

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00001

By Account/Vendor #

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

Department 0110 ADMINISTRATION

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0110-1001	15214.41	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0110-1001	15096.00	

Vendor Name PAYROLL Totals 30310.41

Subaccount 1001 Totals 30310.41

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0110-1020	210.27	1020
08	PAY190205	02/05/2019	02/08/2019			0110-1020	899.14	1020
08	PAY190220	02/20/2019	02/22/2019			0110-1020	208.50	1020
08	PAY190220	02/20/2019	02/22/2019			0110-1020	891.49	1020

Vendor Name FICA FRINGE Totals 2209.40

Subaccount 1020 Totals 2209.40

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

08	410334	02/10/2019	02/21/2019	00135696	02/21/2019	0110-2001	2581.30	
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Vendor Name OTELCO Totals 2581.30

Subaccount 2001 Totals 2581.30

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

08	1711487	01/03/2019	02/06/2019	00135307	02/06/2019	0110-2004	129.21	
08	1746392	01/25/2019	02/06/2019	00135307	02/06/2019	0110-2004	36.45	
08	1756151	02/01/2019	02/27/2019	00135717	02/27/2019	0110-2004	74.21	Copiers

Vendor Name BEU Totals 239.87

Vendor Name NORTHERN DATA SYSTEMS, INC.

08	20657	02/19/2019	02/28/2019	00135781	02/28/2019	0110-2004	1773.49	
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Vendor Name NORTHERN DATA SYSTEMS, INC. Totals 1773.49

Subaccount 2004 Totals 2013.36

Subaccount 2005 POSTAGE

Vendor Name NORTHERN DATA SYSTEMS, INC.

08	20657	02/19/2019	02/28/2019	00135781	02/28/2019	0110-2005	1698.88	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00002

By Account/Vendor #

GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals							1698.88		
Subaccount 2005 Totals							1698.88		
Subaccount 2006 TRAVEL									
Vendor Name PAYROLL									
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0110-2006	184.62		
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0110-2006	184.62		
Vendor Name PAYROLL Totals							369.24		
Subaccount 2006 Totals							369.24		
Subaccount 2009 CONFERENCES AND MEETINGS									
Vendor Name BUSINESS CARD SERVICE									
08	5908	02/07/2019	02/21/2019		00135655	02/21/2019	0110-2009	4.50	MS CC
Vendor Name BUSINESS CARD SERVICE Totals							4.50		
Vendor Name MAINE WELFARE DIRECTORS ASSOC									
08	100259958	01/24/2019	02/21/2019		00135693	02/21/2019	0110-2009	130.00	
Vendor Name MAINE WELFARE DIRECTORS ASSOC Totals							130.00		
Vendor Name TERESA OLSEN									
08	022219	02/22/2019	02/28/2019		00135954	02/28/2019	0110-2009	11.00	MILEAGE REIMBURSEMENT
Vendor Name TERESA OLSEN Totals							11.00		
Subaccount 2009 Totals							145.50		
Subaccount 2015 INTERNET ON-LINE CHARGES									
Vendor Name TIME WARNER CABLE									
08	6801020419	02/04/2019	02/14/2019		00135573	02/14/2019	0110-2015	7.19	
08	662151801	02/14/2019	02/21/2019		00135703	02/21/2019	0110-2015	173.23	
08	661010801	02/15/2019	02/28/2019		00135802	02/28/2019	0110-2015	60.99	
Vendor Name TIME WARNER CABLE Totals							241.41		
Subaccount 2015 Totals							241.41		
Subaccount 2200 SCHOOL NETWORK ASSISTANCE									
Vendor Name DIRECT ENTRY									
08	DE0206	02/06/2019	02/06/2019			0110-2200	48482.00	18-19 DEPT TRANSFERS	
Vendor Name DIRECT ENTRY Totals							48482.00		
Subaccount 2200 Totals							48482.00		

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00003

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2300 BANK FEES								
Vendor Name COASTLINE CURRIER SERV., INC.								
08 1522	02/01/2019	02/07/2019		00135392	02/07/2019	0110-2300	484.31	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							484.31	
Subaccount 2300 Totals							484.31	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name SECRETARY OF STATE								
08 021419	02/14/2019	02/14/2019		00135570	02/14/2019	0110-3001	50.00	
Vendor Name SECRETARY OF STATE Totals							50.00	
Vendor Name W.B. MASON CO., INC.								
08 CR6418044	02/01/2019	02/14/2019		00135562	02/14/2019	0110-3001	-21.60	
08 I63146801	01/31/2019	02/14/2019		00135562	02/14/2019	0110-3001	21.60	
Vendor Name W.B. MASON CO., INC. Totals							0.00	
Vendor Name BUSINESS CARD SERVICE								
08 5924	02/07/2019	02/21/2019		00135655	02/21/2019	0110-3001	105.58	DL CC
Vendor Name BUSINESS CARD SERVICE Totals							105.58	
Subaccount 3001 Totals							155.58	
Department 0110 Totals							88691.39	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00004

By Account/Vendor #

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

Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0120-1001	12425.61	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0120-1001	12425.61	

Vendor Name PAYROLL Totals 24851.22

Subaccount 1001 Totals 24851.22

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0120-1020	178.15	1020
08	PAY190205	02/05/2019	02/08/2019			0120-1020	761.67	1020
08	PAY190220	02/20/2019	02/22/2019			0120-1020	178.15	1020
08	PAY190220	02/20/2019	02/22/2019			0120-1020	761.69	1020

Vendor Name FICA FRINGE Totals 1879.66

Subaccount 1020 Totals 1879.66

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name CAPE COURIER

08	70183	02/06/2019	02/14/2019	00135535	02/14/2019	0120-2004	130.00	
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Vendor Name CAPE COURIER Totals 130.00

Subaccount 2004 Totals 130.00

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0120-2006	288.45	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0120-2006	288.45	

Vendor Name PAYROLL Totals 576.90

Subaccount 2006 Totals 576.90

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE

08	5965	02/07/2019	02/21/2019	00135655	02/21/2019	0120-2009	104.68	MO CC
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Vendor Name BUSINESS CARD SERVICE Totals 104.68

Subaccount 2009 Totals 104.68

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00005

By Account/Vendor #

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

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name CUMBERLAND COUNTY								
08 020419	02/04/2019	02/07/2019		00135430	02/07/2019	0120-2010	28.00	

Vendor Name CUMBERLAND COUNTY Totals							28.00	
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Subaccount 2010 Totals							28.00	
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Subaccount 2011 GIS IMPROVEMENTS

Vendor Name BUSINESS CARD SERVICE								
08 5965	02/07/2019	02/21/2019		00135655	02/21/2019	0120-2011	1000.00	MO CC

Vendor Name BUSINESS CARD SERVICE Totals							1000.00	
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Subaccount 2011 Totals							1000.00	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name W.B. MASON CO., INC.								
08 163105134	01/30/2019	02/07/2019		00135421	02/07/2019	0120-3006	14.20	

Vendor Name W.B. MASON CO., INC. Totals							14.20	
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Subaccount 3006 Totals							14.20	
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Subaccount 3020 BOOKS/PUBLICATIONS

Vendor Name SYNCB/AMAZON								
08 810578191	02/10/2019	02/21/2019		00135650	02/21/2019	0120-3020	49.00	

Vendor Name SYNCB/AMAZON Totals							49.00	
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Subaccount 3020 Totals							49.00	
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Department 0120 Totals							28633.66	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00006

By Account/Vendor #

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

Department 0130 TOWN COUNCIL

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE

08 5908	02/07/2019	02/21/2019		00135655	02/21/2019	0130-2009	54.41	MS CC
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Vendor Name BUSINESS CARD SERVICE Totals

54.41

Subaccount 2009 Totals

54.41

Department 0130 Totals

54.41

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00008

By Account/Vendor #

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

Department 0150 BOARDS AND COMMISSIONS

Subaccount 2080 RECYCLING COMMITTEE

Vendor Name KARA LAW

08 020519	02/05/2019	02/07/2019		00135460	02/07/2019	0150-2080	39.98	REIMBURSEMENT
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Vendor Name KARA LAW Totals							39.98	
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Subaccount 2080 Totals							39.98	
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Department 0150 Totals							39.98	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00009

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0160 INSURANCE								
Subaccount 2089 MISC. INSURANCE								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
08 142451	01/01/2019	02/21/2019		00135681	02/21/2019	0160-2089	55771.65	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							55771.65	
Subaccount 2089 Totals							55771.65	
Department 0160 Totals							55771.65	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00010

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0170 EMPLOYEE BENEFITS								
Subaccount 1021 MAINE STATE RETIREMENT								
Vendor Name MAINE PERS								
08 FEB 2019	02/21/2019	02/21/2019		00135685	02/21/2019	0170-1021	13390.94	
Vendor Name MAINE PERS Totals							13390.94	
Subaccount 1021 Totals							13390.94	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0170-1023	-6500.00	18-19 DEPT TRANSFERS
08 DE0206	02/06/2019	02/06/2019				0170-1023	8416.06	2.8.19 ICMA 401
08 DE0220	02/20/2019	02/20/2019				0170-1023	8022.50	ICMA 401 2.22.2019
Vendor Name DIRECT ENTRY Totals							9938.56	
Subaccount 1023 Totals							9938.56	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
08 MAR 2019	02/28/2019	02/28/2019		00135799	02/28/2019	0170-1024	1681.29	
Vendor Name STANDARD INSURANCE COMPANY Totals							1681.29	
Subaccount 1024 Totals							1681.29	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0170-1025	-22920.00	18-19 DEPT TRANSFERS
08 DE0206	02/06/2019	02/06/2019				0170-1025	451.26	HRA REIMB 1/30-2/3/19
Vendor Name DIRECT ENTRY Totals							-22468.74	
Vendor Name FICA FRINGE								
08 PAY190205	02/05/2019	02/08/2019				0170-1025	64.10	1025
08 PAY190205	02/05/2019	02/08/2019				0170-1025	274.20	1025
Vendor Name FICA FRINGE Totals							338.30	
Vendor Name PAYROLL								
08 PAY190205	02/08/2019	02/08/2019			02/08/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name MMEHT								
08 MAR 2019	02/21/2019	02/21/2019		00135683	02/21/2019	0170-1025	65947.76	

CAPE ELIZABETH

By Account/Vendor #

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

Vendor Name MMEHT Totals 65947.76

Vendor Name FICA FRINGE
 08 PAY190220 02/20/2019 02/22/2019 0170-1025 63.75 1025
 08 PAY190220 02/20/2019 02/22/2019 0170-1025 272.55 1025

Vendor Name FICA FRINGE Totals 336.30

Vendor Name PAYROLL
 08 PAY190220 02/22/2019 02/22/2019 02/22/2019 0170-1025 4505.93

Vendor Name PAYROLL Totals 4505.93

Subaccount 1025 Totals 53165.48

Subaccount 1030 GROUP LIFE INSURANCE

Vendor Name MAINEPERS
 08 JAN 2019 01/31/2019 02/07/2019 00135420 02/07/2019 0170-1030 145.66

Vendor Name MAINEPERS Totals 145.66

Subaccount 1030 Totals 145.66

Subaccount 1031 UNEMPLOYMENT COMPENSATION

Vendor Name MAINE MUNICIPAL ASSOCIATION
 08 158199 02/15/2019 02/21/2019 00135682 02/21/2019 0170-1031 2544.83

Vendor Name MAINE MUNICIPAL ASSOCIATION Totals 2544.83

Subaccount 1031 Totals 2544.83

Subaccount 1035 WELLNESS PROGRAM

Vendor Name FICA FRINGE
 08 PAY190205 02/05/2019 02/08/2019 0170-1035 3.84 1035
 08 PAY190205 02/05/2019 02/08/2019 0170-1035 16.43 1035

Vendor Name FICA FRINGE Totals 20.27

Vendor Name PAYROLL
 08 PAY190205 02/08/2019 02/08/2019 02/08/2019 0170-1035 270.00

Vendor Name PAYROLL Totals 270.00

Subaccount 1035 Totals 290.27

Subaccount 2010 HR PROFESSIONAL SERV.

Vendor Name DIRECT ENTRY
 08 DE0206 02/06/2019 02/06/2019 0170-2010 26087.00 18-19 DEPT TRANSFERS

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00012

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							26087.00	
Subaccount 2010 Totals							26087.00	
Subaccount 5003 CAFETERIA PLAN								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0170-5003	57.00	H MANN FLEX ADMIN FEES JAN/F
Vendor Name DIRECT ENTRY Totals							57.00	
Subaccount 5003 Totals							57.00	
Department 0170 Totals							107301.03	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00013

By Account/Vendor #

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

Department 0180 DEBT SERVICE

Subaccount 5010 DEBT SERVICE PAYMENT

Vendor Name U.S. BANK ST.PAUL

08	1356266	02/12/2019	02/14/2019	00135578	02/14/2019	0180-5010	241932.64	
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Vendor Name U.S. BANK ST.PAUL Totals

241932.64

Vendor Name THE BANK OF NEW YORK MELLON

08	CAPEELIZ1202/06/2019	02/21/2019		00135651	02/21/2019	0180-5010	78750.00	
08	CAPELIZ11	02/06/2019	02/21/2019	00135651	02/21/2019	0180-5010	207300.00	
08	CAPEELIZ1902/26/2019	02/28/2019		00135746	02/28/2019	0180-5010	3918.75	
08	CAPELIZ28	02/06/2019	02/28/2019	00135746	02/28/2019	0180-5010	122832.01	

Vendor Name THE BANK OF NEW YORK MELLON Totals

412800.76

Subaccount 5010 Totals

654733.40

Department 0180 Totals

654733.40

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00014

By Account/Vendor #

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

Department 0210 POLICE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0210-1001	37403.04	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0210-1001	37558.96	

Vendor Name PAYROLL Totals 74962.00

Subaccount 1001 Totals 74962.00

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0210-1002	942.00	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0210-1002	915.00	

Vendor Name PAYROLL Totals 1857.00

Subaccount 1002 Totals 1857.00

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0210-1003	4069.59	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0210-1003	5241.75	

Vendor Name PAYROLL Totals 9311.34

Subaccount 1003 Totals 9311.34

Subaccount 1010 SPECIAL ASSIGNMENTS

Vendor Name PAYROLL

08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0210-1010	775.14	
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Vendor Name PAYROLL Totals 775.14

