

CAPE ELIZABETH  
EXPENSE DISTRIBUTION REPORT  
By Account

GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0110	ADMINISTRATION									
Subaccount	1001	FULLTIME-PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	14475.09			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	13662.65			
Subaccount	1001	Totals						28137.74	.00	Total	28137.74
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	200.60		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	857.82		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	188.83		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	807.40		1020	
Subaccount	1020	Totals						2054.65	.00	Total	2054.65
Subaccount	2001	TELEPHONE									
10	008835	VERIZON WIRELESS	129083	04/05/2018	9803920459	03/20/2018	04/05/2018	51.00			
10	007201	OTT COMMUNICATIONS	129399	04/26/2018	406833	04/10/2018	04/26/2018	2673.08		4/10-5/9/18	
Subaccount	2001	Totals						2724.08	.00	Total	2724.08
Subaccount	2004	PRINTING AND ADVERTISING									
10	004893	BEU	129211	04/18/2018	IN1310939	04/02/2018	04/18/2018	36.90		COPIERS	
10	008282	BUSINESS CARD	129355	04/26/2018	1390	04/06/2018	04/26/2018	73.18		MO CC	
10	008282	BUSINESS CARD	129355	04/26/2018	8781	04/08/2018	04/26/2018	656.45		MS CC	
Subaccount	2004	Totals						766.53	.00	Total	766.53
Subaccount	2006	TRAVEL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	184.62			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	184.62			
Subaccount	2006	Totals						369.24	.00	Total	369.24
Subaccount	2007	DUES AND MEMBERSHIPS									
10	007908	CCMCA	129002	04/05/2018	041218	04/05/2018	04/05/2018	30.00		DUES	
Subaccount	2007	Totals						30.00	.00	Total	30.00
Subaccount	2009	CONFERENCES AND MEETINGS									
10	006188	MTCMA	129049	04/05/2018	183834	02/08/2018	04/05/2018	75.00			

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10 008282	BUSINESS CARD		129355	04/26/2018	8781	04/08/2018	04/26/2018	145.62		MS CC	
Subaccount	2009		Totals					220.62	.00	Total	220.62
Subaccount	2010		PROFESSIONAL SERVICE								
10 005912	NORTHERN DATA SYST		129051	04/05/2018	816789	08/01/2017	04/05/2018	375.00		QRT FEE	
10 005762	REGISTRY OF DEEDS		129283	04/19/2018	041718	04/17/2018	04/19/2018	19.00		DISCHARGE	
Subaccount	2010		Totals					394.00	.00	Total	394.00
Subaccount	2015		INTERNET ON-LINE CHARGES								
10 006666	TIME WARNER CABLE		129289	04/19/2018	662151801	04/13/2018	04/19/2018	219.98			
10 006666	TIME WARNER CABLE		129422	04/26/2018	661010801	04/14/2018	04/26/2018	60.99			
Subaccount	2015		Totals					280.97	.00	Total	280.97
Subaccount	2016		RECORDS PRESERVATION								
10 005912	NORTHERN DATA SYST		129051	04/05/2018	517110.	09/29/2017	04/05/2018	3515.00		REISSUED LOST CK	
10 005912	NORTHERN DATA SYST		125576	04/05/2018	VOID CHECK	04/04/2018	04/05/2018	-3515.00		VOID CHECK	
Subaccount	2016		Totals					.00	.00	Total	.00
Subaccount	2088		COMPUTER MAINTENANCE								
10 999995	DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	50.00		NOV. BANK RECONCI	
10 999995	DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	171.26		NOV. BANK RECONCI	
10 999995	DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	50.00		DEC. 2017 BANK RE	
10 999995	DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	370.17		DEC. 2017 BANK RE	
Subaccount	2088		Totals					641.43	.00	Total	641.43
Subaccount	2300		BANK FEES								
10 008087	COASTLINE SECURITY		129007	04/05/2018	1219	04/01/2018	04/05/2018	509.80			
Subaccount	2300		Totals					509.80	.00	Total	509.80
Subaccount	3001		OFFICE SUPPLIES								
10 002243	ReadyRefresh by Ne		128962	04/04/2018	3330328141	03/26/2018	04/04/2018	24.96		WATER	
10 005799	NESTLE WATER NORTH		129052	04/05/2018	3330328158	03/24/2018	04/05/2018	4.99			
10 005931	ARAMARK REFRESHMEN		129352	04/26/2018	1305441	04/18/2018	04/26/2018	179.83		SUPPLIES	
10 006432	W.B. MASON CO., IN		129391	04/26/2018	I54174707	04/13/2018	04/26/2018	94.93			
Subaccount	3001		Totals					304.71	.00	Total	304.71
Department	0110		Totals					36433.77	.00	Total	36433.77

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Department	0120	ASSESSING/CODES/PLANNING									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	12181.60			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	12181.60			
Subaccount	1001	Totals						24363.20	.00	Total	24363.20
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	174.97		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	748.14		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	174.96		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	748.12		1020	
Subaccount	1020	Totals						1846.19	.00	Total	1846.19
Subaccount	2000	CELLULAR PHONE									
10	008835	VERIZON WIRELESS	129083	04/05/2018	9803893902	03/20/2018	04/05/2018	48.94			
10	008835	VERIZON WIRELESS	129083	04/05/2018	9803920459	03/20/2018	04/05/2018	51.00			
Subaccount	2000	Totals						99.94	.00	Total	99.94
Subaccount	2006	TRAVEL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	288.45			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	288.45			
Subaccount	2006	Totals						576.90	.00	Total	576.90
Subaccount	2007	DUES AND MEMBERSHIPS									
10	009865	MAINE ASSOCIATION	129037	04/05/2018	675		04/01/2018	04/05/2018	50.00		
10	005974	AMERICAN PLANNING	129254	04/19/2018	855341841		04/06/2018	04/19/2018	650.00		
Subaccount	2007	Totals						700.00	.00	Total	700.00
Subaccount	2009	CONFERENCES AND MEETINGS									
10	005781	MAINE ASSOCIATION	129036	04/05/2018	040518		04/05/2018	04/05/2018	100.00	SEMINAR FEE	
10	005810	MAINE MUNICIPAL AS	129039	04/05/2018	182531		03/21/2018	04/05/2018	110.00		
10	005781	MAINE ASSOCIATION	129099	04/12/2018	040518		04/05/2018	04/12/2018	100.00	SEMINAR FEE	
10	008660	MAINE REVENUE SERV	129171	04/12/2018	041018		04/10/2018	04/12/2018	225.00	CONFR.	
10	000956	SUNDAY RIVER SKI R	129193	04/12/2018	85U2I3		04/10/2018	04/12/2018	306.00	CONFR	
10	005781	MAINE ASSOCIATION	129036	04/12/2018	VD CHECKS		04/10/2018	04/12/2018	-100.00	VD CHECK	
10	008282	BUSINESS CARD	129355	04/26/2018	1390		04/06/2018	04/26/2018	85.00	MO CC	
10	009422	MBOIA	129392	04/26/2018	5/21-22/18		04/26/2018	04/26/2018	202.00		
Subaccount	2009	Totals						1028.00	.00	Total	1028.00

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Subaccount		2010		PROFESSIONAL SERVICE							
10	005941 CUMBERLAND COUNTY		129063	04/05/2018	033118	03/31/2018	04/05/2018	49.00			
Subaccount		2010		Totals					49.00	.00	Total 49.00
Subaccount		2011		GIS IMPROVEMENTS							
10	000876 APPLIED GEOGRAPHIC		128997	04/05/2018	2017-1717	03/30/2018	04/05/2018	3500.00			
10	008684 MAINE TECHNICAL SO		129172	04/12/2018	S1314678	04/02/2018	04/12/2018	263.61			
10	008684 MAINE TECHNICAL SO		129387	04/26/2018	S1315276	04/13/2018	04/26/2018	275.00			
Subaccount		2011		Totals					4038.61	.00	Total 4038.61
Subaccount		3006		MISCELLANEOUS SUPPLIES							
10	006432 W.B. MASON CO., IN		129175	04/12/2018	I53872033	04/04/2018	04/12/2018	91.91			
10	006432 W.B. MASON CO., IN		129175	04/12/2018	I53881874	04/04/2018	04/12/2018	10.64			
10	008282 BUSINESS CARD		129355	04/26/2018	1390	04/06/2018	04/26/2018	14.94		MO CC	
Subaccount		3006		Totals					117.49	.00	Total 117.49
Department		0120		Totals					32819.33	.00	Total 32819.33

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Department	0140	ELECTIONS									
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	224.00			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	892.50			
Subaccount	1002	Totals						1116.50	.00	Total	1116.50
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	3.25		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	13.88		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	12.94		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	55.34		1020	
Subaccount	1020	Totals						85.41	.00	Total	85.41
Department	0140	Totals						1201.91	.00	Total	1201.91

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Department	0150	BOARDS AND COMMISSIONS								
Subaccount	1002	PART TIME PAYROLL								
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	144.72		
Subaccount	1002	Totals						144.72	.00 Total	144.72
Subaccount	1020	SOCIAL SECURITY								
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	2.10	1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	8.97	1020	
Subaccount	1020	Totals						11.07	.00 Total	11.07
Subaccount	2090	VOLUNTEER/STAFF APPRECIATION								
10	006688	FLEUR DE LIS	129017	04/05/2018	14282	03/31/2018	04/05/2018	83.00		
10	008282	BUSINESS CARD	129355	04/26/2018	4298	04/06/2018	04/26/2018	119.70	RM CC	
Subaccount	2090	Totals						202.70	.00 Total	202.70
Department	0150	Totals						358.49	.00 Total	358.49

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Department	0170	EMPLOYEE BENEFITS									
Subaccount	1021	MAINE STATE RETIREMENT									
10	009993 MAINE PERS		129386	04/26/2018	APRIL 2018	04/26/2018	04/26/2018	11990.86			
Subaccount	1021	Totals							11990.86	.00 Total	11990.86
Subaccount	1023	ICMA 401A RETIREMENT									
10	005775 ICMA RETIREMENT TR		129029	04/05/2018	109060	04/06/2018	04/05/2018	7196.53			
10	005775 ICMA RETIREMENT TR		129267	04/19/2018	109060	04/20/2018	04/19/2018	7222.38			
Subaccount	1023	Totals							14418.91	.00 Total	14418.91
Subaccount	1024	DISABILITY PLAN									
10	007582 STANDARD INSURANCE		129419	04/26/2018	APRIL 2018	04/26/2018	04/26/2018	1786.55			
Subaccount	1024	Totals							1786.55	.00 Total	1786.55
Subaccount	1025	HEALTH INSURANCE									
10	999995 DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	-16.82		NOV. BANK RECONCI	
10	999995 DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	54.89		HRA REIMB.	
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	57.89		1025	
10	999998 PAYROLL			04/06/2018	PAY180404	04/06/2018	04/06/2018	4085.90			
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	247.53		1025	
10	999998 PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	4085.90			
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	57.96		1025	
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	247.69		1025	
10	000128 MMEHT		129383	04/26/2018	MAY 2018	04/26/2018	04/26/2018	57175.76			
10	999995 DIRECT ENTRY				DE0427	04/27/2018	04/27/2018	30.00		HRA MO. FEE	
Subaccount	1025	Totals							66026.70	.00 Total	66026.70
Subaccount	1026	WORKERS COMPENSATION									
10	008512 MAINE MUNICIPAL AS		129040	04/05/2018	130862	04/01/2018	04/05/2018	35054.05			
Subaccount	1026	Totals							35054.05	.00 Total	35054.05
Subaccount	1030	GROUP LIFE INSURANCE									
10	007087 MAINEPERS		129043	04/05/2018	MAR 2018	03/30/2018	04/05/2018	110.86			
Subaccount	1030	Totals							110.86	.00 Total	110.86

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Subaccount	1035	WELLNESS PROGRAM								
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	1.31		1035
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	5.58		1035
10	999998 PAYROLL			04/06/2018	PAY180404	04/06/2018	04/06/2018	108.19		
10	999998 PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	39.98		
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	.58		1035
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	2.48		1035
Subaccount	1035	Totals						158.12	.00 Total	158.12
Subaccount	5003	CAFETERIA PLAN								
10	999995 DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	1.50		HMANN FLEX ADMIN
Subaccount	5003	Totals						1.50	.00 Total	1.50
Department	0170	Totals						129547.55	.00 Total	129547.55



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Department	0210	POLICE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	37147.56			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	37041.60			
Subaccount	1001	Totals						74189.16	.00	Total	74189.16
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	964.75			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	858.75			
Subaccount	1002	Totals						1823.50	.00	Total	1823.50
Subaccount	1003	OVERTIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1230.39			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	2931.92			
Subaccount	1003	Totals						4162.31	.00	Total	4162.31
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	557.12		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	2382.19		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	561.37		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	2400.37		1020	
Subaccount	1020	Totals						5901.05	.00	Total	5901.05
Subaccount	2007	DUES AND MEMBERSHIPS									
10	009354	NEW ENGLAND ASSOC	129394	04/26/2018	042018	04/20/2018	04/26/2018	60.00			
Subaccount	2007	Totals						60.00	.00	Total	60.00
Subaccount	2008	TRAINING									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1381.19			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	177.96			
10	008282	BUSINESS CARD	129355	04/26/2018	4484	04/06/2018	04/26/2018	1687.96		NW CC	
Subaccount	2008	Totals						3247.11	.00	Total	3247.11
Subaccount	2062	MISCELLANEOUS CONTRACTUAL									
10	009908	THE ODORITE COMPAN	129055	04/05/2018	163659	03/30/2018	04/05/2018	181.35			
10	007557	MAINE PAPER & JANI	129041	04/05/2018	209166	03/30/2018	04/05/2018	116.81			

