

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice							-----Description /-----
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Department 0110 ADMINISTRATION

Subaccount 1001 FULLTIME-PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0110-1001	14739.43	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0110-1001	13967.55	

Subaccount 1001 Totals							28706.98	
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Subaccount 1020 SOCIAL SECURITY

01	PAY180710	07/10/2018	07/13/2018			0110-1020	204.42	1020
01	PAY180710	07/10/2018	07/13/2018			0110-1020	874.13	1020
01	PAY180724	07/24/2018	07/27/2018			0110-1020	193.25	1020
01	PAY180724	07/24/2018	07/27/2018			0110-1020	826.30	1020

Subaccount 1020 Totals							2098.10	
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Subaccount 2001 TELEPHONE

01	406833	07/10/2018	07/26/2018		00131221 07/26/2018	0110-2001	2636.93	
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Subaccount 2001 Totals							2636.93	
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Subaccount 2004 PRINTING AND ADVERTISING

01	5316046827	06/25/2018	07/12/2018		00130932 07/12/2018	0110-2004	4187.20	LOAN PYMT
01	69770	07/04/2018	07/12/2018		00130938 07/12/2018	0110-2004	136.50	DEPUTY TOWN CLERK AD
01	IN1445479	07/02/2018	07/25/2018		00131133 07/25/2018	0110-2004	65.52	COPIERS
01	IN1452228	07/09/2018	07/25/2018		00131133 07/25/2018	0110-2004	39.84	COPIERS
01	5924	07/06/2018	07/26/2018		00131175 07/26/2018	0110-2004	149.00	DL CREDIT CARD

Subaccount 2004 Totals							4578.06	
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Subaccount 2005 POSTAGE

01	POSTAGE	07/09/2018	07/12/2018		00130983 07/12/2018	0110-2005	3500.00	ADMIN POSTAGE
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Subaccount 2005 Totals							3500.00	
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Subaccount 2006 TRAVEL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0110-2006	184.62	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0110-2006	184.62	

Subaccount 2006 Totals							369.24	
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Subaccount 2007 DUES AND MEMBERSHIPS

01	939467	07/01/2018	07/12/2018		00130953 07/12/2018	0110-2007	990.00	MEMBERSHIP/STURGIS
01	FY19 MEMB	07/10/2018	07/12/2018		00130975 07/12/2018	0110-2007	171.88	DUES/STURGIS

Subaccount 2007 Totals							1161.88	
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Subaccount 2008 TRAINING

01	1000216719	05/17/2018	07/12/2018		00130968 07/12/2018	0110-2008	45.00	NEW MGRS. AUGUSTA
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Subaccount 2008 Totals							45.00	
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Subaccount 2009 CONFERENCES AND MEETINGS

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01 5908	07/06/2018	07/26/2018		00131175	07/26/2018	0110-2009	720.00	MS CREDIT CARD
01 8781	07/08/2018	07/26/2018		00131171	07/26/2018	0110-2009	276.91	MS CREDIT CARD
Subaccount 2009 Totals							996.91	
Subaccount 2010 PROFESSIONAL SERVICE								
01 LIENS	07/12/2018	07/12/2018		00130927	07/12/2018	0110-2010	285.00	PRE-PD FOR RE LIENS
Subaccount 2010 Totals							285.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
01 661010801	07/14/2018	07/26/2018		00131235	07/26/2018	0110-2015	60.99	
01 662151801	07/22/2018	07/26/2018		00131235	07/26/2018	0110-2015	219.98	
Subaccount 2015 Totals							280.97	
Subaccount 2088 COMPUTER MAINTENANCE								
01 819068	07/02/2018	07/12/2018		00130977	07/12/2018	0110-2088	3531.00	LICENSE SUPPORT FEES
Subaccount 2088 Totals							3531.00	
Subaccount 2300 BANK FEES								
01 1231	07/01/2018	07/05/2018		00130856	07/05/2018	0110-2300	484.31	
Subaccount 2300 Totals							484.31	
Subaccount 3001 OFFICE SUPPLIES								
01 3330328141	06/26/2018	07/04/2018		00130835	07/03/2018	0110-3001	14.97	
01 3330328158	06/24/2018	07/05/2018		00130892	07/05/2018	0110-3001	20.93	
01 1313135	07/03/2018	07/12/2018		00130933	07/12/2018	0110-3001	94.11	COFFEE
01 I56938123	07/18/2018	07/26/2018		00131211	07/26/2018	0110-3001	228.17	
Subaccount 3001 Totals							358.18	
Department 0110 Totals							49032.56	
Department 0120 ASSESSING/CODES/PLANNING								
Subaccount 1001 FULL TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0120-1001	12425.60	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0120-1001	12425.60	
Subaccount 1001 Totals							24851.20	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0120-1020	178.50	1020
01 PAY180710	07/10/2018	07/13/2018				0120-1020	763.25	1020
01 PAY180724	07/24/2018	07/27/2018				0120-1020	178.52	1020
01 PAY180724	07/24/2018	07/27/2018				0120-1020	763.27	1020
Subaccount 1020 Totals							1883.54	
Subaccount 2006 TRAVEL								

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
01	PAY180710	07/13/2018			07/13/2018	0120-2006	288.45	
01	PAY180724	07/27/2018			07/27/2018	0120-2006	288.45	
Subaccount 2006 Totals							576.90	
Subaccount 2009 CONFERENCES AND MEETINGS								
01	1000228746	07/23/2018		00131213	07/26/2018	0120-2009	20.00	MEMBERSHIP
Subaccount 2009 Totals							20.00	
Subaccount 2010 PROFESSIONAL SERVICE								
01	070318	07/03/2018		00130893	07/05/2018	0120-2010	74.00	
Subaccount 2010 Totals							74.00	
Subaccount 2011 GIS IMPROVEMENTS								
01	1765	06/30/2018		00130993	07/12/2018	0120-2011	3800.00	
Subaccount 2011 Totals							3800.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
01	I56602489	07/06/2018		00131078	07/19/2018	0120-3006	101.82	
01	I56606730	07/06/2018		00131078	07/19/2018	0120-3006	4.46	
01	I56638995	07/09/2018		00131078	07/19/2018	0120-3006	2.47	
01	I56684181	07/10/2018		00131078	07/19/2018	0120-3006	23.66	
01	I56951388	07/18/2018		00131211	07/26/2018	0120-3006	20.37	
01	I56992206	07/19/2018		00131211	07/26/2018	0120-3006	6.38	
Subaccount 3006 Totals							159.16	
Subaccount 3020 BOOKS/PUBLICATIONS								
01	072418	07/24/2018		00131240	07/26/2018	0120-3020	20.00	
01	1390	07/26/2018		00131171	07/26/2018	0120-3020	228.56	MO CREDIT CARD
Subaccount 3020 Totals							248.56	
Department 0120 Totals							31613.36	
Department 0135 LEGAL AND AUDIT								
Subaccount 2010 LEGAL SERVICES								
01	3566386	07/10/2018		00130935	07/12/2018	0135-2010	217.00	PW LABOR ADVICE
01	3566387	07/10/2018		00130935	07/12/2018	0135-2010	1470.00	PW CBA
01	3566388	07/10/2018		00130935	07/12/2018	0135-2010	620.00	PD NEGOTIATIONS
01	2001353004	06/30/2018		00131173	07/26/2018	0135-2010	11575.50	
Subaccount 2010 Totals							13882.50	
Department 0135 Totals							13882.50	
Department 0140 ELECTIONS								
Subaccount 2004 PRINTING AND ADVERTISING								

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01 1050609	06/22/2018	07/05/2018		00130858	07/05/2018	0140-2004	1805.18	
Subaccount 2004 Totals							1805.18	
Department 0140 Totals							1805.18	
Department 0150 BOARDS AND COMMISSIONS								
Subaccount 1002 PART TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0150-1002	308.08	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0150-1002	82.96	
Subaccount 1002 Totals							391.04	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0150-1020	4.48	1020
01 PAY180710	07/10/2018	07/13/2018				0150-1020	19.09	1020
01 PAY180724	07/24/2018	07/27/2018				0150-1020	1.20	1020
01 PAY180724	07/24/2018	07/27/2018				0150-1020	5.15	1020
Subaccount 1020 Totals							29.92	
Subaccount 2080 RECYCLING COMMITTEE								
01 REIMB	07/09/2018	07/12/2018		00131008	07/12/2018	0150-2080	83.84	REIMB. STRAWB FEST.
01 REIMB	07/09/2018	07/12/2018		00131012	07/12/2018	0150-2080	33.99	REIMB STRAWB.FEST. SUPPLIES
Subaccount 2080 Totals							117.83	
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION								
01 100015575	06/14/2018	07/12/2018		00130947	07/12/2018	0150-2090	108.00	RAFTICE FUNERAL
01 79887	07/12/2018	07/19/2018		00131085	07/19/2018	0150-2090	668.00	2018 EE SERV.AWARDS
01 5924	07/06/2018	07/26/2018		00131175	07/26/2018	0150-2090	100.00	DL CREDIT CARD
Subaccount 2090 Totals							876.00	
Department 0150 Totals							1414.79	
Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
01 JULY 18	07/27/2018	07/26/2018		00131206	07/26/2018	0170-1021	13731.20	
Subaccount 1021 Totals							13731.20	
Subaccount 1023 ICMA 401A RETIREMENT								
01 109060	07/12/2018	07/12/2018		00130954	07/12/2018	0170-1023	7154.07	
01 109060	07/27/2018	07/26/2018		00131195	07/26/2018	0170-1023	7054.55	
Subaccount 1023 Totals							14208.62	
Subaccount 1024 DISABILITY PLAN								
01 JULY 18	07/27/2018	07/26/2018		00131232	07/26/2018	0170-1024	1549.36	

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Subaccount 1024 Totals							1549.36	
Subaccount 1025 HEALTH INSURANCE								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0170-1025	6225.90	
01	PAY180710	07/10/2018	07/13/2018			0170-1025	88.62	1025
01	PAY180710	07/10/2018	07/13/2018			0170-1025	378.94	1025
01	DE0713	07/13/2018	07/13/2018			0170-1025	345.31	HRA REIMB
01	DE0713	07/13/2018	07/13/2018			0170-1025	158.47	HRA REIMB
01	DE0720	07/20/2018	07/20/2018			0170-1025	30.00	HRA MONTHLY FEE
01	DE0720	07/20/2018	07/20/2018			0170-1025	902.77	HRA REIMB.
01	AUG 18	07/27/2018	07/26/2018	00131203	07/26/2018	0170-1025	59000.18	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0170-1025	3585.90	
01	PAY180724	07/24/2018	07/27/2018			0170-1025	50.64	1025
01	PAY180724	07/24/2018	07/27/2018			0170-1025	216.59	1025
Subaccount 1025 Totals							70983.32	
Subaccount 1026 WORKERS COMPENSATION								
01	130863	07/01/2018	07/05/2018	00130876	07/05/2018	0170-1026	17527.04	
Subaccount 1026 Totals							17527.04	
Subaccount 1030 GROUP LIFE INSURANCE								
01	JUNE 2018	07/12/2018	07/12/2018	00130972	07/12/2018	0170-1030	110.86	
Subaccount 1030 Totals							110.86	
Subaccount 1031 UNEMPLOYMENT COMPENSATION								
01	00133790	07/15/2018	07/19/2018	00131072	07/19/2018	0170-1031	3470.11	UNEMPLOYMENT
Subaccount 1031 Totals							3470.11	
Subaccount 1035 WELLNESS PROGRAM								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0170-1035	120.00	
01	PAY180710	07/10/2018	07/13/2018			0170-1035	1.74	1035
01	PAY180710	07/10/2018	07/13/2018			0170-1035	7.45	1035
Subaccount 1035 Totals							129.19	
Subaccount 5003 CAFETERIA PLAN								
01	DE0713	07/13/2018	07/13/2018			0170-5003	10.50	HMANN TOWN FLEX FEES
Subaccount 5003 Totals							10.50	
Department 0170 Totals							121720.20	
Department 0210 POLICE DEPARTMENT								
Subaccount 1001 FULL TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0210-1001	38002.40	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0210-1001	38181.44	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 1001 Totals							76183.84	
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0210-1002	456.00	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0210-1002	456.00	
Subaccount 1002 Totals							912.00	
Subaccount 1003 OVERTIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0210-1003	8671.10	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0210-1003	2183.06	
Subaccount 1003 Totals							10854.16	
Subaccount 1010 SPECIAL ASSIGNMENTS								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0210-1010	632.34	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0210-1010	1515.58	
Subaccount 1010 Totals							2147.92	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0210-1020	659.19	1020
01	PAY180710	07/10/2018	07/13/2018			0210-1020	2818.61	1020
01	PAY180724	07/24/2018	07/27/2018			0210-1020	590.50	1020
01	PAY180724	07/24/2018	07/27/2018			0210-1020	2524.89	1020
Subaccount 1020 Totals							6593.19	
Subaccount 2004 PRINTING AND ADVERTISING								
01	10129459	06/15/2018	07/05/2018	00130864	07/05/2018	0210-2004	121.94	
01	5316046827	06/25/2018	07/12/2018	00130932	07/12/2018	0210-2004	924.89	LOAN PYMT
01	IN1445479	07/02/2018	07/25/2018	00131133	07/25/2018	0210-2004	42.54	COPIERS
Subaccount 2004 Totals							1089.37	
Subaccount 2008 TRAINING								
01	2018000132	07/01/2018	07/12/2018	00130978	07/12/2018	0210-2008	100.00	MEMBERSHIP FEE
01	224637	12/27/2017	07/19/2018	00131101	07/19/2018	0210-2008	450.00	DAVIS;TRAINING
01	4484	07/06/2018	07/26/2018	00131171	07/26/2018	0210-2008	424.99	NW CREDIT CARD
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0210-2008	694.92	
Subaccount 2008 Totals							1669.91	
Subaccount 2009 CONFERENCES AND MEETINGS								
01	5957	07/06/2018	07/26/2018	00131175	07/26/2018	0210-2009	210.00	NW CREDIT CARD
Subaccount 2009 Totals							210.00	
Subaccount 2032 VEHICLE MAINTENANCE								
01	DE0731	07/31/2018	07/31/2018			0210-2032	799.25	GAS & GARAGE JULY 2018