Subaccount 1010 Totals 775.14

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0210-1020	598.54	1020
08	PAY190205	02/05/2019	02/08/2019			0210-1020	2559.33	1020
08	PAY190220	02/20/2019	02/22/2019			0210-1020	633.63	1020
08	PAY190220	02/20/2019	02/22/2019			0210-1020	2709.39	1020

Vendor Name FICA FRINGE Totals 6500.89

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00015

By Account/Vendor #

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

Subaccount 1020 Totals 6500.89

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

08 1711487 01/03/2019 02/06/2019 00135307 02/06/2019 0210-2004 48.53

Vendor Name BEU Totals 48.53

Vendor Name MAINE TODAY MEDIA

08 181356 01/31/2019 02/07/2019 00135418 02/07/2019 0210-2004 1079.00

Vendor Name MAINE TODAY MEDIA Totals 1079.00

Vendor Name BEU

08 1756151 02/01/2019 02/27/2019 00135717 02/27/2019 0210-2004 79.46 Copiers

Vendor Name BEU Totals 79.46

Vendor Name BUSINESS CARD SERVICE

08 9561 02/07/2019 02/28/2019 00135747 02/28/2019 0210-2004 229.41 PF CC

Vendor Name BUSINESS CARD SERVICE Totals 229.41

Subaccount 2004 Totals 1436.40

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name FBI-LEEDA

08 4238127119 02/11/2019 02/14/2019 00135552 02/14/2019 0210-2007 50.00 DUES

08 4239047019 02/12/2019 02/14/2019 00135552 02/14/2019 0210-2007 50.00 DUES

Vendor Name FBI-LEEDA Totals 100.00

Subaccount 2007 Totals 100.00

Subaccount 2008 TRAINING

Vendor Name GD-OTS

08 50001238 01/29/2019 02/07/2019 00135407 02/07/2019 0210-2008 620.00

Vendor Name GD-OTS Totals 620.00

Vendor Name PAYROLL

08 PAY190205 02/08/2019 02/08/2019 02/08/2019 0210-2008 689.76

Vendor Name PAYROLL Totals 689.76

Vendor Name GSPCC, LLC

08 020719 02/07/2019 02/14/2019 00135554 02/14/2019 0210-2008 155.00

Vendor Name GSPCC, LLC Totals 155.00

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00016

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name VAN METER & ASSOC, INC								
08 4107-B	01/28/2019	02/14/2019		00135579	02/14/2019	0210-2008	165.00	
Vendor Name VAN METER & ASSOC, INC Totals							165.00	
Vendor Name PAYROLL								
08 PAY190220	02/22/2019	02/22/2019			02/22/2019	0210-2008	1347.96	
Vendor Name PAYROLL Totals							1347.96	
Vendor Name BUSINESS CARD SERVICE								
08 9561	02/07/2019	02/28/2019		00135747	02/28/2019	0210-2008	896.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							896.00	
Subaccount 2008 Totals							3873.72	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0210-2032	780.16	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							780.16	
Subaccount 2032 Totals							780.16	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name AT&T MOBILITY								
08 7231073476	02/08/2019	02/28/2019		00135745	02/28/2019	0210-2062	111.12	
Vendor Name AT&T MOBILITY Totals							111.12	
Vendor Name CENTRAL MAINE POWER								
08 5014982108	02/15/2019	02/28/2019		00135749	02/28/2019	0210-2062	27.32	
Vendor Name CENTRAL MAINE POWER Totals							27.32	
Vendor Name CONSOLIDATED COMMUNICATIONS								
08 2077998581	02/12/2019	02/28/2019		00135753	02/28/2019	0210-2062	97.66	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							97.66	
Vendor Name TIME WARNER CABLE								
08 655649801	02/14/2019	02/28/2019		00135802	02/28/2019	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name TREASURER - STATE OF MAINE								
08 2211902106	02/21/2019	02/28/2019		00135804	02/28/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00017

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2062 Totals							364.36	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name MERRITT A. WEBSTER								
08 02012019	02/01/2019	02/07/2019		00135473	02/07/2019	0210-2063	921.50	
Vendor Name MERRITT A. WEBSTER Totals							921.50	
Vendor Name BUSINESS CARD SERVICE								
08 9561	02/07/2019	02/28/2019		00135747	02/28/2019	0210-2063	-11.41	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							-11.41	
Subaccount 2063 Totals							910.09	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
08 163009925	01/28/2019	02/07/2019		00135421	02/07/2019	0210-3001	4.80	
Vendor Name W.B. MASON CO., INC. Totals							4.80	
Subaccount 3001 Totals							4.80	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0210-3002	1426.28	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							1426.28	
Subaccount 3002 Totals							1426.28	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
08 111001	01/31/2019	02/07/2019		00135382	02/07/2019	0210-3004	109.90	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							109.90	
Subaccount 3004 Totals							109.90	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
08 110875	01/30/2019	02/07/2019		00135382	02/07/2019	0210-3005	89.10	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							89.10	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 220635	01/14/2019	02/14/2019		00135550	02/14/2019	0210-3005	6.18	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00018

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							6.18	
Subaccount 3005 Totals							95.28	
Department 0210 Totals							102507.36	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00019

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0220 DISPATCHERS								
Subaccount 2010 CONTRACTED PSAP								
Vendor Name WITMER PUBLIC SAFETY GROUP								
08 615790	12/26/2018	02/14/2019		00135559	02/14/2019	0220-2010	469.00	
Vendor Name WITMER PUBLIC SAFETY GROUP Totals							469.00	
Subaccount 2010 Totals							469.00	
Department 0220 Totals							469.00	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00020

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEAM								
Subaccount 2000 CELLULAR PHONE								
Vendor Name AT&T MOBILITY								
08	5029334677	02/10/2019	02/28/2019	00135744	02/28/2019	0225-2000	33.24	
Vendor Name AT&T MOBILITY Totals							33.24	
Subaccount 2000 Totals							33.24	
Department 0225 Totals							33.24	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00021

By Account/Vendor #

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

Department 0230 FIRE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0230-1001	3280.80	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0230-1001	3280.80	

Vendor Name PAYROLL Totals 6561.60

Subaccount 1001 Totals 6561.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0230-1002	5480.00	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0230-1002	4025.00	

Vendor Name PAYROLL Totals 9505.00

Subaccount 1002 Totals 9505.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0230-1020	122.73	1020
08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0230-1020	524.86	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0230-1020	101.65	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0230-1020	434.70	1020

Vendor Name FICA FRINGE Totals 1183.94

Subaccount 1020 Totals 1183.94

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name FIRE ENGINEERING

08	271515	01/28/2019	02/07/2019	00135405	02/07/2019	0230-2007	39.00	
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Vendor Name FIRE ENGINEERING Totals 39.00

Subaccount 2007 Totals 39.00

Subaccount 2008 TRAINING

Vendor Name SYNCB/AMAZON

08	810216743	01/10/2019	02/06/2019	000000687	00135304	02/06/2019	0230-2008	23.00
08	810216743	01/10/2019	02/06/2019	000000755	00135304	02/06/2019	0230-2008	236.24

Vendor Name SYNCB/AMAZON Totals 259.24

Vendor Name CDW GOVERNMENT

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00022

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 RBC2408	02/08/2019	02/27/2019	000000752	00135718	02/27/2019	0230-2008	130.00	
08 RFD7548	02/20/2019	02/27/2019	000000752	00135718	02/27/2019	0230-2008	-130.00	CREDIT
Vendor Name CDW GOVERNMENT Totals							0.00	
Vendor Name SYNCB/AMAZON								
08 810216743	02/10/2019	02/27/2019	000000894	00135714	02/27/2019	0230-2008	205.47	
Vendor Name SYNCB/AMAZON Totals							205.47	
Vendor Name ALEX CARON								
08 2019002	02/20/2019	02/28/2019		00135951	02/28/2019	0230-2008	60.00	
Vendor Name ALEX CARON Totals							60.00	
Subaccount 2008 Totals							524.71	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0230-2032	629.28	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							629.28	
Subaccount 2032 Totals							629.28	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name INDUSTRIAL PROTECTION SERVICES								
08 15492700	01/30/2019	02/07/2019		00135414	02/07/2019	0230-2034	878.90	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals							878.90	
Subaccount 2034 Totals							878.90	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0230-3002	338.24	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							338.24	
Subaccount 3002 Totals							338.24	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
08 110699	01/24/2019	02/07/2019		00135382	02/07/2019	0230-3004	256.95	
08 111117	02/06/2019	02/21/2019		00135649	02/21/2019	0230-3004	76.95	
08 111249	02/13/2019	02/21/2019		00135649	02/21/2019	0230-3004	84.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							418.85	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00023

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name BUSINESS CARD SERVICE							
08 5940.	01/07/2019	02/21/2019		00135655	02/21/2019	0230-3004	-118.15 PG CC
Vendor Name BUSINESS CARD SERVICE Totals							-118.15
Subaccount 3004 Totals							300.70
Subaccount 3005 MINOR EQUIPMENT							
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
08 110874	01/30/2019	02/07/2019		00135382	02/07/2019	0230-3005	89.95
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							89.95
Vendor Name DRILLEN TRUE VALUE HARDWARE							
08 221456	02/11/2019	02/19/2019		00135668	02/21/2019	0230-3005	25.16
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							25.16
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
08 111060	02/05/2019	02/21/2019		00135649	02/21/2019	0230-3005	89.95
08 111250	02/08/2019	02/21/2019		00135649	02/21/2019	0230-3005	789.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							878.95
Vendor Name DRILLEN TRUE VALUE HARDWARE							
08 220626	01/13/2019	02/21/2019		00135668	02/21/2019	0230-3005	2.30
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							2.30
Subaccount 3005 Totals							996.36
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name BEU							
08 1711487	01/03/2019	02/06/2019		00135307	02/06/2019	0230-3006	3.55
Vendor Name BEU Totals							3.55
Vendor Name BUSINESS CARD SERVICE							
08 5940	02/07/2019	02/21/2019		00135655	02/21/2019	0230-3006	175.73
08 5940.	01/07/2019	02/21/2019		00135655	02/21/2019	0230-3006	49.32 PG CC
Vendor Name BUSINESS CARD SERVICE Totals							225.05
Vendor Name DRILLEN TRUE VALUE HARDWARE							
08 221663	02/19/2019	02/21/2019		00135668	02/21/2019	0230-3006	94.18
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							94.18
Vendor Name SYNCB/AMAZON							
08 810578191	02/10/2019	02/21/2019		00135650	02/21/2019	0230-3006	126.99

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00024

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SYNCB/AMAZON Totals							126.99	
Vendor Name BEU								
08 1756151	02/01/2019	02/27/2019		00135717	02/27/2019	0230-3006	9.90	Copiers
Vendor Name BEU Totals							9.90	
Subaccount 3006 Totals							459.67	
Department 0230 Totals							21417.40	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00025

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0235 FIRE POLICE UNIT								
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
08 110664	01/24/2019	02/07/2019		00135382	02/07/2019	0235-3006	84.75	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							84.75	
Subaccount 3006 Totals							84.75	
Department 0235 Totals							84.75	

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO								
Subaccount 2010 HARBORMASTER-SCARB.CONTRACT								
Vendor Name TOWN OF SCARBOROUGH POLICE DEP								
08 507703	02/06/2019	02/14/2019		00135574	02/14/2019	0240-2010	5733.42	HARBOR MASTER SERVICES FY
Vendor Name TOWN OF SCARBOROUGH POLICE DEP Totals							5733.42	
Subaccount 2010 Totals							5733.42	
Subaccount 2074 STREET LIGHTS								
Vendor Name CENTRAL MAINE POWER								
08 5014307322	01/28/2019	02/07/2019		00135390	02/07/2019	0240-2074	3813.32	
Vendor Name CENTRAL MAINE POWER Totals							3813.32	
Vendor Name DIRECT ENERGY BUSINESS								
08 1540608	01/23/2019	02/07/2019		00135398	02/07/2019	0240-2074	6.13	
08 1540622	01/22/2019	02/07/2019		00135398	02/07/2019	0240-2074	0.72	
08 1540630	01/23/2019	02/07/2019		00135398	02/07/2019	0240-2074	1.05	
08 1540631	01/23/2019	02/07/2019		00135398	02/07/2019	0240-2074	47.03	
Vendor Name DIRECT ENERGY BUSINESS Totals							54.93	
Vendor Name CENTRAL MAINE POWER								
08 5010389837	02/04/2019	02/14/2019		00135539	02/14/2019	0240-2074	20.97	
08 5015018159	02/04/2019	02/14/2019		00135539	02/14/2019	0240-2074	24.38	
Vendor Name CENTRAL MAINE POWER Totals							45.35	
Vendor Name DIRECT ENERGY BUSINESS								
08 1540613	01/30/2019	02/14/2019		00135549	02/14/2019	0240-2074	1002.74	
08 1540618	02/07/2019	02/21/2019		00135666	02/21/2019	0240-2074	19.05	
08 1540637	02/07/2019	02/21/2019		00135666	02/21/2019	0240-2074	6.36	
Vendor Name DIRECT ENERGY BUSINESS Totals							1028.15	
Vendor Name CENTRAL MAINE POWER								
08 5015284991	02/15/2019	02/28/2019		00135749	02/28/2019	0240-2074	15.85	
Vendor Name CENTRAL MAINE POWER Totals							15.85	
Subaccount 2074 Totals							4957.60	
Subaccount 2075 HYDRANT RENTAL								
Vendor Name PORTLAND WATER DISTRICT								
08 200065-01	02/15/2019	02/28/2019		00135786	02/28/2019	0240-2075	7703.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00027