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10 009113	U.S. CELLULAR		129296	04/19/2018	851188812	04/02/2018	04/19/2018	182.28		
10 005847	AT&T MOBILITY		129353	04/26/2018	2872310734	04/08/2018	04/26/2018	197.89		PD
10 005771	CENTRAL MAINE POWE		129362	04/26/2018	5014982108	04/17/2018	04/26/2018	26.21		
10 005848	CONSOLIDATED COMMU		129371	04/26/2018	8581 633	04/12/2018	04/26/2018	96.75		
Subaccount	2062		Totals					801.29	.00	Total 801.29
Subaccount	2063		EDUCATIONAL REIMB.							
10 007350	MERRITT A. WEBSTER		129441	04/26/2018	REIMB.	04/24/2018	04/26/2018	850.00		EDUCATION REIMB.
Subaccount	2063		Totals					850.00	.00	Total 850.00
Subaccount	3001		OFFICE SUPPLIES							
10 006432	W.B. MASON CO., IN		129391	04/26/2018	I54054614	04/10/2018	04/26/2018	26.72		
Subaccount	3001		Totals					26.72	.00	Total 26.72
Subaccount	3002		GASOLINE							
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	1186.68		GAS & GARAGE APRI
Subaccount	3002		Totals					1186.68	.00	Total 1186.68
Subaccount	3004		UNIFORMS							
10 007972	PAUL FENTON		129088	04/05/2018	032918	03/29/2018	04/05/2018	86.60		CLOTHING REIMBURS
Subaccount	3004		Totals					86.60	.00	Total 86.60
Subaccount	3005		MINOR EQUIPMENT							
10 000928	MAINE VETERINARY M		129174	04/12/2018	137551	04/04/2018	04/12/2018	125.00		MUNIC. AGREEMENT
10 008942	SYNCB/AMAZON		129253	04/19/2018	810578191	04/10/2018	04/19/2018	52.93		SUPPLIES
Subaccount	3005		Totals					177.93	.00	Total 177.93
Department	0210		Totals					92512.35	.00	Total 92512.35

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-----											
Department	0215	ANIMAL CONTROL									
Subaccount	2010	CONTRACTED S.P. SVCS									
10 999995	DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	12775.88		CHARGED TO WR.ACC	
Subaccount	2010	Totals						12775.88	.00	Total	12775.88
Subaccount	2062	REFUGE LEAGUE FEES									
10 999995	DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	-12775.88		CHARGED TO WR.ACC	
Subaccount	2062	Totals						-12775.88	.00	Total	-12775.88
Department	0215	Totals						.00	.00	Total	.00

Date : 05/01/2018 - Tues  
 Time : 07:51:56

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	
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Department	0225	WETEAM								
Subaccount	1002	PART TIME PAYROLL								
10 999998	PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	1255.14		
Subaccount	1002	Totals						1255.14	.00 Total	1255.14
Subaccount	1020	SOCIAL SECURITY								
10 007306	FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	18.20	1020	
10 007306	FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	77.80	1020	
Subaccount	1020	Totals						96.00	.00 Total	96.00
Subaccount	2032	VEHICLE MAINTENANCE								
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	70.00	GAS & GARAGE APRI	
Subaccount	2032	Totals						70.00	.00 Total	70.00
Subaccount	3004	UNIFORMS								
10 008282	BUSINESS CARD		129355	04/26/2018	1433	04/06/2018	04/26/2018	168.80	PG CC	
Subaccount	3004	Totals						168.80	.00 Total	168.80
Department	0225	Totals						1589.94	.00 Total	1589.94

CAPE ELIZABETH  
EXPENSE DISTRIBUTION REPORT  
By Account

GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0230	FIRE DEPARTMENT									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	3216.80			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	3216.80			
Subaccount	1001	Totals						6433.60	.00	Total	6433.60
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1395.00			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	16099.83			
Subaccount	1002	Totals						17494.83	.00	Total	17494.83
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	62.72		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	268.18		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	275.79		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	1179.36		1020	
Subaccount	1020	Totals						1786.05	.00	Total	1786.05
Subaccount	2000	CELLULAR PHONE									
10	006541	AT&T MOBILITY	128998	04/05/2018	5029334677	03/28/2018	04/05/2018	27.01			
10	005847	AT&T MOBILITY	129353	04/26/2018	824120443	04/08/2018	04/26/2018	149.16		FD	
Subaccount	2000	Totals						176.17	.00	Total	176.17
Subaccount	2007	DUES AND MEMBERSHIPS									
10	005891	IAFC MEMBERSHIP	129378	04/26/2018	0031581	03/31/2018	04/26/2018	224.00			
Subaccount	2007	Totals						224.00	.00	Total	224.00
Subaccount	2008	TRAINING									
10	000883	MAINE FIRE SERVICE	129045	04/05/2018	032818	03/28/2018	04/05/2018	50.00			
10	000947	PETER GOOGINS	129202	04/12/2018	REIMB.	04/04/2018	04/12/2018	164.84		REIMB. TRAINING S	
10	008282	BUSINESS CARD	129355	04/26/2018	1433	04/06/2018	04/26/2018	50.40		PG CC	
Subaccount	2008	Totals						265.24	.00	Total	265.24
Subaccount	2032	VEHICLE MAINTENANCE									
10	005140	STROBES N' MORE	129071	04/05/2018	232611	03/26/2018	04/05/2018	113.99			

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	
10 006088	PORTLAND GLASS		129404	04/26/2018	350628543	03/07/2018	04/26/2018	45.00			
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	1234.66		GAS & GARAGE APRI	
Subaccount	2032		Totals					1393.65	.00	Total	1393.65
Subaccount	3002	GASOLINE									
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	446.26		GAS & GARAGE APRI	
Subaccount	3002		Totals					446.26	.00	Total	446.26
Subaccount	3004	UNIFORMS									
10 009580	ADMIRAL FIRE & SAF		128993	04/05/2018	101749	03/27/2018	04/05/2018	169.95			
10 000191	LIAM KEATING		128284	04/05/2018	VD CK	04/06/2018	04/05/2018	-165.00		VOID CHECK	
10 000191	LIAM KEATING		129090	04/05/2018	020918	04/04/2018	04/05/2018	165.00		REIMBURSEMENT	
10 009580	ADMIRAL FIRE & SAF		129252	04/19/2018	101909	04/03/2018	04/19/2018	71.95			
Subaccount	3004		Totals					241.90	.00	Total	241.90
Subaccount	3005	MINOR EQUIPMENT									
10 009580	ADMIRAL FIRE & SAF		128993	04/05/2018	101701	03/23/2018	04/05/2018	118.95			
10 005119	HARRISON SHRADER E		129025	04/05/2018	F-243508	03/23/2018	04/05/2018	2075.70			
10 005807	DRILLEN TRUE VALUE		129258	04/19/2018	210765	03/19/2018	04/19/2018	16.19			
10 005807	DRILLEN TRUE VALUE		129258	04/19/2018	210890	03/19/2018	04/19/2018	-4.25			
10 005807	DRILLEN TRUE VALUE		129258	04/19/2018	211528	04/13/2018	04/19/2018	9.52			
10 008822	HIGGINS OFFICE PRO		129263	04/19/2018	IN106338	04/10/2018	04/19/2018	351.80			
10 009580	ADMIRAL FIRE & SAF		129348	04/26/2018	102182	04/12/2018	04/26/2018	1079.40		UNIFORMS	
10 005807	DRILLEN TRUE VALUE		129368	04/26/2018	211672	04/18/2018	04/26/2018	35.07			
Subaccount	3005		Totals					3682.38	.00	Total	3682.38
Subaccount	3006	MISCELLANEOUS SUPPLIES									
10 005807	DRILLEN TRUE VALUE		129013	04/05/2018	210900	03/23/2018	04/05/2018	60.98			
10 007314	JEFF KENNEDY		129302	04/19/2018	041218	04/12/2018	04/19/2018	159.59		REIMBURSEMENT	
10 007962	A. CHARLES KENNEDY		129303	04/19/2018	041218	04/12/2018	04/19/2018	101.02		REIMBURSEMENT	
10 008282	BUSINESS CARD		129355	04/26/2018	1433	04/06/2018	04/26/2018	125.96		PG CC	
10 008282	BUSINESS CARD		129355	04/26/2018	1433	04/06/2018	04/26/2018	334.95		PG CC	
Subaccount	3006		Totals					782.50	.00	Total	782.50
Department	0230		Totals					32926.58	.00	Total	32926.58

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	0235	FIRE POLICE UNIT									
Subaccount	1002	PART TIME PAYROLL									
10 999998	PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	790.77			
Subaccount	1002	Totals						790.77	.00	Total	790.77
Subaccount	1020	SOCIAL SECURITY									
10 007306	FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	11.48		1020	
10 007306	FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	49.03		1020	
Subaccount	1020	Totals						60.51	.00	Total	60.51
Department	0235	Totals						851.28	.00	Total	851.28

By Account

GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference	
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Department	0240 MISCELLANEOUS PUBLIC PROTECTIO									
Subaccount	2074 STREET LIGHTS									
10	005771 CENTRAL MAINE POWE		129003	04/05/2018	5014556795	04/16/2018	04/05/2018	16.21		
10	005771 CENTRAL MAINE POWE		129003	04/05/2018	5014852624	03/20/2018	04/05/2018	59.31		
10	005771 CENTRAL MAINE POWE		129003	04/05/2018	5015018159	03/23/2018	04/05/2018	7.78		
10	005771 CENTRAL MAINE POWE		129003	04/05/2018	5015105543	03/20/2018	04/05/2018	21.04		
10	000156 DIRECT ENERGY BUSI		129160	04/12/2018	1540608	03/26/2018	04/12/2018	6.31		
10	000156 DIRECT ENERGY BUSI		129160	04/12/2018	1540618	03/27/2018	04/12/2018	11.49		
10	000156 DIRECT ENERGY BUSI		129160	04/12/2018	1540622	03/26/2018	04/12/2018	.66		
10	000156 DIRECT ENERGY BUSI		129160	04/12/2018	1540630	03/26/2018	04/12/2018	.93		
10	000156 DIRECT ENERGY BUSI		129160	04/12/2018	1540631	03/26/2018	04/12/2018	48.95		
10	005771 CENTRAL MAINE POWE		129155	04/12/2018	5014307322	03/28/2018	04/12/2018	3881.51		
10	005771 CENTRAL MAINE POWE		129362	04/26/2018	5010389837	04/03/2018	04/26/2018	21.40		
10	005771 CENTRAL MAINE POWE		129362	04/26/2018	5015018159	04/03/2018	04/26/2018	26.35		
Subaccount	2074		Totals						4101.94	.00 Total 4101.94
Subaccount	2075 HYDRANT RENTAL									
10	005770 PORTLAND WATER DIS		129059	04/05/2018	200065-01	03/23/2018	04/05/2018	7425.00		
Subaccount	2075		Totals						7425.00	.00 Total 7425.00
Department	0240		Totals						11526.94	.00 Total 11526.94



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GL Vendor	Expense	Revenue
Pd Number Vendor Name / Desc PO Number Check# Chk Date Invoice# Inv Date Due Date	Amount	Amount Descr/Reference
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Department 0310 PUBLIC WORKS		
Subaccount 1001 FULL TIME PAYROLL		
10 999998 PAYROLL 04/06/2018 PAY180404 04/06/2018 04/06/2018	23367.31	
10 999995 DIRECT ENTRY DE0413 04/13/2018 04/13/2018	-1472.74	WORKERS COMP REIM
10 999998 PAYROLL 04/20/2018 PAY180418 04/20/2018 04/20/2018	23272.50	
10 999995 DIRECT ENTRY DE0430 04/30/2018 04/30/2018	-1350.00	GAS & GARAGE APRI
Subaccount 1001 Totals	43817.07	.00 Total 43817.07
Subaccount 1003 OVERTIME PAYROLL		
10 999998 PAYROLL 04/06/2018 PAY180404 04/06/2018 04/06/2018	969.10	
10 999998 PAYROLL 04/20/2018 PAY180418 04/20/2018 04/20/2018	2561.64	
Subaccount 1003 Totals	3530.74	.00 Total 3530.74
Subaccount 1020 SOCIAL SECURITY		
10 999995 DIRECT ENTRY DE0406 04/06/2018 04/06/2018	-609.06	CHARGED TO WR.ACC
10 007306 FICA FRINGE 1 PAY180404 04/04/2018 04/06/2018	334.29	1020
10 007306 FICA FRINGE 1 PAY180404 04/04/2018 04/06/2018	1429.34	1020
10 007306 FICA FRINGE 1 PAY180418 04/18/2018 04/20/2018	355.44	1020
10 007306 FICA FRINGE 1 PAY180418 04/18/2018 04/20/2018	1519.88	1020
Subaccount 1020 Totals	3029.89	.00 Total 3029.89
Subaccount 2000 CELLULAR PHONE		
10 008835 VERIZON WIRELESS 129083 04/05/2018 9803816598 03/19/2018 04/05/2018	130.95	
10 008282 BUSINESS CARD 129355 04/26/2018 4298 04/06/2018 04/26/2018	30.00	RM CC
Subaccount 2000 Totals	160.95	.00 Total 160.95
Subaccount 2002 POWER		
10 000156 DIRECT ENERGY BUSI 129012 04/05/2018 1540632 03/19/2018 04/05/2018	1272.42	
10 999995 DIRECT ENTRY DE0413 04/13/2018 04/13/2018	3919.75	CHARGED TO WR.ACC
10 005771 CENTRAL MAINE POWE 129362 04/26/2018 5014731109 04/03/2018 04/26/2018	22.59	
10 005771 CENTRAL MAINE POWE 129362 04/26/2018 5015369511 04/11/2018 04/26/2018	442.57	
10 999995 DIRECT ENTRY DE0430 04/30/2018 04/30/2018	-3919.75	CHARGED TO WR. AC
Subaccount 2002 Totals	1737.58	.00 Total 1737.58
Subaccount 2003 WATER AND SEWER		
10 005806 DENNIS K. BURKE IN 129001 04/05/2018 0789011 03/19/2018 04/05/2018	3919.75	
10 005770 PORTLAND WATER DIS 129059 04/05/2018 114057-01 03/23/2018 04/05/2018	63.63	
10 005770 PORTLAND WATER DIS 129059 04/05/2018 114058-01 03/23/2018 04/05/2018	186.97	