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Subaccount 2032 Totals							799.25	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
01	18003071	06/21/2018	07/05/2018	00130910	07/05/2018	0210-2062	120.00	
01	165729	07/06/2018	07/12/2018	00130981	07/12/2018	0210-2062	246.97	
01	851188812	07/02/2018	07/19/2018	00131113	07/19/2018	0210-2062	182.22	
01	8580 633	07/12/2018	07/19/2018	00131056	07/19/2018	0210-2062	97.22	
01	4484	07/06/2018	07/26/2018	00131171	07/26/2018	0210-2062	0.99	NW CREDIT CARD
01	5957	07/06/2018	07/26/2018	00131175	07/26/2018	0210-2062	119.92	NW CREDIT CARD
01	655649801	07/13/2018	07/26/2018	00131235	07/26/2018	0210-2062	8.26	
01	7231073476	07/08/2018	07/26/2018	00131169	07/26/2018	0210-2062	201.51	
Subaccount 2062 Totals							977.09	
Subaccount 2063 EDUCATIONAL REIMB.								
01	070218	07/02/2018	07/05/2018	00130916	07/05/2018	0210-2063	1194.20	COURSE REIMBURSEMENT
01	072318	07/23/2018	07/26/2018	00131254	07/26/2018	0210-2063	884.98	COURSE REIMBURSEMENT
Subaccount 2063 Totals							2079.18	
Subaccount 3002 GASOLINE								
01	DE0731	07/31/2018	07/31/2018			0210-3002	1327.79	GAS & GARAGE JULY 2018
Subaccount 3002 Totals							1327.79	
Subaccount 3004 UNIFORMS								
01	101449	03/14/2018	07/19/2018	00131033	07/19/2018	0210-3004	4.00	SUPPLIES
01	101450	03/14/2018	07/19/2018	00131033	07/19/2018	0210-3004	15.00	SUPPLIES
01	105024	07/18/2018	07/26/2018	00131162	07/26/2018	0210-3004	25.90	
01	105191	07/25/2018	07/26/2018	00131162	07/26/2018	0210-3004	10.95	
Subaccount 3004 Totals							55.85	
Subaccount 3005 MINOR EQUIPMENT								
01	33395	07/10/2018	07/19/2018	00131111	07/19/2018	0210-3005	368.16	
01	1206226513	07/18/2018	07/26/2018	00131178	07/26/2018	0210-3005	409.50	
01	17403	07/13/2018	07/26/2018	00131236	07/26/2018	0210-3005	120.00	
01	4484	07/06/2018	07/26/2018	00131171	07/26/2018	0210-3005	199.95	NW CREDIT CARD
01	5957	07/06/2018	07/26/2018	00131175	07/26/2018	0210-3005	56.76	NW CREDIT CARD
01	810578191	07/10/2018	07/26/2018	00131163	07/26/2018	0210-3005	456.58	
Subaccount 3005 Totals							1610.95	
Department 0210 Totals							106510.50	
Department 0215 ANIMAL CONTROL								
Subaccount 2062 REFUGE LEAGUE FEES								
01	18-2184	05/30/2018	07/05/2018	00130853	07/05/2018	0215-2062	3155.25	
Subaccount 2062 Totals							3155.25	

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Department 0215 Totals							3155.25	
Department 0225 WETEAM								
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0225-1002	1067.90	
Subaccount 1002 Totals							1067.90	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0225-1020	15.49	1020
01	PAY180710	07/10/2018	07/13/2018			0225-1020	66.23	1020
Subaccount 1020 Totals							81.72	
Department 0225 Totals							1149.62	
Department 0230 FIRE DEPARTMENT								
Subaccount 1001 FULL TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0230-1001	3280.80	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0230-1001	3280.80	
Subaccount 1001 Totals							6561.60	
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0230-1002	15356.86	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0230-1002	3860.00	
Subaccount 1002 Totals							19216.86	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0230-1020	265.90	1020
01	PAY180710	07/10/2018	07/13/2018			0230-1020	1136.98	1020
01	PAY180724	07/24/2018	07/27/2018			0230-1020	99.31	1020
01	PAY180724	07/24/2018	07/27/2018			0230-1020	424.57	1020
Subaccount 1020 Totals							1926.76	
Subaccount 2000 CELLULAR PHONE								
01	824120443	07/08/2018	07/26/2018	00131169	07/26/2018	0230-2000	417.73	FIRE/RESCUE
Subaccount 2000 Totals							417.73	
Subaccount 2007 DUES AND MEMBERSHIPS								
01	83268565	07/18/2018	07/26/2018	00131244	07/26/2018	0230-2007	480.00	
Subaccount 2007 Totals							480.00	
Subaccount 2008 TRAINING								
01	REIMB	07/17/2018	07/26/2018	00131253	07/26/2018	0230-2008	149.63	

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GL	Invoice							-----Description /-----
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Subaccount 2008 Totals							149.63	
Subaccount 2032 VEHICLE MAINTENANCE								
01 DE0731	07/31/2018	07/31/2018				0230-2032	2003.00	GAS & GARAGE JULY 2018
Subaccount 2032 Totals							2003.00	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
01 4942	07/17/2018	07/26/2018		00131165	07/26/2018	0230-2033	46.50	
Subaccount 2033 Totals							46.50	
Subaccount 2034 EQUIPMENT MAINTENANCE								
01 466312	06/26/2018	07/05/2018		00130857	07/05/2018	0230-2034	59.64	
01 104840	07/12/2018	07/19/2018		00131033	07/19/2018	0230-2034	23.85	SUPPLIES
01 58344	06/28/2018	07/19/2018		00131088	07/19/2018	0230-2034	810.00	
01 105022	07/18/2018	07/26/2018		00131162	07/26/2018	0230-2034	49.95	
01 5940	07/06/2018	07/26/2018		00131175	07/26/2018	0230-2034	113.80	PG CREDIT CARD
Subaccount 2034 Totals							1057.24	
Subaccount 3002 GASOLINE								
01 DE0731	07/31/2018	07/31/2018				0230-3002	424.88	GAS & GARAGE JULY 2018
Subaccount 3002 Totals							424.88	
Subaccount 3004 UNIFORMS								
01 208357	06/22/2018	07/05/2018		00130854	07/05/2018	0230-3004	468.92	
01 104514	06/27/2018	07/05/2018		00130849	07/05/2018	0230-3004	79.95	
01 104572	06/28/2018	07/05/2018		00130849	07/05/2018	0230-3004	49.95	
01 104663	07/06/2018	07/19/2018		00131033	07/19/2018	0230-3004	69.95	SUPPLIES
01 104839	07/12/2018	07/19/2018		00131033	07/19/2018	0230-3004	51.95	SUPPLIES
01 18-0637	06/21/2018	07/19/2018		00131061	07/19/2018	0230-3004	190.85	
01 REIMB	07/17/2018	07/19/2018		00131124	07/19/2018	0230-3004	26.36	
01 104912	07/17/2018	07/26/2018		00131162	07/26/2018	0230-3004	56.95	
01 105023	07/18/2018	07/26/2018		00131162	07/26/2018	0230-3004	49.95	
Subaccount 3004 Totals							1044.83	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
01 5316046827	06/25/2018	07/12/2018		00130932	07/12/2018	0230-3006	821.77	LOAN PYMT
01 MEMBERSHIP	07/17/2018	07/19/2018		00131055	07/19/2018	0230-3006	735.00	MEMBERSHIP
01 IN1445479	07/02/2018	07/25/2018		00131133	07/25/2018	0230-3006	3.73	COPIERS
01 218452	07/19/2018	07/26/2018		00131204	07/26/2018	0230-3006	221.14	
01 2343	07/06/2018	07/26/2018		00131171	07/26/2018	0230-3006	15.83	PG CREDIT CARD
Subaccount 3006 Totals							1797.47	
Department 0230 Totals							35126.50	
Department 0235 FIRE POLICE UNIT								

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Subaccount 1002 PART TIME PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0235-1002	3091.27	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0235-1002	94.50	

Subaccount 1002 Totals							3185.77	
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Subaccount 1020 SOCIAL SECURITY

01	PAY180710	07/10/2018	07/13/2018			0235-1020	44.82	1020
01	PAY180710	07/10/2018	07/13/2018			0235-1020	191.66	1020
01	PAY180724	07/24/2018	07/27/2018			0235-1020	1.37	1020
01	PAY180724	07/24/2018	07/27/2018			0235-1020	5.85	1020

Subaccount 1020 Totals							243.70	
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Department 0235 Totals							3429.47	
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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

01	1540608	06/22/2018	07/19/2018		00131050	07/19/2018	0240-2074	6.82
01	1540613	07/06/2018	07/19/2018		00131050	07/19/2018	0240-2074	565.52
01	1540622	06/19/2018	07/19/2018		00131050	07/19/2018	0240-2074	0.72
01	1540630	06/22/2018	07/19/2018		00131050	07/19/2018	0240-2074	0.85
01	1540631	06/22/2018	07/19/2018		00131050	07/19/2018	0240-2074	31.47
01	501389837	07/03/2018	07/19/2018		00131044	07/19/2018	0240-2074	21.44
01	5014556795	06/19/2018	07/19/2018		00131044	07/19/2018	0240-2074	16.15
01	5014852624	06/19/2018	07/19/2018		00131044	07/19/2018	0240-2074	43.98
01	5015018159	07/03/2018	07/19/2018		00131044	07/19/2018	0240-2074	24.60
01	5015105543	06/19/2018	07/19/2018		00131044	07/19/2018	0240-2074	21.58
01	1540618	07/09/2018	07/26/2018		00131183	07/26/2018	0240-2074	10.16
01	1540637	07/09/2018	07/26/2018		00131183	07/26/2018	0240-2074	6.69

Subaccount 2074 Totals							749.98	
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Subaccount 2075 HYDRANT RENTAL

