

## CAPE ELIZABETH

## Expense Distribution Report

## By Account

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	14166.24	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	14502.40	0.00	
Subaccount 1001 Totals								28668.64	0.00	28668.64
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	838.65	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	196.14	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	859.50	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	201.01	0.00	952 F MED FICA
Subaccount 1020 Totals								2095.30	0.00	2095.30
Subaccount 2001 TELEPHONE										
11	008835 VERIZON WIRELES		00129591	05/03/2018	981326288	04/20/2018	05/03/2018	50.92	0.00	
Subaccount 2001 Totals								50.92	0.00	50.92
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	84.41	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	144.40	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1355880	05/01/2018	05/17/2018	35.86	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	1390	05/06/2018	05/24/2018	8.85	0.00	
Subaccount 2004 Totals								273.52	0.00	273.52
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	184.62	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	184.62	0.00	
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2009 CONFERENCES AND MEETINGS										
11	008282 BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	138.43	0.00	
Subaccount 2009 Totals								138.43	0.00	138.43
Subaccount 2010 PROFESSIONAL SERVICE										
12	009582 HEADLIGHT AUDIO		00130130	05/31/2018	RO15422	01/29/2018	05/31/2018	490.00	0.00	
Subaccount 2010 Totals								490.00	0.00	490.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
12	006666 TIME WARNER CA		00130162	05/31/2018	662151801	05/13/2018	05/31/2018	219.98	0.00	
12	006666 TIME WARNER CA		00130162	05/31/2018	865339601	05/17/2018	05/31/2018	134.98	0.00	
12	006666 TIME WARNER CA		00130162	05/31/2018	661010801	05/14/2018	05/31/2018	60.99	0.00	
Subaccount 2015 Totals								415.95	0.00	415.95
Subaccount 2088 COMPUTER MAINTENANCE										

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11 999995	DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	50.00	0.00	JAN BANK RECONCI
11 999995	DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	166.58	0.00	JAN BANK RECONCI
11 005912	NORTHERN DATA		00130007	05/24/2018	818634	05/01/2018	05/24/2018	375.00	0.00	
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	50.00	0.00	FEB. BANK REC EN
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	203.41	0.00	FEB. BANK REC EN
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	153.26	0.00	MARCH BANK REC
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	50.00	0.00	MARCH BANK REC
Subaccount 2088 Totals								1048.25	0.00	1048.25
Subaccount 2300 BANK FEES										
11 008087	COASTLINE SECU		00129540	05/03/2018	1223	05/01/2018	05/03/2018	484.31	0.00	
Subaccount 2300 Totals								484.31	0.00	484.31
Subaccount 3001 OFFICE SUPPLIES										
11 007514	MINUTEMAN PRES		00129565	05/03/2018	7726	04/27/2018	05/03/2018	229.00	0.00	
11 005799	NESTLE WATER N		00129568	05/03/2018	3330328158	04/24/2018	05/03/2018	23.93	0.00	
11 002243	ReadyRefresh by N		00129636	05/09/2018	3330328141	04/26/2018	05/09/2018	23.46	0.00	
11 006432	W.B. MASON CO., I		00129693	05/10/2018	154577954	04/27/2018	05/10/2018	50.21	0.00	
11 008282	BUSINESS CARD		00129979	05/24/2018	2959	05/06/2018	05/24/2018	224.18	0.00	
12 006432	W.B. MASON CO., I		00130144	05/31/2018	155303501	05/22/2018	05/31/2018	163.34	0.00	
Subaccount 3001 Totals								714.12	0.00	714.12
Department 0110 Totals								34748.68	0.00	34748.68

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	12181.60	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	12181.61	0.00	
Subaccount 1001 Totals								24363.21	0.00	24363.21
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	748.14	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	174.96	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	748.12	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	174.96	0.00	952 F MED FICA
Subaccount 1020 Totals								1846.18	0.00	1846.18
Subaccount 2000 CELLULAR PHONE										
11	008835 VERIZON WIRELES		00129591	05/03/2018	981326288	04/20/2018	05/03/2018	50.92	0.00	
11	008835 VERIZON WIRELES		00129591	05/03/2018	681378328	04/20/2018	05/03/2018	48.87	0.00	
Subaccount 2000 Totals								99.79	0.00	99.79
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	288.45	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	288.45	0.00	
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
11	005810 MAINE MUNICIPAL		00129690	05/10/2018	1000195301	03/26/2018	05/10/2018	85.00	0.00	
11	999995 DIRECT ENTRY				DE0525	05/25/2018	05/25/2018	-40.00	0.00	REFUND OF CANCE
Subaccount 2009 Totals								45.00	0.00	45.00
Subaccount 2010 PROFESSIONAL SERVICE										
11	005941 CUMBERLAND CO		00129705	05/10/2018	APRIL 2018	04/30/2018	05/10/2018	47.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	1390	05/06/2018	05/24/2018	80.00	0.00	
Subaccount 2010 Totals								127.00	0.00	127.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810578191	05/10/2018	05/24/2018	69.00	0.00	
Subaccount 2019 Totals								69.00	0.00	69.00
Subaccount 2034 OFFICE EQUIPMENT										
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810578191	05/10/2018	05/24/2018	331.56	0.00	
Subaccount 2034 Totals								331.56	0.00	331.56
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	006432 W.B. MASON CO., I		00130003	05/24/2018	I54859725	05/07/2018	05/24/2018	4.47	0.00	

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
11 006432	W.B. MASON CO., I		00130003	05/24/2018	I55091685	05/15/2018	05/24/2018	94.45	0.00	
Subaccount 3006 Totals								98.92	0.00	98.92
Department 0120 Totals								27557.56	0.00	27557.56

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Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
11 009249	BERNSTEIN SHUR		00129983	05/24/2018	3558714	04/10/2018	05/24/2018	620.00	0.00	
11 008065	BERGEN & PARKIN		00129982	05/24/2018	3	03/31/2018	05/24/2018	2205.00	0.00	
11 009249	BERNSTEIN SHUR		00129983	05/24/2018	3561679	05/14/2018	05/24/2018	2263.00	0.00	
11 005845	MONAGHAN LEAH		00130005	05/24/2018	20195	04/25/2018	05/24/2018	595.00	0.00	
11 009249	BERNSTEIN SHUR		00129983	05/24/2018	3561678	05/14/2018	05/24/2018	1612.00	0.00	
11 005845	MONAGHAN LEAH		00130005	05/24/2018	20232	05/07/2018	05/24/2018	778.75	0.00	
11 005845	MONAGHAN LEAH		00130005	05/24/2018	20192	04/25/2018	05/24/2018	497.50	0.00	
11 008065	BERGEN & PARKIN		00129982	05/24/2018	2001353-04	04/30/2018	05/24/2018	7352.63	0.00	
Subaccount 2010 Totals								15923.88	0.00	15923.88
Department 0135 Totals								15923.88	0.00	15923.88

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	784.00	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	112.00	0.00	
Subaccount 1002 Totals								896.00	0.00	896.00
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	11.37	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	48.61	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	1.62	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	6.94	0.00	951 F REG FICA
Subaccount 1020 Totals								68.54	0.00	68.54
Subaccount 2010 PROFESSIONAL SERVICES										
11	008022 ELECTION SYSTE	00129993		05/24/2018	1044080	05/14/2018	05/24/2018	769.92	0.00	
Subaccount 2010 Totals								769.92	0.00	769.92
Department 0140 Totals								1734.46	0.00	1734.46

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	133.98	0.00	
Subaccount 1002 Totals								133.98	0.00	133.98
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	8.30	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	1.94	0.00	952 F MED FICA
Subaccount 1020 Totals								10.24	0.00	10.24
Subaccount 2070 CONSERVATION COMMISSION										
11	008282 BUSINESS CARD		00129979	05/24/2018	1390	05/06/2018	05/24/2018	366.00	0.00	
Subaccount 2070 Totals								366.00	0.00	366.00
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
11	001181 MAINE VETERAN'S		00129692	05/10/2018	MEMORIAM	05/10/2018	05/10/2018	100.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	2959	05/06/2018	05/24/2018	87.99	0.00	
Subaccount 2090 Totals								187.99	0.00	187.99
Department 0150 Totals								698.21	0.00	698.21

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
12	009993 MAINE PERS		00130143	05/31/2018	MAY 18	05/30/2018	05/31/2018	12849.24	0.00	
Subaccount 1021 Totals								12849.24	0.00	12849.24
Subaccount 1023 ICMA 401A RETIREMENT										
11	005775 ICMA RETIREMENT		00129554	05/03/2018	109060	05/04/2018	05/03/2018	7342.52	0.00	
11	005775 ICMA RETIREMENT		00129853	05/17/2018	109060	05/17/2018	05/17/2018	7297.13	0.00	
12	005775 ICMA RETIREMENT		00130134	05/31/2018	109060	06/01/2018	05/31/2018	6929.12	0.00	
Subaccount 1023 Totals								21568.77	0.00	21568.77
Subaccount 1024 DISABILITY PLAN										
11	007582 STANDARD INSUR		00130019	05/24/2018	MAY 2018	05/24/2018	05/24/2018	1680.23	0.00	
Subaccount 1024 Totals								1680.23	0.00	1680.23
Subaccount 1025 HEALTH INSURANCE										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	240.11	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	56.15	0.00	952 F MED FICA
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	3965.90	0.00	
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	240.13	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	56.15	0.00	952 F MED FICA
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	3965.90	0.00	
11	999995 DIRECT ENTRY				DE0521	05/21/2018	05/21/2018	141.37	0.00	HRA REIMB
11	999995 DIRECT ENTRY				DE0521	05/21/2018	05/21/2018	30.00	0.00	HRA REIMB-MO.FEE
11	000128 MMEHT		00130000	05/24/2018	JUNE 2018	05/24/2018	05/24/2018	59301.51	0.00	
Subaccount 1025 Totals								67997.22	0.00	67997.22
Subaccount 1026 WORKERS COMPENSATION										
11	008512 MAINE MUNICIPAL		00129866	05/17/2018	42357	04/13/2018	05/17/2018	4472.10	0.00	
Subaccount 1026 Totals								4472.10	0.00	4472.10
Subaccount 1030 GROUP LIFE INSURANCE										
11	007087 MAINEPERS		00129563	05/03/2018	APRIL 18	05/02/2018	05/03/2018	110.86	0.00	
Subaccount 1030 Totals								110.86	0.00	110.86
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
11	005981 MAINE MUNICIPAL		00129865	05/17/2018	00133789	05/15/2018	05/17/2018	3470.11	0.00	
Subaccount 1031 Totals								3470.11	0.00	3470.11
Subaccount 5003 CAFETERIA PLAN										
11	999995 DIRECT ENTRY				DE0507	05/07/2018	05/07/2018	10.50	0.00	HMANN TOWN FLEX
Subaccount 5003 Totals								10.50	0.00	10.50



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Department 0170 Totals							112159.03	0.00	112159.03

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	36989.60	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	37041.61	0.00	
Subaccount 1001 Totals								74031.21	0.00	74031.21
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	713.00	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	964.75	0.00	
Subaccount 1002 Totals								1677.75	0.00	1677.75
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	8860.70	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	3647.34	0.00	
Subaccount 1003 Totals								12508.04	0.00	12508.04
Subaccount 1010 SPECIAL ASSIGNMENTS										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	197.58	0.00	
Subaccount 1010 Totals								197.58	0.00	197.58
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	2949.10	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	689.73	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	2462.85	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	575.99	0.00	952 F MED FICA
Subaccount 1020 Totals								6677.67	0.00	6677.67
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	42.21	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	36.88	0.00	
Subaccount 2004 Totals								79.09	0.00	79.09
Subaccount 2008 TRAINING										
11	006519 MAINE CHIEFS OF		00129559	05/03/2018	6366	04/25/2018	05/03/2018	320.00	0.00	
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	3109.74	0.00	
11	007373 SCARBOROUGH FI		00129708	05/10/2018	18-1212	05/03/2018	05/10/2018	180.00	0.00	
11	006519 MAINE CHIEFS OF		00129689	05/10/2018	6375	05/02/2018	05/10/2018	40.00	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	374.54	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4484	05/06/2018	05/24/2018	970.00	0.00	
Subaccount 2008 Totals								4994.28	0.00	4994.28
Subaccount 2009 CONFERENCES AND MEETINGS										
11	006519 MAINE CHIEFS OF		00129559	05/03/2018	053018	05/01/2018	05/03/2018	75.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4484	05/06/2018	05/24/2018	258.00	0.00	