By Account

								Expense	Revenue		
GL Vendor	Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
10 999995 DIRECT ENTRY						DE0413	04/13/2018	04/13/2018	-287.69		CHARGED TO WR.ACC
10 999995 DIRECT ENTRY						DE0413	04/13/2018	04/13/2018	-3919.75		CHARGED TO WR.ACC
Subaccount	2003				Totals				-37.09	.00 Total	-37.09
Subaccount	2004	PRINTING AND ADVERTISING									
10 005794 JOBSINTHEUS.COM				129380	04/26/2018	I-13648	04/19/2018	04/26/2018	199.00		
Subaccount	2004				Totals				199.00	.00 Total	199.00
Subaccount	2007	DUES AND MEMBERSHIPS									
10 008282 BUSINESS CARD				129355	04/26/2018	4298	04/06/2018	04/26/2018	330.00		RM CC
Subaccount	2007				Totals				330.00	.00 Total	330.00
Subaccount	2008	TRAINING									
10 008057 O'REILLY AUTOMOTIV				129054	04/05/2018	1611748	03/30/2018	04/05/2018	189.90		
10 999995 DIRECT ENTRY						DE0406	04/06/2018	04/06/2018	759.98		CHARGED TO WR.ACC
10 008839 KAREN MCCUE				129305	04/19/2018	041318	04/13/2018	04/19/2018	179.96		REIMBURSE TRAVEL
10 001034 YORK CNTY SOIL&WAT				129297	04/19/2018	EROSIONWSP	04/11/2018	04/19/2018	150.00		REG FEE
10 001069 SEAN McCUE				129435	04/26/2018	041318	04/13/2018	04/26/2018	179.96		TRAVEL REIMBURSEM
10 008839 KAREN MCCUE				129305	04/26/2018	VOID CHECK	04/24/2018	04/26/2018	-179.96		VOID CHECK
Subaccount	2008				Totals				1279.84	.00 Total	1279.84
Subaccount	2009	CONFERENCES AND MEETINGS									
10 005999 MAINE CHAPTER APWA				129274	04/19/2018	184288	04/11/2018	04/19/2018	40.00		CONFR
Subaccount	2009				Totals				40.00	.00 Total	40.00
Subaccount	2021	EQUIPMENT RENTAL									
10 009008 SPOK, INC.				129192	04/12/2018	B3293751P	04/01/2018	04/12/2018	34.32		
Subaccount	2021				Totals				34.32	.00 Total	34.32
Subaccount	2022	UNIFORM RENTAL									
10 009604 PRATT-ABBOTT UNIFO				129061	04/05/2018	243849	03/19/2018	04/05/2018	126.11		
10 009604 PRATT-ABBOTT UNIFO				129061	04/05/2018	244510	03/26/2018	04/05/2018	134.24		
10 009604 PRATT-ABBOTT UNIFO				129061	04/05/2018	245221	04/02/2018	04/05/2018	126.74		
10 009604 PRATT-ABBOTT UNIFO				129186	04/12/2018	0241132	02/19/2018	04/12/2018	126.11		UNIFORMS
10 009604 PRATT-ABBOTT UNIFO				129186	04/12/2018	245911	04/09/2018	04/12/2018	131.63		
10 005768 PORTLAND NORTH TRU				128868	04/12/2018	VOID CHECK	04/10/2018	04/12/2018	-126.11		VD CHECK
10 009604 PRATT-ABBOTT UNIFO				129407	04/26/2018	0246641	04/16/2018	04/26/2018	126.74		UNIFORMS
10 009604 PRATT-ABBOTT UNIFO				129407	04/26/2018	0247333	04/23/2018	04/26/2018	129.74		
Subaccount	2022				Totals				775.20	.00 Total	775.20

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GL Vendor							Expense	Revenue				
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
-----												
Subaccount		2025 SAFETY EQUIPMENT										
10	008752 CINTAS CORP.		129005	04/05/2018	5010307260	03/22/2018	04/05/2018	102.60				
10	009694 MAINE HARDWARE		129038	04/05/2018	708070	04/02/2018	04/05/2018	37.99				
10	005854 ALLEN UNIFORM		128995	04/05/2018	0314424	03/20/2018	04/05/2018	149.00				
10	008752 CINTAS CORP.		129256	04/19/2018	5010553826	04/17/2018	04/19/2018	131.63				
10	008282 BUSINESS CARD		129355	04/26/2018	4298	04/06/2018	04/26/2018	104.00		RM CC		
10	005742 TRACTOR SUPPLY CRE		129423	04/26/2018	578725	04/16/2018	04/26/2018	69.96		DENNISON		
10	006879 NH BRAGG		129395	04/26/2018	931698	04/13/2018	04/26/2018	86.90		DENNISON		
10	006454 AL WARD		129440	04/26/2018	REIMB	04/25/2018	04/26/2018	146.12				
Subaccount		2025 Totals						828.20	.00	Total	828.20	
Subaccount		2032 VEHICLE MAINTENANCE										
10	009302 SOUTHWORTH-MILTON,		129046	04/05/2018	1234357	03/15/2018	04/05/2018	305.14				
10	008057 O'REILLY AUTOMOTIV		129054	04/05/2018	1611748	03/30/2018	04/05/2018	440.88				
10	005764 MATHESON TRI-GAS,		129044	04/05/2018	17278788	03/28/2018	04/05/2018	300.54				
10	005807 DRILLEN TRUE VALUE		129013	04/05/2018	211001	03/27/2018	04/05/2018	13.64				
10	005807 DRILLEN TRUE VALUE		129013	04/05/2018	211049	03/28/2018	04/05/2018	1.78				
10	006752 SIRENNET.COM		129069	04/05/2018	225052-IN	02/16/2018	04/05/2018	142.14				
10	006122 SULLIVAN TIRE		129072	04/05/2018	50675	03/27/2018	04/05/2018	1020.34				
10	005963 HP FAIRFIELD		129015	04/05/2018	6121046	03/20/2018	04/05/2018	220.15				
10	005963 HP FAIRFIELD		129015	04/05/2018	6123957	03/22/2018	04/05/2018	11.16				
10	005963 HP FAIRFIELD		129015	04/05/2018	6125234	03/23/2018	04/05/2018	226.63				
10	008102 GOODYEAR TIRE & RU		129021	04/05/2018	681062356	03/16/2018	04/05/2018	272.29				
10	008102 GOODYEAR TIRE & RU		129021	04/05/2018	681062387	03/21/2018	04/05/2018	622.94				
10	008102 GOODYEAR TIRE & RU		129021	04/05/2018	681062460	03/27/2018	04/05/2018	-375.00		CREDIT		
10	005789 GRAINGER		129022	04/05/2018	9728742124	03/15/2018	04/05/2018	89.40				
10	009575 BEAUREGARD EQUIPME		128999	04/05/2018	IS72525	03/16/2018	04/05/2018	456.72				
10	005768 PORTLAND NORTH TRU		129058	04/05/2018	T375286	03/21/2018	04/05/2018	1251.50				
10	005768 PORTLAND NORTH TRU		129058	04/05/2018	T375365	03/22/2018	04/05/2018	152.59				
10	005768 PORTLAND NORTH TRU		129058	04/05/2018	T375409	03/23/2018	04/05/2018	178.36				
10	005768 PORTLAND NORTH TRU		129058	04/05/2018	T375473	03/26/2018	04/05/2018	101.28				
10	007934 CUMMINS NORTHEAST		129157	04/12/2018	100-70760	04/03/2018	04/12/2018	501.04				
10	008133 TK EQUIPMENT, LLC		129194	04/12/2018	15391	04/05/2018	04/12/2018	20.98				
10	005766 GENUINE PARTS COMP		129180	04/12/2018	2012868657	04/03/2018	04/12/2018	173.48		PARTS		
10	005766 GENUINE PARTS COMP		129180	04/12/2018	2012868659	04/03/2018	04/12/2018	21.64		PARTS		
10	005807 DRILLEN TRUE VALUE		129161	04/12/2018	211277	04/05/2018	04/12/2018	22.51				
10	005742 TRACTOR SUPPLY CRE		129195	04/12/2018	575786	04/05/2018	04/12/2018	25.52				
10	008745 NEW ENGLAND TRUCK		129182	04/12/2018	59755-02	03/13/2018	04/12/2018	605.00				
10	005963 HP FAIRFIELD		129163	04/12/2018	6026913	12/01/2017	04/12/2018	48.54				
10	005963 HP FAIRFIELD		129163	04/12/2018	6090154	02/14/2018	04/12/2018	75.66				
10	000954 MORRISON & SYLVEST		129179	04/12/2018	C81261	03/29/2018	04/12/2018	903.31				
10	009575 BEAUREGARD EQUIPME		129153	04/12/2018	IS72603	03/28/2018	04/12/2018	462.35		PARTS		
10	005768 PORTLAND NORTH TRU		129282	04/19/2018	T374845	03/07/2018	04/12/2018	9.95		PARTS		
10	005768 PORTLAND NORTH TRU		129282	04/19/2018	T375805	04/04/2018	04/12/2018	550.00		PARTS		
10	005768 PORTLAND NORTH TRU		129282	04/19/2018	T375810	04/04/2018	04/12/2018	-660.00		CORE CREDIT		
10	005768 PORTLAND NORTH TRU		128868	04/12/2018	VOID CHECK	04/10/2018	04/12/2018	-9.95		VD CHECK		

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
10 005766	GENUINE PARTS COMP		129279	04/19/2018	18-869716	04/10/2018	04/19/2018	121.50		
10 005963	HP FAIRFIELD		129259	04/19/2018	6138462	04/06/2018	04/19/2018	148.19		
10 005795	MCFARLAND SPRING C		129277	04/19/2018	73803	04/04/2018	04/19/2018	392.62		
10 005768	PORTLAND NORTH TRU		129282	04/19/2018	T375949	04/09/2018	04/19/2018	53.23		
10 005768	PORTLAND NORTH TRU		129282	04/19/2018	T376090	04/10/2018	04/19/2018	91.32		
10 006429	OLD DOMINION BRUSH		129398	04/26/2018	0117376-IN	04/09/2018	04/26/2018	2149.12		
10 009264	ALLIED EQUIPMENT L		129349	04/26/2018	1092	03/30/2018	04/26/2018	757.38		PARTS
10 006470	POWERPLAN		129397	04/26/2018	1859210	04/05/2018	04/26/2018	155.21		
10 005766	GENUINE PARTS COMP		129393	04/26/2018	2012871020	04/17/2018	04/26/2018	11.99		
10 005766	GENUINE PARTS COMP		129393	04/26/2018	871971	04/23/2018	04/26/2018	82.20		
10 005766	GENUINE PARTS COMP		129393	04/26/2018	872004	04/23/2018	04/26/2018	14.99		
10 008695	BRACKETT MACHINE I		129358	04/26/2018	93013	04/05/2018	04/26/2018	97.60		
10 005789	GRAINGER		129375	04/26/2018	9754407139	04/11/2018	04/26/2018	297.84		
10 005741	CHADWICK-BAROSS				C02770	04/17/2018	04/26/2018	18.76		
10 005741	CHADWICK-BAROSS				C04297	03/23/2018	04/26/2018	-69.92		
10 005741	CHADWICK-BAROSS				C04300	03/23/2018	04/26/2018	69.20		
10 005741	CHADWICK-BAROSS				C05103	04/13/2018	04/26/2018	164.47		
10 005741	CHADWICK-BAROSS				C98145	02/09/2018	04/26/2018	109.25		
10 005741	CHADWICK-BAROSS				C98604	01/22/2018	04/26/2018	-456.84		
10 005768	PORTLAND NORTH TRU		129405	04/26/2018	RO#C46195	03/09/2018	04/26/2018	2676.91		
10 005768	PORTLAND NORTH TRU		129405	04/26/2018	T376407	04/18/2018	04/26/2018	108.65		
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	-2820.53		GAS & GARAGE APRI
Subaccount	2032		Totals					12355.65	.00 Total	12355.65
Subaccount	2050	MAILBOX REPAIR								
10 000986	MICHAEL LEONHIRTH		129304	04/19/2018	041218	04/12/2018	04/19/2018	30.00		REIMBURSE MAILBOX
10 009917	HOME DEPOT CREDIT		129377	04/26/2018	2129014563	04/06/2018	04/26/2018	107.56		
Subaccount	2050		Totals					137.56	.00 Total	137.56
Subaccount	2062	MISCELLANOUS CONTRACTUAL								
10 005811	MAINE TURNPIKE AUT		129276	04/19/2018	1804002092	04/10/2018	04/19/2018	13.95		EZ
Subaccount	2062		Totals					13.95	.00 Total	13.95
Subaccount	2063	ALARM SERVICE MONITORING								
10 006586	SEACOAST SECURITY		129067	04/05/2018	525126	04/01/2018	04/05/2018	84.00		
10 007201	OTT COMMUNICATIONS		129399	04/26/2018	406833	04/10/2018	04/26/2018	24.96		4/10-5/9/18
Subaccount	2063		Totals					108.96	.00 Total	108.96
Subaccount	3001	OFFICE SUPPLIES								
10 999995	DIRECT ENTRY				DE0413	04/13/2018	04/13/2018	287.69		CHARGED TO WR.ACC
10 008282	BUSINESS CARD		129355	04/26/2018	4298	04/06/2018	04/26/2018	264.41		RM CC
Subaccount	3001		Totals					552.10	.00 Total	552.10