01	200065-01	06/22/2018	07/19/2018		00131097	07/19/2018	0240-2075	7703.00
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Subaccount 2075 Totals							7703.00	
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Department 0240 Totals							8452.98	
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Department 0310 PUBLIC WORKS

Subaccount 1001 FULL TIME PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0310-1001	27648.01	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0310-1001	30219.20	
01	DE0731	07/31/2018	07/31/2018			0310-1001	-1275.00	GAS & GARAGE JULY 2018

Subaccount 1001 Totals							56592.21	
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Subaccount 1003 OVERTIME PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0310-1003	885.32	
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01 DE0713	07/13/2018	07/13/2018				0310-1003	-145.86	CHARGED TO WR. ACCT/PW PR
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0310-1003	1226.95	
Subaccount 1003 Totals							1966.41	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0310-1020	390.99	1020
01 PAY180710	07/10/2018	07/13/2018				0310-1020	1671.78	1020
01 PAY180724	07/24/2018	07/27/2018				0310-1020	430.56	1020
01 PAY180724	07/24/2018	07/27/2018				0310-1020	1840.97	1020
Subaccount 1020 Totals							4334.30	
Subaccount 2002 POWER								
01 1540632	06/18/2018	07/19/2018		00131050	07/19/2018	0310-2002	511.37	
01 5014731109	07/03/2018	07/19/2018		00131044	07/19/2018	0310-2002	20.25	
01 1540624	07/09/2018	07/26/2018		00131183	07/26/2018	0310-2002	5.38	
Subaccount 2002 Totals							537.00	
Subaccount 2003 WATER AND SEWER								
01 114057-01	06/22/2018	07/19/2018		00131097	07/19/2018	0310-2003	65.79	
Subaccount 2003 Totals							65.79	
Subaccount 2004 PRINTING AND ADVERTISING								
01 5316046827	06/25/2018	07/12/2018		00130932	07/12/2018	0310-2004	924.89	LOAN PYMT
01 IN1445479	07/02/2018	07/25/2018		00131133	07/25/2018	0310-2004	4.14	COPIERS
Subaccount 2004 Totals							929.03	
Subaccount 2021 EQUIPMENT RENTAL								
01 3293751-8	07/01/2018	07/12/2018		00130994	07/12/2018	0310-2021	13.43	PW
Subaccount 2021 Totals							13.43	
Subaccount 2022 UNIFORM RENTAL								
01 0255599	07/02/2018	07/12/2018		00130988	07/12/2018	0310-2022	127.38	
01 0256458	07/09/2018	07/12/2018		00130988	07/12/2018	0310-2022	124.38	
Subaccount 2022 Totals							251.76	
Subaccount 2025 SAFETY EQUIPMENT								
01 5011228509	07/09/2018	07/12/2018		00130941	07/12/2018	0310-2025	91.35	
01 2035-16625	07/13/2018	07/26/2018		00131233	07/26/2018	0310-2025	410.80	TALBOT
Subaccount 2025 Totals							502.15	
Subaccount 2032 VEHICLE MAINTENANCE								
01 070218	07/02/2018	07/05/2018		00130907	07/05/2018	0310-2032	70.00	
01 1611748	06/28/2018	07/05/2018		00130884	07/05/2018	0310-2032	640.85	
01 16615	07/03/2018	07/12/2018		00130997	07/12/2018	0310-2032	21.98	
01 17659613	05/31/2018	07/12/2018		00130973	07/12/2018	0310-2032	135.00	CYLINDER LEASE

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01 1883281	07/06/2018	07/12/2018		00130980	07/12/2018	0310-2032	2215.16 PARTS
01 201647	06/25/2018	07/12/2018		00130986	07/12/2018	0310-2032	127.94
01 31227	07/03/2018	07/12/2018		00130966	07/12/2018	0310-2032	178.00
01 719707C	07/05/2018	07/12/2018		00130989	07/12/2018	0310-2032	155.82
01 T377938	07/02/2018	07/12/2018		00130985	07/12/2018	0310-2032	791.06
01 T378585	06/25/2018	07/12/2018		00130985	07/12/2018	0310-2032	137.72
01 T378586	06/25/2018	07/12/2018		00130985	07/12/2018	0310-2032	5795.43
01 T378756	07/02/2018	07/12/2018		00130985	07/12/2018	0310-2032	231.77
01 T378866CR	07/02/2018	07/12/2018		00130985	07/12/2018	0310-2032	-77.11 CREDIT FOR 378585
01 T378904CR	07/03/2018	07/12/2018		00130985	07/12/2018	0310-2032	-735.00 CRED. 378586;CORE CREDIT
01 T378923	07/03/2018	07/12/2018		00130985	07/12/2018	0310-2032	101.28
01 T379014	07/09/2018	07/12/2018		00130985	07/12/2018	0310-2032	179.77
01 200-95637	07/06/2018	07/26/2018		00131179	07/26/2018	0310-2032	262.77
01 77100	07/10/2018	07/26/2018		00131190	07/26/2018	0310-2032	1029.00
01 77149	07/12/2018	07/26/2018		00131190	07/26/2018	0310-2032	193.31
01 T379047	07/09/2018	07/26/2018		00131222	07/26/2018	0310-2032	202.05
01 DE0731	07/31/2018	07/31/2018				0310-2032	-9763.71 GAS & GARAGE JULY 2018
Subaccount 2032 Totals							1893.09
Subaccount 2033 RADIO MAINTENANCE							
01 13987	06/29/2018	07/12/2018		00130970	07/12/2018	0310-2033	72.00 CB
Subaccount 2033 Totals							72.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL							
01 2092	07/10/2018	07/19/2018		00131075	07/19/2018	0310-2062	6.55
01 US79245	07/01/2018	07/25/2018		00131138	07/25/2018	0310-2062	625.00 TIME MANAGEMENT
Subaccount 2062 Totals							631.55
Subaccount 2063 ALARM SERVICE MONITORING							
01 537832	07/01/2018	07/12/2018		00130991	07/12/2018	0310-2063	84.00 PW GARAGE
01 406833	07/10/2018	07/26/2018		00131221	07/26/2018	0310-2063	24.96
Subaccount 2063 Totals							108.96
Subaccount 3002 GASOLINE							
01 0833055	07/02/2018	07/19/2018		00131042	07/19/2018	0310-3002	6238.87 5002 GAL GASOLINE
01 DE0731	07/31/2018	07/31/2018				0310-3002	-2186.49 GAS & GARAGE JULY 2018
01 DE0731	07/31/2018	07/31/2018				0310-3002	475.37 GAS & GARAGE JULY 2018
Subaccount 3002 Totals							4527.75
Subaccount 3030 AGGREGATE & LOAM							
01 056371	07/12/2018	07/19/2018		00131083	07/19/2018	0310-3030	180.00 SAND
Subaccount 3030 Totals							180.00
Subaccount 3039 MS4 PROGRAM							
01 4031	06/01/2018	07/12/2018		00130942	07/12/2018	0310-3039	13200.00 STORMWATER FY19

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Subaccount 3039 Totals							13200.00	
Subaccount 3040 DIESEL FUEL								
01 0833054	07/02/2018	07/19/2018		00131042	07/19/2018	0310-3040	8513.00	6003 GAL DIESEL
01 DE0731	07/31/2018	07/31/2018				0310-3040	-1836.17	GAS & GARAGE JULY 2018
01 DE0731	07/31/2018	07/31/2018				0310-3040	698.10	GAS & GARAGE JULY 2018
Subaccount 3040 Totals							7374.93	
Department 0310 Totals							93180.36	
Department 0320 RECYCLING AND REFUSE DISPOSAL								
Subaccount 1001 FULL TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0320-1001	1660.01	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0320-1001	1660.01	
Subaccount 1001 Totals							3320.02	
Subaccount 1002 PART TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0320-1002	1784.87	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0320-1002	1941.16	
Subaccount 1002 Totals							3726.03	
Subaccount 1003 OVERTIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0320-1003	556.04	
Subaccount 1003 Totals							556.04	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0320-1020	56.93	1020
01 PAY180710	07/10/2018	07/13/2018				0320-1020	243.45	1020
01 PAY180724	07/24/2018	07/27/2018				0320-1020	51.14	1020
01 PAY180724	07/24/2018	07/27/2018				0320-1020	218.67	1020
Subaccount 1020 Totals							570.19	
Subaccount 2002 POWER								
01 1540611	06/18/2018	07/19/2018		00131050	07/19/2018	0320-2002	142.72	
Subaccount 2002 Totals							142.72	
Subaccount 2012 ECOMAINE FEES								
01 22861	06/29/2018	07/12/2018		00130971	07/12/2018	0320-2012	295.00	COMPOSTING JUNE 2018
01 312581	06/30/2018	07/12/2018		00131001	07/12/2018	0320-2012	1924.00	SERV. @ TRANSFER ST
01 312582	06/30/2018	07/12/2018		00131001	07/12/2018	0320-2012	1998.00	SERV. @ T.H.
01 313839	07/01/2018	07/12/2018		00131001	07/12/2018	0320-2012	440.00	SERV. @ HS
01 CAPEE01	06/30/2018	07/12/2018		00130946	07/12/2018	0320-2012	11899.76	168.79 TN MSWM
Subaccount 2012 Totals							16556.76	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2014 DEMOLITION DISPOSAL								
01 312581	06/30/2018	07/12/2018		00131001	07/12/2018	0320-2014	1540.00	SERV. @ TRANSFER ST
01 4592	07/03/2018	07/12/2018		00130958	07/12/2018	0320-2014	984.00	
01 BULCE01	06/30/2018	07/12/2018		00130946	07/12/2018	0320-2014	3196.97	53.73 TN BULKY OWNER
Subaccount 2014 Totals							5720.97	
Subaccount 2015 HHW COLLECTION EVENT								
01 129933	07/11/2018	07/12/2018		00131007	07/12/2018	0320-2015	1005.11	HHW INSERT
Subaccount 2015 Totals							1005.11	
Subaccount 2022 UNIFORM RENTAL								
01 0257339	07/16/2018	07/19/2018		00131099	07/19/2018	0320-2022	165.88	
Subaccount 2022 Totals							165.88	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
01 2808930	06/27/2018	07/12/2018		00130974	07/12/2018	0320-2062	70.00	
Subaccount 2062 Totals							70.00	
Subaccount 2063 ALARM SERVICE								
01 537558	07/01/2018	07/12/2018		00130991	07/12/2018	0320-2063	84.00	TRANSFER ST
01 406833	07/10/2018	07/26/2018		00131221	07/26/2018	0320-2063	24.96	
Subaccount 2063 Totals							108.96	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
01 3330321013	07/02/2018	07/12/2018		00130990	07/12/2018	0320-3006	10.99	WATER AT TRANSFER ST
Subaccount 3006 Totals							10.99	
Department 0320 Totals							31953.67	
Department 0410 HUMAN SERVICES								
Subaccount 2101 ME BEHAVIORAL HEALTHCARE								
01 FY19 FUND	07/01/2018	07/12/2018		00130967	07/12/2018	0410-2101	1380.00	
Subaccount 2101 Totals							1380.00	
Subaccount 2110 OPPORTUNITY ALLIANCE								
01 PLEDGE	07/20/2018	07/26/2018		00131220	07/26/2018	0410-2110	1300.00	
Subaccount 2110 Totals							1300.00	
Subaccount 5101 GENERAL ASSISTANCE								
01 CASE #129	07/10/2018	07/12/2018		00130939	07/12/2018	0410-5101	52.40	
01 CASE #256	07/10/2018	07/12/2018		00130939	07/12/2018	0410-5101	86.00	
01 CASE#256	07/10/2018	07/12/2018		00130987	07/12/2018	0410-5101	86.00	
01 JUNE 2018	07/09/2018	07/19/2018		00131089	07/19/2018	0410-5101	960.00	GA BILLING JUNE 2018

