10/04/2018	0715-5330	-215.22	
04	791859	08/14/2018	10/04/2018					
				00132755	10/04/2018	0715-5330	186.92	
04	792090	08/20/2018	10/04/2018					
				00132755	10/04/2018	0715-5302	238.00	
04	792090	08/20/2018	10/04/2018					
				00132755	10/04/2018	0715-5330	996.68	

Vendor Name YANKEE CUSTOM INC. Totals 1725.57

Department 0715 Totals 466165.62

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00068

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0725 GRANTS AND GIFTS TO TOWN								
Vendor Name SEBAGO TECHNICS, INC.								
04	201809226	09/26/2018	10/04/2018					
				00132728	10/04/2018	0725-4454	1092.53	
04	201810060	10/12/2018	10/25/2018					
				00133246	10/25/2018	0725-4454	2741.50	
Vendor Name SEBAGO TECHNICS, INC. Totals							3834.03	
Vendor Name TREASURER, STATE OF MAINE								
04	10.17.18	10/17/2018	10/18/2018					
				00133056	10/18/2018	0725-4454	35.00	TEIR 1 POLLACK BROOK
04	101718	10/17/2018	10/18/2018					
				00133056	10/18/2018	0725-4454	78.00	NRPA PERMIT POLLACK BROOK
04	10.17.18	10/25/2018	10/25/2018					
				00133170	10/25/2018	0725-4454	35.00	TIER 1 PERMIT
04	101718	10/25/2018	10/25/2018					
				00133171	10/25/2018	0725-4454	78.00	NRPA PERMIT
04	VOID CK	10/24/2018	10/25/2018					
				00133056	10/25/2018	0725-4454	-113.00	VOID CHECK
Vendor Name TREASURER, STATE OF MAINE Totals							113.00	
Department 0725 Totals							3947.03	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0735 RESCUE								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
04	107006	09/21/2018	10/04/2018	00132655	10/04/2018	0735-3004	84.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							84.95	
Vendor Name BOUND TREE MEDICAL, LLC								
04	82994889	09/27/2018	10/04/2018	00132664	10/04/2018	0735-3005	608.02	
04	83001242	10/04/2018	10/18/2018	00133015	10/18/2018	0735-3005	52.74	
Vendor Name BOUND TREE MEDICAL, LLC Totals							660.76	
Vendor Name BUSINESS CARD SERVICE								
04	5940	10/05/2018	10/25/2018	00133181	10/25/2018	0735-3006	191.21	
04	5940	10/05/2018	10/25/2018	00133181	10/25/2018	0735-2008	500.00	
Vendor Name BUSINESS CARD SERVICE Totals							691.21	
Vendor Name DIRECT ENTRY								
04	DE1004	10/04/2018	10/04/2018			0735-1002	-200.00	Ambulance Services 9.28.18 Foo
03	DE1004	10/04/2018	10/04/2018			0735-2032	960.49	Gas & Garage September 2018
03	DE1004	10/04/2018	10/04/2018			0735-3022	215.70	Gas & Garage September 2018
04	DE1018	10/18/2018	10/18/2018			0735-1002	-200.00	Ambualnce Service 10.12.18 Amb
04	DE1031	10/31/2018	10/31/2018			0735-3022	171.30	October 2018 Gas & Garage
04	DE1031	10/31/2018	10/31/2018			0735-1002	-200.00	Ambualnce 10.26.18 Football Ga
04	DE1031	10/31/2018	10/31/2018			0735-2032	119.88	October 2018 Gas & Garage
Vendor Name DIRECT ENTRY Totals							867.37	
Vendor Name EMERGENCY MEDICAL CONSULTANTS								
04	092218	09/22/2004	10/04/2018	00132677	10/04/2018	0735-2008	200.00	
Vendor Name EMERGENCY MEDICAL CONSULTANTS Totals							200.00	
Vendor Name FICA FRINGE								
04	PAY181003	10/03/2018	10/05/2018			0735-1020	811.49	1020
04	PAY181003	10/03/2018	10/05/2018			0735-1020	189.80	1020
04	PAY181017	10/17/2018	10/19/2018			0735-1020	961.72	1020
04	PAY181017	10/17/2018	10/19/2018			0735-1020	224.93	1020
Vendor Name FICA FRINGE Totals							2187.94	
Vendor Name GREENWOOD EMERGENCY VEHICLES								
04	78595	09/27/2018	10/11/2018	00132876	10/11/2018	0735-2032	44.88	
04	78630	09/28/2018	10/11/2018	00132876	10/11/2018	0735-2032	5506.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							5550.88	
Vendor Name LEE HENRY								
04	161636	10/04/2018	10/11/2018	00132868	10/11/2018	0735-2008	1032.00	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00070

