

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	

Department	0110	ADMINISTRATION									
Subaccount	1001	FULLTIME-PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	14405.60			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	14405.60			
Subaccount	1001	Totals						28811.20	.00	Total	28811.20
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	199.60		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	853.49		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	199.61		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	853.52		1020	
Subaccount	1020	Totals						2106.22	.00	Total	2106.22
Subaccount	2001	TELEPHONE									
08	008835	VERIZON WIRELESS	127824	02/01/2018	9800272899	01/20/2018	02/01/2018	51.00		MCDUGAL & STURGI	
08	007201	OTT COMMUNICATIONS	128260	02/22/2018	406833	02/10/2018	02/22/2018	2594.37			
Subaccount	2001	Totals						2645.37	.00	Total	2645.37
Subaccount	2004	PRINTING AND ADVERTISING									
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	83.12		PRINTER BILLING	
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1187075	01/10/2018	02/08/2018	36.32		PRINTER BILLING	
08	004893	BEU	128148	02/21/2018	IN1221744	02/01/2018	02/21/2018	20.32		COPIER	
Subaccount	2004	Totals						139.76	.00	Total	139.76
Subaccount	2005	POSTAGE									
08	008282	BUSINESS CARD	128217	02/22/2018	2959	02/06/2018	02/22/2018	10.28		DL CC	
Subaccount	2005	Totals						10.28	.00	Total	10.28
Subaccount	2006	TRAVEL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	184.62			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	184.62			
Subaccount	2006	Totals						369.24	.00	Total	369.24
Subaccount	2007	DUES AND MEMBERSHIPS									
08	008047	NRAAO	128114	02/15/2018	013118	01/31/2018	02/15/2018	40.00		DUES	
Subaccount	2007	Totals						40.00	.00	Total	40.00

Date : 03/01/2018 - Thur
 Time : 08:00:54

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

Subaccount	2010	PROFESSIONAL SERVICE								
08 005912	NORTHERN DATA SYST		128111	02/15/2018	818050	02/01/2018	02/15/2018	375.00		QRTLY FEE
Subaccount	2010	Totals						375.00	.00 Total	375.00
Subaccount	2015	INTERNET ON-LINE CHARGES								
08 006666	TIME WARNER CABLE		127821	02/01/2018	865339601	01/18/2018	02/01/2018	45.00		
08 006666	TIME WARNER CABLE		128273	02/22/2018	662151801	02/14/2018	02/22/2018	219.98		
Subaccount	2015	Totals						264.98	.00 Total	264.98
Subaccount	2200	SCHOOL NETWORK ASSISTANCE								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	41820.00		DEPT. TRANSFERS 1
Subaccount	2200	Totals						41820.00	.00 Total	41820.00
Subaccount	2300	BANK FEES								
08 008087	COASTLINE SECURITY		127928	02/08/2018	1211	02/01/2018	02/08/2018	433.33		
Subaccount	2300	Totals						433.33	.00 Total	433.33
Subaccount	3001	OFFICE SUPPLIES								
08 006432	W.B. MASON CO., IN		127949	02/08/2018	I51879936	01/26/2018	02/08/2018	36.95		
08 002243	ReadyRefresh by Ne		128040	02/14/2018	3330328141	01/26/2018	02/14/2018	14.47		WATER
08 005931	ARAMARK REFRESHMEN		128088	02/15/2018	7815598	01/06/2018	02/15/2018	85.72		
08 002702	ARAMARK REFRESHMEN		128291	02/28/2018	7792302	02/19/2018	02/28/2018	63.83		COFFEE
Subaccount	3001	Totals						200.97	.00 Total	200.97
Department	0110	Totals						77216.35	.00 Total	77216.35

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	

Department	0120	ASSESSING/CODES/PLANNING									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	12181.60			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	12196.74			
Subaccount	1001	Totals						24378.34	.00	Total	24378.34
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	174.94		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	748.13		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	175.19		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	749.06		1020	
Subaccount	1020	Totals						1847.32	.00	Total	1847.32
Subaccount	2000	CELLULAR PHONE									
08	008835	VERIZON WIRELESS	127824	02/01/2018	9800246933	01/20/2018	02/01/2018	48.94		O'MEARA CELL 12/2	
08	008835	VERIZON WIRELESS	127824	02/01/2018	9800272899	01/20/2018	02/01/2018	51.00		MCDUGAL & STURGI	
Subaccount	2000	Totals						99.94	.00	Total	99.94
Subaccount	2004	PRINTING AND ADVERTISING									
08	008282	BUSINESS CARD	128217	02/22/2018	1390		02/06/2018	02/22/2018	176.35	MO CC	
Subaccount	2004	Totals						176.35	.00	Total	176.35
Subaccount	2006	TRAVEL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	288.45			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	288.45			
Subaccount	2006	Totals						576.90	.00	Total	576.90
Subaccount	2010	PROFESSIONAL SERVICE									
08	005941	CUMBERLAND COUNTY	127968	02/08/2018	JAN.2018	01/31/2018	02/08/2018	76.00			
Subaccount	2010	Totals						76.00	.00	Total	76.00
Subaccount	2019	CODES TECHNICAL SUPPORT									
08	008654	PATRIOT PROPERTIES	128116	02/15/2018	14091		12/30/2017	02/15/2018	6384.35		
Subaccount	2019	Totals						6384.35	.00	Total	6384.35

Date : 03/01/2018 - Thur
Time : 08:00:54

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

Subaccount	2034	OFFICE EQUIPMENT								
08 006432	W.B. MASON CO., IN		128107	02/15/2018	CR5101334	02/05/2018	02/15/2018	-87.84		CREDIT
08 006432	W.B. MASON CO., IN		128107	02/15/2018	I52057182	02/01/2018	02/15/2018	87.84		SUPPLIES
08 006432	W.B. MASON CO., IN		128107	02/15/2018	I52171873	02/06/2018	02/15/2018	87.84		
Subaccount	2034	Totals						87.84	.00	Total 87.84
Department	0120	Totals						33627.04	.00	Total 33627.04

Date : 03/01/2018 - Thur
Time : 08:00:54

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

Department	0135	LEGAL AND AUDIT								
Subaccount	2010	LEGAL SERVICES								
08 008065	BERGEN & PARKINSON		128219	02/22/2018	2001353-00	01/31/2018	02/22/2018	1732.50		PAPER ST
Subaccount	2010	Totals						1732.50	.00	Total 1732.50
Department	0135	Totals						1732.50	.00	Total 1732.50

Date : 03/01/2018 - Thur
 Time : 08:00:54

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	

Department	0150	BOARDS AND COMMISSIONS									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	95.70			
Subaccount	1002	Totals						95.70	.00	Total	95.70
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	1.39		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	5.94		1020	
Subaccount	1020	Totals						7.33	.00	Total	7.33
Subaccount	2080	RECYCLING COMMITTEE									
08	008282	BUSINESS CARD	128217	02/22/2018	4298	02/06/2018	02/22/2018	336.74		MALLEY; 1/7-2/6/1	
Subaccount	2080	Totals						336.74	.00	Total	336.74
Department	0150	Totals						439.77	.00	Total	439.77

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	

Department	0170	EMPLOYEE BENEFITS									
Subaccount	1021	MAINE STATE RETIREMENT									
08	009993 MAINE PERS		128248	02/22/2018	FEB 2018	02/22/2018	02/22/2018	11882.00			
Subaccount	1021	Totals							11882.00	.00	Total 11882.00
Subaccount	1023	ICMA 401A RETIREMENT									
08	005775 ICMA RETIREMENT TR		127938	02/08/2018	109060	02/09/2018	02/08/2018	7446.29			
08	999995 DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-6500.00		DEPT. TRANSFERS 1	
08	005775 ICMA RETIREMENT TR		128238	02/22/2018	109060	02/23/2018	02/22/2018	7551.61			
Subaccount	1023	Totals							8497.90	.00	Total 8497.90
Subaccount	1024	DISABILITY PLAN									
08	007582 STANDARD INSURANCE		128271	02/22/2018	MAR 2018	02/22/2018	02/22/2018	1641.02			
Subaccount	1024	Totals							1641.02	.00	Total 1641.02
Subaccount	1025	HEALTH INSURANCE									
08	999998 PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	4085.90			
08	007306 FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	57.94		1025	
08	007306 FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	247.70		1025	
08	999995 DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-22040.00		DEPT. TRANSFERS 1	
08	999995 DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	6.55		HRA REIMB.	
08	000128 MMEHT		128246	02/22/2018	MAR 2018	02/22/2018	02/22/2018	57851.85			
08	999998 PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	4085.90			
08	007306 FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	57.91		1025	
08	007306 FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	247.63		1025	
08	999995 DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	30.00		HRA MO.FEE	
Subaccount	1025	Totals							44631.38	.00	Total 44631.38
Subaccount	1030	GROUP LIFE INSURANCE									
08	007087 MAINEPERS		127948	02/08/2018	JAN 2018	02/08/2018	02/08/2018	115.96			
Subaccount	1030	Totals							115.96	.00	Total 115.96
Subaccount	1031	UNEMPLOYMENT COMPENSATION									
08	005981 MAINE MUNICIPAL AS		128104	02/15/2018	INV133788	02/15/2018	02/15/2018	3470.11			
Subaccount	1031	Totals							3470.11	.00	Total 3470.11

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

Subaccount	1035	WELLNESS PROGRAM								
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	60.00		
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	.80		1035
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	3.41		1035
Subaccount	1035	Totals						64.21	.00	Total 64.21
Subaccount	2010	HR PROFESSIONAL SERV.								
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	24845.00		DEPT. TRANSFERS 1
Subaccount	2010	Totals						24845.00	.00	Total 24845.00
Department	0170	Totals						95147.58	.00	Total 95147.58

Date : 03/01/2018 - Thur
Time : 08:00:54

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

Department	0180	DEBT SERVICE								
Subaccount	5010	DEBT SERVICE PAYMENT								
08 009245	U.S. BANK ST. PAUL		128128	02/15/2018	905266	02/07/2018	02/15/2018	244776.12		
Subaccount	5010		Totals					244776.12	.00 Total	244776.12
Department	0180		Totals					244776.12	.00 Total	244776.12

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	

Department	0210	POLICE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	36864.80			
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	-4826.40		WC REIMB. FOR WEB	
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	36864.80			
08	999995	DIRECT ENTRY			DE0226	02/26/2018	02/26/2018	-27.32		JURY DUTY REIMB.	
08	999995	DIRECT ENTRY			DE0228	02/28/2018	02/28/2018	-27.32		JURY DUTY REIMB/G	
Subaccount	1001	Totals						68848.56	.00	Total	68848.56
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	832.25			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	964.75			
Subaccount	1002	Totals						1797.00	.00	Total	1797.00
Subaccount	1003	OVERTIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	1920.06			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	1375.52			
Subaccount	1003	Totals						3295.58	.00	Total	3295.58
Subaccount	1010	SPECIAL ASSIGNMENTS									
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	751.56			
Subaccount	1010	Totals						751.56	.00	Total	751.56
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	541.07		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	2313.62		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	569.21		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	2433.89		1020	
Subaccount	1020	Totals						5857.79	.00	Total	5857.79
Subaccount	2004	PRINTING AND ADVERTISING									
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	49.09		PRINTER BILLING	
08	009439	WATERFRONT GRAPHIC	128129	02/15/2018	77084	02/06/2018	02/15/2018	43.00			
Subaccount	2004	Totals						92.09	.00	Total	92.09

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

Subaccount 2007 DUES AND MEMBERSHIPS										
08 008282	BUSINESS CARD		128217	02/22/2018	4484	02/06/2018	02/22/2018	380.99		NW CC
Subaccount 2007 Totals								380.99	.00	Total 380.99
Subaccount 2008 TRAINING										
08 008282	BUSINESS CARD		128217	02/22/2018	4484	02/06/2018	02/22/2018	929.00		NW CC
08 999998	PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	1605.00		
Subaccount 2008 Totals								2534.00	.00	Total 2534.00
Subaccount 2009 CONFERENCES AND MEETINGS										
08 006414	FBI-LEEDA		128100	02/15/2018	42381271	01/31/2018	02/15/2018	.00		DUES
08 006414	FBI-LEEDA		128100	02/15/2018	42381271	01/31/2018	02/15/2018	50.00		DUES
08 006414	FBI-LEEDA		128100	02/15/2018	44063478	01/31/2018	02/15/2018	50.00		DUES
Subaccount 2009 Totals								100.00	.00	Total 100.00
Subaccount 2032 VEHICLE MAINTENANCE										
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	163.30		GAS & GARAGE FEB.
Subaccount 2032 Totals								163.30	.00	Total 163.30
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
08 009168	TREASURER, STATE O		127978	02/08/2018	00001755	01/25/2018	02/08/2018	120.00		
08 008752	CINTAS CORP.		127927	02/08/2018	758155469	02/01/2018	02/08/2018	56.93		
08 009113	U.S. CELLULAR		128279	02/22/2018	232643836	02/02/2018	02/22/2018	452.28		
08 009113	U.S. CELLULAR		128279	02/22/2018	232643836	02/02/2018	02/22/2018	-270.00		CREDIT
08 005771	CENTRAL MAINE POWE		128224	02/22/2018	5014982108	02/15/2018	02/22/2018	26.63		
08 006666	TIME WARNER CABLE		128273	02/22/2018	655649801	02/14/2018	02/22/2018	8.26		
08 006541	AT&T MOBILITY		128216	02/22/2018	7231073476	02/08/2018	02/22/2018	195.79		
Subaccount 2062 Totals								589.89	.00	Total 589.89
Subaccount 3001 OFFICE SUPPLIES										
08 006432	W.B. MASON CO., IN		128251	02/22/2018	I52349763	02/12/2018	02/22/2018	39.84		
Subaccount 3001 Totals								39.84	.00	Total 39.84
Subaccount 3002 GASOLINE										
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	1279.77		GAS & GARAGE FEB.
Subaccount 3002 Totals								1279.77	.00	Total 1279.77