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Subaccount 5101 Totals							1184.40	
Department 0410 Totals							3864.40	
Department 0510 LIBRARY								
Subaccount 1001 FULL TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0510-1001	11656.80	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0510-1001	11656.80	
Subaccount 1001 Totals							23313.60	
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0510-1002	4517.35	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0510-1002	4801.95	
Subaccount 1002 Totals							9319.30	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0510-1020	224.42	1020
01	PAY180710	07/10/2018	07/13/2018			0510-1020	959.64	1020
01	PAY180724	07/24/2018	07/27/2018			0510-1020	228.25	1020
01	PAY180724	07/24/2018	07/27/2018			0510-1020	975.98	1020
Subaccount 1020 Totals							2388.29	
Subaccount 2004 PRINTING AND ADVERTISING								
01	5316046827	06/25/2018	07/12/2018	00130932	07/12/2018	0510-2004	1830.88	LOAN PYMT
01	IN1445479	07/02/2018	07/25/2018	00131133	07/25/2018	0510-2004	54.89	COPIERS
01	IN1452228	07/09/2018	07/25/2018	00131133	07/25/2018	0510-2004	11.42	COPIERS
Subaccount 2004 Totals							1897.19	
Subaccount 2007 DUES AND MEMBERSHIPS								
01	0159371	05/31/2018	07/26/2018	00131164	07/26/2018	0510-2007	190.00	MEMBERSHIP
Subaccount 2007 Totals							190.00	
Subaccount 2010 PROGRAMS								
01	7/19/18 PR	07/10/2018	07/12/2018	00131013	07/12/2018	0510-2010	200.00	7/19 TML PROG
01	7/12 PROG	07/17/2018	07/19/2018	00131118	07/19/2018	0510-2010	150.00	
01	7/17 PROG	07/17/2018	07/19/2018	00131116	07/19/2018	0510-2010	100.00	
01	072418	07/24/2018	07/26/2018	00131249	07/26/2018	0510-2010	150.00	
Subaccount 2010 Totals							600.00	
Subaccount 2072 MISC CONTRACTUAL SERV								
01	LICENSE	06/22/2018	07/12/2018	00130996	07/12/2018	0510-2072	308.00	COMPLIANCE SITE LIC.
01	5973	07/06/2018	07/26/2018	00131175	07/26/2018	0510-2072	42.50	KN CREDIT CARD
Subaccount 2072 Totals							350.50	

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Subaccount 3001 OFFICE SUPPLIES								
01 3381286576	06/13/2018	07/05/2018		00130900	07/05/2018	0510-3001	65.40	
01 5973	07/06/2018	07/26/2018		00131175	07/26/2018	0510-3001	52.94	KN CREDIT CARD
Subaccount 3001 Totals							118.34	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
01 3381811705	06/21/2018	07/12/2018		00130995	07/12/2018	0510-3006	59.10	
01 7139	07/06/2018	07/26/2018		00131171	07/26/2018	0510-3006	136.95	KN CREDIT CARD
01 810088175	07/10/2018	07/26/2018		00131163	07/26/2018	0510-3006	223.58	
Subaccount 3006 Totals							419.63	
Subaccount 3020 BOOKS								
01 61403255	06/27/2018	07/05/2018		00130870	07/05/2018	0510-3020	731.70	
01 61403713	06/28/2018	07/05/2018		00130870	07/05/2018	0510-3020	16.09	
01 61404888	07/02/2018	07/05/2018		00130870	07/05/2018	0510-3020	107.31	
01 63935268	06/20/2018	07/05/2018		00130863	07/05/2018	0510-3020	27.19	
01 66973406	06/21/2018	07/05/2018		00130870	07/05/2018	0510-3020	44.93	
01 61405136	07/03/2018	07/12/2018		00130957	07/12/2018	0510-3020	162.52	
01 61406094	07/16/2018	07/12/2018		00130957	07/12/2018	0510-3020	16.65	BOOKS
01 61415477	07/05/2018	07/12/2018		00130957	07/12/2018	0510-3020	15.52	
01 66975791	06/28/2018	07/12/2018		00130957	07/12/2018	0510-3020	49.85	
01 66977065	07/05/2018	07/12/2018		00130957	07/12/2018	0510-3020	24.66	
01 61408131	07/12/2018	07/19/2018		00131064	07/19/2018	0510-3020	83.74	
01 61409209	07/17/2018	07/26/2018		00131197	07/26/2018	0510-3020	693.01	
01 66980352	07/17/2018	07/26/2018		00131197	07/26/2018	0510-3020	39.77	
Subaccount 3020 Totals							2012.94	
Subaccount 3022 AUDIO VISUAL MATERIAL								
01 66973937	06/22/2018	07/05/2018		00130870	07/05/2018	0510-3022	278.67	
01 66973938	06/22/2018	07/05/2018		00130870	07/05/2018	0510-3022	222.59	
01 61405757	07/05/2018	07/12/2018		00130957	07/12/2018	0510-3022	10.99	
01 61405758	07/05/2018	07/12/2018		00130957	07/12/2018	0510-3022	8.24	
01 61409219	07/17/2018	07/26/2018		00131197	07/26/2018	0510-3022	87.41	
01 62018-05	07/13/2018	07/26/2018		00131174	07/26/2018	0510-3022	17.97	
01 66980388	07/17/2018	07/26/2018		00131197	07/26/2018	0510-3022	6.47	
01 66980389	07/17/2018	07/26/2018		00131197	07/26/2018	0510-3022	27.00	
01 810088175	07/10/2018	07/26/2018		00131163	07/26/2018	0510-3022	114.98	
Subaccount 3022 Totals							774.32	
Subaccount 4001 OUTLAY								
01 I56767281	07/12/2018	07/19/2018		00131078	07/19/2018	0510-4001	110.08	
Subaccount 4001 Totals							110.08	
Department 0510 Totals							41494.19	
Department 0520 CONTRIBUTIONS								
Subaccount 5053 FAMILY FUN DAY								

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01 A-352577	06/30/2018	07/12/2018		00130937	07/12/2018	0520-5053	680.00 FAMILY FUN DAY
Subaccount 5053 Totals							680.00
Department 0520 Totals							680.00
Department 0530 PUBLIC INFORMATION							
Subaccount 1002 PART TIME PAYROLL							
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0530-1002	93.92
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0530-1002	46.96
Subaccount 1002 Totals							140.88
Subaccount 1003 PART TIME WEBMASTER							
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0530-1003	1730.77
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0530-1003	1730.77
Subaccount 1003 Totals							3461.54
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND							
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0530-1005	258.66
Subaccount 1005 Totals							258.66
Subaccount 1020 SOCIAL SECURITY							
01 PAY180710	07/10/2018	07/13/2018				0530-1020	27.11 1020
01 PAY180710	07/10/2018	07/13/2018				0530-1020	115.93 1020
01 PAY180724	07/24/2018	07/27/2018				0530-1020	22.68 1020
01 PAY180724	07/24/2018	07/27/2018				0530-1020	96.98 1020
Subaccount 1020 Totals							262.70
Subaccount 2004 PRINTING AND ADVERTISING							
01 255006	07/23/2018	07/26/2018		00131209	07/26/2018	0530-2004	124.40
01 255006	07/23/2018	07/26/2018		00131209	07/26/2018	0530-2004	122.40
01 256456	07/23/2018	07/26/2018		00131209	07/26/2018	0530-2004	59.80
Subaccount 2004 Totals							306.60
Department 0530 Totals							4430.38
Department 0600 FACILITIES MANAGEMENT							
Subaccount 2035 CONSOLIDATED BLDG. MAINT							
01 0255599	07/02/2018	07/12/2018		00130988	07/12/2018	0600-2035	41.35
01 0257339	07/16/2018	07/19/2018		00131099	07/19/2018	0600-2035	41.35
01 20263098	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	572.00
01 20263099	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	78.00
01 20263103	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	39.00
01 20263143	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	91.00
01 20263144	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	52.00
01 20263146	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	65.00

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01 20263148	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	39.00	
01 20263149	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	117.00	
01 20263151	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	65.00	
01 20263152	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	143.00	
01 20263483	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	52.00	
01 20263767	06/01/2018	07/19/2018		00131066	07/19/2018	0600-2035	13.00	
01 5248718	06/20/2018	07/19/2018		00131090	07/19/2018	0600-2035	1236.54	FY19 CONTRACT T.H.
01 537650	07/01/2018	07/19/2018		00131104	07/19/2018	0600-2035	90.00	
01 7582524	04/13/2018	07/19/2018		00131036	07/19/2018	0600-2035	175.00	CAPE COTTAGE FIRE
01 EL36089	08/31/2018	07/19/2018		00131112	07/19/2018	0600-2035	70.00	CS
01 S224164	06/29/2018	07/19/2018		00131080	07/19/2018	0600-2035	130.00	
01 5890	07/06/2018	07/25/2018		00131135	07/25/2018	0600-2035	880.46	PS CREDIT CARD
01 151133	07/18/2018	07/26/2018		00131161	07/26/2018	0600-2035	236.00	
01 184561	07/17/2018	07/26/2018		00131215	07/26/2018	0600-2035	762.44	
01 775371	06/30/2018	07/26/2018		00131186	07/26/2018	0600-2035	175.00	
01 775426	07/12/2018	07/26/2018		00131186	07/26/2018	0600-2035	550.00	
01 8354091	07/05/2018	07/26/2018		00131170	07/26/2018	0600-2035	254.00	
Subaccount 2035 Totals							5968.14	
Department 0600 Totals							5968.14	
Department 0610 TOWN HALL								
Subaccount 2002 POWER								
01 5015027309	07/03/2018	07/19/2018		00131044	07/19/2018	0610-2002	263.95	
01 1540619	07/09/2018	07/26/2018		00131183	07/26/2018	0610-2002	276.99	
Subaccount 2002 Totals							540.94	
Subaccount 2003 WATER AND SEWER								
01 112810-01	06/22/2018	07/19/2018		00131097	07/19/2018	0610-2003	122.41	
01 113793-01	06/22/2018	07/19/2018		00131097	07/19/2018	0610-2003	35.71	
Subaccount 2003 Totals							158.12	
Department 0610 Totals							699.06	
Department 0615 LIBRARY BUILDING								
Subaccount 2002 POWER								
01 1540610	06/22/2018	07/19/2018		00131050	07/19/2018	0615-2002	508.75	
01 1540639	06/22/2018	07/19/2018		00131050	07/19/2018	0615-2002	11.08	
01 5015115104	06/19/2018	07/19/2018		00131044	07/19/2018	0615-2002	25.45	
01 5015357433	06/19/2018	07/19/2018		00131044	07/19/2018	0615-2002	421.13	
Subaccount 2002 Totals							966.41	
Subaccount 2003 WATER AND SEWER								
01 112809-01	06/22/2018	07/19/2018		00131097	07/19/2018	0615-2003	106.35	
01 115204-01	06/22/2018	07/19/2018		00131097	07/19/2018	0615-2003	14.94	

