

CAPE ELIZABETH  
 EXPENSE DISTRIBUTION REPORT  
 By Account

GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0110	ADMINISTRATION									
Subaccount	1001	FULLTIME-PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	14667.64			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	14436.34			
Subaccount	1001	Totals						29103.98	.00	Total	29103.98
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	203.46		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	869.96		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	200.06		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	855.39		1020	
Subaccount	1020	Totals						2128.87	.00	Total	2128.87
Subaccount	2001	TELEPHONE									
07	008835	VERIZON WIRELESS	127325	01/05/2018	9798472055	12/20/2017	01/04/2018	50.92			
07	007201	OTT COMMUNICATIONS	127678	01/25/2018	406833	01/10/2018	01/25/2018	2589.07			
Subaccount	2001	Totals						2639.99	.00	Total	2639.99
Subaccount	2004	PRINTING AND ADVERTISING									
07	004893	BEU	127253	01/03/2018	1134388	12/04/2017	01/03/2018	63.49		COPIERS	
07	007514	MINUTEMAN PRESS	127554	01/18/2018	7359	01/10/2018	01/18/2018	132.70			
07	005950	CAPE COURIER	127636	01/25/2018	69344	01/17/2018	01/25/2018	130.00		AD	
Subaccount	2004	Totals						326.19	.00	Total	326.19
Subaccount	2005	POSTAGE									
07	008485	PITNEY BOWES	127436	01/11/2018	011118	01/11/2018	01/11/2018	3000.00		POSTAGE	
07	008282	BUSINESS CARD	127629	01/25/2018	2959	01/06/2018	01/25/2018	136.00		DL CC	
Subaccount	2005	Totals						3136.00	.00	Total	3136.00
Subaccount	2006	TRAVEL									
07	009003	DEBRA M. LANE	127466	01/11/2018	010318	01/03/2018	01/11/2018	49.28		MILEAGE	
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	184.62			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	184.62			
Subaccount	2006	Totals						418.52	.00	Total	418.52
Subaccount	2009	CONFERENCES AND MEETINGS									
07	008282	BUSINESS CARD	127629	01/25/2018	4298	01/06/2018	01/25/2018	290.00		RM CC	
Subaccount	2009	Totals						290.00	.00	Total	290.00

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Subaccount		2010	PROFESSIONAL SERVICE									
07	009095 ASCAP		127287	01/05/2018	500610142	12/30/2017	01/04/2018	348.00				
07	005762 REGISTRY OF DEEDS		127444	01/11/2018	010818	01/08/2018	01/11/2018	171.00		DISCHARGES		
Subaccount		2010	Totals						519.00	.00	Total 519.00	
Subaccount		2015	INTERNET ON-LINE CHARGES									
07	006666 TIME WARNER CABLE		127698	01/25/2018	6610100801	01/16/2018	01/25/2018	60.99				
07	006666 TIME WARNER CABLE		127698	01/25/2018	662151801	01/22/2018	01/25/2018	219.98				
Subaccount		2015	Totals						280.97	.00	Total 280.97	
Subaccount		2088	COMPUTER MAINTENANCE									
07	005912 NORTHERN DATA SYST		127558	01/18/2018	817826	01/04/2018	01/18/2018	724.00				
Subaccount		2088	Totals						724.00	.00	Total 724.00	
Subaccount		2300	BANK FEES									
07	008087 COASTLINE SECURITY		127293	01/05/2018	1208	01/01/2018	01/04/2018	470.25				
Subaccount		2300	Totals						470.25	.00	Total 470.25	
Subaccount		3001	OFFICE SUPPLIES									
07	002243 ReadyRefresh by Ne		127267	01/03/2018	3330328141	12/27/2017	01/03/2018	11.47		WATER		
07	005799 NESTLE WATER NORTH		127433	01/11/2018	3330328158	12/27/2017	01/11/2018	32.92				
07	005074 PRICE DIGESTS		127563	01/18/2018	68396121	01/09/2018	01/18/2018	79.95				
07	006432 W.B. MASON CO., IN		127669	01/25/2018	I51461470	01/15/2018	01/25/2018	50.75				
Subaccount		3001	Totals						175.09	.00	Total 175.09	
Department		0110	Totals						40212.86	.00	Total 40212.86	

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0120	ASSESSING/CODES/PLANNING								
Subaccount	1001	FULL TIME PAYROLL								
07	999998 PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	12181.60		
07	999998 PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	12181.60		
Subaccount	1001		Totals					24363.20	.00 Total	24363.20
Subaccount	1020	SOCIAL SECURITY								
07	007306 FICA FRINGE		1	01/10/2018	PAY180110	01/10/2018	01/12/2018	174.96		1020
07	007306 FICA FRINGE		1	01/10/2018	PAY180110	01/10/2018	01/12/2018	748.13		1020
07	007306 FICA FRINGE		1	01/23/2018	PAY180123	01/23/2018	01/26/2018	174.98		1020
07	007306 FICA FRINGE		1	01/23/2018	PAY180123	01/23/2018	01/26/2018	748.13		1020
Subaccount	1020		Totals					1846.20	.00 Total	1846.20
Subaccount	2000	CELLULAR PHONE								
07	008835 VERIZON WIRELESS		127325	01/05/2018	9798445844	12/20/2017	01/04/2018	48.86		O'MEARA CELL; 11/
07	008835 VERIZON WIRELESS		127325	01/05/2018	9798472055	12/20/2017	01/04/2018	50.92		
Subaccount	2000		Totals					99.78	.00 Total	99.78
Subaccount	2004	PRINTING AND ADVERTISING								
07	008282 BUSINESS CARD		127629	01/25/2018	1390	01/06/2018	01/25/2018	789.50		MO CC
07	005950 CAPE COURIER		127636	01/25/2018	69343	01/17/2018	01/25/2018	143.00		ad
Subaccount	2004		Totals					932.50	.00 Total	932.50
Subaccount	2006	TRAVEL								
07	999998 PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	288.45		
07	999998 PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	288.45		
Subaccount	2006		Totals					576.90	.00 Total	576.90
Subaccount	2010	PROFESSIONAL SERVICE								
07	005941 CUMBERLAND COUNTY		127443	01/11/2018	123117	12/31/2017	01/11/2018	77.00		
Subaccount	2010		Totals					77.00	.00 Total	77.00
Subaccount	2034	OFFICE EQUIPMENT								
07	008282 BUSINESS CARD		127629	01/25/2018	1390	01/06/2018	01/25/2018	22.89		MO CC
Subaccount	2034		Totals					22.89	.00 Total	22.89

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Subaccount	3006	MISCELLANEOUS SUPPLIES										
07	006432	W.B. MASON CO., IN	127308	01/05/2018	I50792622	12/20/2017	01/04/2018	14.15				
07	006432	W.B. MASON CO., IN	127553	01/18/2018	I51232979	01/05/2018	01/18/2018	128.36				
07	008282	BUSINESS CARD	127629	01/25/2018	1390	01/06/2018	01/25/2018	18.90		MO CC		
07	006432	W.B. MASON CO., IN	127669	01/25/2018	I51615220	01/18/2018	01/25/2018	21.99				
Subaccount	3006		Totals					183.40	.00 Total	183.40		
Department	0120		Totals					28101.87	.00 Total	28101.87		

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Department	0135	LEGAL AND AUDIT								
Subaccount	2010	LEGAL SERVICES								
07 009249	BERNSTEIN SHUR SAW		127633	01/25/2018	3549963	01/22/2018	01/25/2018	62.00		
Subaccount	2010	Totals						62.00	.00 Total	62.00
Department	0135	Totals						62.00	.00 Total	62.00

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-----											
Department	0150	BOARDS AND COMMISSIONS									
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	191.40			
Subaccount	1002	Totals						191.40	.00	Total	191.40
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	2.78	1020		
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	11.87	1020		
Subaccount	1020	Totals						14.65	.00	Total	14.65
Subaccount	2090	VOLUNTEER/STAFF APPRECIATION									
07 008282	BUSINESS CARD		127629	01/25/2018	2959	01/06/2018	01/25/2018	271.73		DL CC	
07 008282	BUSINESS CARD		127629	01/25/2018	4298	01/06/2018	01/25/2018	598.08		RM CC	
07 008282	BUSINESS CARD		127629	01/25/2018	8781	01/08/2018	01/25/2018	219.74		MS CC	
Subaccount	2090	Totals						1089.55	.00	Total	1089.55
Department	0150	Totals						1295.60	.00	Total	1295.60

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-----										
Department	0160	INSURANCE								
Subaccount	2089	MISC. INSURANCE								
07 008492	MAINE MUNICIPAL AS		127423	01/11/2018	123413	01/01/2018	01/11/2018	54006.20		
Subaccount	2089	Totals						54006.20	.00 Total	54006.20
Department	0160	Totals						54006.20	.00 Total	54006.20

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-----											
Department	0170	EMPLOYEE BENEFITS									
Subaccount	1021	MAINE STATE RETIREMENT									
07 009993	MAINE PERS		127668	01/25/2018	JAN 18	01/25/2018	01/25/2018	12473.32			
Subaccount	1021	Totals						12473.32	.00	Total	12473.32
Subaccount	1023	ICMA 401A RETIREMENT									
07 005775	ICMA RETIREMENT TR		127417	01/11/2018	109060	01/12/2018	01/11/2018	8181.74			
07 005775	ICMA RETIREMENT TR		127654	01/25/2018	109060	01/26/2018	01/25/2018	7694.03			
Subaccount	1023	Totals						15875.77	.00	Total	15875.77
Subaccount	1024	DISABILITY PLAN									
07 007582	STANDARD INSURANCE		127694	01/25/2018	022018	01/26/2018	01/25/2018	1641.02			
Subaccount	1024	Totals						1641.02	.00	Total	1641.02
Subaccount	1025	HEALTH INSURANCE									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	58.04		1025	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	248.14		1025	
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	30.00		HRA MONTHLY PYMT	
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	4085.90			
07 000128	MMEHT		127666	01/25/2018	FEB 2018	01/26/2018	01/25/2018	57606.06			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	4085.90			
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	57.94		1025	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	247.74		1025	
Subaccount	1025	Totals						66419.72	.00	Total	66419.72
Subaccount	1026	WORKERS COMPENSATION									
07 008512	MAINE MUNICIPAL AS		127305	01/05/2018	40827	12/18/2017	01/04/2018	46738.74			
Subaccount	1026	Totals						46738.74	.00	Total	46738.74
Subaccount	1030	GROUP LIFE INSURANCE									
07 007087	MAINEPERS		127425	01/11/2018	DEC 2017	01/09/2018	01/11/2018	119.98		DEC 2018	
Subaccount	1030	Totals						119.98	.00	Total	119.98
Subaccount	1035	WELLNESS PROGRAM									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	6.05		1035	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	25.87		1035	



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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	425.00			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	270.00			
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	3.89		1035	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	16.63		1035	
Subaccount	1035			Totals				747.44	.00	Total	747.44
Subaccount	5003	CAFETERIA PLAN									
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	10.50		H.MANN TOWN FLEX	
07 999995	DIRECT ENTRY				DE0129	01/29/2018	01/29/2018	30.00		HMANN TOWN FLEX F	
Subaccount	5003			Totals				40.50	.00	Total	40.50
Department	0170			Totals				144056.49	.00	Total	144056.49

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-----											
Department	0210	POLICE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	-8848.40		WORKERS COMP/WEBS	
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	46465.80			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	36864.80			
Subaccount	1001	Totals						74482.20	.00	Total	74482.20
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	501.00			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	646.75			
Subaccount	1002	Totals						1147.75	.00	Total	1147.75
Subaccount	1003	OVERTIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	8969.59			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	2237.93			
Subaccount	1003	Totals						11207.52	.00	Total	11207.52
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	777.74		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	3325.56		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	547.92		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	2342.73		1020	
Subaccount	1020	Totals						6993.95	.00	Total	6993.95
Subaccount	2004	PRINTING AND ADVERTISING									
07 004893	BEU		127253	01/03/2018	1134388	12/04/2017	01/03/2018	50.64		COPIERS	
Subaccount	2004	Totals						50.64	.00	Total	50.64
Subaccount	2008	TRAINING									
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	340.32			
Subaccount	2008	Totals						340.32	.00	Total	340.32
Subaccount	2009	CONFERENCES AND MEETINGS									
07 006519	MAINE CHIEFS OF PO		127302	01/05/2018	010318	01/03/2018	01/04/2018	75.00			
Subaccount	2009	Totals						75.00	.00	Total	75.00