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Subaccount 2009 Totals								333.00	0.00	333.00
Subaccount 2032 VEHICLE MAINTENANCE										
11	999995				DE0531	05/31/2018	05/31/2018	1038.80	0.00	GAS & GARAGE MA
Subaccount 2032 Totals								1038.80	0.00	1038.80
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11	009168		00129712	05/10/2018	0002542	04/19/2018	05/10/2018	120.00	0.00	
11	009113		00129894	05/17/2018	851188812	05/02/2018	05/17/2018	182.28	0.00	
11	009908		00129877	05/17/2018	164565	05/15/2018	05/17/2018	48.62	0.00	
11	006666		00130024	05/24/2018	655649801	05/13/2018	05/24/2018	16.52	0.00	
11	006541		00129977	05/24/2018	7231073476	05/08/2018	05/24/2018	197.91	0.00	
11	005771		00129986	05/24/2018	5014982108	05/15/2018	05/24/2018	27.04	0.00	
11	008282		00129979	05/24/2018	4484	05/06/2018	05/24/2018	131.92	0.00	
12	005848		00130125	05/31/2018	8581633	06/11/2018	05/31/2018	99.32	0.00	
12	007581		00130169	05/31/2018	5171802807	05/17/2018	05/31/2018	120.00	0.00	
Subaccount 2062 Totals								943.61	0.00	943.61
Subaccount 2063 EDUCATIONAL REIMB.										
11	006465		00129715	05/10/2018	ED.REIMB	05/04/2018	05/10/2018	1179.00	0.00	
11	008070		00129913	05/17/2018	051418	05/14/2018	05/17/2018	1069.60	0.00	
Subaccount 2063 Totals								2248.60	0.00	2248.60
Subaccount 3001 OFFICE SUPPLIES										
11	008822		00129550	05/03/2018	106682	04/23/2018	05/03/2018	96.00	0.00	
11	006432		00129564	05/03/2018	154500790	04/25/2018	05/03/2018	25.05	0.00	
11	006432		00129693	05/10/2018	154629038	04/30/2018	05/10/2018	47.31	0.00	
11	009439		00129714	05/10/2018	77437	05/02/2018	05/10/2018	86.00	0.00	
11	006432		00129870	05/17/2018	154983653	05/10/2018	05/17/2018	17.77	0.00	
Subaccount 3001 Totals								272.13	0.00	272.13
Subaccount 3002 GASOLINE										
11	999995				DE0531	05/31/2018	05/31/2018	1348.85	0.00	GAS & GARAGE MA
Subaccount 3002 Totals								1348.85	0.00	1348.85
Subaccount 3004 UNIFORMS										
11	009436		00129596	05/03/2018	050218	05/02/2018	05/03/2018	129.00	0.00	
11	009580		00129675	05/10/2018	102629	05/02/2018	05/10/2018	14.95	0.00	
11	009580		00129812	05/17/2018	102785	05/08/2018	05/17/2018	4.00	0.00	
11	009580		00129973	05/24/2018	103165	05/17/2018	05/24/2018	351.75	0.00	
12	009580		00130114	05/31/2018	103380	05/23/2018	05/31/2018	131.90	0.00	
12	009580		00130114	05/31/2018	103409	05/24/2018	05/31/2018	24.95	0.00	
Subaccount 3004 Totals								656.55	0.00	656.55
Subaccount 3005 MINOR EQUIPMENT										
11	009580		00129812	05/17/2018	101703	03/23/2018	05/17/2018	283.00	0.00	
11	009635		00129886	05/17/2018	32845	05/08/2018	05/17/2018	167.25	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11	008282 BUSINESS CARD		00129979	05/24/2018	4484	05/06/2018	05/24/2018	423.59	0.00	
11	008438 ADVANCED ELECT		00129974	05/24/2018	8264439	05/11/2018	05/24/2018	234.00	0.00	
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810578191	05/10/2018	05/24/2018	-20.97	0.00	
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810578191	05/10/2018	05/24/2018	14.10	0.00	
12	005000 EVIDENT INC.		00130124	05/31/2018	132141A	05/22/2018	05/31/2018	75.65	0.00	
12	009635 TMDE CALIBRATIO		00130164	05/31/2018	33014	05/24/2018	05/31/2018	320.00	0.00	
Subaccount 3005 Totals								1496.62	0.00	1496.62
Department 0210 Totals								108503.78	0.00	108503.78

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

12 001486	POWERDMS, INC		00130154	05/31/2018	21221	05/28/2018	05/31/2018	3200.00	0.00	
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Subaccount 2010 Totals								3200.00	0.00	3200.00
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Department 0220 Totals								3200.00	0.00	3200.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0225 WETEAM

Subaccount 3006 MISCELLANEOUS SUPPLIES

11	001140 BANANA BANNERS		00129535	05/03/2018	9790	04/25/2018	05/03/2018	72.95	0.00	
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Subaccount 3006 Totals								72.95	0.00	72.95
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Department 0225 Totals								72.95	0.00	72.95
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## CAPE ELIZABETH

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	3216.80	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	3216.80	0.00	
Subaccount 1001 Totals								6433.60	0.00	6433.60
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	1260.00	0.00	
Subaccount 1002 Totals								1260.00	0.00	1260.00
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY180502	05/02/2018	05/04/2018	259.93	0.00	951 F REG FICA
11	007306				PAY180502	05/02/2018	05/04/2018	60.81	0.00	952 F MED FICA
11	007306				PAY180515	05/15/2018	05/18/2018	181.94	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	42.55	0.00	952 F MED FICA
Subaccount 1020 Totals								545.23	0.00	545.23
Subaccount 2032 VEHICLE MAINTENANCE										
11	008471		00129713	05/10/2018	91440	05/01/2018	05/10/2018	5875.33	0.00	
12	009580		00130114	05/31/2018	103152	05/16/2018	05/31/2018	78.21	0.00	
11	999995				DE0531	05/31/2018	05/31/2018	1238.63	0.00	GAS & GARAGE MA
Subaccount 2032 Totals								7192.17	0.00	7192.17
Subaccount 2034 EQUIPMENT MAINTENANCE										
11	009580		00129812	05/17/2018	5/4/18	05/04/2018	05/17/2018	46.70	0.00	
12	007109		00130151	05/31/2018	051420186	05/11/2018	05/31/2018	1095.00	0.00	
Subaccount 2034 Totals								1141.70	0.00	1141.70
Subaccount 3002 GASOLINE										
11	999995				DE0531	05/31/2018	05/31/2018	196.97	0.00	GAS & GARAGE MA
Subaccount 3002 Totals								196.97	0.00	196.97
Subaccount 3004 UNIFORMS										
11	009580		00129531	05/03/2018	102381	04/24/2018	05/03/2018	15.50	0.00	
11	009580		00129973	05/24/2018	102901	05/10/2018	05/24/2018	15.50	0.00	
Subaccount 3004 Totals								31.00	0.00	31.00
Subaccount 3005 MINOR EQUIPMENT										
11	005807		00129684	05/10/2018	212217	05/02/2018	05/10/2018	14.90	0.00	
11	005855		00129856	05/17/2018	149600	05/04/2018	05/17/2018	2975.00	0.00	
11	009580		00129973	05/24/2018	102903	05/10/2018	05/24/2018	32.50	0.00	
11	009580		00129973	05/24/2018	102902	05/18/2018	05/24/2018	46.70	0.00	
12	009580		00130114	05/31/2018	103318	05/23/2018	05/31/2018	75.60	0.00	
12	009580		00130114	05/31/2018	103251	05/21/2018	05/31/2018	105.70	0.00	

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 3005 Totals								3250.40	0.00	3250.40
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	009580 ADMIRAL FIRE & S		00129531	05/03/2018	102341	04/19/2018	05/03/2018	165.90	0.00	
11	004893 BEU		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	6.14	0.00	
11	006166 PURPOODOCK CL		00129703	05/10/2018	4/28/18 FD	04/28/2018	05/10/2018	4664.00	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	7.78	0.00	
11	009580 ADMIRAL FIRE & S		00129812	05/17/2018	102700	05/03/2018	05/17/2018	32.95	0.00	
11	009580 ADMIRAL FIRE & S		00129973	05/24/2018	102904	05/10/2018	05/24/2018	15.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	1433	05/06/2018	05/24/2018	799.75	0.00	
12	006685 DAVID JONES		00130181	05/31/2018	052218	05/22/2018	05/31/2018	29.29	0.00	
12	009933 ALEX CARON		00130177	05/31/2018	5/17/18	05/17/2018	05/31/2018	150.00	0.00	
Subaccount 3006 Totals								5870.81	0.00	5870.81
Department 0230 Totals								25921.88	0.00	25921.88



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	009580 ADMIRAL FIRE & S		00129531	05/03/2018	102359	04/19/2018	05/03/2018	720.00	0.00	
11	007935 ANCHOR ENGRAVI		00129532	05/03/2018	4929	04/17/2018	05/03/2018	59.74	0.00	
Subaccount 3006 Totals								779.74	0.00	779.74
Department 0235 Totals								779.74	0.00	779.74

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5014307322	04/27/2018	05/10/2018	3881.51	0.00	
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5014556795	04/19/2018	05/10/2018	16.15	0.00	
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5014852624	04/19/2018	05/10/2018	48.70	0.00	
11 000156	DIRECT ENERGY B		00129683	05/10/2018	1540613	04/20/2018	05/10/2018	697.17	0.00	
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5015284991	04/17/2018	05/10/2018	15.98	0.00	
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5015105543	04/19/2018	05/10/2018	20.86	0.00	
11 005771	CENTRAL MAINE P		00129825	05/17/2018	5015018159	05/02/2018	05/17/2018	25.45	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540622	05/01/2018	05/17/2018	0.66	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540618	05/01/2018	05/17/2018	12.15	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540608	05/01/2018	05/17/2018	6.03	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540637	05/01/2018	05/17/2018	6.13	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540630	05/01/2018	05/17/2018	0.85	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540631	05/01/2018	05/17/2018	36.67	0.00	
11 005771	CENTRAL MAINE P		00129825	05/17/2018	5010389837	05/02/2018	05/17/2018	20.98	0.00	
11 000156	DIRECT ENERGY B		00129990	05/24/2018	1540637	05/08/2018	05/24/2018	6.16	0.00	
11 000156	DIRECT ENERGY B		00129990	05/24/2018	1540618	05/08/2018	05/24/2018	11.08	0.00	
11 000156	DIRECT ENERGY B		00129990	05/24/2018	1540613	05/08/2018	05/24/2018	634.36	0.00	
Subaccount 2074 Totals								5440.89	0.00	5440.89
Subaccount 2075 HYDRANT RENTAL										
11 005770	PORTLAND WATER		00129701	05/10/2018	200065	04/20/2018	05/10/2018	7425.00	0.00	
Subaccount 2075 Totals								7425.00	0.00	7425.00
Department 0240 Totals								12865.89	0.00	12865.89

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	24128.50	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	25042.49	0.00	
11	999995				DE0531	05/31/2018	05/31/2018	-1590.00	0.00	GAS & GARAGE MA
Subaccount 1001 Totals								47580.99	0.00	47580.99
Subaccount 1003 OVERTIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	1872.84	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	2896.78	0.00	
Subaccount 1003 Totals								4769.62	0.00	4769.62
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY180502	05/02/2018	05/04/2018	1526.16	0.00	951 F REG FICA
11	007306				PAY180502	05/02/2018	05/04/2018	356.92	0.00	952 F MED FICA
11	007306				PAY180515	05/15/2018	05/18/2018	1644.50	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	384.61	0.00	952 F MED FICA
Subaccount 1020 Totals								3912.19	0.00	3912.19
Subaccount 2000 CELLULAR PHONE										
11	008835		00129591	05/03/2018	9805667626	04/19/2018	05/03/2018	55.20	0.00	
11	008282		00129979	05/24/2018	4298	05/06/2018	05/24/2018	30.00	0.00	
Subaccount 2000 Totals								85.20	0.00	85.20
Subaccount 2002 POWER										
11	999995				DE0507	05/07/2018	05/07/2018	-368.31	0.00	TRANSFER FUNDS
11	000156		00129834	05/17/2018	1540632	05/01/2018	05/17/2018	557.75	0.00	
11	005771		00129825	05/17/2018	5014731109	05/02/2018	05/17/2018	20.74	0.00	
11	000156		00129834	05/17/2018	1540624	05/01/2018	05/17/2018	6.55	0.00	
11	005771		00129986	05/24/2018	5015369511	05/10/2018	05/24/2018	411.33	0.00	
11	000156		00129990	05/24/2018	1540624	05/08/2018	05/24/2018	5.90	0.00	
Subaccount 2002 Totals								633.96	0.00	633.96
Subaccount 2003 WATER AND SEWER										
11	005770		00129701	05/10/2018	114057	04/20/2018	05/10/2018	63.63	0.00	
Subaccount 2003 Totals								63.63	0.00	63.63
Subaccount 2004 PRINTING AND ADVERTISING										
11	005950		00129538	05/03/2018	69581	04/25/2018	05/03/2018	130.00	0.00	
11	004893		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	3.20	0.00	
11	008817		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	10.07	0.00	
12	005794		00130137	05/31/2018	QT14805/1	05/18/2018	05/31/2018	199.00	0.00	
Subaccount 2004 Totals								342.27	0.00	342.27