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PORTLAND WATER DISTRICT Totals							7703.00	
Subaccount 2075 Totals							7703.00	
Department 0240 Totals							18394.02	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Department 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
Vendor Name PAYROLL									
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0310-1001	23669.76		
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0310-1001	22714.40		
Vendor Name PAYROLL Totals							46384.16		
Vendor Name DIRECT ENTRY									
08	DE0228	02/28/2019	02/28/2019			0310-1001	-1726.50	FEB 2019 GAS & GARAGE	
Vendor Name DIRECT ENTRY Totals							-1726.50		
Subaccount 1001 Totals							44657.66		
Subaccount 1002 PART TIME PAYROLL									
Vendor Name PAYROLL									
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0310-1002	771.60		
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0310-1002	447.60		
Vendor Name PAYROLL Totals							1219.20		
Subaccount 1002 Totals							1219.20		
Subaccount 1003 OVERTIME PAYROLL									
Vendor Name PAYROLL									
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0310-1003	12884.83		
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0310-1003	7300.95		
Vendor Name PAYROLL Totals							20185.78		
Subaccount 1003 Totals							20185.78		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
08	PAY190205	02/05/2019	02/08/2019			0310-1020	519.11	1020	
08	PAY190205	02/05/2019	02/08/2019			0310-1020	2219.65	1020	
08	PAY190220	02/20/2019	02/22/2019			0310-1020	419.62	1020	
08	PAY190220	02/20/2019	02/22/2019			0310-1020	1794.29	1020	
Vendor Name FICA FRINGE Totals							4952.67		
Subaccount 1020 Totals							4952.67		
Subaccount 2000 CELLULAR PHONE									
Vendor Name BUSINESS CARD SERVICE									

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00029

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 5932	02/07/2019	02/21/2019		00135655	02/21/2019	0310-2000	59.98	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							59.98	
Subaccount 2000 Totals							59.98	
Subaccount 2002 POWER								
Vendor Name PRATT-ABBOTT UNIFORM								
08 0275217	12/10/2018	02/07/2019		00135429	02/07/2019	0310-2002	134.65	
Vendor Name PRATT-ABBOTT UNIFORM Totals							134.65	
Vendor Name CENTRAL MAINE POWER								
08 5014731109	02/04/2019	02/14/2019		00135539	02/14/2019	0310-2002	22.56	
Vendor Name CENTRAL MAINE POWER Totals							22.56	
Vendor Name DIRECT ENERGY BUSINESS								
08 1540624	02/07/2019	02/21/2019		00135666	02/21/2019	0310-2002	8.23	
Vendor Name DIRECT ENERGY BUSINESS Totals							8.23	
Vendor Name CENTRAL MAINE POWER								
08 5015369511	05/19/2019	02/28/2019		00135749	02/28/2019	0310-2002	430.99	
Vendor Name CENTRAL MAINE POWER Totals							430.99	
Subaccount 2002 Totals							596.43	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
08 114057-01	02/15/2019	02/28/2019		00135786	02/28/2019	0310-2003	65.79	
Vendor Name PORTLAND WATER DISTRICT Totals							65.79	
Subaccount 2003 Totals							65.79	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
08 1711487	01/03/2019	02/06/2019		00135307	02/06/2019	0310-2004	1.03	
Vendor Name BEU Totals							1.03	
Vendor Name BUSINESS CARD SERVICE								
08 5932	02/07/2019	02/21/2019		00135655	02/21/2019	0310-2004	35.73	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							35.73	
Vendor Name BEU								
08 1756151	02/01/2019	02/27/2019		00135717	02/27/2019	0310-2004	2.32	Copiers

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00030

By Account/Vendor #

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

Vendor Name BEU Totals 2.32

Subaccount 2004 Totals 39.08

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name MAINE BETTER TRANSP. ASSOC.								
08 2176	02/25/2019	02/28/2019		00135770	02/28/2019	0310-2007	75.00	

Vendor Name MAINE BETTER TRANSP. ASSOC. Totals 75.00

Subaccount 2007 Totals 75.00

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE								
08 5932	02/07/2019	02/21/2019		00135655	02/21/2019	0310-2009	125.00	RM CC

Vendor Name BUSINESS CARD SERVICE Totals 125.00

Subaccount 2009 Totals 125.00

Subaccount 2021 EQUIPMENT RENTAL

Vendor Name SPOK, INC.								
08 C3293751N	01/31/2019	02/07/2019		00135435	02/07/2019	0310-2021	33.73	

Vendor Name SPOK, INC. Totals 33.73

Subaccount 2021 Totals 33.73

Subaccount 2022 UNIFORM RENTAL

Vendor Name PRATT-ABBOTT UNIFORM								
08 0281201	02/04/2019	02/07/2019		00135429	02/07/2019	0310-2022	120.39	

Vendor Name PRATT-ABBOTT UNIFORM Totals 120.39

Subaccount 2022 Totals 120.39

Subaccount 2025 SAFETY EQUIPMENT

Vendor Name CARHARTT RETAIL.LLC								
08 012919	01/29/2019	02/14/2019		00135536	02/14/2019	0310-2025	628.86	52211-310

Vendor Name CARHARTT RETAIL.LLC Totals 628.86

Vendor Name MAINE HARDWARE								
08 811768	02/12/2019	02/21/2019		00135680	02/21/2019	0310-2025	80.73	

Vendor Name MAINE HARDWARE Totals 80.73

Vendor Name CINTAS CORP.

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00031

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 5013025185	02/20/2019	02/28/2019		00135751	02/28/2019	0310-2025	34.83
Vendor Name CINTAS CORP. Totals							34.83
Vendor Name SUPER SHOES STORES							
08 99098	02/01/2019	02/28/2019		00135801	02/28/2019	0310-2025	164.95
Vendor Name SUPER SHOES STORES Totals							164.95
Subaccount 2025 Totals							909.37
Subaccount 2032 VEHICLE MAINTENANCE							
Vendor Name BEAUREGARD EQUIPMENT, INC.							
08 134382ROA	12/26/2018	02/07/2019		00135383	02/07/2019	0310-2032	-433.94
08 IS75834	01/30/2019	02/07/2019		00135383	02/07/2019	0310-2032	2181.58
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							1747.64
Vendor Name CHADWICK-BAROSS							
08 A57207	01/23/2019	02/07/2019		00135391	02/07/2019	0310-2032	1210.08
08 C21607	12/27/2018	02/07/2019		00135391	02/07/2019	0310-2032	5.24
08 C23996	11/26/2018	02/07/2019		00135391	02/07/2019	0310-2032	14.58
08 C28584	12/20/2018	02/07/2019		00135391	02/07/2019	0310-2032	532.19
Vendor Name CHADWICK-BAROSS Totals							1762.09
Vendor Name DAIGLE & HOUGHTON							
08 X103000429	01/22/2019	02/07/2019		00135395	02/07/2019	0310-2032	183.56
08 X103000460	01/24/2019	02/07/2019		00135395	02/07/2019	0310-2032	31.02
08 X103000542	01/31/2019	02/07/2019		00135395	02/07/2019	0310-2032	175.34
Vendor Name DAIGLE & HOUGHTON Totals							389.92
Vendor Name GOODYEAR TIRE & RUBBER CO							
08 0681065931	01/25/2019	02/07/2019		00135408	02/07/2019	0310-2032	49.70
Vendor Name GOODYEAR TIRE & RUBBER CO Totals							49.70
Vendor Name PORTLAND NORTH TRUCK CENTER							
08 T385023	12/14/2018	02/07/2019		00135428	02/07/2019	0310-2032	195.62
08 T385026	12/14/2018	02/07/2019		00135428	02/07/2019	0310-2032	195.62
08 T385029	12/14/2018	02/07/2019		00135428	02/07/2019	0310-2032	-195.62
08 T386028	01/16/2019	02/07/2019		00135428	02/07/2019	0310-2032	-195.62
08 T386315	01/24/2019	02/07/2019		00135428	02/07/2019	0310-2032	110.96
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							110.96
Vendor Name POWERPLAN							
08 1923448	01/28/2019	02/07/2019		00135426	02/07/2019	0310-2032	119.00
Vendor Name POWERPLAN Totals							119.00

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00032

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BEAUREGARD EQUIPMENT, INC.								
08 75926	02/07/2019	02/13/2019		00135534	02/14/2019	0310-2032	207.84	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							207.84	
Vendor Name CHADWICK-BAROSS								
08 C25749	11/13/2018	02/14/2019		00135541	02/14/2019	0310-2032	84.34	
Vendor Name CHADWICK-BAROSS Totals							84.34	
Vendor Name DAIGLE & HOUGHTON								
08 X103000598	02/05/2019	02/14/2019		00135543	02/14/2019	0310-2032	115.27	
08 X1030664	02/07/2019	02/14/2019		00135543	02/14/2019	0310-2032	38.34	
Vendor Name DAIGLE & HOUGHTON Totals							153.61	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 21297	11/26/2018	02/14/2019		00135550	02/14/2019	0310-2032	-20.69	
08 219232	11/23/2018	02/14/2019		00135550	02/14/2019	0310-2032	20.69	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES								
08 78489	09/25/2018	02/14/2019				0310-2032	82.74	
08 81146	02/11/2019	02/14/2019				0310-2032	-708.98	RETURN
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals							-626.24	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I								
08 7503348	01/24/2019	02/14/2019		00135557	02/14/2019	0310-2032	566.09	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							566.09	
Vendor Name O'REILLY AUTOMOTIVE, INC.								
08 1611748	01/28/2019	02/14/2019		00135566	02/14/2019	0310-2032	1695.69	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							1695.69	
Vendor Name PORTLAND NORTH TRUCK CENTER								
08 T380240	08/08/2018	02/14/2019				0310-2032	-40.56	CREDIT
08 T380419	08/13/2018	02/14/2019				0310-2032	-133.74	CREDIT
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							-174.30	
Vendor Name BEAUREGARD EQUIPMENT, INC.								
08 IS75722	01/16/2019	02/21/2019		00135652	02/21/2019	0310-2032	195.93	
08 IS75987	02/11/2019	02/21/2019		00135652	02/21/2019	0310-2032	64.13	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							260.06	
Vendor Name CASCO BAY FORD								
08 336377	02/05/2019	02/21/2019		00135658	02/21/2019	0310-2032	690.16	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00033

By Account/Vendor #

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

Vendor Name CASCO BAY FORD Totals 690.16

Vendor Name CHADWICK-BAROSS

08	C26952	12/05/2018	02/21/2019		00135660	02/21/2019	0310-2032	451.00
08	C31585	01/29/2019	02/21/2019		00135660	02/21/2019	0310-2032	914.68
08	C31912	01/29/2019	02/21/2019		00135660	02/21/2019	0310-2032	63.90
08	C31913	01/31/2019	02/21/2019		00135660	02/21/2019	0310-2032	53.16
08	C32089	01/31/2019	02/21/2019		00135660	02/21/2019	0310-2032	126.66

Vendor Name CHADWICK-BAROSS Totals 1609.40

Vendor Name CUMMINS NORTHEAST LLC.

08	V6-4353	01/25/2019	02/21/2019		00135662	02/21/2019	0310-2032	624.00
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Vendor Name CUMMINS NORTHEAST LLC. Totals 624.00

Vendor Name DAIGLE & HOUGHTON

08	103015401	02/08/2019	02/21/2019		00135664	02/21/2019	0310-2032	2074.76
08	103063301	02/07/2019	02/21/2019		00135664	02/21/2019	0310-2032	380.61

Vendor Name DAIGLE & HOUGHTON Totals 2455.37

Vendor Name DRILLEN TRUE VALUE HARDWARE

08	219179	11/21/2018	02/21/2019		00135668	02/21/2019	0310-2032	69.53
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 69.53

Vendor Name GOODYEAR TIRE & RUBBER CO

08	681065172	11/14/2018	02/21/2019		00135671	02/21/2019	0310-2032	273.29
08	681065965	01/30/2019	02/21/2019		00135671	02/21/2019	0310-2032	346.29

Vendor Name GOODYEAR TIRE & RUBBER CO Totals 619.58

Vendor Name HP FAIRFIELD

08	6493000	02/08/2019	02/21/2019		00135669	02/21/2019	0310-2032	1054.79
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Vendor Name HP FAIRFIELD Totals 1054.79

Vendor Name MCFARLAND SPRING CORP.

08	75667	01/18/2019	02/21/2019		00135691	02/21/2019	0310-2032	223.67
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Vendor Name MCFARLAND SPRING CORP. Totals 223.67

Vendor Name PORTLAND NORTH TRUCK CENTER

08	T382701	10/10/2018	02/21/2019				0310-2032	102.67
08	T386785	02/05/2019	02/21/2019				0310-2032	9.67

Vendor Name PORTLAND NORTH TRUCK CENTER Totals 112.34

Vendor Name PORTLAND PLASTIC PIPE

08	206969	02/01/2019	02/21/2019		00135697	02/21/2019	0310-2032	6.02
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CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name PORTLAND PLASTIC PIPE Totals							6.02
Vendor Name SOUTHWORTH-MILTON, INC.							
08 1529895	02/04/2019	02/21/2019		00135692	02/21/2019	0310-2032	214.24
Vendor Name SOUTHWORTH-MILTON, INC. Totals							214.24
Vendor Name SYNCB/AMAZON							
08 810578191	02/10/2019	02/21/2019		00135650	02/21/2019	0310-2032	113.94
Vendor Name SYNCB/AMAZON Totals							113.94
Vendor Name CHADWICK-BAROSS							
08 c25452	12/31/2018	02/28/2019		00135750	02/28/2019	0310-2032	472.81
08 C33330	02/13/2019	02/28/2019		00135750	02/28/2019	0310-2032	-441.02
08 C33447	02/15/2019	02/28/2019		00135750	02/28/2019	0310-2032	542.26
Vendor Name CHADWICK-BAROSS Totals							574.05
Vendor Name DAIGLE & HOUGHTON							
08 103000201	02/08/2019	02/28/2019		00135755	02/28/2019	0310-2032	-2074.76
08 103000202	03/10/2019	02/28/2019		00135755	02/28/2019	0310-2032	2074.76
08 X102079234	12/15/2018	02/28/2019		00135755	02/28/2019	0310-2032	230.97
08 X102079351	12/18/2018	02/28/2019		00135755	02/28/2019	0310-2032	-230.97
08 X103000169	12/18/2018	02/28/2019		00135755	02/28/2019	0310-2032	230.97
Vendor Name DAIGLE & HOUGHTON Totals							230.97
Vendor Name DIRECT ENTRY							
08 DE0228	02/28/2019	02/28/2019				0310-2032	-3919.16 FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3919.16
Vendor Name DOSSIER SYSTEMS							
08 42876	02/19/2019	02/28/2019		00135759	02/28/2019	0310-2032	1476.00
Vendor Name DOSSIER SYSTEMS Totals							1476.00
Vendor Name HP FAIRFIELD							
08 6501967	02/19/2019	02/28/2019		00135761	02/28/2019	0310-2032	190.50
Vendor Name HP FAIRFIELD Totals							190.50
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I							
08 7505261	02/11/2019	02/28/2019		00135767	02/28/2019	0310-2032	41.25
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							41.25
Vendor Name MAINE RADIO, INC.							
08 15550	02/05/2019	02/28/2019		00135773	02/28/2019	0310-2032	177.50