By Account/Vendor #

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

Vendor Name LEE HENRY Totals 1032.00

Vendor Name MEDICAL REIMBURSEMENT SVCS INC

04 4908	10/01/2018	10/04/2018		00132706	10/04/2018	0735-2010	950.59	
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Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals 950.59

Vendor Name NORTH EAST MOBILE HEALTH SERV.

04 10012018	10/01/2018	10/11/2018		00132894	10/11/2018	0735-2008	4.00	
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Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals 4.00

Vendor Name PAYROLL

04 PAY181003	10/05/2018	10/05/2018			10/05/2018	0735-1002	13321.09	
04 PAY181017	10/19/2018	10/19/2018			10/19/2018	0735-1002	15743.98	

Vendor Name PAYROLL Totals 29065.07

Vendor Name ROBB COUTURE

04 09262018	09/26/2018	10/04/2018		00132758	10/04/2018	0735-2008	200.00	
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Vendor Name ROBB COUTURE Totals 200.00

Vendor Name SOUTH PORTLAND FIRE & RESCUE

04 18183344:1	09/27/2018	10/04/2018		00132732	10/04/2018	0735-2010	300.00	
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Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals 300.00

Vendor Name STRYKER SALES CORP.

04 2442819M	06/28/2018	10/11/2018		00132908	10/11/2018	0735-2032	1485.74	
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Vendor Name STRYKER SALES CORP. Totals 1485.74

Department 0735 Totals 43280.51

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00071

By Account/Vendor #

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

Department 0815 SEWER FUND

Vendor Name DEARBORN BROTHERS CONSTRUCTION

04	20634	09/27/2018	10/11/2018		00132873	10/11/2018	0815-2037	91329.98
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Vendor Name DEARBORN BROTHERS CONSTRUCTION Totals								91329.98
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Vendor Name ECOCLEAN, LLC

04	6438092718	09/27/2018	10/04/2018		00132676	10/04/2018	0815-2037	1320.00
04	6676100418	10/04/2018	10/18/2018		00133022	10/18/2018	0815-2037	731.92

Vendor Name ECOCLEAN, LLC Totals								2051.92
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Vendor Name PORTLAND WATER DISTRICT

04	18255	10/16/2018	10/25/2018		00133242	10/25/2018	0815-2071	128320.00
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Vendor Name PORTLAND WATER DISTRICT Totals								128320.00
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Vendor Name SEBAGO TECHNICS, INC.

04	201810021	10/11/2018	10/25/2018		00133246	10/25/2018	0815-2037	5387.31
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Vendor Name SEBAGO TECHNICS, INC. Totals								5387.31
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Vendor Name WRIGHT-PIERCE

04	119738	10/11/2018	10/25/2018		00133268	10/25/2018	0815-4016	769.84
04	119759CE	10/11/2018	10/25/2018		00133268	10/25/2018	0815-4016	500.00

Vendor Name WRIGHT-PIERCE Totals								1269.84
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Department 0815 Totals								228359.05
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00072

By Account/Vendor #

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

Department 0840 SPURWINK CHURCH FUND

Vendor Name DIRECT ENERGY BUSINESS

04	1540623	09/19/2018	10/04/2018		00132672	10/04/2018	0840-2002	6.03
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Vendor Name DIRECT ENERGY BUSINESS Totals								6.03
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Vendor Name EHRLICH PEST CONTROL

04	1078258	10/04/2018	10/25/2018		00133178	10/25/2018	0840-2035	40.00
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Vendor Name EHRLICH PEST CONTROL Totals								40.00
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Vendor Name PORTLAND WATER DISTRICT

04	115033-01	09/21/2018	10/04/2018		00132720	10/04/2018	0840-2003	14.94
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Vendor Name PORTLAND WATER DISTRICT Totals								14.94
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Department 0840 Totals								60.97
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Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00073