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Subaccount	2032	VEHICLE MAINTENANCE								
07	005920	YANKEE FORD SALES	127463	01/11/2018	407484	12/22/2017	01/11/2018	287.79		
07	005920	YANKEE FORD SALES	127463	01/11/2018	407484.	12/22/2017	01/11/2018	-12.35		TAX EXEMPT
07	009231	WURTH USA INC	127708	01/25/2018	95912187	12/12/2017	01/25/2018	23.98		
07	999995	DIRECT ENTRY			DE0131	01/31/2018	01/31/2018	113.65		GAS & GARAGE JANU
Subaccount	2032	Totals						413.07	.00	Total 413.07
Subaccount	2062	MISCELLANOUS CONTRACTUAL								
07	007581	TREASURER - STATE	127324	01/05/2018	1221171492	12/21/2017	01/04/2018	120.00		
07	008752	CINTAS CORP.	127405	01/11/2018	758145058	01/04/2018	01/11/2018	56.93		
07	005848	FAIRPOINT COMMUNIC	127645	01/25/2018	2077998581	01/12/2018	01/25/2018	97.64		
07	008282	BUSINESS CARD	127629	01/25/2018	4298	01/06/2018	01/25/2018	169.18		RM CC
07	005771	CENTRAL MAINE POWE	127638	01/25/2018	5014982108	01/16/2018	01/25/2018	26.77		
07	006666	TIME WARNER CABLE	127698	01/25/2018	655649801	01/15/2018	01/25/2018	8.26		
07	006541	AT&T MOBILITY	127626	01/25/2018	7231073476	01/08/2018	01/25/2018	195.75		
07	009113	U.S. CELLULAR	127704	01/25/2018	851188812	01/02/2018	01/25/2018	177.56		
Subaccount	2062	Totals						852.09	.00	Total 852.09
Subaccount	2063	EDUCATIONAL REIMB.								
07	007350	MERRITT A. WEBSTER	127715	01/25/2018	012318	01/23/2018	01/25/2018	850.00		COURSE REIMBURSEM
07	008374	DARIN ESTES	127712	01/25/2018	012518	01/25/2018	01/25/2018	1341.00		Course Reimbusem
Subaccount	2063	Totals						2191.00	.00	Total 2191.00
Subaccount	3001	OFFICE SUPPLIES								
07	006432	W.B. MASON CO., IN	127308	01/05/2018	I50817059	12/20/2017	01/04/2018	95.12		
Subaccount	3001	Totals						95.12	.00	Total 95.12
Subaccount	3002	GASOLINE								
07	999995	DIRECT ENTRY			DE0131	01/31/2018	01/31/2018	1403.48		GAS & GARAGE JANU
Subaccount	3002	Totals						1403.48	.00	Total 1403.48
Subaccount	3004	UNIFORMS								
07	009580	ADMIRAL FIRE & SAF	127398	01/11/2018	99740	01/05/2018	01/11/2018	92.95		
07	009580	ADMIRAL FIRE & SAF	127623	01/25/2018	100243	01/22/2018	01/25/2018	103.95		
Subaccount	3004	Totals						196.90	.00	Total 196.90
Department	0210	Totals						99449.04	.00	Total 99449.04

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-----										
Department	0220	DISPATCHERS								
Subaccount	2010	CONTRACTED PSAP								
07 005756	CITY OF PORTLAND,		127292	01/05/2018	2ND FY 18	12/28/2017	01/04/2018	91547.32		
Subaccount	2010	Totals						91547.32	.00 Total	91547.32
Department	0220	Totals						91547.32	.00 Total	91547.32

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Department	0225	WETEAM								
Subaccount	1002	PART TIME PAYROLL								
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	40.25		
Subaccount	1002	Totals						40.25	.00	Total 40.25
Subaccount	1020	SOCIAL SECURITY								
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	.58		1020
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	2.51		1020
Subaccount	1020	Totals						3.09	.00	Total 3.09
Subaccount	2000	CELLULAR PHONE								
07 006541	AT&T MOBILITY		127288	01/05/2018	5029334677	12/10/2017	01/04/2018	37.01		
07 006541	AT&T MOBILITY		127626	01/25/2018	5029334677	01/10/2018	01/25/2018	74.02		
Subaccount	2000	Totals						111.03	.00	Total 111.03
Subaccount	2033	RADIO MAINTENANCE								
07 008638	MAINE RADIO, INC.		127306	01/05/2018	12714	12/29/2017	01/04/2018	2983.82		
Subaccount	2033	Totals						2983.82	.00	Total 2983.82
Subaccount	3006	MISCELLANEOUS SUPPLIES								
07 006432	W.B. MASON CO., IN		127308	01/05/2018	I50859026	12/21/2017	01/04/2018	9.60		
Subaccount	3006	Totals						9.60	.00	Total 9.60
Department	0225	Totals						3147.79	.00	Total 3147.79

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0230	FIRE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	3216.80			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	3216.80			
Subaccount	1001	Totals						6433.60	.00	Total	6433.60
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	17447.64			
Subaccount	1002	Totals						17447.64	.00	Total	17447.64
Subaccount	1012	HYDRANT SHOVELING									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	685.81			
Subaccount	1012	Totals						685.81	.00	Total	685.81
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	305.38		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	1305.81		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	42.55		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	181.93		1020	
Subaccount	1020	Totals						1835.67	.00	Total	1835.67
Subaccount	2000	CELLULAR PHONE									
07 006541	AT&T MOBILITY		127626	01/25/2018	824120443	01/08/2018	01/25/2018	146.68			
Subaccount	2000	Totals						146.68	.00	Total	146.68
Subaccount	2032	VEHICLE MAINTENANCE									
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	113.57		GAS & GARAGE JANU	
Subaccount	2032	Totals						113.57	.00	Total	113.57
Subaccount	2034	EQUIPMENT MAINTENANCE									
07 005855	INDUSTRIAL PROTECT		127550	01/18/2018	147206-00	01/09/2018	01/18/2018	902.70			
07 009580	ADMIRAL FIRE & SAF		127535	01/18/2018	99714	01/03/2018	01/18/2018	33.00			
07 008282	BUSINESS CARD		127629	01/25/2018	1433	01/06/2018	01/25/2018	85.95		PG CC	
07 005855	INDUSTRIAL PROTECT		127658	01/25/2018	147397	01/17/2018	01/25/2018	51.25			
Subaccount	2034	Totals						1072.90	.00	Total	1072.90

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
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Subaccount	3002	GASOLINE								
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	201.89		GAS & GARAGE JANU
Subaccount	3002	Totals						201.89	.00 Total	201.89
Subaccount	3004	UNIFORMS								
07 009580	ADMIRAL FIRE & SAF		127535	01/18/2018	99738	01/05/2018	01/18/2018	139.90		
07 009580	ADMIRAL FIRE & SAF		127535	01/18/2018	99739	01/05/2018	01/18/2018	149.90		
07 009580	ADMIRAL FIRE & SAF		127623	01/25/2018	99998	01/11/2018	01/25/2018	69.95		
Subaccount	3004	Totals						359.75	.00 Total	359.75
Subaccount	3005	MINOR EQUIPMENT								
07 009214	FIRE TECH & SAFETY		127298	01/05/2018	168363	12/21/2017	01/04/2018	365.00		
07 005807	DRILLEN TRUE VALUE		127296	01/05/2018	208258	12/27/2017	01/04/2018	112.45		
07 008282	BUSINESS CARD		127629	01/25/2018	1433	01/06/2018	01/25/2018	108.94		PG CC
Subaccount	3005	Totals						586.39	.00 Total	586.39
Subaccount	3006	MISCELLANEOUS SUPPLIES								
07 004893	BEU		127253	01/03/2018	1134388	12/04/2017	01/03/2018	2.94		COPIERS
07 008752	CINTAS CORP.		127543	01/18/2018	758145057	01/04/2018	01/18/2018	59.84		
07 008282	BUSINESS CARD		127629	01/25/2018	1433	01/06/2018	01/25/2018	13.72		PG CC
Subaccount	3006	Totals						76.50	.00 Total	76.50
Subaccount	3007	FIRE PREVENTION SUPPLIES								
07 007238	FIRE ENGINEERING		127646	01/25/2018	011718	01/17/2018	01/25/2018	39.00		
Subaccount	3007	Totals						39.00	.00 Total	39.00
Department	0230	Totals						28999.40	.00 Total	28999.40

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0235	FIRE POLICE UNIT									
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	1416.38			
Subaccount	1002	Totals						1416.38	.00	Total	1416.38
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	20.54		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	87.81		1020	
Subaccount	1020	Totals						108.35	.00	Total	108.35
Department	0235	Totals						1524.73	.00	Total	1524.73



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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
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Department	0240	MISCELLANEOUS PUBLIC PROTECTIO								
Subaccount	2074	STREET LIGHTS								
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5014307322	12/29/2017	01/11/2018	4832.93		
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5014556795	12/19/2017	01/11/2018	17.52		
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5014852624	12/19/2017	01/11/2018	105.08		
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5015105543	12/20/2017	01/11/2018	27.83		
07	000156	DIRECT ENERGY BUSI	127642	01/25/2018	1540637	01/08/2018	01/25/2018	6.78		
Subaccount	2074	Totals						4990.14	.00 Total	4990.14
Subaccount	2075	HYDRANT RENTAL								
07	005770	PORTLAND WATER DIS	127438	01/11/2018	200065-01	12/22/2017	01/11/2018	7425.00		
Subaccount	2075	Totals						7425.00	.00 Total	7425.00
Department	0240	Totals						12415.14	.00 Total	12415.14

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0310	PUBLIC WORKS									
Subaccount	1001	FULL TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	23891.21			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	23542.90			
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	-960.00		GAS & GARAGE JANU	
Subaccount	1001	Totals						46474.11	.00	Total	46474.11
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	1334.00			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	893.20			
Subaccount	1002	Totals						2227.20	.00	Total	2227.20
Subaccount	1003	OVERTIME PAYROLL									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	16332.37			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	8914.42			
Subaccount	1003	Totals						25246.79	.00	Total	25246.79
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	580.26		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	2481.09		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	462.20		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	1976.43		1020	
Subaccount	1020	Totals						5499.98	.00	Total	5499.98
Subaccount	2000	CELLULAR PHONE									
07 008282	BUSINESS CARD		127629	01/25/2018	4298		01/06/2018	01/25/2018	30.00	RM CC	
Subaccount	2000	Totals						30.00	.00	Total	30.00
Subaccount	2002	POWER									
07 000156	DIRECT ENERGY BUSI		127642	01/25/2018	1540624		01/08/2018	01/25/2018	8.76		
Subaccount	2002	Totals						8.76	.00	Total	8.76
Subaccount	2003	WATER AND SEWER									
07 005770	PORTLAND WATER DIS		127438	01/11/2018	114057-01		12/22/2017	01/11/2018	63.63		
07 005770	PORTLAND WATER DIS		127438	01/11/2018	114058-01		12/22/2017	01/11/2018	131.25	7HCF 11/8-12/22	
Subaccount	2003	Totals						194.88	.00	Total	194.88

GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Subaccount	2004	PRINTING AND ADVERTISING									
07 004893	BEU		127253	01/03/2018	1134388	12/04/2017	01/03/2018	2.33		COPIERS	
Subaccount	2004	Totals						2.33	.00	Total	2.33
Subaccount	2009	CONFERENCES AND MEETINGS									
07 000150	NNE CHAPTER SWANA		127674	01/25/2018	011718	01/17/2018	01/25/2018	75.00			
Subaccount	2009	Totals						75.00	.00	Total	75.00
Subaccount	2021	EQUIPMENT RENTAL									
07 005764	MATHESON TRI-GAS,		127309	01/05/2018	16748569	12/31/2017	01/04/2018	250.00			
07 006023	HANDYMAN RENTAL		127412	01/11/2018	596235	01/08/2018	01/11/2018	96.80			
07 009295	SANTA BUCKLEY ENER		127567	01/18/2018	B3293751M	01/01/2018	01/18/2018	34.36			
07 009008	SPOK, INC.		127692	01/25/2018	B3293751M	12/31/2017	01/25/2018	34.36			
Subaccount	2021	Totals						415.52	.00	Total	415.52
Subaccount	2022	UNIFORM RENTAL									
07 009604	PRATT-ABBOTT UNIFO		127316	01/05/2018	235688	12/25/2017	01/04/2018	126.11			
07 009604	PRATT-ABBOTT UNIFO		127442	01/11/2018	236392	01/01/2018	01/11/2018	123.02			
07 009604	PRATT-ABBOTT UNIFO		127562	01/18/2018	237754	01/15/2018	01/18/2018	129.11			
07 009604	PRATT-ABBOTT UNIFO		127683	01/25/2018	238446	01/22/2018	01/25/2018	126.11			
Subaccount	2022	Totals						504.35	.00	Total	504.35
Subaccount	2025	SAFETY EQUIPMENT									
07 005807	DRILLEN TRUE VALUE		127296	01/05/2018	208355	12/29/2017	01/04/2018	26.09			
07 009694	MAINE HARDWARE		127303	01/05/2018	690009	12/15/2017	01/04/2018	175.73			
07 008049	SUPER SHOES STORES		127320	01/05/2018	91250	12/01/2017	01/04/2018	111.94			
07 008078	RED WING SHOE STOR		127685	01/25/2018	590726	11/16/2017	01/11/2018	-65.00		RETURN	
07 008078	RED WING SHOE STOR		127685	01/25/2018	590726.	11/16/2017	01/11/2018	28.00			
07 006454	AL WARD		127573	01/18/2018	011118	01/11/2018	01/18/2018	79.98		Reimbursement	
07 008078	RED WING SHOE STOR		127685	01/25/2018	589651	01/09/2018	01/25/2018	124.95			
Subaccount	2025	Totals						481.69	.00	Total	481.69
Subaccount	2032	VEHICLE MAINTENANCE									
07 005766	GENUINE PARTS COMP		127313	01/05/2018	12-847609	12/08/2017	01/04/2018	30.60			
07 005766	GENUINE PARTS COMP		127313	01/05/2018	12-851551	12/28/2017	01/04/2018	87.26			
07 005963	HP FAIRFIELD		127297	01/05/2018	6047559	12/22/2017	01/04/2018	31.46			
07 008102	GOODYEAR TIRE & RU		127300	01/05/2018	68-1061452	12/12/2017	01/04/2018	336.00			
07 008102	GOODYEAR TIRE & RU		127300	01/05/2018	68-1061472	12/14/2017	01/04/2018	336.00			
07 009580	ADMIRAL FIRE & SAF		127286	01/05/2018	99165	12/18/2017	01/04/2018	68.80			
07 009575	BEAUREGARD EQUIPME		127289	01/05/2018	IS71704	12/12/2017	01/04/2018	272.50			

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
07 005768	PORTLAND NORTH TRU		127315	01/05/2018	T371718	12/14/2017	01/04/2018	244.92	
07 005768	PORTLAND NORTH TRU		127315	01/05/2018	T371876	12/19/2017	01/04/2018	400.40	
07 005768	PORTLAND NORTH TRU		127315	01/05/2018	T371897	12/20/2017	01/04/2018	30.91	
07 005768	PORTLAND NORTH TRU		127315	01/05/2018	T372002	12/26/2017	01/04/2018	-20.80	
07 005768	PORTLAND NORTH TRU		127315	01/05/2018	T372053	12/26/2017	01/04/2018	-38.50	
07 008057	O'REILLY AUTOMOTIV		127435	01/11/2018	1611748	12/30/2017	01/11/2018	1162.14	
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208685	01/08/2018	01/11/2018	12.98	
07 007239	MBI DISTRIBUTORS		127426	01/11/2018	30318	01/02/2018	01/11/2018	1068.00	
07 008339	MORTON SALT, INC.		127429	01/11/2018	5401470078	12/28/2017	01/11/2018	5756.27	
07 005963	HP FAIRFIELD		127409	01/11/2018	6052193	01/28/2017	01/11/2018	985.23	
07 005963	HP FAIRFIELD		127409	01/11/2018	6052231	01/03/2018	01/11/2018	306.11	
07 005963	HP FAIRFIELD		127409	01/11/2018	6053673	01/04/2018	01/11/2018	52.00	
07 006430	BILL DODGE AUTO GR		127634	01/25/2018	CM373415	07/17/2017	01/11/2018	-53.06	
07 005768	PORTLAND NORTH TRU		127437	01/11/2018	T372217	12/29/2017	01/11/2018	322.81	
07 005766	GENUINE PARTS COMP		127557	01/18/2018	12-854756	01/11/2018	01/18/2018	57.44	
07 006470	POWERPLAN		127559	01/18/2018	1808228	01/08/2018	01/18/2018	500.00	
07 005807	DRILLEN TRUE VALUE		127544	01/18/2018	208944	01/16/2018	01/18/2018	7.45	
07 005963	HP FAIRFIELD		127546	01/18/2018	6031040	12/06/2017	01/18/2018	54.94	
07 005768	PORTLAND NORTH TRU		127561	01/18/2018	T372460	01/08/2018	01/18/2018	205.95	
07 005768	PORTLAND NORTH TRU		127561	01/18/2018	T372583	01/10/2018	01/18/2018	-49.35	CREDIT
07 009302	SOUTHWORTH-MILTON,		127671	01/25/2018	1167897	01/28/2017	01/25/2018	121.01	
07 005766	GENUINE PARTS COMP		127673	01/25/2018	12-855695	01/16/2018	01/25/2018	37.99	
07 005766	GENUINE PARTS COMP		127673	01/25/2018	12-856319	01/19/2018	01/25/2018	74.82	
07 005766	GENUINE PARTS COMP		127673	01/25/2018	12-856370	01/19/2018	01/25/2018	24.72	
07 006752	SIRENNET.COM		127690	01/25/2018	223743	01/11/2018	01/25/2018	552.43	
07 006484	R. STEWART HEAVY H		127695	01/25/2018	22452	01/12/2018	01/25/2018	200.00	
07 008328	AUTO BE GREEN, LLC		127628	01/25/2018	2311	01/12/2018	01/25/2018	43.98	
07 005850	CHAD LITTLE OUTDOO		127661	01/25/2018	246354	01/11/2018	01/25/2018	99.99	
07 005850	CHAD LITTLE OUTDOO		127661	01/25/2018	247005	01/22/2018	01/25/2018	7.99	
07 007239	MBI DISTRIBUTORS		127663	01/25/2018	30376	01/10/2018	01/25/2018	178.00	
07 008309	PORTLAND AUTO RADI		127679	01/25/2018	3085	01/16/2018	01/25/2018	200.00	
07 005963	HP FAIRFIELD		127644	01/25/2018	5919630	08/31/2017	01/25/2018	76.76	
07 005963	HP FAIRFIELD		127644	01/25/2018	6025598	11/30/2017	01/25/2018	48.54	
07 005963	HP FAIRFIELD		127644	01/25/2018	6026912	12/01/2017	01/25/2018	-48.54	
07 005963	HP FAIRFIELD		127644	01/25/2018	6059671	01/11/2018	01/25/2018	71.94	
07 008102	GOODYEAR TIRE & RU		127647	01/25/2018	68-1061681	01/05/2018	01/25/2018	1313.71	
07 008858	GREENWOOD EMERGENC		127649	01/25/2018	73708	01/11/2018	01/25/2018	34.29	
07 009264	ALLIED EQUIPMENT L		127624	01/25/2018	846	01/24/2018	01/25/2018	952.81	
07 008583	LAWSON PRODUCTS, I		127660	01/25/2018	9305483970	12/28/2017	01/25/2018	444.68	
07 009231	WURTH USA INC		127708	01/25/2018	95933490	01/08/2018	01/25/2018	79.52	
07 009575	BEAUREGARD EQUIPME		127632	01/25/2018	IS72018	01/22/2018	01/25/2018	65.23	
07 005768	PORTLAND NORTH TRU		127680	01/25/2018	T366051	07/15/2017	01/25/2018	49.35	
07 005768	PORTLAND NORTH TRU		127680	01/25/2018	T372405	01/04/2018	01/25/2018	142.61	
07 005768	PORTLAND NORTH TRU		127680	01/25/2018	T372710	01/16/2018	01/25/2018	347.13	
07 005768	PORTLAND NORTH TRU		127680	01/25/2018	T372791	01/16/2018	01/25/2018	53.97	
07 005768	PORTLAND NORTH TRU		127680	01/25/2018	T372821	01/17/2018	01/25/2018	188.66	
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	-2627.44	GAS & GARAGE JANU
Subaccount	2032	Totals						14902.61	.00 Total 14902.61

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
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Subaccount 2038 CONTR.SNOWPLOW SERV.										
07 005813	L.P. MURRAY & SONS		127431	01/11/2018	55463	01/01/2018	01/11/2018	2534.00		
Subaccount 2038 Totals								2534.00	.00 Total	2534.00
Subaccount 2039 PAVEMENT MARKINGS										
07 007903	INTEGRATED ENVIRON		127657	01/25/2018	410	01/17/2018	01/25/2018	200.00		
Subaccount 2039 Totals								200.00	.00 Total	200.00
Subaccount 2050 MAILBOX REPAIR										
07 009917	HOME DEPOT CREDIT		127650	01/25/2018	2129014563	01/08/2018	01/25/2018	247.56		
Subaccount 2050 Totals								247.56	.00 Total	247.56
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
07 008752	CINTAS CORP.		127291	01/05/2018	5009666352	12/27/2017	01/04/2018	126.54		
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208697	01/08/2018	01/11/2018	10.79		
07 005811	MAINE TURNPIKE AUT		127552	01/18/2018	180102092	01/10/2018	01/18/2018	5.80		E-Z
07 008752	CINTAS CORP.		127639	01/25/2018	5009907222	01/24/2018	01/25/2018	24.94		
Subaccount 2062 Totals								168.07	.00 Total	168.07
Subaccount 2063 ALARM SERVICE MONITORING										
07 006586	SEACOAST SECURITY		127447	01/11/2018	510129	01/01/2018	01/11/2018	84.00		
07 007201	OTT COMMUNICATIONS		127678	01/25/2018	406833	01/10/2018	01/25/2018	24.96		
Subaccount 2063 Totals								108.96	.00 Total	108.96
Subaccount 2071 PHYSICALS & DRUG TESTING										
07 004922	CONCENTRA HEALTH S		127729	01/31/2018	12374847	01/03/2018	01/31/2018	60.00		DOT
Subaccount 2071 Totals								60.00	.00 Total	60.00
Subaccount 3001 OFFICE SUPPLIES										
07 008282	BUSINESS CARD		127629	01/25/2018	4298	01/06/2018	01/25/2018	164.95		RM CC
Subaccount 3001 Totals								164.95	.00 Total	164.95
Subaccount 3002 GASOLINE										
07 005806	DENNIS K. BURKE IN		127540	01/18/2018	749359	01/02/2018	01/18/2018	3912.03		