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Subaccount 2003 Totals							121.29	
Department 0615 Totals							1087.70	
Department 0620 TOWN CENTER FIRE STATION								
Subaccount 2003 WATER AND SEWER								
01	173097-01	06/22/2018	07/19/2018	00131097	07/19/2018	0620-2003	157.39	
Subaccount 2003 Totals							157.39	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
01	200-95328	06/22/2018	07/19/2018	00131047	07/19/2018	0620-2062	276.73	CEFD GENERATOR
01	20263140	06/01/2018	07/19/2018	00131066	07/19/2018	0620-2062	953.00	
01	20095328	06/28/2018	07/26/2018	00131179	07/26/2018	0620-2062	276.73	
Subaccount 2062 Totals							1506.46	
Department 0620 Totals							1663.85	
Department 0621 COMMUNITY CENTER BLDG								
Subaccount 2002 ELECTRICITY								
01	5015035526	07/03/2018	07/19/2018	00131044	07/19/2018	0621-2002	279.57	
01	1540621	07/09/2018	07/26/2018	00131183	07/26/2018	0621-2002	319.93	
Subaccount 2002 Totals							599.50	
Subaccount 2003 WATER AND SEWER								
01	112788-03	06/22/2018	07/19/2018	00131097	07/19/2018	0621-2003	66.93	
01	114868-02	06/22/2018	07/19/2018	00131097	07/19/2018	0621-2003	35.71	
01	202372-01	06/22/2018	07/19/2018	00131097	07/19/2018	0621-2003	133.30	
Subaccount 2003 Totals							235.94	
Subaccount 2035 MAINTENANCE								
01	20263004	06/01/2018	07/19/2018	00131066	07/19/2018	0621-2035	589.00	
01	5269718	06/20/2018	07/19/2018	00131090	07/19/2018	0621-2035	2481.96	FY19 CONTRACT
01	5890	07/06/2018	07/25/2018	00131135	07/25/2018	0621-2035	191.00	PS CREDIT CARD
01	184561	07/17/2018	07/26/2018	00131215	07/26/2018	0621-2035	166.00	
01	317752	07/13/2018	07/26/2018	00131216	07/26/2018	0621-2035	126.50	
01	8353140	07/03/2018	07/26/2018	00131170	07/26/2018	0621-2035	82.00	
Subaccount 2035 Totals							3636.46	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
01	2005796390	06/24/2018	07/04/2018	00130823	07/03/2018	0621-3006	8.22	
Subaccount 3006 Totals							8.22	
Department 0621 Totals							4480.12	

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Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

01	FLOWMETER	06/07/2018	07/19/2018	00131046	07/19/2018	0622-2035	1500.00	POOL CONTRACT DEP.
01	SAND BEDS	06/07/2018	07/19/2018	00131046	07/19/2018	0622-2035	5000.00	POOL CONTRACT DEP.
01	5890	07/06/2018	07/25/2018	00131135	07/25/2018	0622-2035	191.00	PS CREDIT CARD
01	184561	07/17/2018	07/26/2018	00131215	07/26/2018	0622-2035	166.00	

Subaccount 2035 Totals 6857.00

Subaccount 3003 HEAT

01	45332	06/26/2018	07/19/2018	00131049	07/19/2018	0622-3003	981.20	345 OCEAN HOUSE RD
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Subaccount 3003 Totals 981.20

Subaccount 3006 MISCELLANEOUS SUPPLIES

01	17787852	06/19/2018	07/19/2018	00131079	07/19/2018	0622-3006	249.78	
01	17868667	06/30/2018	07/19/2018	00131079	07/19/2018	0622-3006	87.90	
01	36717	06/27/2018	07/19/2018	00131046	07/19/2018	0622-3006	2069.25	POOL SUPPLIES
01	17952845	07/18/2018	07/26/2018	00131212	07/26/2018	0622-3006	182.83	

Subaccount 3006 Totals 2589.76

Department 0622 Totals 10427.96

Department 0630 POLICE STATION

Subaccount 2002 POWER

01	5015027762	07/03/2018	07/19/2018	00131044	07/19/2018	0630-2002	602.06	
01	1540620	07/09/2018	07/26/2018	00131183	07/26/2018	0630-2002	936.20	

Subaccount 2002 Totals 1538.26

Subaccount 2003 WATER AND SEWER

01	179267-01	06/22/2018	07/19/2018	00131097	07/19/2018	0630-2003	59.79	
01	179515-01	06/22/2018	07/19/2018	00131097	07/19/2018	0630-2003	98.32	

Subaccount 2003 Totals 158.11

Department 0630 Totals 1696.37

Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

01	1540607	06/19/2018	07/19/2018	00131050	07/19/2018	0631-2002	60.32	
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Subaccount 2002 Totals 60.32

Subaccount 2003 WATER AND SEWER

01	113144-01	06/22/2018	07/19/2018	00131097	07/19/2018	0631-2003	60.58	
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Subaccount 2003 Totals 60.58

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Department 0631 Totals 120.90

Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0633-1001	6861.93	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0633-1001	6827.26	

Subaccount 1001 Totals 13689.19

Subaccount 1020 SOCIAL SECURITY

01	PAY180710	07/10/2018	07/13/2018			0633-1020	93.24	1020
01	PAY180710	07/10/2018	07/13/2018			0633-1020	398.60	1020
01	PAY180724	07/24/2018	07/27/2018			0633-1020	92.72	1020
01	PAY180724	07/24/2018	07/27/2018			0633-1020	396.51	1020

Subaccount 1020 Totals 981.07

Subaccount 2001 TELEPHONE

01	406833	07/10/2018	07/26/2018		00131221	07/26/2018	0633-2001	429.83
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Subaccount 2001 Totals 429.83

Subaccount 2004 PRINTING AND ADVERTISING

01	5316046827	06/25/2018	07/12/2018		00130932	07/12/2018	0633-2004	1136.78	LOAN PYMT
01	IN1445479	07/02/2018	07/25/2018		00131133	07/25/2018	0633-2004	70.49	COPIERS

Subaccount 2004 Totals 1207.27

Subaccount 3400 REFUNDS

01	91-340	07/03/2018	07/05/2018		00130926	07/05/2018	0633-3400	345.00	
01	DE0713	07/13/2018	07/13/2018				0633-3400	-345.00	CS REFUND 7/3/18

Subaccount 3400 Totals 0.00

Department 0633 Totals 16307.36

Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0634-1002	1048.93	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0634-1002	1182.68	

Subaccount 1002 Totals 2231.61

Subaccount 1020 SOCIAL SECURITY

01	PAY180710	07/10/2018	07/13/2018			0634-1020	15.21	1020
01	PAY180710	07/10/2018	07/13/2018			0634-1020	65.02	1020
01	PAY180724	07/24/2018	07/27/2018			0634-1020	17.14	1020
01	PAY180724	07/24/2018	07/27/2018			0634-1020	73.34	1020

Subaccount 1020 Totals 170.71

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Subaccount 2062 CONTRACTUAL SERV.

01 74877 07/02/2018 07/19/2018 00131059 07/19/2018 0634-2062 250.00

01 74905 07/13/2018 07/26/2018 00131189 07/26/2018 0634-2062 50.00

Subaccount 2062 Totals 300.00

Department 0634 Totals 2702.32

Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

01 PAY180710 07/13/2018 07/13/2018 07/13/2018 0635-1001 4631.20

01 PAY180724 07/27/2018 07/27/2018 07/27/2018 0635-1001 4631.20

Subaccount 1001 Totals 9262.40

Subaccount 1002 PART TIME PAYROLL

01 PAY180710 07/13/2018 07/13/2018 07/13/2018 0635-1002 5070.21

01 PAY180724 07/27/2018 07/27/2018 07/27/2018 0635-1002 5658.67

Subaccount 1002 Totals 10728.88

Subaccount 1020 SOCIAL SECURITY

01 PAY180710 07/10/2018 07/13/2018 0635-1020 138.17 1020

01 PAY180710 07/10/2018 07/13/2018 0635-1020 590.75 1020

01 PAY180724 07/24/2018 07/27/2018 0635-1020 146.68 1020

01 PAY180724 07/24/2018 07/27/2018 0635-1020 627.21 1020

Subaccount 1020 Totals 1502.81

Subaccount 2010 PROFESSIONAL SERV.

01 91-216 07/03/2018 07/05/2018 00130921 07/05/2018 0635-2010 715.00

Subaccount 2010 Totals 715.00

Subaccount 3001 OFFICE SUPPLIES

01 25772 07/18/2018 07/26/2018 00131207 07/26/2018 0635-3001 444.86

Subaccount 3001 Totals 444.86

Department 0635 Totals 22653.95

Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 2062 CONTRACTUAL SERV.

01 64-114 07/03/2018 07/05/2018 00130919 07/05/2018 0636-2062 140.00

01 91.109 07/03/2018 07/05/2018 00130919 07/05/2018 0636-2062 1027.60

01 91-105 07/03/2018 07/05/2018 00130921 07/05/2018 0636-2062 309.40

01 91-106 07/03/2018 07/05/2018 00130921 07/05/2018 0636-2062 63.00

01 74877 07/02/2018 07/19/2018 00131059 07/19/2018 0636-2062 250.00

Subaccount 2062 Totals 1790.00

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Department 0636 Totals							1790.00	
Department 0637 COMMUNITY SERV.YOUTH PROG								
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018			07/13/2018	0637-1002	27582.21	
01	PAY180724	07/27/2018			07/27/2018	0637-1002	27334.48	
Subaccount 1002 Totals							54916.69	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018				0637-1020	398.70	1020
01	PAY180710	07/10/2018				0637-1020	1704.69	1020
01	PAY180724	07/24/2018				0637-1020	395.51	1020
01	PAY180724	07/24/2018				0637-1020	1691.41	1020
Subaccount 1020 Totals							4190.31	
Subaccount 2006 TRAVEL								
01	072418	07/24/2018		00131248	07/26/2018	0637-2006	6.25	Reimbursement
Subaccount 2006 Totals							6.25	
Subaccount 2008 TRAINING								
01	6859	07/08/2018		00131171	07/26/2018	0637-2008	560.00	RP CREDIT CARD
Subaccount 2008 Totals							560.00	
Subaccount 2062 CONTRACTUAL SERV.								
01	91-307	07/03/2018		00130911	07/05/2018	0637-2062	3234.00	
01	91-313	07/03/2018		00130911	07/05/2018	0637-2062	1800.00	
01	91-323	07/06/2018		00130866	07/05/2018	0637-2062	2800.00	
01	91-324	07/03/2018		00130866	07/05/2018	0637-2062	1820.00	
01	91-352	07/03/2018		00130923	07/05/2018	0637-2062	246.40	
01	070318	07/03/2018		00130855	07/05/2018	0637-2062	4896.00	CAPE CLASSIC
01	070318	07/03/2018		00130918	07/05/2018	0637-2062	216.00	
01	15823	06/29/2018		00130862	07/05/2018	0637-2062	1813.00	
01	1015	07/16/2018		00131062	07/19/2018	0637-2062	145.00	
01	91-308	07/16/2018		00131114	07/19/2018	0637-2062	1470.00	
01	91-310	07/16/2018		00131114	07/19/2018	0637-2062	2280.00	
01	91-318	07/16/2018		00131071	07/19/2018	0637-2062	3520.00	
01	TICKETS	07/16/2017		00131082	07/19/2018	0637-2062	1219.50	
01	072318	07/24/2018		00131247	07/26/2018	0637-2062	90.00	
01	1021	07/18/2018		00131191	07/26/2018	0637-2062	145.00	
01	5916	07/06/2018		00131175	07/26/2018	0637-2062	1550.00	KR CREDIT CARD
01	6859	07/08/2018		00131171	07/26/2018	0637-2062	208.50	RP CREDIT CARD
01	91-327	07/24/2018		00131250	07/26/2018	0637-2062	980.00	
01	91-340	07/24/2018		00131252	07/26/2018	0637-2062	8555.00	
01	91-341	07/24/2018		00131252	07/26/2018	0637-2062	1560.00	
01	91-358	07/24/2018		00131226	07/26/2018	0637-2062	3450.00	
Subaccount 2062 Totals							41998.40	

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Subaccount 3001 SUPPLIES

01 070318	07/03/2018	07/05/2018		00130924	07/05/2018	0637-3001	33.00	
01 25744	07/12/2018	07/19/2018		00131073	07/19/2018	0637-3001	604.55	
01 REIMB	07/16/2018	07/19/2018		00131127	07/19/2018	0637-3001	9.94	
01 REIMB	07/16/2018	07/19/2018		00131128	07/19/2018	0637-3001	51.33	
01 072418	07/24/2018	07/26/2018		00131251	07/26/2018	0637-3001	331.16	REIMBURSEMENY
01 25772	07/18/2018	07/26/2018		00131207	07/26/2018	0637-3001	125.00	
01 5916	07/06/2018	07/26/2018		00131175	07/26/2018	0637-3001	745.69	KR CREDIT CARD
01 6859	07/08/2018	07/26/2018		00131171	07/26/2018	0637-3001	1036.18	RP CREDIT CARD

Subaccount 3001 Totals 2936.85

Department 0637 Totals 104608.50

Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 3001 SUPPLIES

01 6859	07/08/2018	07/26/2018		00131171	07/26/2018	0638-3001	280.77	RP CREDIT CARD
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Subaccount 3001 Totals 280.77