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0860 RIVERSIDE								
Vendor Name BLOW BROS.								
04	A357573	09/30/2018	10/11/2018		00132865	10/11/2018	0860-2010	91.00
Vendor Name BLOW BROS. Totals							91.00	
Vendor Name BUSINESS CARD SERVICE								
04	5932	10/05/2018	10/25/2018		00133181	10/25/2018	0860-3006	347.76
Vendor Name BUSINESS CARD SERVICE Totals							347.76	
Vendor Name DIRECT ENTRY								
04	DE1026	10/26/2018	10/26/2018				0860-1001	-1.92 Charged PW Hrly Allowance Wron
04	DE1026	10/26/2018	10/26/2018				0860-1020	-0.15 Charged FICA to Wrong Expense
Vendor Name DIRECT ENTRY Totals							-2.07	
Department 0860 Totals							436.69	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00074

By Account/Vendor #

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

Department 0865 FORT WILLIAMS CAPITAL

Vendor Name CERTAPRO PAINTERS

04 6163	10/17/2018	10/25/2018		00133187	10/25/2018	0865-4015	5500.00	
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Vendor Name CERTAPRO PAINTERS Totals							5500.00	
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Vendor Name MAIN LINE FENCE CO., INC.

04 37308	09/28/2018	10/04/2018		00132696	10/04/2018	0865-4025	4620.00	
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04 37309	09/28/2018	10/04/2018		00132696	10/04/2018	0865-4018	9533.00	
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Vendor Name MAIN LINE FENCE CO., INC. Totals							14153.00	
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Department 0865 Totals							19653.00	
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Date: 11/01/2018

CAPE ELIZABETH

Time: 07:48

Expense Distribution Report (Account/Vendor #)

Page: 00075

By Account/Vendor #

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

Department 0870 PORTLAND HEAD LIGHT

Vendor Name ALAN CLAUDE.COM

04 466	10/02/2018	10/25/2018		00133172	10/25/2018	0870-4010	667.33	
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Vendor Name ALAN CLAUDE.COM Totals 667.33

Vendor Name AMANDA R. PRAY

04 232922	09/10/2018	10/04/2018		00132769	10/04/2018	0870-4010	420.00	
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Vendor Name AMANDA R. PRAY Totals 420.00

Vendor Name AMERICAN CRYSTAL

04 13351	09/17/2018	10/11/2018		00132861	10/11/2018	0870-4010	527.70	
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Vendor Name AMERICAN CRYSTAL Totals 527.70

Vendor Name AMERICAN TRAVELER PRESS

04 33256	10/01/2018	10/25/2018		00133174	10/25/2018	0870-4010	590.70	
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Vendor Name AMERICAN TRAVELER PRESS Totals 590.70

Vendor Name AMUSEMINTS, LLC

04 355263	09/25/2018	10/04/2018		00132659	10/04/2018	0870-4010	326.76	
04 356797	10/03/2018	10/11/2018		00132862	10/11/2018	0870-4010	322.92	

Vendor Name AMUSEMINTS, LLC Totals 649.68

Vendor Name APPLEWOOD BOOKS

04 371701	09/11/2018	10/04/2018		00132660	10/04/2018	0870-4010	603.12	
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Vendor Name APPLEWOOD BOOKS Totals 603.12

Vendor Name ARTFORMS INC.

04 151035	08/27/2018	10/25/2018		00133176	10/25/2018	0870-4010	782.05	
04 151046	08/28/2018	10/25/2018		00133176	10/25/2018	0870-4010	1415.70	
04 151275	09/13/2018	10/25/2018		00133176	10/25/2018	0870-4010	469.05	

Vendor Name ARTFORMS INC. Totals 2666.80

Vendor Name AUSTINS INC.