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GL Vendor							Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
07	999995 DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	88.91		GAS & GARAGE JANU
07	999995 DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	-2006.91		GAS & GARAGE JANU
Subaccount	3002			Totals				1994.03	.00 Total	1994.03
Subaccount	3003			HEAT						
07	009295 SANTA BUCKLEY ENER		127445	01/11/2018	880447	12/21/2017	01/11/2018	2165.23		
07	009295 SANTA BUCKLEY ENER		127445	01/11/2018	893054	12/28/2017	01/11/2018	873.98		
07	009295 SANTA BUCKLEY ENER		127445	01/11/2018	893058	12/28/2017	01/11/2018	360.66		
07	009295 SANTA BUCKLEY ENER		127567	01/18/2018	899555	01/04/2018	01/18/2018	1260.91		
07	009295 SANTA BUCKLEY ENER		127567	01/18/2018	899838	01/04/2018	01/18/2018	205.41		
Subaccount	3003			Totals				4866.19	.00 Total	4866.19
Subaccount	3005			MINOR EQUIPMENT						
07	005766 GENUINE PARTS COMP		127313	01/05/2018	12-847474	12/08/2017	01/04/2018	36.76		
07	005766 GENUINE PARTS COMP		127313	01/05/2018	12-851606	12/28/2017	01/04/2018	-38.68		
07	005766 GENUINE PARTS COMP		127313	01/05/2018	12-851686	12/28/2017	01/04/2018	9.25		
07	009231 WURTH USA INC		127462	01/11/2018	95911774	12/12/2017	01/11/2018	110.95		
07	005807 DRILLEN TRUE VALUE		127544	01/18/2018	208728	01/09/2018	01/18/2018	124.48		
07	008282 BUSINESS CARD		127629	01/25/2018	4484	01/06/2018	01/25/2018	325.74		NW CC
Subaccount	3005			Totals				568.50	.00 Total	568.50
Subaccount	3006			MISCELLANEOUS SUPPLIES						
07	005766 GENUINE PARTS COMP		127432	01/11/2018	12-853822	01/08/2018	01/11/2018	20.37		
07	005807 DRILLEN TRUE VALUE		127408	01/11/2018	208607	01/05/2018	01/11/2018	9.44		
Subaccount	3006			Totals				29.81	.00 Total	29.81
Subaccount	3032			SALT & CHLORIDE						
07	008339 MORTON SALT, INC.		127310	01/05/2018	5401461894	12/19/2017	01/04/2018	3807.07		
07	008339 MORTON SALT, INC.		127310	01/05/2018	5401464704	12/21/2017	01/04/2018	4039.30		
07	008339 MORTON SALT, INC.		127310	01/05/2018	6401461893	12/19/2017	01/04/2018	1890.70		
07	008339 MORTON SALT, INC.		127429	01/11/2018	5401474668	01/03/2018	01/11/2018	1997.56		
07	009862 PARIS FARMERS UNIO		127560	01/18/2018	10354385	01/04/2018	01/18/2018	3493.00		
07	008339 MORTON SALT, INC.		127556	01/18/2018	5401479924	01/08/2018	01/18/2018	3791.55		
07	008339 MORTON SALT, INC.		127672	01/25/2018	5401490521	01/16/2018	01/25/2018	5917.46		
07	008339 MORTON SALT, INC.		127672	01/25/2018	5401493897	01/18/2018	01/25/2018	1965.32		
Subaccount	3032			Totals				26901.96	.00 Total	26901.96
Subaccount	3033			COLD BITUMINOUS MIX						
07	006522 LOWE'S BUSINESS AC		127551	01/18/2018	8004287656	01/02/2018	01/18/2018	56.85		
Subaccount	3033			Totals				56.85	.00 Total	56.85

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Subaccount	3039	MS4 PROGRAM									
07 007903	INTEGRATED ENVIRON		127549	01/18/2018	409	01/17/2018	01/18/2018	4550.00			
Subaccount	3039	Totals						4550.00	.00 Total	4550.00	
Subaccount	3040	DIESEL FUEL									
07 005806	DENNIS K. BURKE IN		127540	01/18/2018	749360	01/02/2018	01/18/2018	10402.84			
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	161.46		GAS & GARAGE JANU	
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	-3800.17		GAS & GARAGE JANU	
Subaccount	3040	Totals						6764.13	.00 Total	6764.13	
Department	0310	Totals						145278.23	.00 Total	145278.23	

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0320	RECYCLING AND REFUSE DISPOSAL									
Subaccount	1001	FULL TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	537.05			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	1202.53			
Subaccount	1001	Totals							1739.58	.00 Total	1739.58
Subaccount	1002	PART TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	2931.91			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	2711.82			
Subaccount	1002	Totals							5643.73	.00 Total	5643.73
Subaccount	1003	OVERTIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	510.72			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	255.36			
Subaccount	1003	Totals							766.08	.00 Total	766.08
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	57.17		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	244.45		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	59.92		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	256.20		1020	
Subaccount	1020	Totals							617.74	.00 Total	617.74
Subaccount	2002	POWER									
07	005771	CENTRAL MAINE POWE	127638	01/25/2018	5013509266	01/12/2018	01/25/2018	17.52			
Subaccount	2002	Totals							17.52	.00 Total	17.52
Subaccount	2012	ECOMAINE FEES									
07	007637	MAINE WASTE SOLUTI	127307	01/05/2018	18558	01/01/2018	01/04/2018	1208.47			
07	006559	TROIANO WASTE SERV	127460	01/11/2018	283046	12/31/2017	01/11/2018	4736.00			
07	006559	TROIANO WASTE SERV	127460	01/11/2018	284393	01/01/2018	01/11/2018	440.00			
07	005758	ECOMAINE	127545	01/18/2018	CAPEE01	12/31/2017	01/18/2018	10799.26			
07	005758	ECOMAINE	127545	01/18/2018	CAPEE02	12/31/2017	01/18/2018	27.50			
Subaccount	2012	Totals							17211.23	.00 Total	17211.23



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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Subaccount	2014	DEMOLITION DISPOSAL									
07 006559	TROIANO WASTE SERV		127460	01/11/2018	283046	12/31/2017	01/11/2018	1248.25			
07 005758	ECOMAIN		127545	01/18/2018	BULCE01	12/31/2017	01/18/2018	1280.45			
Subaccount	2014		Totals						2528.70	.00 Total	2528.70
Subaccount	2032	EQUIP. & FACILITY MAINTENANCE									
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208544	01/03/2018	01/11/2018	33.00			
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208564	01/04/2018	01/11/2018	69.35			
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208587	01/05/2018	01/11/2018	30.15			
07 005807	DRILLEN TRUE VALUE		127408	01/11/2018	208610	01/05/2018	01/11/2018	56.73			
Subaccount	2032		Totals						189.23	.00 Total	189.23
Subaccount	2062	MISCELLANOUS CONTRACTUAL									
07 009248	ADECCO EMPLOYMENT		127285	01/05/2018	68858150	12/25/2017	01/04/2018	168.00			
07 005908	MODERN PEST SERVIC		127428	01/11/2018	2562590	12/29/2017	01/11/2018	70.00			
07 009248	ADECCO EMPLOYMENT		127397	01/11/2018	68867094	01/01/2018	01/11/2018	346.50			
Subaccount	2062		Totals						584.50	.00 Total	584.50
Subaccount	2063	ALARM SERVICE									
07 006586	SEACOAST SECURITY		127447	01/11/2018	509828	01/01/2018	01/11/2018	84.00			
07 007201	OTT COMMUNICATIONS		127678	01/25/2018	406833	01/10/2018	01/25/2018	24.96			
Subaccount	2063		Totals						108.96	.00 Total	108.96
Subaccount	3006	MISCELLANEOUS SUPPLIES									
07 005799	NESTLE WATER NORTH		127433	01/11/2018	30321013	12/31/2018	01/11/2018	10.99			
07 005742	TRACTOR SUPPLY CRE		127452	01/11/2018	554124	01/02/2018	01/11/2018	23.99			
07 009973	ALLEN FLAG & FLAGP		127536	01/18/2018	2014939	01/12/2018	01/18/2018	183.08			
07 005807	DRILLEN TRUE VALUE		127643	01/25/2018	208618	01/05/2018	01/25/2018	68.38			
07 005807	DRILLEN TRUE VALUE		127643	01/25/2018	209030	01/18/2018	01/25/2018	31.49			
07 009917	HOME DEPOT CREDIT		127650	01/25/2018	2129014563	01/08/2018	01/25/2018	153.79			
07 009917	HOME DEPOT CREDIT		127650	01/25/2018	2129014563	01/08/2018	01/25/2018	80.38			
Subaccount	3006		Totals						552.10	.00 Total	552.10
Department	0320		Totals						29959.37	.00 Total	29959.37

Date : 02/01/2018 - Thur  
Time : 08:12:15

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EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
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Department	0410	HUMAN SERVICES								
Subaccount	5101	GENERAL ASSISTANCE								
07	007391 OPPORTUNITY ALLIAN		127677	01/25/2018	201712	01/12/2018	01/25/2018	552.00		
07	005816 PORTLAND WATER DIS		127682	01/25/2018	CASE#218	01/16/2018	01/25/2018	114.50		
Subaccount	5101		Totals					666.50	.00 Total	666.50
Department	0410		Totals					666.50	.00 Total	666.50

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0510 LIBRARY										
Subaccount	1001 FULL TIME PAYROLL										
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	11429.60			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	11429.60			
Subaccount	1001	Totals						22859.20	.00 Total	22859.20	
Subaccount	1002 PART TIME PAYROLL										
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	4818.26			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	4823.47			
Subaccount	1002	Totals						9641.73	.00 Total	9641.73	
Subaccount	1020 SOCIAL SECURITY										
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	225.18		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	962.75		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	225.23		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	963.09		1020	
Subaccount	1020	Totals						2376.25	.00 Total	2376.25	
Subaccount	2004 PRINTING AND ADVERTISING										
07 004893	BEU		127253	01/03/2018	1134388	12/04/2017	01/03/2018	34.54		COPIERS	
Subaccount	2004	Totals						34.54	.00 Total	34.54	
Subaccount	2072 MISC CONTRACTUAL SERV										
07 008282	BUSINESS CARD		127629	01/25/2018	7139	01/06/2018	01/25/2018	42.50		KN CC	
Subaccount	2072	Totals						42.50	.00 Total	42.50	
Subaccount	3001 OFFICE SUPPLIES										
07 005827	DEMCO		127294	01/05/2018	6277847	12/27/2017	01/04/2018	81.23			
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3362770395	12/08/2017	01/11/2018	19.12			
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3362770396	12/08/2017	01/11/2018	12.95			
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3362770397	12/14/2017	01/11/2018	40.93			
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3363302485	12/14/2017	01/11/2018	25.99			
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3363302486	12/21/2017	01/11/2018	52.31			
07 008814	STAPLES ADVANTAGE		127569	01/18/2018	3363857848	12/29/2017	01/18/2018	16.08			
07 006103	RECORDED BOOKS, LL		127566	01/18/2018	75703912	01/09/2018	01/18/2018	66.20			
07 008942	SYNCB/AMAZON		127537	01/18/2018	810088175	01/10/2018	01/18/2018	25.30			