Date : 03/01/2018 - Thur
Time : 08:00:54

CAPE ELIZABETH
EXPENSE DISTRIBUTION REPORT
By Account

Page : 12

GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference

Subaccount	3004	UNIFORMS								
08 009580	ADMIRAL FIRE & SAF		127916	02/08/2018	98752	12/04/2017	02/08/2018	79.95		UNIFORMS
08 009580	ADMIRAL FIRE & SAF		128214	02/22/2018	100903	02/16/2018	02/22/2018	159.95		
08 008942	SYNCB/AMAZON		128215	02/22/2018	810578191	02/10/2018	02/22/2018	58.24		
Subaccount	3004	Totals						298.14	.00 Total	298.14
Department	0210	Totals						86028.51	.00 Total	86028.51

Date : 03/01/2018 - Thur
Time : 08:00:54

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

Department	0225	WETEAM								
Subaccount	2032	VEHICLE MAINTENANCE								
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	466.80		GAS & GARAGE FEB.
Subaccount	2032	Totals						466.80	.00 Total	466.80
Department	0225	Totals						466.80	.00 Total	466.80

Date : 03/01/2018 - Thur
 Time : 08:00:54

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	

Department	0230	FIRE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
08 999998	PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	3216.80			
08 999998	PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	3216.80			
Subaccount	1001	Totals						6433.60	.00	Total	6433.60
Subaccount	1002	PART TIME PAYROLL									
08 999998	PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	1350.00			
Subaccount	1002	Totals						1350.00	.00	Total	1350.00
Subaccount	1020	SOCIAL SECURITY									
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	62.05		1020	
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	265.40		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	42.54		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	181.94		1020	
Subaccount	1020	Totals						551.93	.00	Total	551.93
Subaccount	2008	TRAINING									
08 008282	BUSINESS CARD		128217	02/22/2018	1433	02/06/2018	02/22/2018	1214.66		GLEESON; 1/7-2/6/	
08 999995	DIRECT ENTRY				DE0226	02/26/2018	02/26/2018	-675.00		SP SHARE OF FF CL	
Subaccount	2008	Totals						539.66	.00	Total	539.66
Subaccount	2009	CONFERENCES AND MEETINGS									
08 005913	MAINE FIRE CHIEFS		127944	02/08/2018	3/28-30/18	02/08/2018	02/08/2018	100.00		CONF. REG./GLEESO	
Subaccount	2009	Totals						100.00	.00	Total	100.00
Subaccount	2032	VEHICLE MAINTENANCE									
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	2808.44		GAS & GARAGE FEB.	
Subaccount	2032	Totals						2808.44	.00	Total	2808.44
Subaccount	2034	EQUIPMENT MAINTENANCE									
08 006879	NH BRAGG		127960	02/08/2018	908016-00	01/25/2018	02/08/2018	45.94			
08 008690	ELLIOTT ENTERPRISE		128230	02/22/2018	2018-021	02/11/2018	02/22/2018	1906.25		INSPECT., SERV.,	
Subaccount	2034	Totals						1952.19	.00	Total	1952.19

Date : 03/01/2018 - Thur
 Time : 08:00:54

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		

Subaccount	3002	GASOLINE										
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	190.92		GAS & GARAGE FEB.		
Subaccount	3002	Totals						190.92	.00	Total	190.92	
Subaccount	3004	UNIFORMS										
08 008521	BERGERON PROTECTIV		128220	02/22/2018	210584	01/30/2018	02/22/2018	3539.31		CLOTHING		
08 000191	LIAM KEATING		128284	02/22/2018	REIMB	02/09/2018	02/22/2018	165.00		SUPPLIES		
Subaccount	3004	Totals						3704.31	.00	Total	3704.31	
Subaccount	3005	MINOR EQUIPMENT										
08 008282	BUSINESS CARD		128217	02/22/2018	1433	02/06/2018	02/22/2018	147.94		GLEESON; 1/7-2/6/		
Subaccount	3005	Totals						147.94	.00	Total	147.94	
Subaccount	3006	MISCELLANEOUS SUPPLIES										
08 008752	CINTAS CORP.		127927	02/08/2018	758155468	02/01/2018	02/08/2018	59.84				
08 008817	BEU - A XEROX CO		127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	8.28		PRINTER BILLING		
08 008282	BUSINESS CARD		128217	02/22/2018	1433	02/06/2018	02/22/2018	170.59		GLEESON; 1/7-2/6/		
Subaccount	3006	Totals						238.71	.00	Total	238.71	
Department	0230	Totals						18017.70	.00	Total	18017.70	

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

Department	0240	MISCELLANEOUS PUBLIC PROTECTIO								
Subaccount	2010	HARBORMASTER-SCARB.CONTRACT								
08 006504	TOWN OF SCARBOROUGH		128126	02/15/2018	507229	02/07/2018	02/15/2018	5615.50		
Subaccount	2010		Totals					5615.50	.00 Total	5615.50
Subaccount	2074	STREET LIGHTS								
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5014556795	01/18/2018	02/01/2018	16.27		
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5014852624	01/18/2018	02/01/2018	58.24		
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5015105543	01/18/2018	02/01/2018	20.86		
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5015284991	01/16/2018	02/01/2018	16.04		
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	1540622	01/22/2018	02/08/2018	.72		
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	1540630	01/22/2018	02/08/2018	1.00		
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	1540631	01/22/2018	02/08/2018	47.73		
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	154608	01/22/2018	02/08/2018	6.10		
08 005771	CENTRAL MAINE POWE		127925	02/08/2018	5014307322	01/26/2018	02/08/2018	3881.51		
08 005771	CENTRAL MAINE POWE		127925	02/08/2018	5015018159	01/24/2018	02/08/2018	103.12		
08 000156	DIRECT ENERGY BUSI		128096	02/15/2018	1540618	01/26/2018	02/15/2018	12.66		
08 000156	DIRECT ENERGY BUSI		128096	02/15/2018	1540637	01/30/2018	02/15/2018	6.78		
08 000156	DIRECT ENERGY BUSI		128228	02/22/2018	1540613	02/05/2018	02/22/2018	897.99		
Subaccount	2074		Totals					5069.02	.00 Total	5069.02
Subaccount	2075	HYDRANT RENTAL								
08 005770	PORTLAND WATER DIS		127813	02/01/2018	200065-01	01/19/2018	02/01/2018	7425.00		
Subaccount	2075		Totals					7425.00	.00 Total	7425.00
Department	0240		Totals					18109.52	.00 Total	18109.52

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	

Department	0310	PUBLIC WORKS									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	23891.22			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	23891.21			
08	999995	DIRECT ENTRY			DE0228	02/28/2018	02/28/2018	-1501.80		GAS & GARAGE FEB.	
Subaccount	1001	Totals						46280.63	.00	Total	46280.63
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	475.60			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	603.20			
Subaccount	1002	Totals						1078.80	.00	Total	1078.80
Subaccount	1003	OVERTIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	5172.84			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	5773.19			
Subaccount	1003	Totals						10946.03	.00	Total	10946.03
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	408.00		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	1744.52		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	418.74		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	1790.43		1020	
Subaccount	1020	Totals						4361.69	.00	Total	4361.69
Subaccount	2000	CELLULAR PHONE									
08	008282	BUSINESS CARD	128217	02/22/2018	4298	02/06/2018	02/22/2018	30.00		MALLEY; 1/7-2/6/1	
Subaccount	2000	Totals						30.00	.00	Total	30.00
Subaccount	2002	POWER									
08	000156	DIRECT ENERGY BUSI	128096	02/15/2018	1540624	01/30/2018	02/15/2018	8.76			
Subaccount	2002	Totals						8.76	.00	Total	8.76
Subaccount	2003	WATER AND SEWER									
08	005770	PORTLAND WATER DIS	127813	02/01/2018	114057-01	01/19/2018	02/01/2018	63.63			
08	005770	PORTLAND WATER DIS	127813	02/01/2018	114058-01	01/19/2018	02/01/2018	218.81			
Subaccount	2003	Totals						282.44	.00	Total	282.44

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

Subaccount 2004 PRINTING AND ADVERTISING										
08 007514	MINUTEMAN PRESS		127952	02/08/2018	7438	01/30/2018	02/08/2018	189.00		
08 008817	BEU - A XEROX CO		127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	5.92		PRINTER BILLING
Subaccount 2004 Totals								194.92	.00 Total	194.92
Subaccount 2007 DUES AND MEMBERSHIPS										
08 008776	MAINE BETTER TRANS		127943	02/08/2018	2176	01/26/2018	02/08/2018	75.00		
Subaccount 2007 Totals								75.00	.00 Total	75.00
Subaccount 2022 UNIFORM RENTAL										
08 009604	PRATT-ABBOTT UNIFO		127966	02/08/2018	0238446	01/22/2018	02/08/2018	126.11		
08 009604	PRATT-ABBOTT UNIFO		127966	02/08/2018	0239111	01/29/2018	02/08/2018	129.11		
08 009604	PRATT-ABBOTT UNIFO		127966	02/08/2018	0239790	02/05/2018	02/08/2018	126.11		
08 009604	PRATT-ABBOTT UNIFO		128119	02/15/2018	240461	02/12/2018	02/15/2018	168.49		
08 009008	SPOK, INC.		128125	02/15/2018	B3293751N	01/31/2018	02/15/2018	34.36		
08 009604	PRATT-ABBOTT UNIFO		128119	02/15/2018	PO210043	05/01/2017	02/15/2018	-147.36		CREDIT
Subaccount 2022 Totals								436.82	.00 Total	436.82
Subaccount 2025 SAFETY EQUIPMENT										
08 008752	CINTAS CORP.		127927	02/08/2018	5009907243	01/29/2018	02/08/2018	119.42		
08 008078	RED WING SHOE STOR		127967	02/08/2018	589689	01/25/2018	02/08/2018	293.00		H. YOUNG
08 006454	AL WARD		127997	02/08/2018	REIMB	02/06/2018	02/08/2018	105.48		
08 005854	ALLEN UNIFORM		128087	02/15/2018	01-14121	02/05/2018	02/15/2018	144.95		
08 005854	ALLEN UNIFORM		128087	02/15/2018	01-14128	02/09/2018	02/15/2018	143.25		
08 008078	RED WING SHOE STOR		128120	02/15/2018	589708	01/31/2018	02/15/2018	49.95		
08 008752	CINTAS CORP.		128226	02/22/2018	758156901	02/05/2018	02/22/2018	82.94		
Subaccount 2025 Totals								938.99	.00 Total	938.99
Subaccount 2032 VEHICLE MAINTENANCE										
08 009575	BEAUREGARD EQUIPME		127796	02/01/2018	IS71835	01/22/2018	02/01/2018	83.47		PARTS
08 005768	PORTLAND NORTH TRU		127812	02/01/2018	T372514	01/09/2018	02/01/2018	234.92		
08 005768	PORTLAND NORTH TRU		127812	02/01/2018	T372572	01/10/2018	02/01/2018	645.62		
08 005768	PORTLAND NORTH TRU		127812	02/01/2018	T372582	01/10/2018	02/01/2018	342.30		
08 005768	PORTLAND NORTH TRU		127812	02/01/2018	T373047	01/23/2018	02/01/2018	118.52		
08 006470	POWERPLAN		127810	02/01/2018	1833492	01/22/2018	02/01/2018	130.49		
08 006470	POWERPLAN		127810	02/01/2018	1833492	01/22/2018	02/01/2018	-104.93		
08 005807	DRILLEN TRUE VALUE		127931	02/08/2018	209407	01/30/2018	02/08/2018	14.17		
08 009302	SOUTHWORTH-MILTON,		127951	02/08/2018	291167	01/22/2018	02/08/2018	2412.41		
08 005807	DRILLEN TRUE VALUE		127931	02/08/2018	309277	01/26/2018	02/08/2018	97.47		
08 005920	YANKEE FORD SALES		127986	02/08/2018	409420	02/05/2018	02/08/2018	99.95		
08 005766	GENUINE PARTS COMP		127957	02/08/2018	854156	01/09/2018	02/08/2018	36.76		
08 005766	GENUINE PARTS COMP		127957	02/08/2018	854788/CR	01/11/2018	02/08/2018	-36.00		CREDIT