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00035

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE RADIO, INC. Totals							177.50	
Vendor Name MBI DISTRIBUTORS								
08 32407	02/19/2019	02/28/2019		00135769	02/28/2019	0310-2032	99.00	
Vendor Name MBI DISTRIBUTORS Totals							99.00	
Vendor Name POWERPLAN								
08 1921497	01/18/2019	02/28/2019		00135783	02/28/2019	0310-2032	113.59	
Vendor Name POWERPLAN Totals							113.59	
Vendor Name TRI-TANK WELDING & FABRICATION								
08 15296	11/05/2019	02/28/2019		00135805	02/28/2019	0310-2032	45.00	
Vendor Name TRI-TANK WELDING & FABRICATION Totals							45.00	
Subaccount 2032 Totals							13168.14	
Subaccount 2033 RADIO MAINTENANCE								
Vendor Name MAINE RADIO, INC.								
08 15535	02/01/2019	02/21/2019		00135686	02/21/2019	0310-2033	650.00	
Vendor Name MAINE RADIO, INC. Totals							650.00	
Subaccount 2033 Totals							650.00	
Subaccount 2038 CONTR.SNOWPLOW SERV.								
Vendor Name L.P. MURRAY & SONS, INC.								
08 057193	02/01/2019	02/14/2019		00135564	02/14/2019	0310-2038	13668.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							13668.00	
Subaccount 2038 Totals							13668.00	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name THE ODORITE COMPANY, INC								
08 169953	02/01/2019	02/07/2019		00135427	02/07/2019	0310-2062	68.21	
Vendor Name THE ODORITE COMPANY, INC Totals							68.21	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 219519	12/03/2018	02/14/2019		00135550	02/14/2019	0310-2062	18.24	
08 219594	12/05/2018	02/14/2019		00135550	02/14/2019	0310-2062	-11.24	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							7.00	
Vendor Name BUSINESS CARD SERVICE								
08 5932	02/07/2019	02/21/2019		00135655	02/21/2019	0310-2062	11.63	RM CC

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00036

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BUSINESS CARD SERVICE Totals							11.63	
Vendor Name MAINE TURNPIKE AUTHORITY								
08 1902002092	02/10/2019	02/21/2019		00135688	02/21/2019	0310-2062	12.85	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							12.85	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 221686	02/19/2019	02/28/2019		00135760	02/28/2019	0310-2062	34.84	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							34.84	
Subaccount 2062 Totals							134.53	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name OTELCO								
08 410334	02/10/2019	02/21/2019		00135696	02/21/2019	0310-2063	27.07	
Vendor Name OTELCO Totals							27.07	
Subaccount 2063 Totals							27.07	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
08 163355894	02/07/2019	02/21/2019		00135690	02/21/2019	0310-3001	228.26	
Vendor Name W.B. MASON CO., INC. Totals							228.26	
Subaccount 3001 Totals							228.26	
Subaccount 3002 GASOLINE								
Vendor Name DENNIS K. BURKE INC.								
08 0921194	01/28/2019	02/07/2019		00135388	02/07/2019	0310-3002	8338.08	
Vendor Name DENNIS K. BURKE INC. Totals							8338.08	
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0310-3002	-2031.45	FEB 2019 GAS & GARAGE
08 DE0228	02/28/2019	02/28/2019				0310-3002	140.07	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-1891.38	
Subaccount 3002 Totals							6446.70	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
08 .4835432	02/08/2019	02/14/2019		00135546	02/14/2019	0310-3003	1911.96	
08 4835432	12/31/2018	02/14/2019		00135546	02/14/2019	0310-3003	564.97	
08 4835432.	12/21/2018	02/14/2019		00135546	02/14/2019	0310-3003	3936.82	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00037

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 4835432..	01/16/2019	02/14/2019		00135546	02/14/2019	0310-3003	2923.83
08 4835432...	01/29/2019	02/14/2019		00135546	02/14/2019	0310-3003	2698.92
Vendor Name DEAD RIVER Totals							12036.50
Subaccount 3003 Totals							12036.50
Subaccount 3005 MINOR EQUIPMENT							
Vendor Name W.B. MASON CO., INC.							
08 163189850	02/01/2019	02/14/2019		00135562	02/14/2019	0310-3005	54.93
Vendor Name W.B. MASON CO., INC. Totals							54.93
Vendor Name GENUINE PARTS COMPANY-MAINE							
08 12926954	02/14/2019	02/21/2019		00135694	02/21/2019	0310-3005	68.00
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							68.00
Subaccount 3005 Totals							122.93
Subaccount 3032 SALT & CHLORIDE							
Vendor Name MORTON SALT, INC.							
08 5401766638	01/31/2019	02/14/2019		00135563	02/14/2019	0310-3032	1774.41
08 5401768037	02/01/2019	02/14/2019		00135563	02/14/2019	0310-3032	1763.50
08 5401776222	02/08/2019	02/28/2019		00135780	02/28/2019	0310-3032	1819.12
08 5401782586	02/14/2019	02/28/2019		00135780	02/28/2019	0310-3032	1798.95
08 5401787907	02/19/2019	02/28/2019		00135780	02/28/2019	0310-3032	1820.76
08 5401787908	02/19/2019	02/28/2019		00135780	02/28/2019	0310-3032	3501.91
Vendor Name MORTON SALT, INC. Totals							12478.65
Subaccount 3032 Totals							12478.65
Subaccount 3033 COLD BITUMINOUS MIX							
Vendor Name DAYTON SAND & GRAVEL CO.							
08 212547	01/28/2019	02/14/2019		00135545	02/14/2019	0310-3033	873.08
Vendor Name DAYTON SAND & GRAVEL CO. Totals							873.08
Subaccount 3033 Totals							873.08
Subaccount 3036 STREET SIGNS							
Vendor Name PERMA-LINE CORP OF NEW ENGLAND							
08 172654	02/16/2019	02/28/2019		00135784	02/28/2019	0310-3036	42.95
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							42.95
Subaccount 3036 Totals							42.95

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00038

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3039 MS4 PROGRAM								
Vendor Name DIRECT ENTRY								
08 DE0220	02/20/2019	02/20/2019				0310-3039	-2506.09	2.13.19 CUMBERLAND SOIL & WA
Vendor Name DIRECT ENTRY Totals							-2506.09	
Subaccount 3039 Totals							-2506.09	
Subaccount 3040 DIESEL FUEL								
Vendor Name DENNIS K. BURKE INC.								
08 0921193	01/28/2019	02/07/2019		00135388	02/07/2019	0310-3040	11542.91	
Vendor Name DENNIS K. BURKE INC. Totals							11542.91	
Vendor Name DIRECT ENTRY								
08 DE0228	02/28/2019	02/28/2019				0310-3040	-3109.23	FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3109.23	
Subaccount 3040 Totals							8433.68	
Department 0310 Totals							138844.48	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00039

By Account/Vendor #

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

Department 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0320-1001	4317.26	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0320-1001	4668.34	

Vendor Name PAYROLL Totals 8985.60

Subaccount 1001 Totals 8985.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0320-1002	1286.99	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0320-1002	1102.23	

Vendor Name PAYROLL Totals 2389.22

Subaccount 1002 Totals 2389.22

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0320-1020	80.27	1020
08	PAY190205	02/05/2019	02/08/2019			0320-1020	343.31	1020
08	PAY190220	02/20/2019	02/22/2019			0320-1020	82.52	1020
08	PAY190220	02/20/2019	02/22/2019			0320-1020	352.83	1020

Vendor Name FICA FRINGE Totals 858.93

Subaccount 1020 Totals 858.93

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

08	5013509167	02/15/2019	02/28/2019		00135749 02/28/2019	0320-2002	241.99	
08	5013509266	02/15/2019	02/28/2019		00135749 02/28/2019	0320-2002	16.44	

Vendor Name CENTRAL MAINE POWER Totals 258.43

Subaccount 2002 Totals 258.43

Subaccount 2012 ECOMAINE FEES

Vendor Name ECOMAINE

08	013119	01/31/2019	02/07/2019		00135403 02/07/2019	0320-2012	423.01	
08	CAPEE01	01/31/2019	02/07/2019		00135403 02/07/2019	0320-2012	11531.06	

Vendor Name ECOMAINE Totals 11954.07

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00040

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MAINE WASTE SOLUTIONS, LLC							
08 27011	01/29/2019	02/07/2019		00135419	02/07/2019	0320-2012	435.00
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							435.00
Vendor Name TROIANO WASTE SERVICE, INC							
08 0000349669	02/01/2019	02/07/2019		00135446	02/07/2019	0320-2012	565.00
08 348465	01/31/2019	02/14/2019		00135576	02/14/2019	0320-2012	3712.00
08 348466	01/31/2019	02/14/2019		00135576	02/14/2019	0320-2012	2430.00
Vendor Name TROIANO WASTE SERVICE, INC Totals							6707.00
Subaccount 2012 Totals							19096.07
Subaccount 2014 DEMOLITION DISPOSAL							
Vendor Name DOUGLAS W. JONES, INC.							
08 161301	01/24/2019	02/07/2019		00135400	02/07/2019	0320-2014	5778.96
Vendor Name DOUGLAS W. JONES, INC. Totals							5778.96
Vendor Name ECOMAINE							
08 BULCE01	01/31/2019	02/07/2019		00135403	02/07/2019	0320-2014	2156.30
Vendor Name ECOMAINE Totals							2156.30
Vendor Name TROIANO WASTE SERVICE, INC							
08 348465	01/31/2019	02/14/2019		00135576	02/14/2019	0320-2014	1934.60
Vendor Name TROIANO WASTE SERVICE, INC Totals							1934.60
Subaccount 2014 Totals							9869.86
Subaccount 2022 UNIFORM RENTAL							
Vendor Name PRATT-ABBOTT UNIFORM							
08 281918	02/11/2019	02/14/2019		00135569	02/14/2019	0320-2022	121.37
Vendor Name PRATT-ABBOTT UNIFORM Totals							121.37
Subaccount 2022 Totals							121.37
Subaccount 2062 MISCELLANOUS CONTRACTUAL							
Vendor Name ADECCO EMPLOYMENT SERVICES							
08 69400403	01/28/2019	02/07/2019		00135381	02/07/2019	0320-2062	315.00
Vendor Name ADECCO EMPLOYMENT SERVICES Totals							315.00
Vendor Name MODERN PEST SERVICES							
08 3356901	02/15/2019	02/28/2019		00135779	02/28/2019	0320-2062	73.00

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00041

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MODERN PEST SERVICES Totals							73.00	
Subaccount 2062 Totals							388.00	
Subaccount 2063 ALARM SERVICE								
Vendor Name OTELCO								
08 410334	02/10/2019	02/21/2019		00135696	02/21/2019	0320-2063	24.40	
Vendor Name OTELCO Totals							24.40	
Subaccount 2063 Totals							24.40	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 221088	01/30/2019	02/07/2019		00135401	02/07/2019	0320-3006	75.57	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							75.57	
Vendor Name O'REILLY AUTOMOTIVE, INC.								
08 1611748	01/28/2019	02/14/2019		00135566	02/14/2019	0320-3006	11.98	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							11.98	
Subaccount 3006 Totals							87.55	
Department 0320 Totals							42079.43	

CAPE ELIZABETH

By Account/Vendor #

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

Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0510-1001	11656.80	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0510-1001	11656.80	

Vendor Name PAYROLL Totals 23313.60

Subaccount 1001 Totals 23313.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0510-1002	4551.02	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0510-1002	4476.31	

Vendor Name PAYROLL Totals 9027.33

Subaccount 1002 Totals 9027.33

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0510-1020	224.41	1020
08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0510-1020	959.49	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0510-1020	223.30	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0510-1020	954.87	1020

Vendor Name FICA FRINGE Totals 2362.07

Subaccount 1020 Totals 2362.07

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

08	1711487	01/03/2019	02/06/2019		02/06/2019	0510-2004	28.16	
08	1746392	01/25/2019	02/06/2019		02/06/2019	0510-2004	4.07	

Vendor Name BEU Totals 32.23

Subaccount 2004 Totals 32.23

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name BEU

08	1756151	02/01/2019	02/27/2019		02/27/2019	0510-2007	42.91	Copiers
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Vendor Name BEU Totals 42.91

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00044

By Account/Vendor #

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

Subaccount 2007 Totals 42.91

Subaccount 2010 PROGRAMS

Vendor Name S.KIMBLE GREENE

08 021519	02/15/2019	02/21/2019		00135710	02/21/2019	0510-2010	150.00	PRESENTER
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Vendor Name S.KIMBLE GREENE Totals 150.00

Subaccount 2010 Totals 150.00

Subaccount 2072 MISC CONTRACTUAL SERV

Vendor Name BUSINESS CARD SERVICE

08 5973	02/07/2019	02/21/2019		00135655	02/21/2019	0510-2072	192.40	KM CC
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Vendor Name BUSINESS CARD SERVICE Totals 192.40

Subaccount 2072 Totals 192.40

Subaccount 3001 OFFICE SUPPLIES

Vendor Name DEMCO

08 6538836	01/28/2019	02/07/2019		00135397	02/07/2019	0510-3001	93.05	
08 6542087	02/01/2019	02/14/2019		00135548	02/14/2019	0510-3001	103.16	

Vendor Name DEMCO Totals 196.21

Vendor Name STAPLES ADVANTAGE

08 3403030949	01/25/2019	02/14/2019		00135572	02/14/2019	0510-3001	72.73	
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Vendor Name STAPLES ADVANTAGE Totals 72.73

Vendor Name W.B. MASON CO., INC.