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
07 006103	RECORDED BOOKS, LL		127684	01/25/2018	75708448	01/18/2018	01/25/2018	87.45		
07 008282	BUSINESS CARD		127629	01/25/2018	7139	01/06/2018	01/25/2018	66.26		KN CC
<b>Subaccount</b>	<b>3001</b>		<b>Totals</b>					<b>493.82</b>	<b>.00 Total</b>	<b>493.82</b>
<b>Subaccount</b>	<b>3006 MISCELLANEOUS SUPPLIES</b>									
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3362770395	12/08/2017	01/11/2018	14.49		
07 008814	STAPLES ADVANTAGE		127451	01/11/2018	3363302484	12/08/2017	01/11/2018	50.89		
07 008814	STAPLES ADVANTAGE		127569	01/18/2018	3363857848	12/29/2017	01/18/2018	18.29		
07 008814	STAPLES ADVANTAGE		127569	01/18/2018	3363857850	12/29/2017	01/18/2018	-5.00		
07 008942	SYNCB/AMAZON		127537	01/18/2018	810088175	01/10/2018	01/18/2018	433.09		
<b>Subaccount</b>	<b>3006</b>		<b>Totals</b>					<b>511.76</b>	<b>.00 Total</b>	<b>511.76</b>
<b>Subaccount</b>	<b>3020 BOOKS</b>									
07 009050	INGRAM LIBRARY SER		127301	01/05/2018	61305637	12/21/2017	01/04/2018	116.20		
07 009050	INGRAM LIBRARY SER		127301	01/05/2018	66908530	12/22/2017	01/04/2018	30.99		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	61307823	12/27/2017	01/11/2018	189.41		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	61308122	12/28/2017	01/11/2018	62.92		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	61310000	01/03/2018	01/11/2018	286.99		
07 009050	INGRAM LIBRARY SER		127548	01/18/2018	61313268	01/10/2018	01/18/2018	610.87		
07 009050	INGRAM LIBRARY SER		127548	01/18/2018	61313796	01/11/2018	01/18/2018	457.14		
07 009050	INGRAM LIBRARY SER		127548	01/18/2018	66911529	01/04/2018	01/18/2018	48.85		
07 008942	SYNCB/AMAZON		127537	01/18/2018	810088175	01/10/2018	01/18/2018	35.15		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	61315256	01/16/2018	01/25/2018	291.51		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	61316619	01/18/2018	01/25/2018	238.89		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	61317872	01/19/2018	01/25/2018	235.45		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	66913771	01/11/2018	01/25/2018	73.59		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	66914512	01/15/2018	01/25/2018	35.99		
<b>Subaccount</b>	<b>3020</b>		<b>Totals</b>					<b>2713.95</b>	<b>.00 Total</b>	<b>2713.95</b>
<b>Subaccount</b>	<b>3022 AUDIO VISUAL MATERIAL</b>									
07 006945	BULL MOOSE		127402	01/11/2018	112017-05	12/21/2017	01/11/2018	20.98		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	61308421	12/28/2017	01/11/2018	19.24		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	61308422	12/28/2017	01/11/2018	298.05		
07 009050	INGRAM LIBRARY SER		127419	01/11/2018	66910053	12/29/2017	01/11/2018	123.96		
07 008071	MIDWEST TAPE		127427	01/11/2018	95596118	11/21/2017	01/11/2018	23.31		
07 009050	INGRAM LIBRARY SER		127548	01/18/2018	61313092	01/10/2018	01/18/2018	173.21		
07 008942	SYNCB/AMAZON		127537	01/18/2018	810088175	01/10/2018	01/18/2018	461.18		
07 009050	INGRAM LIBRARY SER		127656	01/25/2018	66913688	01/11/2018	01/25/2018	35.74		
<b>Subaccount</b>	<b>3022</b>		<b>Totals</b>					<b>1155.67</b>	<b>.00 Total</b>	<b>1155.67</b>
<b>Subaccount</b>	<b>4001 OUTLAY</b>									
07 008942	SYNCB/AMAZON		127537	01/18/2018	810088175	01/10/2018	01/18/2018	166.20		
<b>Subaccount</b>	<b>4001</b>		<b>Totals</b>					<b>166.20</b>	<b>.00 Total</b>	<b>166.20</b>

Department	0510	Totals	39995.62	.00 Total	39995.62
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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0530	PUBLIC INFORMATION									
Subaccount	1002	PART TIME PAYROLL									
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	92.08			
Subaccount	1002	Totals						92.08	.00	Total	92.08
Subaccount	1003	PART TIME WEBMASTER									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	1648.88			
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	1648.88			
Subaccount	1003	Totals						3297.76	.00	Total	3297.76
Subaccount	1005	CABLE TV BULLETIN BRD STIPEND									
07 999998	PAYROLL			01/12/2018	PAY180110	01/12/2018	01/12/2018	207.83			
Subaccount	1005	Totals						207.83	.00	Total	207.83
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	23.83		1020	
07 007306	FICA FRINGE		1		PAY180110	01/10/2018	01/12/2018	101.87		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	22.15		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	94.70		1020	
Subaccount	1020	Totals						242.55	.00	Total	242.55
Subaccount	2004	PRINTING AND ADVERTISING									
07 008367	MAINE TODAY MEDIA		127424	01/11/2018	227130	12/23/2017	01/11/2018	34.30			
Subaccount	2004	Totals						34.30	.00	Total	34.30
Department	0530	Totals						3874.52	.00	Total	3874.52

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference	
-----										
Department	0600 FACILITIES MANAGEMENT									
Subaccount	2035 CONSOLIDATED BLDG. MAINT									
07 003170	LOWE'S BUSINESS AC		127260	01/03/2018	1200196884	12/17/2017	01/03/2018	105.41	LOWES CC	
07 005809	TREASURER, STATE O		127321	01/05/2018	121417652	12/14/2017	01/04/2018	400.00		
07 002135	CUMMINS NORTHEAST		127335	01/10/2018	200-85542	12/27/2018	01/10/2018	949.88	SERVICE	
07 003305	DRILLEN TRUE VALUE		127338	01/10/2018	208225	12/26/2017	01/10/2018	22.49	SCOOP	
07 003305	DRILLEN TRUE VALUE		127338	01/10/2018	208522	01/03/2018	01/10/2018	15.10	SUPPLIES	
07 001151	DEAD RIVER COMPANY		127337	01/10/2018	3733455	12/20/2017	01/10/2018	28.00	RENTAL	
07 003381	FOLSOM ELECTRIC, I		127341	01/10/2018	6627	12/27/2017	01/10/2018	160.00	SERVICE	
07 003381	FOLSOM ELECTRIC, I		127341	01/10/2018	6637	12/27/2017	01/10/2018	300.00	SERVICE	
07 003499	CAIAZZO & SON'S PL		127332	01/10/2018	B15373	12/28/2017	01/10/2018	215.00	BACKFLOW TEST	
07 002521	OTIS ELEVATOR COMP		127356	01/10/2018	NKA5248118	12/20/2017	01/10/2018	1257.93	SERVICE	
07 009099	SPECIALIZED STORMW		127450	01/11/2018	1022	01/01/2018	01/11/2018	404.82		
07 009604	PRATT-ABBOTT UNIFO		127442	01/11/2018	236392	01/01/2018	01/11/2018	45.47		
07 001719	MAINE PAPER/JANITO		127494	01/17/2018	203013	01/10/2018	01/17/2018	129.42	SUPPLIES	
07 003305	DRILLEN TRUE VALUE		127481	01/17/2018	208759	01/10/2018	01/17/2018	4.94	SUPPLIES	
07 007476	RONALD STEVEN FLIN		127564	01/18/2018	1012	01/06/2018	01/18/2018	520.00		
07 009604	PRATT-ABBOTT UNIFO		127562	01/18/2018	237754	01/15/2018	01/18/2018	39.38		
07 003305	DRILLEN TRUE VALUE		127582	01/24/2018	208963	01/16/2018	01/24/2018	15.78	SUPPLIES	
07 003305	DRILLEN TRUE VALUE		127582	01/24/2018	208971	01/16/2018	01/24/2018	5.36	SUPPLIES	
07 003305	DRILLEN TRUE VALUE		127582	01/24/2018	209027	01/18/2018	01/24/2018	22.10	SUPPLIES	
07 001700	BANK OF AMERICA		127579	01/24/2018	6924.	01/08/2018	01/24/2018	100.00	PS CC	
07 009861	EHRlich PEST CONTR 000005262		127627	01/25/2018	6761859	01/05/2018	01/25/2018	251.00		
07 001719	MAINE PAPER/JANITO		127745	01/31/2018	203013A	01/19/2018	01/31/2018	250.00	SUPPLIES	
07 003381	FOLSOM ELECTRIC, I		127735	01/31/2018	6714	01/24/2018	01/31/2018	1585.00	SERVICES	
Subaccount	2035	Totals						6827.08	.00 Total	6827.08
Department	0600	Totals						6827.08	.00 Total	6827.08

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
-----									
Department	0610	TOWN HALL							
Subaccount	2003	WATER AND SEWER							
07	005770	PORTLAND WATER DIS	127438	01/11/2018	112810-01	12/22/2017	01/11/2018	120.86	7 HCF 11/8-12/22
07	005770	PORTLAND WATER DIS	127438	01/11/2018	113793-01	12/22/2017	01/11/2018	34.42	
Subaccount	2003	Totals						155.28	.00 Total 155.28
Subaccount	3003	HEAT							
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	880445	12/21/2017	01/11/2018	214.30	
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	893063	12/28/2017	01/11/2018	728.35	
07	009295	SANTA BUCKLEY ENER	127567	01/18/2018	899565	01/04/2018	01/18/2018	748.55	
Subaccount	3003	Totals						1691.20	.00 Total 1691.20
Department	0610	Totals						1846.48	.00 Total 1846.48



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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0615	LIBRARY BUILDING								
Subaccount	2002	POWER								
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5015115104	12/19/2017	01/11/2018	52.49		
07	005771	CENTRAL MAINE POWE	127638	01/25/2018	5015357433	01/12/2018	01/25/2018	953.20		
Subaccount	2002	Totals						1005.69	.00 Total	1005.69
Subaccount	2003	WATER AND SEWER								
07	005770	PORTLAND WATER DIS	127438	01/11/2018	112809-01	12/22/2017	01/11/2018	112.90		6 HCF 11/8-12/22
07	005770	PORTLAND WATER DIS	127438	01/11/2018	115204-01	12/22/2017	01/11/2018	14.40		
Subaccount	2003	Totals						127.30	.00 Total	127.30
Subaccount	3003	HEAT								
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	880462	12/21/2017	01/11/2018	250.18		
07	001151	DEAD RIVER COMPANY	127581	01/24/2018	4396038	01/09/2018	01/24/2018	1021.09		PROPANE
Subaccount	3003	Totals						1271.27	.00 Total	1271.27
Department	0615	Totals						2404.26	.00 Total	2404.26

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0620	TOWN CENTER FIRE STATION								
Subaccount	2003	WATER AND SEWER								
07 005770	PORTLAND WATER DIS		127438	01/11/2018	173097-01	12/22/2017	01/11/2018	202.89		16 HCF 11/8-12/22
Subaccount	2003			Totals				202.89	.00	Total 202.89
Department	0620			Totals				202.89	.00	Total 202.89

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference	
-----										
Department	0621	COMMUNITY CENTER BLDG								
Subaccount	2003	WATER AND SEWER								
07	005770	PORTLAND WATER DIS	127438	01/11/2018	112788-03	12/22/2017	01/11/2018	106.37	7 HCF 11/8-12/22	
07	005770	PORTLAND WATER DIS	127438	01/11/2018	114868-02	12/22/2017	01/11/2018	34.42		
07	005770	PORTLAND WATER DIS	127438	01/11/2018	202372-01	12/22/2017	01/11/2018	139.21	8 HCF 11/8-12/22	
Subaccount	2003	Totals							280.00	.00 Total 280.00
Subaccount	2035	MAINTENANCE								
07	009861	EHRlich PEST CONTR	000005276	127627	01/25/2018	6761086	01/04/2018	01/25/2018	82.00	
Subaccount	2035	Totals							82.00	.00 Total 82.00
Subaccount	3003	HEAT								
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	893070	12/28/2017	01/11/2018	811.08		
Subaccount	3003	Totals							811.08	.00 Total 811.08
Subaccount	3006	MISCELLANEOUS SUPPLIES								
07	004863	ELDRIDGE LUMBER &	127483	01/17/2018	114351	01/10/2018	01/17/2018	40.68	PINE	
07	007446	CHRISTMAN POOL SER	127542	01/18/2018	34246	01/05/2018	01/18/2018	2207.20		
07	003305	DRILLEN TRUE VALUE	127582	01/24/2018	208947	01/16/2018	01/24/2018	10.79	SUPPLIES	
07	001169	SHOPPERS TRUE VALU	127755	01/31/2018	B358909	01/23/2018	01/31/2018	47.10	SUPPLIES	
Subaccount	3006	Totals							2305.77	.00 Total 2305.77
Department	0621	Totals							3478.85	.00 Total 3478.85

