

CAPE ELIZABETH

Expense Distribution Report

Time: 13:51

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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	14595.01	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	15013.85	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	14502.41	0.00	
Subaccount 1001 Totals								44111.27	0.00	44111.27
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	202.41	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	865.52	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	208.40	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	891.07	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	202.14	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	864.36	0.00	1020
Subaccount 1020 Totals								3233.90	0.00	3233.90
Subaccount 2001 TELEPHONE										
12	007201 OTT COMMUNICAT		00130267	06/07/2018	406833	05/10/2018	06/07/2018	2637.44	0.00	
12	008835 VERIZON WIRELES		00130295	06/07/2018	9807624542	06/20/2018	06/07/2018	54.70	0.00	
12	007201 OTT COMMUNICAT		00130638	06/22/2018	406833	06/10/2018	06/21/2018	2635.41	0.00	
12	008835 VERIZON WIRELES		00130801	06/29/2018	9809475015	06/20/2018	06/28/2018	50.92	0.00	
Subaccount 2001 Totals								5378.47	0.00	5378.47
Subaccount 2004 PRINTING AND ADVERTISING										
12	005950 CAPE COURIER		00130236	06/07/2018	69698	06/06/2018	06/07/2018	156.00	0.00	
12	008817 BEU - A XEROX C		00130725	06/29/2018	1401853	06/01/2018	06/28/2018	58.62	0.00	COPIERS
12	008817 BEU - A XEROX C		00130725	06/29/2018	1406053	06/05/2018	06/28/2018	36.36	0.00	MPS
Subaccount 2004 Totals								250.98	0.00	250.98
Subaccount 2005 POSTAGE										
12	008485 PITNEY BOWES		00130269	06/07/2018	060718	06/07/2018	06/07/2018	100.00	0.00	
12	008485 PITNEY BOWES		00130478	06/14/2018	3306221669	05/30/2018	06/14/2018	155.13	0.00	
Subaccount 2005 Totals								255.13	0.00	255.13
Subaccount 2006 TRAVEL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	184.62	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	184.62	0.00	
12	009003 DEBRA M. LANE		00130669	06/22/2018	MILEAGE	06/19/2018	06/21/2018	142.12	0.00	MILEAGE
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	184.62	0.00	
Subaccount 2006 Totals								695.98	0.00	695.98
Subaccount 2007 DUES AND MEMBERSHIPS										
12	006471 COMMUNITY TELE		00130242	06/07/2018	7271	12/08/2017	06/07/2018	125.00	0.00	MEMBERSHIP
Subaccount 2007 Totals								125.00	0.00	125.00

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Subaccount 2008 TRAINING										
12 006396	TREASURER, CUM		00130793	06/29/2018	1210	06/22/2018	06/28/2018	945.50	0.00	LEADERSHIP ACAD
Subaccount 2008 Totals								945.50	0.00	945.50
Subaccount 2009 CONFERENCES AND MEETINGS										
12 008282	BUSINESS CARD		00130592	06/22/2018	8379	06/06/2018	06/21/2018	145.93	0.00	LANE;5/7-6/6/18
12 006188	MTCMA		00130631	06/22/2018	73 NEMI	06/22/2018	06/22/2018	273.00	0.00	NEW ENGLAND MA
Subaccount 2009 Totals								418.93	0.00	418.93
Subaccount 2010 PROFESSIONAL SERVICE										
12 006688	FLEUR DE LIS		00130247	06/07/2018	15333	05/26/2018	06/07/2018	84.00	0.00	
12 008556	STROUDWATER TI		00130649	06/22/2018	LIEN SRCH	06/20/2018	06/21/2018	630.00	0.00	2018 RE TAX LIEN
Subaccount 2010 Totals								714.00	0.00	714.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
12 006666	TIME WARNER CA		00130653	06/22/2018	661010801	06/14/2018	06/22/2018	60.99	0.00	
12 006666	TIME WARNER CA		00130791	06/29/2018	662151801	06/08/2018	06/28/2018	219.98	0.00	
12 006666	TIME WARNER CA		00130791	06/29/2018	865339601	06/08/2018	06/28/2018	134.98	0.00	
Subaccount 2015 Totals								415.95	0.00	415.95
Subaccount 2016 RECORDS PRESERVATION										
12 007501	KOFILE PRESERVA		00130453	06/14/2018	222954	06/06/2018	06/14/2018	1195.00	0.00	
Subaccount 2016 Totals								1195.00	0.00	1195.00
Subaccount 2300 BANK FEES										
12 008087	COASTLINE SECU		00130241	06/07/2018	1226	06/01/2018	06/07/2018	535.29	0.00	
Subaccount 2300 Totals								535.29	0.00	535.29
Subaccount 3001 OFFICE SUPPLIES										
12 002243	ReadyRefresh by N		00130212	06/06/2018	3330328141	05/24/2018	06/06/2018	26.96	0.00	WATER
12 008485	PITNEY BOWES		00130269	06/07/2018	060718	06/07/2018	06/07/2018	100.00	0.00	
12 007097	LABOR READY NO		00130254	06/07/2018	3330328158	05/24/2018	06/07/2018	31.93	0.00	
12 005799	NESTLE WATER N		00130469	06/14/2018	3330328158	05/08/2018	06/14/2018	31.93	0.00	
12 007097	LABOR READY NO		00130254	06/14/2018	VD CHECK	06/11/2018	06/14/2018	-31.93	0.00	VOID CHECK
Subaccount 3001 Totals								158.89	0.00	158.89
Department 0110 Totals								58434.29	0.00	58434.29

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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 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	12181.60	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	12181.61	0.00	
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	12181.60	0.00	
Subaccount 1001 Totals								36544.81	0.00	36544.81
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY180601	06/01/2018	06/01/2018	174.96	0.00	1020
12	007306				PAY180601	06/01/2018	06/01/2018	748.13	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	174.97	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	748.13	0.00	1020
12	007306				PAY180627	06/27/2018	06/29/2018	174.96	0.00	1020
12	007306				PAY180627	06/27/2018	06/29/2018	748.13	0.00	1020
Subaccount 1020 Totals								2769.28	0.00	2769.28
Subaccount 2000 CELLULAR PHONE										
12	008835		00130295	06/07/2018	9807597719	05/20/2018	06/07/2018	48.87	0.00	
12	008835		00130295	06/07/2018	9807624542	06/20/2018	06/07/2018	54.70	0.00	
12	004872		00130406	06/13/2018	2ND QTR	06/01/2018	06/13/2018	159.00	0.00	CELL PHONE REIMB
12	008835		00130801	06/29/2018	9809448279	06/20/2018	06/28/2018	48.87	0.00	
12	008835		00130801	06/29/2018	9809475015	06/20/2018	06/28/2018	50.92	0.00	
Subaccount 2000 Totals								362.36	0.00	362.36
Subaccount 2006 TRAVEL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	288.45	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	288.45	0.00	
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	288.45	0.00	
Subaccount 2006 Totals								865.35	0.00	865.35
Subaccount 2009 CONFERENCES AND MEETINGS										
12	008930		00130302	06/07/2018	060118	06/01/2018	06/07/2018	140.61	0.00	REIMBURSEMENT
12	008378		00130654	06/22/2018	18 MPTS	06/21/2018	06/22/2018	45.00	0.00	18 ME PROPERTY T
Subaccount 2009 Totals								185.61	0.00	185.61
Subaccount 2010 PROFESSIONAL SERVICE										
12	005941		00130277	06/07/2018	49	05/31/2018	06/07/2018	44.00	0.00	
12	999995				DE0628	06/28/2018	06/28/2018	-805.00	0.00	SCH. ENCUMBR.201
12	006162		00130783	06/29/2018	1763	06/22/2018	06/28/2018	1900.00	0.00	
Subaccount 2010 Totals								1139.00	0.00	1139.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
12	008078		00130276	06/07/2018	590027	06/06/2018	06/07/2018	200.00	0.00	BMCDUGAL

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2019 Totals								200.00	0.00	200.00
Subaccount 2034 OFFICE EQUIPMENT										
12	009083 CLINTON SWETT		00130515	06/14/2018	061118	06/11/2018	06/14/2018	59.91	0.00	REIMBURSEMENT
12	006432 W.B. MASON CO., I		00130462	06/14/2018	I55683582	06/05/2018	06/14/2018	103.61	0.00	
Subaccount 2034 Totals								163.52	0.00	163.52
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	006432 W.B. MASON CO., I		00130260	06/07/2018	I55400506	05/24/2018	06/07/2018	7.66	0.00	
Subaccount 3006 Totals								7.66	0.00	7.66
Department 0120 Totals								42237.59	0.00	42237.59

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Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
12	008274 PIERCE ATWOOD		00130477	06/14/2018	1072159	05/23/2018	06/14/2018	1000.00	0.00	
12	005845 MONAGHAN LEAH		00130467	06/14/2018	20324	06/11/2018	06/14/2018	846.25	0.00	
12	001659 NORMAN, HANSO		00130470	06/14/2018	323610	02/08/2018	06/14/2018	17.50	0.00	SERVICES
12	001659 NORMAN, HANSO		00130470	06/14/2018	324951	03/08/2018	06/14/2018	455.00	0.00	SERVICES
12	001659 NORMAN, HANSO		00130635	06/22/2018	322423	01/09/2018	06/21/2018	420.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3358712	04/10/2018	06/21/2018	1736.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3558713	04/10/2018	06/21/2018	390.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3558715	04/10/2018	06/21/2018	1116.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3564668	06/18/2018	06/21/2018	372.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3564669	06/18/2018	06/21/2018	3690.00	0.00	
12	009249 BERNSTEIN SHUR		00130596	06/22/2018	3564670	06/18/2018	06/21/2018	1240.00	0.00	
12	008065 BERGEN & PARKIN		00130724	06/29/2018	2001353004	05/31/2018	06/28/2018	9200.50	0.00	
12	005845 MONAGHAN LEAH		00130765	06/29/2018	20325	06/14/2018	06/28/2018	682.50	0.00	
Subaccount 2010 Totals								21165.75	0.00	21165.75
Subaccount 2011 AUDIT SERVICES										
12	005909 RUNYON KERSTE		00130278	06/07/2018	35768	05/23/2018	06/07/2018	9425.00	0.00	
Subaccount 2011 Totals								9425.00	0.00	9425.00
Department 0135 Totals								30590.75	0.00	30590.75

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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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1538.00	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	2698.64	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	3601.06	0.00	
Subaccount 1002 Totals								7837.70	0.00	7837.70
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	22.30	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	95.36	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	39.13	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	167.31	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	51.03	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	218.20	0.00	1020
Subaccount 1020 Totals								593.33	0.00	593.33
Subaccount 2004 PRINTING AND ADVERTISING										
12	008485 PITNEY BOWES		00130269	06/07/2018	060718	06/07/2018	06/07/2018	300.00	0.00	
Subaccount 2004 Totals								300.00	0.00	300.00
Subaccount 3001 MISC. SUPPLIES										
12	005089 MARKS PRINTING		00130259	06/07/2018	3078	06/05/2018	06/07/2018	13.75	0.00	
12	009003 DEBRA M. LANE		00130512	06/14/2018	061418	06/14/2018	06/14/2018	29.98	0.00	PETTY CASH
12	009003 DEBRA M. LANE		00130669	06/22/2018	REIMB	06/21/2018	06/21/2018	44.41	0.00	ELECTION DINNER
Subaccount 3001 Totals								88.14	0.00	88.14
Department 0140 Totals								8819.17	0.00	8819.17

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Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	177.05	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	160.80	0.00	
Subaccount 1002 Totals								337.85	0.00	337.85
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	2.57	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	10.98	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	2.33	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	9.97	0.00	1020
Subaccount 1020 Totals								25.85	0.00	25.85
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
12	008661 STANDARD CHAIR		00130785	06/29/2018	10494	06/22/2018	06/28/2018	427.00	0.00	
Subaccount 2090 Totals								427.00	0.00	427.00
Department 0150 Totals								790.70	0.00	790.70

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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
12 009993	MAINE PERS		00130760	06/29/2018	JUNE 18	06/29/2018	06/28/2018	16133.63	0.00	
Subaccount 1021 Totals								16133.63	0.00	16133.63
Subaccount 1023 ICMA 401A RETIREMENT										
12 005775	ICMA RETIREMENT		00130448	06/14/2018	109060	06/15/2018	06/14/2018	7486.85	0.00	
12 005775	ICMA RETIREMENT		00130747	06/29/2018	109060	06/29/2018	06/28/2018	7568.20	0.00	
Subaccount 1023 Totals								15055.05	0.00	15055.05
Subaccount 1024 DISABILITY PLAN										
12 007582	STANDARD INSUR		00130787	06/29/2018	JUNE 2018	06/29/2018	06/28/2018	1680.23	0.00	
Subaccount 1024 Totals								1680.23	0.00	1680.23
Subaccount 1025 HEALTH INSURANCE										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	3965.90	0.00	
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	56.17	0.00	1025
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	240.13	0.00	1025
12 007480	UNITED STATES T		00130498	06/14/2018	061418	06/14/2018	06/14/2018	23.90	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	3965.90	0.00	
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	56.21	0.00	1025
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	240.20	0.00	1025
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	30.00	0.00	HRA MO. FEE
12 000128	MMEHT		00130757	06/29/2018	062918	06/29/2018	06/28/2018	49650.03	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	3965.90	0.00	
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	56.27	0.00	1025
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	240.56	0.00	1025
Subaccount 1025 Totals								62491.17	0.00	62491.17
Subaccount 1030 GROUP LIFE INSURANCE										
12 007087	MAINEPERS		00130258	06/07/2018	MAY2018	06/01/2018	06/07/2018	110.86	0.00	
Subaccount 1030 Totals								110.86	0.00	110.86
Subaccount 1035 WELLNESS PROGRAM										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	540.00	0.00	
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	7.71	0.00	1035
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	32.96	0.00	1035
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	243.96	0.00	
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	3.47	0.00	1035
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	14.82	0.00	1035
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	540.00	0.00	
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	7.53	0.00	1035
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	32.20	0.00	1035
Subaccount 1035 Totals								1422.65	0.00	1422.65

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<hr/>									
Subaccount 5003 CAFETERIA PLAN									
12	999995 DIRECT ENTRY				DE0608	06/08/2018	10.50	0.00	HMANN FLEX ADMI
Subaccount 5003 Totals							10.50	0.00	10.50
Department 0170 Totals							96904.09	0.00	96904.09

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Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	34544.53	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	39963.67	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	37233.13	0.00	
Subaccount 1001 Totals								111741.33	0.00	111741.33
Subaccount 1002 PART TIME PAYROLL										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	964.75	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	898.50	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	888.25	0.00	
Subaccount 1002 Totals								2751.50	0.00	2751.50
Subaccount 1003 OVERTIME PAYROLL										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1799.65	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	3200.07	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	5942.45	0.00	
Subaccount 1003 Totals								10942.17	0.00	10942.17
Subaccount 1010 SPECIAL ASSIGNMENTS										
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	573.60	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	726.96	0.00	
Subaccount 1010 Totals								1300.56	0.00	1300.56
Subaccount 1020 SOCIAL SECURITY										
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	547.80	0.00	1020
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	2342.24	0.00	1020
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	615.67	0.00	1020
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	2632.65	0.00	1020
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	630.49	0.00	1020
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	2695.87	0.00	1020
Subaccount 1020 Totals								9464.72	0.00	9464.72
Subaccount 2004 PRINTING AND ADVERTISING										
12 008367	MAINE TODAY MED		00130256	06/07/2018	4256	05/31/2018	06/07/2018	1351.00	0.00	
12 008817	BEU - A XEROX C		00130725	06/29/2018	1401853	06/01/2018	06/28/2018	28.42	0.00	COPIERS
Subaccount 2004 Totals								1379.42	0.00	1379.42
Subaccount 2008 TRAINING										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	2709.47	0.00	
12 007350	MERRITT A. WEBS		00130306	06/07/2018	060518	06/05/2018	06/07/2018	140.98	0.00	COURSE REIMBUR
12 006678	AAA POLICE SUPP		00130230	06/07/2018	65232	06/05/2018	06/07/2018	2563.00	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	116.63	0.00	
12 009109	JPMA-STAFF DEVE		00130623	06/22/2018	2018-0084	06/13/2018	06/21/2018	840.00	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	4484	06/06/2018	06/21/2018	505.99	0.00	WILLIAMS;5/7-6/6/1