08 163402197	02/08/2019	02/21/2019		00135690	02/21/2019	0510-3001	26.25	
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Vendor Name W.B. MASON CO., INC. Totals 26.25

Vendor Name DEMCO

08 6549383	02/12/2019	02/28/2019		00135758	02/28/2019	0510-3001	132.78	
08 6551035	02/14/2019	02/28/2019		00135758	02/28/2019	0510-3001	137.72	

Vendor Name DEMCO Totals 270.50

Vendor Name STAPLES ADVANTAGE

08 3404753623	02/09/2019	02/28/2019		00135800	02/28/2019	0510-3001	23.42	
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Vendor Name STAPLES ADVANTAGE Totals 23.42

Vendor Name W.B. MASON CO., INC.

08 163749770	02/20/2019	02/28/2019		00135775	02/28/2019	0510-3001	10.51	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00045

By Account/Vendor #

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

Vendor Name W.B. MASON CO., INC. Totals 10.51

Subaccount 3001 Totals 599.62

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BUSINESS CARD SERVICE

08 5973 02/07/2019 02/21/2019 00135655 02/21/2019 0510-3006 189.50 KM CC

Vendor Name BUSINESS CARD SERVICE Totals 189.50

Vendor Name SYNCB/AMAZON

08 810088175 02/10/2019 02/21/2019 00135650 02/21/2019 0510-3006 284.73

Vendor Name SYNCB/AMAZON Totals 284.73

Subaccount 3006 Totals 474.23

Subaccount 3020 BOOKS

Vendor Name GALE/CENGAGE LEARNING

08 66285084 01/29/2019 02/07/2019 00135406 02/07/2019 0510-3020 63.03

Vendor Name GALE/CENGAGE LEARNING Totals 63.03

Vendor Name INGRAM LIBRARY SERVICES

08 61506930 01/23/2019 02/07/2019 00135413 02/07/2019 0510-3020 103.72

08 61511232 01/30/2019 02/07/2019 00135413 02/07/2019 0510-3020 570.55

08 61511303 01/30/2019 02/07/2019 00135413 02/07/2019 0510-3020 520.52

08 67046130 01/30/2019 02/07/2019 00135413 02/07/2019 0510-3020 108.23

08 61515521 02/06/2019 02/14/2019 00135558 02/14/2019 0510-3020 488.75

08 67048561 02/06/2019 02/14/2019 00135558 02/14/2019 0510-3020 43.90

Vendor Name INGRAM LIBRARY SERVICES Totals 1835.67

Vendor Name GALE/CENGAGE LEARNING

08 66479503 02/07/2019 02/21/2019 00135670 02/21/2019 0510-3020 20.14

Vendor Name GALE/CENGAGE LEARNING Totals 20.14

Vendor Name INGRAM LIBRARY SERVICES

08 61519350 02/13/2019 02/21/2019 00135676 02/21/2019 0510-3020 221.34

Vendor Name INGRAM LIBRARY SERVICES Totals 221.34

Vendor Name SYNCB/AMAZON

08 810088175 02/10/2019 02/21/2019 00135650 02/21/2019 0510-3020 114.60

Vendor Name SYNCB/AMAZON Totals 114.60

Vendor Name INGRAM LIBRARY SERVICES

08 38965490 02/21/2019 02/28/2019 00135768 02/28/2019 0510-3020 -15.20

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00046

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 61523503	02/21/2019	02/28/2019		00135768	02/28/2019	0510-3020	504.07
08 67051273	02/13/2019	02/28/2019		00135768	02/28/2019	0510-3020	15.20
Vendor Name INGRAM LIBRARY SERVICES Totals							504.07
Subaccount 3020 Totals							2758.85
Subaccount 3022 AUDIO VISUAL MATERIAL							
Vendor Name SYNCB/AMAZON							
08 810088175	02/10/2019	02/21/2019		00135650	02/21/2019	0510-3022	451.03
Vendor Name SYNCB/AMAZON Totals							451.03
Vendor Name INGRAM LIBRARY SERVICES							
08 61523372	02/21/2019	02/28/2019		00135768	02/28/2019	0510-3022	124.76
Vendor Name INGRAM LIBRARY SERVICES Totals							124.76
Subaccount 3022 Totals							575.79
Subaccount 4001 OUTLAY							
Vendor Name VANGUARD ID SYSTEMS							
08 8130372	01/30/2019	02/07/2019		00135448	02/07/2019	0510-4001	744.48
Vendor Name VANGUARD ID SYSTEMS Totals							744.48
Subaccount 4001 Totals							744.48
Department 0510 Totals							40273.51

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00047

By Account/Vendor #

GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Department 0520 CONTRIBUTIONS									
Subaccount 5054 LAND ACQ.FUND DONATIONS									
Vendor Name DIRECT ENTRY									
08 DE0206	02/06/2019	02/06/2019				0520-5054	32914.00	18-19 DEPT TRANSFERS	
Vendor Name DIRECT ENTRY Totals							32914.00		
Subaccount 5054 Totals							32914.00		
Subaccount 5055 SENIOR TAX RELIEF									
Vendor Name A KAREN COKER									
08 2019110	02/28/2019	02/28/2019		00135832	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019110	
Vendor Name A KAREN COKER Totals							500.00		
Vendor Name ALBERTA BAKER									
08 2019076	02/28/2019	02/28/2019		00135811	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019076	
Vendor Name ALBERTA BAKER Totals							500.00		
Vendor Name ANDREW KOSINSKI									
08 2019042	02/28/2019	02/28/2019		00135890	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019042	
Vendor Name ANDREW KOSINSKI Totals							500.00		
Vendor Name ANN M LILLJEDAHL &									
08 2019079	02/28/2019	02/28/2019		00135896	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019079	
Vendor Name ANN M LILLJEDAHL & Totals							500.00		
Vendor Name ANTHONY IRACE &									
08 2019020	02/28/2019	02/28/2019		00135863	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019020	
Vendor Name ANTHONY IRACE & Totals							500.00		
Vendor Name ARIE D WITHAM & JOYCE WITHAM									
08 2019122	02/28/2019	02/28/2019		00135945	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019122	
Vendor Name ARIE D WITHAM & JOYCE WITHAM Totals							500.00		
Vendor Name ARLENE M ESPLING									
08 2019061	02/28/2019	02/28/2019		00135845	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019061	
Vendor Name ARLENE M ESPLING Totals							500.00		
Vendor Name BARBARA L BEAL									
08 2019036	02/28/2019	02/28/2019		00135815	02/28/2019	0520-5055	500.00	Senior Tax Relief #2019036	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00048

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name BARBARA L BEAL Totals							500.00
Vendor Name BARBARA R SANBORN							
08 2019117	02/28/2019	02/28/2019		00135931	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019117
Vendor Name BARBARA R SANBORN Totals							500.00
Vendor Name BASIL C BROWN &							
08 2019106	02/28/2019	02/28/2019		00135822	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019106
Vendor Name BASIL C BROWN & Totals							500.00
Vendor Name BEVERLY BOND BLAIR							
08 2019062	02/28/2019	02/28/2019		00135820	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019062
Vendor Name BEVERLY BOND BLAIR Totals							500.00
Vendor Name BEVERLY O CARON							
08 2019087	02/28/2019	02/28/2019		00135825	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019087
Vendor Name BEVERLY O CARON Totals							500.00
Vendor Name BILLIE JEAN (MCFAUL) WOLF							
08 2019099	02/28/2019	02/28/2019		00135946	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019099
Vendor Name BILLIE JEAN (MCFAUL) WOLF Totals							500.00
Vendor Name BJ BIRD							
08 2019013	02/28/2019	02/28/2019		00135818	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019013
Vendor Name BJ BIRD Totals							500.00
Vendor Name BRYCE D ROBERTS &							
08 2019065	02/28/2019	02/28/2019		00135923	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019065
Vendor Name BRYCE D ROBERTS & Totals							500.00
Vendor Name CAROL A BADNER							
08 2019104	02/28/2019	02/28/2019		00135810	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019104
Vendor Name CAROL A BADNER Totals							500.00
Vendor Name CAROL A COOK &							
08 2019057	02/28/2019	02/28/2019		00135919	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019057
Vendor Name CAROL A COOK & Totals							500.00
Vendor Name CAROL FOURNIER							
08 2019070	02/28/2019	02/28/2019		00135848	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019070
Vendor Name CAROL FOURNIER Totals							500.00

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name CAROL T KING							
08 2019055	02/28/2019	02/28/2019		00135870	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019055
Vendor Name CAROL T KING Totals							500.00
Vendor Name CAROLE B NELSON							
08 2019094	02/28/2019	02/28/2019		00135913	02/28/2019	0520-5055	194.00 Senior Tax Relief #2019094
Vendor Name CAROLE B NELSON Totals							194.00
Vendor Name CAROLYN E RUMERY							
08 2019067	02/28/2019	02/28/2019		00135929	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019067
Vendor Name CAROLYN E RUMERY Totals							500.00
Vendor Name CAROLYN M VETRO							
08 2019090	02/28/2019	02/28/2019		00135943	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019090
Vendor Name CAROLYN M VETRO Totals							500.00
Vendor Name CHARLES R OLSEN							
08 2019091	02/28/2019	02/28/2019		00135915	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019091
Vendor Name CHARLES R OLSEN Totals							500.00
Vendor Name CHARLES W WOOD JR &							
08 2019022	02/28/2019	02/28/2019		00135947	02/28/2019	0520-5055	155.00 Senior Tax Relief #2019022
Vendor Name CHARLES W WOOD JR & Totals							155.00
Vendor Name CHARLOTTE J ROSENTHAL							
08 2019107	02/28/2019	02/28/2019		00135927	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019107
Vendor Name CHARLOTTE J ROSENTHAL Totals							500.00
Vendor Name CONLEY JEAN K							
08 2019129	02/28/2019	02/28/2019		00135833	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019129
Vendor Name CONLEY JEAN K Totals							500.00
Vendor Name CYNTHIA A GRADY							
08 2019051	02/28/2019	02/28/2019		00135853	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019051
Vendor Name CYNTHIA A GRADY Totals							500.00
Vendor Name DAVID H ROGERS							
08 2019082	02/28/2019	02/28/2019		00135924	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019082
Vendor Name DAVID H ROGERS Totals							500.00
Vendor Name DAVID N FISHER JR							
08 2019080	02/28/2019	02/28/2019		00135847	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019080

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00050

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name DAVID N FISHER JR Totals							500.00
Vendor Name DEBORAH E BRAGDON							
08 2019109	02/28/2019	02/28/2019		00135821	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019109
Vendor Name DEBORAH E BRAGDON Totals							500.00
Vendor Name DENNIS RAMHARACK &							
08 2019014	02/28/2019	02/28/2019		00135922	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019014
Vendor Name DENNIS RAMHARACK & Totals							500.00
Vendor Name DIANE A DUSSAULT							
08 2019075	02/28/2019	02/28/2019		00135843	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019075
Vendor Name DIANE A DUSSAULT Totals							500.00
Vendor Name DONALD A LAFLAMME &							
08 2019121	02/28/2019	02/28/2019		00135893	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019121
Vendor Name DONALD A LAFLAMME & Totals							500.00
Vendor Name DONALD A ORICK & SALLY A ORICK							
08 2019085	02/28/2019	02/28/2019		00135916	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019085
Vendor Name DONALD A ORICK & SALLY A ORICK Totals							500.00
Vendor Name DONALD E JORDAN &							
08 2019011	02/28/2019	02/28/2019		00135866	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019011
Vendor Name DONALD E JORDAN & Totals							500.00
Vendor Name DONALD F FILES &							
08 2019025	02/28/2019	02/28/2019		00135846	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019025
Vendor Name DONALD F FILES & Totals							500.00
Vendor Name DORCAS H ALLEY							
08 2019105	02/28/2019	02/28/2019		00135809	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019105
Vendor Name DORCAS H ALLEY Totals							500.00
Vendor Name EARL F INGALLS JR							
08 2019119	02/28/2019	02/28/2019		00135862	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019119
Vendor Name EARL F INGALLS JR Totals							500.00
Vendor Name EDWARD A MATERSON &							
08 2019009	02/28/2019	02/28/2019		00135901	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019009
Vendor Name EDWARD A MATERSON & Totals							500.00

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00051

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name ELIZABETH A CARROLL							
08 2019012	02/28/2019	02/28/2019		00135827	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019012
Vendor Name ELIZABETH A CARROLL Totals							500.00
Vendor Name EVAN MITCHELL							
08 2019084	02/28/2019	02/28/2019		00135906	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019084
Vendor Name EVAN MITCHELL Totals							500.00
Vendor Name GAIL B JOSEPHSON							
08 2019015	02/28/2019	02/28/2019		00135867	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019015
Vendor Name GAIL B JOSEPHSON Totals							500.00
Vendor Name GEORGE A SCHUMAN &							
08 2019033	02/28/2019	02/28/2019		00135932	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019033
Vendor Name GEORGE A SCHUMAN & Totals							500.00
Vendor Name GEORGE BROWN &							
08 2019125	02/28/2019	02/28/2019		00135823	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019125
Vendor Name GEORGE BROWN & Totals							500.00
Vendor Name GERARD J LABERGE &							
08 2019040	02/28/2019	02/28/2019		00135892	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019040
Vendor Name GERARD J LABERGE & Totals							500.00
Vendor Name HARRY J HALL &							
08 2019058	02/28/2019	02/28/2019		00135854	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019058
Vendor Name HARRY J HALL & Totals							500.00
Vendor Name HARTLEY W SIMMONS &							
08 2019006	02/28/2019	02/28/2019		00135935	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019006
Vendor Name HARTLEY W SIMMONS & Totals							500.00
Vendor Name HOWARD W. LINDSEY JR							
08 2019086	02/28/2019	02/28/2019		00135897	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019086
Vendor Name HOWARD W. LINDSEY JR Totals							500.00
Vendor Name INGRID M KERKMANN							
08 2019034	02/28/2019	02/28/2019		00135869	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019034
Vendor Name INGRID M KERKMANN Totals							500.00
Vendor Name JACQUELINE N COY &							
08 2019017	02/28/2019	02/28/2019		00135837	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019017