Department 0638 Totals 280.77

Department 0640 PARKS

Subaccount 1002 PART TIME PAYROLL

01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0640-1002	543.20	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0640-1002	970.97	

Subaccount 1002 Totals 1514.17

Subaccount 1020 SOCIAL SECURITY

01 PAY180710	07/10/2018	07/13/2018				0640-1020	7.87	1020
01 PAY180710	07/10/2018	07/13/2018				0640-1020	33.68	1020
01 PAY180724	07/24/2018	07/27/2018				0640-1020	14.08	1020
01 PAY180724	07/24/2018	07/27/2018				0640-1020	60.20	1020

Subaccount 1020 Totals 115.83

Subaccount 2002 POWER

01 1540629	06/22/2018	07/19/2018		00131050	07/19/2018	0640-2002	27.86	
01 1540635	06/19/2018	07/19/2018		00131050	07/19/2018	0640-2002	25.50	
01 5010147573	07/03/2018	07/19/2018		00131044	07/19/2018	0640-2002	19.30	
01 5013849167	06/19/2018	07/19/2018		00131044	07/19/2018	0640-2002	40.71	
01 5015300706	06/19/2018	07/19/2018		00131044	07/19/2018	0640-2002	15.38	
01 1540627	07/09/2018	07/26/2018		00131183	07/26/2018	0640-2002	4.33	

Subaccount 2002 Totals 133.08

Subaccount 2003 WATER

01 114058-01	06/22/2018	07/19/2018		00131097	07/19/2018	0640-2003	1014.59	
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Subaccount 2003 Totals 1014.59

Subaccount 2010 PROFESSIONAL SERVICE

01 A-352575	06/30/2018	07/12/2018		00130937	07/12/2018	0640-2010	152.00	GULL CREST
01 7099	07/11/2018	07/19/2018		00131060	07/19/2018	0640-2010	1599.00	FERTL FIELDS 7/10/18
01 420933	07/13/2018	07/26/2018		00131200	07/26/2018	0640-2010	375.00	

Subaccount 2010 Totals 2126.00

Subaccount 3002 GASOLINE

01 0833055	07/02/2018	07/19/2018		00131042	07/19/2018	0640-3002	1200.00	5002 GAL GASOLINE
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Subaccount 3002 Totals 1200.00

Subaccount 3038 IRRIGATION MAINT & S

01 86851426	07/03/2018	07/19/2018		00131106	07/19/2018	0640-3038	94.00	
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Subaccount 3038 Totals 94.00

Subaccount 3039 GROUNDS MAINTENANCE

01 86851426	07/03/2018	07/19/2018		00131106	07/19/2018	0640-3039	27.65	
01 919610	06/01/2018	07/19/2018		00131070	07/19/2018	0640-3039	79.70	

Subaccount 3039 Totals 107.35

Subaccount 3040 DIESEL FUEL

01 0833054	07/02/2018	07/19/2018		00131042	07/19/2018	0640-3040	780.00	6003 GAL DIESEL
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Subaccount 3040 Totals 780.00

Department 0640 Totals 7085.02

Department 0641 SCHOOL GROUNDS

Subaccount 1002 PART TIME PAYROLL

01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0641-1002	1724.66	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0641-1002	1066.03	

Subaccount 1002 Totals 2790.69

Subaccount 1020 SOCIAL SECURITY

01 PAY180710	07/10/2018	07/13/2018				0641-1020	25.01	1020
01 PAY180710	07/10/2018	07/13/2018				0641-1020	106.92	1020
01 PAY180724	07/24/2018	07/27/2018				0641-1020	15.45	1020
01 PAY180724	07/24/2018	07/27/2018				0641-1020	66.10	1020

Subaccount 1020 Totals 213.48

Subaccount 2032 EQUIPMENT MAINTENANCE

01 2012883806	06/20/2018	07/19/2018		00131084	07/19/2018	0641-2032	121.73	
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Subaccount 2032 Totals							121.73	
Subaccount 3002 GASOLINE								
01 0833055	07/02/2018	07/19/2018		00131042	07/19/2018	0641-3002	3000.00	5002 GAL GASOLINE
Subaccount 3002 Totals							3000.00	
Subaccount 3005 MINOR EQUIPMENT								
01 1611748	06/28/2018	07/05/2018		00130884	07/05/2018	0641-3005	105.99	
01 248010	07/15/2018	07/26/2018		00131168	07/26/2018	0641-3005	339.97	PARTS
Subaccount 3005 Totals							445.96	
Subaccount 3038 IRRIGATION MAINT/SUPPLIES								
01 201717	06/26/2018	07/26/2018		00131223	07/26/2018	0641-3038	2.97	
Subaccount 3038 Totals							2.97	
Subaccount 3039 GROUNDS MAINTENANCE								
01 BATTER BOX	07/05/2018	07/19/2018		00131037	07/19/2018	0641-3039	140.40	BATTERS BOX
Subaccount 3039 Totals							140.40	
Subaccount 3040 DIESEL FUEL								
01 0833054	07/02/2018	07/19/2018		00131042	07/19/2018	0641-3040	1930.00	6003 GAL DIESEL
Subaccount 3040 Totals							1930.00	
Department 0641 Totals							8645.23	
Department 0645 FORT WILLIAMS PARK								
Subaccount 1001 FULL TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0645-1001	1856.00	
Subaccount 1001 Totals							1856.00	
Subaccount 1002 PART TIME PAYROLL								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0645-1002	3551.31	
01 PAY180724	07/27/2018	07/27/2018			07/27/2018	0645-1002	4032.07	
Subaccount 1002 Totals							7583.38	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0645-1020	75.95	1020
01 PAY180710	07/10/2018	07/13/2018				0645-1020	324.85	1020
01 PAY180724	07/24/2018	07/27/2018				0645-1020	58.47	1020
01 PAY180724	07/24/2018	07/27/2018				0645-1020	249.99	1020
Subaccount 1020 Totals							709.26	
Subaccount 2002 POWER								

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01	5014630699	07/03/2018	07/12/2018	00130940	07/12/2018	0645-2002	130.13	12 CAPTAIN CIRCLE
01	1540638	06/19/2018	07/19/2018	00131050	07/19/2018	0645-2002	1.64	
01	5014862920	07/06/2018	07/19/2018	00131044	07/19/2018	0645-2002	63.89	
01	5014865253	07/03/2018	07/19/2018	00131044	07/19/2018	0645-2002	61.82	
01	5017083193	07/03/2018	07/19/2018	00131044	07/19/2018	0645-2002	26.15	
01	1540616	07/10/2018	07/26/2018	00131183	07/26/2018	0645-2002	94.01	
01	1540617	07/09/2018	07/26/2018	00131183	07/26/2018	0645-2002	51.14	
01	1540636	07/09/2018	07/26/2018	00131183	07/26/2018	0645-2002	3.87	
Subaccount 2002 Totals							432.65	
Subaccount 2003 WATER								
01	112495-01	06/22/2018	07/19/2018	00131097	07/19/2018	0645-2003	558.45	
Subaccount 2003 Totals							558.45	
Subaccount 2010 PROFESSIONAL SERVICE								
01	A-352570	06/30/2018	07/12/2018	00130937	07/12/2018	0645-2010	855.00	PICNIC SHELTER
01	A-352571	06/30/2018	07/12/2018	00130937	07/12/2018	0645-2010	152.00	TENNIS CTS
01	A-352573	06/30/2018	07/12/2018	00130937	07/12/2018	0645-2010	855.00	BEACH
01	A-352574	06/30/2018	07/12/2018	00130937	07/12/2018	0645-2010	285.00	PLAYGROUND
Subaccount 2010 Totals							2147.00	
Subaccount 2019 TREE PLANTING AND MAINTENANCE								
01	void check	07/03/2018	07/05/2018	00130637	07/05/2018	0645-2019	-90.00	VOID CHECK
01	DE0713	07/13/2018	07/13/2018			0645-2019	-907.44	REFUND O'DONALS/OVERPYMT
Subaccount 2019 Totals							-997.44	
Subaccount 2032 EQUIPMENT MAINTENANCE								
01	1611748	06/28/2018	07/05/2018	00130884	07/05/2018	0645-2032	5.43	
01	054138	06/15/2018	07/12/2018	00130964	07/12/2018	0645-2032	459.89	PARTS
01	054172	06/21/2018	07/12/2018	00130964	07/12/2018	0645-2032	216.28	PARTS
01	263757	07/06/2018	07/26/2018	00131199	07/26/2018	0645-2032	92.45	
Subaccount 2032 Totals							774.05	
Subaccount 2063 ALARM SYSTEM MONITOR								
01	537556	07/01/2018	07/12/2018	00130991	07/12/2018	0645-2063	117.00	PARKS
Subaccount 2063 Totals							117.00	
Subaccount 3005 MINOR EQUIPMENT								
01	248010	07/15/2018	07/26/2018	00131168	07/26/2018	0645-3005	500.00	PARTS
Subaccount 3005 Totals							500.00	
Subaccount 3038 MAINTENANCE MATERIAL								
01	214782	07/05/2018	07/12/2018	00130945	07/12/2018	0645-3038	11.68	SUPPLIES
01	3330330493	07/02/2018	07/12/2018	00130990	07/12/2018	0645-3038	10.99	WATER AT FWP
01	165869	07/13/2018	07/19/2018	00131087	07/19/2018	0645-3038	76.16	
01	0831737	07/12/2018	07/26/2018	00131188	07/26/2018	0645-3038	770.00	

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01 166034	07/20/2018	07/26/2018		00131219	07/26/2018	0645-3038	222.78	
01 810578191	07/10/2018	07/26/2018		00131163	07/26/2018	0645-3038	104.40	
Subaccount 3038 Totals							1196.01	
Subaccount 3040 DIESEL FUEL								
01 0833054	07/02/2018	07/19/2018		00131042	07/19/2018	0645-3040	2185.90	6003 GAL DIESEL
Subaccount 3040 Totals							2185.90	
Department 0645 Totals							17062.26	
Department 0660 TREES								
Subaccount 2010 PROFESSIONAL SERVICE								
01 912576875	05/21/2018	07/12/2018		00130944	07/12/2018	0660-2010	2250.00	RIVERSIDE CEMETERY
01 912765903	07/02/2018	07/12/2018		00130944	07/12/2018	0660-2010	160.00	419 MITCHELL RD
Subaccount 2010 Totals							2410.00	
Department 0660 Totals							2410.00	
Department 0710 INTERGOVERNMENTAL ASSESSMENTS								
Subaccount 5024 COUNCIL OF GOVERNMENT								
01 6762	06/04/2018	07/12/2018		00130948	07/12/2018	0710-5024	14424.00	MEMBERSHIP FY19
Subaccount 5024 Totals							14424.00	
Department 0710 Totals							14424.00	
Department 0715 CAPITAL PROJECTS & EQUIPMENT								
Subaccount 4009 ROADWAY & DRAINAGE REPAIR								
01 980805	06/29/2018	07/12/2018		00130982	07/12/2018	0715-4009	500.94	ASPHALT
01 056300	06/28/2018	07/19/2018		00131083	07/19/2018	0715-4009	105210.61	BEVERLY TERRACE
01 16036	07/16/2018	07/19/2018		00131110	07/19/2018	0715-4009	8106.25	SHORE RD CULVERT WORK
Subaccount 4009 Totals							113817.80	
Subaccount 5316 2019 COMP PLAN								
01 1766	06/30/2018	07/12/2018		00130993	07/12/2018	0715-5316	3200.00	
Subaccount 5316 Totals							3200.00	
Subaccount 5317 PARK FURNACE REPLACEMENT								
01 132364	07/05/2018	07/26/2018		00131187	07/26/2018	0715-5317	53.58	
01 4836331	07/18/2018	07/26/2018		00131181	07/26/2018	0715-5317	950.00	DEPOSIT
Subaccount 5317 Totals							1003.58	
Subaccount 5331 PW FORKLIFT REPLACEMENT								
01 M81858	06/29/2018	07/19/2018		00131086	07/19/2018	0715-5331	22500.00	FORKLIFT