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
08 005766	GENUINE PARTS COMP		127957	02/08/2018	857404	01/25/2018	02/08/2018	3.27	
08 005766	GENUINE PARTS COMP		127957	02/08/2018	857648	01/26/2018	02/08/2018	69.98	
08 005741	CHADWICK-BAROSS		127926	02/08/2018	C98484	01/22/2018	02/08/2018	707.40	
08 006807	FASTENAL COMPANY		127932	02/08/2018	MESOU55756	01/16/2018	02/08/2018	4.45	
08 007362	NEW ENGLAND KENWOR		127959	02/08/2018	PP160776	01/29/2018	02/08/2018	173.31	
08 005768	PORTLAND NORTH TRU		127964	02/08/2018	T370176	11/03/2017	02/08/2018	49.35	
08 005768	PORTLAND NORTH TRU		127964	02/08/2018	T373454	01/31/2018	02/08/2018	72.88	
08 005920	YANKEE FORD SALES		128131	02/15/2018	118705	01/30/2018	02/15/2018	360.30	
08 005920	YANKEE FORD SALES		128131	02/15/2018	118731	01/30/2018	02/15/2018	66.85	
08 008638	MAINE RADIO, INC.		128106	02/15/2018	12913	01/29/2018	02/15/2018	225.75	
08 006088	PORTLAND GLASS		128117	02/15/2018	350621737	02/07/2018	02/15/2018	100.00	
08 005963	HP FAIRFIELD		128099	02/15/2018	6083872	02/07/2018	02/15/2018	297.44	
08 005766	GENUINE PARTS COMP		128110	02/15/2018	858401	01/31/2018	02/15/2018	83.50	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	T372411	01/05/2018	02/15/2018	142.61	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	T373440	01/31/2018	02/15/2018	190.10	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	T373591	02/06/2018	02/15/2018	138.02	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	t373595	02/05/2018	02/15/2018	68.97	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	T373744	02/08/2018	02/15/2018	53.75	
08 005768	PORTLAND NORTH TRU		128118	02/15/2018	T373755	02/08/2018	02/15/2018	2343.95	
08 005766	GENUINE PARTS COMP		128255	02/22/2018	12-861305	02/16/2018	02/22/2018	15.56	
08 006752	SIRENNET.COM		128269	02/22/2018	224149-IN	01/23/2018	02/22/2018	280.96	
08 006088	PORTLAND GLASS		128262	02/22/2018	350-621424	02/06/2018	02/22/2018	445.16	STOCK
08 005963	HP FAIRFIELD		128231	02/22/2018	6087592	02/12/2018	02/22/2018	95.58	PARTS
08 005768	PORTLAND NORTH TRU		128263	02/22/2018	T373133	01/29/2018	02/22/2018	675.92	PARTS
08 005768	PORTLAND NORTH TRU		128263	02/22/2018	T373687	02/07/2018	02/22/2018	77.45	
08 005768	PORTLAND NORTH TRU		128263	02/22/2018	T373829	02/09/2018	02/22/2018	48.40	
08 005768	PORTLAND NORTH TRU		128263	02/22/2018	T37399	02/14/2018	02/22/2018	36.36	PARTS
08 005768	PORTLAND NORTH TRU		128263	02/22/2018	T374005	02/14/2018	02/22/2018	65.17	PARTS
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	-8177.03	GAS & GARAGE FEB.
Subaccount	2032		Totals					2790.56	.00 Total 2790.56
Subaccount	2038		CONTR.SNOWPLOW SERV.						
08 005813	L.P. MURRAY & SONS		127956	02/08/2018	055507	01/26/2018	02/08/2018	21566.00	3 OF 3 PYMTS
Subaccount	2038		Totals					21566.00	.00 Total 21566.00
Subaccount	2062		MISCELLANOUS CONTRACTUAL						
08 009908	THE ODORITE COMPAN		127962	02/08/2018	162504	02/02/2018	02/08/2018	179.50	
08 009226	PORTLAND WATER DIS		127965	02/08/2018	36647	01/24/2018	02/08/2018	110.26	
08 006070	LEE BAXTER ENTERPR		127941	02/08/2018	55609	01/30/2018	02/08/2018	92.00	
08 005811	MAINE TURNPIKE AUT		128250	02/22/2018	2092	02/10/2018	02/22/2018	5.50	MO. EZ-PASS
08 008585	REDLON & JOHNSON		128264	02/22/2018	3867580	12/15/2017	02/22/2018	41.52	
Subaccount	2062		Totals					428.78	.00 Total 428.78
Subaccount	2063		ALARM SERVICE MONITORING						
08 007201	OTT COMMUNICATIONS		128260	02/22/2018	406833	02/10/2018	02/22/2018	24.96	
Subaccount	2063		Totals					24.96	.00 Total 24.96

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

Subaccount	3001 OFFICE SUPPLIES									
08 008282	BUSINESS CARD		128217	02/22/2018	4298	02/06/2018	02/22/2018	121.52		MALLEY; 1/7-2/6/1
Subaccount	3001	Totals						121.52	.00	Total 121.52
Subaccount	3002 GASOLINE									
08 005806	DENNIS K. BURKE IN		128222	02/22/2018	0767483	02/02/2018	02/22/2018	3910.03		1998. GAL GAS
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	-1902.69		GAS & GARAGE FEB.
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	109.62		GAS & GARAGE FEB.
Subaccount	3002	Totals						2116.96	.00	Total 2116.96
Subaccount	3003 HEAT									
08 009295	SANTA BUCKLEY ENER		127817	02/01/2018	909469	01/11/2018	02/01/2018	1262.16		
08 009295	SANTA BUCKLEY ENER		127817	02/01/2018	909441	01/11/2018	02/01/2018	152.11		
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	918197	01/18/2018	02/08/2018	631.35		
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	918209	01/18/2018	02/08/2018	127.10		
08 009295	SANTA BUCKLEY ENER		128122	02/15/2018	931714	02/01/2018	02/15/2018	1453.00		
08 009295	SANTA BUCKLEY ENER		128122	02/15/2018	934927	02/01/2018	02/15/2018	257.79		
08 009295	SANTA BUCKLEY ENER		128265	02/22/2018	946510	02/09/2018	02/22/2018	1441.30		
Subaccount	3003	Totals						5324.81	.00	Total 5324.81
Subaccount	3005 MINOR EQUIPMENT									
08 009264	ALLIED EQUIPMENT L		127917	02/08/2018	852	01/23/2018	02/08/2018	795.00		WEATHER SENSOR
08 005766	GENUINE PARTS COMP		128110	02/15/2018	859962	02/09/2018	02/15/2018	29.99		
Subaccount	3005	Totals						824.99	.00	Total 824.99
Subaccount	3032 SALT & CHLORIDE									
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401495757	01/19/2018	02/08/2018	1839.36		
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401501696	01/24/2018	02/08/2018	3940.20		
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401501697	01/24/2018	02/08/2018	1910.40		
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401503303	01/25/2018	02/08/2018	3965.27		
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401504972	01/26/2018	02/08/2018	1922.34		
08 008339	MORTON SALT, INC.		127954	02/08/2018	5401510824	02/01/2018	02/08/2018	1913.98		
08 008339	MORTON SALT, INC.		128109	02/15/2018	5401512266	02/02/2018	02/15/2018	2000.55		
08 009862	PARIS FARMERS UNIO		128261	02/22/2018	10411319	02/13/2018	02/22/2018	3494.75		
08 008339	MORTON SALT, INC.		128253	02/22/2018	5401514264	02/05/2018	02/22/2018	3933.04		SALT
08 008339	MORTON SALT, INC.		128253	02/22/2018	5401517514	02/07/2018	02/22/2018	1965.93		SALT
08 008339	MORTON SALT, INC.		128253	02/22/2018	5401520727	02/09/2018	02/22/2018	3824.38		
Subaccount	3032	Totals						30710.20	.00	Total 30710.20

Date : 03/01/2018 - Thur
 Time : 08:00:55

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	

Subaccount	3036 STREET SIGNS										
08 008282	BUSINESS CARD		128217	02/22/2018	4298	02/06/2018	02/22/2018	48.37		MALLEY; 1/7-2/6/1	
Subaccount	3036	Totals						48.37	.00	Total	48.37
Subaccount	3039 MS4 PROGRAM										
08 008282	BUSINESS CARD		128217	02/22/2018	4298	02/06/2018	02/22/2018	150.00		MALLEY; 1/7-2/6/1	
Subaccount	3039	Totals						150.00	.00	Total	150.00
Subaccount	3040 DIESEL FUEL										
08 999995	DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	1644.80		CHARGED TO WR.ACC	
08 005806	DENNIS K. BURKE IN		128222	02/22/2018	0767484	02/02/2018	02/22/2018	8319.20		4000 GAL DIESEL	
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	-2790.26		GAS & GARAGE FEB.	
Subaccount	3040	Totals						7173.74	.00	Total	7173.74
Department	0310	Totals						135914.97	.00	Total	135914.97

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	

Department	0320	RECYCLING AND REFUSE DISPOSAL									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	2661.03			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	2720.28			
Subaccount	1002	Totals						5381.31	.00	Total	5381.31
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	38.05		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	162.69		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	38.89		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	166.36		1020	
Subaccount	1020	Totals						405.99	.00	Total	405.99
Subaccount	2002	POWER									
08	005771	CENTRAL MAINE POWE	128224	02/22/2018	5013509266	02/12/2018	02/22/2018	16.39			
Subaccount	2002	Totals						16.39	.00	Total	16.39
Subaccount	2012	ECOMAINE FEES									
08	007637	MAINE WASTE SOLUTI	127947	02/08/2018	19187	02/01/2018	02/08/2018	1208.47			
08	006559	TROIANO WASTE SERV	127984	02/08/2018	288227	01/31/2018	02/08/2018	4958.00			
08	006559	TROIANO WASTE SERV	127984	02/08/2018	289591	02/01/2018	02/08/2018	460.00			
08	005758	ECOMAINE	128098	02/15/2018	CAPEE01	01/31/2018	02/15/2018	12729.52			
Subaccount	2012	Totals						19355.99	.00	Total	19355.99
Subaccount	2014	DEMOLITION DISPOSAL									
08	006559	TROIANO WASTE SERV	127984	02/08/2018	288227	01/31/2018	02/08/2018	1647.35			
08	005758	ECOMAINE	128098	02/15/2018	BULCE01	01/31/2018	02/15/2018	282.03			
Subaccount	2014	Totals						1929.38	.00	Total	1929.38
Subaccount	2015	HHW COLLECTION EVENT									
08	005754	XPRESS COPY	128281	02/22/2018	122695	02/12/2018	02/22/2018	1001.14		PW INSERT	
Subaccount	2015	Totals						1001.14	.00	Total	1001.14
Subaccount	2032	EQUIP. & FACILITY MAINTENANCE									
08	005884	OVERHEAD DOOR COMP	127963	02/08/2018	1-00118374	01/24/2018	02/08/2018	163.16			
Subaccount	2032	Totals						163.16	.00	Total	163.16

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	

Subaccount	2062	MISCELLANEOUS CONTRACTUAL									
08 005908	MODERN PEST SERVIC		127953	02/08/2018	2588931	01/22/2018	02/08/2018	70.00			
08 009248	ADECCO EMPLOYMENT		127915	02/08/2018	68895180	01/22/2018	02/08/2018	63.00			
08 009248	ADECCO EMPLOYMENT		127915	02/08/2018	68904215	01/29/2018	02/08/2018	168.00			
08 009248	ADECCO EMPLOYMENT		128086	02/15/2018	68913140	02/05/2018	02/15/2018	178.50			
08 009248	ADECCO EMPLOYMENT		128213	02/22/2018	68921501	02/12/2018	02/22/2018	189.00		ROBERTS	
Subaccount	2062		Totals						668.50	.00 Total	668.50
Subaccount	2063	ALARM SERVICE									
08 007201	OTT COMMUNICATIONS		128260	02/22/2018	406833	02/10/2018	02/22/2018	24.96			
Subaccount	2063		Totals						24.96	.00 Total	24.96
Subaccount	3006	MISCELLANEOUS SUPPLIES									
08 005799	NESTLE WATER NORTH		128112	02/15/2018	3330321013	01/31/2018	02/15/2018	10.99			
Subaccount	3006		Totals						10.99	.00 Total	10.99
Department	0320		Totals						28957.81	.00 Total	28957.81

Date : 03/01/2018 - Thur
 Time : 08:00:55

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	

Department	0410	HUMAN SERVICES									
Subaccount	5101	GENERAL ASSISTANCE									
08	007038	LAMPRON ENERGY	127806	02/01/2018	CASE #218	01/26/2018	02/01/2018	292.90			
08	009899	HANNAFORD IN-STORE	127804	02/01/2018	CASE #256	01/26/2018	02/01/2018	269.58			
08	009899	HANNAFORD IN-STORE	127804	02/01/2018	CASE #258	01/26/2018	02/01/2018	132.33			
08	008929	PAUL IPPEDICO	127841	02/01/2018	CASE #261	01/26/2018	02/01/2018	902.00			
08	009899	HANNAFORD IN-STORE	127804	02/01/2018	CASE#258.	01/26/2018	02/01/2018	132.33			
08	009899	HANNAFORD IN-STORE	127804	02/01/2018	CASE#258..	01/26/2018	02/01/2018	132.22			
08	000606	KATHERINE C HALL	127990	02/08/2018	CASE#267	02/08/2018	02/08/2018	700.00			
08	005025	CENTRAL MAINE POWE	127924	02/08/2018	CASE#268	02/06/2018	02/08/2018	100.00			
08	007391	OPPORTUNITY ALLIAN	128115	02/15/2018	012018	02/08/2018	02/15/2018	888.00			
08	007332	CVS PHARMACY	128095	02/15/2018	CASE#267	02/15/2018	02/15/2018	285.82			
08	009899	HANNAFORD IN-STORE	128102	02/15/2018	CLIENT#129	02/15/2018	02/15/2018	193.15			
08	009899	HANNAFORD IN-STORE	128102	02/15/2018	CLIENT#258	02/15/2018	02/15/2018	132.33			
08	009899	HANNAFORD IN-STORE	128102	02/15/2018	CLIENT#267	02/15/2018	02/15/2018	145.00			
08	009899	HANNAFORD IN-STORE	128102	02/15/2018	CLIENT.258	02/15/2018	02/15/2018	132.31			
Subaccount	5101	Totals						4437.97	.00	Total	4437.97
Department	0410	Totals						4437.97	.00	Total	4437.97