04 48775	10/02/2018	10/25/2018		00133179	10/25/2018	0870-4010	498.87	
04 48792	10/03/2018	10/25/2018		00133179	10/25/2018	0870-4010	874.84	
04 48928	10/17/2018	10/25/2018		00133179	10/25/2018	0870-4010	884.62	

Vendor Name AUSTINS INC. Totals 2258.33

Vendor Name BERNARD W. GIESE

04 102018	10/22/2018	10/25/2018		00133271	10/25/2018	0870-4010	90.00	
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Vendor Name BERNARD W. GIESE Totals 90.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00076

By Account/Vendor #

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

Vendor Name BLOW BROS.								
04	A357569	09/30/2018	10/11/2018					
				00132865	10/11/2018	0870-2010	2648.00	

Vendor Name BLOW BROS. Totals							2648.00	
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Vendor Name BUSINESS CARD								
04	2097	10/06/2018	10/25/2018					
				00133180	10/25/2018	0870-4010	402.33	

Vendor Name BUSINESS CARD Totals							402.33	
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Vendor Name BUSINESS CARD SERVICE								
04	5981	10/05/2018	10/25/2018					
				00133181	10/25/2018	0870-2008	1027.05	
04	5981	10/05/2018	10/25/2018					
				00133181	10/25/2018	0870-3007	9.99	
04	5981	10/05/2018	10/25/2018					
				00133181	10/25/2018	0870-3001	58.98	
04	5981	10/05/2018	10/25/2018					
				00133181	10/25/2018	0870-4010	392.23	

Vendor Name BUSINESS CARD SERVICE Totals							1488.25	
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Vendor Name CENTRAL MAINE POWER								
04	5014862144	10/03/2018	10/18/2018					
				00133017	10/18/2018	0870-2002	22.82	
04	5014862417	10/03/2018	10/18/2018					
				00133017	10/18/2018	0870-2002	105.50	

Vendor Name CENTRAL MAINE POWER Totals							128.32	
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Vendor Name COASTLINE CURRIER SERV., INC.								
04	1507	10/01/2018	10/04/2018					
				00132668	10/04/2018	0870-2010	184.00	

Vendor Name COASTLINE CURRIER SERV., INC. Totals							184.00	
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Vendor Name DEAD RIVER								
04	3686521	10/03/2018	10/25/2018					
				00133194	10/25/2018	0870-3003	280.24	

Vendor Name DEAD RIVER Totals							280.24	
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Vendor Name DIRECT ENERGY BUSINESS								
04	1540614	10/08/2018	10/25/2018					
				00133196	10/25/2018	0870-2002	9.04	
04	1540615	10/08/2018	10/25/2018					
				00133196	10/25/2018	0870-2002	77.52	

Vendor Name DIRECT ENERGY BUSINESS Totals							86.56	
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Vendor Name DIRECT ENTRY								
04	DE1010	10/10/2018	10/10/2018					
						0870-4010	1957.97	PHL Fees CC July

Vendor Name DIRECT ENTRY Totals							1957.97	
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Vendor Name DM MERCHANDISING, INC.								
04	2207612	08/21/2018	10/25/2018					
				00133198	10/25/2018	0870-4010	387.00	

Vendor Name DM MERCHANDISING, INC. Totals							387.00	
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Vendor Name E A ARTS								
04	339601	09/27/2018	10/25/2018					
				00133200	10/25/2018	0870-4010	1700.00	
04	850949	09/06/2018	10/25/2018					
				00133200	10/25/2018	0870-4010	1275.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name E A ARTS Totals							2975.00	
Vendor Name EHRLICH PEST CONTROL								
04 1078258	10/04/2018	10/25/2018		00133178	10/25/2018	0870-2035	63.00	
Vendor Name EHRLICH PEST CONTROL Totals							63.00	
Vendor Name ELLEN THAYER								
04 PHL026ME	10/05/2018	10/25/2018		00133278	10/25/2018	0870-4010	508.00	
Vendor Name ELLEN THAYER Totals							508.00	
Vendor Name FICA FRINGE								
04 PAY181003	10/03/2018	10/05/2018				0870-1020	417.41	1020
04 PAY181003	10/03/2018	10/05/2018				0870-1020	97.63	1020
04 PAY181017	10/17/2018	10/19/2018				0870-1020	418.06	1020
04 PAY181017	10/17/2018	10/19/2018				0870-1020	97.77	1020
Vendor Name FICA FRINGE Totals							1030.87	
Vendor Name HACHETTE BOOK GROUP								
04 58695171	09/06/2018	10/04/2018		00132681	10/04/2018	0870-4010	61.14	
04 58697980	09/06/2018	10/04/2018		00132681	10/04/2018	0870-4010	100.76	
Vendor Name HACHETTE BOOK GROUP Totals							161.90	
Vendor Name HALLMARK MARKETING CO								
04 21196253	09/19/2018	10/11/2018		00132877	10/11/2018	0870-4010	160.00	
04 21246008	09/24/2018	10/25/2018		00133205	10/25/2018	0870-4010	20.00	
Vendor Name HALLMARK MARKETING CO Totals							180.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC.								
04 4143543	10/03/2018	10/25/2018		00133208	10/25/2018	0870-4010	403.78	
04 4144033	10/15/2018	10/25/2018		00133208	10/25/2018	0870-4010	570.50	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals							974.28	
Vendor Name JONI ROSE								
04 208529	09/14/2018	10/25/2018		00133209	10/25/2018	0870-4010	228.00	
Vendor Name JONI ROSE Totals							228.00	
Vendor Name LAURIE JENSEN								
04 09252018	09/25/2018	10/04/2018		00132693	10/04/2018	0870-4010	1232.40	
Vendor Name LAURIE JENSEN Totals							1232.40	
Vendor Name LUKE ADAMS HANDBLOWN GLASS								
04 16469B	02/14/2018	10/25/2018		00133213	10/25/2018	0870-4010	500.76	
Vendor Name LUKE ADAMS HANDBLOWN GLASS Totals							500.76	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00078