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12 006155	SOUTHERN MAINE		00130647	06/22/2018	61818	06/18/2018	06/21/2018	200.00	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	954.66	0.00	
Subaccount 2008 Totals								8030.73	0.00	8030.73
Subaccount 2009 CONFERENCES AND MEETINGS										
12 008282	BUSINESS CARD		00130592	06/22/2018	4484	06/06/2018	06/21/2018	30.92	0.00	WILLIAMS;5/7-6/6/1
Subaccount 2009 Totals								30.92	0.00	30.92
Subaccount 2032 VEHICLE MAINTENANCE										
12 006122	SULLIVAN TIRE		00130650	06/22/2018	J38563	06/21/2018	06/22/2018	1148.40	0.00	
12 008117	DON FOSHAY'S DI		00130736	06/29/2018	196212	06/26/2018	06/28/2018	127.80	0.00	
12 008117	DON FOSHAY'S DI		00130736	06/29/2018	196227	06/27/2018	06/28/2018	124.80	0.00	
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	1443.12	0.00	GAS & GARAGE JU
Subaccount 2032 Totals								2844.12	0.00	2844.12
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12 005771	CENTRAL MAINE P		00130599	06/22/2018	5014982108	06/15/2018	06/21/2018	27.04	0.00	
12 009113	U.S. CELLULAR		00130655	06/22/2018	851188812	06/02/2018	06/21/2018	182.28	0.00	
12 006666	TIME WARNER CA		00130653	06/22/2018	655649801	06/13/2018	06/22/2018	8.26	0.00	
12 005848	CONSOLIDATED C		00130615	06/22/2018	7998581633	06/10/2018	06/22/2018	97.35	0.00	
12 005847	AT&T MOBILITY		00130723	06/29/2018	8723107347	06/08/2018	06/28/2018	203.04	0.00	
Subaccount 2062 Totals								517.97	0.00	517.97
Subaccount 2063 EDUCATIONAL REIMB.										
12 007350	MERRITT A. WEBS		00130306	06/07/2018	060518	06/05/2018	06/07/2018	737.00	0.00	COURSE REIMBUR
Subaccount 2063 Totals								737.00	0.00	737.00
Subaccount 3001 OFFICE SUPPLIES										
12 006432	W.B. MASON CO., I		00130462	06/14/2018	I55651713	06/04/2018	06/14/2018	52.17	0.00	
12 006432	W.B. MASON CO., I		00130629	06/22/2018	I55934755	06/13/2018	06/21/2018	182.88	0.00	PD
12 006432	W.B. MASON CO., I		00130629	06/22/2018	I55977315	06/14/2018	06/21/2018	17.81	0.00	
Subaccount 3001 Totals								252.86	0.00	252.86
Subaccount 3002 GASOLINE										
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	1177.63	0.00	GAS & GARAGE JU
Subaccount 3002 Totals								1177.63	0.00	1177.63
Subaccount 3004 UNIFORMS										
12 009580	ADMIRAL FIRE & S		00130232	06/07/2018	103624	05/31/2018	06/07/2018	172.90	0.00	
12 009580	ADMIRAL FIRE & S		00130232	06/07/2018	103661	06/04/2018	06/07/2018	159.95	0.00	
12 007972	PAUL FENTON		00130508	06/14/2018	060518	06/05/2018	06/14/2018	43.05	0.00	REIMBURSEMENT
12 009580	ADMIRAL FIRE & S		00130586	06/22/2018	104158	06/20/2018	06/21/2018	159.90	0.00	SUPPLIES
12 009580	ADMIRAL FIRE & S		00130721	06/29/2018	104425	06/26/2018	06/28/2018	342.80	0.00	
Subaccount 3004 Totals								878.60	0.00	878.60

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3005 MINOR EQUIPMENT										
12	008367 MAINE TODAY MED		00130256	06/07/2018	4256	05/31/2018	06/07/2018	585.50	0.00	
12	005807 DRILLEN TRUE VA		00130436	06/14/2018	211873	04/23/2018	06/14/2018	11.58	0.00	
12	009192 DIRTY BOYS BIKE		00130434	06/14/2018	584716	06/02/2018	06/14/2018	75.00	0.00	
12	005000 EVIDENT INC.		00130739	06/29/2018	132141B	06/19/2018	06/28/2018	88.25	0.00	
Subaccount 3005 Totals								760.33	0.00	760.33
Department 0210 Totals								152809.86	0.00	152809.86

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0225 WETEAM									
Subaccount 2032 VEHICLE MAINTENANCE									
12	999995 DIRECT ENTRY				DE0629	06/29/2018	99.94	0.00	GAS & GARAGE JU
Subaccount 2032 Totals							99.94	0.00	99.94
Department 0225 Totals							99.94	0.00	99.94

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Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	3216.80	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	3216.80	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	3216.80	0.00	
Subaccount 1001 Totals								9650.40	0.00	9650.40
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1380.00	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	1275.00	0.00	
Subaccount 1002 Totals								2655.00	0.00	2655.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	62.54	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	267.47	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	42.55	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	181.93	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	103.85	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	443.93	0.00	1020
Subaccount 1020 Totals								1102.27	0.00	1102.27
Subaccount 2000 CELLULAR PHONE										
12	006541 AT&T MOBILITY		00130588	06/22/2018	5029334677	06/21/2018	06/21/2018	38.99	0.00	
12	005847 AT&T MOBILITY		00130589	06/22/2018	824120443	06/08/2018	06/21/2018	153.05	0.00	
Subaccount 2000 Totals								192.04	0.00	192.04
Subaccount 2007 DUES AND MEMBERSHIPS										
12	006101 GREEN INSURANC		00130741	06/29/2018	866	06/26/2018	06/28/2018	1993.87	0.00	
Subaccount 2007 Totals								1993.87	0.00	1993.87
Subaccount 2008 TRAINING										
12	000550 CDW GOVERNMEN	17180007	00130524	06/20/2018	MZP7465	06/08/2018	06/20/2018	820.00	0.00	
12	001794 VICKI KENNEDY		00130809	06/29/2018	062618	06/28/2018	06/28/2018	1200.00	0.00	R.KENNEDY
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	2959.26	0.00	
Subaccount 2008 Totals								4979.26	0.00	4979.26
Subaccount 2032 VEHICLE MAINTENANCE										
12	009407 PHILIP MCGOULDR		00130674	06/22/2018	6/12/18	06/12/2018	06/21/2018	350.00	0.00	PUMP TESTS CEFD
12	000135 APPLE INC.	17180007	00130686	06/27/2018	6739908619		06/27/2018	79.00	0.00	
12	000135 APPLE INC.	17180007	00130686	06/27/2018	6740156437		06/27/2018	99.95	0.00	
12	000135 APPLE INC.	17180007	00130686	06/27/2018	6740294720		06/27/2018	429.00	0.00	
12	999995 DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	503.68	0.00	GAS & GARAGE JU
Subaccount 2032 Totals								1461.63	0.00	1461.63

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Subaccount 2033 RADIO/PAGER MAINTENANCE										
12 008638	MAINE RADIO, INC.		00130461	06/14/2018	13822	06/07/2018	06/14/2018	3805.00	0.00	
12 008638	MAINE RADIO, INC.		00130461	06/14/2018	13824	06/07/2018	06/14/2018	440.00	0.00	
Subaccount 2033 Totals								4245.00	0.00	4245.00
Subaccount 2034 EQUIPMENT MAINTENANCE										
12 009580	ADMIRAL FIRE & S		00130414	06/14/2018	103967	06/05/2018	06/14/2018	31.80	0.00	
12 008521	BERGERON PROT		00130419	06/14/2018	212279	05/31/2018	06/14/2018	178.89	0.00	
12 005807	DRILLEN TRUE VA		00130436	06/14/2018	213767	06/07/2018	06/14/2018	7.64	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	1433	06/06/2018	06/21/2018	85.95	0.00	GLEESON;5/7-6/6/18
12 005855	INDUSTRIAL PROT		00130622	06/22/2018	150337-00	06/11/2018	06/21/2018	79.40	0.00	SUPPLIES
12 007108	DUO-SAFETY LAD		00130612	06/22/2018	466124-00	06/12/2018	06/21/2018	34.64	0.00	SUPPLIES
12 008533	OCCUPATIONAL H		00130602	06/22/2018	1206149927	06/13/2018	06/22/2018	703.00	0.00	
12 005119	HARRISON SHRAD		00130743	06/29/2018	F243773	06/26/2018	06/28/2018	428.70	0.00	
Subaccount 2034 Totals								1550.02	0.00	1550.02
Subaccount 3002 GASOLINE										
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	389.00	0.00	GAS & GARAGE JU
Subaccount 3002 Totals								389.00	0.00	389.00
Subaccount 3004 UNIFORMS										
12 009580	ADMIRAL FIRE & S		00130232	06/07/2018	103504	05/30/2018	06/07/2018	22.95	0.00	
12 009580	ADMIRAL FIRE & S		00130232	06/07/2018	103631	05/31/2018	06/07/2018	109.90	0.00	
12 009580	ADMIRAL FIRE & S		00130414	06/14/2018	103696	06/05/2018	06/14/2018	71.95	0.00	
12 009580	ADMIRAL FIRE & S		00130586	06/22/2018	103870	06/11/2018	06/21/2018	274.75	0.00	HOODS
12 008521	BERGERON PROT		00130595	06/22/2018	208348	04/13/2018	06/21/2018	2620.93	0.00	SUPPLIES
12 008521	BERGERON PROT		00130595	06/22/2018	212444	06/13/2018	06/21/2018	675.00	0.00	GLOVES
Subaccount 3004 Totals								3775.48	0.00	3775.48
Subaccount 3005 MINOR EQUIPMENT										
12 009580	ADMIRAL FIRE & S		00130414	06/14/2018	103660	06/04/2018	06/14/2018	66.95	0.00	
12 009580	ADMIRAL FIRE & S		00130414	06/14/2018	103698	06/05/2018	06/14/2018	274.25	0.00	
12 005119	HARRISON SHRAD		00130444	06/14/2018	F-243687	06/05/2018	06/14/2018	318.50	0.00	
12 005119	HARRISON SHRAD		00130444	06/14/2018	F243688	06/05/2018	06/14/2018	7250.00	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	1433	06/06/2018	06/21/2018	212.89	0.00	GLEESON;5/7-6/6/18
12 005119	HARRISON SHRAD		00130743	06/29/2018	F-243766	06/26/2018	06/28/2018	3161.50	0.00	
Subaccount 3005 Totals								11284.09	0.00	11284.09
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12 008282	BUSINESS CARD		00130592	06/22/2018	1433	06/06/2018	06/21/2018	248.48	0.00	GLEESON;5/7-6/6/18
12 008942	SYNCB/AMAZON		00130587	06/22/2018	8781057819	06/10/2018	06/21/2018	112.66	0.00	
12 009580	ADMIRAL FIRE & S		00130721	06/29/2018	104271	06/20/2018	06/28/2018	75.00	0.00	
12 008817	BEU - A XEROX C		00130725	06/29/2018	1401853	06/01/2018	06/28/2018	4.71	0.00	COPIERS
Subaccount 3006 Totals								440.85	0.00	440.85
Department 0230 Totals								43718.91	0.00	43718.91

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Department 0235 FIRE POLICE UNIT

Subaccount 3006 MISCELLANEOUS SUPPLIES

12 009580	ADMIRAL FIRE & S		00130232	06/07/2018	103603	05/30/2018	06/07/2018	1259.80	0.00	
Subaccount 3006 Totals								1259.80	0.00	1259.80
Department 0235 Totals								1259.80	0.00	1259.80

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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5014556795	05/17/2018	06/07/2018	15.98	0.00	
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5014852624	05/17/2018	06/07/2018	39.83	0.00	
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5015105543	05/17/2018	06/07/2018	20.57	0.00	
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5015284991	05/15/2018	06/07/2018	16.04	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540608	05/21/2018	06/14/2018	5.70	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540622	05/21/2018	06/14/2018	0.72	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540630	05/21/2018	06/14/2018	0.66	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540631	05/21/2018	06/14/2018	26.88	0.00	
12 005771	CENTRAL MAINE P		00130426	06/14/2018	5014307322	05/25/2018	06/14/2018	3881.51	0.00	
12 000156	DIRECT ENERGY B		00130608	06/22/2018	1540613	06/06/2018	06/21/2018	525.00	0.00	
12 000156	DIRECT ENERGY B		00130608	06/22/2018	1540618	06/06/2018	06/21/2018	11.41	0.00	
12 000156	DIRECT ENERGY B		00130608	06/22/2018	1540637	06/06/2018	06/21/2018	6.62	0.00	
12 005771	CENTRAL MAINE P		00130599	06/22/2018	5010389837	06/04/2018	06/21/2018	21.40	0.00	
12 005771	CENTRAL MAINE P		00130599	06/22/2018	5015018159	06/04/2018	06/21/2018	25.75	0.00	
12 005771	CENTRAL MAINE P		00130728	06/29/2018	5015284991	06/15/2018	06/28/2018	16.04	0.00	
Subaccount 2074 Totals								4614.11	0.00	4614.11
Subaccount 2075 HYDRANT RENTAL										
12 005770	PORTLAND WATER		00130272	06/07/2018	200065-01	05/18/2018	06/07/2018	7603.72	0.00	
Subaccount 2075 Totals								7603.72	0.00	7603.72
Subaccount 3007 COMMUNITY LIAISON PR										
12 999995	DIRECT ENTRY				DE0620	06/20/2018	06/20/2018	-30.00	0.00	SCH.ENCUMBRANC
Subaccount 3007 Totals								-30.00	0.00	-30.00
Department 0240 Totals								12187.83	0.00	12187.83

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0250 EMERGENCY PREPAREDNESS									
Subaccount 1002 PART TIME PAYROLL									
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	1537.00	0.00	
Subaccount 1002 Totals							1537.00	0.00	1537.00
Subaccount 1020 SOCIAL SECURITY									
12	007306 FICA FRINGE				PAY180601	06/01/2018	22.28	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	95.29	0.00	1020
Subaccount 1020 Totals							117.57	0.00	117.57
Department 0250 Totals							1654.57	0.00	1654.57