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	

Department	0510	LIBRARY									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	11429.60			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	11429.61			
Subaccount	1001	Totals						22859.21	.00	Total	22859.21
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	4618.95			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	4467.55			
Subaccount	1002	Totals						9086.50	.00	Total	9086.50
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	222.27		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	950.40		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	220.07		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	941.01		1020	
Subaccount	1020	Totals						2333.75	.00	Total	2333.75
Subaccount	2004	PRINTING AND ADVERTISING									
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	48.90		PRINTER BILLING	
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1187075	01/10/2018	02/08/2018	6.26		PRINTER BILLING	
08	004893	BEU	128148	02/21/2018	IN1221744	02/01/2018	02/21/2018	2.49		COPIER	
Subaccount	2004	Totals						57.65	.00	Total	57.65
Subaccount	2005	POSTAGE									
08	008282	BUSINESS CARD	128217	02/22/2018	7139	02/06/2018	02/22/2018	301.75		KN CC	
Subaccount	2005	Totals						301.75	.00	Total	301.75
Subaccount	2072	MISC CONTRACTUAL SERV									
08	008282	BUSINESS CARD	128217	02/22/2018	7139	02/06/2018	02/22/2018	42.50		KN CC	
Subaccount	2072	Totals						42.50	.00	Total	42.50
Subaccount	3001	OFFICE SUPPLIES									
08	008814	STAPLES ADVANTAGE	127820	02/01/2018	3365396046	12/29/2017	02/01/2018	5.99			
08	005827	DEMCO	127801	02/01/2018	6294416	01/22/2018	02/01/2018	185.77			

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
08 008942	SYNCB/AMAZON		128215	02/22/2018	810088175	02/10/2018	02/22/2018	49.98		
Subaccount 3001 Totals								241.74	.00 Total	241.74
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 006432	W.B. MASON CO., IN		128107	02/15/2018	I51918441	01/29/2018	02/15/2018	16.09		
08 006432	W.B. MASON CO., IN		128107	02/15/2018	I52005039	01/31/2018	02/15/2018	16.59		
08 008722	KYLE NEUGEBAUER		128285	02/22/2018	021718	02/17/2018	02/22/2018	41.99		REIMBURSE SUPPLIE
08 008942	SYNCB/AMAZON		128215	02/22/2018	810088175	02/10/2018	02/22/2018	126.37		
Subaccount 3006 Totals								201.04	.00 Total	201.04
Subaccount 3020 BOOKS										
08 009050	INGRAM LIBRARY SER		127805	02/01/2018	61319132	01/23/2018	02/01/2018	115.58		
08 009050	INGRAM LIBRARY SER		127805	02/01/2018	66916204	01/19/2018	02/01/2018	49.58		
08 009050	INGRAM LIBRARY SER		127805	02/01/2018	66917267	01/22/2018	02/01/2018	21.41		
08 009050	INGRAM LIBRARY SER		127805	02/01/2018	66917989	01/24/2018	02/01/2018	21.41		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	61324456	02/01/2018	02/15/2018	130.05		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	61325552	02/02/2018	02/15/2018	133.29		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	61327227	02/06/2018	02/15/2018	535.62		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	61329211	02/09/2018	02/15/2018	343.77		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	66922500	02/02/2018	02/15/2018	21.26		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	66924108	02/07/2018	02/15/2018	8.60		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	61330709	02/13/2018	02/22/2018	345.39		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	61331092	02/13/2018	02/22/2018	92.02		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	61332543	02/15/2018	02/22/2018	402.69		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	66926103	02/12/2018	02/22/2018	43.07		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	66926223	02/13/2018	02/22/2018	30.76		
Subaccount 3020 Totals								2294.50	.00 Total	2294.50
Subaccount 3022 AUDIO VISUAL MATERIAL										
08 006945	BULL MOOSE		128092	02/15/2018	12018-02	02/01/2018	02/15/2018	17.97		
08 009050	INGRAM LIBRARY SER		128103	02/15/2018	61324421	02/01/2018	02/15/2018	24.74		
08 009050	INGRAM LIBRARY SER		128240	02/22/2018	61330853	02/13/2018	02/22/2018	46.73		
08 008942	SYNCB/AMAZON		128215	02/22/2018	810088175	02/10/2018	02/22/2018	336.13		
Subaccount 3022 Totals								425.57	.00 Total	425.57
Subaccount 3100 ELECTRIC RESOURCES										
08 009027	BIBLIOTHECA, LLC		128090	02/15/2018	SI36436-US	02/07/2018	02/15/2018	1354.94		
Subaccount 3100 Totals								1354.94	.00 Total	1354.94
Department 0510 Totals								39199.15	.00 Total	39199.15

Date : 03/01/2018 - Thur
Time : 08:00:55

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

Department	0520	CONTRIBUTIONS								
Subaccount	5054	LAND ACQ.FUND DONATIONS								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	32914.00		DEPT. TRANSFERS 1
Subaccount	5054			Totals				32914.00	.00	Total 32914.00
Department	0520			Totals				32914.00	.00	Total 32914.00

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	

Department	0530	PUBLIC INFORMATION									
Subaccount	1002	PART TIME PAYROLL									
08 999998	PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	92.08			
Subaccount	1002	Totals						92.08	.00	Total	92.08
Subaccount	1003	PART TIME WEBMASTER									
08 999998	PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	1648.88			
08 999998	PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	1648.88			
Subaccount	1003	Totals						3297.76	.00	Total	3297.76
Subaccount	1005	CABLE TV BULLETIN BRD STIPEND									
08 999998	PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	317.03			
Subaccount	1005	Totals						317.03	.00	Total	317.03
Subaccount	1020	SOCIAL SECURITY									
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	25.41		1020	
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	108.65		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	22.14		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	94.70		1020	
Subaccount	1020	Totals						250.90	.00	Total	250.90
Department	0530	Totals						3957.77	.00	Total	3957.77

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

Department	0600 FACILITIES MANAGEMENT								
Subaccount	2035 CONSOLIDATED BLDG. MAINT								
08 008642	S. P. PLUMBING & H		127816	02/01/2018	15332	01/19/2018	02/01/2018	966.00	
08 006341	S & J FUEL SERVICE		127815	02/01/2018	3422	01/18/2018	02/01/2018	482.02	
08 006341	S & J FUEL SERVICE		127815	02/01/2018	3425	01/18/2018	02/01/2018	521.83	
08 007202	SIEMENS INDUSTRY,		127819	02/01/2018	5444834690	01/12/2018	02/01/2018	118.00	
08 004783	SPECIALIZED STORMW		127892	02/07/2018	1023	02/01/2018	02/07/2018	404.82	SERVICE
08 003449	PLUMBMASTER, INC.		127889	02/07/2018	1798055	01/22/2018	02/07/2018	333.91	SUPPLIES
08 001719	MAINE PAPER/JANITO		127884	02/07/2018	204563	01/29/2018	02/07/2018	113.72	SUPPLIES
08 003305	DRILLEN TRUE VALUE		127880	02/07/2018	209353	01/29/2018	02/07/2018	20.59	SUPPLIES
08 001151	DEAD RIVER COMPANY		127879	02/07/2018	3733455	01/22/2018	02/07/2018	28.00	PROPANE
08 003381	FOLSOM ELECTRIC, I		127882	02/07/2018	6734	01/29/2018	02/07/2018	1054.01	SERVICE
08 003381	FOLSOM ELECTRIC, I		127882	02/07/2018	6736	01/30/2018	02/07/2018	250.96	SERVICE
08 009604	PRATT-ABBOTT UNIFO		127966	02/08/2018	0239111	01/29/2018	02/08/2018	39.38	
08 000316	S.P. PLUMBING & HE		128043	02/14/2018	15375	01/30/2018	02/14/2018	160.00	SERVICE
08 001719	MAINE PAPER/JANITO		128027	02/14/2018	204549	02/07/2018	02/14/2018	134.15	REPAIR
08 003381	FOLSOM ELECTRIC, I		128015	02/14/2018	6749	02/05/2018	02/14/2018	760.56	SERVICE
08 003381	FOLSOM ELECTRIC, I		128015	02/14/2018	6758	02/05/2018	02/14/2018	673.34	SERVICE
08 003381	FOLSOM ELECTRIC, I		128015	02/14/2018	6763	02/06/2018	02/14/2018	379.16	SERVICE
08 003499	CAIAZZO & SON'S PL		128004	02/14/2018	B15564	02/05/2018	02/14/2018	260.00	TESTING
08 003305	DRILLEN TRUE VALUE		128160	02/21/2018	209787	02/12/2018	02/21/2018	13.30	SUPPLIES
08 001338	SUPPLYWORKS		128189	02/21/2018	428097844	02/06/2018	02/21/2018	68.80	
08 002594	SYNCB/AMAZON	000005310	128144	02/21/2018	810216743	02/10/2018	02/21/2018	7.85	SUPPLIES
08 006063	AAA FIRE EXTINGUIS		128212	02/22/2018	146617	02/01/2018	02/22/2018	168.00	SERVICE @ PW
08 007318	FOLSOM ELECTRIC		128232	02/22/2018	6785	02/15/2018	02/22/2018	441.33	
08 003170	LOWE'S BUSINESS AC		128299	02/28/2018	200196884	02/17/2018	02/28/2018	257.89	SUPPLIES
08 003170	LOWE'S BUSINESS AC		128299	02/28/2018	200196884	02/17/2018	02/28/2018	-6.81	SUPPLIES
08 001043	DESIGN ACOUSTICS,		128295	02/28/2018	20644	02/14/2018	02/28/2018	3400.00	ACOUSTICAL WALL
Subaccount	2035	Totals						11050.81	.00 Total 11050.81
Subaccount	2062 CONTRACTED CUSTODIAL								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	102840.00	DEPT. TRANSFERS 1
Subaccount	2062	Totals						102840.00	.00 Total 102840.00
Department	0600	Totals						113890.81	.00 Total 113890.81

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		

Department	0610	TOWN HALL										
Subaccount	2002	POWER										
08	000156	DIRECT ENERGY BUSI	127802	02/01/2018	1540619	01/19/2018	02/01/2018	477.15				
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5015027309	01/17/2018	02/01/2018	873.71				
08	005771	CENTRAL MAINE POWE	128093	02/15/2018	5015027309	02/02/2018	02/15/2018	274.51				
08	000156	DIRECT ENERGY BUSI	128228	02/22/2018	1540619	02/09/2018	02/22/2018	441.43				
Subaccount	2002	Totals							2066.80	.00 Total	2066.80	
Subaccount	2003	WATER AND SEWER										
08	005770	PORTLAND WATER DIS	127813	02/01/2018	112810-01	01/19/2018	02/01/2018	104.94				
08	005770	PORTLAND WATER DIS	127813	02/01/2018	113793-01	01/19/2018	02/01/2018	34.42				
08	005799	NESTLE WATER NORTH	127958	02/08/2018	3330328158	01/26/2018	02/08/2018	38.92				
Subaccount	2003	Totals							178.28	.00 Total	178.28	
Subaccount	3003	HEAT										
08	009295	SANTA BUCKLEY ENER	127817	02/01/2018	909471	01/11/2018	02/01/2018	511.63				
08	009295	SANTA BUCKLEY ENER	127970	02/08/2018	927486	01/25/2018	02/08/2018	772.49				
08	009295	SANTA BUCKLEY ENER	128122	02/15/2018	934945	02/01/2018	02/15/2018	472.39				
Subaccount	3003	Totals							1756.51	.00 Total	1756.51	
Department	0610	Totals							4001.59	.00 Total	4001.59	

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	

Department	0615	LIBRARY BUILDING									
Subaccount	2002	POWER									
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5015115104	01/18/2018	02/01/2018	43.81			
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5015357433	01/18/2018	02/01/2018	497.93			
08	000156	DIRECT ENERGY BUSI	127930	02/08/2018	1540610	01/22/2018	02/08/2018	573.54			
08	000156	DIRECT ENERGY BUSI	127930	02/08/2018	1540639	01/22/2018	02/08/2018	31.66			
Subaccount	2002	Totals						1146.94	.00	Total	1146.94
Subaccount	2003	WATER AND SEWER									
08	005770	PORTLAND WATER DIS	127813	02/01/2018	112809-01	01/19/2018	02/01/2018	104.94			
08	005770	PORTLAND WATER DIS	127813	02/01/2018	115204-01	01/19/2018	02/01/2018	14.40			
Subaccount	2003	Totals						119.34	.00	Total	119.34
Subaccount	2062	CONTRACTED CUSTODIAL									
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	15003.00		DEPT. TRANSFERS 1	
Subaccount	2062	Totals						15003.00	.00	Total	15003.00
Subaccount	3003	HEAT									
08	009295	SANTA BUCKLEY ENER	127817	02/01/2018	909468	01/11/2018	02/01/2018	326.75			
08	001151	DEAD RIVER COMPANY	128009	02/14/2018	4396038	01/31/2018	02/14/2018	638.13		PROPANE	
Subaccount	3003	Totals						964.88	.00	Total	964.88
Department	0615	Totals						17234.16	.00	Total	17234.16