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00052

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name JACQUELINE N COY & Totals							500.00
Vendor Name JACQUELYN E MURRAY							
08 2019072	02/28/2019	02/28/2019		00135912	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019072
Vendor Name JACQUELYN E MURRAY Totals							500.00
Vendor Name JAMES M DAVIS &							
08 2019024	02/28/2019	02/28/2019		00135841	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019024
Vendor Name JAMES M DAVIS & Totals							500.00
Vendor Name JAMES P MOONEY JR &							
08 2019113	02/28/2019	02/28/2019		00135908	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019113
Vendor Name JAMES P MOONEY JR & Totals							500.00
Vendor Name JAMES P ROMANO &							
08 2019115	02/28/2019	02/28/2019		00135925	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019115
Vendor Name JAMES P ROMANO & Totals							500.00
Vendor Name JANE M VACHON							
08 2019005	02/28/2019	02/28/2019		00135942	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019005
Vendor Name JANE M VACHON Totals							500.00
Vendor Name JANET HANNIGAN							
08 2019048	02/28/2019	02/28/2019		00135855	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019048
Vendor Name JANET HANNIGAN Totals							500.00
Vendor Name JANET R DARLING							
08 2019096	02/28/2019	02/28/2019		00135840	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019096
Vendor Name JANET R DARLING Totals							500.00
Vendor Name JAQUELINE S VOISINE							
08 2019074	02/28/2019	02/28/2019		00135944	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019074
Vendor Name JAQUELINE S VOISINE Totals							500.00
Vendor Name JEAN C SCOTT							
08 2019010	02/28/2019	02/28/2019		00135933	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019010
Vendor Name JEAN C SCOTT Totals							500.00
Vendor Name JEAN E MARDIGAN							
08 2019052	02/28/2019	02/28/2019		00135899	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019052
Vendor Name JEAN E MARDIGAN Totals							500.00

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00053

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name JEAN E MONTESANO							
08 2019026	02/28/2019	02/28/2019		00135907	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019026
Vendor Name JEAN E MONTESANO Totals							500.00
Vendor Name JEAN HARON & SANDY SIMPSON &							
08 2019068	02/28/2019	02/28/2019		00135856	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019068
Vendor Name JEAN HARON & SANDY SIMPSON & Totals							500.00
Vendor Name JOANNE W CHAPPELL							
08 2019097	02/28/2019	02/28/2019		00135829	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019097
Vendor Name JOANNE W CHAPPELL Totals							500.00
Vendor Name JOHN C BATES JR &							
08 2019023	02/28/2019	02/28/2019		00135814	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019023
Vendor Name JOHN C BATES JR & Totals							500.00
Vendor Name JOHN E ELWELL & SARAH A ELWELL							
08 2019088	02/28/2019	02/28/2019		00135844	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019088
Vendor Name JOHN E ELWELL & SARAH A ELWELL Totals							500.00
Vendor Name JONATHAN F CLARK &							
08 2019081	02/28/2019	02/28/2019		00135831	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019081
Vendor Name JONATHAN F CLARK & Totals							500.00
Vendor Name JOSEPH D ROSOLINO &							
08 2019120	02/28/2019	02/28/2019		00135928	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019120
Vendor Name JOSEPH D ROSOLINO & Totals							500.00
Vendor Name JUDITH C BALLEENTE							
08 2019092	02/28/2019	02/28/2019		00135812	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019092
Vendor Name JUDITH C BALLEENTE Totals							500.00
Vendor Name KATHLEEN CRAMER-HOWE REV TRUST							
08 2019102	02/28/2019	02/28/2019		00135859	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019102
Vendor Name KATHLEEN CRAMER-HOWE REV TRUST Totals							500.00
Vendor Name KENNETH M BERGMAN &							
08 2019028	02/28/2019	02/28/2019		00135816	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019028
Vendor Name KENNETH M BERGMAN & Totals							500.00
Vendor Name KENNETH O YOUNG &							
08 2019116	02/28/2019	02/28/2019		00135948	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019116

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00054

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name KENNETH O YOUNG & Totals							500.00
Vendor Name KENWOOD GORDON							
08 2019060	02/28/2019	02/28/2019		00135851	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019060
Vendor Name KENWOOD GORDON Totals							500.00
Vendor Name LOIS M MORRILL							
08 2019041	02/28/2019	02/28/2019		00135910	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019041
Vendor Name LOIS M MORRILL Totals							500.00
Vendor Name LOUISE FOX							
08 2019063	02/28/2019	02/28/2019		00135952	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019063
Vendor Name LOUISE FOX Totals							500.00
Vendor Name LYDIA B SUMMERS							
08 2019124	02/28/2019	02/28/2019		00135939	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019124
Vendor Name LYDIA B SUMMERS Totals							500.00
Vendor Name LYNNE MILLETT							
08 2019037	02/28/2019	02/28/2019		00135905	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019037
Vendor Name LYNNE MILLETT Totals							500.00
Vendor Name MARIE ACETO							
08 2019083	02/28/2019	02/28/2019		00135808	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019083
Vendor Name MARIE ACETO Totals							500.00
Vendor Name MARION L ROMANO &							
08 2019019	02/28/2019	02/28/2019		00135926	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019019
Vendor Name MARION L ROMANO & Totals							500.00
Vendor Name MARY FRANCES SULLIVAN							
08 2019035	02/28/2019	02/28/2019		00135938	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019035
Vendor Name MARY FRANCES SULLIVAN Totals							500.00
Vendor Name MARY H MICHALS							
08 2019089	02/28/2019	02/28/2019		00135904	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019089
Vendor Name MARY H MICHALS Totals							500.00
Vendor Name MCCLAIN PRIESTER &							
08 2019114	02/28/2019	02/28/2019		00135920	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019114
Vendor Name MCCLAIN PRIESTER & Totals							500.00

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00055

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MORRIS R KREITZ &							
08 2019056	02/28/2019	02/28/2019		00135891	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019056
Vendor Name MORRIS R KREITZ & Totals							500.00
Vendor Name NANCY B RALLIS							
08 2019098	02/28/2019	02/28/2019		00135921	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019098
Vendor Name NANCY B RALLIS Totals							500.00
Vendor Name NANCY S ANDERSON							
08 2019059	02/28/2019	02/28/2019		00135806	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019059
Vendor Name NANCY S ANDERSON Totals							500.00
Vendor Name NATHANAEL N GREENE &							
08 2019047	02/28/2019	02/28/2019		00135868	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019047
Vendor Name NATHANAEL N GREENE & Totals							500.00
Vendor Name NICOLETTA K PAPPAS							
08 2019016	02/28/2019	02/28/2019		00135918	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019016
Vendor Name NICOLETTA K PAPPAS Totals							500.00
Vendor Name NORMA M SWEETSIR LIVING TRUST							
08 2019049	02/28/2019	02/28/2019		00135940	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019049
Vendor Name NORMA M SWEETSIR LIVING TRUST Totals							500.00
Vendor Name ORIN C DEAL							
08 2019101	02/28/2019	02/28/2019		00135842	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019101
Vendor Name ORIN C DEAL Totals							500.00
Vendor Name PAMELA CHALFANT							
08 2019038	02/28/2019	02/28/2019		00135828	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019038
Vendor Name PAMELA CHALFANT Totals							500.00
Vendor Name PAMELA K HERRMANN							
08 2019126	02/28/2019	02/28/2019		00135858	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019126
Vendor Name PAMELA K HERRMANN Totals							500.00
Vendor Name PATRICE A MAYNARD							
08 2019066	02/28/2019	02/28/2019		00135902	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019066
Vendor Name PATRICE A MAYNARD Totals							500.00
Vendor Name PATRICIA LEIGH OSBORN							
08 2019108	02/28/2019	02/28/2019		00135917	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019108

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00056

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name PATRICIA LEIGH OSBORN Totals							500.00
Vendor Name PAUL F MOSON & ANNE-LISE MOSON							
08 2019111	02/28/2019	02/28/2019		00135911	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019111
Vendor Name PAUL F MOSON & ANNE-LISE MOSON Totals							500.00
Vendor Name PAUL R LALIBERTE &							
08 2019073	02/28/2019	02/28/2019		00135894	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019073
Vendor Name PAUL R LALIBERTE & Totals							500.00
Vendor Name PAULINE T O'DONNELL &							
08 2019078	02/28/2019	02/28/2019		00135914	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019078
Vendor Name PAULINE T O'DONNELL & Totals							500.00
Vendor Name PETER C RUMERY &							
08 2019053	02/28/2019	02/28/2019		00135930	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019053
Vendor Name PETER C RUMERY & Totals							500.00
Vendor Name PETER H COTTER &							
08 2019046	02/28/2019	02/28/2019		00135836	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019046
Vendor Name PETER H COTTER & Totals							500.00
Vendor Name PHYLLIS H BANISTER							
08 2019001	02/28/2019	02/28/2019		00135813	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019001
Vendor Name PHYLLIS H BANISTER Totals							500.00
Vendor Name PHYLLIS JOHNSON							
08 2019069	02/28/2019	02/28/2019		00135865	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019069
Vendor Name PHYLLIS JOHNSON Totals							500.00
Vendor Name RAYMOND H SHEVENELL &							
08 2019128	02/28/2019	02/28/2019		00135934	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019128
Vendor Name RAYMOND H SHEVENELL & Totals							500.00
Vendor Name RICHARD A CHENEVERT &							
08 2019112	02/28/2019	02/28/2019		00135830	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019112
Vendor Name RICHARD A CHENEVERT & Totals							500.00
Vendor Name RICHARD A LEMMERT &							
08 2019003	02/28/2019	02/28/2019		00135895	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019003
Vendor Name RICHARD A LEMMERT & Totals							500.00

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00057

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name RICHARD F BLACK							
08 2019044	02/28/2019	02/28/2019		00135819	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019044
Vendor Name RICHARD F BLACK Totals							500.00
Vendor Name RICHARD H MORRISON &							
08 2019127	02/28/2019	02/28/2019		00135953	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019127
Vendor Name RICHARD H MORRISON & Totals							500.00
Vendor Name RICHARD I LUCE &							
08 2019032	02/28/2019	02/28/2019		00135898	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019032
Vendor Name RICHARD I LUCE & Totals							500.00
Vendor Name RITA M MARTIN							
08 2019077	02/28/2019	02/28/2019		00135900	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019077
Vendor Name RITA M MARTIN Totals							500.00
Vendor Name ROBERT E HUFF JR &							
08 2019027	02/28/2019	02/28/2019		00135860	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019027
Vendor Name ROBERT E HUFF JR & Totals							500.00
Vendor Name ROBERT HUGHES &							
08 2019008	02/28/2019	02/28/2019		00135861	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019008
Vendor Name ROBERT HUGHES & Totals							500.00
Vendor Name ROBERT L CUMMINGS &							
08 2019030	02/28/2019	02/28/2019		00135838	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019030
Vendor Name ROBERT L CUMMINGS & Totals							500.00
Vendor Name ROBIN HAYWOOD & KELLY KEVIN							
08 2019093	02/28/2019	02/28/2019		00135857	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019093
Vendor Name ROBIN HAYWOOD & KELLY KEVIN Totals							500.00
Vendor Name ROLAND E MORIN &							
08 2019004	02/28/2019	02/28/2019		00135909	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019004
Vendor Name ROLAND E MORIN & Totals							500.00
Vendor Name ROSEMARIE ABENDROTH C/O							
08 2019029	02/28/2019	02/28/2019		00135807	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019029
Vendor Name ROSEMARIE ABENDROTH C/O Totals							500.00
Vendor Name RUSSELL CONNORS							
08 2019050	02/28/2019	02/28/2019		00135834	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019050

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00058

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name RUSSELL CONNORS Totals							500.00
Vendor Name SHARON L COOMBS							
08 2019071	02/28/2019	02/28/2019		00135835	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019071
Vendor Name SHARON L COOMBS Totals							500.00
Vendor Name STEPHANIE P BETZOLD							
08 2019031	02/28/2019	02/28/2019		00135817	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019031
Vendor Name STEPHANIE P BETZOLD Totals							500.00
Vendor Name SUSANNE C SMITH							
08 2019018	02/28/2019	02/28/2019		00135936	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019018
Vendor Name SUSANNE C SMITH Totals							500.00
Vendor Name SYLVIA CARR							
08 2019103	02/28/2019	02/28/2019		00135826	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019103
Vendor Name SYLVIA CARR Totals							500.00
Vendor Name TERRY K DALLAIRE &							
08 2019043	02/28/2019	02/28/2019		00135839	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019043
Vendor Name TERRY K DALLAIRE & Totals							500.00
Vendor Name THOMAS J GALLAGHER JR &							
08 2019100	02/28/2019	02/28/2019		00135849	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019100
Vendor Name THOMAS J GALLAGHER JR & Totals							500.00
Vendor Name TIMOTHY TWOMEY							
08 2019045	02/28/2019	02/28/2019		00135941	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019045
Vendor Name TIMOTHY TWOMEY Totals							500.00
Vendor Name TINA SWEENEY							
08 2019002	02/28/2019	02/28/2019		00135957	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019002
Vendor Name TINA SWEENEY Totals							500.00
Vendor Name ULLA-BRITT MEIR							
08 2019064	02/28/2019	02/28/2019		00135903	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019064
Vendor Name ULLA-BRITT MEIR Totals							500.00
Vendor Name VICKI L CAMBRIDGE							
08 2019118	02/28/2019	02/28/2019		00135824	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019118
Vendor Name VICKI L CAMBRIDGE Totals							500.00

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00059

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name VINCENT Z GOSCINSKI &							
08 2019007	02/28/2019	02/28/2019		00135852	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019007
Vendor Name VINCENT Z GOSCINSKI & Totals							500.00
Vendor Name VLADIMIR GAVRILOV &							
08 2019039	02/28/2019	02/28/2019		00135850	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019039
Vendor Name VLADIMIR GAVRILOV & Totals							500.00
Vendor Name WILLIAM C JANNENGA &							
08 2019021	02/28/2019	02/28/2019		00135864	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019021
Vendor Name WILLIAM C JANNENGA & Totals							500.00
Vendor Name WILLIAM D STRESSENGER JR							
08 2019095	02/28/2019	02/28/2019		00135937	02/28/2019	0520-5055	500.00 Senior Tax Relief #2019095
Vendor Name WILLIAM D STRESSENGER JR Totals							500.00
Subaccount 5055 Totals							62849.00
Department 0520 Totals							95763.00

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00060

By Account/Vendor #

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

Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0530-1002	178.96	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0530-1002	90.96	

Vendor Name PAYROLL Totals 269.92

Subaccount 1002 Totals 269.92

Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0530-1003	1730.77	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0530-1003	1730.77	