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Subaccount 2008 TRAINING										
11	005999 MAINE CHAPTER A		00129862	05/17/2018	2018	05/15/2018	05/17/2018	120.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	318.00	0.00	
Subaccount 2008 Totals								438.00	0.00	438.00
Subaccount 2009 CONFERENCES AND MEETINGS										
11	005810 MAINE MUNICIPAL		00129690	05/10/2018	1000195301	03/26/2018	05/10/2018	10.00	0.00	
Subaccount 2009 Totals								10.00	0.00	10.00
Subaccount 2022 UNIFORM RENTAL										
11	009604 PRATT-ABBOTT UN		00129574	05/03/2018	248072	04/30/2018	05/03/2018	126.74	0.00	
Subaccount 2022 Totals								126.74	0.00	126.74
Subaccount 2025 SAFETY EQUIPMENT										
11	006454 AL WARD		00129914	05/17/2018	050818	05/08/2018	05/17/2018	133.49	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	126.59	0.00	
12	008049 SUPER SHOES ST		00130161	05/31/2018	0093892-IN	05/04/2018	05/31/2018	144.98	0.00	
12	008078 RED WING SHOE S		00130156	05/31/2018	588866	04/16/2018	05/31/2018	104.25	0.00	
12	008078 RED WING SHOE S		00130156	05/31/2018	588926	04/27/2018	05/31/2018	586.31	0.00	
12	008078 RED WING SHOE S		00130156	05/31/2018	588960	05/01/2018	05/31/2018	219.96	0.00	
12	008078 RED WING SHOE S		00130156	05/31/2018	588963	05/12/2018	05/31/2018	119.94	0.00	
12	008078 RED WING SHOE S		00130156	05/31/2018	588973	05/01/2018	05/31/2018	134.96	0.00	
Subaccount 2025 Totals								1570.48	0.00	1570.48
Subaccount 2032 VEHICLE MAINTENANCE										
11	008346 MTE, INC.		00129567	05/03/2018	03-201668	04/13/2018	05/03/2018	232.99	0.00	
11	005768 PORTLAND NORTH		00129571	05/03/2018	T376594	04/25/2018	05/03/2018	37.88	0.00	
11	005963 HP FAIRFIELD		00129546	05/03/2018	6158148	04/26/2018	05/03/2018	220.15	0.00	
11	005766 GENUINE PARTS C		00129699	05/10/2018	872900	04/27/2018	05/10/2018	449.09	0.00	
11	005807 DRILLEN TRUE VA		00129684	05/10/2018	212277	05/03/2018	05/10/2018	12.74	0.00	
11	005850 CHAD LITTLE OUT		00129859	05/17/2018	253909	04/26/2018	05/17/2018	134.99	0.00	
11	007239 MBI DISTRIBUTOR		00129861	05/17/2018	30896	05/14/2018	05/17/2018	267.00	0.00	
11	007239 MBI DISTRIBUTOR		00129861	05/17/2018	30877	05/08/2018	05/17/2018	141.40	0.00	
11	008102 GOODYEAR TIRE &		00129847	05/17/2018	68-1062929	05/04/2018	05/17/2018	2777.00	0.00	
11	005850 CHAD LITTLE OUT		00129859	05/17/2018	254958	05/04/2018	05/17/2018	160.87	0.00	
11	009575 BEAUREGARD EQ		00129818	05/17/2018	IS72928	04/27/2018	05/17/2018	1285.20	0.00	
11	006807 FASTENAL COMPA		00129843	05/17/2018	MESOU5747	05/02/2018	05/17/2018	1.62	0.00	
11	009008 SPOK, INC.		00129884	05/17/2018	B3293751Q	05/01/2018	05/17/2018	13.43	0.00	
11	008057 O'REILLY AUTOMO		00129876	05/17/2018	1611748	04/24/2018	05/17/2018	1025.63	0.00	
11	005768 PORTLAND NORTH				T376917	05/07/2018	05/17/2018	-48.73	0.00	
11	006484 R. STEWART HEAV		00129885	05/17/2018	22601	05/02/2018	05/17/2018	330.00	0.00	
11	007460 WILLIAMS BROS DI		00129895	05/17/2018	188462H	05/04/2018	05/17/2018	50.00	0.00	
11	005850 CHAD LITTLE OUT		00129859	05/17/2018	254269	04/30/2018	05/17/2018	1.99	0.00	
11	000954 MORRISON & SYLV		00129871	05/17/2018	C81579	04/30/2018	05/17/2018	342.71	0.00	
11	005766 GENUINE PARTS C		00129874	05/17/2018	12-870476	04/13/2018	05/17/2018	6.54	0.00	
11	009264 ALLIED EQUIPMEN		00129814	05/17/2018	1191	05/09/2018	05/17/2018	390.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	335.43	0.00	
11	005140 STROBES N' MORE		00130021	05/24/2018	233496	04/10/2018	05/24/2018	75.34	0.00	
11	005768 PORTLAND NORTH				T377354	05/16/2018	05/24/2018	13.10	0.00	

## CAPE ELIZABETH

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
12 005741	CHADWICK-BARO		00130117	05/31/2018	C09702	05/16/2018	05/31/2018	-29.24	0.00	
12 005733	MOTION INDUSTRI		00130148	05/31/2018	02-385369	05/16/2018	05/31/2018	732.00	0.00	
12 005741	CHADWICK-BARO		00130117	05/31/2018	C09063	05/10/2018	05/31/2018	70.82	0.00	
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	-3740.65	0.00	GAS & GARAGE MA
12 005768	PORTLAND NORTH				T377491	05/21/2018	05/31/2018	23.84	0.00	
12 005768	PORTLAND NORTH				T377395	05/17/2018	05/31/2018	36.02	0.00	
12 009302	SOUTHWORTH-MIL		00130147	05/31/2018	1213241	02/19/2018	05/31/2018	332.71	0.00	
12 005768	PORTLAND NORTH				T375811	05/21/2017	05/31/2018	-422.50	0.00	
12 008133	TK EQUIPMENT, LL		00130163	05/31/2018	15850	05/14/2018	05/31/2018	53.98	0.00	
12 005807	DRILLEN TRUE VA		00130122	05/31/2018	212853	05/16/2018	05/31/2018	3.14	0.00	
12 006807	FASTENAL COMPA		00130126	05/31/2018	57537	05/08/2018	05/31/2018	6.62	0.00	
12 005789	GRAINGER		00130128	05/31/2018	9787114306	05/14/2018	05/31/2018	204.62	0.00	
12 005789	GRAINGER		00130128	05/31/2018	9788370550	05/15/2018	05/31/2018	131.72	0.00	
12 005789	GRAINGER		00130128	05/31/2018	9789276400	05/16/2018	05/31/2018	-204.62	0.00	
12 005741	CHADWICK-BARO		00130117	05/31/2018	C04614	05/16/2018	05/31/2018	1.95	0.00	
12 005741	CHADWICK-BARO		00130117	05/31/2018	C07733	05/10/2018	05/31/2018	970.12	0.00	
12 006122	SULLIVAN TIRE		00130160	05/31/2018	J36839	03/28/2018	05/31/2018	412.19	0.00	
12 005850	CHAD LITTLE OUT		00130139	05/31/2018	257491	05/18/2018	05/31/2018	72.97	0.00	
Subaccount 2032 Totals								6912.06	0.00	6912.06
Subaccount 2033 RADIO MAINTENANCE										
11 008638	MAINE RADIO, INC.		00129868	05/17/2018	13077	02/23/2018	05/17/2018	126.00	0.00	
Subaccount 2033 Totals								126.00	0.00	126.00
Subaccount 2050 MAILBOX REPAIR										
11 009917	HOME DEPOT CRE		00129849	05/17/2018	1023998	04/27/2018	05/17/2018	54.90	0.00	
Subaccount 2050 Totals								54.90	0.00	54.90
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11 005811	MAINE TURNPIKE		00129869	05/17/2018	2092	05/10/2018	05/17/2018	9.50	0.00	
Subaccount 2062 Totals								9.50	0.00	9.50
Subaccount 3002 GASOLINE										
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	-2339.26	0.00	GAS & GARAGE MA
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	363.66	0.00	GAS & GARAGE MA
Subaccount 3002 Totals								-1975.60	0.00	-1975.60
Subaccount 3003 HEAT										
11 009295	SANTA BUCKLEY E		00129882	05/17/2018	1030731	05/04/2018	05/17/2018	1642.87	0.00	
Subaccount 3003 Totals								1642.87	0.00	1642.87
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11 005807	DRILLEN TRUE VA		00129992	05/24/2018	212868	05/16/2018	05/24/2018	8.62	0.00	
Subaccount 3006 Totals								8.62	0.00	8.62
Subaccount 3030 AGGREGATE & LOAM										

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11 006045	ALLEN STERLING		00129813	05/17/2018	775627	05/09/2018	05/17/2018	388.80	0.00	
11 005813	L.P. MURRAY & SO		00129873	05/17/2018	55834	05/07/2018	05/17/2018	112.00	0.00	
11 005813	L.P. MURRAY & SO		00130006	05/24/2018	055898	05/14/2018	05/24/2018	336.00	0.00	
11 008553	ATLANTIC GOLF &		00129978	05/24/2018	32584	05/10/2018	05/24/2018	1200.00	0.00	
12 005813	L.P. MURRAY & SO		00130149	05/31/2018	055972	05/22/2018	05/31/2018	112.00	0.00	
Subaccount 3030 Totals								2148.80	0.00	2148.80
Subaccount 3032 SALT & CHLORIDE										
11 008339	MORTON SALT, IN		00129566	05/03/2018	54.1577528	04/25/2018	05/03/2018	-216.91	0.00	TAX EXEMPT
11 008339	MORTON SALT, IN		00129566	05/03/2018	5401577528	04/25/2018	05/03/2018	4160.69	0.00	
11 007210	GREATER PORTLA		00129686	05/10/2018	6941	04/30/2018	05/10/2018	509.17	0.00	
11 008339	MORTON SALT, IN		00129872	05/17/2018	5401582534	05/03/2018	05/17/2018	3943.78	0.00	
Subaccount 3032 Totals								8396.73	0.00	8396.73
Subaccount 3035 GUARDRAIL REPAIR										
11 006501	MAIN LINE FENCE		00129688	05/10/2018	36622	04/27/2018	05/10/2018	420.00	0.00	
Subaccount 3035 Totals								420.00	0.00	420.00
Subaccount 3040 DIESEL FUEL										
11 005806	DENNIS K. BURKE		00129823	05/17/2018	0809618	05/08/2018	05/17/2018	10399.00	0.00	
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	315.58	0.00	GAS & GARAGE MA
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	-4271.48	0.00	GAS & GARAGE MA
Subaccount 3040 Totals								6443.10	0.00	6443.10
Department 0310 Totals								83720.06	0.00	83720.06

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	21282.63	0.00	
Subaccount 1001 Totals								21282.63	0.00	21282.63
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	2349.13	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	2711.82	0.00	
Subaccount 1002 Totals								5060.95	0.00	5060.95
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	917.47	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	369.60	0.00	
Subaccount 1003 Totals								1287.07	0.00	1287.07
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	1519.76	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	355.42	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	44.14	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	188.75	0.00	951 F REG FICA
Subaccount 1020 Totals								2108.07	0.00	2108.07
Subaccount 2002 POWER										
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540611	05/01/2018	05/17/2018	248.88	0.00	
11	005771 CENTRAL MAINE P		00129986	05/24/2018	5013509266	05/10/2018	05/24/2018	15.38	0.00	
11	005771 CENTRAL MAINE P		00129986	05/24/2018	5013509167	05/10/2018	05/24/2018	160.55	0.00	
Subaccount 2002 Totals								424.81	0.00	424.81
Subaccount 2012 ECOMAINE FEES										
11	005758 ECOMAINE		00129685	05/10/2018	CAPEE02	04/30/2018	05/10/2018	105.75	0.00	
11	005758 ECOMAINE		00129685	05/10/2018	CAPEE01	04/30/2018	05/10/2018	11688.95	0.00	
11	006559 TROIANO WASTE		00129891	05/17/2018	304409	05/01/2018	05/17/2018	420.00	0.00	
11	006559 TROIANO WASTE		00129891	05/17/2018	302467	04/30/2018	05/17/2018	1850.00	0.00	
11	006559 TROIANO WASTE		00129891	05/17/2018	302466	04/30/2018	05/17/2018	2072.00	0.00	
Subaccount 2012 Totals								16136.70	0.00	16136.70
Subaccount 2014 DEMOLITION DISPOSAL										
11	005758 ECOMAINE		00129685	05/10/2018	BULCE01	04/30/2018	05/10/2018	2074.22	0.00	
11	006559 TROIANO WASTE		00129891	05/17/2018	302466	04/30/2018	05/17/2018	1802.76	0.00	
Subaccount 2014 Totals								3876.98	0.00	3876.98
Subaccount 2015 HHW COLLECTION EVENT										
11	008882 CLEAN HARBORS		00129828	05/17/2018	76841980	05/07/2018	05/17/2018	165.00	0.00	
12	001540 ENVIRONMENTAL		00130123	05/31/2018	13316	05/17/2018	05/31/2018	9471.00	0.00	