By Account/Vendor #

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

Vendor Name MAHAR MANUFACTURING CORP.
 04 7701 09/04/2018 10/04/2018 00132695 10/04/2018 0870-4010 1085.30

Vendor Name MAHAR MANUFACTURING CORP. Totals 1085.30

Vendor Name MAINE SCENE, INC.
 04 30989 09/20/2018 10/25/2018 00133224 10/25/2018 0870-4010 1026.00
 04 31071 10/18/2018 10/25/2018 00133224 10/25/2018 0870-4010 1103.52
 04 43661 10/12/2018 10/25/2018 00133224 10/25/2018 0870-4010 2344.52

Vendor Name MAINE SCENE, INC. Totals 4474.04

Vendor Name MAINE TOUR MAGAZINE
 04 4119 10/12/2018 10/25/2018 00133226 10/25/2018 0870-2004 425.00

Vendor Name MAINE TOUR MAGAZINE Totals 425.00

Vendor Name MARY E. CRAIG
 04 81021 10/01/2018 10/25/2018 00133269 10/25/2018 0870-4010 250.00

Vendor Name MARY E. CRAIG Totals 250.00

Vendor Name NATIONAL BOOK NETWORK
 04 10911573 08/31/2018 10/25/2018 00133232 10/25/2018 0870-4010 413.18
 04 10913706 09/05/2018 10/25/2018 00133232 10/25/2018 0870-4010 173.10
 04 10915620 09/06/2018 10/25/2018 00133232 10/25/2018 0870-4010 113.03
 04 10943306 10/05/2018 10/25/2018 00133232 10/25/2018 0870-4010 281.10
 04 10943718 10/08/2018 10/25/2018 00133232 10/25/2018 0870-4010 7.95
 04 10945267 10/09/2018 10/25/2018 00133232 10/25/2018 0870-4010 362.55

Vendor Name NATIONAL BOOK NETWORK Totals 1350.91

Vendor Name OTELCO
 04 9102018 09/10/2018 10/04/2018 00132712 10/04/2018 0870-2001 129.33
 04 10102018 10/10/2018 10/25/2018 00133235 10/25/2018 0870-2001 128.61

Vendor Name OTELCO Totals 257.94

Vendor Name PAYROLL
 04 PAY181003 10/05/2018 10/05/2018 10/05/2018 0870-1001 2537.60
 04 PAY181003 10/05/2018 10/05/2018 10/05/2018 0870-1002 4499.23
 04 PAY181017 10/19/2018 10/19/2018 10/19/2018 0870-1001 2537.60
 04 PAY181017 10/19/2018 10/19/2018 10/19/2018 0870-1002 4509.59

Vendor Name PAYROLL Totals 14084.02

Vendor Name PENGUIN RANDOM HOUSE, INC.
 04 1081835098 09/04/2018 10/25/2018 00133236 10/25/2018 0870-4010 413.57

Vendor Name PENGUIN RANDOM HOUSE, INC. Totals 413.57

Vendor Name PETER R. HORNBY
 04 57087 09/05/2018 10/04/2018 00132761 10/04/2018 0870-4010 1855.00