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GL Vendor								Expense	Revenue				
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Subaccount	3002	GASOLINE											
10	999995 DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	-1889.64		GAS & GARAGE APRI			
10	999995 DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	3919.75		CHARGED TO WR. AC			
10	999995 DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	135.72		GAS & GARAGE APRI			
Subaccount	3002	Totals						2165.83	.00	Total	2165.83		
Subaccount	3003	HEAT											
10	009295 SANTA BUCKLEY ENER		129066	04/05/2018	989092	03/22/2018	04/05/2018	1738.48					
10	009295 SANTA BUCKLEY ENER		129412	04/26/2018	1012053	04/12/2018	04/26/2018	1846.27					
10	009295 SANTA BUCKLEY ENER		129412	04/26/2018	971410	03/01/2018	04/26/2018	1302.06					
10	009295 SANTA BUCKLEY ENER		129412	04/26/2018	971460	03/01/2018	04/26/2018	182.66					
10	009295 SANTA BUCKLEY ENER		129412	04/26/2018	993593	04/05/2018	04/26/2018	225.45					
Subaccount	3003	Totals						5294.92	.00	Total	5294.92		
Subaccount	3006	MISCELLANEOUS SUPPLIES											
10	001243 FERGUSON WATERWORK		129260	04/19/2018	810526	04/03/2018	04/19/2018	51.72					
Subaccount	3006	Totals						51.72	.00	Total	51.72		
Subaccount	3032	SALT & CHLORIDE											
10	008339 MORTON SALT, INC.		129047	04/05/2018	5401544531	03/09/2018	04/05/2018	3915.73					
10	008339 MORTON SALT, INC.		129047	04/05/2018	5401550195	03/19/2018	04/05/2018	-98.40					
10	008339 MORTON SALT, INC.		129047	04/05/2018	5401555408	03/23/2018	04/05/2018	3946.77					
10	009862 PARIS FARMERS UNIO		129400	04/26/2018	10498439	04/17/2018	04/26/2018	2444.75					
Subaccount	3032	Totals						10208.85	.00	Total	10208.85		
Subaccount	3036	STREET SIGNS											
10	005789 GRAINGER		129166	04/12/2018	9738038901	03/26/2018	04/12/2018	170.46					
10	008282 BUSINESS CARD		129355	04/26/2018	4298	04/06/2018	04/26/2018	92.34		RM CC			
Subaccount	3036	Totals						262.80	.00	Total	262.80		
Subaccount	3038	STORM DRAIN MATERIAL											
10	005813 L.P. MURRAY & SONS		129278	04/19/2018	55677	04/11/2018	04/19/2018	175.00					
Subaccount	3038	Totals						175.00	.00	Total	175.00		
Subaccount	3039	MS4 PROGRAM											
10	007903 INTEGRATED ENVIRON		129168	04/12/2018	437	04/09/2018	04/12/2018	2300.00					
Subaccount	3039	Totals						2300.00	.00	Total	2300.00		

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Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
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Subaccount	3040	DIESEL FUEL								
10	005806 DENNIS K. BURKE IN		129001	04/05/2018	789010	03/19/2018	04/05/2018	4155.45		
10	999995 DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	-2679.99		GAS & GARAGE APRI
Subaccount	3040	Totals						1475.46	.00	Total 1475.46
Department	0310	Totals						90828.50	.00	Total 90828.50

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
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Department	0320	RECYCLING AND REFUSE DISPOSAL									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1868.00			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1868.01			
Subaccount	1001	Totals							3736.01	.00	Total 3736.01
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1967.17			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1967.17			
Subaccount	1002	Totals							3934.34	.00	Total 3934.34
Subaccount	1020	SOCIAL SECURITY									
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-85.03		CHARGED TO WR.ACC	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	55.07		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	235.47		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	55.08		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	235.49		1020	
Subaccount	1020	Totals							496.08	.00	Total 496.08
Subaccount	2002	POWER									
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5013509167	04/11/2018	04/26/2018	245.14			
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5013509266	04/11/2018	04/26/2018	15.38			
Subaccount	2002	Totals							260.52	.00	Total 260.52
Subaccount	2004	RECY. PRINTING AND A									
10	006513	MAINE RESOURCE REC	129275	04/19/2018	041218	04/12/2018	04/19/2018	1100.00		BINS	
10	007649	LT'S, INC.	129272	04/19/2018	51802	11/03/2017	04/19/2018	456.82			
Subaccount	2004	Totals							1556.82	.00	Total 1556.82
Subaccount	2012	ECOMAINE FEES									
10	007637	MAINE WASTE SOLUTI	129042	04/05/2018	20465	04/01/2018	04/05/2018	1208.47			
10	006559	TROIANO WASTE SERV	129197	04/12/2018	297584	03/31/2018	04/12/2018	2220.00			
10	006559	TROIANO WASTE SERV	129197	04/12/2018	297585	03/31/2018	04/12/2018	1850.00		SERV. MARCH 2018	
10	006559	TROIANO WASTE SERV	129197	04/12/2018	298800	04/01/2018	04/12/2018	440.00		SERV. MARCH 2018	
10	005758	ECOMAINE	129162	04/12/2018	CAPEE01	03/31/2018	04/12/2018	10284.59		145.88 TN MSWM	
Subaccount	2012	Totals							16003.06	.00	Total 16003.06

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GL Vendor								Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
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Subaccount	2014	DEMOLITION DISPOSAL										
10	005792 INTERSTATE REFRIGE		129032	04/05/2018	4100	03/23/2018	04/05/2018	656.00				
10	006559 TROIANO WASTE SERV		129197	04/12/2018	297584	03/31/2018	04/12/2018	1155.16				
10	005758 ECOMAINE		129162	04/12/2018	BULCE01	03/31/2018	04/12/2018	806.24		13.55 TN BULKY OW		
10	007987 CPRC GROUP		129257	04/19/2018	761409	04/09/2018	04/19/2018	539.60				
10	008504 DOUGLAS W. JONES,		129367	04/26/2018	159318	04/17/2018	04/26/2018	9524.25				
Subaccount	2014	Totals							12681.25	.00	Total	12681.25
Subaccount	2015	HHW COLLECTION EVENT										
10	008882 CLEAN HARBORS ENVI		129006	04/05/2018	76306856	03/07/2018	04/05/2018	145.00				
10	005754 XPRESS COPY		129199	04/12/2018	125355	04/06/2018	04/12/2018	94.12				
10	007743 NORTH COAST SERVIC		129280	04/19/2018	19451	04/12/2018	04/19/2018	28.10				
Subaccount	2015	Totals							267.22	.00	Total	267.22
Subaccount	2032	EQUIP. & FACILITY MAINTENANCE										
10	005789 GRAINGER		129022	04/05/2018	9733836317	03/21/2018	04/05/2018	36.50				
10	005789 GRAINGER		129166	04/12/2018	9731656410	03/19/2018	04/12/2018	82.70				
Subaccount	2032	Totals							119.20	.00	Total	119.20
Subaccount	2062	MISCELLANOUS CONTRACTUAL										
10	999995 DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	52.80		NOV. BANK RECONCI		
10	005908 MODERN PEST SERVIC		129178	04/12/2018	2689581	03/30/2018	04/12/2018	70.00		SERVICE		
10	005809 TREASURER, STATE O		129196	04/12/2018	S005045WHA	03/27/2018	04/12/2018	183.00				
10	009248 ADECCO EMPLOYMENT		129251	04/19/2018	68995986	04/09/2018	04/19/2018	178.50				
10	999995 DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	38.16		DEC. 2017 BANK RE		
10	005809 TREASURER, STATE O		129196	04/26/2018	VOID CHECK	04/24/2018	04/26/2018	-183.00		VOID CHECK		
Subaccount	2062	Totals							339.46	.00	Total	339.46
Subaccount	2063	ALARM SERVICE										
10	006586 SEACOAST SECURITY		129067	04/05/2018	524850	04/01/2018	04/05/2018	84.00				
10	007201 OTT COMMUNICATIONS		129399	04/26/2018	406833	04/10/2018	04/26/2018	24.96		4/10-5/9/18		
Subaccount	2063	Totals							108.96	.00	Total	108.96
Subaccount	3006	MISCELLANEOUS SUPPLIES										
10	005799 NESTLE WATER NORTH		129181	04/12/2018	3330321013	04/02/2018	04/12/2018	10.99				
Subaccount	3006	Totals							10.99	.00	Total	10.99
Department	0320	Totals							39513.91	.00	Total	39513.91



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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0410	HUMAN SERVICES									
Subaccount	5101	GENERAL ASSISTANCE									
10	007391	OPPORTUNITY ALLIAN	129183	04/12/2018	32018	04/05/2018	04/12/2018	768.00			
10	000752	CHRISTOPHER A. BON	129431	04/26/2018	CASE#268	04/24/2018	04/26/2018	967.00			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT 258	04/24/2018	04/26/2018	132.33			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT#129	04/24/2018	04/26/2018	88.10			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT#256	04/26/2018	04/26/2018	271.34			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT#258	04/24/2018	04/26/2018	128.02			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT#268	04/24/2018	04/26/2018	213.07			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT.258	04/24/2018	04/26/2018	132.33			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLIENT258.	04/24/2018	04/26/2018	132.33			
10	009899	HANNAFORD IN-STORE	129376	04/26/2018	CLNT#258	04/24/2018	04/26/2018	132.17			
Subaccount	5101	Totals						2964.69	.00 Total	2964.69	
Department	0410	Totals						2964.69	.00 Total	2964.69	

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GL Vendor								Amount	Amount	Descr/Reference
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date			
-----										
Department	0510	LIBRARY								
Subaccount	1001	FULL TIME PAYROLL								
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	11429.60		
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	11429.60		
Subaccount	1001	Totals						22859.20	.00 Total	22859.20
Subaccount	1002	PART TIME PAYROLL								
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	5056.00		
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	4326.46		
Subaccount	1002	Totals						9382.46	.00 Total	9382.46
Subaccount	1020	SOCIAL SECURITY								
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	228.59		1020
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	977.48		1020
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	218.03		1020
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	932.27		1020
Subaccount	1020	Totals						2356.37	.00 Total	2356.37
Subaccount	2004	PRINTING AND ADVERTISING								
10	004893	BEU	129211	04/18/2018	IN1310939	04/02/2018	04/18/2018	3.86		COPIERS
Subaccount	2004	Totals						3.86	.00 Total	3.86
Subaccount	2006	TRAVEL								
10	008576	ANDREW J. RYER	129095	04/05/2018	032818	03/28/2018	04/05/2018	48.40		TRAVEL REIMBURSEM
Subaccount	2006	Totals						48.40	.00 Total	48.40
Subaccount	2010	PROGRAMS								
10	008565	LESLIE OUELLETTE	129094	04/05/2018	040318	04/03/2018	04/05/2018	75.00		SERVICES
10	008290	KIERSTEN LAURENCE	129087	04/05/2018	032718	04/03/2018	04/05/2018	75.00		SERVICES
10	007138	JUDSON CASWELL	129300	04/19/2018	041218	04/12/2018	04/19/2018	150.00		PERFORMANCE
10	007138	JUDSON CASWELL	129300	04/19/2018	042418	04/24/2018	04/19/2018	150.00		PERFORMANCE
Subaccount	2010	Totals						450.00	.00 Total	450.00
Subaccount	2072	MISC CONTRACTUAL SERV								
10	008282	BUSINESS CARD	129355	04/26/2018	7139	04/06/2018	04/26/2018	42.50		KN CC
Subaccount	2072	Totals						42.50	.00 Total	42.50

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Subaccount		3001 OFFICE SUPPLIES								
10	008814 STAPLES ADVANTAGE		129070	04/05/2018	3372197137	03/17/2018	04/05/2018	53.59		
10	005827 DEMCO		129366	04/26/2018	6349390	04/09/2018	04/26/2018	86.50		
10	006432 W.B. MASON CO., IN		129391	04/26/2018	153955744	04/06/2018	04/26/2018	51.05		
Subaccount		3001		Totals				191.14	.00 Total	191.14
Subaccount		3006 MISCELLANEOUS SUPPLIES								
10	008722 KYLE NEUGEBAUER		129093	04/05/2018	040318	04/03/2018	04/05/2018	57.00		REIMBURSEMENT
10	005807 DRILLEN TRUE VALUE		129258	04/19/2018	211552	04/13/2018	04/19/2018	82.35		SUPPLIES
10	008942 SYNCB/AMAZON		129350	04/26/2018	810088175	04/02/2018	04/26/2018	76.23		
10	006432 W.B. MASON CO., IN		129391	04/26/2018	154052572	04/10/2018	04/26/2018	16.39		
Subaccount		3006		Totals				231.97	.00 Total	231.97
Subaccount		3020 BOOKS								
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	61354132	03/27/2018	04/05/2018	14.95		
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	61354337	03/27/2018	04/05/2018	81.04		
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	61354734	03/27/2018	04/05/2018	236.17		
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	61357249	03/30/2018	04/05/2018	182.11		
10	009929 GALE/CENGAGE LEARN		129018	04/05/2018	63424639	03/23/2018	04/05/2018	21.44		
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	66942059	03/27/2018	04/05/2018	14.36		
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	66942366	03/28/2018	04/05/2018	57.73		
10	009050 INGRAM LIBRARY SER		129167	04/12/2018	61358164	04/02/2018	04/12/2018	329.93		
10	009050 INGRAM LIBRARY SER		129167	04/12/2018	61359538	04/04/2018	04/12/2018	167.35		
10	009929 GALE/CENGAGE LEARN		129164	04/12/2018	63448262	03/28/2018	04/12/2018	18.19		
10	009050 INGRAM LIBRARY SER		129167	04/12/2018	66945014	04/04/2018	04/12/2018	9.74		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	61364787	04/12/2018	04/26/2018	193.39		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	61365114	04/12/2018	04/26/2018	34.18		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	61365990	04/13/2018	04/26/2018	194.00		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	61367404	04/17/2018	04/26/2018	341.17		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	61368393	04/18/2018	04/26/2018	180.51		
10	009929 GALE/CENGAGE LEARN		129373	04/26/2018	63490102	04/05/2018	04/26/2018	22.74		
10	009929 GALE/CENGAGE LEARN		129373	04/26/2018	63497727	04/06/2018	04/26/2018	46.78		
10	009929 GALE/CENGAGE LEARN		129373	04/26/2018	63524411	04/11/2018	04/26/2018	20.80		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	66949456	04/16/2018	04/26/2018	9.74		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	66950433	04/18/2018	04/26/2018	48.12		
10	008282 BUSINESS CARD		129355	04/26/2018	7139	04/06/2018	04/26/2018	50.85		KN CC
Subaccount		3020		Totals				2275.29	.00 Total	2275.29
Subaccount		3022 AUDIO VISUAL MATERIAL								
10	009050 INGRAM LIBRARY SER		129031	04/05/2018	61355924	03/29/2018	04/05/2018	59.59		
10	006945 BULL MOOSE		129359	04/26/2018	032018-03	04/18/2018	04/26/2018	26.96		
10	006945 BULL MOOSE		129359	04/26/2018	22018-02	04/13/2018	04/26/2018	19.97		
10	009050 INGRAM LIBRARY SER		129379	04/26/2018	66945990	04/06/2018	04/26/2018	30.24		
10	008942 SYNCB/AMAZON		129350	04/26/2018	810088175	04/02/2018	04/26/2018	429.11		
Subaccount		3022		Totals				565.87	.00 Total	565.87