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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											
12	999998			PAYROLL		06/01/2018	PAY180601	06/01/2018	06/01/2018	25100.49	0.00
12	999998			PAYROLL		06/15/2018	PAY180613	06/15/2018	06/15/2018	23378.09	0.00
12	999995			DIRECT ENTRY			DE0628	06/28/2018	06/28/2018	-2677.12	0.00
12	999998			PAYROLL		06/29/2018	PAY180627	06/29/2018	06/29/2018	25253.68	0.00
12	999995			DIRECT ENTRY			DE0629	06/29/2018	06/29/2018	-750.00	0.00
Subaccount 1001 Totals								70305.14	0.00	70305.14	
Subaccount 1003 OVERTIME PAYROLL											
12	999998			PAYROLL		06/01/2018	PAY180601	06/01/2018	06/01/2018	877.63	0.00
12	999998			PAYROLL		06/15/2018	PAY180613	06/15/2018	06/15/2018	2549.70	0.00
12	999998			PAYROLL		06/29/2018	PAY180627	06/29/2018	06/29/2018	6443.10	0.00
Subaccount 1003 Totals								9870.43	0.00	9870.43	
Subaccount 1020 SOCIAL SECURITY											
12	007306			FICA FRINGE			PAY180601	06/01/2018	06/01/2018	357.09	0.00
12	007306			FICA FRINGE			PAY180601	06/01/2018	06/01/2018	1526.99	0.00
12	007306			FICA FRINGE			PAY180613	06/13/2018	06/15/2018	356.51	0.00
12	007306			FICA FRINGE			PAY180613	06/13/2018	06/15/2018	1524.28	0.00
12	999995			DIRECT ENTRY			DE0628	06/28/2018	06/28/2018	-204.80	0.00
12	007306			FICA FRINGE			PAY180627	06/27/2018	06/29/2018	437.80	0.00
12	007306			FICA FRINGE			PAY180627	06/27/2018	06/29/2018	1872.04	0.00
Subaccount 1020 Totals								5869.91	0.00	5869.91	
Subaccount 2000 CELLULAR PHONE											
12	008835			VERIZON WIRELES	00130295	06/07/2018	9807520620	05/19/2018	06/07/2018	53.86	0.00
12	009113			U.S. CELLULAR	00130799	06/29/2018	252500330	06/04/2018	06/28/2018	124.55	0.00
12	008835			VERIZON WIRELES	00130801	06/29/2018	9809371214	06/19/2018	06/28/2018	55.20	0.00
Subaccount 2000 Totals								233.61	0.00	233.61	
Subaccount 2002 POWER											
12	000156			DIRECT ENERGY B	00130432	06/14/2018	1540632	05/21/2018	06/14/2018	495.63	0.00
12	000156			DIRECT ENERGY B	00130608	06/22/2018	1540624	06/06/2018	06/21/2018	6.23	0.00
12	005771			CENTRAL MAINE P	00130599	06/22/2018	5014731109	06/04/2018	06/21/2018	21.04	0.00
12	005771			CENTRAL MAINE P	00130728	06/29/2018	5015369511	06/13/2018	06/28/2018	400.69	0.00
Subaccount 2002 Totals								923.59	0.00	923.59	
Subaccount 2003 WATER AND SEWER											
12	005770			PORTLAND WATER	00130272	06/07/2018	114057-01	05/18/2018	06/07/2018	65.02	0.00
12	999995			DIRECT ENTRY			DE0608	06/08/2018	06/08/2018	-698.00	0.00
Subaccount 2003 Totals								-632.98	0.00	-632.98	
Subaccount 2004 PRINTING AND ADVERTISING											
12	008817			BEU - A XEROX C	00130725	06/29/2018	1401853	06/01/2018	06/28/2018	6.08	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 2004 Totals								6.08	0.00	6.08
Subaccount 2008 TRAINING										
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	243.71	0.00	PW ALLOWANCES C
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	3185.72	0.00	PW ALLOWANCES C
Subaccount 2008 Totals								3429.43	0.00	3429.43
Subaccount 2021 EQUIPMENT RENTAL										
12 009008	SPOK, INC.		00130488	06/14/2018	B3293751R	05/31/2018	06/14/2018	13.43	0.00	
12 008638	MAINE RADIO, INC.		00130626	06/22/2018	13910	06/21/2018	06/21/2018	200.00	0.00	
Subaccount 2021 Totals								213.43	0.00	213.43
Subaccount 2022 UNIFORM RENTAL										
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-495.00	0.00	BALANCE UNIFORM
Subaccount 2022 Totals								-495.00	0.00	-495.00
Subaccount 2025 SAFETY EQUIPMENT										
12 008078	RED WING SHOE S		00130643	06/22/2018	590010	06/05/2018	06/21/2018	592.87	0.00	BROWN
12 008078	RED WING SHOE S		00130643	06/22/2018	590019	06/05/2018	06/21/2018	480.95	0.00	SKIFFINGTON
12 008078	RED WING SHOE S		00130643	06/22/2018	59009	06/05/2018	06/21/2018	514.81	0.00	MCCORMICK
Subaccount 2025 Totals								1588.63	0.00	1588.63
Subaccount 2032 VEHICLE MAINTENANCE										
12 008057	O'REILLY AUTOMO		00130474	06/14/2018	1611748	06/20/2018	06/14/2018	1623.45	0.00	
12 006978	WEST-PORT MOTO		00130499	06/14/2018	25585	12/29/2017	06/14/2018	213.96	0.00	
12 009575	BEAUREGARD EQ		00130418	06/14/2018	IS73161	05/16/2018	06/14/2018	274.88	0.00	
12 005920	YANKEE FORD SAL		00130657	06/22/2018	121513	06/12/2018	06/21/2018	691.35	0.00	
12 005920	YANKEE FORD SAL		00130657	06/22/2018	121549	06/12/2018	06/21/2018	281.06	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-878643	05/24/2018	06/21/2018	-72.00	0.00	
12 006470	POWERPLAN		00130636	06/22/2018	1872683	05/15/2018	06/21/2018	109.32	0.00	
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	213961	06/12/2018	06/21/2018	6.84	0.00	
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214045	06/14/2018	06/21/2018	76.25	0.00	
12 007239	MBI DISTRIBUTOR		00130625	06/22/2018	31166	06/15/2018	06/21/2018	89.00	0.00	
12 008858	GREENWOOD EME		00130619	06/22/2018	76336	05/23/2018	06/21/2018	126.03	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	874041	05/02/2018	06/21/2018	-77.00	0.00	CREDIT CORE DEP
12 005766	GENUINE PARTS C		00130633	06/22/2018	879958	06/01/2018	06/21/2018	4.70	0.00	PARTS
12 005766	GENUINE PARTS C		00130633	06/22/2018	879960	06/01/2018	06/21/2018	29.99	0.00	PARTS
12 005766	GENUINE PARTS C		00130633	06/22/2018	880135	06/01/2018	06/21/2018	21.98	0.00	PARTS
12 005766	GENUINE PARTS C		00130633	06/22/2018	880713	06/05/2018	06/21/2018	23.99	0.00	PARTS
12 005768	PORTLAND NORTH		00130639	06/22/2018	T377709	05/29/2018	06/21/2018	187.35	0.00	PARTS
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-882690	06/14/2018	06/22/2018	284.26	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-882781	06/15/2018	06/22/2018	218.20	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-882938	06/15/2018	06/22/2018	109.10	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-883193	06/18/2018	06/22/2018	151.61	0.00	
12 005766	GENUINE PARTS C		00130633	06/22/2018	12-883270	06/18/2018	06/22/2018	144.93	0.00	
12 005768	PORTLAND NORTH		00130639	06/22/2018	t377901	06/04/2018	06/22/2018	191.17	0.00	
12 005768	PORTLAND NORTH		00130639	06/22/2018	T378022	06/06/2018	06/22/2018	111.52	0.00	
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	-2788.25	0.00	GAS & GARAGE JU

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2032 Totals								2033.69	0.00	2033.69
Subaccount 2033 RADIO MAINTENANCE										
12	008638 MAINE RADIO, INC.		00130762	06/29/2018	13977	06/28/2018	06/28/2018	86.00	0.00	
Subaccount 2033 Totals								86.00	0.00	86.00
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
12	000239 MITCHELL'S ELEC		00130465	06/14/2018	8371	06/01/2018	06/14/2018	833.00	0.00	
Subaccount 2036 Totals								833.00	0.00	833.00
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
12	005086 ECOCLEAN, LLC		00130613	06/22/2018	6048062018	06/20/2018	06/21/2018	700.00	0.00	BEVERLY TERRACE
Subaccount 2037 Totals								700.00	0.00	700.00
Subaccount 2060 MISC.CURBING REPAIRS										
12	007382 ERIC DESCHAMBA		00130240	06/07/2018	7099	05/18/2018	06/07/2018	400.00	0.00	
Subaccount 2060 Totals								400.00	0.00	400.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12	005811 MAINE TURNPIKE		00130628	06/22/2018	2092	06/10/2018	06/21/2018	5.20	0.00	
Subaccount 2062 Totals								5.20	0.00	5.20
Subaccount 2063 ALARM SERVICE MONITORING										
12	007201 OTT COMMUNICAT		00130267	06/07/2018	406833	05/10/2018	06/07/2018	24.96	0.00	
12	007201 OTT COMMUNICAT		00130638	06/22/2018	406833	06/10/2018	06/21/2018	24.96	0.00	
Subaccount 2063 Totals								49.92	0.00	49.92
Subaccount 2071 PHYSICALS & DRUG TESTING										
12	008533 OCCUPATIONAL H		00130602	06/22/2018	1206154479	06/15/2018	06/21/2018	226.00	0.00	HEGGEM
Subaccount 2071 Totals								226.00	0.00	226.00
Subaccount 3001 OFFICE SUPPLIES										
12	006432 W.B. MASON CO., I		00130462	06/14/2018	155650965	06/04/2018	06/14/2018	214.09	0.00	
12	009908 THE ODORITE CO		00130769	06/29/2018	165448	06/22/2018	06/28/2018	91.34	0.00	
Subaccount 3001 Totals								305.43	0.00	305.43
Subaccount 3002 GASOLINE										
12	005806 DENNIS K. BURKE		00130422	06/14/2018	818905	05/31/2018	06/14/2018	4376.65	0.00	
12	999995 DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	-2096.52	0.00	GAS & GARAGE JU
12	999995 DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	463.88	0.00	GAS & GARAGE JU
Subaccount 3002 Totals								2744.01	0.00	2744.01
Subaccount 3003 HEAT										

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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 999995	DIRECT ENTRY				DE0608	06/08/2018	06/08/2018	-1644.00	0.00	CORRECTIONS TO
Subaccount 3003 Totals								-1644.00	0.00	-1644.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12 001561	STEPHEN C. BATE		00130297	06/07/2018	060518	06/05/2017	06/07/2018	10.54	0.00	REIMBURSEMENT
Subaccount 3006 Totals								10.54	0.00	10.54
Subaccount 3030 AGGREGATE & LOAM										
12 005813	L.P. MURRAY & SO		00130263	06/07/2018	55991	05/23/2018	06/07/2018	350.00	0.00	
12 005813	L.P. MURRAY & SO		00130468	06/14/2018	56046	05/31/2018	06/14/2018	119.00	0.00	
12 005813	L.P. MURRAY & SO		00130468	06/14/2018	56069	06/01/2018	06/14/2018	224.00	0.00	
12 005813	L.P. MURRAY & SO		00130632	06/22/2018	056104	06/07/2018	06/21/2018	224.00	0.00	LOAM
12 005813	L.P. MURRAY & SO		00130632	06/22/2018	056150	06/13/2018	06/21/2018	112.00	0.00	
12 009258	NATE MAXWELL		00130672	06/22/2018	HAY BALES	05/04/2018	06/21/2018	60.00	0.00	5 HAY BALES
12 005813	L.P. MURRAY & SO		00130767	06/29/2018	56159	06/13/2018	06/28/2018	112.00	0.00	
12 005813	L.P. MURRAY & SO		00130767	06/29/2018	56184	06/15/2018	06/28/2018	224.00	0.00	
12 005813	L.P. MURRAY & SO		00130767	06/29/2018	56215	06/19/2018	06/28/2018	112.00	0.00	
Subaccount 3030 Totals								1537.00	0.00	1537.00
Subaccount 3036 STREET SIGNS										
12 005933	PERMA-LINE CORP		00130772	06/29/2018	168495	06/20/2018	06/28/2018	38.95	0.00	
Subaccount 3036 Totals								38.95	0.00	38.95
Subaccount 3038 STORM DRAIN MATERIAL										
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214074	06/15/2018	06/21/2018	53.97	0.00	
12 005759	PORTLAND PLASTI		00130774	06/29/2018	201433	06/18/2018	06/28/2018	48.60	0.00	
12 006578	JOHNSON PAINT C		00130758	06/29/2018	SP169273	06/13/2018	06/28/2018	101.00	0.00	
Subaccount 3038 Totals								203.57	0.00	203.57
Subaccount 3039 MS4 PROGRAM										
12 007903	INTEGRATED ENVI		00130621	06/22/2018	452	06/18/2018	06/21/2018	2634.12	0.00	
Subaccount 3039 Totals								2634.12	0.00	2634.12
Subaccount 3040 DIESEL FUEL										
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	665.52	0.00	GAS & GARAGE JU
12 999995	DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	-3179.40	0.00	GAS & GARAGE JU
Subaccount 3040 Totals								-2513.88	0.00	-2513.88
Department 0310 Totals								98961.82	0.00	98961.82

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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										
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	607.10	0.00	
12	999995				DE0628	06/28/2018	06/28/2018	-95.40	0.00	PW ALLOWANCES C
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	803.83	0.00	
Subaccount 1001 Totals								1315.53	0.00	1315.53
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	2503.24	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	2804.93	0.00	
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	2214.63	0.00	
Subaccount 1002 Totals								7522.80	0.00	7522.80
Subaccount 1003 OVERTIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	201.60	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	255.36	0.00	
Subaccount 1003 Totals								456.96	0.00	456.96
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY180601	06/01/2018	06/01/2018	38.69	0.00	1020
12	007306				PAY180601	06/01/2018	06/01/2018	165.40	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	52.63	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	225.08	0.00	1020
12	999995				DE0628	06/28/2018	06/28/2018	-7.30	0.00	PW ALLOWANCES C
12	007306				PAY180627	06/27/2018	06/29/2018	43.24	0.00	1020
12	007306				PAY180627	06/27/2018	06/29/2018	184.84	0.00	1020
Subaccount 1020 Totals								702.58	0.00	702.58
Subaccount 2002 POWER										
12	000156		00130432	06/14/2018	1540611	05/21/2018	06/14/2018	155.05	0.00	
12	005771		00130599	06/22/2018	5013509266	06/12/2018	06/21/2018	15.38	0.00	
12	005771		00130728	06/29/2018	5013509167	06/13/2018	06/28/2018	149.35	0.00	
Subaccount 2002 Totals								319.78	0.00	319.78
Subaccount 2004 RECY. PRINTING AND A										
12	008028		00130501	06/14/2018	1586506021	06/02/2018	06/14/2018	600.00	0.00	
Subaccount 2004 Totals								600.00	0.00	600.00
Subaccount 2012 ECOMAINE FEES										
12	007637		00130257	06/07/2018	21712	06/01/2018	06/07/2018	1208.47	0.00	
12	006559		00130496	06/14/2018	307522	05/31/2018	06/14/2018	2294.00	0.00	
12	006559		00130496	06/14/2018	307523	05/31/2018	06/14/2018	1998.00	0.00	
12	006559		00130496	06/14/2018	308796	06/01/2018	06/14/2018	440.00	0.00	
12	005758		00130614	06/22/2018	CAPEE01	05/31/2018	06/21/2018	12922.02	0.00	183.29 TN MSWM