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Subaccount 5331 Totals							22500.00	
Department 0715 Totals							140521.38	
Department 0725 GRANTS AND GIFTS TO TOWN								
Subaccount 4454 FY18 POLLACK BR.BRIDGE								
01	PBR PERMIT07/20/2018	07/26/2018		00131131	07/26/2018	0725-4454	78.00	PERMIT FEE FOR POLLACK BK B
Subaccount 4454 Totals							78.00	
Department 0725 Totals							78.00	
Department 0735 RESCUE								
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0735-1002	16050.48	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0735-1002	13412.36	
Subaccount 1002 Totals							29462.84	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0735-1020	232.74	1020
01	PAY180710	07/10/2018	07/13/2018			0735-1020	995.16	1020
01	PAY180724	07/24/2018	07/27/2018			0735-1020	194.47	1020
01	PAY180724	07/24/2018	07/27/2018			0735-1020	831.55	1020
Subaccount 1020 Totals							2253.92	
Subaccount 2008 TRAINING								
01	062718	06/27/2018	07/05/2018	00130883	07/05/2018	0735-2008	36.00	
01	REIMB	07/17/2018	07/19/2018	00131120	07/19/2018	0735-2008	115.00	REIMB AEMT LICENSE
Subaccount 2008 Totals							151.00	
Subaccount 2010 PROFESSIONAL SERVICE								
01	4741	06/30/2018	07/05/2018	00130880	07/05/2018	0735-2010	1490.95	
Subaccount 2010 Totals							1490.95	
Subaccount 2033 RADIO MAINTENANCE								
01	14118	07/19/2018	07/26/2018	00131208	07/26/2018	0735-2033	70.00	
Subaccount 2033 Totals							70.00	
Subaccount 2034 EQUIPMENT MAINTENANCE								
01	17868500	06/30/2018	07/05/2018	00130879	07/05/2018	0735-2034	294.95	
01	31717496	07/10/2018	07/26/2018	00131210	07/26/2018	0735-2034	960.00	
Subaccount 2034 Totals							1254.95	
Subaccount 3005 MINOR EQUIPMENT								
01	82917030	07/09/2018	07/19/2018	00131041	07/19/2018	0735-3005	1980.82	SUPPLIES

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01 9500345427	07/12/2018	07/26/2018		00131167	07/26/2018	0735-3005	1973.09	SUPPLIES
01 1110223	07/13/2018	07/26/2018		00131214	07/26/2018	0735-3005	7.78	
Subaccount 3005 Totals							3961.69	
Subaccount 3022 MOTOR FUELS								
01 DE0731	07/31/2018	07/31/2018				0735-3022	219.63	GAS & GARAGE JULY 2018
Subaccount 3022 Totals							219.63	
Department 0735 Totals							38864.98	
Department 0815 SEWER FUND								
Subaccount 1003 OVERTIME								
01 PAY180710	07/13/2018	07/13/2018			07/13/2018	0815-1003	197.46	
Subaccount 1003 Totals							197.46	
Subaccount 1020 SOCIAL SECURITY								
01 PAY180710	07/10/2018	07/13/2018				0815-1020	2.86	1020
01 PAY180710	07/10/2018	07/13/2018				0815-1020	12.23	1020
Subaccount 1020 Totals							15.09	
Subaccount 2071 PTLD WATER ASSESSMENT								
01 18140	06/15/2018	07/05/2018		00130891	07/05/2018	0815-2071	128320.00	JULY ASSESSMENT
01 18167	07/16/2018	07/26/2018		00131224	07/26/2018	0815-2071	128320.00	AUG.WASTEWATER
Subaccount 2071 Totals							256640.00	
Subaccount 4016 OTTAWA RD. PH.III								
01 118040	07/12/2018	07/19/2018		00131117	07/19/2018	0815-4016	1075.80	
Subaccount 4016 Totals							1075.80	
Department 0815 Totals							257928.35	
Department 0840 SPURWINK CHURCH FUND								
Subaccount 2002 POWER								
01 1540623	06/19/2018	07/19/2018		00131050	07/19/2018	0840-2002	16.19	
Subaccount 2002 Totals							16.19	
Subaccount 2003 WATER								
01 115033-01	06/22/2018	07/19/2018		00131097	07/19/2018	0840-2003	14.94	
Subaccount 2003 Totals							14.94	
Subaccount 2035 BUILDING MAINT.								
01 20263147	06/01/2018	07/19/2018		00131066	07/19/2018	0840-2035	26.00	
01 8354091	07/05/2018	07/26/2018		00131170	07/26/2018	0840-2035	40.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2035 Totals							66.00	
Department 0840 Totals							97.13	
Department 0860 RIVERSIDE								
Subaccount 1001 FULL TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0860-1001	932.80	
Subaccount 1001 Totals							932.80	
Subaccount 1003 OVERTIME PAYROLL								
01	DE0713	07/13/2018	07/13/2018			0860-1003	145.86	CHARGED TO WR. ACCT/PW PR
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0860-1003	144.06	
Subaccount 1003 Totals							289.92	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0860-1020	56.17	1020
01	PAY180710	07/10/2018	07/13/2018			0860-1020	13.13	1020
01	PAY180724	07/24/2018	07/27/2018			0860-1020	1.92	1020
01	PAY180724	07/24/2018	07/27/2018			0860-1020	8.22	1020
Subaccount 1020 Totals							79.44	
Subaccount 2010 PROFESSIONAL SERVICE								
01	A-352576	06/30/2018	07/12/2018		00130937	07/12/2018	0860-2010	76.00 RIVERSIDE
Subaccount 2010 Totals							76.00	
Subaccount 3006 MATERIALS & SUPPLIES								
01	056292	06/28/2018	07/12/2018		00130976	07/12/2018	0860-3006	112.00 LOAM
Subaccount 3006 Totals							112.00	
Department 0860 Totals							1490.16	
Department 0870 PORTLAND HEAD LIGHT								
Subaccount 1001 FULL TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0870-1001	2537.60	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0870-1001	2537.60	
Subaccount 1001 Totals							5075.20	
Subaccount 1002 PART TIME PAYROLL								
01	PAY180710	07/13/2018	07/13/2018		07/13/2018	0870-1002	4338.57	
01	PAY180724	07/27/2018	07/27/2018		07/27/2018	0870-1002	4308.94	
Subaccount 1002 Totals							8647.51	
Subaccount 1020 SOCIAL SECURITY								
01	PAY180710	07/10/2018	07/13/2018			0870-1020	407.45	1020

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01	PAY180710	07/10/2018	07/13/2018			0870-1020	95.29	1020
01	PAY180724	07/24/2018	07/27/2018			0870-1020	405.62	1020
01	PAY180724	07/24/2018	07/27/2018			0870-1020	94.85	1020
Subaccount 1020 Totals							1003.21	
Subaccount 2001 TELEPHONE								
01	406833	07/10/2018	07/26/2018	00131221	07/26/2018	0870-2001	129.08	
Subaccount 2001 Totals							129.08	
Subaccount 2002 POWER								
01	5014862144	07/03/2018	07/19/2018	00131044	07/19/2018	0870-2002	23.45	
01	5014862417	07/03/2018	07/19/2018	00131044	07/19/2018	0870-2002	79.86	
01	1540614	07/09/2018	07/26/2018	00131183	07/26/2018	0870-2002	15.21	
01	1540615	07/09/2018	07/26/2018	00131183	07/26/2018	0870-2002	67.99	
Subaccount 2002 Totals							186.51	
Subaccount 2004 PRINTING AND ADVERTISING								
01	2018-35679	06/27/2018	07/12/2018	00130984	07/12/2018	0870-2004	440.00	JULY-AUG ADV
01	5266	06/30/2018	07/19/2018	00131077	07/19/2018	0870-2004	215.00	
Subaccount 2004 Totals							655.00	
Subaccount 2008 TRAINING								
01	2097	07/06/2018	07/26/2018	00131171	07/26/2018	0870-2008	18.05	JG CREDIT CARD
01	5981	07/06/2018	07/26/2018	00131175	07/26/2018	0870-2008	13.96	JG CREDIT CARD
Subaccount 2008 Totals							32.01	
Subaccount 2010 PROFESSIONAL SERVICE								
01	A-352572	06/30/2018	07/12/2018	00130937	07/12/2018	0870-2010	2280.00	PHL
01	865339601	07/26/2018	07/26/2018	00131235	07/26/2018	0870-2010	134.98	
Subaccount 2010 Totals							2414.98	
Subaccount 2035 BUILDING MAINTENANCE								
01	118159	07/12/2018	07/19/2018	00131117	07/19/2018	0870-2035	1272.98	
01	215171	07/16/2018	07/19/2018	00131053	07/19/2018	0870-2035	33.09	PHL FOGHORN
01	5/13-7/6	07/16/2018	07/19/2018	00131048	07/19/2018	0870-2035	220.00	
01	2097	07/06/2018	07/26/2018	00131171	07/26/2018	0870-2035	6.44	JG CREDIT CARD
01	215216	07/18/2018	07/26/2018	00131185	07/26/2018	0870-2035	16.16	
01	215226	07/18/2018	07/26/2018	00131185	07/26/2018	0870-2035	23.71	
01	5981	07/06/2018	07/26/2018	00131175	07/26/2018	0870-2035	109.99	JG CREDIT CARD
01	8354091	07/05/2018	07/26/2018	00131170	07/26/2018	0870-2035	63.00	
Subaccount 2035 Totals							1745.37	
Subaccount 2036 GROUNDS MAINTENANCE								
01	16360	07/13/2018	07/19/2018	00131109	07/19/2018	0870-2036	1148.33	AUG. GROUNDS FW