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12	007743 NORTH COAST SE		00130152	05/31/2018	19863	05/19/2018	05/31/2018	2540.56	0.00	
Subaccount 2015 Totals								12176.56	0.00	12176.56
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
11	005908 MODERN PEST SE		00129696	05/10/2018	2749261	04/27/2018	05/10/2018	70.00	0.00	
11	007933 DOOR SERVICES, I		00129837	05/17/2018	112246	04/30/2018	05/17/2018	134.96	0.00	
Subaccount 2032 Totals								204.96	0.00	204.96
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
11	999995 DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	37.83	0.00	JAN BANK RECONCI
11	009248 ADECCO EMPLOY		00129674	05/10/2018	69024831	04/30/2018	05/10/2018	191.10	0.00	
11	009248 ADECCO EMPLOY		00129811	05/17/2018	69034113	05/07/2018	05/17/2018	336.00	0.00	
11	009248 ADECCO EMPLOY		00129811	05/17/2018	69015607	04/23/2018	05/17/2018	178.50	0.00	
11	009248 ADECCO EMPLOY		00129972	05/24/2018	69042760	05/14/2018	05/24/2018	168.00	0.00	
11	999995 DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	39.90	0.00	MARCH BANK REC
12	009248 ADECCO EMPLOY		00130113	05/31/2018	69054029	05/21/2018	05/31/2018	346.50	0.00	
12	009248 ADECCO EMPLOY		00130113	05/31/2018	68958400	03/12/2018	05/31/2018	178.50	0.00	
12	009248 ADECCO EMPLOY		00130113	05/31/2018	68950240	03/05/2018	05/31/2018	178.50	0.00	
11	999995 DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	31.34	0.00	FEB. BANK REC EN
Subaccount 2062 Totals								1686.17	0.00	1686.17
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005799 NESTLE WATER N		00129875	05/17/2018	3330321013	04/30/2018	05/17/2018	10.99	0.00	
Subaccount 3006 Totals								10.99	0.00	10.99
Department 0320 Totals								64255.89	0.00	64255.89



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

Department 0410 HUMAN SERVICES

Subaccount 5101 GENERAL ASSISTANCE

11	007391	OPPORTUNITY ALL	00129700	05/10/2018	42018	05/04/2018	05/10/2018	864.00	0.00	
11	005816	PORTLAND WATER	00129879	05/17/2018	CASE#256	05/08/2018	05/17/2018	86.00	0.00	
11	005025	CENTRAL MAINE P	00129824	05/17/2018	CASE #256	05/08/2018	05/17/2018	86.00	0.00	
11	009899	HANNAFORD IN-ST	00129995	05/24/2018	CLIENT#129	05/24/2018	05/24/2018	42.92	0.00	
11	000752	CHRISTOPHERA.	00130026	05/24/2018	CASE# 268	05/22/2018	05/24/2018	967.00	0.00	

Subaccount 5101 Totals								2045.92	0.00	2045.92
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Department 0410 Totals								2045.92	0.00	2045.92
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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	11429.60	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	11429.60	0.00	
Subaccount 1001 Totals								22859.20	0.00	22859.20
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	4167.32	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	3954.11	0.00	
Subaccount 1002 Totals								8121.43	0.00	8121.43
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	922.42	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	215.74	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	909.16	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	212.62	0.00	952 F MED FICA
Subaccount 1020 Totals								2259.94	0.00	2259.94
Subaccount 2004 PRINTING AND ADVERTISING										
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1355880	05/01/2018	05/17/2018	4.07	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	55.91	0.00	
Subaccount 2004 Totals								59.98	0.00	59.98
Subaccount 2006 TRAVEL										
11	005834 RACHEL Q. DAVIS		00129594	05/03/2018	050118	05/01/2018	05/03/2018	54.56	0.00	
Subaccount 2006 Totals								54.56	0.00	54.56
Subaccount 2007 DUES AND MEMBERSHIPS										
11	006857 MAINE LIBRARY AS		00129561	05/03/2018	2314	04/24/2018	05/03/2018	25.00	0.00	
11	004893 BEU		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	52.29	0.00	
11	009606 AMERICAN LIBRAR		00129815	05/17/2018	2089118	06/30/2018	05/17/2018	213.00	0.00	
Subaccount 2007 Totals								290.29	0.00	290.29
Subaccount 2072 MISC CONTRACTUAL SERV										
11	005887 MAINE INFONET C		00129560	05/03/2018	2017414	04/24/2018	05/03/2018	650.00	0.00	
11	005887 MAINE INFONET C		00129864	05/17/2018	2017606	05/15/2018	05/17/2018	4000.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	7139	05/06/2018	05/24/2018	42.50	0.00	
Subaccount 2072 Totals								4692.50	0.00	4692.50
Subaccount 3001 OFFICE SUPPLIES										
11	008814 STAPLES ADVANTA		00129711	05/10/2018	3375670513	04/17/2018	05/10/2018	66.04	0.00	
11	005827 DEMCO		00129682	05/10/2018	6366333	04/30/2018	05/10/2018	142.06	0.00	
11	008814 STAPLES ADVANTA		00129711	05/10/2018	3375670516	04/17/2018	05/10/2018	10.68	0.00	
11	006432 W.B. MASON CO., I		00129870	05/17/2018	I54822518	05/04/2018	05/17/2018	11.99	0.00	

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11	005827 DEMCO		00129989	05/24/2018	6375172	05/11/2018	05/24/2018	137.53	0.00	
11	006432 W.B. MASON CO., I		00130003	05/24/2018	I55146630	05/16/2018	05/24/2018	20.11	0.00	
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810088175	05/10/2018	05/24/2018	50.92	0.00	
11	008814 STAPLES ADVANTA		00130020	05/24/2018	3377263803	04/30/2018	05/24/2018	56.00	0.00	
12	008814 STAPLES ADVANTA		00130159	05/31/2018	3377945806	04/30/2018	05/31/2018	25.99	0.00	
12	005827 DEMCO		00130121	05/31/2018	6381160	05/18/2018	05/31/2018	210.49	0.00	
Subaccount 3001 Totals								731.81	0.00	731.81
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005807 DRILLEN TRUE VA		00129543	05/03/2018	211805	04/21/2018	05/03/2018	40.27	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	7139	05/06/2018	05/24/2018	60.88	0.00	
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810088175	05/10/2018	05/24/2018	173.80	0.00	
12	005807 DRILLEN TRUE VA		00130122	05/31/2018	213152	05/23/2018	05/31/2018	56.58	0.00	
Subaccount 3006 Totals								331.53	0.00	331.53
Subaccount 3020 BOOKS										
11	009050 INGRAM LIBRARY		00129556	05/03/2018	61373096	04/26/2018	05/03/2018	162.99	0.00	
11	009929 GALE/CENGAGE L		00129547	05/03/2018	63555316	04/18/2018	05/03/2018	20.79	0.00	
11	009050 INGRAM LIBRARY		00129687	05/10/2018	61375232	04/30/2018	05/10/2018	125.31	0.00	
11	009050 INGRAM LIBRARY		00129687	05/10/2018	61376197	05/02/2018	05/10/2018	161.79	0.00	
11	009050 INGRAM LIBRARY		00129687	05/10/2018	61378373	05/04/2018	05/10/2018	363.74	0.00	
11	009050 INGRAM LIBRARY		00129687	05/10/2018	66955631	05/02/2018	05/10/2018	20.11	0.00	
11	009050 INGRAM LIBRARY		00129855	05/17/2018	61379711	05/08/2018	05/17/2018	344.12	0.00	
11	009050 INGRAM LIBRARY		00129997	05/24/2018	61384093	05/16/2018	05/24/2018	75.01	0.00	
11	009050 INGRAM LIBRARY		00129997	05/24/2018	61384132	05/16/2018	05/24/2018	604.52	0.00	
11	009050 INGRAM LIBRARY		00129997	05/24/2018	669574878	05/07/2018	05/24/2018	27.26	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	61388381	05/24/2018	05/31/2018	149.28	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	61388536	05/24/2018	05/31/2018	43.74	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	66961614	05/17/2018	05/31/2018	31.62	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	61388758	05/24/2018	05/31/2018	503.81	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	61384739	05/17/2018	05/31/2018	10.34	0.00	
Subaccount 3020 Totals								2644.43	0.00	2644.43
Subaccount 3022 AUDIO VISUAL MATERIAL										
11	009050 INGRAM LIBRARY		00129556	05/03/2018	61373085	04/26/2018	05/03/2018	27.50	0.00	
11	006945 BULL MOOSE		00129822	05/17/2018	042018-10	05/16/2018	05/17/2018	17.97	0.00	
11	009050 INGRAM LIBRARY		00129855	05/17/2018	66956910	05/04/2018	05/17/2018	16.49	0.00	
11	008942 SYNCB/AMAZON		00129975	05/24/2018	810088175	05/10/2018	05/24/2018	508.87	0.00	
12	009050 INGRAM LIBRARY		00130136	05/31/2018	61388935	05/24/2018	05/31/2018	88.00	0.00	
Subaccount 3022 Totals								658.83	0.00	658.83
Department 0510 Totals								42704.50	0.00	42704.50

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0520 CONTRIBUTIONS									
Subaccount 5053 FAMILY FUN DAY									
11	008440 A+ PARTY RENTAL		00129530	05/03/2018	24729-1	05/01/2018	05/03/2018	1121.00	0.00
Subaccount 5053 Totals							1121.00	0.00	1121.00
Department 0520 Totals							1121.00	0.00	1121.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	184.16	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	184.16	0.00	
Subaccount 1002 Totals								368.32	0.00	368.32
Subaccount 1003 PART TIME WEBMASTER										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	1648.88	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	1648.88	0.00	
Subaccount 1003 Totals								3297.76	0.00	3297.76
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	292.37	0.00	
Subaccount 1005 Totals								292.37	0.00	292.37
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	100.41	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	23.48	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	118.53	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	27.71	0.00	952 F MED FICA
Subaccount 1020 Totals								270.13	0.00	270.13
Subaccount 2004 PRINTING AND ADVERTISING										
11	008367 MAINE TODAY MED		00129691	05/10/2018	243871	04/21/2018	05/10/2018	202.60	0.00	
11	001011 COMMUNITY TELE		00129681	05/10/2018	18-19 MEMB	05/05/2018	05/10/2018	50.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	2959	05/06/2018	05/24/2018	15.17	0.00	
Subaccount 2004 Totals								267.77	0.00	267.77
Department 0530 Totals								4496.35	0.00	4496.35

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
11	003305 DRILLEN TRUE VA		00129455	05/02/2018	211985	04/26/2018	05/02/2018	29.84	0.00	
11	003170 LOWE'S BUSINESS		00129465	05/02/2018	200196884	04/17/2018	05/02/2018	225.94	0.00	
11	003305 DRILLEN TRUE VA		00129455	05/02/2018	211940	04/25/2018	05/02/2018	5.34	0.00	
11	003305 DRILLEN TRUE VA		00129455	05/02/2018	211947	04/25/2018	05/02/2018	1.12	0.00	
11	003305 DRILLEN TRUE VA		00129455	05/02/2018	212052	04/27/2018	05/02/2018	4.04	0.00	
11	007202 SIEMENS INDUSTR		00129577	05/03/2018	5444990690	04/23/2018	05/03/2018	177.00	0.00	
11	008308 DEAD RIVER		00129542	05/03/2018	3733455	04/20/2018	05/03/2018	28.00	0.00	
11	007127 EASTERN FIRE SE		00129544	05/03/2018	773025	04/23/2018	05/03/2018	215.00	0.00	
11	005086 ECOCLEAN, LLC		00129545	05/03/2018	5775042318	04/23/2018	05/03/2018	425.00	0.00	
11	008517 RAINBOW CONST		00129704	05/10/2018	5168	04/30/2018	05/10/2018	1000.00	0.00	
11	003305 DRILLEN TRUE VA		00129733	05/17/2018	212561	05/09/2018	05/16/2018	7.35	0.00	
11	003305 DRILLEN TRUE VA		00129733	05/17/2018	212673	05/11/2018	05/16/2018	10.79	0.00	
11	006341 S & J FUEL SERVIC		00129881	05/17/2018	3497.	04/26/2018	05/17/2018	-0.37	0.00	
11	006341 S & J FUEL SERVIC		00129881	05/17/2018	3497	04/26/2018	05/17/2018	469.65	0.00	
11	007127 EASTERN FIRE SE		00129840	05/17/2018	773281	05/01/2018	05/17/2018	432.00	0.00	
11	009861 EHRlich PEST CO	00000526	00129817	05/17/2018	7790139	05/07/2018	05/17/2018	251.00	0.00	
11	000008 ADVANCE TECHNO		00129917	05/23/2018	WGS-7446	05/16/2018	05/23/2018	450.00	0.00	
11	003305 DRILLEN TRUE VA		00130051	05/30/2018	212537	05/09/2018	05/30/2018	16.87	0.00	
11	003305 DRILLEN TRUE VA		00130051	05/30/2018	212796	05/15/2018	05/30/2018	12.19	0.00	
11	003305 DRILLEN TRUE VA		00130051	05/30/2018	212848	05/16/2018	05/30/2018	10.79	0.00	
11	003305 DRILLEN TRUE VA		00130051	05/30/2018	212866	05/16/2018	05/30/2018	2.24	0.00	
12	009604 PRATT-ABBOTT UN		00130155	05/31/2018	0250442	05/21/2018	05/31/2018	39.38	0.00	
12	005796 MECHANICAL SER		00130146	05/31/2018	C23622	05/17/2018	05/31/2018	2426.25	0.00	
12	005807 DRILLEN TRUE VA		00130122	05/31/2018	213030	05/21/2018	05/31/2018	23.88	0.00	
Subaccount 2035 Totals								6263.30	0.00	6263.30
Department 0600 Totals								6263.30	0.00	6263.30