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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 2012 Totals								18862.49	0.00	18862.49
Subaccount 2014 DEMOLITION DISPOSAL										
12	006559 TROIANO WASTE		00130496	06/14/2018	307522	05/31/2018	06/14/2018	2682.24	0.00	
12	005758 ECOMAINE		00130614	06/22/2018	BULCE01	05/31/2018	06/21/2018	2725.71	0.00	45.81 TN BULKY OW
12	007987 CPRC GROUP		00130731	06/29/2018	761930	06/26/2018	06/28/2018	1134.25	0.00	
Subaccount 2014 Totals								6542.20	0.00	6542.20
Subaccount 2015 HHW COLLECTION EVENT										
12	007743 NORTH COAST SE		00130471	06/14/2018	19973	06/01/2018	06/14/2018	6.22	0.00	
12	006559 TROIANO WASTE		00130496	06/14/2018	307522	05/31/2018	06/14/2018	217.70	0.00	
12	006559 TROIANO WASTE		00130496	06/14/2018	307524	05/31/2018	06/14/2018	237.25	0.00	
Subaccount 2015 Totals								461.17	0.00	461.17
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
12	005809 TREASURER, STAT		00130492	06/14/2018	181SWF017	06/04/2018	06/14/2018	291.00	0.00	
12	008282 BUSINESS CARD		00130592	06/22/2018	7873	06/06/2018	06/21/2018	506.40	0.00	MALLEY;5/7-6/6/18
Subaccount 2032 Totals								797.40	0.00	797.40
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
12	009248 ADECCO EMPLOY		00130231	06/07/2018	69063196	05/28/2018	06/07/2018	341.25	0.00	
12	005908 MODERN PEST SE		00130466	06/14/2018	2778418	05/30/2018	06/14/2018	70.00	0.00	
12	009248 ADECCO EMPLOY		00130413	06/14/2018	69072600	06/04/2018	06/14/2018	189.00	0.00	
12	009248 ADECCO EMPLOY		00130585	06/22/2018	158240353	06/24/2018	06/21/2018	8461.44	0.00	HEGGEM
12	009248 ADECCO EMPLOY		00130585	06/22/2018	69081285	06/11/2018	06/21/2018	341.25	0.00	6/10/18 HEGGEM
12	009248 ADECCO EMPLOY		00130585	06/22/2018	69096327	06/18/2018	06/21/2018	341.25	0.00	
Subaccount 2062 Totals								9744.19	0.00	9744.19
Subaccount 2063 ALARM SERVICE										
12	007201 OTT COMMUNICAT		00130267	06/07/2018	406833	05/10/2018	06/07/2018	24.96	0.00	
12	007201 OTT COMMUNICAT		00130638	06/22/2018	406833	06/10/2018	06/21/2018	24.96	0.00	
Subaccount 2063 Totals								49.92	0.00	49.92
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	005799 NESTLE WATER N		00130634	06/22/2018	3330321013	06/02/2018	06/21/2018	87.38	0.00	TRANSFER ST.
Subaccount 3006 Totals								87.38	0.00	87.38
Department 0320 Totals								47462.40	0.00	47462.40

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By Account

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

Department 0410 HUMAN SERVICES

Subaccount 5101 GENERAL ASSISTANCE

12	007391	OPPORTUNITY ALL	00130475	06/14/2018	52018	06/06/2018	06/14/2018	1152.00	0.00	
12	009899	HANNAFORD IN-ST	00130442	06/14/2018	CLIENT#129	06/14/2018	06/14/2018	133.54	0.00	
12	009899	HANNAFORD IN-ST	00130442	06/14/2018	CLIENT#218	06/14/2018	06/14/2018	291.31	0.00	
12	009899	HANNAFORD IN-ST	00130442	06/14/2018	CLIENT#256	06/14/2018	06/14/2018	271.99	0.00	
12	000752	CHRISTOPHER A.	00130659	06/22/2018	CASE #268	06/19/2018	06/21/2018	967.00	0.00	

Subaccount 5101 Totals								2815.84	0.00	2815.84
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Department 0410 Totals								2815.84	0.00	2815.84
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By Account

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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	11429.60	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	11429.60	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	11429.60	0.00	
Subaccount 1001 Totals								34288.80	0.00	34288.80
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	4273.47	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	4440.52	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	4369.82	0.00	
Subaccount 1002 Totals								13083.81	0.00	13083.81
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	217.28	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	928.98	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	219.68	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	939.34	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	218.67	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	934.96	0.00	1020
Subaccount 1020 Totals								3458.91	0.00	3458.91
Subaccount 2004 PRINTING AND ADVERTISING										
12	008817 BEU - A XEROX C		00130725	06/29/2018	1401853	06/01/2018	06/28/2018	34.43	0.00	COPIERS
12	008817 BEU - A XEROX C		00130725	06/29/2018	1406053	06/05/2018	06/28/2018	11.96	0.00	MPS
Subaccount 2004 Totals								46.39	0.00	46.39
Subaccount 2006 TRAVEL										
12	008352 KEVIN GOODY		00130301	06/07/2018	052318	05/23/2018	06/07/2018	41.36	0.00	
Subaccount 2006 Totals								41.36	0.00	41.36
Subaccount 2072 MISC CONTRACTUAL SERV										
12	008282 BUSINESS CARD		00130592	06/22/2018	7139	06/06/2018	06/21/2018	42.50	0.00	NEUGEBAUER;5/7-6
Subaccount 2072 Totals								42.50	0.00	42.50
Subaccount 3001 OFFICE SUPPLIES										
12	007345 RACO INDUSTRIES		00130275	06/07/2018	503296	05/24/2018	06/07/2018	166.00	0.00	
12	008942 SYNCB/AMAZON		00130587	06/22/2018	008817 5	06/10/2018	06/21/2018	55.14	0.00	TML
12	008814 STAPLES ADVANTA		00130648	06/22/2018	3380072790	05/30/2018	06/21/2018	33.12	0.00	
12	008814 STAPLES ADVANTA		00130648	06/22/2018	3380072791	05/30/2018	06/21/2018	39.37	0.00	
12	005827 DEMCO		00130606	06/22/2018	6397126	06/14/2018	06/21/2018	87.52	0.00	TML
Subaccount 3001 Totals								381.15	0.00	381.15
Subaccount 3006 MISCELLANEOUS SUPPLIES										

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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----
12 006432	W.B. MASON CO., I		00130260	06/07/2018	I55472733	05/29/2018	06/07/2018	22.49	0.00	
12 008814	STAPLES ADVANTA		00130489	06/14/2018	3379164445	05/22/2018	06/14/2018	49.45	0.00	
12 008814	STAPLES ADVANTA		00130489	06/14/2018	3379164447	05/24/2018	06/14/2018	62.56	0.00	
12 006432	W.B. MASON CO., I		00130462	06/14/2018	CR5519138	05/31/2018	06/14/2018	-22.49	0.00	
12 006432	W.B. MASON CO., I		00130462	06/14/2018	I55612231	06/01/2018	06/14/2018	22.49	0.00	
12 008942	SYNCB/AMAZON		00130587	06/22/2018	008817 5	06/10/2018	06/21/2018	258.72	0.00	TML
12 008814	STAPLES ADVANTA		00130648	06/22/2018	3380072788	05/22/2018	06/21/2018	26.79	0.00	
12 008722	KYLE NEUGEBAUE		00130676	06/22/2018	REIMB	06/19/2018	06/21/2018	89.92	0.00	SUPPLIES
12 001734	JANE DOWNEY MA		00130673	06/22/2018	REIMB	06/19/2018	06/21/2018	12.98	0.00	
Subaccount 3006 Totals								522.91	0.00	522.91
Subaccount 3020 BOOKS										
12 009050	INGRAM LIBRARY		00130251	06/07/2018	51391159	05/31/2018	06/07/2018	177.14	0.00	
12 009050	INGRAM LIBRARY		00130251	06/07/2018	66965195	05/25/2018	06/07/2018	17.23	0.00	
12 009050	INGRAM LIBRARY		00130251	06/07/2018	66965347	05/25/2018	06/07/2018	31.03	0.00	
12 009050	INGRAM LIBRARY		00130450	06/14/2018	61393799	06/05/2018	06/14/2018	655.20	0.00	
12 009050	INGRAM LIBRARY		00130450	06/14/2018	61395018	06/07/2018	06/14/2018	12.05	0.00	
12 009050	INGRAM LIBRARY		00130450	06/14/2018	61395762	06/08/2018	06/14/2018	406.18	0.00	
12 009929	GALE/CENGAGE L		00130438	06/14/2018	63793024	05/31/2018	06/14/2018	123.21	0.00	
12 009929	GALE/CENGAGE L		00130438	06/14/2018	63838032	06/06/2018	06/14/2018	26.34	0.00	
12 009050	INGRAM LIBRARY		00130450	06/14/2018	66968543	06/06/2018	06/14/2018	32.98	0.00	
12 009050	INGRAM LIBRARY		00130620	06/22/2018	61398012	06/14/2018	06/21/2018	257.53	0.00	
12 009050	INGRAM LIBRARY		00130620	06/22/2018	61399783	06/18/2018	06/21/2018	94.83	0.00	
12 009929	GALE/CENGAGE L		00130617	06/22/2018	63855214	06/08/2018	06/21/2018	28.04	0.00	
12 009050	INGRAM LIBRARY		00130749	06/29/2018	61399782	06/18/2018	06/28/2018	139.75	0.00	
12 009050	INGRAM LIBRARY		00130749	06/29/2018	661401132	06/21/2018	06/28/2018	928.96	0.00	
12 009050	INGRAM LIBRARY		00130749	06/29/2018	66971830	06/15/2018	06/28/2018	32.04	0.00	
Subaccount 3020 Totals								2962.51	0.00	2962.51
Subaccount 3022 AUDIO VISUAL MATERIAL										
12 006945	BULL MOOSE		00130421	06/14/2018	52018-08	06/11/2018	06/14/2018	272.73	0.00	
12 008942	SYNCB/AMAZON		00130587	06/22/2018	008817 5	06/10/2018	06/21/2018	1433.74	0.00	TML
12 001797	WESTON WOODS		00130802	06/29/2018	17188719	05/29/2018	06/28/2018	674.41	0.00	
12 001797	WESTON WOODS		00130802	06/29/2018	17266616	06/13/2018	06/28/2018	44.96	0.00	
12 009050	INGRAM LIBRARY		00130749	06/29/2018	61401612	06/21/2018	06/28/2018	197.89	0.00	
12 009050	INGRAM LIBRARY		00130749	06/29/2018	61401613	06/21/2018	06/28/2018	209.48	0.00	
Subaccount 3022 Totals								2833.21	0.00	2833.21
Department 0510 Totals								57661.55	0.00	57661.55

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Expense Distribution Report

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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 0520 CONTRIBUTIONS										
Subaccount 5053 FAMILY FUN DAY										
12 001602	PORTLAND RADIO		00130271	06/07/2018	060618	06/06/2018	06/07/2018	455.00	0.00	
12 008204	FRANK BUTTERW		00130504	06/14/2018	061418	06/14/2018	06/14/2018	217.99	0.00	
12 008157	EDWARD PAPSIS		00130479	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	750.00	0.00	
12 006022	MAD SCIENCE MAI		00130456	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	375.00	0.00	
12 008450	DON CAMPBELL M		00130435	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	2000.00	0.00	
12 009068	ADVENTURE CLIM		00130415	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	1100.00	0.00	
12 008171	MAGICAL MOONW		00130457	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	850.00	0.00	
12 007799	ROBERT J. WOOD		00130476	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	755.00	0.00	
12 009582	HEADLIGHT AUDIO		00130445	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	1471.00	0.00	
12 006106	THE ALUMNI BAND		00130491	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	1000.00	0.00	
12 008720	ERIC D ANDERSON		00130502	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	550.00	0.00	
12 008447	CASCO BAY CONC		00130425	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	1000.00	0.00	
12 008719	FRANK W. DELON		00130507	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	400.00	0.00	
12 008456	PORTLAND FIRE E		00130482	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	350.00	0.00	
12 001624	GARY RICHARDSON		00130513	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	200.00	0.00	
12 006810	PORTLAND PRESS		00130480	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	439.00	0.00	
12 005950	CAPE COURIER		00130423	06/14/2018	FAMFUN18	06/11/2018	06/14/2018	377.00	0.00	
12 001733	CHRISTINE NEWEL		00130677	06/22/2018	REIMB FFD	06/19/2018	06/21/2018	33.67	0.00	REIMB FF DAY 2018
12 005122	SUNBELT RENTAL		00130788	06/29/2018	79741817	06/18/2018	06/28/2018	675.12	0.00	
Subaccount 5053 Totals								12998.78	0.00	12998.78
Department 0520 Totals								12998.78	0.00	12998.78

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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 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	152.51	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	92.08	0.00	
Subaccount 1002 Totals								244.59	0.00	244.59
Subaccount 1003 PART TIME WEBMASTER										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1648.88	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	1648.88	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	1648.88	0.00	
Subaccount 1003 Totals								4946.64	0.00	4946.64
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	281.80	0.00	
Subaccount 1005 Totals								281.80	0.00	281.80
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	23.03	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	98.44	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	24.90	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	106.46	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	22.14	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	94.70	0.00	1020
Subaccount 1020 Totals								369.67	0.00	369.67
Subaccount 2004 PRINTING AND ADVERTISING										
12	008367 MAINE TODAY MED		00130627	06/22/2018	248129	05/04/2018	06/21/2018	46.20	0.00	PUBIC NOTICE
12	008367 MAINE TODAY MED		00130627	06/22/2018	248597	05/07/2018	06/21/2018	97.20	0.00	PUBLIC NOTICE
12	008367 MAINE TODAY MED		00130627	06/22/2018	250021	05/15/2018	06/21/2018	98.90	0.00	PUBLIC NOTICE
12	008282 BUSINESS CARD		00130592	06/22/2018	8379	06/06/2018	06/21/2018	150.00	0.00	LANE;5/7-6/6/18
Subaccount 2004 Totals								392.30	0.00	392.30
Department 0530 Totals								6235.00	0.00	6235.00