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name PETER R. HORNBY Totals							1855.00
Vendor Name PICTURA INC.							
04 781444	09/11/2018	10/04/2018		00132714	10/04/2018	0870-4010	248.72
04 782076	09/24/2018	10/11/2018		00132896	10/11/2018	0870-4010	256.39
Vendor Name PICTURA INC. Totals							505.11
Vendor Name PINE TREE PAPER CO., INC.							
04 22735600	09/18/2018	10/04/2018		00132715	10/04/2018	0870-4010	153.75
04 22758400	09/25/2018	10/25/2018		00133239	10/25/2018	0870-4010	137.77
04 22782200	10/02/2018	10/25/2018		00133239	10/25/2018	0870-4010	384.31
04 22819900	10/12/2018	10/25/2018		00133239	10/25/2018	0870-4010	290.94
Vendor Name PINE TREE PAPER CO., INC. Totals							966.77
Vendor Name PORTLAND FRUIT & NUT CO.							
04 559063	09/24/2018	10/04/2018		00132717	10/04/2018	0870-4010	420.00
04 599106	10/16/2018	10/25/2018		00133240	10/25/2018	0870-4010	420.00
Vendor Name PORTLAND FRUIT & NUT CO. Totals							840.00
Vendor Name PORTLAND MONTHLY MAGAZINE							
04 201835681	09/25/2018	10/04/2018		00132719	10/04/2018	0870-2004	440.00
04 2018c14034	09/25/2018	10/04/2018		00132719	10/04/2018	0870-2004	6.60
Vendor Name PORTLAND MONTHLY MAGAZINE Totals							446.60
Vendor Name REACH UP MARKETING							
04 861	09/21/2018	10/11/2018		00132901	10/11/2018	0870-4010	172.00
Vendor Name REACH UP MARKETING Totals							172.00
Vendor Name RICHARD & MARY MORIN							
04 585421	08/13/2018	10/11/2018		00132880	10/11/2018	0870-4010	161.16
04 585422	08/17/2018	10/11/2018		00132880	10/11/2018	0870-4010	99.54
04 585423	08/18/2018	10/11/2018		00132880	10/11/2018	0870-4010	132.72
04 585426	08/19/2018	10/11/2018		00132880	10/11/2018	0870-4010	104.28
04 585427	08/26/2018	10/11/2018		00132880	10/11/2018	0870-4010	149.31
04 585428	08/25/2018	10/11/2018		00132880	10/11/2018	0870-4010	151.68
04 585429	08/23/2018	10/11/2018		00132880	10/11/2018	0870-4010	37.62
04 585431	08/29/2018	10/11/2018		00132880	10/11/2018	0870-4010	184.86
04 585432	09/02/2018	10/11/2018		00132880	10/11/2018	0870-4010	201.45
04 585433	09/07/2018	10/11/2018		00132880	10/11/2018	0870-4010	101.91
04 585434	09/08/2018	10/11/2018		00132880	10/11/2018	0870-4010	132.72
04 585435	09/09/2018	10/11/2018		00132880	10/11/2018	0870-4010	222.78
04 585417	07/31/2018	10/25/2018		00133206	10/25/2018	0870-4010	177.75
04 585418	08/02/2018	10/25/2018		00133206	10/25/2018	0870-4010	168.28
04 585420	08/09/2018	10/25/2018		00133206	10/25/2018	0870-4010	139.83
04 585436	09/15/2018	10/25/2018		00133206	10/25/2018	0870-4010	520.00
04 585437	09/12/2018	10/25/2018		00133206	10/25/2018	0870-4010	130.35
04 585438	09/15/2018	10/25/2018		00133206	10/25/2018	0870-4010	71.11
04 585439	09/17/2018	10/25/2018		00133206	10/25/2018	0870-4010	135.09