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Department 0610 TOWN HALL										
Subaccount 2002 POWER										
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540619	05/01/2018	05/17/2018	358.66	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5015027309	05/02/2018	05/17/2018	211.58	0.00	
11	000156 DIRECT ENERGY B		00129990	05/24/2018	1540619	05/08/2018	05/24/2018	341.24	0.00	
Subaccount 2002 Totals								911.48	0.00	911.48
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATER		00129701	05/10/2018	113793	04/20/2018	05/10/2018	34.42	0.00	
11	005770 PORTLAND WATER		00129701	05/10/2018	112810	04/20/2018	05/10/2018	112.90	0.00	
Subaccount 2003 Totals								147.32	0.00	147.32
Subaccount 3003 HEAT										
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1028711	05/01/2018	05/17/2018	833.97	0.00	
Subaccount 3003 Totals								833.97	0.00	833.97
Department 0610 Totals								1892.77	0.00	1892.77

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5015115104	04/19/2018	05/10/2018	34.69	0.00	
11 005771	CENTRAL MAINE P		00129679	05/10/2018	5015357433	04/19/2018	05/10/2018	384.01	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540639	05/01/2018	05/17/2018	21.25	0.00	
11 000156	DIRECT ENERGY B		00129834	05/17/2018	1540610	05/01/2018	05/17/2018	571.68	0.00	
Subaccount 2002 Totals								1011.63	0.00	1011.63
Subaccount 2003 WATER AND SEWER										
11 005770	PORTLAND WATER		00129701	05/10/2018	115204	04/20/2018	05/10/2018	14.40	0.00	
11 005770	PORTLAND WATER		00129701	05/10/2018	112809	04/20/2018	05/10/2018	104.94	0.00	
Subaccount 2003 Totals								119.34	0.00	119.34
Department 0615 Totals								1130.97	0.00	1130.97



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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

11 005770	PORTLAND WATER		00129701	05/10/2018	173097	04/20/2018	05/10/2018	131.25	0.00	
Subaccount 2003 Totals								131.25	0.00	131.25
Department 0620 Totals								131.25	0.00	131.25

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540621	05/01/2018	05/17/2018	480.60	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5015035526	05/02/2018	05/17/2018	296.68	0.00	
11	000156 DIRECT ENERGY B		00129990	05/24/2018	1540621	05/08/2018	05/24/2018	409.09	0.00	
Subaccount 2002 Totals								1186.37	0.00	1186.37
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATER		00129701	05/10/2018	202372	04/20/2018	05/10/2018	131.25	0.00	
11	005770 PORTLAND WATER		00129701	05/10/2018	114868	04/20/2018	05/10/2018	34.42	0.00	
11	005770 PORTLAND WATER		00129701	05/10/2018	112788	04/20/2018	05/10/2018	66.57	0.00	
Subaccount 2003 Totals								232.24	0.00	232.24
Subaccount 2035 MAINTENANCE										
11	009861 EHRlich PEST CO	00000527	00129817	05/17/2018	7785537	05/04/2018	05/17/2018	82.00	0.00	
11	006578 JOHNSON PAINT C		00130001	05/24/2018	SP167441	05/11/2018	05/24/2018	41.54	0.00	
12	005796 MECHANICAL SER		00130146	05/31/2018	C23622	05/17/2018	05/31/2018	1100.00	0.00	
Subaccount 2035 Totals								1223.54	0.00	1223.54
Subaccount 3003 HEAT										
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1017758	05/01/2018	05/17/2018	1469.44	0.00	
12	008308 DEAD RIVER		00130120	05/31/2018	3733455	05/16/2018	05/31/2018	84.32	0.00	
Subaccount 3003 Totals								1553.76	0.00	1553.76
Department 0621 Totals								4195.91	0.00	4195.91

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2002 ELECTRICITY										
11	999995 DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	57936.00	0.00	POOL ELECTRICAL
Subaccount 2002 Totals								57936.00	0.00	57936.00
Subaccount 2035 MAINTENANCE										
11	000932 MECHANICAL SER		00129744	05/17/2018	S221663	04/30/2018	05/16/2018	1060.50	0.00	
11	007446 CHRISTMAN POOL		00129827	05/17/2018	34700	04/06/2018	05/17/2018	471.75	0.00	
11	009620 BROAD-RAY BATT		00129821	05/17/2018	490719	04/07/2018	05/17/2018	48.00	0.00	
Subaccount 2035 Totals								1580.25	0.00	1580.25
Subaccount 3003 HEAT										
11	001151 DEAD RIVER COM		00129454	05/02/2018	3687488	04/20/2018	05/02/2018	727.31	0.00	
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1030882	05/04/2018	05/17/2018	7239.32	0.00	
11	008308 DEAD RIVER		00129832	05/17/2018	521575	05/01/2018	05/17/2018	298.66	0.00	
Subaccount 3003 Totals								8265.29	0.00	8265.29
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	007446 CHRISTMAN POOL		00129539	05/03/2018	34736	04/13/2018	05/03/2018	1655.40	0.00	
11	005764 MATHESON TRI-GA		00129694	05/10/2018	17503884	04/30/2018	05/10/2018	86.40	0.00	
11	001719 MAINE PAPER/JANI		00129738	05/17/2018	212972	05/11/2018	05/16/2018	161.22	0.00	
11	001293 MARK DOUGHTY		00129904	05/17/2018	050818	05/08/2018	05/17/2018	33.16	0.00	
11	001169 SHOPPERS TRUE		00129936	05/23/2018	B376067	04/25/2018	05/23/2018	9.99	0.00	
12	005764 MATHESON TRI-GA		00130145	05/31/2018	17606967	05/21/2018	05/31/2018	363.45	0.00	
Subaccount 3006 Totals								2309.62	0.00	2309.62
Department 0622 Totals								70091.16	0.00	70091.16

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540620	05/01/2018	05/17/2018	897.81	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5015027762	05/02/2018	05/17/2018	377.67	0.00	
11	000156 DIRECT ENERGY B		00129990	05/24/2018	1540620	05/08/2018	05/24/2018	902.11	0.00	
Subaccount 2002 Totals								2177.59	0.00	2177.59
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATER		00129701	05/10/2018	179515	04/20/2018	05/10/2018	89.02	0.00	
11	005770 PORTLAND WATER		00129701	05/10/2018	179267	04/20/2018	05/10/2018	57.63	0.00	
Subaccount 2003 Totals								146.65	0.00	146.65
Subaccount 3003 HEAT										
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1028706	05/01/2018	05/17/2018	678.72	0.00	
Subaccount 3003 Totals								678.72	0.00	678.72
Department 0630 Totals								3002.96	0.00	3002.96

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
11	005771 CENTRAL MAINE P		00129679	05/10/2018	5012827933	04/17/2018	05/10/2018	50.91	0.00	
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540607	05/01/2018	05/17/2018	82.20	0.00	
Subaccount 2002 Totals								133.11	0.00	133.11
Subaccount 2003 WATER AND SEWER										
11	005770 PORTLAND WATER		00129701	05/10/2018	113144	04/20/2018	05/10/2018	60.24	0.00	
Subaccount 2003 Totals								60.24	0.00	60.24
Subaccount 3003 HEAT										
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1026438	05/01/2018	05/17/2018	251.92	0.00	
Subaccount 3003 Totals								251.92	0.00	251.92
Department 0631 Totals								445.27	0.00	445.27

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	6723.70	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	6715.20	0.00	
Subaccount 1001 Totals								13438.90	0.00	13438.90
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	92.67	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	396.22	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	91.09	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	389.50	0.00	951 F REG FICA
Subaccount 1020 Totals								969.48	0.00	969.48
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00129607	05/09/2018	IN311116	04/02/2018	05/09/2018	49.68	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1356027	05/01/2018	05/17/2018	32.63	0.00	
11	008817 BEU - A XEROX C		00129819	05/17/2018	IN1355880	05/01/2018	05/17/2018	0.01	0.00	
Subaccount 2004 Totals								82.32	0.00	82.32
Subaccount 2062 CONTINGENCY										
11	001467 SPURWICK PRODU		00130017	05/24/2018	214	05/20/2018	05/24/2018	112.50	0.00	
Subaccount 2062 Totals								112.50	0.00	112.50
Subaccount 3001 OFFICE SUPPLIES										
11	006432 W.B. MASON CO., I		00129693	05/10/2018	I54462059	04/24/2018	05/10/2018	19.60	0.00	
11	006432 W.B. MASON CO., I		00129693	05/10/2018	I54680513	05/01/2018	05/10/2018	70.98	0.00	
11	000899 QUEST FITNESS		00130010	05/24/2018	4/30/18	04/30/2018	05/24/2018	400.00	0.00	
Subaccount 3001 Totals								490.58	0.00	490.58
Subaccount 3400 REFUNDS										
11	999995 DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	-353.00	0.00	CS REFUNDS 5/8/18
11	006938 HAILEY GORMAN		00129716	05/10/2018	050818	05/08/2018	05/10/2018	100.00	0.00	
11	001194 ABBEE HOYT		00129717	05/10/2018	050818	05/08/2018	05/10/2018	253.00	0.00	
11	001194 ABBEE HOYT		00129717	05/17/2018	VD CHECK	05/15/2018	05/17/2018	-253.00	0.00	
Subaccount 3400 Totals								-253.00	0.00	-253.00
Department 0633 Totals								14840.78	0.00	14840.78

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	994.50	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	926.10	0.00	
Subaccount 1002 Totals								1920.60	0.00	1920.60
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	61.67	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	14.41	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	13.44	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	57.41	0.00	951 F REG FICA
Subaccount 1020 Totals								146.93	0.00	146.93
Subaccount 2062 CONTRACTUAL SERV.										
11	008985 SUSAN JANOSIK		00129905	05/17/2018	84-102	05/15/2018	05/17/2018	425.60	0.00	
11	008985 SUSAN JANOSIK		00129905	05/17/2018	84-104	05/15/2018	05/17/2018	806.40	0.00	
11	008751 GENERAL FITNESS		00129846	05/17/2018	74727	05/01/2018	05/17/2018	250.00	0.00	
11	008985 SUSAN JANOSIK		00129905	05/17/2018	84-103	05/15/2018	05/17/2018	390.60	0.00	
Subaccount 2062 Totals								1872.60	0.00	1872.60
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	006432 W.B. MASON CO., I		00129693	05/10/2018	I54422107	04/23/2018	05/10/2018	21.64	0.00	
Subaccount 3006 Totals								21.64	0.00	21.64
Subaccount 4001 OUTLAY										
11	006438 EDUCATIONAL BUI		00129842	05/17/2018	5/8/18	05/08/2018	05/17/2018	3975.00	0.00	
Subaccount 4001 Totals								3975.00	0.00	3975.00
Department 0634 Totals								7936.77	0.00	7936.77

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	4541.60	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	4541.60	0.00	
Subaccount 1001 Totals								9083.20	0.00	9083.20
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	2901.01	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	3558.76	0.00	
Subaccount 1002 Totals								6459.77	0.00	6459.77
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY180502	05/02/2018	05/04/2018	105.39	0.00	952 F MED FICA
11	007306				PAY180502	05/02/2018	05/04/2018	450.71	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	114.95	0.00	952 F MED FICA
11	007306				PAY180515	05/15/2018	05/18/2018	491.51	0.00	951 F REG FICA
Subaccount 1020 Totals								1162.56	0.00	1162.56
Subaccount 2010 PROFESSIONAL SERV.										
11	005033		00129721	05/10/2018	83-215	05/08/2018	05/10/2018	495.00	0.00	
11	006920		00130034	05/24/2018	84-225	05/22/2018	05/24/2018	343.00	0.00	
12	005033		00130183	05/31/2018	84-229	05/29/2018	05/31/2018	660.00	0.00	
12	008805		00130118	05/31/2018	84-224	05/29/2018	05/31/2018	1512.00	0.00	
Subaccount 2010 Totals								3010.00	0.00	3010.00
Department 0635 Totals								19715.53	0.00	19715.53