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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----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2007 DUES AND MEMBERSHIPS										
12	001700 BANK OF AMERICA		00130521	06/20/2018	6924	06/08/2018	06/20/2018	200.00	0.00	PS CC
Subaccount 2007 Totals								200.00	0.00	200.00
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
12	002848 HOME DEPOT CRE		00130199	06/06/2018	2005796390	05/25/2018	06/06/2018	616.63	0.00	SUPPLIES
12	001151 DEAD RIVER COM		00130317	06/13/2018	3733455	05/21/2018	06/13/2018	28.00	0.00	
12	001169 SHOPPERS TRUE		00130338	06/13/2018	B387428	06/04/2018	06/13/2018	40.47	0.00	SUPPLIES
12	000008 ADVANCE TECHNO		00130307	06/13/2018	WGS-7505	06/01/2018	06/13/2018	150.00	0.00	SERVICE
12	000008 ADVANCE TECHNO		00130307	06/13/2018	WGS-7506	06/01/2018	06/13/2018	3303.00	0.00	SERVICE
12	000008 ADVANCE TECHNO		00130307	06/13/2018	WGS-7507	06/01/2018	06/13/2018	1833.00	0.00	SERVICE
12	000008 ADVANCE TECHNO		00130307	06/13/2018	WGS-7508	06/01/2018	06/13/2018	-2940.00	0.00	CREDIT
12	008326 MESSER PETROLE		00130464	06/14/2018	11219	05/31/2018	06/14/2018	141.54	0.00	
12	007934 CUMMINS NORTHE		00130429	06/14/2018	200-93695	05/29/2018	06/14/2018	136.40	0.00	
12	005922 MAINE AIR POWER		00130458	06/14/2018	57490	05/29/2018	06/14/2018	651.99	0.00	
12	007127 EASTERN FIRE SE		00130437	06/14/2018	773989	05/22/2018	06/14/2018	365.00	0.00	
12	004863 ELDREDGE LUMBE		00130528	06/20/2018	129640	06/11/2018	06/20/2018	70.55	0.00	
12	003305 DRILLEN TRUE VA		00130526	06/20/2018	213792	06/07/2018	06/20/2018	7.90	0.00	
12	003305 DRILLEN TRUE VA		00130526	06/20/2018	213956	06/12/2018	06/20/2018	11.03	0.00	
12	003499 CAIAZZO & SON'S		00130523	06/20/2018	B16351	06/14/2018	06/20/2018	170.00	0.00	
12	000008 ADVANCE TECHNO		00130518	06/20/2018	WGS-7598	06/15/2018	06/20/2018	2940.00	0.00	WHITE GLOVE
12	000008 ADVANCE TECHNO		00130518	06/20/2018	WGS-7599	06/15/2018	06/20/2018	225.00	0.00	WHITE GLOVE
12	009604 PRATT-ABBOTT UN		00130640	06/22/2018	0253842	06/18/2018	06/21/2018	41.35	0.00	
12	007934 CUMMINS NORTHE		00130603	06/22/2018	200-94670	06/15/2018	06/21/2018	860.22	0.00	SERVICE @ FIRE ST
12	009861 EHRlich PEST CO	00000526	00130590	06/22/2018	8078949..		06/21/2018	254.00	0.00	TML,FIRE ST.,TH,FA
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-2908.81	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-823.99	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-1195.81	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-1664.86	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	13037.11	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-288.81	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-318.08	0.00	CORRECTION OF C
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-1880.00	0.00	CORRECTION OF C
12	008642 S. P. PLUMBING &		00130779	06/29/2018	15921	06/21/2018	06/28/2018	204.00	0.00	
12	008308 DEAD RIVER		00130733	06/29/2018	3733455	06/20/2018	06/28/2018	28.00	0.00	
12	007127 EASTERN FIRE SE		00130738	06/29/2018	774971	06/22/2018	06/28/2018	181.65	0.00	
Subaccount 2035 Totals								13276.48	0.00	13276.48
Subaccount 2062 CONTRACTED CUSTODIAL										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-13037.11	0.00	CORRECTION OF C
Subaccount 2062 Totals								-13037.11	0.00	-13037.11
Department 0600 Totals								439.37	0.00	439.37

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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 0610 TOWN HALL										
Subaccount 2002 POWER										
12 000156	DIRECT ENERGY B		00130608	06/22/2018	1540619	06/06/2018	06/21/2018	328.52	0.00	
12 005771	CENTRAL MAINE P		00130599	06/22/2018	6015027309	06/04/2018	06/21/2018	206.66	0.00	
Subaccount 2002 Totals								535.18	0.00	535.18
Subaccount 2003 WATER AND SEWER										
12 005770	PORTLAND WATER		00130272	06/07/2018	112810-01	05/18/2018	06/07/2018	129.47	0.00	
12 005770	PORTLAND WATER		00130272	06/07/2018	113793-01	05/18/2018	06/07/2018	35.25	0.00	
Subaccount 2003 Totals								164.72	0.00	164.72
Department 0610 Totals								699.90	0.00	699.90

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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										
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5015115104	05/17/2018	06/07/2018	27.84	0.00	
12 005771	CENTRAL MAINE P		00130238	06/07/2018	5015357433	05/17/2018	06/07/2018	376.83	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540610	05/21/2018	06/14/2018	445.81	0.00	
12 000156	DIRECT ENERGY B		00130432	06/14/2018	1540639	05/21/2018	06/14/2018	13.70	0.00	
Subaccount 2002 Totals								864.18	0.00	864.18
Subaccount 2003 WATER AND SEWER										
12 005770	PORTLAND WATER		00130272	06/07/2018	112809-01	05/18/2018	06/07/2018	121.48	0.00	
12 005770	PORTLAND WATER		00130272	06/07/2018	115204-01	05/18/2018	06/07/2018	14.74	0.00	
Subaccount 2003 Totals								136.22	0.00	136.22
Subaccount 3003 HEAT										
12 001151	DEAD RIVER COM		00130317	06/13/2018	4396038	05/30/2018	06/13/2018	304.16	0.00	PROPANE
Subaccount 3003 Totals								304.16	0.00	304.16
Department 0615 Totals								1304.56	0.00	1304.56

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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 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATER		00130272	06/07/2018	173097-01	05/18/2018	06/07/2018	180.00	0.00	
Subaccount 2003 Totals								180.00	0.00	180.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	2908.81	0.00	CORRECTION OF C
Subaccount 2062 Totals								2908.81	0.00	2908.81
Subaccount 3003 HEAT										
12	001151 DEAD RIVER COM		00130525	06/20/2018	3711089	05/23/2018	06/20/2018	3371.27	0.00	
Subaccount 3003 Totals								3371.27	0.00	3371.27
Department 0620 Totals								6460.08	0.00	6460.08

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
12	000156 DIRECT ENERGY B		00130608	06/22/2018	1540621	06/06/2018	06/21/2018	351.40	0.00	
12	005771 CENTRAL MAINE P		00130599	06/22/2018	5015035526	06/04/2018	06/21/2018	276.33	0.00	
Subaccount 2002 Totals								627.73	0.00	627.73
Subaccount 2003 WATER AND SEWER										
12	005770 PORTLAND WATER		00130272	06/07/2018	112788-03	05/18/2018	06/07/2018	66.72	0.00	
12	005770 PORTLAND WATER		00130272	06/07/2018	114868-02	05/18/2018	06/07/2018	35.25	0.00	
12	005770 PORTLAND WATER		00130272	06/07/2018	202372-01	05/18/2018	06/07/2018	132.07	0.00	
Subaccount 2003 Totals								234.04	0.00	234.04
Subaccount 2035 MAINTENANCE										
12	003305 DRILLEN TRUE VA		00130526	06/20/2018	213956	06/12/2018	06/20/2018	8.25	0.00	
12	009861 EHRlich PEST CO	00000527	00130590	06/22/2018	8078107		06/21/2018	82.00	0.00	343 OCEAN HS RD
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	3607.19	0.00	CORRECTION OF C
Subaccount 2035 Totals								3697.44	0.00	3697.44
Subaccount 2062 CONTRACTED CUSTODIAL										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-3607.19	0.00	CORRECTION OF C
Subaccount 2062 Totals								-3607.19	0.00	-3607.19
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12	001189 GILMAN ELECTRIC		00130531	06/20/2018	5965455362	06/08/2018	06/20/2018	72.37	0.00	
Subaccount 3006 Totals								72.37	0.00	72.37
Department 0621 Totals								1024.39	0.00	1024.39

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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 2035 MAINTENANCE										
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	10331.76	0.00	CORRECTION OF C
12 007446	CHRISTMAN POOL		00130729	06/29/2018	06.07.18	06/07/2018	06/28/2018	1500.00	0.00	DEPOSIT
12 007446	CHRISTMAN POOL		00130729	06/29/2018	060718	06/07/2018	06/28/2018	5000.00	0.00	DEPOSIT
Subaccount 2035 Totals								16831.76	0.00	16831.76
Subaccount 2062 CONTRACTED CUSTODIAL										
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-10331.76	0.00	CORRECTION OF C
Subaccount 2062 Totals								-10331.76	0.00	-10331.76
Subaccount 3003 HEAT										
12 001151	DEAD RIVER COM		00130317	06/13/2018	320329	05/30/2018	06/13/2018	98.99	0.00	PROPANE
12 001151	DEAD RIVER COM		00130317	06/13/2018	367488	05/23/2018	06/13/2018	340.77	0.00	PROPANE
12 001151	DEAD RIVER COM		00130525	06/20/2018	3687488	06/06/2018	06/20/2018	884.38	0.00	
12 001151	DEAD RIVER COM		00130525	06/20/2018	3687488	06/08/2018	06/20/2018	206.38	0.00	
12 008308	DEAD RIVER		00130733	06/29/2018	3687488	06/13/2018	06/28/2018	612.18	0.00	
12 008308	DEAD RIVER		00130733	06/29/2018	3687488	06/20/2018	06/28/2018	823.56	0.00	
Subaccount 3003 Totals								2966.26	0.00	2966.26
Subaccount 3006 MISCELLANEOUS SUPPLIES										
12 001060	MATHESON TRI-GA		00130327	06/13/2018	17684454	05/31/2018	06/13/2018	86.40	0.00	
12 003276	SWISH WHITE RIV		00130344	06/13/2018	W249804	05/25/2018	06/13/2018	83.40	0.00	SUPPLIES
12 007446	CHRISTMAN POOL		00130427	06/14/2018	35271	05/18/2018	06/14/2018	60.95	0.00	
12 002594	SYNCB/AMAZON	00008563	00130684	06/27/2018	810216743		06/27/2018	107.31	0.00	SUPPLIES
Subaccount 3006 Totals								338.06	0.00	338.06
Department 0622 Totals								9804.32	0.00	9804.32

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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 0630 POLICE STATION										
Subaccount 2002 POWER										
12 000156	DIRECT ENERGY B		00130608	06/22/2018	1540620	06/06/2018	06/21/2018	1035.85	0.00	
12 005771	CENTRAL MAINE P		00130599	06/22/2018	5015027762	06/04/2018	06/21/2018	524.71	0.00	
Subaccount 2002 Totals								1560.56	0.00	1560.56
Subaccount 2003 WATER AND SEWER										
12 005770	PORTLAND WATER		00130483	06/14/2018	179267-01	05/18/2018	06/14/2018	59.02	0.00	
12 005770	PORTLAND WATER		00130483	06/14/2018	179515-01	05/18/2018	06/14/2018	89.53	0.00	
Subaccount 2003 Totals								148.55	0.00	148.55
Department 0630 Totals								1709.11	0.00	1709.11

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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

12	005771	CENTRAL MAINE P	00130238	06/07/2018	5012827933	05/15/2018	06/07/2018	56.09	0.00	
12	000156	DIRECT ENERGY B	00130432	06/14/2018	1540607	05/21/2018	06/14/2018	44.78	0.00	
12	005771	CENTRAL MAINE P	00130728	06/29/2018	5012827933	06/15/2018	06/28/2018	70.22	0.00	

Subaccount 2002 Totals

171.09 0.00 171.09

Subaccount 2003 WATER AND SEWER

12	005770	PORTLAND WATER	00130272	06/07/2018	113144-01	05/18/2018	06/07/2018	60.37	0.00	
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Subaccount 2003 Totals

60.37 0.00 60.37

Department 0631 Totals

231.46 0.00 231.46

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By Account

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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	6715.20	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	6715.20	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	6749.20	0.00	
Subaccount 1001 Totals								20179.60	0.00	20179.60
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	92.54	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	395.70	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	91.16	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	389.81	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	91.58	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	391.60	0.00	1020
Subaccount 1020 Totals								1452.39	0.00	1452.39
Subaccount 2001 TELEPHONE										
12	007201 OTT COMMUNICAT		00130267	06/07/2018	406833	05/10/2018	06/07/2018	428.86	0.00	
12	007201 OTT COMMUNICAT		00130638	06/22/2018	406833	06/10/2018	06/21/2018	428.91	0.00	
Subaccount 2001 Totals								857.77	0.00	857.77
Subaccount 2004 PRINTING AND ADVERTISING										
12	008817 BEU - A XEROX C		00130725	06/29/2018	1401853	06/01/2018	06/28/2018	35.41	0.00	COPIERS
12	008817 BEU - A XEROX C		00130725	06/29/2018	1406053	06/05/2018	06/28/2018	0.02	0.00	MPS
Subaccount 2004 Totals								35.43	0.00	35.43
Subaccount 2009 CONFERENCES AND MEETINGS										
12	007198 CASEY PARENT M		00130663	06/22/2018	061918	06/19/2018	06/21/2018	378.30	0.00	COURSE REIMBUR
Subaccount 2009 Totals								378.30	0.00	378.30
Subaccount 3001 OFFICE SUPPLIES										
12	008282 BUSINESS CARD		00130592	06/22/2018	6859	06/06/2018	06/21/2018	148.00	0.00	PACKETT;5/7/-6/6/1
Subaccount 3001 Totals								148.00	0.00	148.00
Department 0633 Totals								23051.49	0.00	23051.49

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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 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1159.80	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	1159.80	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	1159.80	0.00	
Subaccount 1002 Totals								3479.40	0.00	3479.40
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	16.81	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	71.91	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	16.82	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	71.91	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	16.82	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	71.91	0.00	1020
Subaccount 1020 Totals								266.18	0.00	266.18
Subaccount 2062 CONTRACTUAL SERV.										
12	008751 GENERAL FITNESS	00130249		06/07/2018	74813	06/01/2018	06/07/2018	250.00	0.00	
Subaccount 2062 Totals								250.00	0.00	250.00
Department 0634 Totals								3995.58	0.00	3995.58

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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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	4541.60	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	4541.60	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	4541.60	0.00	
Subaccount 1001 Totals								13624.80	0.00	13624.80
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	2921.01	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	5428.63	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	3188.63	0.00	
Subaccount 1002 Totals								11538.27	0.00	11538.27
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	105.67	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	451.91	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	142.09	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	607.44	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	109.54	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	468.52	0.00	1020
Subaccount 1020 Totals								1885.17	0.00	1885.17
Department 0635 Totals								27048.24	0.00	27048.24

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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										
12 999998	PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	776.00	0.00	
12 999998	PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	560.00	0.00	
12 999998	PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	105.00	0.00	
Subaccount 1002 Totals								1441.00	0.00	1441.00
Subaccount 1020 SOCIAL SECURITY										
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	11.25	0.00	1020
12 007306	FICA FRINGE				PAY180601	06/01/2018	06/01/2018	48.11	0.00	1020
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	8.12	0.00	1020
12 007306	FICA FRINGE				PAY180613	06/13/2018	06/15/2018	34.72	0.00	1020
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	1.52	0.00	1020
12 007306	FICA FRINGE				PAY180627	06/27/2018	06/29/2018	6.51	0.00	1020
Subaccount 1020 Totals								110.23	0.00	110.23
Subaccount 2006 TRAVEL										
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	10.78	0.00	SPRING FIELD TRIP
Subaccount 2006 Totals								10.78	0.00	10.78
Subaccount 2062 CONTRACTUAL SERV.										
12 008751	GENERAL FITNESS		00130249	06/07/2018	74813	06/01/2018	06/07/2018	250.00	0.00	
12 009026	WINDHAM PARKS		00130296	06/07/2018	84-137	06/05/2018	06/07/2018	430.00	0.00	
12 008985	SUSAN JANOSIK		00130510	06/14/2018	84-102	06/09/2018	06/14/2018	425.60	0.00	
12 008985	SUSAN JANOSIK		00130510	06/14/2018	84-103	06/09/2018	06/14/2018	390.60	0.00	
12 008985	SUSAN JANOSIK		00130510	06/14/2018	84-104	06/09/2018	06/14/2018	806.40	0.00	
12 008985	SUSAN JANOSIK		00130510	06/14/2018	84-107	06/09/2018	06/14/2018	1427.30	0.00	
12 000897	NICOLAUS BLOOM		00130503	06/14/2018	84-121	06/09/2018	06/14/2018	240.00	0.00	
12 008869	ELAINE TALEVI		00130681	06/22/2018	84-101	06/19/2018	06/21/2018	847.70	0.00	
12 005033	PATRICIA A. MEDI		00130675	06/22/2018	CLASSES	06/19/2018	06/21/2018	51.10	0.00	
12 008832	SHARON E WILKE		00130812	06/29/2018	84-112	06/26/2018	06/28/2018	469.70	0.00	
12 008832	SHARON E WILKE		00130812	06/29/2018	84-113	06/26/2018	06/28/2018	554.40	0.00	
12 001787	AMY M WITT		00130813	06/29/2018	84-123	06/26/2018	06/28/2018	140.00	0.00	
Subaccount 2062 Totals								6032.80	0.00	6032.80
Department 0636 Totals								7594.81	0.00	7594.81