Vendor Name PAYROLL Totals 3461.54

Subaccount 1003 Totals 3461.54

Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0530-1005	287.40	
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Vendor Name PAYROLL Totals 287.40

Subaccount 1005 Totals 287.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0530-1020	28.60	1020
08	PAY190205	02/05/2019	02/08/2019			0530-1020	122.31	1020
08	PAY190220	02/20/2019	02/22/2019			0530-1020	23.16	1020
08	PAY190220	02/20/2019	02/22/2019			0530-1020	99.03	1020

Vendor Name FICA FRINGE Totals 273.10

Subaccount 1020 Totals 273.10

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TODAY MEDIA

08	42817	01/19/2019	02/07/2019		00135418	02/07/2019	0530-2004	143.60
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Vendor Name MAINE TODAY MEDIA Totals 143.60

Vendor Name PORTLAND PRESS HERALD

08	1120599	12/31/2018	02/14/2019		00135568	02/14/2019	0530-2004	99.12
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00061

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 1136869	01/31/2019	02/14/2019		00135568	02/14/2019	0530-2004	2.00
Vendor Name PORTLAND PRESS HERALD Totals							101.12
Vendor Name MAINE TODAY MEDIA							
08 38834	01/05/2019	02/21/2019		00135687	02/21/2019	0530-2004	99.12
08 38834.	02/02/2019	02/21/2019		00135687	02/21/2019	0530-2004	2.00
Vendor Name MAINE TODAY MEDIA Totals							101.12
Vendor Name PORTLAND PRESS HERALD							
08 VOID CHECK	02/19/2019	02/21/2019		00135568	02/21/2019	0530-2004	-99.12 VOID CHECK
08 VOID CHECK	02/19/2019	02/21/2019		00135568	02/21/2019	0530-2004	-2.00 VOID CHECK
Vendor Name PORTLAND PRESS HERALD Totals							-101.12
Subaccount 2004 Totals							244.72
Department 0530 Totals							4536.68

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00062

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0600 FACILITIES MANAGEMENT								
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name SIGNARAMA SACO, ME								
08 10412	02/25/2019	02/28/2019		00135797	02/28/2019	0600-2010	65.68	
Vendor Name SIGNARAMA SACO, ME Totals							65.68	
Subaccount 2010 Totals							65.68	
Subaccount 2035 CONSOLIDATED BLDG. MAINT								
Vendor Name MAINE PAPER/JANITORIAL PRODUCT								
08 234488	01/04/2019	02/06/2019		00135324	02/06/2019	0600-2035	129.66	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							129.66	
Vendor Name SPECIALIZED STORMWATER SOLUTNS								
08 1038	02/04/2019	02/06/2019	000000543	00135335	02/06/2019	0600-2035	404.82	
Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals							404.82	
Vendor Name AAA FIRE EXTINGUISHER CO., INC								
08 1968013019	01/31/2019	02/07/2019		00135379	02/07/2019	0600-2035	164.00	
Vendor Name AAA FIRE EXTINGUISHER CO., INC Totals							164.00	
Vendor Name CUMMINS NORTHEAST LLC.								
08 V63989	01/18/2019	02/07/2019		00135393	02/07/2019	0600-2035	1142.67	
Vendor Name CUMMINS NORTHEAST LLC. Totals							1142.67	
Vendor Name DEAD RIVER								
08 3733455	01/21/2019	02/07/2019		00135396	02/07/2019	0600-2035	28.00	
Vendor Name DEAD RIVER Totals							28.00	
Vendor Name EASTERN FIRE SERVICES								
08 781303	01/23/2019	02/07/2019		00135402	02/07/2019	0600-2035	3210.00	
Vendor Name EASTERN FIRE SERVICES Totals							3210.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 221214	02/04/2019	02/13/2019		00135486	02/13/2019	0600-2035	3.22	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							3.22	
Vendor Name MAINE HARDWARE								
08 744419	10/15/2019	02/13/2019				0600-2035	-149.99	RETURN
08 745695	10/22/2018	02/13/2019				0600-2035	129.99	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00063

By Account/Vendor #

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

Vendor Name MAINE HARDWARE Totals -20.00

Vendor Name SIEMENS INDUSTRY, INC.
 08 5445381739 01/30/2019 02/13/2019 00135501 02/13/2019 0600-2035 361.13

Vendor Name SIEMENS INDUSTRY, INC. Totals 361.13

Vendor Name CUMMINS NORTHEAST LLC.
 08 V65023 02/06/2019 02/14/2019 00135542 02/14/2019 0600-2035 260.38
 08 v6-5309 02/11/2019 02/14/2019 00135542 02/14/2019 0600-2035 1389.47

Vendor Name CUMMINS NORTHEAST LLC. Totals 1649.85

Vendor Name EHRLICH PEST CONTROL
 08 2107273 02/07/2019 02/14/2019 00135532 02/14/2019 0600-2035 254.00

Vendor Name EHRLICH PEST CONTROL Totals 254.00

Vendor Name PRATT-ABBOTT UNIFORM
 08 281918 02/11/2019 02/14/2019 00135569 02/14/2019 0600-2035 41.35

Vendor Name PRATT-ABBOTT UNIFORM Totals 41.35

Vendor Name CAIAZZO & SON'S PLUMBING, INC.
 08 B17840 02/12/2019 02/20/2019 00135618 02/20/2019 0600-2035 300.00

Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals 300.00

Vendor Name DRILLEN TRUE VALUE HARDWARE
 08 221484 02/12/2019 02/20/2019 00135621 02/20/2019 0600-2035 22.60
 08 221548 02/14/2019 02/20/2019 00135621 02/20/2019 0600-2035 3.22
 08 221589 02/15/2019 02/27/2019 00135721 02/27/2019 0600-2035 17.08

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 42.90

Vendor Name SHOPPERS TRUE VALUE HARDWARE
 08 B446771 02/08/2019 02/27/2019 00135736 02/27/2019 0600-2035 93.99

Vendor Name SHOPPERS TRUE VALUE HARDWARE Totals 93.99

Vendor Name SYNCB/AMAZON
 08 810216743 02/10/2019 02/27/2019 000000822 00135714 02/27/2019 0600-2035 31.98

Vendor Name SYNCB/AMAZON Totals 31.98

Vendor Name CUMMINS NORTHEAST LLC.
 08 V6-5342 02/12/2019 02/28/2019 00135754 02/28/2019 0600-2035 355.50

Vendor Name CUMMINS NORTHEAST LLC. Totals 355.50

Vendor Name GAFTEK, LLC
 08 0000199707 02/18/2019 02/28/2019 00135762 02/28/2019 0600-2035 215.77

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00064

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 0000199707	02/18/2019	02/28/2019		00135762	02/28/2019	0600-2035	-0.44	tax exempt
08 199716	02/18/2019	02/28/2019		00135762	02/28/2019	0600-2035	207.38	
Vendor Name GAFTEK, LLC Totals							422.71	
Vendor Name GILMAN ELECTRICAL PORTLAND								
08 5965495905	02/12/2019	02/28/2019		00135763	02/28/2019	0600-2035	115.93	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals							115.93	
Vendor Name PRATT-ABBOTT UNIFORM								
08 0283400	02/25/2019	02/28/2019		00135790	02/28/2019	0600-2035	41.35	
Vendor Name PRATT-ABBOTT UNIFORM Totals							41.35	
Vendor Name SIEMENS INDUSTRY, INC.								
08 5445405921	02/17/2019	02/28/2019		00135796	02/28/2019	0600-2035	122.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							122.00	
Subaccount 2035 Totals							8895.06	
Subaccount 2062 CONTRACTED CUSTODIAL								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0600-2062	104682.29	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							104682.29	
Subaccount 2062 Totals							104682.29	
Department 0600 Totals							113643.03	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00065

By Account/Vendor #

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

Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER								
08	5015027309	02/04/2019	02/14/2019	00135539	02/14/2019	0610-2002	257.36	

Vendor Name CENTRAL MAINE POWER Totals							257.36	
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Vendor Name DIRECT ENERGY BUSINESS								
08	1540619	02/07/2019	02/21/2019	00135666	02/21/2019	0610-2002	459.65	

Vendor Name DIRECT ENERGY BUSINESS Totals							459.65	
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Subaccount 2002 Totals							717.01	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT								
08	112810-01	02/15/2019	02/15/2019	00135786	02/28/2019	0610-2003	138.47	
08	113793-01	02/15/2019	02/28/2019	00135786	02/28/2019	0610-2003	35.71	

Vendor Name PORTLAND WATER DISTRICT Totals							174.18	
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Subaccount 2003 Totals							174.18	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
08	3654601	01/18/2019	02/07/2019	00135396	02/07/2019	0610-3003	698.35	
08	.3654601	02/05/2019	02/14/2019	00135546	02/14/2019	0610-3003	951.37	
08	3654601	01/28/2019	02/14/2019	00135546	02/14/2019	0610-3003	767.39	
08	3654601	02/14/2019	02/28/2019	00135757	02/28/2019	0610-3003	667.53	

Vendor Name DEAD RIVER Totals							3084.64	
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Subaccount 3003 Totals							3084.64	
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Department 0610 Totals							3975.83	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00066

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0615 LIBRARY BUILDING								
Subaccount 2002 POWER								
Vendor Name DIRECT ENERGY BUSINESS								
08 1540610	01/23/2019	02/07/2019		00135398	02/07/2019	0615-2002	590.04	
08 1540639	01/23/2019	02/07/2019		00135398	02/07/2019	0615-2002	36.78	
Vendor Name DIRECT ENERGY BUSINESS Totals							626.82	
Subaccount 2002 Totals							626.82	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
08 112809-01	02/15/2019	02/28/2019		00135786	02/28/2019	0615-2003	122.41	
08 115204-01	02/15/2019	02/28/2019		00135786	02/28/2019	0615-2003	14.94	
Vendor Name PORTLAND WATER DISTRICT Totals							137.35	
Subaccount 2003 Totals							137.35	
Subaccount 2062 CONTRACTED CUSTODIAL								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0615-2062	15285.16	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							15285.16	
Subaccount 2062 Totals							15285.16	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER COMPANY								
08 4396038	01/18/2019	02/06/2019		00135314	02/06/2019	0615-3003	396.95	
08 4396038	02/04/2019	02/20/2019		00135620	02/20/2019	0615-3003	371.76	
08 4396038	02/08/2019	02/27/2019		00135720	02/27/2019	0615-3003	630.13	
Vendor Name DEAD RIVER COMPANY Totals							1398.84	
Subaccount 3003 Totals							1398.84	
Department 0615 Totals							17448.17	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00068

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0621 COMMUNITY CENTER BLDG								
Subaccount 2002 ELECTRICITY								
Vendor Name CENTRAL MAINE POWER								
08 5015035526	02/04/2019	02/14/2019		00135539	02/14/2019	0621-2002	391.87	
Vendor Name CENTRAL MAINE POWER Totals							391.87	
Vendor Name DIRECT ENERGY BUSINESS								
08 1540621	02/07/2019	02/21/2019		00135666	02/21/2019	0621-2002	631.68	
Vendor Name DIRECT ENERGY BUSINESS Totals							631.68	
Subaccount 2002 Totals							1023.55	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
08 112788-03	02/15/2019	02/28/2019		00135786	02/28/2019	0621-2003	58.90	
08 114868-02	02/15/2019	02/28/2019		00135786	02/28/2019	0621-2003	35.71	
08 202372-01	02/15/2019	02/28/2019		00135786	02/28/2019	0621-2003	117.24	
Vendor Name PORTLAND WATER DISTRICT Totals							211.85	
Subaccount 2003 Totals							211.85	
Subaccount 2035 MAINTENANCE								
Vendor Name EASTERN FIRE SERVICES								
08 781303	01/23/2019	02/07/2019		00135402	02/07/2019	0621-2035	1070.00	
Vendor Name EASTERN FIRE SERVICES Totals							1070.00	
Vendor Name EHRLICH PEST CONTROL								
08 2103692	02/06/2019	02/14/2019		00135532	02/14/2019	0621-2035	82.00	
Vendor Name EHRLICH PEST CONTROL Totals							82.00	
Subaccount 2035 Totals							1152.00	
Subaccount 2062 CONTRACTED CUSTODIAL								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0621-2062	29775.67	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							29775.67	
Subaccount 2062 Totals							29775.67	
Subaccount 3003 HEAT								

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00069

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DEAD RIVER								
08 3733455.	01/25/2019	02/07/2019		00135396	02/07/2019	0621-3003	1357.33	
08 3733455	02/08/2018	02/21/2019		00135665	02/21/2019	0621-3003	1030.31	
Vendor Name DEAD RIVER Totals							2387.64	
Subaccount 3003 Totals							2387.64	
Department 0621 Totals							34550.71	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00070

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0622 RICHARDS POOL BLDG								
Subaccount 2002 ELECTRICITY								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0622-2002	57936.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							57936.00	
Subaccount 2002 Totals							57936.00	
Subaccount 2003 WATER AND SEWER								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0622-2003	3514.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							3514.00	
Subaccount 2003 Totals							3514.00	
Subaccount 2035 MAINTENANCE								
Vendor Name HOME DEPOT CREDIT SERVICES								
08 2005796390	01/25/2019	02/06/2019		00135319	02/06/2019	0622-2035	54.97	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							54.97	
Vendor Name MATHESON TRI-GAS, INC.								
08 19095777	01/31/2019	02/06/2019		00135326	02/06/2019	0622-2035	89.40	
Vendor Name MATHESON TRI-GAS, INC. Totals							89.40	
Vendor Name CHRISTMAN POOL SERVICE								
08 40751	01/28/2019	02/13/2019		00135482	02/13/2019	0622-2035	260.00	
Vendor Name CHRISTMAN POOL SERVICE Totals							260.00	
Subaccount 2035 Totals							404.37	
Subaccount 2062 CONTRACTED CUSTODIAL								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0622-2062	54690.01	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							54690.01	
Subaccount 2062 Totals							54690.01	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER COMPANY								
08 3687488	01/18/2019	02/06/2019		00135314	02/06/2019	0622-3003	392.80	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00071