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
-----									
Department	0622 RICHARDS POOL BLDG								
Subaccount	3003 HEAT								
07 001151	DEAD RIVER COMPANY		127337	01/10/2018	3687488.	12/27/2017	01/10/2018	634.68	PROPANE
07 001151	DEAD RIVER COMPANY		127337	01/10/2018	3720329	12/18/2017	01/10/2018	74.75	PROPANE
07 001151	DEAD RIVER COMPANY		127479	01/17/2018	3687488	01/03/2018	01/17/2018	705.98	PROPANE
07 001151	DEAD RIVER COMPANY		127581	01/24/2018	3687488	01/04/2018	01/24/2018	407.23	
07 001151	DEAD RIVER COMPANY		127581	01/24/2018	3720329	01/09/2018	01/24/2018	114.62	PROPANE
07 001151	DEAD RIVER COMPANY		127730	01/31/2018	3687488	01/12/2018	01/31/2018	800.41	
Subaccount	3003		Totals					2737.67	.00 Total 2737.67
Subaccount	3006 MISCELLANEOUS SUPPLIES								
07 001060	MATHESON TRI-GAS,		127347	01/10/2018	16773451	12/31/2017	01/10/2018	86.40	GAS
07 001719	MAINE PAPER/JANITO		127344	01/10/2018	201863A	12/29/2017	01/10/2018	39.38	SUPPLIES
07 003305	DRILLEN TRUE VALUE		127481	01/17/2018	208118	12/21/2017	01/17/2018	7.64	SUPPLIES
07 003276	SWISH WHITE RIVER		127756	01/31/2018	e056028	09/28/2017	01/31/2018	66.90	SUPPLIES
Subaccount	3006		Totals					200.32	.00 Total 200.32
Department	0622		Totals					2937.99	.00 Total 2937.99

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0630	POLICE STATION								
Subaccount	2003	WATER AND SEWER								
07	005770	PORTLAND WATER DIS	127438	01/11/2018	179267-01	12/22/2017	01/11/2018	57.63		
07	005770	PORTLAND WATER DIS	127438	01/11/2018	179515-01	12/22/2017	01/11/2018	96.98		4 HCF 11/8-12/22
Subaccount	2003	Totals						154.61	.00	Total 154.61
Subaccount	3003	HEAT								
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	893067	12/28/2017	01/11/2018	683.83		
07	009295	SANTA BUCKLEY ENER	127567	01/18/2018	899581	01/04/2018	01/18/2018	493.27		
Subaccount	3003	Totals						1177.10	.00	Total 1177.10
Department	0630	Totals						1331.71	.00	Total 1331.71

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
-----									
Department	0631	CAPE COTT. FIRE STATION							
Subaccount	2003	WATER AND SEWER							
07 005770	PORTLAND WATER DIS		127438	01/11/2018	113144-01	12/22/2017	01/11/2018	76.16	3 HCF 11/8-12/22
Subaccount	2003	Totals						76.16	.00 Total 76.16
Subaccount	3003	HEAT							
07 009295	SANTA BUCKLEY ENER		127445	01/11/2018	880433	12/21/2017	01/11/2018	213.22	
07 009295	SANTA BUCKLEY ENER		127445	01/11/2018	893051	12/28/2017	01/11/2018	115.36	
07 009295	SANTA BUCKLEY ENER		127567	01/18/2018	899508	01/04/2018	01/18/2018	190.66	
Subaccount	3003	Totals						519.24	.00 Total 519.24
Department	0631	Totals						595.40	.00 Total 595.40

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0633	COMUNITY SERV.ADMIN									
Subaccount	1001	FULL TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	6291.80			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	6681.20			
Subaccount	1001	Totals						12973.00	.00	Total	12973.00
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	82.06		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	350.86		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	87.70		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	375.00		1020	
Subaccount	1020	Totals						895.62	.00	Total	895.62
Subaccount	2001	TELEPHONE									
07	007201	OTT COMMUNICATIONS	127678	01/25/2018	406833	01/10/2018	01/25/2018	429.63			
Subaccount	2001	Totals						429.63	.00	Total	429.63
Subaccount	2004	PRINTING AND ADVERTISING									
07	004893	BEU	127253	01/03/2018	1134388	12/04/2017	01/03/2018	39.28		COPIERS	
Subaccount	2004	Totals						39.28	.00	Total	39.28
Subaccount	2007	DUES AND MEMBERSHIPS									
07	008773	MAINE RECREATION &	127430	01/11/2018	877	12/21/2017	01/11/2018	175.00			
Subaccount	2007	Totals						175.00	.00	Total	175.00
Subaccount	2009	CONFERENCES AND MEETINGS									
07	008282	BUSINESS CARD	127629	01/25/2018	6859	01/08/2018	01/25/2018	66.16		RP CC	
Subaccount	2009	Totals						66.16	.00	Total	66.16
Subaccount	3001	OFFICE SUPPLIES									
07	008282	BUSINESS CARD	127629	01/25/2018	6859	01/08/2018	01/25/2018	8.42		RP CC	
Subaccount	3001	Totals						8.42	.00	Total	8.42

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Subaccount	3400	REFUNDS									
07	009101 CARRY BUTERBAUGH		127709	01/25/2018	012318	01/23/2018	01/25/2018	3126.67			
07	999995 DIRECT ENTRY				DE0129	01/29/2018	01/29/2018	-3126.67		CS REFUNDS 1.23.1	
Subaccount	3400	Totals						.00	.00	Total .00	
Department	0633	Totals						14587.11	.00	Total 14587.11	



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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0634	FITNESS CENTER									
Subaccount	1002	PART TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	1191.93			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	1204.72			
Subaccount	1002	Totals						2396.65	.00	Total	2396.65
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	17.28		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	73.90		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	17.47		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	74.69		1020	
Subaccount	1020	Totals						183.34	.00	Total	183.34
Subaccount	2062	CONTRACTUAL SERV.									
07	008751	GENERAL FITNESS SE	127410	01/11/2018	74374	01/01/2018	01/11/2018	250.00			
07	008985	SUSAN JANOSIK	127713	01/25/2018	83-102	01/23/2018	01/25/2018	411.60			
07	008985	SUSAN JANOSIK	127713	01/25/2018	83-104	01/23/2018	01/25/2018	441.00			
07	008985	SUSAN JANOSIK	127713	01/25/2018	83-106	01/23/2018	01/25/2018	588.00			
Subaccount	2062	Totals						1690.60	.00	Total	1690.60
Department	0634	Totals						4270.59	.00	Total	4270.59

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0635	RICHARD POOL PROGRAMS									
Subaccount	1001	ADMINISTRATIVE PAYROLL (SALARI									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	4541.61			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	4541.60			
Subaccount	1001	Totals						9083.21	.00	Total	9083.21
Subaccount	1002	PART TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	2337.19			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	3124.94			
Subaccount	1002	Totals						5462.13	.00	Total	5462.13
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	97.24		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	415.79		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	108.67		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	464.56		1020	
Subaccount	1020	Totals						1086.26	.00	Total	1086.26
Subaccount	2062	CONTINGENCY									
07	006920	SARAH R. MACCOLL	127467	01/11/2018	82-207	01/09/2018	01/11/2018	178.50			
Subaccount	2062	Totals						178.50	.00	Total	178.50
Department	0635	Totals						15810.10	.00	Total	15810.10

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0636	COMMUNITY SERV.ADULT PROG.									
Subaccount	2004	PRINTING AND ADVERTISING									
07 008821	ALLIANCE PRESS		127400	01/11/2018	22882	12/11/2017	01/11/2018	1660.55			
Subaccount	2004		Totals					1660.55	.00 Total	1660.55	
Subaccount	2062	CONTRACTUAL SERV.									
07 008751	GENERAL FITNESS SE		127410	01/11/2018	74374	01/01/2018	01/11/2018	250.00			
07 008869	ELAINE TALEVI		127472	01/11/2018	82-118	01/09/2018	01/11/2018	1832.60			
07 006920	SARAH R. MACCOLL		127467	01/11/2018	82-137	01/09/2018	01/11/2018	1484.00			
07 008282	BUSINESS CARD		127629	01/25/2018	6859	01/08/2018	01/25/2018	192.50		RP CC	
07 008985	SUSAN JANOSIK		127713	01/25/2018	83-108	01/23/2018	01/25/2018	705.60			
07 008985	SUSAN JANOSIK		127713	01/25/2018	83-128	01/23/2018	01/25/2018	1688.40			
Subaccount	2062		Totals					6153.10	.00 Total	6153.10	
Department	0636		Totals					7813.65	.00 Total	7813.65	

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0637	COMMUNITY SERV.YOUTH PROG									
Subaccount	1002	PART TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	434.75			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	545.00			
Subaccount	1002	Totals						979.75	.00	Total	979.75
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	6.30		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	26.95		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	7.91		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	33.80		1020	
Subaccount	1020	Totals						74.96	.00	Total	74.96
Subaccount	2006	TRAVEL									
07	009325	CORY SURPRENANT	127470	01/11/2018	010918	01/09/2018	01/11/2018	36.30		TRAVEL	
07	008907	NORTHEAST CHARTER	127434	01/11/2018	6473	01/08/2018	01/11/2018	1530.00			
07	008907	NORTHEAST CHARTER	127675	01/25/2018	15390	01/18/2018	01/25/2018	725.00			
07	008907	NORTHEAST CHARTER	127675	01/25/2018	P/6474	01/23/2018	01/25/2018	2255.00			
Subaccount	2006	Totals						4546.30	.00	Total	4546.30
Subaccount	2062	CONTRACTUAL SERV.									
07	008282	BUSINESS CARD	127629	01/25/2018	6859	01/08/2018	01/25/2018	658.00		RP CC	
Subaccount	2062	Totals						658.00	.00	Total	658.00
Subaccount	3001	SUPPLIES									
07	008764	HANNAFORD CHARGE S	127413	01/11/2018	.387480556	11/27/2017	01/11/2018	- .35		TAX EXEMPT	
07	008764	HANNAFORD CHARGE S	127413	01/11/2018	8387480556	11/27/2017	01/11/2018	25.33			
07	008764	HANNAFORD CHARGE S	127413	01/11/2018	8387492759	12/03/2017	01/11/2018	14.15			
07	000081	SUZANNE MARTIN-PIL	127571	01/18/2018	011618	01/16/2018	01/18/2018	42.66			
07	000107	CHRIS REED	127572	01/18/2018	011618	01/16/2018	01/18/2018	13.97			
Subaccount	3001	Totals						95.76	.00	Total	95.76
Department	0637	Totals						6354.77	.00	Total	6354.77

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0638	COMMUNITY SERV.CAPE CARE									
Subaccount	1002	PART TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	4339.49			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	6157.11			
Subaccount	1002	Totals						10496.60	.00	Total	10496.60
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	58.54		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	250.36		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	84.92		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	363.05		1020	
Subaccount	1020	Totals						756.87	.00	Total	756.87
Subaccount	2008	TRAINING									
07	000169	SUSAN DIXON	127711	01/25/2018	012318	01/23/2018	01/25/2018	18.00		REIMBURSEMENT	
07	008282	BUSINESS CARD	127629	01/25/2018	6859	01/08/2018	01/25/2018	114.00		RP CC	
Subaccount	2008	Totals						132.00	.00	Total	132.00
Subaccount	3001	SUPPLIES									
07	008802	GAY SAMPSON	127468	01/11/2018	010918	01/09/2018	01/11/2018	45.22		Reimbursement	
07	008282	BUSINESS CARD	127629	01/25/2018	6859	01/08/2018	01/25/2018	296.18		RP CC	
Subaccount	3001	Totals						341.40	.00	Total	341.40
Department	0638	Totals						11726.87	.00	Total	11726.87