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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 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	5590.64	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	945.00	0.00	
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	3433.08	0.00	
Subaccount 1002 Totals								9968.72	0.00	9968.72
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY180601	06/01/2018	06/01/2018	81.82	0.00	1020
12	007306				PAY180601	06/01/2018	06/01/2018	349.76	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	13.71	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	58.59	0.00	1020
12	007306				PAY180627	06/27/2018	06/29/2018	49.80	0.00	1020
12	007306				PAY180627	06/27/2018	06/29/2018	212.86	0.00	1020
Subaccount 1020 Totals								766.54	0.00	766.54
Subaccount 2006 TRAVEL										
12	009325		00130305	06/07/2018	060518	06/05/2018	06/07/2018	25.20	0.00	MILEAGE
12	999995				DE0628	06/28/2018	06/28/2018	124.12	0.00	SPRING FIELD TRIP
Subaccount 2006 Totals								149.32	0.00	149.32
Subaccount 2062 CONTRACTUAL SERV.										
12	001509		00130303	06/07/2018	052918	05/29/2018	06/07/2018	144.00	0.00	BBALL TIMER
12	000053		00130250	06/07/2018	CE APRIL	05/08/2018	06/07/2018	1449.00	0.00	
12	000053		00130250	06/07/2018	WINTER #2	03/02/2018	06/07/2018	1872.00	0.00	
12	008865		00130506	06/14/2018	84-302	06/09/2018	06/14/2018	550.00	0.00	
12	008763		00130509	06/14/2018	84-332	06/09/2018	06/14/2018	220.00	0.00	
12	008763		00130509	06/14/2018	84-333	06/09/2018	06/14/2018	300.00	0.00	
12	008763		00130509	06/14/2018	84-334	06/09/2018	06/14/2018	180.00	0.00	
12	008763		00130509	06/14/2018	84-335	06/09/2018	06/14/2018	120.00	0.00	
12	001627		00130514	06/14/2018	84-341	06/09/2018	06/14/2018	1249.50	0.00	
12	000053		00130439	06/14/2018	CAPE\$18	06/07/2018	06/14/2018	1664.00	0.00	
12	000142		00130668	06/22/2018	LAX OFF	06/19/2018	06/21/2018	120.00	0.00	3 GAMES
12	001472		00130671	06/22/2018	LAX OFF	06/19/2018	06/21/2018	63.24	0.00	GAME & MILEAGE
12	001727		00130660	06/22/2018	LAX OFF.	06/19/2018	06/21/2018	79.30	0.00	2 GAMES & MILEAG
12	001720		00130662	06/22/2018	LAX OFF.	06/19/2018	06/21/2018	51.80	0.00	GAME & MILEAGE
12	001786		00130806	06/29/2018	062618	06/26/2018	06/28/2018	25.00	0.00	GIRLS LAX
12	008903		00130770	06/29/2018	763	06/14/2018	06/28/2018	175.00	0.00	
12	009108		00130771	06/29/2018	84-324	06/26/2018	06/28/2018	675.00	0.00	
12	009108		00130771	06/29/2018	84-325	06/26/2018	06/28/2018	162.00	0.00	
12	008750		00130778	06/29/2018	91-357	06/26/2018	06/28/2018	5980.00	0.00	
Subaccount 2062 Totals								15079.84	0.00	15079.84
Subaccount 3001 SUPPLIES										
12	008758		00130298	06/07/2018	060518	06/05/2018	06/07/2018	50.00	0.00	LAX REIMBURSEME
12	001576		00130234	06/07/2018	CE002	06/08/2018	06/07/2018	339.92	0.00	
12	008008		00130481	06/14/2018	12643	06/06/2018	06/14/2018	196.00	0.00	

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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----
12 008764	HANNAFORD CHA		00130443	06/14/2018	8279185045	04/30/2018	06/14/2018	49.16	0.00	
12 008764	HANNAFORD CHA		00130443	06/14/2018	82792.0496	05/14/2018	06/14/2018	-1.01	0.00	TAX EXEMPT
12 008764	HANNAFORD CHA		00130443	06/14/2018	8279200496	05/14/2018	06/14/2018	19.43	0.00	
12 008764	HANNAFORD CHA		00130443	06/14/2018	8279213308	05/20/2018	06/14/2018	27.92	0.00	
12 000050	TRACY BURKE		00130661	06/22/2018	61918	06/19/2018	06/21/2018	105.00	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	6859	06/06/2018	06/21/2018	270.00	0.00	PACKETT;5/7/-6/6/1
12 008925	ATLANTIC SPORTS		00130591	06/22/2018	N133729	06/13/2018	06/21/2018	901.55	0.00	CS
12 009325	CORY SURPRENA		00130680	06/22/2018	REIMB	06/19/2018	06/21/2018	32.50	0.00	
12 005057	MAINE PRINTING &		00130761	06/29/2018	25588	06/14/2018	06/28/2018	1977.18	0.00	
12 009325	CORY SURPRENA		00130680	06/29/2018	VD CHECK	06/28/2018	06/28/2018	-32.50	0.00	VD CHECK
Subaccount 3001 Totals								3935.15	0.00	3935.15
Department 0637 Totals								29899.57	0.00	29899.57

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Expense Distribution Report

By Account

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	7190.40	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	7490.03	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	7463.53	0.00	
Subaccount 1002 Totals								22143.96	0.00	22143.96
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	99.89	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	427.11	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	104.23	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	445.69	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	103.83	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	444.03	0.00	1020
Subaccount 1020 Totals								1624.78	0.00	1624.78
Subaccount 3001 SUPPLIES										
12	008802 GAY SAMPSON	00130304		06/07/2018	060518	06/05/2018	06/07/2018	8.75	0.00	REIMBURSEMENT
12	008282 BUSINESS CARD	00130592		06/22/2018	6859	06/06/2018	06/21/2018	806.96	0.00	PACKETT;5/7-6/6/1
12	008802 GAY SAMPSON	00130811		06/29/2018	6383001	06/26/2018	06/28/2018	20.17	0.00	
Subaccount 3001 Totals								835.88	0.00	835.88
Department 0638 Totals								24604.62	0.00	24604.62

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	1923.20	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	1144.40	0.00	
12	999995				DE0628	06/28/2018	06/28/2018	-88.32	0.00	PW ALLOWANCES C
Subaccount 1001 Totals								2979.28	0.00	2979.28
Subaccount 1002 PART TIME PAYROLL										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	1141.33	0.00	
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	1870.06	0.00	
Subaccount 1002 Totals								3011.39	0.00	3011.39
Subaccount 1020 SOCIAL SECURITY										
12	007306				PAY180601	06/01/2018	06/01/2018	42.06	0.00	1020
12	007306				PAY180601	06/01/2018	06/01/2018	179.84	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	42.27	0.00	1020
12	007306				PAY180613	06/13/2018	06/15/2018	180.76	0.00	1020
12	999995				DE0628	06/28/2018	06/28/2018	-6.76	0.00	PW ALLOWANCES C
Subaccount 1020 Totals								438.17	0.00	438.17
Subaccount 2002 POWER										
12	005771		00130238	06/07/2018	5013662362	05/15/2018	06/07/2018	30.40	0.00	
12	005771		00130238	06/07/2018	5013849167	05/17/2018	06/07/2018	33.56	0.00	
12	005771		00130238	06/07/2018	5015300706	05/17/2018	06/07/2018	15.38	0.00	
12	000156		00130432	06/14/2018	1540629	05/21/2018	06/14/2018	20.00	0.00	
12	000156		00130432	06/14/2018	1540635	05/21/2018	06/14/2018	16.52	0.00	
12	000156		00130608	06/22/2018	1540627	06/06/2018	06/21/2018	4.33	0.00	
12	005771		00130599	06/22/2018	5010147573	06/04/2018	06/21/2018	19.31	0.00	
12	005771		00130728	06/29/2018	5013662362	06/15/2018	06/28/2018	38.57	0.00	
Subaccount 2002 Totals								178.07	0.00	178.07
Subaccount 2003 WATER										
12	005770		00130272	06/07/2018	114058-01	05/18/2018	06/07/2018	214.29	0.00	
12	999995				DE0608	06/08/2018	06/08/2018	698.00	0.00	CORRECTIONS TO
Subaccount 2003 Totals								912.29	0.00	912.29
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592		00130420	06/14/2018	A-350828	05/31/2018	06/14/2018	152.00	0.00	
12	008256		00130652	06/22/2018	6226	06/01/2018	06/21/2018	1500.00	0.00	GREENBELT TRIAL
12	006020		00130784	06/29/2018	48523	06/26/2018	06/28/2018	2080.00	0.00	
Subaccount 2010 Totals								3732.00	0.00	3732.00
Subaccount 3039 GROUNDS MAINTENANCE										
12	006116		00130300	06/07/2018	052218	05/22/2018	06/07/2018	162.00	0.00	
12	009939		00130266	06/07/2018	530261996	05/22/2018	06/07/2018	700.60	0.00	

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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----
12 005807	DRILLEN TRUE VA		00130737	06/29/2018	214444	06/25/2018	06/28/2018	12.55	0.00	
12 008625	SITE ONE LANDSC		00130782	06/29/2018	86568175	06/19/2018	06/28/2018	883.82	0.00	
12 008625	SITE ONE LANDSC		00130782	06/29/2018	86702876	06/26/2018	06/28/2018	875.48	0.00	
Subaccount 3039 Totals								2634.45	0.00	2634.45
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
12 005813	L.P. MURRAY & SO		00130468	06/14/2018	56140	06/11/2018	06/14/2018	1800.00	0.00	
Subaccount 4114 Totals								1800.00	0.00	1800.00
Department 0640 Totals								15685.65	0.00	15685.65

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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 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-67.60	0.00	PW ALLOWANCES C
Subaccount 1001 Totals								-67.60	0.00	-67.60
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	492.47	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	2954.82	0.00	
Subaccount 1002 Totals								3447.29	0.00	3447.29
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	7.14	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	30.53	0.00	1020
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-5.17	0.00	PW ALLOWANCES C
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	42.85	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	183.21	0.00	1020
Subaccount 1020 Totals								258.56	0.00	258.56
Subaccount 2010 PROFESSIONAL SERVICE										
12	008476 FIELDTURF USA, I		00130616	06/22/2018	650800	04/26/2018	06/21/2018	2000.00	0.00	WORK AT CEHS
12	006020 SPORTS FIELDS, I		00130784	06/29/2018	48523	06/26/2018	06/28/2018	11000.00	0.00	
Subaccount 2010 Totals								13000.00	0.00	13000.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
12	008942 SYNCB/AMAZON		00130587	06/22/2018	8781057819	06/10/2018	06/21/2018	344.06	0.00	
Subaccount 2032 Totals								344.06	0.00	344.06
Subaccount 3039 GROUNDS MAINTENANCE										
12	008553 ATLANTIC GOLF &		00130235	06/07/2018	32928	05/24/2018	06/07/2018	425.00	0.00	
12	009939 OLDCASTLE ARCH		00130266	06/07/2018	530261996	05/22/2018	06/07/2018	650.00	0.00	
12	009637 PIONEER MANUFA		00130268	06/07/2018	T09039	05/21/2018	06/07/2018	2396.50	0.00	
12	008625 SITE ONE LANDSC		00130487	06/14/2018	86098485	05/29/2018	06/14/2018	1514.65	0.00	
12	008942 SYNCB/AMAZON		00130587	06/22/2018	8781057819	06/10/2018	06/21/2018	125.90	0.00	
12	005813 L.P. MURRAY & SO		00130767	06/29/2018	56235	06/20/2018	06/28/2018	1512.00	0.00	
12	008625 SITE ONE LANDSC		00130782	06/29/2018	86568175	06/19/2018	06/28/2018	1000.00	0.00	
12	008625 SITE ONE LANDSC		00130782	06/29/2018	86702876	06/26/2018	06/28/2018	657.00	0.00	
Subaccount 3039 Totals								8281.05	0.00	8281.05
Department 0641 Totals								25263.36	0.00	25263.36