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Subaccount 2036 Totals							1148.33
Subaccount 2089 INSURANCE							
01 43153	06/26/2018	07/12/2018		00130969	07/12/2018	0870-2089	2124.00 PROPERTY & CASUALTY POOL
Subaccount 2089 Totals							2124.00
Subaccount 4010 GIFT SHOP COSTS							
01 201818	05/28/2018	07/05/2018		00130897	07/05/2018	0870-4010	408.00
01 2152	06/06/2018	07/05/2018		00130920	07/05/2018	0870-4010	139.60
01 223068	05/31/2018	07/05/2018		00130888	07/05/2018	0870-4010	72.52
01 287963	07/05/2018	07/05/2018		00130872	07/05/2018	0870-4010	2582.10
01 2894	06/07/2018	07/05/2018		00130889	07/05/2018	0870-4010	330.00
01 29169	04/27/2018	07/05/2018		00130877	07/05/2018	0870-4010	1248.00
01 29178	05/09/2018	07/05/2018		00130877	07/05/2018	0870-4010	1474.00
01 292280	08/12/2018	07/05/2018		00130872	07/05/2018	0870-4010	1117.80
01 3014	06/01/2018	07/05/2018		00130903	07/05/2018	0870-4010	526.00
01 32118-PHL	05/26/2018	07/05/2018		00130886	07/05/2018	0870-4010	894.05
01 323718	05/10/2018	07/05/2018		00130859	07/05/2018	0870-4010	714.68
01 331237	05/16/2018	07/05/2018		00130852	07/05/2018	0870-4010	254.05
01 36493	05/30/2018	07/05/2018		00130894	07/05/2018	0870-4010	199.04
01 41728	04/18/2018	07/05/2018		00130877	07/05/2018	0870-4010	10394.20
01 43358	05/22/2018	07/05/2018		00130874	07/05/2018	0870-4010	212.25
01 443308	06/07/2018	07/05/2018		00130898	07/05/2018	0870-4010	156.75
01 44434	05/23/2018	07/05/2018		00130912	07/05/2018	0870-4010	117.52
01 4472	03/30/2018	07/05/2018		00130902	07/05/2018	0870-4010	806.09
01 513373	04/13/2018	07/05/2018		00130914	07/05/2018	0870-4010	2143.00
01 513374	04/13/2018	07/05/2018		00130882	07/05/2018	0870-4010	3380.51
01 516173	06/06/2018	07/05/2018		00130914	07/05/2018	0870-4010	-540.45
01 52518-76	05/25/2018	07/05/2018		00130861	07/05/2018	0870-4010	211.26
01 5392	04/27/2018	07/05/2018		00130867	07/05/2018	0870-4010	679.10
01 553972	05/23/2018	07/05/2018		00130899	07/05/2018	0870-4010	690.00
01 57330694	05/08/2018	07/05/2018		00130868	07/05/2018	0870-4010	83.97
01 57482376	05/21/2018	07/05/2018		00130868	07/05/2018	0870-4010	215.85
01 57516391	05/24/2018	07/05/2018		00130868	07/05/2018	0870-4010	62.09
01 57576885	05/29/2018	07/05/2018		00130868	07/05/2018	0870-4010	124.49
01 57585722	05/30/2018	07/05/2018		00130868	07/05/2018	0870-4010	1058.01
01 585401	04/25/2018	07/05/2018		00130869	07/05/2018	0870-4010	780.00
01 589284	05/09/2018	07/05/2018		00130915	07/05/2018	0870-4010	225.00
01 589289	05/09/2018	07/05/2018		00130897	07/05/2018	0870-4010	1985.80
01 620695	04/30/2018	07/05/2018		00130913	07/05/2018	0870-4010	1688.25
01 620703	04/30/2018	07/05/2018		00130913	07/05/2018	0870-4010	246.92
01 620704	04/30/2018	07/05/2018		00130913	07/05/2018	0870-4010	409.50
01 620737	04/30/2018	07/05/2018		00130913	07/05/2018	0870-4010	721.16
01 620758-A	04/30/2018	07/05/2018		00130913	07/05/2018	0870-4010	430.50
01 620874	06/05/2018	07/05/2018		00130913	07/05/2018	0870-4010	871.14
01 620875	05/03/2018	07/05/2018		00130913	07/05/2018	0870-4010	84.00
01 620876	05/03/2018	07/05/2018		00130913	07/05/2018	0870-4010	156.00
01 621400	05/14/2018	07/05/2018		00130913	07/05/2018	0870-4010	298.50
01 621441	05/14/2018	07/05/2018		00130913	07/05/2018	0870-4010	-88.00
01 689693396	05/16/2018	07/05/2018		00130881	07/05/2018	0870-4010	462.00
01 71037	06/22/2018	07/05/2018		00130890	07/05/2018	0870-4010	159.60

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01 777580	07/05/2018	07/05/2018		00130887	07/05/2018	0870-4010	320.24
01 8363	05/31/2018	07/05/2018		00130875	07/05/2018	0870-4010	144.81
01 939249	04/21/2018	07/05/2018		00130917	07/05/2018	0870-4010	850.00
01 031718	03/17/2018	07/05/2018		00130922	07/05/2018	0870-4010	360.00
01 060518	06/05/2018	07/05/2018		00130925	07/05/2018	0870-4010	34.00
01 091342	05/03/2018	07/05/2018		00130850	07/05/2018	0870-4010	672.60
01 1073840/S	05/29/2018	07/05/2018		00130873	07/05/2018	0870-4010	630.00
01 11050	06/20/2018	07/05/2018		00130890	07/05/2018	0870-4010	260.40
01 11051	06/05/2018	07/05/2018		00130890	07/05/2018	0870-4010	423.00
01 1153	07/06/2018	07/05/2018		00130860	07/05/2018	0870-4010	235.14
01 12470	05/15/2018	07/05/2018		00130871	07/05/2018	0870-4010	1470.63
01 12801933	05/11/2018	07/05/2018		00130901	07/05/2018	0870-4010	256.01
01 1435285	06/05/2018	07/05/2018		00130885	07/05/2018	0870-4010	595.60
01 166489	06/01/2018	07/05/2018		00130878	07/05/2018	0870-4010	706.80
01 1840	05/31/2018	07/05/2018		00130865	07/05/2018	0870-4010	866.00
01 19938011	05/30/2018	07/05/2018		00130851	07/05/2018	0870-4010	505.00
01 001	06/05/2018	07/12/2018		00131015	07/12/2018	0870-4010	179.20
01 00111261	06/04/2018	07/12/2018		00130929	07/12/2018	0870-4010	278.82
01 003-PHL	06/01/2018	07/12/2018		00131006	07/12/2018	0870-4010	210.00
01 036	05/01/2018	07/12/2018		00131010	07/12/2018	0870-4010	356.00
01 06252018-1	06/25/2018	07/12/2018		00131004	07/12/2018	0870-4010	1911.03
01 091375	05/08/2018	07/12/2018		00130930	07/12/2018	0870-4010	1235.33
01 091394	05/09/2018	07/12/2018		00130930	07/12/2018	0870-4010	766.69
01 1004	07/15/2018	07/12/2018		00130963	07/12/2018	0870-4010	2252.00
01 1005	07/15/2018	07/12/2018		00130963	07/12/2018	0870-4010	496.00
01 1074144/S	06/12/2018	07/12/2018		00130962	07/12/2018	0870-4010	44.00
01 13881	06/08/2018	07/12/2018		00130936	07/12/2018	0870-4010	271.10
01 1973	05/31/2018	07/12/2018		00130934	07/12/2018	0870-4010	1112.00
01 30930	06/07/2018	07/12/2018		00130960	07/12/2018	0870-4010	155.94
01 339826	06/15/2018	07/12/2018		00130931	07/12/2018	0870-4010	280.80
01 339827	06/15/2018	07/12/2018		00130931	07/12/2018	0870-4010	301.59
01 356	05/29/2018	07/12/2018		00130928	07/12/2018	0870-4010	113.50
01 38011	06/13/2018	07/12/2018		00130959	07/12/2018	0870-4010	897.30
01 406213	05/22/2018	07/12/2018		00131014	07/12/2018	0870-4010	688.80
01 57683947	06/08/2018	07/12/2018		00130949	07/12/2018	0870-4010	71.94
01 585402	05/13/2018	07/12/2018		00130956	07/12/2018	0870-4010	142.20
01 585403	05/26/2018	07/12/2018		00130956	07/12/2018	0870-4010	71.11
01 585404	06/03/2018	07/12/2018		00130956	07/12/2018	0870-4010	175.38
01 6/15/18	06/15/2018	07/12/2018		00131011	07/12/2018	0870-4010	90.00
01 621399	05/14/2018	07/12/2018		00131005	07/12/2018	0870-4010	504.87
01 81116	06/11/2018	07/12/2018		00131009	07/12/2018	0870-4010	390.00
01 8116	06/11/2018	07/12/2018		00131009	07/12/2018	0870-4010	187.50
01 00096516	06/08/2018	07/19/2018		00131095	07/19/2018	0870-4010	1289.69
01 054984	05/06/2018	07/19/2018		00131123	07/19/2018	0870-4010	60.00
01 091422	05/11/2018	07/19/2018		00131035	07/19/2018	0870-4010	319.89
01 091424	05/11/2019	07/19/2018		00131035	07/19/2018	0870-4010	741.69
01 091438	05/14/2018	07/19/2018		00131035	07/19/2018	0870-4010	665.78
01 1088061205	05/10/2018	07/19/2018		00131092	07/19/2018	0870-4010	209.34
01 1088080205	05/17/2018	07/19/2018		00131092	07/19/2018	0870-4010	1014.90
01 1267879	06/15/2018	07/19/2018		00131040	07/19/2018	0870-4010	601.45
01 1438073	06/19/2018	07/19/2018		00131094	07/19/2018	0870-4010	187.74
01 1507886	06/21/2018	07/19/2018		00131091	07/19/2018	0870-4010	269.00
01 15580	06/19/2018	07/19/2018		00131043	07/19/2018	0870-4010	192.94

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01 1803961-IN	05/31/2018	07/19/2018		00131107	07/19/2018	0870-4010	156.18	
01 1945	06/18/2018	07/19/2018		00131058	07/19/2018	0870-4010	560.27	
01 208516	06/12/2018	07/19/2018		00131068	07/19/2018	0870-4010	180.00	
01 2167LB	06/18/2018	07/19/2018		00131076	07/19/2018	0870-4010	96.00	
01 223279-00	06/06/2018	07/19/2018		00131096	07/19/2018	0870-4010	323.41	
01 224269-01	06/29/2018	07/19/2018		00131096	07/19/2018	0870-4010	112.32	
01 224569-00	06/29/2018	07/19/2018		00131096	07/19/2018	0870-4010	114.96	
01 235313	06/14/2018	07/19/2018		00131069	07/19/2018	0870-4010	1675.54	
01 235314	06/11/2018	07/19/2018		00131069	07/19/2018	0870-4010	1887.60	
01 245834	06/11/2018	07/19/2018		00131125	07/19/2018	0870-4010	417.30	
01 25480	06/04/2018	07/19/2018		00131103	07/19/2018	0870-4010	239.00	
01 26619	06/15/2018	07/19/2018		00131054	07/19/2018	0870-4010	490.66	
01 29709	05/30/2018	07/19/2018		00131074	07/19/2018	0870-4010	1974.00	
01 29853	06/12/2018	07/19/2018		00131074	07/19/2018	0870-4010	1883.25	
01 34740178	05/21/2018	07/19/2018		00131064	07/19/2018	0870-4010	393.60	
01 34790566	05/23/2018	07/19/2018		00131064	07/19/2018	0870-4010	241.80	
01 355347	06/12/2018	07/19/2018		00131100	07/19/2018	0870-4010	353.76	
01 359	06/02/2018	07/19/2018		00131034	07/19/2018	0870-4010	893.55	
01 46	05/09/2018	07/19/2018		00131081	07/19/2018	0870-4010	1175.00	
01 49920	06/18/2018	07/19/2018		00131093	07/19/2018	0870-4010	164.78	
01 54997	05/21/2018	07/19/2018		00131123	07/19/2018	0870-4010	450.00	
01 553973	05/30/2018	07/19/2018		00131108	07/19/2018	0870-4010	262.50	
01 5647	05/15/2018	07/19/2018		00131038	07/19/2018	0870-4010	260.95	
01 585405	06/10/2018	07/19/2018		00131063	07/19/2018	0870-4010	111.39	
01 585407	06/21/2018	07/19/2018		00131063	07/19/2018	0870-4010	180.12	
01 6/25/18	06/25/2018	07/19/2018		00131121	07/19/2018	0870-4010	90.00	
01 621950	05/22/2018	07/19/2018		00131115	07/19/2018	0870-4010	478.79	
01 623683	06/25/2018	07/19/2018		00131115	07/19/2018	0870-4010	519.49	
01 63747	06/20/2018	07/19/2018		00131052	07/19/2018	0870-4010	372.99	
01 851	06/14/2018	07/19/2018		00131102	07/19/2018	0870-4010	775.00	
01 PHL	07/17/2018	07/19/2018		00131065	07/19/2018	0870-4010	498.00	
01 PHL023ME	05/10/2018	07/19/2018		00131129	07/19/2018	0870-4010	473.00	
01 201818	05/28/2018	07/26/2018		00131229	07/26/2018	0870-4010	408.00	
01 2097	07/06/2018	07/26/2018		00131171	07/26/2018	0870-4010	6259.51	JG CREDIT CARD
01 589289	05/09/2018	07/26/2018		00131246	07/26/2018	0870-4010	1985.80	
01 5981	07/06/2018	07/26/2018		00131175	07/26/2018	0870-4010	211.97	JG CREDIT CARD
01 VOID CHECK	07/26/2018	07/26/2018		00130897	07/26/2018	0870-4010	-2393.80	VOID CHECK
Subaccount 4010 Totals							89527.29	
Department 0870 Totals							112688.49	
Department 0875 THOMAS JORDAN TRUST								
Subaccount 2011 AUDIT SERVICES								
01 051418	05/14/2018	07/26/2018		00131227	07/26/2018	0875-2011	875.00	
Subaccount 2011 Totals							875.00	
Department 0875 Totals							875.00	
GRAND TOTALS							1329552.91	

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