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0640	PARKS									
Subaccount	1001	FULL TIME PAYROLL									
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	856.00			
Subaccount	1001	Totals							856.00	.00 Total	856.00
Subaccount	1020	SOCIAL SECURITY									
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	11.22		1020	
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	48.00		1020	
Subaccount	1020	Totals							59.22	.00 Total	59.22
Subaccount	2002	POWER									
07 005771	CENTRAL MAINE POWE		127403	01/11/2018	5013849167	12/20/2017	01/11/2018	24.69			
07 005771	CENTRAL MAINE POWE		127403	01/11/2018	5015300706	12/20/2017	01/11/2018	15.38			
07 005771	CENTRAL MAINE POWE		127403	01/11/2018	5016332362	12/18/2017	01/11/2018	15.38			
07 005771	CENTRAL MAINE POWE		127541	01/18/2018	5010147573	01/03/2018	01/18/2018	17.05			
07 000156	DIRECT ENERGY BUSI		127642	01/25/2018	1540627	01/08/2018	01/25/2018	1.85			
Subaccount	2002	Totals							74.35	.00 Total	74.35
Subaccount	4114	GREENBELT TRAILS MAINTENANCE									
07 009348	NORTHEAST ARCHAEOLOG		127314	01/05/2018	1	12/28/2017	01/04/2018	2295.00		SERVICES	
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	20000.00		POLLACK BRK.BRIDG	
Subaccount	4114	Totals							22295.00	.00 Total	22295.00
Department	0640	Totals							23284.57	.00 Total	23284.57

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0641	SCHOOL GROUNDS									
Subaccount	1001	FULL TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	1712.00			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	1817.60			
Subaccount	1001	Totals						3529.60	.00	Total	3529.60
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	22.84		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	97.64		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	24.11		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	103.06		1020	
Subaccount	1020	Totals						247.65	.00	Total	247.65
Subaccount	2010	PROFESSIONAL SERVICE									
07	009321	MILONE & MACBROOM	127670	01/25/2018	83788	01/10/2018	01/25/2018	312.50			
Subaccount	2010	Totals						312.50	.00	Total	312.50
Subaccount	2038	CONTR.SCHL.SNOWPLOW SERV.									
07	005813	L.P. MURRAY & SONS	127431	01/11/2018	55463	01/01/2018	01/11/2018	19033.00			
Subaccount	2038	Totals						19033.00	.00	Total	19033.00
Department	0641	Totals						23122.75	.00	Total	23122.75

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0645	FORT WILLIAMS PARK									
Subaccount	1001	FULL TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	1923.20			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	961.60			
Subaccount	1001	Totals						2884.80	.00	Total	2884.80
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	26.06		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	111.43		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	12.88		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	55.07		1020	
Subaccount	1020	Totals						205.44	.00	Total	205.44
Subaccount	2002	POWER									
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5011228810	12/18/2017	01/11/2018	20.17			
07	005771	CENTRAL MAINE POWE	127403	01/11/2018	5014630699	01/03/2018	01/11/2018	15.38			
07	000156	DIRECT ENERGY BUSI	127642	01/25/2018	1540617	01/08/2018	01/25/2018	76.00			
07	000156	DIRECT ENERGY BUSI	127642	01/25/2018	1540636	01/08/2018	01/25/2018	13.52			
07	005771	CENTRAL MAINE POWE	127638	01/25/2018	5014862920	01/12/2018	01/25/2018	256.31			
Subaccount	2002	Totals						381.38	.00	Total	381.38
Subaccount	2003	WATER									
07	005770	PORTLAND WATER DIS	127438	01/11/2018	112495-01	12/22/2017	01/11/2018	56.76		11 HCF 11/8-12/22	
Subaccount	2003	Totals						56.76	.00	Total	56.76
Subaccount	2010	PROFESSIONAL SERVICE									
07	007592	BLOW BROS.	127401	01/11/2018	A-344337	01/01/2018	01/11/2018	76.00			
Subaccount	2010	Totals						76.00	.00	Total	76.00
Subaccount	2063	ALARM SYSTEM MONITOR									
07	006586	SEACOAST SECURITY	127447	01/11/2018	509826	01/01/2018	01/11/2018	117.00			
07	006586	SEACOAST SECURITY	127447	01/11/2018	509925	01/01/2018	01/11/2018	90.00			
Subaccount	2063	Totals						207.00	.00	Total	207.00
Subaccount	3003	HEAT									
07	009295	SANTA BUCKLEY ENER	127445	01/11/2018	893033	12/28/2017	01/11/2018	249.64			



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GL Vendor									Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
07 009295	SANTA BUCKLEY ENER		127445	01/11/2018	893047	12/28/2017	01/11/2018	238.81				
07 009295	SANTA BUCKLEY ENER		127567	01/18/2018	899522	01/04/2018	01/18/2018	312.17				
07 009295	SANTA BUCKLEY ENER		127567	01/18/2018	901673	01/05/2018	01/18/2018	584.07				
Subaccount		3003	Totals					1384.69	.00	Total	1384.69	
Subaccount		3038	MAINTENANCE MATERIAL									
07 008396	DOG WASTE DEPOT		127295	01/05/2018	181487	10/23/2017	01/04/2018	799.92				
07 005799	NESTLE WATER NORTH		127433	01/11/2018	30330493	12/31/2017	01/11/2018	10.99				
07 009917	HOME DEPOT CREDIT		127650	01/25/2018	2129014563	01/08/2018	01/25/2018	534.65				
07 008282	BUSINESS CARD		127629	01/25/2018	4298	01/06/2018	01/25/2018	284.91		RM CC		
Subaccount		3038	Totals					1630.47	.00	Total	1630.47	
Department		0645	Totals					6826.54	.00	Total	6826.54	

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EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0660	TREES								
Subaccount	2010	PROFESSIONAL SERVICE								
07 007209	THE DAVEY TREE EXP		127407	01/11/2018	912070325	01/02/2018	01/11/2018	310.00		
Subaccount	2010	Totals						310.00	.00 Total	310.00
Department	0660	Totals						310.00	.00 Total	310.00

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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
-----									
Department	0715 CAPITAL PROJECTS & EQUIPMENT								
Subaccount	4009 ROADWAY & DRAINAGE REPAIR								
07 007768	GORRILL-PALMER CON		127547	01/18/2018	2744.01-03	12/31/2017	01/18/2018	1964.66	
07 005126	TED BERRY CO., INC		127697	01/25/2018	15357	10/23/2017	01/25/2018	9800.00	
07 006565	SEBAGO TECHNICS, I		127688	01/25/2018	201801013	01/17/2018	01/25/2018	1496.57	
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	54273.05	CHARGED TO WR.ACC
Subaccount	4009	Totals						67534.28	.00 Total 67534.28
Subaccount	4021 COMPUTER REPLACEMENTS								
07 000135	APPLE INC.	000061842	127251	01/03/2018	6709498705	12/16/2017	01/03/2018	257.90	AC/STM
07 000135	APPLE INC.	000061842	127251	01/03/2018	6711003849	12/20/2017	01/03/2018	798.00	IPAD
07 000550	CDW GOVERNMENT	000061867	127333	01/10/2018	LGG7712	12/27/2017	01/10/2018	1100.00	WATCHGUARD
07 002594	SYNCB/AMAZON	000061855	127574	01/24/2018	810216743	01/10/2018	01/24/2018	26.88	SUPPLIES/BOOKS
07 002594	SYNCB/AMAZON	000061862	127574	01/24/2018	810216743	01/10/2018	01/24/2018	44.97	SUPPLIES/BOOKS
07 001700	BANK OF AMERICA	000061872	127579	01/24/2018	8950	01/08/2018	01/24/2018	80.68	NH - GODADDY.COM
07 000550	CDW GOVERNMENT	000061880	127727	01/31/2018	LLM4168	01/19/2018	01/31/2018	1050.00	LVO
07 000198	INTRADYN	000061886	127741	01/31/2018	3897	01/26/2018	01/31/2018	3456.00	CLOUD
07 000550	CDW GOVERNMENT	000061875	127727	01/31/2018	LKS7428	01/16/2018	01/31/2018	1084.00	LVO
Subaccount	4021	Totals						7898.43	.00 Total 7898.43
Subaccount	5290 PW UTILITY TRUCK REPL.								
07 009349	SOUTHERN MAINE AUT		127318	01/05/2018	24582	12/27/2017	01/04/2018	550.00	
07 006440	YANKEE CUSTOM INC.		127327	01/05/2018	781949	12/28/2017	01/04/2018	637.58	PARTS-NEW #18
07 006430	BILL DODGE AUTO GR		127634	01/25/2018	13289G	01/16/2018	01/25/2018	115.14	
07 005963	HP FAIRFIELD		127644	01/25/2018	6059621	01/11/2018	01/25/2018	8720.00	
Subaccount	5290	Totals						10022.72	.00 Total 10022.72
Subaccount	5304 WETEAM BOAT REPLACEMENT								
07 006969	PORTLAND YACHT SER		127441	01/11/2018	09059	01/05/2018	01/11/2018	28840.79	
Subaccount	5304	Totals						28840.79	.00 Total 28840.79
Subaccount	5313 HARBORS COMMITTEE								
07 006565	SEBAGO TECHNICS, I		127688	01/25/2018	201801012	01/17/2018	01/25/2018	875.81	
07 999995	DIRECT ENTRY				DE0129	01/29/2018	01/29/2018	-5000.00	TRANSFER FUNDS PE
Subaccount	5313	Totals						-4124.19	.00 Total -4124.19
Subaccount	5316 2019 COMP PLAN								
07 006432	W.B. MASON CO., IN		127669	01/25/2018	I51615220	01/18/2018	01/25/2018	208.23	

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
07 999998	PAYROLL			01/26/2018	PAY180123	01/26/2018	01/26/2018	162.69		
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	2.35		5316
07 007306	FICA FRINGE		1		PAY180123	01/23/2018	01/26/2018	10.08		5316
Subaccount	5316			Totals				383.35	.00 Total	383.35
Department	0715			Totals				110555.38	.00 Total	110555.38

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GL Vendor										Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Expense Amount	Revenue Amount	Descr/Reference		
-----												
Department	0725	GRANTS AND GIFTS TO TOWN										
Subaccount	4227	FUEL DONATION ACCT.										
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	-1000.00		DONATION TO FUEL		
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	-300.00		FUEL DON./WALSH F		
Subaccount	4227			Totals				-1300.00	.00	Total -1300.00		
Subaccount	4454	FY18 POLLACK BR.BRIDGE										
07 006565	SEBAGO TECHNICS, I		127448	01/11/2018	1712169	12/27/2017	01/11/2018	354.63				
07 999995	DIRECT ENTRY				DE0112	01/12/2018	01/12/2018	-20000.00		POLLACK BRK.BRIDG		
Subaccount	4454			Totals				-19645.37	.00	Total -19645.37		
Department	0725			Totals				-20945.37	.00	Total -20945.37		

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GL Vendor							Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0735	RESCUE								
Subaccount	1002	PART TIME PAYROLL								
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	15517.35		
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	12142.36		
Subaccount	1002	Totals						27659.71	.00	Total 27659.71
Subaccount	1020	SOCIAL SECURITY								
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	224.99		1020
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	962.09		1020
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	176.09		1020
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	752.84		1020
Subaccount	1020	Totals						2116.01	.00	Total 2116.01
Subaccount	2010	PROFESSIONAL SERVICE								
07	007914	MEDICAL REIMBURSEM	127311	01/05/2018	4413	01/02/2018	01/04/2018	1325.03		
07	005846	SOUTH PORTLAND FIR	127691	01/25/2018	181801361	01/10/2018	01/25/2018	300.00		
Subaccount	2010	Totals						1625.03	.00	Total 1625.03
Subaccount	2032	VEHICLE MAINTENANCE								
07	999995	DIRECT ENTRY			DE0131	01/31/2018	01/31/2018	234.29		GAS & GARAGE JANU
Subaccount	2032	Totals						234.29	.00	Total 234.29
Subaccount	2034	EQUIPMENT MAINTENANCE								
07	005764	MATHESON TRI-GAS,	127309	01/05/2018	16773280	12/31/2017	01/04/2018	340.23		
Subaccount	2034	Totals						340.23	.00	Total 340.23
Subaccount	3004	UNIFORMS								
07	009580	ADMIRAL FIRE & SAF	127286	01/05/2018	99496	12/26/2017	01/04/2018	86.95		
07	008925	ATLANTIC SPORTSWEA	127538	01/18/2018	N129811	01/05/2018	01/18/2018	819.50		
Subaccount	3004	Totals						906.45	.00	Total 906.45
Subaccount	3005	MINOR EQUIPMENT								
07	008619	BOUND TREE MEDICAL	127290	01/05/2018	82720316	12/20/2017	01/04/2018	1849.77		
07	008619	BOUND TREE MEDICAL	127539	01/18/2018	82730648	01/03/2018	01/18/2018	1080.04		