Department	0510	Totals	38407.06	.00 Total	38407.06
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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	5053	FAMILY FUN DAY							
10 009068	ADVENTURE CLIMBING		129150	04/12/2018	032718	03/27/2018	04/12/2018	700.00	DEPOSIT
10 008451	EVO ROCK & FITNESS		129370	04/26/2018	040218	04/02/2018	04/26/2018	875.00	FAMILY FUN DAY
10 008442	CENTRAL MAINE PYRO		129361	04/26/2018	061618	04/23/2018	04/26/2018	5000.00	FAMILY FUN DAY
10 007799	ROBERT J. WOODMAN		129401	04/26/2018	1914	04/23/2018	04/26/2018	50.00	DEPOSIT
Subaccount	5053	Totals						6625.00	.00 Total 6625.00
Department	0520	Totals						6625.00	.00 Total 6625.00

CAPE ELIZABETH  
EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0530	PUBLIC INFORMATION									
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	92.08			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	92.08			
Subaccount	1002	Totals						184.16	.00	Total	184.16
Subaccount	1003	PART TIME WEBMASTER									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1648.88			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1648.88			
Subaccount	1003	Totals						3297.76	.00	Total	3297.76
Subaccount	1005	CABLE TV BULLETIN BRD STIPEND									
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	317.03			
Subaccount	1005	Totals						317.03	.00	Total	317.03
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	22.15		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	94.69		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	26.75		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	114.36		1020	
Subaccount	1020	Totals						257.95	.00	Total	257.95
Subaccount	2004	PRINTING AND ADVERTISING									
10	008367	MAINE TODAY MEDIA	129173	04/12/2018	240254	03/20/2018	04/12/2018	53.00		PUBLIC HEARING	
Subaccount	2004	Totals						53.00	.00	Total	53.00
Department	0530	Totals						4109.90	.00	Total	4109.90

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									
10 004783	SPECIALIZED STORMW		128964	04/04/2018	1025	04/01/2018	04/04/2018	404.82	SNOW REMOVAL	
10 009604	PRATT-ABBOTT UNIFO		129061	04/05/2018	244510	03/26/2018	04/05/2018	39.38		
10 008308	DEAD RIVER		129011	04/05/2018	3733455	03/20/2018	04/05/2018	28.00		
10 006586	SEACOAST SECURITY		129067	04/05/2018	524944	04/01/2018	04/05/2018	90.00		
10 009694	MAINE HARDWARE		129038	04/05/2018	707860	03/30/2018	04/05/2018	6.04		
10 007127	EASTERN FIRE SERVI		129014	04/05/2018	766730	10/16/2017	04/05/2018	250.00		
10 007127	EASTERN FIRE SERVI		129014	04/05/2018	772113	03/28/2018	04/05/2018	3690.00		
10 005726	OTIS ELEVATOR COMP		129056	04/05/2018	NKA1550700	03/19/2018	04/05/2018	687.50		
10 003449	PLUMBMASTER, INC.		129124	04/11/2018	1836067	03/27/2018	04/11/2018	535.40	SUPPLIES	
10 003305	DRILLEN TRUE VALUE		129107	04/11/2018	211083	03/29/2018	04/11/2018	3.22	SUPPLIES	
10 003305	DRILLEN TRUE VALUE		129107	04/11/2018	211204	04/03/2018	04/11/2018	34.50	SUPPLIES	
10 003305	DRILLEN TRUE VALUE		129107	04/11/2018	211246	04/04/2018	04/11/2018	14.58	SUPPLIES	
10 003305	DRILLEN TRUE VALUE		129107	04/11/2018	211247	04/04/2018	04/11/2018	7.81	SUPPLIES	
10 005884	OVERHEAD DOOR COMP		129184	04/12/2018	119529	03/29/2018	04/12/2018	1953.00		
10 008642	S. P. PLUMBING & H		129188	04/12/2018	15582	03/30/2018	04/12/2018	210.00		
10 005759	PORTLAND PLASTIC P		129185	04/12/2018	199263	04/03/2018	04/12/2018	4.97		
10 009604	PRATT-ABBOTT UNIFO		129186	04/12/2018	245911	04/09/2018	04/12/2018	39.38		
10 007202	SIEMENS INDUSTRY,		129190	04/12/2018	5444959463	03/28/2018	04/12/2018	312.10		
10 007202	SIEMENS INDUSTRY,		129190	04/12/2018	5444960305	03/28/2018	04/12/2018	462.00		
10 007202	SIEMENS INDUSTRY,		129190	04/12/2018	5444960941	03/28/2018	04/12/2018	1341.50		
10 009230	F.W. WEBB COMPANY		129198	04/12/2018	58342296	04/02/2018	04/12/2018	27.62		
10 009694	MAINE HARDWARE		129169	04/12/2018	699682	02/09/2018	04/12/2018	23.13		
10 002171	BANGOR MILLWORK		129320	04/25/2018	116097	04/13/2018	04/25/2018	190.00	SUPPLIES	
10 003381	FOLSOM ELECTRIC, I		129330	04/25/2018	6914	04/21/2018	04/25/2018	90.00	SERVICES	
10 009604	PRATT-ABBOTT UNIFO		129407	04/26/2018	0247333	04/23/2018	04/26/2018	39.38		
10 007127	EASTERN FIRE SERVI		129369	04/26/2018	772739	04/12/2018	04/26/2018	144.95		
10 006123	TECTA AMERICA NEW		129421	04/26/2018	S77009383	03/09/2018	04/26/2018	1880.00		
10 009861	EHRlich PEST CONTR	000005262	129354	04/26/2018	7516083	04/05/2018	04/26/2018	251.00		
Subaccount	2035		Totals					12760.28	.00 Total	12760.28
Department	0600		Totals					12760.28	.00 Total	12760.28

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0610	TOWN HALL								
Subaccount	2002	POWER								
10 005771	CENTRAL MAINE POWE		129362	04/26/2018	5015027309	04/03/2018	04/26/2018	135.00		
Subaccount	2002	Totals						135.00	.00 Total	135.00
Subaccount	2003	WATER AND SEWER								
10 005770	PORTLAND WATER DIS		129059	04/05/2018	112810-01	03/23/2018	04/05/2018	112.90		
10 005770	PORTLAND WATER DIS		129059	04/05/2018	113793-01	03/23/2018	04/05/2018	34.42		
Subaccount	2003	Totals						147.32	.00 Total	147.32
Subaccount	3003	HEAT								
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	1012055	04/12/2018	04/26/2018	777.88		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	971454	03/01/2018	04/26/2018	878.50		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	9971754	03/29/2018	04/26/2018	957.94		
Subaccount	3003	Totals						2614.32	.00 Total	2614.32
Department	0610	Totals						2896.64	.00 Total	2896.64



CAPE ELIZABETH  
EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
-----												
Department	0615	LIBRARY BUILDING										
Subaccount	2002	POWER										
10	005771	CENTRAL MAINE POWE	129003	04/05/2018	5015115104	03/20/2018	04/05/2018	37.02				
10	005771	CENTRAL MAINE POWE	129003	04/05/2018	5015357433	03/20/2018	04/05/2018	425.44				
10	000156	DIRECT ENERGY BUSI	129160	04/12/2018	1540610	03/26/2018	04/12/2018	552.54				
10	000156	DIRECT ENERGY BUSI	129160	04/12/2018	1540639	03/26/2018	04/12/2018	24.11				
Subaccount	2002	Totals						1039.11	.00	Total	1039.11	
Subaccount	2003	WATER AND SEWER										
10	005770	PORTLAND WATER DIS	129059	04/05/2018	112809-01	03/23/2018	04/05/2018	104.94				
10	005770	PORTLAND WATER DIS	129059	04/05/2018	115204-01	03/23/2018	04/05/2018	14.40				
Subaccount	2003	Totals						119.34	.00	Total	119.34	
Subaccount	3003	HEAT										
10	001151	DEAD RIVER COMPANY	128940	04/04/2018	4396038	03/26/2018	04/04/2018	483.23		PROPANE		
Subaccount	3003	Totals						483.23	.00	Total	483.23	
Department	0615	Totals						1641.68	.00	Total	1641.68	

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0620	TOWN CENTER FIRE STATION								
Subaccount	2003	WATER AND SEWER								
10 005770	PORTLAND WATER DIS		129059	04/05/2018	173097-01	03/23/2018	04/05/2018	139.21		
Subaccount	2003		Totals					139.21	.00 Total	139.21
Subaccount	3003	HEAT								
10 001151	DEAD RIVER COMPANY		129106	04/11/2018	3711089	03/27/2018	04/11/2018	3153.84		PROPANE
Subaccount	3003		Totals					3153.84	.00 Total	3153.84
Department	0620		Totals					3293.05	.00 Total	3293.05

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0621	COMMUNITY CENTER BLDG									
Subaccount	2002	ELECTRICITY									
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5015035526	04/03/2018	04/26/2018	358.83			
Subaccount	2002	Totals						358.83	.00	Total	358.83
Subaccount	2003	WATER AND SEWER									
10	005770	PORTLAND WATER DIS	129059	04/05/2018	112788-03	03/23/2018	04/05/2018	106.37			
10	005770	PORTLAND WATER DIS	129059	04/05/2018	114868-02	03/23/2018	04/05/2018	34.42			
10	005770	PORTLAND WATER DIS	129059	04/05/2018	202372-01	03/23/2018	04/05/2018	115.33			
Subaccount	2003	Totals						256.12	.00	Total	256.12
Subaccount	2035	MAINTENANCE									
10	009861	EHRlich PEST CONTR	000005276	129354	04/26/2018	7514544	04/04/2018	04/26/2018	82.00		
Subaccount	2035	Totals						82.00	.00	Total	82.00
Subaccount	3003	HEAT									
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	983775	03/15/2018	04/26/2018	1001.64			
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	993789	03/29/2018	04/26/2018	797.92			
Subaccount	3003	Totals						1799.56	.00	Total	1799.56
Subaccount	3006	MISCELLANEOUS SUPPLIES									
10	002848	HOME DEPOT CREDIT	129110	04/11/2018	2005796390	03/25/2018	04/11/2018	73.89		CREDIT CARD	
10	002148	MAINE PAINT	129335	04/25/2018	SP166192	04/19/2018	04/25/2018	124.83		SUPPLIES	
10	002148	MAINE PAINT	129335	04/25/2018	SP166194	04/19/2018	04/25/2018	10.69		SUPPLIES	
Subaccount	3006	Totals						209.41	.00	Total	209.41
Department	0621	Totals						2705.92	.00	Total	2705.92

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0622	RICHARDS POOL BLDG								
Subaccount	2035	MAINTENANCE								
10 007446	CHRISTMAN POOL SER		129004	04/05/2018	34670	03/27/2018	04/05/2018	883.70		
Subaccount	2035		Totals					883.70	.00 Total	883.70
Subaccount	3003	HEAT								
10 001151	DEAD RIVER COMPANY		128940	04/04/2018	3687488	03/26/2018	04/04/2018	333.74		PROPANE
10 001151	DEAD RIVER COMPANY		129106	04/11/2018	3687488	04/30/2018	04/11/2018	680.95		PROPANE
10 001151	DEAD RIVER COMPANY		129326	04/25/2018	3687488	04/13/2018	04/25/2018	277.82		PROPANE
10 001151	DEAD RIVER COMPANY		129326	04/25/2018	3720329	04/09/2018	04/25/2018	78.23		PROPANE
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	996929	03/29/2018	04/26/2018	3323.25		
Subaccount	3003		Totals					4693.99	.00 Total	4693.99
Subaccount	3006	MISCELLANEOUS SUPPLIES								
10 003305	DRILLEN TRUE VALUE		128941	04/04/2018	210706	03/16/2018	04/04/2018	6.11		SUPPLIES
10 001338	SUPPLYWORKS		128966	04/04/2018	433023694	03/20/2018	04/04/2018	82.27		SUPPLIES
10 005764	MATHESON TRI-GAS,		129044	04/05/2018	17327410	03/31/2018	04/05/2018	86.40		
Subaccount	3006		Totals					174.78	.00 Total	174.78
Department	0622		Totals					5752.47	.00 Total	5752.47

CAPE ELIZABETH  
 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0630	POLICE STATION									
Subaccount	2003	WATER AND SEWER									
10	005770	PORTLAND WATER DIS	129059	04/05/2018	179267-01	03/23/2018	04/05/2018	57.63			
10	005770	PORTLAND WATER DIS	129059	04/05/2018	179515-01	03/23/2018	04/05/2018	96.98			
Subaccount	2003	Totals						154.61	.00 Total	154.61	
Subaccount	3003	HEAT									
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	1012255	04/12/2018	04/26/2018	520.13			
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	971446	03/01/2018	04/26/2018	521.79			
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	984703	03/15/2018	04/26/2018	613.32			
10	009295	SANTA BUCKLEY ENER	129412	04/26/2018	996888	03/29/2018	04/26/2018	576.89			
Subaccount	3003	Totals						2232.13	.00 Total	2232.13	
Department	0630	Totals						2386.74	.00 Total	2386.74	

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EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0631	CAPE COTT. FIRE STATION								
Subaccount	2003	WATER AND SEWER								
10 005770	PORTLAND WATER DIS		129059	04/05/2018	113144-01	03/23/2018	04/05/2018	60.24		
Subaccount	2003	Totals						60.24	.00 Total	60.24
Subaccount	3003	HEAT								
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	1000863	04/05/2018	04/26/2018	276.95		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	979230	03/15/2018	04/26/2018	274.39		
Subaccount	3003	Totals						551.34	.00 Total	551.34
Department	0631	Totals						611.58	.00 Total	611.58