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

Department	0620	TOWN CENTER FIRE STATION								
Subaccount	2003	WATER AND SEWER								
08 005770	PORTLAND WATER DIS		127813	02/01/2018	173097-01	01/19/2018	02/01/2018	163.09		
Subaccount	2003	Totals						163.09	.00 Total	163.09
Subaccount	3003	HEAT								
08 008308	DEAD RIVER		127800	02/01/2018	512182	01/11/2018	02/01/2018	2462.07		PROPANE 2 JORDAN
08 001151	DEAD RIVER COMPANY		127879	02/07/2018	3711089	01/25/2018	02/07/2018	961.93		PROPANE
Subaccount	3003	Totals						3424.00	.00 Total	3424.00
Department	0620	Totals						3587.09	.00 Total	3587.09

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

Department	0621	COMMUNITY CENTER BLDG								
Subaccount	2002	ELECTRICITY								
08	000156 DIRECT ENERGY BUSI		127802	02/01/2018	1540621	01/18/2018	02/01/2018	627.67		
08	005771 CENTRAL MAINE POWE		127797	02/01/2018	5015035526	01/15/2018	02/01/2018	1086.58		
08	005771 CENTRAL MAINE POWE		128093	02/15/2018	5015035526	02/02/2018	02/15/2018	425.24		
08	000156 DIRECT ENERGY BUSI		128228	02/22/2018	1540621	02/08/2018	02/22/2018	605.66		
Subaccount	2002		Totals					2745.15	.00	Total 2745.15
Subaccount	2003	WATER AND SEWER								
08	005770 PORTLAND WATER DIS		127813	02/01/2018	112788-03	01/19/2018	02/01/2018	114.33		
08	005770 PORTLAND WATER DIS		127813	02/01/2018	114868-02	01/19/2018	02/01/2018	34.42		
08	005770 PORTLAND WATER DIS		127813	02/01/2018	202372-01	01/19/2018	02/01/2018	107.37		
Subaccount	2003		Totals					256.12	.00	Total 256.12
Subaccount	2035	MAINTENANCE								
08	003305 DRILLEN TRUE VALUE		128011	02/14/2018	209459	01/31/2018	02/14/2018	49.10		SUPPLIES
Subaccount	2035		Totals					49.10	.00	Total 49.10
Subaccount	2062	CONTRACTED CUSTODIAL								
08	999995 DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	29220.00		DEPT. TRANSFERS 1
Subaccount	2062		Totals					29220.00	.00	Total 29220.00
Subaccount	3003	HEAT								
08	009295 SANTA BUCKLEY ENER		127817	02/01/2018	909331	01/11/2018	02/01/2018	1025.08		
08	001151 DEAD RIVER COMPANY		127879	02/07/2018	3733455.	01/25/2018	02/07/2018	67.47		PROPANE
08	009295 SANTA BUCKLEY ENER		127970	02/08/2018	908708	01/18/2018	02/08/2018	841.08		
08	009295 SANTA BUCKLEY ENER		128265	02/22/2018	946514	02/09/2018	02/22/2018	825.96		
Subaccount	3003		Totals					2759.59	.00	Total 2759.59
Subaccount	3006	MISCELLANEOUS SUPPLIES								
08	009620 BROAD-RAY BATTERY,		127923	02/08/2018	490588	01/24/2018	02/08/2018	308.00		
08	999995 DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-2207.20		CHARGED TO WR. AC
08	001719 MAINE PAPER/JANITO		128027	02/14/2018	204539	02/07/2018	02/14/2018	263.49		REPAIR
08	001719 MAINE PAPER/JANITO		128027	02/14/2018	204541	02/07/2018	02/14/2018	158.30		REPAIR
08	002594 SYNCB/AMAZON	000005309	128144	02/21/2018	810216743	02/10/2018	02/21/2018	82.58		SUPPLIES
08	003170 LOWE'S BUSINESS AC		128299	02/28/2018	200196884	02/17/2018	02/28/2018	68.04		SUPPLIES
Subaccount	3006		Totals					-1326.79	.00	Total -1326.79
Department	0621		Totals					33703.17	.00	Total 33703.17

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	

Department	0622	RICHARDS POOL BLDG									
Subaccount	2003	WATER AND SEWER									
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	3514.00		DEPT. TRANSFERS 1	
Subaccount	2003	Totals						3514.00	.00	Total	3514.00
Subaccount	2035	MAINTENANCE									
08 007446	CHRISTMAN POOL SER		127799	02/01/2018	34266	01/16/2018	02/01/2018	32.48		PARTS	
08 003381	FOLSOM ELECTRIC, I		127882	02/07/2018	6738	01/30/2018	02/07/2018	169.82		SERVICE	
08 007202	SIEMENS INDUSTRY,		128124	02/15/2018	5444880621	01/29/2018	02/15/2018	1154.76			
Subaccount	2035	Totals						1357.06	.00	Total	1357.06
Subaccount	2062	CONTRACTED CUSTODIAL									
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	53678.00		DEPT. TRANSFERS 1	
Subaccount	2062	Totals						53678.00	.00	Total	53678.00
Subaccount	3003	HEAT									
08 001151	DEAD RIVER COMPANY		127879	02/07/2018	3687488	01/24/2018	02/07/2018	920.65		Propane	
08 001151	DEAD RIVER COMPANY		127879	02/07/2018	3687488.	01/25/2018	02/07/2018	299.64		PROPANE	
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	927489	01/25/2018	02/08/2018	5437.35			
08 001151	DEAD RIVER COMPANY		128009	02/14/2018	3720329	01/30/2018	02/14/2018	90.85		PROPANE	
08 009295	SANTA BUCKLEY ENER		128122	02/15/2018	934949	02/01/2018	02/15/2018	4678.90			
08 009295	SANTA BUCKLEY ENER		128265	02/22/2018	946518	02/09/2018	02/22/2018	2325.22			
08 001151	DEAD RIVER COMPANY		128294	02/28/2018	3687488	02/12/2018	02/28/2018	280.48		PROPANE	
Subaccount	3003	Totals						14033.09	.00	Total	14033.09
Subaccount	3006	MISCELLANEOUS SUPPLIES									
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	2207.20		CHARGED TO WR. AC	
08 001060	MATHESON TRI-GAS,		128031	02/14/2018	16964320	01/31/2018	02/14/2018	86.40		GAS	
08 003305	DRILLEN TRUE VALUE		128160	02/21/2018	209746	02/10/2018	02/21/2018	18.88		SUPPLIES	
08 005764	MATHESON TRI-GAS,		128252	02/22/2018	17029896	02/12/2018	02/22/2018	268.46			
08 007446	CHRISTMAN POOL SER		128225	02/22/2018	34335	02/08/2018	02/22/2018	60.95			
Subaccount	3006	Totals						2641.89	.00	Total	2641.89
Department	0622	Totals						75224.04	.00	Total	75224.04

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

Department	0630	POLICE STATION								
Subaccount	2002	POWER								
08	000156	DIRECT ENERGY BUSI	127802	02/01/2018	1540620	01/18/2018	02/01/2018	1046.99		
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5015027762	01/15/2018	02/01/2018	1811.59		
08	005771	CENTRAL MAINE POWE	128093	02/15/2018	5015027762	02/02/2018	02/15/2018	442.04		
08	000156	DIRECT ENERGY BUSI	128228	02/22/2018	1540620	02/08/2018	02/22/2018	958.96		
Subaccount	2002	Totals						4259.58	.00 Total	4259.58
Subaccount	2003	WATER AND SEWER								
08	005770	PORTLAND WATER DIS	127813	02/01/2018	179267-01	01/19/2018	02/01/2018	57.63		
08	005770	PORTLAND WATER DIS	127813	02/01/2018	179515-01	01/19/2018	02/01/2018	89.02		
Subaccount	2003	Totals						146.65	.00 Total	146.65
Subaccount	2062	CONTRACTED CUSTODIAL								
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	28732.00		DEPT. TRANSFERS 1
Subaccount	2062	Totals						28732.00	.00 Total	28732.00
Subaccount	3003	HEAT								
08	009295	SANTA BUCKLEY ENER	127817	02/01/2018	909472	01/11/2018	02/01/2018	436.92		
08	009295	SANTA BUCKLEY ENER	127970	02/08/2018	918180	01/18/2018	02/08/2018	336.84		
08	009295	SANTA BUCKLEY ENER	128122	02/15/2018	934947	02/01/2018	02/15/2018	630.45		
Subaccount	3003	Totals						1404.21	.00 Total	1404.21
Department	0630	Totals						34542.44	.00 Total	34542.44

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

Department	0631	CAPE COTT. FIRE STATION								
Subaccount	2002	ELECTRICITY								
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5012827933	01/16/2018	02/01/2018	54.96		
08	000156	DIRECT ENERGY BUSI	127930	02/08/2018	1540607	01/22/2018	02/08/2018	44.00		
Subaccount	2002	Totals						98.96	.00 Total	98.96
Subaccount	2003	WATER AND SEWER								
08	005770	PORTLAND WATER DIS	127813	02/01/2018	113144-01	01/19/2018	02/01/2018	60.24		
Subaccount	2003	Totals						60.24	.00 Total	60.24
Subaccount	3003	HEAT								
08	009295	SANTA BUCKLEY ENER	127817	02/01/2018	909387	01/11/2018	02/01/2018	125.30		
08	009295	SANTA BUCKLEY ENER	127970	02/08/2018	924208	01/18/2018	02/08/2018	220.53		
08	009295	SANTA BUCKLEY ENER	128265	02/22/2018	942773	02/09/2018	02/22/2018	201.63		
Subaccount	3003	Totals						547.46	.00 Total	547.46
Department	0631	Totals						706.66	.00 Total	706.66

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	

Department	0633	COMUNITY SERV.ADMIN									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	6698.20			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	6783.20			
Subaccount	1001	Totals						13481.40	.00	Total	13481.40
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	88.02		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	376.37		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	89.19		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	381.33		1020	
Subaccount	1020	Totals						934.91	.00	Total	934.91
Subaccount	2001	TELEPHONE									
08	007201	OTT COMMUNICATIONS	128260	02/22/2018	406833	02/10/2018	02/22/2018	429.80			
Subaccount	2001	Totals						429.80	.00	Total	429.80
Subaccount	2004	PRINTING AND ADVERTISING									
08	008817	BEU - A XEROX CO	127919	02/08/2018	IN1174843	01/02/2018	02/08/2018	47.55		PRINTER BILLING	
Subaccount	2004	Totals						47.55	.00	Total	47.55
Subaccount	2007	DUES AND MEMBERSHIPS									
08	008842	TREASURER, STATE O	127822	02/01/2018	LICENSE	01/30/2018	02/01/2018	250.00		CAPE CARE LICENSE	
Subaccount	2007	Totals						250.00	.00	Total	250.00
Subaccount	2009	CONFERENCES AND MEETINGS									
08	008773	MAINE RECREATION &	127808	02/01/2018	1080	01/30/2017	02/01/2018	10.00			
08	007198	CASEY PARENT	127987	02/08/2018	TUITION	01/16/2018	02/08/2018	882.70			
Subaccount	2009	Totals						892.70	.00	Total	892.70
Subaccount	2062	CONTINGENCY									
08	008282	BUSINESS CARD	128217	02/22/2018	6859	02/08/2018	02/22/2018	287.50		KR CC	
Subaccount	2062	Totals						287.50	.00	Total	287.50

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

Subaccount	3001	OFFICE SUPPLIES								
08 006432	W.B. MASON CO., IN		127949	02/08/2018	I51970666	01/30/2018	02/08/2018	69.32		
Subaccount	3001	Totals						69.32	.00	Total 69.32
Subaccount	3400	REFUNDS								
08 000321	CARRIE CHAPIN		127827	02/01/2018	REFUND	01/30/2018	02/01/2018	99.00		CS REFUND 83-173
08 000380	STEPHANIE DRINAN		127832	02/01/2018	REFUND	01/30/2018	02/01/2018	99.00		CS REFUND 83-173
08 000389	VICTORIA MASAKOWSK		127849	02/01/2018	REFUND	01/30/2018	02/01/2018	99.00		CS REFUND 83-173
08 000406	ALLISON RIKER		127864	02/01/2018	REFUND	01/30/2018	02/01/2018	168.00		CS REFUND 83-134
08 000408	PATRICIA CARIGNAN		127826	02/01/2018	REFUND	01/30/2018	02/01/2018	40.00		CS REFUND 82-190
08 000429	CHARLES RZESZUTKO		127866	02/01/2018	REFUND	01/30/2018	02/01/2018	20.00		CS REFUND 82-190
08 000438	ROBERT TRIPLER		127871	02/01/2018	REFUND	01/30/2018	02/01/2018	40.00		CS REFUND 82-190
08 000440	IDA GOSCINSKI		127838	02/01/2018	REFUND	01/30/2018	02/01/2018	57.00		CS REFUND 83-322
08 000608	LYNETTE KIRK GORDO		127989	02/08/2018	020618	02/06/2018	02/08/2018	336.00		REFUND
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-336.00		CS REFUNDS 2.8.18
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-622.00		CS REFUNDS 2.1.1
08 000648	JILL MORRIS		128138	02/15/2018	021318	02/13/2018	02/15/2018	89.60		REFUND
08 999995	DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	-89.60		CS REFUND 2/15/18
Subaccount	3400	Totals						.00	.00	Total .00
Department	0633	Totals						16393.18	.00	Total 16393.18