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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	1120.00	0.00	
Subaccount 1002 Totals								1120.00	0.00	1120.00
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	69.44	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	16.23	0.00	952 F MED FICA
Subaccount 1020 Totals								85.67	0.00	85.67
Subaccount 2062 CONTRACTUAL SERV.										
11	006920 SARAH R. MACCO		00129720	05/10/2018	83-127	05/08/2018	05/10/2018	235.20	0.00	
11	005033 PATRICIA A. MEDI		00129721	05/10/2018	83-115	05/08/2018	05/10/2018	69.30	0.00	
11	006920 SARAH R. MACCO		00129720	05/10/2018	83-124	05/08/2018	05/10/2018	805.80	0.00	
11	008985 SUSAN JANOSIK		00129718	05/10/2018	84-105	05/08/2018	05/10/2018	642.60	0.00	
11	008985 SUSAN JANOSIK		00129905	05/17/2018	84-107	05/15/2018	05/17/2018	1393.70	0.00	
11	008751 GENERAL FITNESS		00129846	05/17/2018	74727	05/01/2018	05/17/2018	250.00	0.00	
11	005033 PATRICIA A. MEDI		00130036	05/24/2018	84-108	05/22/2018	05/24/2018	84.00	0.00	
11	008869 ELAINE TALEVI		00130040	05/24/2018	84-100	05/22/2018	05/24/2018	1415.40	0.00	
12	005033 PATRICIA A. MEDI		00130183	05/31/2018	84-111	05/29/2018	05/31/2018	105.00	0.00	
12	005033 PATRICIA A. MEDI		00130183	05/31/2018	84-110	05/29/2018	05/31/2018	495.60	0.00	
12	005033 PATRICIA A. MEDI		00130183	05/31/2018	84-109	05/29/2018	05/31/2018	157.50	0.00	
Subaccount 2062 Totals								5654.10	0.00	5654.10
Subaccount 3001 SUPPLIES										
11	008282 BUSINESS CARD		00129979	05/24/2018	6859	05/08/2018	05/24/2018	485.85	0.00	
Subaccount 3001 Totals								485.85	0.00	485.85
Department 0636 Totals								7345.62	0.00	7345.62

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Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	480.00	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	860.00	0.00	
Subaccount 1002 Totals								1340.00	0.00	1340.00
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	29.76	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	6.96	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	12.48	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	53.32	0.00	951 F REG FICA
Subaccount 1020 Totals								102.52	0.00	102.52
Subaccount 2006 TRAVEL										
11	009325 CORY SURPRENA		00129602	05/03/2018	050118	05/01/2018	05/03/2018	4.50	0.00	
Subaccount 2006 Totals								4.50	0.00	4.50
Subaccount 2062 CONTRACTUAL SERV.										
11	001166 CRAIG ROBERTS		00129601	05/03/2018	050118	05/01/2018	05/03/2018	139.66	0.00	
11	000130 PHILLIP J. CONLEY		00129593	05/03/2018	050118	05/01/2018	05/03/2018	304.93	0.00	
11	008937 UNWRITTEN ROAD		00129590	05/03/2018	83-342	05/01/2018	05/03/2018	1890.00	0.00	
11	001185 DANIELLE LIBBY		00129719	05/10/2018	050818	05/08/2018	05/10/2018	75.00	0.00	
11	008750 TIMOTHY M. O'CAR		00129706	05/10/2018	84-336	05/08/2018	05/10/2018	920.00	0.00	
11	001365 LAUREN BLACK		00129899	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	75.00	0.00	
11	001200 CHARLES WHITNE		00129915	05/17/2018	050118	05/01/2018	05/17/2018	82.50	0.00	
11	008856 SUSAN A. CURRAN		00129903	05/17/2018	84-329	05/15/2018	05/17/2018	1314.00	0.00	
11	001335 EMMA YALE		00129916	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	125.00	0.00	
11	001336 ALEX STILPHEN		00129911	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	92.16	0.00	
11	001166 CRAIG ROBERTS		00129910	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	92.16	0.00	
11	001196 SILAS RICHARD		00129909	05/17/2018	050118	05/01/2018	05/17/2018	52.00	0.00	
11	008856 SUSAN A. CURRAN		00129903	05/17/2018	84-328	05/15/2018	05/17/2018	1533.00	0.00	
11	001342 RICHARD CHAMBE		00129901	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	165.07	0.00	
11	000044 RONALD KRAMER		00129906	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	135.16	0.00	
11	001196 SILAS RICHARD		00129909	05/17/2018	LAX OFF.	05/15/2018	05/17/2018	52.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	6859	05/08/2018	05/24/2018	468.50	0.00	
11	001455 BARRY BRINKER		00130028	05/24/2018	83-329	05/22/2018	05/24/2018	1596.00	0.00	
11	001471 SAWYER GAGNON		00130030	05/24/2018	052218	05/22/2018	05/24/2018	92.08	0.00	
11	008796 PATRICIA ROSE BA		00130037	05/24/2018	84.321	05/22/2018	05/24/2018	700.00	0.00	
11	009326 JAMES WILLIS		00130042	05/24/2018	052218	05/22/2018	05/24/2018	129.00	0.00	
11	009143 GREG STILPHEN		00130039	05/24/2018	052218	05/22/2018	05/24/2018	184.16	0.00	
11	008750 TIMOTHY M. O'CAR		00130012	05/24/2018	84-336	05/22/2018	05/24/2018	920.00	0.00	
11	001196 SILAS RICHARD		00130038	05/24/2018	052218	05/22/2018	05/24/2018	78.00	0.00	
11	001185 DANIELLE LIBBY		00130032	05/24/2018	052218	05/22/2018	05/24/2018	75.00	0.00	
11	001472 MICHAEL MAIEWS		00130035	05/24/2018	052218	05/22/2018	05/24/2018	149.24	0.00	
12	009154 RON KELLY		00130182	05/31/2018	052318	05/23/2018	05/31/2018	125.00	0.00	
12	008774 JULIE A WILKES		00130187	05/31/2018	84-311	05/29/2018	05/31/2018	825.00	0.00	
12	008763 MARY K. GRAY		00130180	05/31/2018	84-334	05/29/2018	05/31/2018	180.00	0.00	
12	006022 MAD SCIENCE MAI		00130141	05/31/2018	84-317	05/29/2018	05/31/2018	1672.00	0.00	

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12 001505	JAMES B STOWEL		00130184	05/31/2018	052918	05/29/2018	05/31/2018	36.00	0.00	
12 001519	ACADIA M GEE		00130179	05/31/2018	052918	05/29/2018	05/31/2018	120.00	0.00	
12 008763	MARY K. GRAY		00130180	05/31/2018	84-332	05/29/2018	05/31/2018	220.00	0.00	
12 001534	KYLE M BOUCHAR		00130175	05/31/2018	052918	05/29/2018	05/31/2018	48.00	0.00	
12 008763	MARY K. GRAY		00130180	05/31/2018	84-335	05/29/2018	05/31/2018	120.00	0.00	
12 001522	HILLARY BOUCHA		00130174	05/31/2018	052918	05/29/2018	05/31/2018	36.00	0.00	
12 000126	SHANNON C BIRK		00130173	05/31/2018	052918	05/29/2018	05/31/2018	36.00	0.00	
12 008774	JULIE A WILKES		00130187	05/31/2018	84-310	05/29/2018	05/31/2018	550.00	0.00	
12 005033	PATRICIA A. MEDI		00130183	05/31/2018	052918	05/29/2018	05/31/2018	144.00	0.00	
12 008774	JULIE A WILKES		00130187	05/31/2018	84-309	05/29/2018	05/31/2018	208.00	0.00	
12 008763	MARY K. GRAY		00130180	05/31/2018	84-333	05/29/2018	05/31/2018	300.00	0.00	
12 008774	JULIE A WILKES		00130187	05/31/2018	84-308	05/29/2018	05/31/2018	364.00	0.00	
Subaccount 2062 Totals								16423.62	0.00	16423.62
Subaccount 3001 SUPPLIES										
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132491	04/24/2018	05/03/2018	790.80	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132315	04/19/2018	05/03/2018	301.80	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132488	04/24/2018	05/03/2018	628.95	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132314	04/19/2018	05/03/2018	588.10	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132313	04/19/2018	05/03/2018	534.50	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132312	04/19/2018	05/03/2018	447.20	0.00	
11 000052	ANGELA FOLEY		00129595	05/03/2018	050118	05/01/2018	05/03/2018	4.79	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132489	04/24/2018	05/03/2018	1256.15	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132490	04/24/2018	05/03/2018	916.65	0.00	
11 008925	ATLANTIC SPORTS		00129534	05/03/2018	N132277	04/19/2018	05/03/2018	447.20	0.00	
11 000081	SUZANNE MARTIN-		00129600	05/03/2018	050118	05/01/2018	05/03/2018	19.33	0.00	
11 008925	ATLANTIC SPORTS		00129677	05/10/2018	N132868	05/03/2018	05/10/2018	32.95	0.00	
11 000081	SUZANNE MARTIN-		00129908	05/17/2018	REIMB	05/15/2018	05/17/2018	14.24	0.00	
11 008282	BUSINESS CARD		00129979	05/24/2018	6859	05/08/2018	05/24/2018	270.18	0.00	
11 006865	TOWN OF CUMBE		00129988	05/24/2018	107B	05/14/2018	05/24/2018	216.00	0.00	
11 005057	MAINE PRINTING &		00130002	05/24/2018	25385	05/04/2018	05/24/2018	88.50	0.00	
11 008758	RIAN BRANCH		00129298	05/24/2018	void check	05/23/2018	05/24/2018	-50.00	0.00	
11 009021	BEN LIESS		00130033	05/24/2018	052218	05/22/2018	05/24/2018	55.00	0.00	
11 008758	RIAN BRANCH		00130027	05/24/2018	052218	05/22/2018	05/24/2018	50.00	0.00	
12 006432	W.B. MASON CO., I		00130144	05/31/2018	I55224411	05/29/2018	05/31/2018	5.52	0.00	
Subaccount 3001 Totals								6617.86	0.00	6617.86
Department 0637 Totals								24488.50	0.00	24488.50

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Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	4236.30	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	7372.96	0.00	
Subaccount 1002 Totals								11609.26	0.00	11609.26
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	259.34	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	60.65	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	102.54	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	438.44	0.00	951 F REG FICA
Subaccount 1020 Totals								860.97	0.00	860.97
Subaccount 3001 SUPPLIES										
11	008282 BUSINESS CARD		00129979	05/24/2018	6859	05/08/2018	05/24/2018	781.09	0.00	
Subaccount 3001 Totals								781.09	0.00	781.09
Department 0638 Totals								13251.32	0.00	13251.32

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Department 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	2789.60	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	2837.20	0.00	
Subaccount 1001 Totals								5626.80	0.00	5626.80
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY180502	05/02/2018	05/04/2018	164.83	0.00	951 F REG FICA
11	007306				PAY180502	05/02/2018	05/04/2018	38.55	0.00	952 F MED FICA
11	007306				PAY180515	05/15/2018	05/18/2018	164.70	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	38.51	0.00	952 F MED FICA
Subaccount 1020 Totals								406.59	0.00	406.59
Subaccount 2002 POWER										
11	005771		00129679	05/10/2018	5013849167	04/19/2018	05/10/2018	19.02	0.00	
11	005771		00129679	05/10/2018	5015300706	04/19/2018	05/10/2018	15.38	0.00	
11	005771		00129679	05/10/2018	5013662362	04/17/2018	05/10/2018	15.38	0.00	
11	005771		00129825	05/17/2018	5010147573	05/03/2018	05/17/2018	19.02	0.00	
11	000156		00129834	05/17/2018	1540629	05/01/2018	05/17/2018	4.00	0.00	
11	000156		00129834	05/17/2018	1540627	05/01/2018	05/17/2018	4.42	0.00	
11	000156		00129990	05/24/2018	1540627	05/08/2018	05/24/2018	4.00	0.00	
Subaccount 2002 Totals								81.22	0.00	81.22
Subaccount 2003 WATER										
11	005770		00129701	05/10/2018	114058	04/20/2018	05/10/2018	155.13	0.00	
11	005770		00129878	05/17/2018	114026-18	05/04/2018	05/17/2018	225.03	0.00	
11	005770		00129878	05/17/2018	114437-12	05/04/2018	05/17/2018	849.66	0.00	
Subaccount 2003 Totals								1229.82	0.00	1229.82
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592		00129536	05/03/2018	A-348276	04/30/2018	05/03/2018	152.00	0.00	
12	007798		00130127	05/31/2018	6750	05/21/2018	05/31/2018	1599.00	0.00	
12	007798		00130127	05/31/2018	6702	05/17/2018	05/31/2018	750.00	0.00	
Subaccount 2010 Totals								2501.00	0.00	2501.00
Subaccount 2022 UNIFORMS										
11	999995				DE0507	05/07/2018	05/07/2018	368.31	0.00	TRANSFER FUNDS
11	009604		00129880	05/17/2018	0249621	05/14/2018	05/17/2018	118.42	0.00	
Subaccount 2022 Totals								486.73	0.00	486.73
Subaccount 3039 GROUNDS MAINTENANCE										
11	005759		00129572	05/03/2018	199888	04/25/2018	05/03/2018	21.64	0.00	
11	005807		00129838	05/17/2018	212037	04/27/2018	05/17/2018	8.09	0.00	
11	008553		00129816	05/17/2018	31882	04/12/2018	05/17/2018	1725.00	0.00	
12	005807		00130122	05/31/2018	213068	05/22/2018	05/31/2018	44.91	0.00	

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3039 Totals								1799.64	0.00	1799.64
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
11	006565 SEBAGO TECHNIC		00130015	05/24/2018	201805019	05/16/2018	05/24/2018	290.00	0.00	
Subaccount 4114 Totals								290.00	0.00	290.00
Department 0640 Totals								12421.80	0.00	12421.80