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0633	COMUNITY SERV.ADMIN									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	6732.20			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	6715.20			
Subaccount	1001	Totals						13447.40	.00	Total	13447.40
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	91.60		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	391.67		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	91.09		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	389.50		1020	
Subaccount	1020	Totals						963.86	.00	Total	963.86
Subaccount	2001	TELEPHONE									
10	007201	OTT COMMUNICATIONS	129399	04/26/2018	406833	04/10/2018	04/26/2018	428.61		4/10-5/9/18	
Subaccount	2001	Totals						428.61	.00	Total	428.61
Subaccount	2004	PRINTING AND ADVERTISING									
10	008821	ALLIANCE PRESS	128996	04/05/2018	23464	03/19/2018	04/05/2018	628.92			
Subaccount	2004	Totals						628.92	.00	Total	628.92
Subaccount	3400	REFUNDS									
10	000993	KENNEBEC YOUTH LAC	129269	04/19/2018	041718	04/17/2018	04/19/2018	160.00		REFUND	
10	001003	TOWN OF YARMOUTH	129290	04/19/2018	041718	04/17/2018	04/19/2018	160.00		REFUND	
10	001016	SCARBOROUGH YOUTH	129284	04/19/2018	041718	04/17/2018	04/19/2018	160.00		REFUND	
10	001018	GORHAM YOUTH LACRO	129261	04/19/2018	041718	04/17/2018	04/19/2018	160.00		REFUND	
10	001029	OXFORD HILLS ATHLE	129281	04/19/2018	041718	04/17/2018	04/19/2018	60.00		REFUND	
10	001032	TOWN OF YORK	129291	04/19/2018	041718	04/17/2018	04/19/2018	160.00		REFUND	
10	999995	DIRECT ENTRY			DE0420	04/20/2018	04/20/2018	-860.00		CS REFUNDS 4.19.1	
10	009355	JILL BLACKWOOD	129430	04/26/2018	CS REFUND	04/26/2018	04/26/2018	84.00		REFUND OF 84-120	
10	009356	CHERI ORZEL	129437	04/26/2018	CS REFUND	04/26/2018	04/26/2018	85.00		REFUND OF 84-119	
10	999995	DIRECT ENTRY			DE0427	04/27/2018	04/27/2018	-169.00		CS REFUNDS 4.26.1	
Subaccount	3400	Totals						.00	.00	Total	.00
Department	0633	Totals						15468.79	.00	Total	15468.79

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									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1097.10			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1159.81			
Subaccount	1002	Totals						2256.91	.00	Total	2256.91
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	15.91		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	68.02		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	16.82		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	71.91		1020	
Subaccount	1020	Totals						172.66	.00	Total	172.66
Subaccount	2062	CONTRACTUAL SERV.									
10	008751	GENERAL FITNESS SE	129165	04/12/2018	74650	04/01/2018	04/12/2018	250.00			
10	008985	SUSAN JANOSIK	129203	04/12/2018	83-103B	04/10/2018	04/12/2018	590.20			
10	008985	SUSAN JANOSIK	129203	04/12/2018	83-105B	04/10/2018	04/12/2018	441.00			
10	008985	SUSAN JANOSIK	129203	04/12/2018	83-107B	04/10/2018	04/12/2018	588.00			
Subaccount	2062	Totals						1869.20	.00	Total	1869.20
Department	0634	Totals						4298.77	.00	Total	4298.77



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	
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Department	0635	RICHARD POOL PROGRAMS									
Subaccount	1001	ADMINISTRATIVE PAYROLL (SALARI									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	4541.60			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	4541.60			
Subaccount	1001	Totals						9083.20	.00	Total	9083.20
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	2774.25			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	4858.38			
Subaccount	1002	Totals						7632.63	.00	Total	7632.63
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	103.54		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	442.82		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	133.81		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	572.03		1020	
Subaccount	1020	Totals						1252.20	.00	Total	1252.20
Subaccount	2005	POSTAGE									
10	008821	ALLIANCE PRESS	128996	04/05/2018	23464	03/19/2018	04/05/2018	250.00			
10	008282	BUSINESS CARD	129355	04/26/2018	6859	04/08/2018	04/26/2018	100.00		RP CC	
Subaccount	2005	Totals						350.00	.00	Total	350.00
Subaccount	2010	PROFESSIONAL SERV.									
10	005033	PATRICIA A. MEDIN	129092	04/05/2018	83-214	04/03/2018	04/05/2018	660.00			
10	006920	SARAH R. MACCOLL	129091	04/05/2018	83-217	04/03/2018	04/05/2018	175.00			
10	008805	COAST ENDURANCE	129156	04/12/2018	83-203	04/10/2018	04/12/2018	819.00			
Subaccount	2010	Totals						1654.00	.00	Total	1654.00
Subaccount	3006	MISCELLANEOUS SUPPLIES									
10	008282	BUSINESS CARD	129355	04/26/2018	6859	04/08/2018	04/26/2018	199.88		RP CC	
Subaccount	3006	Totals						199.88	.00	Total	199.88
Department	0635	Totals						20171.91	.00	Total	20171.91

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										
10	999998 PAYROLL			04/06/2018	PAY180404	04/06/2018	04/06/2018	1717.10			
10	999998 PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	294.00			
Subaccount	1002	Totals						2011.10	.00	Total	2011.10
Subaccount	1020 SOCIAL SECURITY										
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	24.91		1020	
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	106.46		1020	
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	4.26		1020	
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	18.23		1020	
Subaccount	1020	Totals						153.86	.00	Total	153.86
Subaccount	2004 PRINTING AND ADVERTISING										
10	008821 ALLIANCE PRESS		128996	04/05/2018	23464	03/19/2018	04/05/2018	1000.00			
Subaccount	2004	Totals						1000.00	.00	Total	1000.00
Subaccount	2006 TRAVEL										
10	999995 DIRECT ENTRY				DE0427	04/27/2018	04/27/2018	68.13		TRANSP.WINTER BIL	
Subaccount	2006	Totals						68.13	.00	Total	68.13
Subaccount	2062 CONTRACTUAL SERV.										
10	008751 GENERAL FITNESS SE		129019	04/05/2018	74618	03/12/2018	04/05/2018	96.00			
10	006920 SARAH R. MACCOLL		129091	04/05/2018	83-123	04/03/2018	04/05/2018	280.00			
10	006920 SARAH R. MACCOLL		129091	04/05/2018	83-126	04/05/2018	04/05/2018	411.60			
10	000897 NICOLAUS BLOOM		129085	04/05/2018	83-147	04/03/2018	04/05/2018	240.00		INSTRUCTOR	
10	008751 GENERAL FITNESS SE		129165	04/12/2018	74650	04/01/2018	04/12/2018	250.00			
10	008985 SUSAN JANOSIK		129203	04/12/2018	83-109B	04/10/2018	04/12/2018	730.80			
10	005033 PATRICIA A. MEDIN		129204	04/12/2018	83-117	04/10/2018	04/12/2018	387.20			
10	005033 PATRICIA A. MEDIN		129204	04/12/2018	83-119	04/10/2018	04/12/2018	160.00			
10	005033 PATRICIA A. MEDIN		129204	04/12/2018	83-121	04/10/2018	04/12/2018	160.00			
10	008985 SUSAN JANOSIK		129203	04/12/2018	83-129B	04/10/2018	04/12/2018	1177.40			
10	008832 SHARON E WILKE		129207	04/12/2018	83-131	04/10/2018	04/12/2018	602.00			
10	008832 SHARON E WILKE		129207	04/12/2018	83-133	04/10/2018	04/12/2018	616.00			
10	008869 ELAINE TALEVI		129310	04/19/2018	83-101	04/17/2018	04/19/2018	1682.10			
10	007729 TREASURER, STATE O		129424	04/26/2018	180411MDDC	04/13/2018	04/26/2018	420.00		DRIVING CLASS	
10	008282 BUSINESS CARD		129355	04/26/2018	6859	04/08/2018	04/26/2018	177.75		RP CC	
10	008985 SUSAN JANOSIK		129433	04/26/2018	83-136	04/26/2018	04/26/2018	667.80		83-136	
Subaccount	2062	Totals						8058.65	.00	Total	8058.65

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount Descr/Reference
-----									
Subaccount	3001	SUPPLIES							
10 008751	GENERAL FITNESS SE		129374	04/26/2018	74679	04/09/2018	04/26/2018	259.05	SERVICE & PARTS
Subaccount	3001	Totals						259.05	.00 Total 259.05
Subaccount	4001	OUTLAY							
10 000899	QUEST FITNESS		129062	04/05/2018	033018	03/30/2018	04/05/2018	1500.00	DEPOSIT
10 000899	QUEST FITNESS		129410	04/26/2018	SPIN BIKES	03/30/2018	04/26/2018	2500.00	BALANCE DUE
Subaccount	4001	Totals						4000.00	.00 Total 4000.00
Department	0636	Totals						15550.79	.00 Total 15550.79

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0637 COMMUNITY SERV.YOUTH PROG										
Subaccount	1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/06/2018	PAY180404	04/06/2018	04/06/2018	5363.50			
10	999998 PAYROLL			04/20/2018	PAY180418	04/20/2018	04/20/2018	1128.41			
Subaccount	1002	Totals						6491.91	.00	Total	6491.91
Subaccount	1020 SOCIAL SECURITY										
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	77.80		1020	
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	332.54		1020	
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	16.37		1020	
10	007306 FICA FRINGE		1		PAY180418	04/18/2018	04/20/2018	69.96		1020	
Subaccount	1020	Totals						496.67	.00	Total	496.67
Subaccount	2004 PRINTING AND ADVERTISING										
10	008821 ALLIANCE PRESS		128996	04/05/2018	23464	03/19/2018	04/05/2018	1000.00			
Subaccount	2004	Totals						1000.00	.00	Total	1000.00
Subaccount	2006 TRAVEL										
10	999995 DIRECT ENTRY				DE0427	04/27/2018	04/27/2018	281.75		TRANSP.WINTER BIL	
Subaccount	2006	Totals						281.75	.00	Total	281.75
Subaccount	2062 CONTRACTUAL SERV.										
10	008763 MARY K. GRAY		129089	04/05/2018	083-369	04/03/2018	04/05/2018	378.00			
10	008763 MARY K. GRAY		129089	04/05/2018	83-371	04/03/2018	04/05/2018	252.00			
10	000884 PAUL THEBERGE		129097	04/05/2018	032018	03/20/2018	04/05/2018	66.00		BBALL OFFICIAL	
10	008750 TIMOTHY M. O'CARRO		129187	04/12/2018	83-313B	04/10/2018	04/12/2018	2530.00			
10	008774 JULIE A WILKES		129208	04/12/2018	83-321	04/10/2018	04/12/2018	208.00			
10	008774 JULIE A WILKES		129208	04/12/2018	83-325	04/10/2018	04/12/2018	660.00			
10	008774 JULIE A WILKES		129208	04/12/2018	83-326	04/10/2018	04/12/2018	1375.00			
10	008796 PATRICIA ROSE BAIR		129205	04/12/2018	83-353	04/10/2018	04/12/2018	450.00			
10	008856 SUSAN A. CURRAN		129200	04/12/2018	83-360	04/10/2018	04/12/2018	1679.00			
10	008856 SUSAN A. CURRAN		129200	04/12/2018	83-362	04/10/2018	04/12/2018	876.00			
10	008856 SUSAN A. CURRAN		129200	04/12/2018	83-364	04/10/2018	04/12/2018	365.00			
10	000099 DAVID MCGOWAN		129306	04/19/2018	032018	03/20/2018	04/19/2018	99.00		BBALL OFFICIAL	
10	009344 TROY THIBEAULT		129311	04/19/2018	032718	03/27/2018	04/19/2018	363.00		BBALL OFFICIAL	
10	000984 DOUGLAS WILCOX		129313	04/19/2018	032718	03/27/2018	04/19/2018	99.00		BBALL OFFICIAL	
10	000958 ALLYSON M. WOODS		129443	04/26/2018	032018	03/20/2018	04/26/2018	99.00		TRAVEL BBALL OFFI	
10	000170 OLIVIA LAMPRON		129434	04/26/2018	1/14 & 28	04/26/2018	04/26/2018	108.00		TRAVEL BBALL 9 GA	
10	008282 BUSINESS CARD		129355	04/26/2018	6859	04/08/2018	04/26/2018	405.50		RP CC	
10	000041 CHRISTOPHER M. SUP		129438	04/26/2018	83-388	04/24/2018	04/26/2018	325.00		83-388	

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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
10 008774	JULIE A WILKES		129442	04/26/2018	PARTY	04/24/2018	04/26/2018	135.00			
10 000099	DAVID MCGOWAN		129306	04/26/2018	VOID CHECK	04/24/2018	04/26/2018	-99.00		VOID CHECK	
<b>Subaccount</b>	<b>2062</b>		<b>Totals</b>					<b>10373.50</b>	<b>.00</b>	<b>Total</b>	<b>10373.50</b>
<b>Subaccount</b>	<b>3001 SUPPLIES</b>										
10 009038	CUMBERLAND/NORTH Y		129008	04/05/2018	060918	04/03/2018	04/05/2018	400.00			
10 008806	FALMOUTH PARKS & C		129016	04/05/2018	2018	04/03/2018	04/05/2018	1160.00			
10 000107	CHRIS REED		129206	04/12/2018	041018	04/10/2018	04/12/2018	9.46		REIMBURSE SUPPLIE	
10 008925	ATLANTIC SPORTSWEA		129151	04/12/2018	N131711	03/30/2018	04/12/2018	397.50			
10 008925	ATLANTIC SPORTSWEA		129151	04/12/2018	N131754	03/30/2018	04/12/2018	492.90			
10 008758	RIAN BRANCH		129298	04/19/2018	041018	04/10/2018	04/19/2018	50.00		REIMBURSEMENT	
10 009086	KATHRYN WALLACE		129312	04/19/2018	041018	04/10/2018	04/19/2018	50.00		REIMBURSEMENT	
10 000052	ANGELA FOLEY		129301	04/19/2018	041718	04/17/2018	04/19/2018	23.99		REIMBURSEMENT	
10 000107	CHRIS REED		129308	04/19/2018	041718	04/17/2018	04/19/2018	3.49		REIMBURSEMENT	
10 000757	PLAY IT AGAIN SPOR		129402	04/26/2018	18514	04/15/2018	04/26/2018	9.00			
10 008282	BUSINESS CARD		129355	04/26/2018	6859	04/08/2018	04/26/2018	576.00		RP CC	
10 009357	MAINE MUSSELS LACR		129384	04/26/2018	LAX TOURN.	04/26/2018	04/26/2018	650.00		4/27 TOURN.FEE	
10 009325	CORY SURPRENANT		129439	04/26/2018	REIMB.	04/24/2018	04/26/2018	23.71		REIMB SUPPLIES	
<b>Subaccount</b>	<b>3001</b>		<b>Totals</b>					<b>3846.05</b>	<b>.00</b>	<b>Total</b>	<b>3846.05</b>
<b>Department</b>	<b>0637</b>		<b>Totals</b>					<b>22489.88</b>	<b>.00</b>	<b>Total</b>	<b>22489.88</b>