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GL Vendor										Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
07 008619	BOUND TREE MEDICAL		127635	01/25/2018	82737151	01/09/2018	01/25/2018	91.99			
07 008619	BOUND TREE MEDICAL		127635	01/25/2018	82740622	01/11/2018	01/25/2018	225.32			
Subaccount	3005		Totals					3247.12	.00	Total 3247.12	
Subaccount	3006		MISCELLANEOUS SUPPLIES								
07 006432	W.B. MASON CO., IN		127308	01/05/2018	I50816113	12/20/2017	01/04/2018	20.06			
07 008282	BUSINESS CARD		127629	01/25/2018	1433	01/06/2018	01/25/2018	61.89		PG CC	
Subaccount	3006		Totals					81.95	.00	Total 81.95	
Subaccount	3022		MOTOR FUELS								
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	174.70		GAS & GARAGE JANU	
Subaccount	3022		Totals					174.70	.00	Total 174.70	
Department	0735		Totals					36385.49	.00	Total 36385.49	

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0784	2016 BOND-RC & POOL								
Subaccount	4302	RECYCLING CENTER PROJECT								
07 008638	MAINE RADIO, INC.		127306	01/05/2018	12678	12/22/2017	01/04/2018	511.50		
07 007737	CONNECTIVITY POINT		127406	01/11/2018	814891	12/22/2017	01/11/2018	828.28		
07 007346	ADVANCE TECHNOLOGY		127399	01/11/2018	I-5740	12/29/2017	01/11/2018	3996.20		
07 009835	DEARBORN BROTHERS		127641	01/25/2018	19063	10/05/2017	01/25/2018	12273.33		
07 999995	DIRECT ENTRY				DE0131	01/31/2018	01/31/2018	-54273.05		CHARGED TO WR.ACC
Subaccount	4302			Totals				-36663.74	.00 Total	-36663.74
Department	0784			Totals				-36663.74	.00 Total	-36663.74



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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0815	SEWER FUND									
Subaccount	1001	FULL TIME PAYROLL									
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	1897.60			
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	1897.60			
Subaccount	1001	Totals						3795.20	.00	Total	3795.20
Subaccount	1020	SOCIAL SECURITY									
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	27.51		1020	
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	117.64		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	27.52		1020	
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	117.65		1020	
Subaccount	1020	Totals						290.32	.00	Total	290.32
Subaccount	2037	SEWER LINE MAINTENANCE									
07	006565	SEBAGO TECHNICS, I	127688	01/25/2018	201801010	01/17/2018	01/25/2018	231.68			
Subaccount	2037	Totals						231.68	.00	Total	231.68
Subaccount	2071	PTLD WATER ASSESSMENT									
07	005835	PORTLAND WATER DIS	127440	01/11/2018	17988	01/02/2018	01/11/2018	128320.00		JAN WW ASSESMNT	
07	005835	PORTLAND WATER DIS	127681	01/25/2018	18010	01/16/2018	01/25/2018	128320.00			
Subaccount	2071	Totals						256640.00	.00	Total	256640.00
Subaccount	4016	OTTAWA RD. CSO									
07	006338	WRIGHT-PIERCE	127326	01/05/2018	114631	12/19/2017	01/04/2018	1266.00		OTTAWA CSO	
07	006338	WRIGHT-PIERCE	127570	01/18/2018	114899	01/10/2018	01/18/2018	4064.06			
Subaccount	4016	Totals						5330.06	.00	Total	5330.06
Department	0815	Totals						266287.26	.00	Total	266287.26

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0840	SPURWINK CHURCH FUND								
Subaccount	2002	POWER								
07 005771	CENTRAL MAINE POWE		127403	01/11/2018	5012859605	12/18/2017	01/11/2018	43.31		
Subaccount	2002		Totals					43.31	.00 Total	43.31
Subaccount	2003	WATER								
07 005770	PORTLAND WATER DIS		127438	01/11/2018	115033-01	12/22/2018	01/11/2018	14.40		
Subaccount	2003		Totals					14.40	.00 Total	14.40
Subaccount	2035	BUILDING MAINT.								
07 009861	EHRlich PEST CONTR 000005277		127627	01/25/2018	6761859	01/05/2018	01/25/2018	40.00		
Subaccount	2035		Totals					40.00	.00 Total	40.00
Subaccount	3003	HEAT								
07 001151	DEAD RIVER COMPANY		127337	01/10/2018	3686604	12/15/2017	01/10/2018	29.52		PROPANE
07 009295	SANTA BUCKLEY ENER		127687	01/25/2018	893481	12/28/2017	01/25/2018	210.41		
07 009295	SANTA BUCKLEY ENER		127687	01/25/2018	893481.	12/28/2017	01/25/2018	-10.97		TAX EXEMPT
Subaccount	3003		Totals					228.96	.00 Total	228.96
Department	0840		Totals					326.67	.00 Total	326.67

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0860	RIVERSIDE								
Subaccount	2002	POWER								
07 005771	CENTRAL MAINE POWE		127403	01/11/2018	5017164787	12/12/2018	01/11/2018	15.38		
Subaccount	2002	Totals						15.38	.00 Total	15.38
Subaccount	3006	MATERIALS & SUPPLIES								
07 008282	BUSINESS CARD		127629	01/25/2018	4298	01/06/2018	01/25/2018	173.88		RM CC
Subaccount	3006	Totals						173.88	.00 Total	173.88
Department	0860	Totals						189.26	.00 Total	189.26

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0865 FORT WILLIAMS CAPITAL										
Subaccount	4006 MISC. PROJECTS TBD F										
07	008367 MAINE TODAY MEDIA		127424	01/11/2018	227322	12/23/2017	01/11/2018	160.10		ad	
07	000163 VANESSE HANGEN BRU		127706	01/25/2018	256175	01/12/2018	01/25/2018	1393.00			
Subaccount	4006		Totals						1553.10	.00 Total	1553.10
Subaccount	4026 PICNICN SHELTER P.LOT PED.IMP										
07	006567 MITCHELL & ASSOCIA		127555	01/18/2018	11192	01/10/2018	01/18/2018	1200.00			
Subaccount	4026		Totals						1200.00	.00 Total	1200.00
Subaccount	4030 BASKETBALL CT REHAB										
07	006565 SEBAGO TECHNICS, I		127688	01/25/2018	201801009	01/17/2018	01/25/2018	920.25			
Subaccount	4030		Totals						920.25	.00 Total	920.25
Department	0865		Totals						3673.35	.00 Total	3673.35

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0870	PORTLAND HEAD LIGHT								
Subaccount	1001	FULL TIME PAYROLL								
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	4316.01		
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	4316.01		
Subaccount	1001	Totals						8632.02	.00 Total	8632.02
Subaccount	1002	PART TIME PAYROLL								
07	999998	PAYROLL		01/12/2018	PAY180110	01/12/2018	01/12/2018	344.40		
07	999998	PAYROLL		01/26/2018	PAY180123	01/26/2018	01/26/2018	480.73		
Subaccount	1002	Totals						825.13	.00 Total	825.13
Subaccount	1020	SOCIAL SECURITY								
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	268.34		1020
07	007306	FICA FRINGE	1		PAY180110	01/10/2018	01/12/2018	62.76		1020
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	275.74		1020
07	007306	FICA FRINGE	1		PAY180123	01/23/2018	01/26/2018	64.48		1020
Subaccount	1020	Totals						671.32	.00 Total	671.32
Subaccount	2001	TELEPHONE								
07	007201	OTT COMMUNICATIONS	127678	01/25/2018	406833	01/10/2018	01/25/2018	127.38		
Subaccount	2001	Totals						127.38	.00 Total	127.38
Subaccount	2002	POWER								
07	000156	DIRECT ENERGY BUSI	127642	01/25/2018	1540614	01/08/2018	01/25/2018	11.27		
07	000156	DIRECT ENERGY BUSI	127642	01/25/2018	1540615	01/08/2018	01/25/2018	29.66		
Subaccount	2002	Totals						40.93	.00 Total	40.93
Subaccount	2004	PRINTING AND ADVERTISING								
07	007200	CONVENTION & VISIT	127640	01/25/2018	55442	01/18/2018	01/25/2018	1053.00		
Subaccount	2004	Totals						1053.00	.00 Total	1053.00
Subaccount	2007	DUES AND MEMBERSHIPS								
07	005810	MAINE MUNICIPAL AS	127304	01/05/2018	1000167754	12/18/2017	01/04/2018	600.00		
Subaccount	2007	Totals						600.00	.00 Total	600.00

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
-----												
Subaccount		2010	PROFESSIONAL SERVICE									
07	007592 BLOW BROS.		127401	01/11/2018	A-344338	01/01/2018	01/11/2018	152.00				
Subaccount		2010	Totals						152.00	.00	Total 152.00	
Subaccount		2035	BUILDING MAINTENANCE									
07	006338 WRIGHT-PIERCE		127326	01/05/2018	114721	12/22/2017	01/04/2018	6302.07		FW OBD ASSIST.		
07	006338 WRIGHT-PIERCE		127707	01/25/2018	115274	01/18/2018	01/25/2018	806.96				
07	008282 BUSINESS CARD		127629	01/25/2018	2097	01/06/2018	01/25/2018	44.78		JG CC		
07	009917 HOME DEPOT CREDIT		127650	01/25/2018	2129014563	01/08/2018	01/25/2018	154.00				
07	009861 EHRlich PEST CONTR	000005275	127627	01/25/2018	6761859	01/05/2018	01/25/2018	63.00				
Subaccount		2035	Totals						7370.81	.00	Total 7370.81	
Subaccount		2089	INSURANCE									
07	008492 MAINE MUNICIPAL AS		127665	01/25/2018	124289	01/01/2018	01/25/2018	2115.50				
Subaccount		2089	Totals						2115.50	.00	Total 2115.50	
Subaccount		3001	OFFICE SUPPLIES									
07	008282 BUSINESS CARD		127629	01/25/2018	2097	01/06/2018	01/25/2018	10.00		JG CC		
Subaccount		3001	Totals						10.00	.00	Total 10.00	
Subaccount		3003	HEAT									
07	009295 SANTA BUCKLEY ENER		127445	01/11/2018	880443	12/21/2017	01/11/2018	429.52				
07	009295 SANTA BUCKLEY ENER		127445	01/11/2018	893032	12/28/2017	01/11/2018	146.35				
07	009295 SANTA BUCKLEY ENER		127567	01/18/2018	899547	01/04/2018	01/18/2018	194.25				
Subaccount		3003	Totals						770.12	.00	Total 770.12	
Department		0870	Totals						22368.21	.00	Total 22368.21	

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0875	THOMAS JORDAN TRUST								
Subaccount	5101	GENERAL ASSISTANCE								
07 005106	RICHARD BROOKS		127328	01/05/2018	BASKETS	12/28/2017	01/04/2018	198.72		THANKSG. & XMAS BA
Subaccount	5101		Totals					198.72	.00	Total 198.72
Department	0875		Totals					198.72	.00	Total 198.72

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
GRAND TOTALS								1240699.52	.00 Total	1240699.52

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