Date : 03/01/2018 - Thur
 Time : 08:00:56

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	

Department	0634	FITNESS CENTER									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	1159.80			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	1159.80			
Subaccount	1002	Totals						2319.60	.00	Total	2319.60
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	16.82		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	71.91		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	16.82		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	71.91		1020	
Subaccount	1020	Totals						177.46	.00	Total	177.46
Subaccount	2062	CONTRACTUAL SERV.									
08	008751	GENERAL FITNESS SE	128101	02/15/2018	74466	02/13/2018	02/15/2018	250.00			
08	008985	SUSAN JANOSIK	128135	02/15/2018	83-102	02/13/2018	02/15/2018	411.60			
08	008985	SUSAN JANOSIK	128135	02/15/2018	83-104	02/13/2018	02/15/2018	441.00			
08	008985	SUSAN JANOSIK	128135	02/15/2018	83-106	02/13/2018	02/15/2018	588.00			
Subaccount	2062	Totals						1690.60	.00	Total	1690.60
Department	0634	Totals						4187.66	.00	Total	4187.66

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	

Department	0635	RICHARD POOL PROGRAMS									
Subaccount	1001	ADMINISTRATIVE PAYROLL (SALARI									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	4541.60			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	4541.60			
Subaccount	1001	Totals						9083.20	.00	Total	9083.20
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	2860.00			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	4279.90			
Subaccount	1002	Totals						7139.90	.00	Total	7139.90
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	104.80		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	448.18		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	125.41		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	536.18		1020	
Subaccount	1020	Totals						1214.57	.00	Total	1214.57
Subaccount	2010	PROFESSIONAL SERV.									
08	005033	PATRICIA A. MEDIN	127993	02/08/2018	83-212	02/06/2018	02/08/2018	605.00			
08	006920	SARAH R. MACCOLL	128137	02/15/2018	82-207	02/13/2018	02/15/2018	50.40			
08	006920	SARAH R. MACCOLL	128137	02/15/2018	83-216	02/13/2018	02/15/2018	315.00			
Subaccount	2010	Totals						970.40	.00	Total	970.40
Subaccount	3001	OFFICE SUPPLIES									
08	008282	BUSINESS CARD	128217	02/22/2018	6859	02/08/2018	02/22/2018	476.04		KR CC	
Subaccount	3001	Totals						476.04	.00	Total	476.04
Department	0635	Totals						18884.11	.00	Total	18884.11

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	

Department	0636	COMMUNITY SERV.ADULT PROG.									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	305.90			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	250.00			
Subaccount	1002	Totals						555.90	.00	Total	555.90
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	4.44		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	18.97		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	3.63		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	15.50		1020	
Subaccount	1020	Totals						42.54	.00	Total	42.54
Subaccount	2062	CONTRACTUAL SERV.									
08	008751	GENERAL FITNESS SE	128101	02/15/2018	74466	02/13/2018	02/15/2018	250.00			
08	008985	SUSAN JANOSIK	128135	02/15/2018	83-108	02/13/2018	02/15/2018	705.60			
08	006920	SARAH R. MACCOLL	128137	02/15/2018	83-122	02/13/2018	02/15/2018	336.00			
08	006920	SARAH R. MACCOLL	128137	02/15/2018	83-125	02/13/2018	02/15/2018	418.60			
08	008985	SUSAN JANOSIK	128135	02/15/2018	83-128	02/13/2018	02/15/2018	1734.60			
08	000095	JEANETTE GUGLIELME	128283	02/22/2018	83-150	02/20/2018	02/22/2018	42.00			
Subaccount	2062	Totals						3486.80	.00	Total	3486.80
Subaccount	3001	SUPPLIES									
08	000043	KELLY PHINNEY	128139	02/15/2018	021318	02/13/2018	02/15/2018	21.82		REIMBURSEMENT	
08	008870	BSN SPORTS, INC.	128091	02/15/2018	901367051	02/13/2018	02/15/2018	257.35			
Subaccount	3001	Totals						279.17	.00	Total	279.17
Department	0636	Totals						4364.41	.00	Total	4364.41

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	

Department	0637 COMMUNITY SERV.YOUTH PROG										
Subaccount	1002 PART TIME PAYROLL										
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	887.88			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	1176.00			
08	007306	FICA FRINGE SCHOOL	1		PAY180221	02/21/2018	02/23/2018	72.91		1002	
08	007306	FICA FRINGE SCHOOL	1		PAY180221	02/21/2018	02/23/2018	17.05		1002	
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	4498.50			
Subaccount	1002	Totals						6652.34	.00	Total	6652.34
Subaccount	1020 SOCIAL SECURITY										
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	12.87		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	55.05		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	65.23		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	278.90		1020	
Subaccount	1020	Totals						412.05	.00	Total	412.05
Subaccount	2006 TRAVEL										
08	008907	NORTHEAST CHARTER	127809	02/01/2018	P/6475	01/30/2018	02/01/2018	2255.00			
08	008907	NORTHEAST CHARTER	127961	02/08/2018	p/6476	02/08/2018	02/08/2018	2255.00			
08	008907	NORTHEAST CHARTER	128113	02/15/2018	15507	02/13/2018	02/15/2018	1730.00			
08	008907	NORTHEAST CHARTER	128257	02/22/2018	P/6478	03/01/2018	02/22/2018	2255.00			
Subaccount	2006	Totals						8495.00	.00	Total	8495.00
Subaccount	2062 CONTRACTUAL SERV.										
08	000506	GEORGE MULLER	127854	02/01/2018	012318	01/23/2018	02/01/2018	264.00		TRAVEL BBALL OFFI	
08	009336	SCOTT CONNOLLY	127828	02/01/2018	1/23/18	01/23/2018	02/01/2018	132.00		BBALL OFF. X 4	
08	000168	JOSEPH A JANCO	127842	02/01/2018	1/23/18	01/23/2018	02/01/2018	396.00		BBALL OFF. X 12	
08	000138	SCOTT C JONES	127843	02/01/2018	1/23/18	01/23/2018	02/01/2018	165.00		BBALL OFF. X 5	
08	000142	WILLIAM T KENISTON	127845	02/01/2018	1/23/18	01/23/2018	02/01/2018	231.00		BBALL OFF. X 7	
08	009332	JONATHAN KLAGES	127846	02/01/2018	1/23/18	01/23/2018	02/01/2018	231.00		BBALL OFF. X 7	
08	000147	MARK MADISON	127848	02/01/2018	1/23/18	01/23/2018	02/01/2018	1386.00		BBALL OFF. X 42	
08	000151	DONALD R MCGILVERY	127851	02/01/2018	1/23/18	01/23/2018	02/01/2018	132.00		BBALL OFF. X 4	
08	000153	ERIC J MCLAIN	127852	02/01/2018	1/23/18	01/23/2018	02/01/2018	198.00		BBALL OFF. X 6	
08	009330	KIRK MORAN	127853	02/01/2018	1/23/18	01/23/2018	02/01/2018	396.00		BBALL OFF. X 12	
08	000154	NICHOLAS D NASH	127855	02/01/2018	1/23/18	01/23/2018	02/01/2018	330.00		BBALL OFF. X 10	
08	009340	JAMES POULIN	127858	02/01/2018	1/23/18	01/23/2018	02/01/2018	297.00		BBALL OFF. X 9	
08	000098	WILLIAM D'AMICO	127830	02/01/2018	1/23/18	01/23/2018	02/01/2018	297.00		BBALL OFF. X 9	
08	009328	AMY PRESCOTT	127859	02/01/2018	1/23/18	01/23/2018	02/01/2018	66.00		BBALL OFF. X 2	
08	009327	WILLIAM RAMONAS	127860	02/01/2018	1/23/18	01/23/2018	02/01/2018	66.00		BBALL OFF. X 2	
08	000158	LEROY R RICE	127862	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00		BBALL OFF. X 3	
08	008915	JOHN C. RICE	127861	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00		BBALL OFF, X 3	
08	000160	CRAIG SHAIN	127868	02/01/2018	1/23/18	01/23/2018	02/01/2018	297.00		BBALL OFF. X 9	

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
08 000159	ANTHONY A RUSSO		127865	02/01/2018	1/23/18	01/23/2018	02/01/2018	165.00	BBALL OFF. X 5
08 000161	ROBERT H SMITH		127869	02/01/2018	1/23/18	01/23/2018	02/01/2018	231.00	BBALL OFF. X 7
08 009344	TROY THIBEAULT		127870	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 009347	CHRISTOPHER WHITNE		127872	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 009326	JAMES WILLIS		127873	02/01/2018	1/23/18	01/23/2018	02/01/2018	66.00	BBALL OFF. X 2
08 000132	ROGER A DEHETRE JR		127831	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 000101	JOHN C. WOLFGRAM		127874	02/01/2018	1/23/18	01/23/2018	02/01/2018	198.00	BBALL OFF. X 6
08 000170	OLIVIA LAMPRON		127847	02/01/2018	1/23/18	01/23/2018	02/01/2018	144.00	TRAVEL BBALL
08 000172	JOCELYN COUTURE		127829	02/01/2018	1/23/18	01/23/2018	02/01/2018	144.00	TRAVEL BBALL
08 000174	NICHOLAS HILDINGS		127840	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 000186	MICHAEL MATHESON		127850	02/01/2018	1/23/18	01/23/2018	02/01/2018	264.00	BBALL OFF. X 8
08 009341	TODD SAMPSON		127867	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 000469	STEPHEN E. KELLY		127844	02/01/2018	1/23/18	01/23/2018	02/01/2018	165.00	BBALL OFF. X 5
08 000133	BARBARA H DUNHAM		127833	02/01/2018	1/23/18	01/23/2018	02/01/2018	198.00	BBALL OFF. X 6
08 009123	MARK DUNTON		127834	02/01/2018	1/23/18	01/23/2018	02/01/2018	198.00	BBALL OFF. X 6
08 000118	MICHAEL B DUTTON		127835	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 008914	RICHARD FITZGERALD		127836	02/01/2018	1/23/18	01/23/2018	02/01/2018	561.00	BBALL OFF. X 17
08 000136	THOMAS J FOURNIER		127837	02/01/2018	1/23/18	01/23/2018	02/01/2018	495.00	BBALL OFF. X 15
08 009338	RONALD HARMON		127839	02/01/2018	1/23/18	01/23/2018	02/01/2018	99.00	BBALL OFF. X 3
08 008796	PATRICIA ROSE BAIR		127856	02/01/2018	83-352	01/30/2018	02/01/2018	550.00	82-352
08 000173	ERIK JOB		127991	02/08/2018	012318	01/23/2018	02/08/2018	231.00	BBALL 7X
08 000172	JOCELYN COUTURE		127988	02/08/2018	020618	02/06/2018	02/08/2018	144.00	12 GAMES
08 009345	RICHARD TOWLE		127996	02/08/2018	020818	02/08/2018	02/08/2018	99.00	BBALL 3X
08 000170	OLIVIA LAMPRON		128136	02/15/2018	021318	02/13/2018	02/15/2018	72.00	TIMING
08 008774	JULIE A WILKES		128141	02/15/2018	83-324	02/13/2018	02/15/2018	715.00	
08 008763	MARY K. GRAY		128134	02/15/2018	83-368	02/13/2018	02/15/2018	378.00	
08 008763	MARY K. GRAY		128134	02/15/2018	83-370	02/13/2018	02/15/2018	252.00	
08 000129	PETER D CHAMPAGNE		128282	02/22/2018	1/23/18	01/23/2018	02/22/2018	99.00	BBALL X 3
08 008975	SHAWNEE PEAK		128268	02/22/2018	20172018	02/20/2018	02/22/2018	20004.00	
08 008282	BUSINESS CARD		128217	02/22/2018	6859	02/08/2018	02/22/2018	100.00	KR CC
Subaccount	2062	Totals						31248.00	.00 Total 31248.00
Subaccount	3001 SUPPLIES								
08 008764	HANNAFORD CHARGE S		127934	02/08/2018	.4879330	01/21/2018	02/08/2018	-.35	TAX EXEMPT
08 008764	HANNAFORD CHARGE S		127934	02/08/2018	74879330	01/21/2018	02/08/2018	26.58	
08 009325	CORY SURPRENANT		128140	02/15/2018	021318	02/13/2018	02/15/2018	13.93	REIMBURSEMENT
08 005057	MAINE PRINTING & E		128105	02/15/2018	25061	02/13/2018	02/15/2018	1287.25	
08 005057	MAINE PRINTING & E		128105	02/15/2018	25062	02/13/2018	02/15/2018	331.20	
08 009317	GORHAM SCHOOL DEPA		128233	02/22/2018	148	02/09/2018	02/22/2018	50.00	
08 008282	BUSINESS CARD		128217	02/22/2018	6859	02/08/2018	02/22/2018	869.44	KR CC
Subaccount	3001	Totals						2578.05	.00 Total 2578.05
Department	0637	Totals						49385.44	.00 Total 49385.44