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0638	COMMUNITY SERV.CAPE CARE									
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	7282.43			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	6787.36			
Subaccount	1002	Totals						14069.79	.00	Total	14069.79
Subaccount	1020	SOCIAL SECURITY									
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	101.23		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	432.83		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	94.06		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	402.11		1020	
Subaccount	1020	Totals						1030.23	.00	Total	1030.23
Subaccount	3001	SUPPLIES									
10	000169	SUSAN DIXON	129201	04/12/2018	041018	04/10/2018	04/12/2018	14.95		REIMBURSEMENT	
10	008282	BUSINESS CARD	129355	04/26/2018	6859	04/08/2018	04/26/2018	372.04		RP CC	
Subaccount	3001	Totals						386.99	.00	Total	386.99
Department	0638	Totals						15487.01	.00	Total	15487.01

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GL Vendor							Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0640	PARKS									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	3540.00			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	2684.01			
Subaccount	1001	Totals						6224.01	.00	Total	6224.01
Subaccount	1020	SOCIAL SECURITY									
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-.99		CHARGED TO WR.ACC	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	48.14		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	205.83		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	36.95		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	157.98		1020	
Subaccount	1020	Totals						447.91	.00	Total	447.91
Subaccount	2002	POWER									
10	005771	CENTRAL MAINE POWE	129003	04/05/2018	5013849167	03/20/2018	04/05/2018	19.08			
10	005771	CENTRAL MAINE POWE	129003	04/05/2018	5015300706	03/20/2018	04/05/2018	15.38			
10	000156	DIRECT ENERGY BUSI	129160	04/12/2018	1540629	03/26/2018	04/12/2018	4.11			
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5010147573	04/03/2018	04/26/2018	19.55			
Subaccount	2002	Totals						58.12	.00	Total	58.12
Subaccount	2010	PROFESSIONAL SERVICE									
10	007209	THE DAVEY TREE EXP	129158	04/12/2018	912176369	01/29/2018	04/12/2018	150.00			
Subaccount	2010	Totals						150.00	.00	Total	150.00
Department	0640	Totals						6880.04	.00	Total	6880.04

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 EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0641	SCHOOL GROUNDS									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	1923.20			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1923.20			
Subaccount	1001	Totals						3846.40	.00	Total	3846.40
Subaccount	1020	SOCIAL SECURITY									
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-9.82		CHARGED TO WR.ACC	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	25.17		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	107.61		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	25.17		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	107.61		1020	
Subaccount	1020	Totals						255.74	.00	Total	255.74
Subaccount	2010	PROFESSIONAL SERVICE									
10	006020	SPORTS FIELDS, INC	129287	04/19/2018	47739	04/10/2018	04/19/2018	4030.00			
10	006020	SPORTS FIELDS, INC	129417	04/26/2018	47782	04/17/2018	04/26/2018	760.00			
Subaccount	2010	Totals						4790.00	.00	Total	4790.00
Subaccount	2032	EQUIPMENT MAINTENANCE									
10	005850	CHAD LITTLE OUTDOO	129271	04/19/2018	251487	04/04/2018	04/19/2018	6.99			
10	006145	TURF PRODUCTS	129426	04/26/2018	1321200	04/06/2018	04/26/2018	396.36			
10	006145	TURF PRODUCTS	129426	04/26/2018	1321200-01	04/09/2018	04/26/2018	217.67			
Subaccount	2032	Totals						621.02	.00	Total	621.02
Subaccount	3039	GROUNDS MAINTENANCE									
10	008942	SYNCB/AMAZON	129253	04/19/2018	810578191	04/10/2018	04/19/2018	277.22		SUPPLIES	
Subaccount	3039	Totals						277.22	.00	Total	277.22
Department	0641	Totals						9790.38	.00	Total	9790.38



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GL Vendor								Expense	Revenue		
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference	
-----											
Department	0645	FORT WILLIAMS PARK									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	950.80			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	1901.60			
Subaccount	1001	Totals						2852.40	.00	Total	2852.40
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	528.84			
Subaccount	1002	Totals						528.84	.00	Total	528.84
Subaccount	1020	SOCIAL SECURITY									
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-28.83		CHARGED TO WR.ACC	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	12.58		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	53.79		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	33.36		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	142.64		1020	
Subaccount	1020	Totals						213.54	.00	Total	213.54
Subaccount	2002	POWER									
10	000156	DIRECT ENERGY BUSI	129160	04/12/2018	1540638	03/26/2018	04/12/2018	2.05			
10	005771	CENTRAL MAINE POWE	129155	04/12/2018	5014630699	04/03/2018	04/12/2018	15.38			
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5014865253	04/03/2018	04/26/2018	75.05			
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5017083193	04/03/2018	04/26/2018	15.38			
Subaccount	2002	Totals						107.86	.00	Total	107.86
Subaccount	2003	WATER									
10	005770	PORTLAND WATER DIS	129059	04/05/2018	112495-01	03/23/2018	04/05/2018	54.51			
Subaccount	2003	Totals						54.51	.00	Total	54.51
Subaccount	2010	PROFESSIONAL SERVICE									
10	007592	BLOW BROS.	129154	04/12/2018	A-347182	03/31/2018	04/12/2018	76.00		MO.SERV. PICNIC S	
Subaccount	2010	Totals						76.00	.00	Total	76.00
Subaccount	2032	EQUIPMENT MAINTENANCE									
10	008102	GOODYEAR TIRE & RU	129021	04/05/2018	681062389	03/21/2018	04/05/2018	62.40			

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
10 005766	GENUINE PARTS COMP		129180	04/12/2018	12-868832	04/04/2018	04/12/2018	36.95		
10 006121	MB TRACTOR & EQUIP		129176	04/12/2018	GI02020	03/12/2018	04/12/2018	449.64		
10 006121	MB TRACTOR & EQUIP		129176	04/12/2018	GI02171	03/19/2018	04/12/2018	-268.55		CREDIT
Subaccount	2032		Totals					280.44	.00 Total	280.44
Subaccount	2035		BUILDING REPAIR							
10 006070	LEE BAXTER ENTERPR		129034	04/05/2018	27480	02/01/2018	04/05/2018	250.00		
Subaccount	2035		Totals					250.00	.00 Total	250.00
Subaccount	2063		ALARM SYSTEM MONITOR							
10 006586	SEACOAST SECURITY		129067	04/05/2018	524848	04/01/2018	04/05/2018	117.00		
Subaccount	2063		Totals					117.00	.00 Total	117.00
Subaccount	3003		HEAT							
10 009295	SANTA BUCKLEY ENER		129066	04/05/2018	990468	03/22/2018	04/05/2018	409.07		
10 009295	SANTA BUCKLEY ENER		129066	04/05/2018	990469	03/22/2018	04/05/2018	265.62		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	1005293	04/05/2018	04/26/2018	350.74		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	971463	03/01/2018	04/26/2018	199.43		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	983774	03/15/2018	04/26/2018	444.56		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	990517	03/15/2018	04/26/2018	951.05		
Subaccount	3003		Totals					2620.47	.00 Total	2620.47
Subaccount	3006		MISCELLANEOUS SUPPLIES							
10 005807	DRILLEN TRUE VALUE		129013	04/05/2018	210907	03/23/2018	04/05/2018	61.41		
10 005807	DRILLEN TRUE VALUE		129013	04/05/2018	211070	03/29/2018	04/05/2018	6.74		
10 008942	SYNCB/AMAZON		129253	04/19/2018	810578191	04/10/2018	04/19/2018	25.99		SUPPLIES
10 009917	HOME DEPOT CREDIT		129377	04/26/2018	2129014563	04/06/2018	04/26/2018	68.88		
Subaccount	3006		Totals					163.02	.00 Total	163.02
Subaccount	3038		MAINTENANCE MATERIAL							
10 007557	MAINE PAPER & JANI		129041	04/05/2018	209020	03/30/2018	04/05/2018	95.35		
10 005807	DRILLEN TRUE VALUE		129013	04/05/2018	210995	03/27/2018	04/05/2018	25.63		
10 005807	DRILLEN TRUE VALUE		129013	04/05/2018	211061	03/29/2018	04/05/2018	27.87		
10 008696	HAMILTON MARINE IN		129024	04/05/2018	309319/3	04/02/2018	04/05/2018	7.78		
10 005807	DRILLEN TRUE VALUE		129161	04/12/2018	211222	04/03/2018	04/12/2018	20.11		SUPPLIES
10 005799	NESTLE WATER NORTH		129181	04/12/2018	3330330493	04/02/2018	04/12/2018	10.99		
10 007209	THE DAVEY TREE EXP		129158	04/12/2018	912279287	03/30/2018	04/12/2018	360.00		FWP ANTENNA, HILL
10 006578	JOHNSON PAINT COMP		129170	04/12/2018	SP165612	04/06/2018	04/12/2018	75.48		
10 008942	SYNCB/AMAZON		129253	04/19/2018	810578191	04/10/2018	04/19/2018	338.50		SUPPLIES

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	
10 009917	HOME DEPOT CREDIT		129377	04/26/2018	2129014563	04/06/2018	04/26/2018	345.00			
10 008282	BUSINESS CARD		129355	04/26/2018	4298	04/06/2018	04/26/2018	174.17		RM CC	
Subaccount	3038		Totals					1480.88	.00	Total	1480.88
Subaccount	4001		TENNIS CT. REHAB								
10 006501	MAIN LINE FENCE CO		129381	04/26/2018	36601	04/17/2018	04/26/2018	7000.00		FWP TENNIS COURT	
Subaccount	4001		Totals					7000.00	.00	Total	7000.00
Department	0645		Totals					15744.96	.00	Total	15744.96

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	0660 TREES											
Subaccount	2010 PROFESSIONAL SERVICE											
10 007209	THE DAVEY TREE EXP		129010	04/05/2018	912267646	03/26/2018	04/05/2018	1190.00				
10 007209	THE DAVEY TREE EXP		129158	04/12/2018	912176369	01/29/2018	04/12/2018	1640.00				
10 007209	THE DAVEY TREE EXP		129158	04/12/2018	912279287	03/30/2018	04/12/2018	200.00		FWP ANTENNA, HILL		
Subaccount	2010		Totals						3030.00	.00 Total	3030.00	
Department	0660		Totals						3030.00	.00 Total	3030.00	

## 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	0715	CAPITAL PROJECTS & EQUIPMENT								
Subaccount	4009	ROADWAY & DRAINAGE REPAIR								
10	005813 L.P. MURRAY & SONS		129050	04/05/2018	55620	03/21/2018	04/05/2018	750.00		
10	006565 SEBAGO TECHNICS, I		129285	04/19/2018	201804016	04/10/2018	04/19/2018	6990.52		
10	008367 MAINE TODAY MEDIA		129388	04/26/2018	241247	03/25/2018	04/26/2018	648.36		BEV. TERR. BIDS
Subaccount	4009		Totals					8388.88	.00	Total 8388.88
Subaccount	4013	SIDEWALK IMPROVEMENT								
10	008282 BUSINESS CARD		129355	04/26/2018	4298	04/06/2018	04/26/2018	197.45		RM CC
Subaccount	4013		Totals					197.45	.00	Total 197.45
Subaccount	4021	COMPUTER REPLACEMENTS								
10	002594 SYNCB/AMAZON	000061916	129318	04/25/2018	810216743.	04/10/2018	04/25/2018	3494.55		SUPPLIES
10	002594 SYNCB/AMAZON	000061925	129318	04/25/2018	810216743.	04/10/2018	04/25/2018	61.30		SUPPLIES
Subaccount	4021		Totals					3555.85	.00	Total 3555.85
Subaccount	4143	PW BLDG. REPAIRS								
10	006416 GILMAN ELECTRICAL		129020	04/05/2018	5965439857	03/05/2018	04/05/2018	208.55		
10	006334 RICHARD GILMAN		128898	04/05/2018	VD CKECK	03/30/2018	04/05/2018	-208.55		VOID CHECL
Subaccount	4143		Totals					.00	.00	Total .00
Subaccount	5297	STORM DAMAGE								
10	006501 MAIN LINE FENCE CO		129381	04/26/2018	36600	04/17/2018	04/26/2018	6207.00		FWP PERIMETER FEN
Subaccount	5297		Totals					6207.00	.00	Total 6207.00
Subaccount	5313	HARBORS COMMITTEE								
10	006565 SEBAGO TECHNICS, I		129415	04/26/2018	201804015	04/10/2018	04/26/2018	523.75		HARBOR COMM
Subaccount	5313		Totals					523.75	.00	Total 523.75
Subaccount	5316	2019 COMP PLAN								
10	000887 RKM RESEARCH & COM		129064	04/05/2018	RKM-1554	03/26/2018	04/05/2018	18800.00		SURVEY
10	999998 PAYROLL			04/06/2018	PAY180404	04/06/2018	04/06/2018	143.55		
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	2.08		5316
10	007306 FICA FRINGE		1		PAY180404	04/04/2018	04/06/2018	8.90		5316
Subaccount	5316		Totals					18954.53	.00	Total 18954.53
Department	0715		Totals					37827.46	.00	Total 37827.46