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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										
12	999998	PAYROLL		06/01/2018	PAY180601	06/01/2018	06/01/2018	2757.60	0.00	
12	999998	PAYROLL		06/15/2018	PAY180613	06/15/2018	06/15/2018	3613.61	0.00	
12	999995	DIRECT ENTRY			DE0628	06/28/2018	06/28/2018	-257.28	0.00	PW ALLOWANCES C
12	999998	PAYROLL		06/29/2018	PAY180627	06/29/2018	06/29/2018	3613.60	0.00	
Subaccount 1001 Totals								9727.53	0.00	9727.53
Subaccount 1002 PART TIME PAYROLL										
12	999998	PAYROLL		06/01/2018	PAY180601	06/01/2018	06/01/2018	2136.02	0.00	
12	999998	PAYROLL		06/15/2018	PAY180613	06/15/2018	06/15/2018	2050.85	0.00	
12	999998	PAYROLL		06/29/2018	PAY180627	06/29/2018	06/29/2018	2794.87	0.00	
Subaccount 1002 Totals								6981.74	0.00	6981.74
Subaccount 1020 SOCIAL SECURITY										
12	007306	FICA FRINGE			PAY180601	06/01/2018	06/01/2018	67.19	0.00	1020
12	007306	FICA FRINGE			PAY180601	06/01/2018	06/01/2018	287.29	0.00	1020
12	007306	FICA FRINGE			PAY180613	06/13/2018	06/15/2018	77.33	0.00	1020
12	007306	FICA FRINGE			PAY180613	06/13/2018	06/15/2018	330.62	0.00	1020
12	999995	DIRECT ENTRY			DE0628	06/28/2018	06/28/2018	-19.68	0.00	PW ALLOWANCES C
12	007306	FICA FRINGE			PAY180627	06/27/2018	06/29/2018	89.38	0.00	1020
12	007306	FICA FRINGE			PAY180627	06/27/2018	06/29/2018	382.16	0.00	1020
Subaccount 1020 Totals								1214.29	0.00	1214.29
Subaccount 2002 POWER										
12	005771	CENTRAL MAINE P	00130238	06/07/2018	5011228810	05/15/2018	06/07/2018	16.87	0.00	
12	000156	DIRECT ENERGY B	00130432	06/14/2018	1540638	05/21/2018	06/14/2018	1.64	0.00	
12	000156	DIRECT ENERGY B	00130608	06/22/2018	1540616	06/11/2018	06/21/2018	87.92	0.00	
12	000156	DIRECT ENERGY B	00130608	06/22/2018	1540617	06/06/2018	06/21/2018	53.56	0.00	
12	005771	CENTRAL MAINE P	00130599	06/22/2018	5014630699	06/04/2018	06/21/2018	52.03	0.00	
12	005771	CENTRAL MAINE P	00130599	06/22/2018	5014865253	06/04/2018	06/21/2018	64.08	0.00	
12	005771	CENTRAL MAINE P	00130599	06/22/2018	5017083193	06/04/2018	06/21/2018	20.39	0.00	
12	005771	CENTRAL MAINE P	00130728	06/29/2018	5011228810	06/15/2018	06/28/2018	16.87	0.00	
Subaccount 2002 Totals								313.36	0.00	313.36
Subaccount 2003 WATER										
12	005770	PORTLAND WATER	00130272	06/07/2018	112495-01	05/18/2018	06/07/2018	453.97	0.00	
Subaccount 2003 Totals								453.97	0.00	453.97
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592	BLOW BROS.	00130420	06/14/2018	A-350823	05/31/2018	06/14/2018	855.00	0.00	
12	007592	BLOW BROS.	00130420	06/14/2018	A-350824	05/31/2018	06/14/2018	76.00	0.00	
12	007592	BLOW BROS.	00130420	06/14/2018	A-350825	05/31/2018	06/14/2018	2280.00	0.00	
12	007592	BLOW BROS.	00130420	06/14/2018	A-350826	05/31/2018	06/14/2018	855.00	0.00	
12	007592	BLOW BROS.	00130420	06/14/2018	A-350827	05/31/2018	06/14/2018	285.00	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 2010 Totals								4351.00	0.00	4351.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
12	006176 SKILLIN'S GREENH		00130283	06/07/2018	060184	05/26/2018	06/07/2018	-85.68	0.00	
12	006176 SKILLIN'S GREENH		00130283	06/07/2018	060186	05/26/2018	06/07/2018	105.50	0.00	
12	006176 SKILLIN'S GREENH		00130283	06/07/2018	60184	05/26/2018	06/07/2018	1643.43	0.00	
12	006176 SKILLIN'S GREENH		00130283	06/07/2018	60186	05/26/2018	06/07/2018	-5.50	0.00	
12	006208 O'DONAL'S NURSE		00130265	06/07/2018	690807	05/27/2018	06/07/2018	907.44	0.00	
12	006208 O'DONAL'S NURSE		00130473	06/14/2018	110100	06/06/2018	06/14/2018	997.44	0.00	
12	006208 O'DONAL'S NURSE		00130637	06/22/2018	37516	05/27/2018	06/21/2018	90.00	0.00	DELIVERY FEE
Subaccount 2019 Totals								3652.63	0.00	3652.63
Subaccount 2022 UNIFORM										
12	009604 PRATT-ABBOTT UN		00130274	06/07/2018	251306	05/28/2018	06/07/2018	118.42	0.00	
12	009604 PRATT-ABBOTT UN		00130484	06/14/2018	252144	06/04/2018	06/14/2018	168.32	0.00	
12	009604 PRATT-ABBOTT UN		00130640	06/22/2018	0253004	06/11/2018	06/21/2018	125.47	0.00	UNIFORMS
12	009604 PRATT-ABBOTT UN		00130640	06/22/2018	0253842	06/18/2018	06/21/2018	126.97	0.00	
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	495.00	0.00	BALANCE UNIFORM
12	009604 PRATT-ABBOTT UN		00130775	06/29/2018	254732	06/25/2018	06/28/2018	124.38	0.00	
12	007649 LT'S, INC.		00130753	06/29/2018	53881	06/22/2018	06/28/2018	161.42	0.00	
Subaccount 2022 Totals								1319.98	0.00	1319.98
Subaccount 2032 EQUIPMENT MAINTENANCE										
12	008057 O'REILLY AUTOMO		00130474	06/14/2018	1611748	06/20/2018	06/14/2018	4.15	0.00	
12	005850 CHAD LITTLE OUT		00130454	06/14/2018	259107	05/31/2018	06/14/2018	79.99	0.00	
12	005766 GENUINE PARTS C		00130633	06/22/2018	881188	06/07/2018	06/21/2018	4.69	0.00	PARTS
12	006121 MB TRACTOR & EQ		00130630	06/22/2018	GI03934	06/08/2018	06/21/2018	52.00	0.00	
Subaccount 2032 Totals								140.83	0.00	140.83
Subaccount 2035 BUILDING REPAIR										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	288.81	0.00	CORRECTION OF C
Subaccount 2035 Totals								288.81	0.00	288.81
Subaccount 2036 STONE WALL REPAIRS										
12	005989 GNOME LANDSCA		00130440	06/14/2018	4741	04/23/2018	06/14/2018	5522.80	0.00	
Subaccount 2036 Totals								5522.80	0.00	5522.80
Subaccount 2041 FENCING & GATE MAINTENANCE										
12	009823 BURNS' FENCING,		00130598	06/22/2018	22834	06/19/2018	06/21/2018	975.00	0.00	FW INSTALL NEW L
Subaccount 2041 Totals								975.00	0.00	975.00
Subaccount 3003 HEAT										
12	999995 DIRECT ENTRY				DE0608	06/08/2018	06/08/2018	1644.00	0.00	CORRECTIONS TO
Subaccount 3003 Totals								1644.00	0.00	1644.00

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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 3006 MISCELLANEOUS SUPPLIES										
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214076	06/15/2018	06/21/2018	43.15	0.00	
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214108	06/16/2018	06/21/2018	19.99	0.00	
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214208	06/19/2018	06/21/2018	17.08	0.00	
12 009078	D.J.'S MUNICIPAL		00130604	06/22/2018	293391	06/08/2018	06/21/2018	257.88	0.00	VESTS
Subaccount 3006 Totals								338.10	0.00	338.10
Subaccount 3038 MAINTENANCE MATERIAL										
12 001559	LIBBY SEPTIC SER		00130255	06/07/2018	85	05/25/2018	06/07/2018	175.00	0.00	
12 009973	ALLEN FLAG & FLA		00130416	06/14/2018	2014986	06/02/2018	06/14/2018	874.53	0.00	
12 006578	JOHNSON PAINT C		00130460	06/14/2018	SP168758	06/04/2018	06/14/2018	125.20	0.00	
12 008457	PROPET DISTRIBU		00130641	06/22/2018	122539	06/20/2018	06/21/2018	27.65	0.00	
12 005807	DRILLEN TRUE VA		00130611	06/22/2018	214021	06/13/2018	06/21/2018	12.89	0.00	
12 008396	DOG WASTE DEPO		00130610	06/22/2018	227990	06/19/2018	06/21/2018	299.97	0.00	
12 005799	NESTLE WATER N		00130634	06/22/2018	3330330493	06/02/2018	06/21/2018	10.99	0.00	FWP
12 008282	BUSINESS CARD		00130592	06/22/2018	7873	06/06/2018	06/21/2018	599.94	0.00	MALLEY;5/7-6/6/18
12 009908	THE ODORITE CO		00130769	06/29/2018	165449	06/22/2018	06/28/2018	152.02	0.00	
Subaccount 3038 Totals								2278.19	0.00	2278.19
Department 0645 Totals								39202.23	0.00	39202.23

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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 0660 TREES										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	2250.00	0.00	
Subaccount 1002 Totals								2250.00	0.00	2250.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	32.63	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	139.50	0.00	1020
Subaccount 1020 Totals								172.13	0.00	172.13
Subaccount 2010 PROFESSIONAL SERVICE										
12	007209 THE DAVEY TREE		00130244	06/07/2018	912605197	05/25/2018	06/07/2018	444.00	0.00	MOTH TREATMENT
Subaccount 2010 Totals								444.00	0.00	444.00
Department 0660 Totals								2866.13	0.00	2866.13

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 POLICE CRUISER REPLACEMENT										
12	006067 CASCO BAY FORD		00130424	06/14/2018	J658	06/07/2018	06/14/2018	32309.00	0.00	
12	008176 CURTIS T. JODRIE		00130646	06/22/2018	773768	06/18/2018	06/21/2018	600.00	0.00	
Subaccount 4004 Totals								32909.00	0.00	32909.00
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
12	007382 ERIC DESCHAMBA		00130240	06/07/2018	7099	05/18/2018	06/07/2018	8842.00	0.00	
12	006565 SEBAGO TECHNIC		00130485	06/14/2018	201805134	05/29/2018	06/14/2018	566.75	0.00	
12	006546 DAYTON SAND & G		00130431	06/14/2018	6118	05/30/2018	06/14/2018	9406.79	0.00	
12	007210 GREATER PORTLA		00130618	06/22/2018	6997	06/04/2018	06/21/2018	1300.50	0.00	COLLECTOR RD AS
12	001687 DR. CRAIG JOHNS		00130667	06/22/2018	PROP.COST	06/20/2018	06/21/2018	7734.37	0.00	SETTLED AMT OF P
12	006565 SEBAGO TECHNIC		00130780	06/29/2018	201806188	06/26/2018	06/28/2018	913.99	0.00	CULVERTS
12	006565 SEBAGO TECHNIC		00130780	06/29/2018	201806189	06/26/2018	06/28/2018	2110.59	0.00	BEVERLY TERRACE
12	006565 SEBAGO TECHNIC		00130780	06/29/2018	201806192	06/26/2018	06/28/2018	496.25	0.00	
12	007382 ERIC DESCHAMBA		00130730	06/29/2018	7183	06/15/2018	06/28/2018	7464.00	0.00	
Subaccount 4009 Totals								38835.24	0.00	38835.24
Subaccount 4013 SIDEWALK IMPROVEMENT										
12	007318 FOLSOM ELECTRI		00130248	06/07/2018	6959	06/01/2018	06/07/2018	250.00	0.00	SERVICE
Subaccount 4013 Totals								250.00	0.00	250.00
Subaccount 4021 COMPUTER REPLACEMENTS										
12	002594 SYNCB/AMAZON	00006193	00130188	06/06/2018	810216743	05/10/2018	06/06/2018	183.09	0.00	SUPPLIES
12	002594 SYNCB/AMAZON	00006194	00130188	06/06/2018	810216743	05/10/2018	06/06/2018	425.98	0.00	SUPPLIES
12	001700 BANK OF AMERICA		00130521	06/20/2018	8950.	06/08/2018	06/20/2018	10.54	0.00	ITUNES
12	999995 DIRECT ENTRY				DE0620	06/20/2018	06/20/2018	-123.95	0.00	SCH.ENCUMBRANC
Subaccount 4021 Totals								495.66	0.00	495.66
Subaccount 4111 TH MTG.& OFFICE SPACE PLAN										
12	001368 COLBY COMPANY		00130601	06/22/2018	366002002	06/07/2018	06/21/2018	760.00	0.00	TH RENO
Subaccount 4111 Totals								760.00	0.00	760.00
Subaccount 4143 PW BLDG. REPAIRS										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	1664.86	0.00	CORRECTION OF C
Subaccount 4143 Totals								1664.86	0.00	1664.86
Subaccount 5251 CC RENTAL BLDG REPAIRS										
12	002848 HOME DEPOT CRE		00130199	06/06/2018	2005796390	05/25/2018	06/06/2018	309.00	0.00	SUPPLIES
Subaccount 5251 Totals								309.00	0.00	309.00
Subaccount 5297 STORM DAMAGE										
12	999995 DIRECT ENTRY				DE0615	06/15/2018	06/15/2018	-8560.49	0.00	MMA INS.REIMB.OC

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Subaccount 5297 Totals								-8560.49	0.00	-8560.49
Subaccount 5313 HARBORS COMMITTEE										
12	006565 SEBAGO TECHNIC		00130485	06/14/2018	201805085	05/22/2018	06/14/2018	1623.83	0.00	
Subaccount 5313 Totals								1623.83	0.00	1623.83
Subaccount 5316 2019 COMP PLAN										
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	153.12	0.00	
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	2.22	0.00	5316
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	9.49	0.00	5316
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	148.34	0.00	
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	2.15	0.00	5316
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	9.20	0.00	5316
Subaccount 5316 Totals								324.52	0.00	324.52
Subaccount 5318 FWP BLDG PAINTING										
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	318.08	0.00	CORRECTION OF C
Subaccount 5318 Totals								318.08	0.00	318.08
Subaccount 5319 FWP BLDG ROOF & SIDING										
12	006123 TECTA AMERICAN		00130490	06/14/2018	S07710193	05/30/2018	06/14/2018	4620.00	0.00	
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	1880.00	0.00	CORRECTION OF C
Subaccount 5319 Totals								6500.00	0.00	6500.00
Subaccount 5325 HILL WAY & SCOTT DYER IMPROV										
12	009835 DEARBORN BROT		00130734	06/29/2018	20048	05/30/2018	06/28/2018	83193.21	0.00	HILL WAY/SCOTT D
12	009835 DEARBORN BROT		00130734	06/29/2018	20180	06/14/2018	06/28/2018	39859.32	0.00	HILL WAY/SCOTT D
12	006565 SEBAGO TECHNIC		00130780	06/29/2018	201806185	06/26/2018	06/28/2018	2922.88	0.00	HILL WAY & SCOTT
Subaccount 5325 Totals								125975.41	0.00	125975.41
Department 0715 Totals								201405.11	0.00	201405.11

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Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4453 FY18 UNDERAGE DRINKING GRANT										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	381.18	0.00	
12	007306				PAY180601	06/01/2018	06/01/2018	5.33	0.00	4453
12	007306				PAY180601	06/01/2018	06/01/2018	22.77	0.00	4453
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	381.54	0.00	
12	007306				PAY180613	06/13/2018	06/15/2018	5.40	0.00	4453
12	007306				PAY180613	06/13/2018	06/15/2018	23.12	0.00	4453
12	999998			06/29/2018	PAY180627	06/29/2018	06/29/2018	350.03	0.00	
12	007306				PAY180627	06/27/2018	06/29/2018	4.84	0.00	4453
12	007306				PAY180627	06/27/2018	06/29/2018	20.71	0.00	4453
Subaccount 4453 Totals								1194.92	0.00	1194.92
Subaccount 4454 FY18 POLLACK BR.BRIDGE										
12	006565		00130281	06/07/2018	201805136	05/29/2018	06/07/2018	872.60	0.00	
12	006565		00130780	06/29/2018	201806197	06/26/2018	06/28/2018	973.26	0.00	POLLACK STREAM
Subaccount 4454 Totals								1845.86	0.00	1845.86
Subaccount 4455 FY18 PD CLICK-IT GRANT										
12	999998			06/01/2018	PAY180601	06/01/2018	06/01/2018	787.44	0.00	
12	007306				PAY180601	06/01/2018	06/01/2018	10.71	0.00	4455
12	007306				PAY180601	06/01/2018	06/01/2018	45.84	0.00	4455
12	999998			06/15/2018	PAY180613	06/15/2018	06/15/2018	378.54	0.00	
12	007306				PAY180613	06/13/2018	06/15/2018	5.40	0.00	4455
12	007306				PAY180613	06/13/2018	06/15/2018	23.05	0.00	4455
Subaccount 4455 Totals								1250.98	0.00	1250.98
Department 0725 Totals								4291.76	0.00	4291.76