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	

Department	0638	COMMUNITY SERV.CAPE CARE									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	7001.78			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	7062.19			
Subaccount	1002	Totals						14063.97	.00	Total	14063.97
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	97.15		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	415.43		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	98.04		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	419.18		1020	
Subaccount	1020	Totals						1029.80	.00	Total	1029.80
Subaccount	3001	SUPPLIES									
08	008796	PATRICIA ROSE BAIR	127856	02/01/2018	PRESCHOOL	01/30/2018	02/01/2018	300.00		PRESCHOOL YOGA	
08	008802	GAY SAMPSON	127994	02/08/2018	020818	02/08/2018	02/08/2018	43.58		REIMBURE SUPPLIES	
08	008282	BUSINESS CARD	128217	02/22/2018	6859	02/08/2018	02/22/2018	794.79		KR CC	
Subaccount	3001	Totals						1138.37	.00	Total	1138.37
Department	0638	Totals						16232.14	.00	Total	16232.14

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	

Department	0640	PARKS									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	1712.00			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	1712.00			
Subaccount	1001	Totals						3424.00	.00	Total	3424.00
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	21.46		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	91.73		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	25.28		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	108.09		1020	
Subaccount	1020	Totals						246.56	.00	Total	246.56
Subaccount	2002	POWER									
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5013662362	01/16/2018	02/01/2018	15.38			
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5013849167	01/18/2018	02/01/2018	19.02			
08	005771	CENTRAL MAINE POWE	127797	02/01/2018	5015300706	01/18/2018	02/01/2018	15.38			
08	000156	DIRECT ENERGY BUSI	127930	02/08/2018	1540629	01/22/2018	02/08/2018	4.05			
08	005771	CENTRAL MAINE POWE	128093	02/15/2018	5010147573	02/02/2018	02/15/2018	19.25			
08	000156	DIRECT ENERGY BUSI	128228	02/22/2018	1540627	02/05/2018	02/22/2018	4.32			
Subaccount	2002	Totals						77.40	.00	Total	77.40
Subaccount	4114	GREENBELT TRAILS MAINTENANCE									
08	999995	DIRECT ENTRY			DE0228	02/28/2018	02/28/2018	-2295.00		CHARGED TO WR. AC	
Subaccount	4114	Totals						-2295.00	.00	Total	-2295.00
Department	0640	Totals						1452.96	.00	Total	1452.96

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	

Department	0641	SCHOOL GROUNDS									
Subaccount	1001	FULL TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	1923.20			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	1923.20			
Subaccount	1001	Totals						3846.40	.00	Total	3846.40
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	25.68		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	109.83		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	25.69		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	109.83		1020	
Subaccount	1020	Totals						271.03	.00	Total	271.03
Subaccount	2010	PROFESSIONAL SERVICE									
08	006565	SEBAGO TECHNICS, I	128266	02/22/2018	207802023	02/13/2018	02/22/2018	471.63			
Subaccount	2010	Totals						471.63	.00	Total	471.63
Subaccount	2048	TURF FIELD CONTRIBUTIONS									
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	10000.00		DEPT. TRANSFERS 1	
Subaccount	2048	Totals						10000.00	.00	Total	10000.00
Subaccount	3005	MINOR EQUIPMENT									
08	008942	SYNCB/AMAZON	128215	02/22/2018	810578191	02/10/2018	02/22/2018	775.00			
Subaccount	3005	Totals						775.00	.00	Total	775.00
Subaccount	3038	IRRIGATION MAINT/SUPPLIES									
08	008625	SITE ONE LANDSCAPE	127974	02/08/2018	84176024	01/29/2018	02/08/2018	188.65			
Subaccount	3038	Totals						188.65	.00	Total	188.65
Department	0641	Totals						15552.71	.00	Total	15552.71

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	

Department	0645 FORT WILLIAMS PARK										
Subaccount	2002 POWER										
08 000156	DIRECT ENERGY BUSI		127802	02/01/2018	1540616	01/18/2018	02/01/2018	65.79			
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5011228810	01/16/2018	02/01/2018	17.76			
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5014862920	01/16/2018	02/01/2018	256.31			
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	1540638	01/22/2018	02/08/2018	2.65			
08 005771	CENTRAL MAINE POWE		127925	02/08/2018	5014630699	02/02/2018	02/08/2018	15.38			
08 000156	DIRECT ENERGY BUSI		128096	02/15/2018	1540617	01/30/2018	02/15/2018	76.00			
08 000156	DIRECT ENERGY BUSI		128096	02/15/2018	1540636	01/30/2018	02/15/2018	13.52			
08 000156	DIRECT ENERGY BUSI		128228	02/22/2018	1540616	02/08/2018	02/22/2018	66.01			
08 005771	CENTRAL MAINE POWE		128224	02/22/2018	5014862920	02/06/2018	02/22/2018	74.63			
Subaccount	2002		Totals					588.05	.00	Total	588.05
Subaccount	2003 WATER										
08 005770	PORTLAND WATER DIS		127813	02/01/2018	112495-01	01/19/2018	02/01/2018	49.95			
Subaccount	2003		Totals					49.95	.00	Total	49.95
Subaccount	2010 PROFESSIONAL SERVICE										
08 007592	BLOW BROS.		127921	02/08/2018	A-345324	02/01/2018	02/08/2018	76.00		SERV. @ FWP PICNI	
Subaccount	2010		Totals					76.00	.00	Total	76.00
Subaccount	2032 EQUIPMENT MAINTENANCE										
08 006121	MB TRACTOR & EQUIP		128108	02/15/2018	GW.0161	01/16/2018	02/15/2018	-1.53		TAX EXEMPT	
08 006121	MB TRACTOR & EQUIP		128108	02/15/2018	GW00161	01/16/2018	02/15/2018	174.02			
Subaccount	2032		Totals					172.49	.00	Total	172.49
Subaccount	3003 HEAT										
08 009295	SANTA BUCKLEY ENER		127817	02/01/2018	909425	01/11/2018	02/01/2018	273.10			
08 001151	DEAD RIVER COMPANY		127879	02/07/2018	3654594	01/22/2018	02/07/2018	122.67		PROPANE	
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	918220	01/18/2018	02/08/2018	214.05			
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	927484	01/18/2018	02/08/2018	238.89			
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	-584.07		REIMB. FUEL/FACIL	
08 009295	SANTA BUCKLEY ENER		128122	02/15/2018	934920	02/01/2018	02/15/2018	228.46			
08 009295	SANTA BUCKLEY ENER		128265	02/22/2018	946503	02/09/2018	02/22/2018	257.98			
Subaccount	3003		Totals					751.08	.00	Total	751.08
Subaccount	3005 MINOR EQUIPMENT										
08 008942	SYNCB/AMAZON		128215	02/22/2018	810578191	02/10/2018	02/22/2018	87.41			
Subaccount	3005		Totals					87.41	.00	Total	87.41

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	

Subaccount	3006	MISCELLANEOUS SUPPLIES									
08 008752	CINTAS CORP.		128226	02/22/2018	5010051492	02/20/2018	02/22/2018	75.50			
Subaccount	3006	Totals						75.50	.00	Total	75.50
Subaccount	3038	MAINTENANCE MATERIAL									
08 005807	DRILLEN TRUE VALUE		127931	02/08/2018	209426	01/30/2018	02/08/2018	25.33			
08 006578	JOHNSON PAINT COMP		127946	02/08/2018	SP162761	01/30/2018	02/08/2018	353.10			
08 005807	DRILLEN TRUE VALUE		128097	02/15/2018	209631	02/06/2018	02/15/2018	14.45			
08 005799	NESTLE WATER NORTH		128112	02/15/2018	3330330493	01/31/2018	02/15/2018	10.99			
08 009908	THE ODORITE COMPAN		128259	02/22/2018	162779	02/16/2018	02/22/2018	174.21			
08 005807	DRILLEN TRUE VALUE		128229	02/22/2018	209817	02/13/2018	02/22/2018	34.45		SUPPLIES	
08 008282	BUSINESS CARD		128217	02/22/2018	4298	02/06/2018	02/22/2018	29.99		MALLEY; 1/7-2/6/1	
08 009562	G.C. LIBBY SEPTIC		128242	02/22/2018	6754	02/07/2018	02/22/2018	135.00		PUMP TANK	
Subaccount	3038	Totals						777.52	.00	Total	777.52
Department	0645	Totals						2578.00	.00	Total	2578.00

Date : 03/01/2018 - Thur
Time : 08:00:57

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	

Department	0660	TREES									
Subaccount	2010	PROFESSIONAL SERVICE									
08	007209 THE DAVEY TREE EXP		127929	02/08/2018	912176368	01/29/2018	02/08/2018	1255.00			
08	008282 BUSINESS CARD		128217	02/22/2018	4298	02/06/2018	02/22/2018	440.00		MALLEY; 1/7-2/6/1	
Subaccount	2010	Totals						1695.00	.00	Total	1695.00
Department	0660	Totals						1695.00	.00	Total	1695.00

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

Department	0710	INTERGOVERNMENTAL ASSESSMENTS								
Subaccount	5025	MAINE MUNICIPAL ASSOCIATION								
08 005810	MAINE MUNICIPAL AS		127945	02/08/2018	1000183170	01/30/2018	02/08/2018	13008.00		MMA MUNICIPAL FY1
Subaccount	5025		Totals					13008.00	.00	Total 13008.00
Subaccount	5026	TRANSFER TO RESCUE FUND								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	50000.00		DEPT. TRANSFERS 1
Subaccount	5026		Totals					50000.00	.00	Total 50000.00
Department	0710		Totals					63008.00	.00	Total 63008.00

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	

Department	0715 CAPITAL PROJECTS & EQUIPMENT									
Subaccount	4009 ROADWAY & DRAINAGE REPAIR									
08	006565 SEBAGO TECHNICS, I		128266	02/22/2018	201802025	02/13/2018	02/22/2018	1080.50		
Subaccount	4009	Totals						1080.50	.00 Total	1080.50
Subaccount	4021 COMPUTER REPLACEMENTS									
08	004577 ID CARD GROUP	000061874	128022	02/14/2018	304710	02/08/2018	02/14/2018	3781.00	DATA CARD	
08	000550 CDW GOVERNMENT	000061875	128006	02/14/2018	LLX0308	01/22/2018	02/14/2018	9.00	RAM	
08	001682 FRONTLINE TECHNOLO	000061876	128016	02/14/2018	US72952	02/01/2018	02/14/2018	472.25	TIME/ATTENDENCE S	
08	002594 SYNCB/AMAZON	000061881	128144	02/21/2018	810216743	02/10/2018	02/21/2018	24.02	SUPPLIES	
Subaccount	4021	Totals						4286.27	.00 Total	4286.27
Subaccount	5290 PW UTILITY TRUCK REPL.									
08	005742 TRACTOR SUPPLY CRE		127975	02/08/2018	560736	01/30/2018	02/08/2018	239.98		
08	009349 SOUTHERN MAINE AUT		128121	02/15/2018	24673	01/29/2018	02/15/2018	1182.75		
08	006879 NH BRAGG		128256	02/22/2018	914519	02/14/2018	02/22/2018	302.36	PARTS	
Subaccount	5290	Totals						1725.09	.00 Total	1725.09
Subaccount	5313 HARBORS COMMITTEE									
08	006565 SEBAGO TECHNICS, I		128266	02/22/2018	201802027	02/13/2018	02/22/2018	2677.66	HARBOR COMM	
Subaccount	5313	Totals						2677.66	.00 Total	2677.66
Subaccount	5316 2019 COMP PLAN									
08	007210 GREATER PORTLAND C		127803	02/01/2018	6788	01/19/2018	02/01/2018	6173.00		
08	000610 SARA LENNON		127992	02/08/2018	012518	01/25/2018	02/08/2018	42.26	REIMBURSEMENT	
Subaccount	5316	Totals						6215.26	.00 Total	6215.26
Subaccount	5325 HILL WAY & SCOTT DYER IMPROV									
08	006565 SEBAGO TECHNICS, I		127972	02/08/2018	201801096	01/24/2018	02/08/2018	3082.13		
08	006565 SEBAGO TECHNICS, I		127972	02/08/2018	201801097	01/24/2018	02/08/2018	1181.25	HILL WAY	
08	006408 S.W. COLE ENGINEER		127969	02/08/2018	82673	10/13/2017	02/08/2018	1024.89	REPLACES CK 12576	
08	006408 S.W. COLE ENGINEER		125763	02/08/2018	VOID CK	10/19/2017	02/08/2018	-1024.89	VOID CK, PYMT NOT	
Subaccount	5325	Totals						4263.38	.00 Total	4263.38
Department	0715	Totals						20248.16	.00 Total	20248.16