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0735	RESCUE								
Subaccount	1002	PART TIME PAYROLL								
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	11992.45		
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	15681.64		
Subaccount	1002	Totals						27674.09	.00	Total 27674.09
Subaccount	1020	SOCIAL SECURITY								
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	173.93		1020
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	743.52		1020
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	227.40		1020
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	972.26		1020
Subaccount	1020	Totals						2117.11	.00	Total 2117.11
Subaccount	2008	TRAINING								
10	007945	ROBB COUTURE	129086	04/05/2018	032818	03/28/2018	04/05/2018	200.00		
10	007945	ROBB COUTURE	129432	04/26/2018	CEU CLASS	04/17/2018	04/26/2018	400.00		
Subaccount	2008	Totals						600.00	.00	Total 600.00
Subaccount	2010	PROFESSIONAL SERVICE								
10	007914	MEDICAL REIMBURSEM	129048	04/05/2018	4576	04/02/2018	04/05/2018	1493.32		
10	005846	SOUTH PORTLAND FIR	129191	04/12/2018	18-18-1059	04/02/2018	04/12/2018	300.00		ACCT.240487
Subaccount	2010	Totals						1793.32	.00	Total 1793.32
Subaccount	2032	VEHICLE MAINTENANCE								
10	999995	DIRECT ENTRY			DE0430	04/30/2018	04/30/2018	612.62		GAS & GARAGE APRI
Subaccount	2032	Totals						612.62	.00	Total 612.62
Subaccount	2034	EQUIPMENT MAINTENANCE								
10	005764	MATHESON TRI-GAS,	129044	04/05/2018	17271871	03/27/2018	04/05/2018	321.63		
10	005764	MATHESON TRI-GAS,	129044	04/05/2018	17327245	03/31/2018	04/05/2018	344.83		
Subaccount	2034	Totals						666.46	.00	Total 666.46
Subaccount	3004	UNIFORMS								
10	009580	ADMIRAL FIRE & SAF	128993	04/05/2018	101702	03/23/2018	04/05/2018	76.95		

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
10 009580	ADMIRAL FIRE & SAF		129348	04/26/2018	102131	04/12/2018	04/26/2018	56.95		UNIFORMS
Subaccount 3004 Totals								133.90	.00 Total	133.90
Subaccount 3005 MINOR EQUIPMENT										
10 008619	BOUND TREE MEDICAL		129000	04/05/2018	82815279	03/23/2018	04/05/2018	91.99		
10 008619	BOUND TREE MEDICAL		129000	04/05/2018	82815280	03/23/2018	04/05/2018	275.70		
10 008619	BOUND TREE MEDICAL		129000	04/05/2018	82816976	03/26/2018	04/05/2018	355.57		
10 009247	MERCY HOSPITAL		129177	04/12/2018	3.27.18	03/27/2018	04/12/2018	.29		SUPPLIES
10 009247	MERCY HOSPITAL		129177	04/12/2018	3/27/18	03/27/2018	04/12/2018	13.39		SUPPLIES
10 009247	MERCY HOSPITAL		129177	04/12/2018	3/30/18	03/30/2018	04/12/2018	1.08		SUPPLIES
10 008619	BOUND TREE MEDICAL		129255	04/19/2018	82823720	03/30/2018	04/19/2018	526.90		
Subaccount 3005 Totals								1264.92	.00 Total	1264.92
Subaccount 3022 MOTOR FUELS										
10 999995	DIRECT ENTRY				DE0430	04/30/2018	04/30/2018	158.42		GAS & GARAGE APRI
Subaccount 3022 Totals								158.42	.00 Total	158.42
Department 0735 Totals								35020.84	.00 Total	35020.84

Date : 05/01/2018 - Tues  
Time : 07:51:59

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	0784	2016 BOND-RC & POOL								
Subaccount	4302	RECYCLING CENTER PROJECT								
10 009835	DEARBORN BROTHERS		129159	04/12/2018	19827	04/04/2018	04/12/2018	59997.44		
Subaccount	4302		Totals					59997.44	.00 Total	59997.44
Department	0784		Totals					59997.44	.00 Total	59997.44



CAPE ELIZABETH  
EXPENSE DISTRIBUTION REPORT  
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GL Vendor								Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
-----												
Department	0815	SEWER FUND										
Subaccount	1020	SOCIAL SECURITY										
10 999995	DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	-22.40		CHARGED TO WR.ACC		
Subaccount	1020	Totals						-22.40	.00	Total	-22.40	
Subaccount	2071	PTLD WATER ASSESSMENT										
10 005835	PORTLAND WATER DIS		129406	04/26/2018	18082	04/13/2018	04/26/2018	128320.00		MAY WASTEWATER AS		
Subaccount	2071	Totals						128320.00	.00	Total	128320.00	
Subaccount	4016	OTTAWA RD. PH.III										
10 999995	DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	-290000.00		TRANSF.FUNDS OTTA		
10 006338	WRIGHT-PIERCE		129429	04/26/2018	116484	04/12/2018	04/26/2018	4175.69		OTTAWA RD		
Subaccount	4016	Totals						-285824.31	.00	Total	-285824.31	
Department	0815	Totals						-157526.71	.00	Total	-157526.71	

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GL Vendor								Expense	Revenue	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference
-----										
Department	0840	SPURWINK CHURCH FUND								
Subaccount	2002	POWER								
10 000156	DIRECT ENERGY BUSI		129160	04/12/2018	1540623	03/26/2018	04/12/2018	27.63		
Subaccount	2002		Totals					27.63	.00	Total 27.63
Subaccount	2003	WATER								
10 005770	PORTLAND WATER DIS		129059	04/05/2018	115033-01	03/23/2018	04/05/2018	14.40		
Subaccount	2003		Totals					14.40	.00	Total 14.40
Subaccount	2035	BUILDING MAINT.								
10 009861	EHRlich PEST CONTR	000005277	129354	04/26/2018	7516083	04/05/2018	04/26/2018	40.00		
Subaccount	2035		Totals					40.00	.00	Total 40.00
Subaccount	3003	HEAT								
10 008308	DEAD RIVER		129011	04/05/2018	3686604	03/23/2018	04/05/2018	328.11		
10 008308	DEAD RIVER		129365	04/26/2018	3686604	04/13/2018	04/26/2018	298.91		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	984699	03/15/2018	04/26/2018	313.03		
10 009295	SANTA BUCKLEY ENER		129412	04/26/2018	996890	03/29/2018	04/26/2018	304.18		
Subaccount	3003		Totals					1244.23	.00	Total 1244.23
Department	0840		Totals					1326.26	.00	Total 1326.26

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GL Vendor								Expense	Revenue			
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date	Amount	Amount	Descr/Reference		
-----												
Department	0860	RIVERSIDE										
Subaccount	1020	SOCIAL SECURITY										
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-2.53		CHARGED TO WR.ACC		
Subaccount	1020	Totals						-2.53	.00	Total	-2.53	
Subaccount	3006	MATERIALS & SUPPLIES										
10	009973	ALLEN FLAG & FLAGP	128994	04/05/2018	2014958	03/30/2018	04/05/2018	833.00				
Subaccount	3006	Totals						833.00	.00	Total	833.00	
Subaccount	4005	LOT BUY BACK										
10	001038	JOHN J BURNS	129299	04/19/2018	041918	04/19/2018	04/19/2018	1687.50		BUY BACK LOTS		
Subaccount	4005	Totals						1687.50	.00	Total	1687.50	
Department	0860	Totals						2517.97	.00	Total	2517.97	

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	0865	FORT WILLIAMS CAPITAL								
Subaccount	4006	MISC. PROJECTS TBD F								
10 007318	FOLSOM ELECTRIC		129372	04/26/2018	6913	04/21/2018	04/26/2018	993.40		
Subaccount	4006		Totals					993.40	.00 Total	993.40
Subaccount	4030	BASKETBALL CT REHAB								
10 006408	S.W. COLE ENGINEER		129065	04/05/2018	84516	03/28/2018	04/05/2018	65.75		
10 006565	SEBAGO TECHNICS, I		129285	04/19/2018	201804017	04/10/2018	04/19/2018	3092.38		
Subaccount	4030		Totals					3158.13	.00 Total	3158.13
Department	0865		Totals					4151.53	.00 Total	4151.53

By Account

								Expense	Revenue		
GL Vendor								Amount	Amount	Descr/Reference	
Pd Number	Vendor Name / Desc	PO Number	Check#	Chk Date	Invoice#	Inv Date	Due Date				
-----											
Department	0870	PORTLAND HEAD LIGHT									
Subaccount	1001	FULL TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	2488.00			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	2488.00			
Subaccount	1001	Totals						4976.00	.00	Total	4976.00
Subaccount	1002	PART TIME PAYROLL									
10	999998	PAYROLL		04/06/2018	PAY180404	04/06/2018	04/06/2018	502.25			
10	999998	PAYROLL		04/20/2018	PAY180418	04/20/2018	04/20/2018	516.60			
Subaccount	1002	Totals						1018.85	.00	Total	1018.85
Subaccount	1020	SOCIAL SECURITY									
10	999995	DIRECT ENTRY			DE0406	04/06/2018	04/06/2018	-1.32		CHARGED TO WR.ACC	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	166.53		1020	
10	007306	FICA FRINGE	1		PAY180404	04/04/2018	04/06/2018	38.94		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	167.42		1020	
10	007306	FICA FRINGE	1		PAY180418	04/18/2018	04/20/2018	39.17		1020	
Subaccount	1020	Totals						410.74	.00	Total	410.74
Subaccount	2001	TELEPHONE									
10	007201	OTT COMMUNICATIONS	129399	04/26/2018	406833	04/10/2018	04/26/2018	127.95		4/10-5/9/18	
Subaccount	2001	Totals						127.95	.00	Total	127.95
Subaccount	2002	POWER									
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5014862144	04/03/2018	04/26/2018	20.37			
10	005771	CENTRAL MAINE POWE	129362	04/26/2018	5014862417	04/03/2018	04/26/2018	34.82			
Subaccount	2002	Totals						55.19	.00	Total	55.19
Subaccount	2004	PRINTING AND ADVERTISING									
10	009716	PORTLAND MONTHLY M	129057	04/05/2018	18-33163	03/12/2018	04/05/2018	440.00			
10	008001	MAINE TOUR MAGAZIN	129389	04/26/2018	4081	03/02/2018	04/26/2018	425.00			
10	009359	MAINE TOURISM ASSO	129390	04/26/2018	62356	03/08/2018	04/26/2018	220.00			
10	007061	PORTLAND DISCOVERY	129403	04/26/2018	SIGN	03/29/2018	04/26/2018	650.00			
Subaccount	2004	Totals						1735.00	.00	Total	1735.00

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
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Subaccount 2010 PROFESSIONAL SERVICE										
10	007592 BLOW BROS.		129154	04/12/2018	A-347183	03/31/2018	04/12/2018	152.00		MO.SERV. PHL
10	009550 PROTECTION ONE ALA		129409	04/26/2018	122077859	04/02/2018	04/26/2018	323.40		ANNUAL MONITORING
10	008282 BUSINESS CARD		129355	04/26/2018	6366	04/06/2018	04/26/2018	290.00		GROSS; 3/7-4/6/18
10	006666 TIME WARNER CABLE		129422	04/26/2018	865339601	04/17/2018	04/26/2018	134.98		
Subaccount 2010 Totals								900.38	.00 Total	900.38
Subaccount 2035 BUILDING MAINTENANCE										
10	009861 EHRlich PEST CONTR	000005275	129354	04/26/2018	7516083	04/05/2018	04/26/2018	63.00		
Subaccount 2035 Totals								63.00	.00 Total	63.00
Subaccount 2036 GROUNDS MAINTENANCE										
10	006359 TAMMARO LANDSCAPIN		129073	04/05/2018	15766	03/20/2018	04/05/2018	1148.33		
10	009973 ALLEN FLAG & FLAGP		128994	04/05/2018	2014958	03/30/2018	04/05/2018	135.00		
10	006359 TAMMARO LANDSCAPIN		129288	04/19/2018	15823	04/16/2018	04/19/2018	1148.33		
Subaccount 2036 Totals								2431.66	.00 Total	2431.66
Subaccount 3001 OFFICE SUPPLIES										
10	009537 DALE RAND PRINTING		129009	04/05/2018	51992	03/07/2018	04/05/2018	336.00		
Subaccount 3001 Totals								336.00	.00 Total	336.00
Subaccount 3003 HEAT										
10	009295 SANTA BUCKLEY ENER		129066	04/05/2018	990467	03/22/2018	04/05/2018	410.16		
10	009295 SANTA BUCKLEY ENER		129412	04/26/2018	971417	03/01/2018	04/26/2018	290.92		
Subaccount 3003 Totals								701.08	.00 Total	701.08
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	009694 MAINE HARDWARE		129169	04/12/2018	699682	02/09/2018	04/12/2018	26.99		
Subaccount 3006 Totals								26.99	.00 Total	26.99
Subaccount 4010 GIFT SHOP COSTS										
10	009537 DALE RAND PRINTING		129009	04/05/2018	51992	03/07/2018	04/05/2018	169.00		
10	999995 DIRECT ENTRY				DE0406	04/06/2018	04/06/2018	3496.57		NOV. BANK RECONCI
10	999995 DIRECT ENTRY				DE0420	04/20/2018	04/20/2018	347.63		DEC. 2017 BANK RE
10	008365 PROPOS TECHNOLOGY		129408	04/26/2018	180301-01	03/24/2018	04/26/2018	780.00		

Date : 05/01/2018 - Tues  
Time : 07:51:59

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	
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Subaccount	4010			Totals				4793.20	.00	Total 4793.20	
Department	0870			Totals				17576.04	.00	Total 17576.04	

Date : 05/01/2018 - Tues  
Time : 07:51:59

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
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GRAND TOTALS								684068.92	.00 Total	684068.92

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