## CAPE ELIZABETH

## Expense Distribution Report

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	961.60	0.00	
Subaccount 1001 Totals								961.60	0.00	961.60
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	12.82	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	54.82	0.00	951 F REG FICA
Subaccount 1020 Totals								67.64	0.00	67.64
Subaccount 2010 PROFESSIONAL SERVICE										
11	008256 THOMPSON PROP		00129580	05/03/2018	6191	05/02/2018	05/03/2018	1450.00	0.00	
12	006565 SEBAGO TECHNIC		00130157	05/31/2018	201805084	05/22/2018	05/31/2018	131.25	0.00	
Subaccount 2010 Totals								1581.25	0.00	1581.25
Subaccount 2022 UNIFORMS										
11	009604 PRATT-ABBOTT UN		00129880	05/17/2018	248821	05/07/2018	05/17/2018	469.80	0.00	
Subaccount 2022 Totals								469.80	0.00	469.80
Subaccount 2032 EQUIPMENT MAINTENANCE										
11	008057 O'REILLY AUTOMO		00129876	05/17/2018	1611748	04/24/2018	05/17/2018	83.38	0.00	
Subaccount 2032 Totals								83.38	0.00	83.38
Subaccount 3005 MINOR EQUIPMENT										
11	007461 JEFF LARRABEE		00129857	05/17/2018	67500	05/09/2018	05/17/2018	174.98	0.00	
11	007461 JEFF LARRABEE		00129857	05/17/2018	67501	05/09/2018	05/17/2018	169.39	0.00	
Subaccount 3005 Totals								344.37	0.00	344.37
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005807 DRILLEN TRUE VA		00129543	05/03/2018	211863	04/23/2018	05/03/2018	56.91	0.00	
11	008752 CINTAS CORP.		00129987	05/24/2018	5010678069	05/16/2018	05/24/2018	151.00	0.00	
Subaccount 3006 Totals								207.91	0.00	207.91
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
11	008625 SITE ONE LANDSC		00129578	05/03/2018	75733632	05/16/2016	05/03/2018	-1.99	0.00	
Subaccount 3038 Totals								-1.99	0.00	-1.99
Subaccount 3039 GROUNDS MAINTENANCE										
11	009637 PIONEER MANUFA		00129570	05/03/2018	674188	04/27/2018	05/03/2018	773.00	0.00	
11	008625 SITE ONE LANDSC		00129578	05/03/2018	85316028	04/23/2018	05/03/2018	205.54	0.00	
11	005813 L.P. MURRAY & SO		00129698	05/10/2018	055762	04/26/2018	05/10/2018	252.00	0.00	
11	005807 DRILLEN TRUE VA		00129838	05/17/2018	211733	04/19/2018	05/17/2018	98.23	0.00	
11	008553 ATLANTIC GOLF &		00129816	05/17/2018	31882	04/12/2018	05/17/2018	1987.50	0.00	

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GL Vendor -----Name/----- Pd # ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Subaccount 3039 Totals							3316.27	0.00	3316.27
Department 0641 Totals							7030.23	0.00	7030.23



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	1901.60	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	1901.60	0.00	
Subaccount 1001 Totals								3803.20	0.00	3803.20
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	1977.16	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	2136.79	0.00	
Subaccount 1002 Totals								4113.95	0.00	4113.95
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	229.40	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	53.66	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	56.19	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	240.31	0.00	951 F REG FICA
Subaccount 1020 Totals								579.56	0.00	579.56
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE P		00129679	05/10/2018	5011228810	04/17/2018	05/10/2018	16.93	0.00	
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540617	05/01/2018	05/17/2018	55.69	0.00	
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540616	05/01/2018	05/17/2018	76.71	0.00	
11	000156 DIRECT ENERGY B		00129834	05/17/2018	1540638	05/01/2018	05/17/2018	1.70	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5014865253	05/03/2018	05/17/2018	65.27	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5017083193	05/03/2018	05/17/2018	15.38	0.00	
11	005771 CENTRAL MAINE P		00129825	05/17/2018	5014630699	05/03/2018	05/17/2018	15.66	0.00	
11	000156 DIRECT ENERGY B		00129990	05/24/2018	1540616	05/08/2018	05/24/2018	59.33	0.00	
11	000156 DIRECT ENERGY B		00129990	05/24/2018	1540617	05/08/2018	05/24/2018	54.87	0.00	
Subaccount 2002 Totals								361.54	0.00	361.54
Subaccount 2003 WATER										
11	005770 PORTLAND WATER		00129701	05/10/2018	112495	04/20/2018	05/10/2018	59.07	0.00	
Subaccount 2003 Totals								59.07	0.00	59.07
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592 BLOW BROS.		00129536	05/03/2018	A-348275	04/30/2018	05/03/2018	114.00	0.00	
11	007592 BLOW BROS.		00129536	05/03/2018	A-348274	04/30/2018	05/03/2018	342.00	0.00	
11	007592 BLOW BROS.		00129536	05/03/2018	A-348271	04/30/2018	05/03/2018	456.00	0.00	
11	007592 BLOW BROS.		00129536	05/03/2018	A-348272	04/30/2018	05/03/2018	76.00	0.00	
Subaccount 2010 Totals								988.00	0.00	988.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
11	008414 AS@P REPAIR		00129676	05/10/2018	247640	04/24/2018	05/10/2018	35.97	0.00	
11	006145 TURF PRODUCTS		00129893	05/17/2018	1322910	04/24/2018	05/17/2018	114.22	0.00	
11	006997 YERXA'S OIL & PO		00129897	05/17/2018	200589	05/10/2018	05/17/2018	832.92	0.00	

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11 006997	YERXA'S OIL & PO		00129897	05/17/2018	200590	05/10/2018	05/17/2018	4.23	0.00	
12 005766	GENUINE PARTS C		00130150	05/31/2018	877308	05/18/2018	05/31/2018	17.98	0.00	
12 005766	GENUINE PARTS C		00130150	05/31/2018	878052	05/22/2018	05/31/2018	12.06	0.00	
12 006145	TURF PRODUCTS		00130171	05/31/2018	1325256-00	05/11/2018	05/31/2018	73.37	0.00	
12 006145	TURF PRODUCTS		00130171	05/31/2018	1325256-01	05/14/2018	05/31/2018	26.91	0.00	
Subaccount 2032 Totals								1117.66	0.00	1117.66
Subaccount 2041 FENCING & GATE MAINTENANCE										
11 008282	BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	1536.03	0.00	
Subaccount 2041 Totals								1536.03	0.00	1536.03
Subaccount 3003 HEAT										
11 009295	SANTA BUCKLEY E		00129707	05/10/2018	1026579	04/30/2018	05/10/2018	554.40	0.00	
11 008308	DEAD RIVER		00129832	05/17/2018	36068	04/27/2018	05/17/2018	85.16	0.00	
11 009295	SANTA BUCKLEY E		00129882	05/17/2018	1019988	05/01/2018	05/17/2018	457.99	0.00	
Subaccount 3003 Totals								1097.55	0.00	1097.55
Subaccount 3005 MINOR EQUIPMENT										
11 005807	DRILLEN TRUE VA		00129992	05/24/2018	212787	05/15/2018	05/24/2018	33.28	0.00	
Subaccount 3005 Totals								33.28	0.00	33.28
Subaccount 3038 MAINTENANCE MATERIAL										
11 005807	DRILLEN TRUE VA		00129543	05/03/2018	211385	04/09/2018	05/03/2018	4.28	0.00	
11 005813	L.P. MURRAY & SO		00129698	05/10/2018	055757	04/25/2018	05/10/2018	224.00	0.00	
11 005799	NESTLE WATER N		00129875	05/17/2018	3330330493	04/30/2018	05/17/2018	10.99	0.00	
11 009917	HOME DEPOT CRE		00129849	05/17/2018	2010368	04/06/2018	05/17/2018	167.64	0.00	
11 008942	SYNCB/AMAZON		00129975	05/24/2018	810578191	05/10/2018	05/24/2018	105.18	0.00	
11 006578	JOHNSON PAINT C		00130001	05/24/2018	SP166557	04/25/2018	05/24/2018	80.26	0.00	
11 008282	BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	510.43	0.00	
Subaccount 3038 Totals								1102.78	0.00	1102.78
Department 0645 Totals								14792.62	0.00	14792.62

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

11	007209 THE DAVEY TREE		00129541	05/03/2018	912349057	04/26/2018	05/03/2018	210.00	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	4298	05/06/2018	05/24/2018	625.00	0.00	

Subaccount 2010 Totals								835.00	0.00	835.00
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Department 0660 Totals								835.00	0.00	835.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
11	005813 L.P. MURRAY & SO		00129873	05/17/2018	55842	05/08/2018	05/17/2018	750.00	0.00	
11	006565 SEBAGO TECHNIC		00130015	05/24/2018	201805018	05/16/2018	05/24/2018	1535.74	0.00	
12	001539 SHANNON AURITT		00130172	05/31/2018	052318	05/23/2018	05/31/2018	1032.59	0.00	
Subaccount 4009 Totals								3318.33	0.00	3318.33
Subaccount 4013 SIDEWALK IMPROVEMENT										
11	009823 BURNS' FENCING,		00129984	05/24/2018	22737	05/22/2018	05/24/2018	295.00	0.00	
Subaccount 4013 Totals								295.00	0.00	295.00
Subaccount 4021 COMPUTER REPLACEMENTS										
11	000550 CDW GOVERNMENT	00006192	00129450	05/02/2018	MKK5648	04/14/2018	05/02/2018	130.00	0.00	
11	000550 CDW GOVERNMENT	00006192	00129450	05/02/2018	MKJ7273	04/13/2018	05/02/2018	82.00	0.00	
11	000550 CDW GOVERNMENT	00006192	00129610	05/09/2018	MMH8845	04/24/2018	05/09/2018	271.00	0.00	
11	009164 SECURADYNE SYS		00129710	05/10/2018	902232929	04/13/2018	05/10/2018	1249.09	0.00	
12	009620 BROAD-RAY BATT	17180005	00130116	05/31/2018	490780	05/31/2018	05/31/2018	22.00	0.00	
Subaccount 4021 Totals								1754.09	0.00	1754.09
Subaccount 4111 TH MTG. & OFFICE SPACE PLAN										
11	001368 COLBY COMPANY		00129829	05/17/2018	366002001	05/10/2018	05/17/2018	1900.00	0.00	
Subaccount 4111 Totals								1900.00	0.00	1900.00
Subaccount 4143 PW BLDG. REPAIRS										
11	005884 OVERHEAD DOOR		00129569	05/03/2018	119721	04/16/2018	05/03/2018	819.35	0.00	
11	002848 HOME DEPOT CRE		00129617	05/09/2018	2005796390	04/24/2018	05/09/2018	39.96	0.00	
11	007296 HARRIMAN ARCHI		00129996	05/24/2018	17475	04/30/2018	05/24/2018	9927.78	0.00	
Subaccount 4143 Totals								10787.09	0.00	10787.09
Subaccount 5316 2019 COMP PLAN										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	2.36	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	10.09	0.00	951 F REG FICA
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	162.69	0.00	
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	1.94	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	8.31	0.00	951 F REG FICA
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	133.98	0.00	
Subaccount 5316 Totals								319.37	0.00	319.37
Department 0715 Totals								18373.88	0.00	18373.88

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

11	001278	DEAD RIVER COM	00129831	05/17/2018	TJ#05	05/08/2018	05/17/2018	369.90	0.00	
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Subaccount 4227 Totals								369.90	0.00	369.90
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Subaccount 4454 FY18 POLLACK BR.BRIDGE

11	006565	SEBAGO TECHNIC	00129575	05/03/2018	15449	04/27/2018	05/03/2018	773.00	0.00	
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Subaccount 4454 Totals								773.00	0.00	773.00
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Department 0725 Totals								1142.90	0.00	1142.90
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/04/2018	PAY180502	05/04/2018	05/04/2018	12328.96	0.00	
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	12507.08	0.00	
Subaccount 1002 Totals								24836.04	0.00	24836.04
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	764.39	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180502	05/02/2018	05/04/2018	178.73	0.00	952 F MED FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	775.42	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	181.34	0.00	952 F MED FICA
Subaccount 1020 Totals								1899.88	0.00	1899.88
Subaccount 2000 CELLULAR PHONE										
11	006541 AT&T MOBILITY		00129533	05/03/2018	5029334677	05/01/2018	05/03/2018	38.26	0.00	
12	005847 AT&T MOBILITY		00130115	05/31/2018	1550293346	05/08/2018	05/31/2018	38.26	0.00	
12	005847 AT&T MOBILITY		00130115	05/31/2018	824120443	05/08/2018	05/31/2018	149.16	0.00	
Subaccount 2000 Totals								225.68	0.00	225.68
Subaccount 2010 PROFESSIONAL SERVICE										
11	007914 MEDICAL REIMBU		00129697	05/10/2018	4631	05/01/2018	05/10/2018	1802.64	0.00	
11	001257 RICHARD COHEN		00129902	05/17/2018	16-18-133	05/11/2018	05/17/2018	5.97	0.00	
11	001256 JENNIE BINDER		00129898	05/17/2018	16-17-864	05/11/2018	05/17/2018	19.00	0.00	
Subaccount 2010 Totals								1827.61	0.00	1827.61
Subaccount 2032 VEHICLE MAINTENANCE										
11	999995 DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	662.09	0.00	GAS & GARAGE MA
Subaccount 2032 Totals								662.09	0.00	662.09
Subaccount 2034 EQUIPMENT MAINTENANCE										
11	005764 MATHESON TRI-GA		00129694	05/10/2018	17503717	04/30/2018	05/10/2018	329.25	0.00	
Subaccount 2034 Totals								329.25	0.00	329.25
Subaccount 3004 UNIFORMS										
11	009580 ADMIRAL FIRE & S		00129675	05/10/2018	102628	05/02/2018	05/10/2018	59.95	0.00	
11	009580 ADMIRAL FIRE & S		00129812	05/17/2018	102783	05/08/2018	05/17/2018	128.90	0.00	
11	009580 ADMIRAL FIRE & S		00129812	05/17/2018	102701	05/03/2018	05/17/2018	69.95	0.00	
12	009580 ADMIRAL FIRE & S		00130114	05/31/2018	102988	05/15/2018	05/31/2018	136.90	0.00	
12	009580 ADMIRAL FIRE & S		00130114	05/31/2018	103164	05/17/2018	05/31/2018	54.95	0.00	
Subaccount 3004 Totals								450.65	0.00	450.65
Subaccount 3005 MINOR EQUIPMENT										
11	008619 BOUND TREE MED		00129537	05/03/2018	82838822	04/16/2018	05/03/2018	13.56	0.00	
11	008619 BOUND TREE MED		00129537	05/03/2018	82837654	04/13/2018	05/03/2018	2472.57	0.00	