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	

Department	0725	GRANTS AND GIFTS TO TOWN									
Subaccount	4227	FUEL DONATION ACCT.									
08	005798	PITSTOP FUELS	127811	02/01/2018	TJ# 3	01/26/2018	02/01/2018	259.90			
08	005798	PITSTOP FUELS	127811	02/01/2018	TJ#2	01/26/2018	02/01/2018	243.90			
Subaccount	4227	Totals						503.80	.00	Total 503.80	
Subaccount	4454	FY18 POLLACK BR.BRIDGE									
08	999995	DIRECT ENTRY			DE0228	02/28/2018	02/28/2018	2295.00		CHARGED TO WR. AC	
Subaccount	4454	Totals						2295.00	.00	Total 2295.00	
Department	0725	Totals						2798.80	.00	Total 2798.80	

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	

Department	0735	RESCUE									
Subaccount	1002	PART TIME PAYROLL									
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	12268.81			
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	12333.45			
Subaccount	1002	Totals						24602.26	.00	Total	24602.26
Subaccount	1020	SOCIAL SECURITY									
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	177.92		1020	
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	760.66		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	178.81		1020	
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	764.67		1020	
Subaccount	1020	Totals						1882.06	.00	Total	1882.06
Subaccount	2010	PROFESSIONAL SERVICE									
08	007914	MEDICAL REIMBURSEM	127955	02/08/2018	4467		02/01/2018	02/08/2018	1075.09		
Subaccount	2010	Totals						1075.09	.00	Total	1075.09
Subaccount	2032	VEHICLE MAINTENANCE									
08	999995	DIRECT ENTRY			DE0228	02/28/2018	02/28/2018	2506.26		GAS & GARAGE FEB.	
Subaccount	2032	Totals						2506.26	.00	Total	2506.26
Subaccount	2034	EQUIPMENT MAINTENANCE									
08	005764	MATHESON TRI-GAS,	127950	02/08/2018	16964147		01/31/2018	02/08/2018	340.23		
Subaccount	2034	Totals						340.23	.00	Total	340.23
Subaccount	3004	UNIFORMS									
08	009580	ADMIRAL FIRE & SAF	127916	02/08/2018	100242		01/22/2018	02/08/2018	136.90	UNIFORMS	
Subaccount	3004	Totals						136.90	.00	Total	136.90
Subaccount	3005	MINOR EQUIPMENT									
08	008619	BOUND TREE MEDICAL	127922	02/08/2018	82754065		01/24/2018	02/08/2018	645.81	SUPPLIES	
08	008619	BOUND TREE MEDICAL	127922	02/08/2018	82754066		01/24/2018	02/08/2018	255.99	SUPPLIES	
08	008619	BOUND TREE MEDICAL	128221	02/22/2018	82758619		01/29/2018	02/22/2018	379.92	SUPPLIES	
08	008619	BOUND TREE MEDICAL	128221	02/22/2018	82766302		02/05/2018	02/22/2018	176.87	SUPPLIES	
Subaccount	3005	Totals						1458.59	.00	Total	1458.59

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

Subaccount	3006	MISCELLANEOUS SUPPLIES								
08 008942	SYNCB/AMAZON		128215	02/22/2018	810578191	02/10/2018	02/22/2018	19.99		
Subaccount	3006	Totals						19.99	.00 Total	19.99
Subaccount	3022	MOTOR FUELS								
08 999995	DIRECT ENTRY				DE0228	02/28/2018	02/28/2018	137.83		GAS & GARAGE FEB.
Subaccount	3022	Totals						137.83	.00 Total	137.83
Subaccount	6010	TOWN GENERAL FUND								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	8297.00		DEPT. TRANSFERS 1
Subaccount	6010	Totals						8297.00	.00 Total	8297.00
Department	0735	Totals						40456.21	.00 Total	40456.21

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	

Department	0815 SEWER FUND										
Subaccount	1001 FULL TIME PAYROLL										
08 999998	PAYROLL			02/09/2018	PAY180207	02/09/2018	02/09/2018	1897.60			
08 999998	PAYROLL			02/23/2018	PAY180221	02/23/2018	02/23/2018	1897.60			
Subaccount	1001	Totals						3795.20	.00 Total	3795.20	
Subaccount	1020 SOCIAL SECURITY										
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	27.51		1020	
08 007306	FICA FRINGE		1		PAY180207	02/07/2018	02/09/2018	117.65		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	27.51		1020	
08 007306	FICA FRINGE		1		PAY180221	02/21/2018	02/23/2018	117.64		1020	
Subaccount	1020	Totals						290.31	.00 Total	290.31	
Subaccount	3040 DIESEL FUEL										
08 999995	DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	-1644.80		CHARGED TO WR.ACC	
Subaccount	3040	Totals						-1644.80	.00 Total	-1644.80	
Subaccount	4004 DEBT SERVICE										
08 005852	MAINE MUNICIPAL BO	128245	02/22/2018	4/1/18-24	02/14/2018	02/22/2018	203860.41			CAPE ELIZ.-2006FR	
Subaccount	4004	Totals						203860.41	.00 Total	203860.41	
Subaccount	4016 OTTAWA RD. CSO										
08 008367	MAINE TODAY MEDIA	127807	02/01/2018	230906	01/14/2018	02/01/2018	444.20				
08 006338	WRIGHT-PIERCE	128130	02/15/2018	115488	02/08/2018	02/15/2018	1038.43				
08 006338	WRIGHT-PIERCE	128130	02/15/2018	115489	02/08/2018	02/15/2018	2430.79				
Subaccount	4016	Totals						3913.42	.00 Total	3913.42	
Subaccount	6010 TOWN GENERAL FUND										
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	57343.00		DEPT. TRANSFERS 1	
Subaccount	6010	Totals						57343.00	.00 Total	57343.00	
Department	0815	Totals						267557.54	.00 Total	267557.54	

Date : 03/01/2018 - Thur
 Time : 08:00:57

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

Department	0840	SPURWINK CHURCH FUND								
Subaccount	2002	POWER								
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5012859605	01/16/2018	02/01/2018	57.22		
08 000156	DIRECT ENERGY BUSI		127930	02/08/2018	1540623	01/22/2018	02/08/2018	46.52		
Subaccount	2002		Totals					103.74	.00 Total	103.74
Subaccount	2003	WATER								
08 005770	PORTLAND WATER DIS		127813	02/01/2018	115033-01	01/19/2018	02/01/2018	14.40		
Subaccount	2003		Totals					14.40	.00 Total	14.40
Subaccount	3003	HEAT								
08 008308	DEAD RIVER		127800	02/01/2018	11767	01/15/2018	02/01/2018	511.12		PROPANE AT 533 SP
08 009295	SANTA BUCKLEY ENER		127970	02/08/2018	927485	01/18/2018	02/08/2018	245.74		
08 008308	DEAD RIVER		128227	02/22/2018	3686604	02/05/2018	02/22/2018	400.46		
08 009295	SANTA BUCKLEY ENER		128265	02/22/2018	946513	02/09/2018	02/22/2018	275.62		
Subaccount	3003		Totals					1432.94	.00 Total	1432.94
Subaccount	6010	TOWN GENERAL FUND								
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	268.00		DEPT. TRANSFERS 1
Subaccount	6010		Totals					268.00	.00 Total	268.00
Department	0840		Totals					1819.08	.00 Total	1819.08

Date : 03/01/2018 - Thur
 Time : 08:00:57

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		

Department	0860 RIVERSIDE											
Subaccount	2002 POWER											
08 005771	CENTRAL MAINE POWE		127797	02/01/2018	5017164787	01/16/2018	02/01/2018	15.38				
Subaccount	2002	Totals							15.38	.00 Total	15.38	
Subaccount	6010 TOWN GENERAL FUND											
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	1670.00		DEPT. TRANSFERS 1		
Subaccount	6010	Totals							1670.00	.00 Total	1670.00	
Department	0860	Totals							1685.38	.00 Total	1685.38	

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	

Department	0865	FORT WILLIAMS CAPITAL									
Subaccount	4030	BASKETBALL CT REHAB									
08	006565	SEBAGO TECHNICS, I	128266	02/22/2018	201802026	02/13/2018	02/22/2018	530.25			
Subaccount	4030	Totals						530.25	.00	Total	530.25
Subaccount	4033	BATTERY BLAIR WALL STAB.									
08	005972	BECKER STRUCTURAL	127918	02/08/2018	4482	01/26/2018	02/08/2018	2475.00			
08	008367	MAINE TODAY MEDIA	128249	02/22/2018	232636	01/29/2018	02/22/2018	496.70		BATTERY BLAIR RET	
Subaccount	4033	Totals						2971.70	.00	Total	2971.70
Subaccount	6010	GENERAL FUND CONT.									
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	9135.00		DEPT. TRANSFERS 1	
Subaccount	6010	Totals						9135.00	.00	Total	9135.00
Department	0865	Totals						12636.95	.00	Total	12636.95

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		

Department	0870	PORTLAND HEAD LIGHT										
Subaccount	1001	FULL TIME PAYROLL										
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	4316.00				
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	4316.01				
Subaccount	1001	Totals						8632.01	.00	Total	8632.01	
Subaccount	1002	PART TIME PAYROLL										
08	999998	PAYROLL		02/09/2018	PAY180207	02/09/2018	02/09/2018	487.90				
08	999998	PAYROLL		02/23/2018	PAY180221	02/23/2018	02/23/2018	487.90				
Subaccount	1002	Totals						975.80	.00	Total	975.80	
Subaccount	1020	SOCIAL SECURITY										
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	276.38		1020		
08	007306	FICA FRINGE	1		PAY180207	02/07/2018	02/09/2018	64.64		1020		
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	275.68		1020		
08	007306	FICA FRINGE	1		PAY180221	02/21/2018	02/23/2018	64.48		1020		
Subaccount	1020	Totals						681.18	.00	Total	681.18	
Subaccount	1023	ICMA 401A RETIREMENT										
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	6500.00		DEPT. TRANSFERS 1		
Subaccount	1023	Totals						6500.00	.00	Total	6500.00	
Subaccount	1025	HEALTH INSURANCE										
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	22040.00		DEPT. TRANSFERS 1		
Subaccount	1025	Totals						22040.00	.00	Total	22040.00	
Subaccount	2001	TELEPHONE										
08	007201	OTT COMMUNICATIONS	128260	02/22/2018	406833	02/10/2018	02/22/2018	127.32				
Subaccount	2001	Totals						127.32	.00	Total	127.32	
Subaccount	2002	POWER										
08	000156	DIRECT ENERGY BUSI	128096	02/15/2018	1540614	01/30/2018	02/15/2018	11.27				
08	000156	DIRECT ENERGY BUSI	128096	02/15/2018	1540615	01/31/2018	02/15/2018	29.66				
Subaccount	2002	Totals						40.93	.00	Total	40.93	

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

Subaccount	2004	PRINTING AND ADVERTISING							
08 999995	DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	5093.00	CHARGED TO WR.ACC
Subaccount	2004	Totals						5093.00	.00 Total 5093.00
Subaccount	2010	PROFESSIONAL SERVICE							
08 007592	BLOW BROS.		127921	02/08/2018	A-345325	02/01/2018	02/08/2018	152.00	SERV. @ FWP
Subaccount	2010	Totals						152.00	.00 Total 152.00
Subaccount	2035	BUILDING MAINTENANCE							
08 005807	DRILLEN TRUE VALUE		127931	02/08/2018	209447	01/31/2018	02/08/2018	12.59	
Subaccount	2035	Totals						12.59	.00 Total 12.59
Subaccount	3003	HEAT							
08 009295	SANTA BUCKLEY ENER		127817	02/01/2018	909456	01/11/2018	02/01/2018	178.77	
08 009295	SANTA BUCKLEY ENER		128122	02/15/2018	931715	02/01/2018	02/15/2018	229.18	
08 009295	SANTA BUCKLEY ENER		128265	02/22/2018	946507	02/09/2018	02/22/2018	361.85	
Subaccount	3003	Totals						769.80	.00 Total 769.80
Subaccount	4010	GIFT SHOP COSTS							
08 999995	DIRECT ENTRY				DE0215	02/15/2018	02/15/2018	-5093.00	CHARGED TO WR.ACC
Subaccount	4010	Totals						-5093.00	.00 Total -5093.00
Subaccount	6010	TOWN GENERAL FUND							
08 999995	DIRECT ENTRY				DE0209	02/09/2018	02/09/2018	7200.00	DEPT. TRANSFERS 1
Subaccount	6010	Totals						7200.00	.00 Total 7200.00
Department	0870	Totals						47131.63	.00 Total 47131.63

Date : 03/01/2018 - Thur
 Time : 08:00:57

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	

Department	0875	THOMAS JORDAN TRUST									
Subaccount	5101	GENERAL ASSISTANCE									
08	000620	UNIVERSITY OF NEW	128127	02/15/2018	103113	02/09/2018	02/15/2018	167.00			
Subaccount	5101	Totals						167.00	.00	Total	167.00
Subaccount	6010	TOWN GENERAL FUND									
08	999995	DIRECT ENTRY			DE0209	02/09/2018	02/09/2018	1035.00		DEPT. TRANSFERS 1	
Subaccount	6010	Totals						1035.00	.00	Total	1035.00
Department	0875	Totals						1202.00	.00	Total	1202.00

Date : 03/01/2018 - Thur
Time : 08:00:57

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	
GRAND TOTALS								1693102.88	.00 Total	1693102.88	