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Department 0735 RESCUE											
Subaccount 1002 PART TIME PAYROLL											
12	999998					06/01/2018	PAY180601	06/01/2018	06/01/2018	11992.22	0.00
12	999998					06/15/2018	PAY180613	06/15/2018	06/15/2018	13178.60	0.00
12	999998					06/29/2018	PAY180627	06/29/2018	06/29/2018	12166.89	0.00
Subaccount 1002 Totals								37337.71	0.00	37337.71	
Subaccount 1020 SOCIAL SECURITY											
12	007306						PAY180601	06/01/2018	06/01/2018	173.91	0.00 1020
12	007306						PAY180601	06/01/2018	06/01/2018	743.49	0.00 1020
12	007306						PAY180613	06/13/2018	06/15/2018	191.05	0.00 1020
12	007306						PAY180613	06/13/2018	06/15/2018	817.09	0.00 1020
12	007306						PAY180627	06/27/2018	06/29/2018	176.42	0.00 1020
12	007306						PAY180627	06/27/2018	06/29/2018	754.35	0.00 1020
Subaccount 1020 Totals								2856.31	0.00	2856.31	
Subaccount 2008 TRAINING											
12	007945									200.00	0.00
12	005049									4.00	0.00
Subaccount 2008 Totals								204.00	0.00	204.00	
Subaccount 2010 PROFESSIONAL SERVICE											
12	007914									1190.96	0.00
Subaccount 2010 Totals								1190.96	0.00	1190.96	
Subaccount 2032 VEHICLE MAINTENANCE											
12	999995									119.31	0.00 GAS & GARAGE JU
Subaccount 2032 Totals								119.31	0.00	119.31	
Subaccount 2033 RADIO MAINTENANCE											
12	008638									1895.00	0.00
Subaccount 2033 Totals								1895.00	0.00	1895.00	
Subaccount 2034 EQUIPMENT MAINTENANCE											
12	005764									340.23	0.00
12	009580									7.00	0.00 INSPECTION
Subaccount 2034 Totals								347.23	0.00	347.23	
Subaccount 3004 UNIFORMS											
12	009580									79.95	0.00
12	009580									59.95	0.00 BAUMAN
12	009580									136.90	0.00 BAUMAN

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Subaccount 3004 Totals								276.80	0.00	276.80
Subaccount 3005 MINOR EQUIPMENT										
12	007574 MAINE MEDICAL C		00130261	06/07/2018	I19964	05/24/2018	06/07/2018	16.21	0.00	
12	008619 BOUND TREE MED		00130597	06/22/2018	82888342	06/07/2018	06/21/2018	1166.78	0.00	SUPPLIES
12	008619 BOUND TREE MED		00130597	06/22/2018	82888343	06/07/2018	06/21/2018	443.97	0.00	SUPPLIES
12	008619 BOUND TREE MED		00130597	06/22/2018	82889579	06/08/2018	06/21/2018	73.47	0.00	SUPPLIES
12	008619 BOUND TREE MED		00130597	06/22/2018	82889580	06/08/2018	06/21/2018	255.99	0.00	SUPPLIES
12	008619 BOUND TREE MED		00130597	06/22/2018	82893905	06/13/2018	06/21/2018	48.90	0.00	
12	000135 APPLE INC.	17180006	00130686	06/27/2018	6739479149		06/27/2018	237.00	0.00	
12	000135 APPLE INC.	17180006	00130686	06/27/2018	6739727410		06/27/2018	1287.00	0.00	
12	000135 APPLE INC.	17180006	00130686	06/27/2018	6739973603		06/27/2018	299.85	0.00	
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	-3521.25	0.00	RESCUE REIMB IPA
12	006203 PHYSIO-CONTROL		00130773	06/29/2018	S3895320	06/25/2018	06/28/2018	1697.40	0.00	
Subaccount 3005 Totals								2005.32	0.00	2005.32
Subaccount 3022 MOTOR FUELS										
12	999995 DIRECT ENTRY				DE0629	06/29/2018	06/29/2018	119.04	0.00	GAS & GARAGE JU
Subaccount 3022 Totals								119.04	0.00	119.04
Department 0735 Totals								46351.68	0.00	46351.68

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
12	001243 FERGUSON WATE		00130246	06/07/2018	815198	05/23/2018	06/07/2018	4169.25	0.00	
12	006117 DIG SMART OF MAI		00130607	06/22/2018	8623	06/09/2018	06/21/2018	300.00	0.00	OAKHURST RD/SEW
12	006565 SEBAGO TECHNIC		00130780	06/29/2018	201806193	06/26/2018	06/28/2018	855.18	0.00	OAKHURST RD SEW
Subaccount 2037 Totals								5324.43	0.00	5324.43
Subaccount 4016 OTTAWA RD. PH.III										
12	006338 WRIGHT-PIERCE		00130656	06/22/2018	117500	06/07/2018	06/21/2018	9910.01	0.00	OTTAWA RD
12	009835 DEARBORN BROT		00130605	06/22/2018	20116	05/31/2018	06/21/2018	147337.58	0.00	OTTAWA RD. CSO
Subaccount 4016 Totals								157247.59	0.00	157247.59
Department 0815 Totals								162572.02	0.00	162572.02

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Department 0840 SPURWINK CHURCH FUND										
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	350.00	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	150.00	0.00	
Subaccount 1002 Totals								500.00	0.00	500.00
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	21.70	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	5.08	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	2.17	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	9.30	0.00	1020
Subaccount 1020 Totals								38.25	0.00	38.25
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE P		00130238	06/07/2018	5012859605	05/15/2018	06/07/2018	27.84	0.00	
12	000156 DIRECT ENERGY B		00130432	06/14/2018	1540623	05/21/2018	06/14/2018	13.70	0.00	
12	005771 CENTRAL MAINE P		00130728	06/29/2018	5012859605	06/15/2018	06/28/2018	30.10	0.00	
Subaccount 2002 Totals								71.64	0.00	71.64
Subaccount 2003 WATER										
12	005770 PORTLAND WATER		00130272	06/07/2018	115033-01	05/18/2018	06/07/2018	14.74	0.00	
Subaccount 2003 Totals								14.74	0.00	14.74
Subaccount 2035 BUILDING MAINT.										
12	002848 HOME DEPOT CRE		00130199	06/06/2018	2005796390	05/25/2018	06/06/2018	69.20	0.00	SUPPLIES
12	009861 EHRlich PEST CO	00000527	00130590	06/22/2018	8078949		06/21/2018	40.00	0.00	SPURWINK CHURC
12	999995 DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	823.99	0.00	CORRECTION OF C
Subaccount 2035 Totals								933.19	0.00	933.19
Subaccount 3003 HEAT										
12	008308 DEAD RIVER		00130733	06/29/2018	3686604	06/13/2018	06/28/2018	211.11	0.00	
Subaccount 3003 Totals								211.11	0.00	211.11
Department 0840 Totals								1768.93	0.00	1768.93

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Department 0860 RIVERSIDE										
Subaccount 1001 FULL TIME PAYROLL										
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	914.00	0.00	
Subaccount 1001 Totals								914.00	0.00	914.00
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	1902.50	0.00	
Subaccount 1002 Totals								1902.50	0.00	1902.50
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	117.95	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	27.59	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	55.02	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	12.87	0.00	1020
Subaccount 1020 Totals								213.43	0.00	213.43
Subaccount 2002 POWER										
12	005771 CENTRAL MAINE P		00130238	06/07/2018	5017164787	05/15/2018	06/07/2018	15.38	0.00	
12	005771 CENTRAL MAINE P		00130728	06/29/2018	5017164787	06/15/2018	06/28/2018	15.38	0.00	
Subaccount 2002 Totals								30.76	0.00	30.76
Subaccount 2010 PROFESSIONAL SERVICE										
12	007592 BLOW BROS.		00130420	06/14/2018	A-350829	05/31/2018	06/14/2018	76.00	0.00	
Subaccount 2010 Totals								76.00	0.00	76.00
Subaccount 3006 MATERIALS & SUPPLIES										
12	005807 DRILLEN TRUE VA		00130245	06/07/2018	213421	05/30/2018	06/07/2018	10.78	0.00	
12	009973 ALLEN FLAG & FLA		00130416	06/14/2018	2014986	06/02/2018	06/14/2018	600.00	0.00	
12	008942 SYNCB/AMAZON		00130587	06/22/2018	8781057819	06/10/2018	06/21/2018	40.76	0.00	
Subaccount 3006 Totals								651.54	0.00	651.54
Department 0860 Totals								3788.23	0.00	3788.23

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

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4033 BATTERY BLAIR WALL STAB.

12	005972 BECKER STRUCTU		00130594	06/22/2018	04903	06/01/2018	06/21/2018	1850.00	0.00	BATTERY BLAIR
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Subaccount 4033 Totals								1850.00	0.00	1850.00
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Department 0865 Totals								1850.00	0.00	1850.00
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By Account

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										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	2488.00	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	2488.00	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	2488.00	0.00	
Subaccount 1001 Totals								7464.00	0.00	7464.00
Subaccount 1002 PART TIME PAYROLL										
12	999998 PAYROLL			06/01/2018	PAY180601	06/01/2018	06/01/2018	2002.80	0.00	
12	999998 PAYROLL			06/15/2018	PAY180613	06/15/2018	06/15/2018	4210.62	0.00	
12	999998 PAYROLL			06/29/2018	PAY180627	06/29/2018	06/29/2018	4092.28	0.00	
Subaccount 1002 Totals								10305.70	0.00	10305.70
Subaccount 1020 SOCIAL SECURITY										
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	259.57	0.00	1020
12	007306 FICA FRINGE				PAY180601	06/01/2018	06/01/2018	60.70	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	396.45	0.00	1020
12	007306 FICA FRINGE				PAY180613	06/13/2018	06/15/2018	92.70	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	389.12	0.00	1020
12	007306 FICA FRINGE				PAY180627	06/27/2018	06/29/2018	91.02	0.00	1020
Subaccount 1020 Totals								1289.56	0.00	1289.56
Subaccount 2001 TELEPHONE										
12	007201 OTT COMMUNICAT		00130267	06/07/2018	406833	05/10/2018	06/07/2018	127.98	0.00	
12	007201 OTT COMMUNICAT		00130638	06/22/2018	406833	06/10/2018	06/21/2018	128.22	0.00	
Subaccount 2001 Totals								256.20	0.00	256.20
Subaccount 2002 POWER										
12	000156 DIRECT ENERGY B		00130608	06/22/2018	1540614	06/06/2018	06/21/2018	13.90	0.00	
12	000156 DIRECT ENERGY B		00130608	06/22/2018	1540615	06/06/2018	06/21/2018	35.21	0.00	
12	005771 CENTRAL MAINE P		00130599	06/22/2018	5014862144	06/04/2018	06/21/2018	22.05	0.00	
12	005771 CENTRAL MAINE P		00130599	06/22/2018	5014862417	06/04/2018	06/21/2018	44.86	0.00	
Subaccount 2002 Totals								116.02	0.00	116.02
Subaccount 2004 PRINTING AND ADVERTISING										
12	009716 PORTLAND MONT		00130270	06/07/2018	18-33164	04/02/2018	06/07/2018	440.00	0.00	
12	007200 CONVENTION & VI		00130428	06/14/2018	55985	06/01/2018	06/14/2018	395.00	0.00	
12	007200 CONVENTION & VI		00130428	06/14/2018	56035	06/01/2018	06/14/2018	350.00	0.00	
Subaccount 2004 Totals								1185.00	0.00	1185.00
Subaccount 2008 TRAINING										
12	008282 BUSINESS CARD		00130592	06/22/2018	2097	06/06/2018	06/21/2018	14.00	0.00	GROSS;5/7-6/6/18
Subaccount 2008 Totals								14.00	0.00	14.00

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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 BUILDING MAINTENANCE										
12 009861	EHRlich PEST CO	00000527	00130590	06/22/2018	8078949.		06/21/2018	63.00	0.00	PHL
12 999995	DIRECT ENTRY				DE0628	06/28/2018	06/28/2018	1195.81	0.00	CORRECTION OF C
12 006338	WRIGHT-PIERCE		00130803	06/29/2018	117818	06/19/2018	06/28/2018	69.30	0.00	
Subaccount 2035 Totals								1328.11	0.00	1328.11
Subaccount 2036 GROUNDS MAINTENANCE										
12 009973	ALLEN FLAG & FLA		00130416	06/14/2018	2014986	06/02/2018	06/14/2018	285.00	0.00	
12 006359	TAMMARO LANDS		00130651	06/22/2018	16240	06/14/2018	06/21/2018	1148.33	0.00	JULY GROUNDS MAI
Subaccount 2036 Totals								1433.33	0.00	1433.33
Subaccount 3007 CLEANING SUPPLIES										
12 008282	BUSINESS CARD		00130592	06/22/2018	2097	06/06/2018	06/21/2018	105.49	0.00	GROSS;5/7-6/6/18
Subaccount 3007 Totals								105.49	0.00	105.49
Subaccount 4010 GIFT SHOP COSTS										
12 009702	MYRON CORP.		00130264	06/07/2018	110447521	05/03/2018	06/07/2018	341.96	0.00	
12 001601	CAPTAIN MOWATT'		00130237	06/07/2018	12832	05/02/2018	06/07/2018	63.00	0.00	
12 008730	SEASONAL SALES		00130279	06/07/2018	13395	05/04/2018	06/07/2018	261.35	0.00	
12 008231	UNITED STATES LI		00130294	06/07/2018	14678	05/14/2018	06/07/2018	619.00	0.00	
12 001607	SEATTLE SILVER		00130280	06/07/2018	27868	05/07/2018	06/07/2018	256.00	0.00	
12 005817	ALAN CLAUDE.CO		00130233	06/07/2018	290	04/13/2018	06/07/2018	230.27	0.00	
12 009952	TERRY'S UNIQUES		00130284	06/07/2018	3013	05/01/2018	06/07/2018	486.00	0.00	
12 009194	KALAN LP		00130252	06/07/2018	331242	04/09/2018	06/07/2018	71.87	0.00	
12 008379	KOOLABREW LLC		00130253	06/07/2018	4340	04/27/2018	06/07/2018	425.29	0.00	
12 008498	CREATIVE CO-OP, I		00130243	06/07/2018	559975	04/03/2018	06/07/2018	1082.73	0.00	
12 009676	ULINE		00130293	06/07/2018	97554711	05/14/2018	06/07/2018	81.01	0.00	
12 006238	TREE-FREE GREE		00130292	06/07/2018	98954	04/26/2018	06/07/2018	840.59	0.00	
12 001593	AMERICAN LIFE B		00130417	06/14/2018	1111	05/02/2018	06/14/2018	393.98	0.00	
12 008266	J.D. YEATTS IMPO		00130451	06/14/2018	170284	06/08/2018	06/14/2018	134.60	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	2097	06/06/2018	06/21/2018	982.00	0.00	GROSS;5/7-6/6/18
12 007535	LABELING SOLUTI		00130624	06/22/2018	32924	06/05/2018	06/21/2018	54.95	0.00	
12 008282	BUSINESS CARD		00130592	06/22/2018	6366	06/06/2018	06/21/2018	476.00	0.00	GROSS;5/7-6/6/18
12 008769	JEANNE GROSS		00130807	06/29/2018	08704010	06/26/2018	06/28/2018	11.42	0.00	REIMBURSE POSTA
Subaccount 4010 Totals								6812.02	0.00	6812.02
Department 0870 Totals								30309.43	0.00	30309.43

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0875 THOMAS JORDAN TRUST

Subaccount 5101 GENERAL ASSISTANCE

12 009247	MERCY HOSPITAL		00130763	06/29/2018	062918TJT	06/29/2018	06/28/2018	87.47	0.00	TJT
12 007270	MAINE HEALTH		00130756	06/29/2018	062918TJT	06/29/2018	06/28/2018	820.89	0.00	TJT
12 001800	MERCY HOSPITAL		00130764	06/29/2018	062918TJT	06/29/2018	06/28/2018	554.48	0.00	TJT
12 001807	INTEGRATIVE HEA		00130750	06/29/2018	062918TJT	06/29/2018	06/28/2018	500.00	0.00	TJT
12 001833	RADIOLOGY PROF		00130776	06/29/2018	062918TJT	06/29/2018	06/28/2018	55.31	0.00	TJT

Subaccount 5101 Totals

2018.15 0.00 2018.15

Department 0875 Totals

2018.15 0.00 2018.15

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Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
GRAND TOTALS								1350883.07	0.00	1350883.07

REPORT COMPLETE