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
11 008858	GREENWOOD EME		00129549	05/03/2018	75676	04/18/2018	05/03/2018	46.44	0.00	
11 008619	BOUND TREE MED		00129537	05/03/2018	82842891	04/19/2018	05/03/2018	92.99	0.00	
11 008619	BOUND TREE MED		00129678	05/10/2018	82845144	04/23/2018	05/10/2018	16.84	0.00	
Subaccount 3005 Totals								2642.40	0.00	2642.40
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11 007514	MINUTEMAN PRES		00129695	05/10/2018	7725	04/27/2018	05/10/2018	62.25	0.00	
11 009580	ADMIRAL FIRE & S		00129812	05/17/2018	102784	05/08/2018	05/17/2018	435.00	0.00	
Subaccount 3006 Totals								497.25	0.00	497.25
Subaccount 3022 MOTOR FUELS										
11 999995	DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	133.89	0.00	GAS & GARAGE MA
Subaccount 3022 Totals								133.89	0.00	133.89
Department 0735 Totals								33504.74	0.00	33504.74

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
11	001243 POLLARD WATER		00129844	05/17/2018	0108502	05/08/2018	05/17/2018	107.46	0.00	
11	005086 ECOCLEAN, LLC		00129841	05/17/2018	5888051518	05/15/2018	05/17/2018	503.52	0.00	
Subaccount 2037 Totals								610.98	0.00	610.98
Subaccount 2071 PTLD WATER ASSESSMENT										
11	005835 PORTLAND WATER		00129573	05/03/2018	18060	03/15/2018	05/03/2018	128320.00	0.00	
12	005835 PORTLAND WATER		00130153	05/31/2018	18111	05/15/2018	05/31/2018	128320.00	0.00	
Subaccount 2071 Totals								256640.00	0.00	256640.00
Subaccount 4016 OTTAWA RD. PH.III										
11	009835 DEARBORN BROT		00129833	05/17/2018	19910	05/07/2018	05/17/2018	113160.69	0.00	
11	006338 WRIGHT-PIERCE		00129896	05/17/2018	116961	05/09/2018	05/17/2018	16414.56	0.00	
Subaccount 4016 Totals								129575.25	0.00	129575.25
Department 0815 Totals								386826.23	0.00	386826.23



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
11	005771	CENTRAL MAINE P	00129679	05/10/2018	5012859605	04/17/2018	05/10/2018	40.06	0.00	
11	000156	DIRECT ENERGY B	00129834	05/17/2018	1540623	05/01/2018	05/17/2018	27.20	0.00	
Subaccount 2002 Totals								67.26	0.00	67.26
Subaccount 2003 WATER										
11	005770	PORTLAND WATER	00129701	05/10/2018	115033	04/20/2018	05/10/2018	14.40	0.00	
11	005770	PORTLAND WATER	00129878	05/17/2018	115034-15	05/04/2018	05/17/2018	225.03	0.00	
Subaccount 2003 Totals								239.43	0.00	239.43
Subaccount 2035 BUILDING MAINT.										
11	009861	EHRlich PEST CO	00000527	00129817	05/17/2018	7990139	05/07/2018	05/17/2018	40.00	0.00
Subaccount 2035 Totals								40.00	0.00	40.00
Subaccount 3003 HEAT										
11	009295	SANTA BUCKLEY E	00129882	05/17/2018	1028703	05/01/2018	05/17/2018	452.32	0.00	
Subaccount 3003 Totals								452.32	0.00	452.32
Department 0840 Totals								799.01	0.00	799.01

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/18/2018	PAY180515	05/18/2018	05/18/2018	293.76	0.00	
Subaccount 1003 Totals								293.76	0.00	293.76
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	17.21	0.00	951 F REG FICA
11	007306 FICA FRINGE				PAY180515	05/15/2018	05/18/2018	4.02	0.00	952 F MED FICA
Subaccount 1020 Totals								21.23	0.00	21.23
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE P		00129679	05/10/2018	5017164787	04/17/2018	05/10/2018	15.38	0.00	
Subaccount 2002 Totals								15.38	0.00	15.38
Subaccount 2003 WATER										
11	005770 PORTLAND WATER		00129878	05/17/2018	114259-17	05/04/2018	05/17/2018	225.03	0.00	
Subaccount 2003 Totals								225.03	0.00	225.03
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592 BLOW BROS.		00129536	05/03/2018	A-348277	04/30/2018	05/03/2018	76.00	0.00	
Subaccount 2010 Totals								76.00	0.00	76.00
Subaccount 2022 UNIFORMS										
12	009604 PRATT-ABBOTT UN		00130155	05/31/2018	0250442	05/21/2018	05/31/2018	121.42	0.00	
Subaccount 2022 Totals								121.42	0.00	121.42
Subaccount 3006 MATERIALS & SUPPLIES										
11	005807 DRILLEN TRUE VA		00129543	05/03/2018	211983	04/26/2018	05/03/2018	25.19	0.00	
11	009694 MAINE HARDWARE		00129863	05/17/2018	714134	05/04/2018	05/17/2018	55.53	0.00	
11	005807 DRILLEN TRUE VA		00129838	05/17/2018	212297	05/03/2018	05/17/2018	9.22	0.00	
11	001243 FERGUSON WATE		00129994	05/24/2018	0817443	05/07/2018	05/24/2018	400.96	0.00	
Subaccount 3006 Totals								490.90	0.00	490.90
Subaccount 4005 LOT BUY BACK										
12	006886 CONSTANCE ABU		00130176	05/31/2018	LOT# 29	05/31/2018	05/31/2018	500.00	0.00	
Subaccount 4005 Totals								500.00	0.00	500.00
Department 0860 Totals								1743.72	0.00	1743.72

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 4026 PICNIC SHELTER P.LOT PED.IMP										
11	006567 MITCHELL & ASSO		00130004	05/24/2018	11232	05/17/2018	05/24/2018	1800.00	0.00	
11	006923 LABRECQUE CON		00129998	05/24/2018	2020885	05/11/2018	05/24/2018	41100.00	0.00	
Subaccount 4026 Totals								42900.00	0.00	42900.00
Subaccount 4030 BASKETBALL CT REHAB										
11	008367 MAINE TODAY MED		00129562	05/03/2018	242852	04/07/2018	05/03/2018	501.80	0.00	
12	006565 SEBAGO TECHNIC		00130157	05/31/2018	201805086	05/22/2018	05/31/2018	1494.53	0.00	
Subaccount 4030 Totals								1996.33	0.00	1996.33
Subaccount 4033 BATTERY BLAIR WALL STAB.										
11	008816 SEABREEZE PROP		00130014	05/24/2018	58609	05/22/2018	05/24/2018	53842.96	0.00	
Subaccount 4033 Totals								53842.96	0.00	53842.96
Department 0865 Totals								98739.29	0.00	98739.29

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	2488.00	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	2488.00	0.00	
Subaccount 1001 Totals								4976.00	0.00	4976.00
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/04/2018	PAY180502	05/04/2018	05/04/2018	921.15	0.00	
11	999998			05/18/2018	PAY180515	05/18/2018	05/18/2018	1849.89	0.00	
Subaccount 1002 Totals								2771.04	0.00	2771.04
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY180502	05/02/2018	05/04/2018	45.01	0.00	952 F MED FICA
11	007306				PAY180502	05/02/2018	05/04/2018	192.50	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	250.07	0.00	951 F REG FICA
11	007306				PAY180515	05/15/2018	05/18/2018	58.50	0.00	952 F MED FICA
Subaccount 1020 Totals								546.08	0.00	546.08
Subaccount 2002 POWER										
11	000156		00129834	05/17/2018	1540614	05/01/2018	05/17/2018	11.91	0.00	
11	005771		00129825	05/17/2018	5014862144	05/03/2018	05/17/2018	19.94	0.00	
11	000156		00129834	05/17/2018	1540615	05/01/2018	05/17/2018	20.95	0.00	
11	005771		00129825	05/17/2018	5014862417	05/03/2018	05/17/2018	38.75	0.00	
11	000156		00129990	05/24/2018	1540615	05/08/2018	05/24/2018	29.50	0.00	
11	000156		00129990	05/24/2018	1540614	05/08/2018	05/24/2018	11.93	0.00	
Subaccount 2002 Totals								132.98	0.00	132.98
Subaccount 2007 DUES AND MEMBERSHIPS										
11	008769		00129597	05/03/2018	042718	04/27/2018	05/03/2018	9.08	0.00	
Subaccount 2007 Totals								9.08	0.00	9.08
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592		00129536	05/03/2018	A-348273	04/30/2018	05/03/2018	1216.00	0.00	
11	008282		00129979	05/24/2018	2097	05/06/2018	05/24/2018	35.00	0.00	
11	005909		00130013	05/24/2018	051418	05/14/2018	05/24/2018	1025.00	0.00	
Subaccount 2010 Totals								2276.00	0.00	2276.00
Subaccount 2034 OFFICE EQUIPMENT										
11	008769		00129597	05/03/2018	042718	04/27/2018	05/03/2018	19.47	0.00	
Subaccount 2034 Totals								19.47	0.00	19.47
Subaccount 2035 BUILDING MAINTENANCE										
11	009861	00000527	00129817	05/17/2018	7790139.	05/07/2018	05/17/2018	63.00	0.00	
11	008173		00129839	05/17/2018	40392	04/26/2018	05/17/2018	434.00	0.00	

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GL Vendor Pd #	-----Name/----- ---Description---	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2035 Totals								497.00	0.00	497.00
Subaccount 2036 GROUNDS MAINTENANCE										
11	006359 TAMMARO LANDS		00130022	05/24/2018	16048	05/15/2018	05/24/2018	1148.33	0.00	
Subaccount 2036 Totals								1148.33	0.00	1148.33
Subaccount 3001 OFFICE SUPPLIES										
11	008769 JEANNE GROSS		00129597	05/03/2018	042718	04/27/2018	05/03/2018	7.19	0.00	
11	008814 STAPLES ADVANTA		00130020	05/24/2018	3376306334	04/27/2018	05/24/2018	36.98	0.00	
Subaccount 3001 Totals								44.17	0.00	44.17
Subaccount 3003 HEAT										
11	009295 SANTA BUCKLEY E		00129882	05/17/2018	1023245	05/01/2018	05/17/2018	566.93	0.00	
Subaccount 3003 Totals								566.93	0.00	566.93
Subaccount 3007 CLEANING SUPPLIES										
11	008814 STAPLES ADVANTA		00130020	05/24/2018	3376306334	04/27/2018	05/24/2018	39.90	0.00	
Subaccount 3007 Totals								39.90	0.00	39.90
Subaccount 4010 GIFT SHOP COSTS										
11	008769 JEANNE GROSS		00129597	05/03/2018	042718	04/27/2018	05/03/2018	156.31	0.00	
11	999995 DIRECT ENTRY				DE0510	05/10/2018	05/10/2018	24.46	0.00	JAN BANK RECONCI
11	008814 STAPLES ADVANTA		00130020	05/24/2018	3376306334	04/27/2018	05/24/2018	144.56	0.00	
11	008282 BUSINESS CARD		00129979	05/24/2018	2097	05/06/2018	05/24/2018	447.97	0.00	
11	999995 DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	0.55	0.00	MARCH BANK REC
11	999995 DIRECT ENTRY				DE0531	05/31/2018	05/31/2018	5.12	0.00	FEB. BANK REC EN
Subaccount 4010 Totals								778.97	0.00	778.97
Department 0870 Totals								13805.95	0.00	13805.95

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

GRAND TOTALS								1307257.26	0.00	1307257.26
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