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
04 585440	09/29/2018	10/25/2018		00133206	10/25/2018	0870-4010	230.00
04 585441	09/24/2018	10/25/2018		00133206	10/25/2018	0870-4010	348.40
04 585442	09/26/2018	10/25/2018		00133206	10/25/2018	0870-4010	158.79
04 585443	09/28/2018	10/25/2018		00133206	10/25/2018	0870-4010	322.32
04 585444	10/06/2018	10/25/2018		00133206	10/25/2018	0870-4010	154.05
04 585445	10/07/2018	10/25/2018		00133206	10/25/2018	0870-4010	274.92
04 585446	09/30/2018	10/25/2018		00133206	10/25/2018	0870-4010	196.71
04 585447	10/22/2018	10/25/2018		00133206	10/25/2018	0870-4010	240.00
Vendor Name RICHARD & MARY MORIN Totals							4947.63
Vendor Name SIMON & SCHUSTER INC.							
04 67337854	09/04/2018	10/25/2018		00133249	10/25/2018	0870-4010	746.68
Vendor Name SIMON & SCHUSTER INC. Totals							746.68
Vendor Name STEPHEN LYONS							
04 08272018	08/27/2018	10/25/2018		00133214	10/25/2018	0870-4010	156.00
Vendor Name STEPHEN LYONS Totals							156.00
Vendor Name STEVEN PORTER							
04 10012018	10/01/2018	10/04/2018		00132768	10/04/2018	0870-4010	80.00
04 10222018	10/22/2018	10/25/2018		00133276	10/25/2018	0870-4010	80.00
Vendor Name STEVEN PORTER Totals							160.00
Vendor Name TECTA AMERICA NEW ENGLAND LLC							
04 77010929	08/20/2018	10/17/2018		00132978	10/17/2018	0870-2035	2000.00
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals							2000.00
Vendor Name TERRY'S UNIQUES							
04 3018	10/01/2018	10/04/2018		00132735	10/04/2018	0870-4010	495.00
04 3019	10/09/2018	10/11/2018		00132911	10/11/2018	0870-4010	403.00
Vendor Name TERRY'S UNIQUES Totals							898.00
Vendor Name THE THOMPSON GROUP							
04 10518	10/05/2018	10/25/2018		00133258	10/25/2018	0870-4010	201.60
Vendor Name THE THOMPSON GROUP Totals							201.60
Vendor Name TIME WARNER CABLE							
04 9601101718	10/17/2018	10/25/2018		00133259	10/25/2018	0870-2010	134.98
Vendor Name TIME WARNER CABLE Totals							134.98
Vendor Name U.S. LIGHTHOUSE SOCIETY							
04 15379	09/10/2018	10/04/2018		00132750	10/04/2018	0870-4010	307.00
Vendor Name U.S. LIGHTHOUSE SOCIETY Totals							307.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00081

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ULINE								
04 101572244	09/25/2018	10/11/2018		00132914	10/11/2018	0870-4010	31.79	
Vendor Name ULINE Totals							31.79	
Vendor Name VERMONT DESIGNS								
04 092720181	09/27/2018	10/11/2018		00132915	10/11/2018	0870-4010	1985.68	
Vendor Name VERMONT DESIGNS Totals							1985.68	
Vendor Name VISIT PORTLAND								
04 56358	09/28/2018	10/25/2018		00133264	10/25/2018	0870-2004	95.00	
Vendor Name VISIT PORTLAND Totals							95.00	
Vendor Name W.S. EMERSON COMPANY, INC.								
04 627377	09/17/2018	10/25/2018		00133265	10/25/2018	0870-4010	1399.02	
04 627566	09/20/2018	10/25/2018		00133265	10/25/2018	0870-4010	963.00	
04 627699	09/24/2018	10/25/2018		00133265	10/25/2018	0870-4010	1002.36	
04 627719A	09/24/2018	10/25/2018		00133265	10/25/2018	0870-4010	283.41	
Vendor Name W.S. EMERSON COMPANY, INC. Totals							3647.79	
Department 0870 Totals							66328.95	

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00082

By Account/Vendor #

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

Department 0875 THOMAS JORDAN TRUST

Vendor Name UNIVERSITY OF NEW ENGLAND

04 103113	06/28/2018	10/04/2018		00132751	10/04/2018	0875-5101	599.00	
04 103113.	09/20/2018	10/04/2018		00132751	10/04/2018	0875-5101	599.00	

Vendor Name UNIVERSITY OF NEW ENGLAND Totals 1198.00

Department 0875 Totals 1198.00

Date: 11/01/2018

Time: 07:48

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00083

By Account/Vendor #

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

GRAND TOTALS

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