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 3687488	01/28/2019	02/13/2019		00135485	02/13/2019	0622-3003	212.29	
08 3687488..	01/25/2019	02/13/2019		00135485	02/13/2019	0622-3003	380.05	
08 3980197	01/29/2019	02/13/2019		00135485	02/13/2019	0622-3003	10674.23	
08 3687488	02/06/2019	02/20/2019		00135620	02/20/2019	0622-3003	740.29	
Vendor Name DEAD RIVER COMPANY Totals							12399.66	
Subaccount 3003 Totals							12399.66	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
08 221294	02/06/2019	02/13/2019		00135486	02/13/2019	0622-3006	32.05	
08 221313	02/06/2019	02/13/2019		00135486	02/13/2019	0622-3006	6.29	
08 221356	02/08/2019	02/13/2019		00135486	02/13/2019	0622-3006	15.28	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							53.62	
Subaccount 3006 Totals							53.62	
Department 0622 Totals							128997.66	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00072

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0630 POLICE STATION								
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
08 5015027762	02/04/2019	02/14/2019		00135539	02/14/2019	0630-2002	468.32	
Vendor Name CENTRAL MAINE POWER Totals							468.32	
Vendor Name DIRECT ENERGY BUSINESS								
08 1540620	02/07/2019	02/21/2019		00135666	02/21/2019	0630-2002	1100.17	
Vendor Name DIRECT ENERGY BUSINESS Totals							1100.17	
Subaccount 2002 Totals							1568.49	
Subaccount 2062 CONTRACTED CUSTODIAL								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0630-2062	29284.87	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							29284.87	
Subaccount 2062 Totals							29284.87	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
08 4836315	01/18/2019	02/07/2019		00135396	02/07/2019	0630-3003	699.92	
08 34836315	02/05/2019	02/14/2019		00135546	02/14/2019	0630-3003	763.34	
08 4836315	01/28/2019	02/14/2019		00135546	02/14/2019	0630-3003	584.54	
08 4836315	02/14/2019	02/28/2019		00135757	02/28/2019	0630-3003	531.91	
Vendor Name DEAD RIVER Totals							2579.71	
Subaccount 3003 Totals							2579.71	
Department 0630 Totals							33433.07	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00074

By Account/Vendor #

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

Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0633-1001	9765.70	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0633-1001	9977.20	

Vendor Name PAYROLL Totals 19742.90

Subaccount 1001 Totals 19742.90

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0633-1020	131.06	1020
08	PAY190205	02/05/2019	02/08/2019			0633-1020	560.37	1020
08	PAY190220	02/20/2019	02/22/2019			0633-1020	134.09	1020
08	PAY190220	02/20/2019	02/22/2019			0633-1020	573.42	1020

Vendor Name FICA FRINGE Totals 1398.94

Subaccount 1020 Totals 1398.94

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

08	410334	02/10/2019	02/21/2019	00135696	02/21/2019	0633-2001	414.91	
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Vendor Name OTELCO Totals 414.91

Subaccount 2001 Totals 414.91

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

08	1711487	01/03/2019	02/06/2019	00135307	02/06/2019	0633-2004	63.97	
08	1756151	02/01/2019	02/27/2019	00135717	02/27/2019	0633-2004	60.72	Copiers

Vendor Name BEU Totals 124.69

Vendor Name CAPE COURIER

08	70205	02/20/2019	02/28/2019	00135748	02/28/2019	0633-2004	57.75	
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Vendor Name CAPE COURIER Totals 57.75

Subaccount 2004 Totals 182.44

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name CASEY PARENT MURPHY

08	02052019	02/05/2019	02/07/2019	00135451	02/07/2019	0633-2009	357.90	COURSE REIMBURSEMEN
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00075

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name CASEY PARENT MURPHY Totals							357.90
Vendor Name BUSINESS CARD SERVICE							
08 5916	02/07/2019	02/21/2019		00135655	02/21/2019	0633-2009	405.00 KR CC
Vendor Name BUSINESS CARD SERVICE Totals							405.00
Subaccount 2009 Totals							762.90
Subaccount 3001 OFFICE SUPPLIES							
Vendor Name W.B. MASON CO., INC.							
08 I63230313	02/04/2019	02/14/2019		00135562	02/14/2019	0633-3001	12.23
08 I63103895	02/26/2019	02/28/2019		00135775	02/28/2019	0633-3001	82.12
Vendor Name W.B. MASON CO., INC. Totals							94.35
Subaccount 3001 Totals							94.35
Subaccount 3400 REFUNDS							
Vendor Name DIRECT ENTRY							
08 DE0206	02/06/2019	02/06/2019				0633-3400	-200.00 CS REFUND FOR VACATION BY RI
Vendor Name DIRECT ENTRY Totals							-200.00
Vendor Name VACATIONS BY RAIL,LLC							
08 02052019	02/05/2019	02/07/2019		00135447	02/07/2019	0633-3400	200.00
Vendor Name VACATIONS BY RAIL,LLC Totals							200.00
Subaccount 3400 Totals							0.00
Department 0633 Totals							22596.44

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00076

By Account/Vendor #

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

Department 0634 FITNESS CENTER

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0634-1002	1205.94	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0634-1002	1205.93	

Vendor Name PAYROLL Totals 2411.87

Subaccount 1002 Totals 2411.87

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0634-1020	17.49	1020
08	PAY190205	02/05/2019	02/08/2019			0634-1020	74.77	1020
08	PAY190220	02/20/2019	02/22/2019			0634-1020	17.48	1020
08	PAY190220	02/20/2019	02/22/2019			0634-1020	74.77	1020

Vendor Name FICA FRINGE Totals 184.51

Subaccount 1020 Totals 184.51

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

08	75441	02/01/2019	02/14/2019		00135553	02/14/2019	0634-2062	250.00
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SUSAN JANOSIK

08	93-102	02/12/2019	02/14/2019		00135591	02/14/2019	0634-2062	327.60
08	93-104	02/12/2019	02/14/2019		00135591	02/14/2019	0634-2062	382.20
08	93-106	02/12/2019	02/14/2019		00135591	02/14/2019	0634-2062	588.00

Vendor Name SUSAN JANOSIK Totals 1297.80

Subaccount 2062 Totals 1547.80

Department 0634 Totals 4144.18

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00077

By Account/Vendor #

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

Department 0635 RICHARD POOL PROGRAMS

Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0635-1001	4631.20	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0635-1001	4631.20	

Vendor Name PAYROLL Totals 9262.40

Subaccount 1001 Totals 9262.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0635-1002	2665.25	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0635-1002	3162.13	

Vendor Name PAYROLL Totals 5827.38

Subaccount 1002 Totals 5827.38

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0635-1020	103.20	1020
08	PAY190205	02/05/2019	02/08/2019			0635-1020	441.12	1020
08	PAY190220	02/20/2019	02/22/2019			0635-1020	110.37	1020
08	PAY190220	02/20/2019	02/22/2019			0635-1020	471.90	1020

Vendor Name FICA FRINGE Totals 1126.59

Subaccount 1020 Totals 1126.59

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

08	5916	02/07/2019	02/21/2019		00135655 02/21/2019	0635-2005	10.55	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 10.55

Subaccount 2005 Totals 10.55

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name SARAH R. MACCOLL

08	93-200	02/12/2019	02/14/2019		00135595 02/14/2019	0635-2010	210.00	
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Vendor Name SARAH R. MACCOLL Totals 210.00

Vendor Name COAST ENDURANCE

08	93-203	02/26/2019	02/28/2019		00135752 02/28/2019	0635-2010	882.00	
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Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00078

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name COAST ENDURANCE Totals							882.00	
Subaccount 2010 Totals							1092.00	
Subaccount 2034 OFFICE EQUIPMENT								
Vendor Name BUSINESS CARD SERVICE								
08 5916	02/07/2019	02/21/2019		00135655	02/21/2019	0635-2034	99.99	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							99.99	
Subaccount 2034 Totals							99.99	
Department 0635 Totals							17418.91	

CAPE ELIZABETH

By Account/Vendor #

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

Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0636-1002	35.00	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0636-1002	458.00	

Vendor Name PAYROLL Totals 493.00

Subaccount 1002 Totals 493.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0636-1020	0.51	1020
08	PAY190205	02/05/2019	02/08/2019			0636-1020	2.17	1020
08	PAY190220	02/20/2019	02/22/2019			0636-1020	6.65	1020
08	PAY190220	02/20/2019	02/22/2019			0636-1020	28.40	1020

Vendor Name FICA FRINGE Totals 37.73

Subaccount 1020 Totals 37.73

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name SOPO CATERING INC

08	93-169.	02/05/2019	02/07/2019		00135433	02/07/2019	0636-2062	300.00	LUNCHEON DEPOSIT
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Vendor Name SOPO CATERING INC Totals 300.00

Vendor Name CAPE ELIZABETH LAND TRUST

08	93-133	02/12/2019	02/14/2019		00135537	02/14/2019	0636-2062	25.50	
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Vendor Name CAPE ELIZABETH LAND TRUST Totals 25.50

Vendor Name GENERAL FITNESS SERVICES

08	75441	02/01/2019	02/14/2019		00135553	02/14/2019	0636-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SARAH R. MACCOLL

08	93-110	02/12/2019	02/14/2019		00135595	02/14/2019	0636-2062	205.80	
08	93-112	02/12/2019	02/14/2019		00135595	02/14/2019	0636-2062	882.00	

Vendor Name SARAH R. MACCOLL Totals 1087.80

Vendor Name SUSAN JANOSIK

08	93-108	02/12/2019	02/14/2019		00135591	02/14/2019	0636-2062	1014.30	
08	93-113	02/12/2019	02/14/2019		00135591	02/14/2019	0636-2062	1206.45	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00080

By Account/Vendor #

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

Vendor Name SUSAN JANOSIK Totals 2220.75

Vendor Name THE WINNIPASAUKEE PLAYHOUSE

08 082919	02/12/2019	02/14/2019		00135581	02/14/2019	0636-2062	50.00	DEPOSIT
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Vendor Name THE WINNIPASAUKEE PLAYHOUSE Totals 50.00

Vendor Name BUSINESS CARD SERVICE

08 5916	02/07/2019	02/21/2019		00135655	02/21/2019	0636-2062	252.11	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 252.11

Vendor Name SHARON E WILKE

08 vd check	02/20/2019	02/21/2019		00134577	02/21/2019	0636-2062	-882.70	VOID CHECK
08 vd check	02/20/2019	02/21/2019		00134577	02/21/2019	0636-2062	-492.80	VOID CHECK

Vendor Name SHARON E WILKE Totals -1375.50

Vendor Name ELAINE TALEVI

08 93-116	02/26/2019	02/28/2019		00135958	02/28/2019	0636-2062	1901.20	
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Vendor Name ELAINE TALEVI Totals 1901.20

Vendor Name KATHY RAFTICE

08 022619	02/26/2019	02/28/2019		00135956	02/28/2019	0636-2062	315.00	REIMBURSEMENT
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Vendor Name KATHY RAFTICE Totals 315.00

Subaccount 2062 Totals 5026.86

Subaccount 3001 SUPPLIES

Vendor Name BUSINESS CARD SERVICE

08 5916	02/07/2019	02/21/2019		00135655	02/21/2019	0636-3001	147.31	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 147.31

Subaccount 3001 Totals 147.31

Department 0636 Totals 5704.90

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00081

By Account/Vendor #

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

Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0637-1002	303.00	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0637-1002	2416.25	

Vendor Name PAYROLL Totals 2719.25

Subaccount 1002 Totals 2719.25

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0637-1020	4.39	1020
08	PAY190205	02/05/2019	02/08/2019			0637-1020	18.79	1020
08	PAY190220	02/20/2019	02/22/2019			0637-1020	35.05	1020
08	PAY190220	02/20/2019	02/22/2019			0637-1020	149.81	1020

Vendor Name FICA FRINGE Totals 208.04

Subaccount 1020 Totals 208.04

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name ALLYSON M. WOODS

08	02052019	02/05/2019	02/07/2019	00135474	02/07/2019	0637-2062	99.00	
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Vendor Name ALLYSON M. WOODS Totals 99.00

Vendor Name ALTON HARTT

08	02052019	02/05/2019	02/07/2019	00135456	02/07/2019	0637-2062	99.00	
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Vendor Name ALTON HARTT Totals 99.00

Vendor Name BARBARA H DUNHAM

08	02052019	02/05/2019	02/07/2019	00135455	02/07/2019	0637-2062	99.00	
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Vendor Name BARBARA H DUNHAM Totals 99.00

Vendor Name CRAIG SHAIN

08	02052019	02/05/2019	02/07/2019	00135470	02/07/2019	0637-2062	132.00	
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Vendor Name CRAIG SHAIN Totals 132.00

Vendor Name DAVID McGOWAN

08	02052019	02/05/2019	02/07/2019	00135464	02/07/2019	0637-2062	66.00	
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Vendor Name DAVID McGOWAN Totals 66.00

Vendor Name DONALD R MCGILVERY

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00082

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 02052019	02/05/2019	02/07/2019		00135463	02/07/2019	0637-2062	99.00	
Vendor Name DONALD R MCGILVERY Totals							99.00	
Vendor Name ELLIOT HOWARD								
08 02052019	02/05/2019	02/07/2019		00135457	02/07/2019	0637-2062	99.00	
Vendor Name ELLIOT HOWARD Totals							99.00	
Vendor Name ERIC J MCLAIN								
08 02052019	02/05/2019	02/07/2019		00135465	02/07/2019	0637-2062	66.00	
Vendor Name ERIC J MCLAIN Totals							66.00	
Vendor Name GEORGE MULLER								
08 02052019	02/05/2019	02/07/2019		00135467	02/07/2019	0637-2062	66.00	
Vendor Name GEORGE MULLER Totals							66.00	
Vendor Name JAMAAL CATERINA								
08 02052019	02/05/2019	02/07/2019		00135452	02/07/2019	0637-2062	165.00	
Vendor Name JAMAAL CATERINA Totals							165.00	
Vendor Name JAMES A RUHLIN								
08 02052019	02/05/2019	02/07/2019		00135469	02/07/2019	0637-2062	132.00	
Vendor Name JAMES A RUHLIN Totals							132.00	
Vendor Name JONATHAN P. HUFF								
08 02052019	02/05/2019	02/07/2019		00135458	02/07/2019	0637-2062	99.00	
Vendor Name JONATHAN P. HUFF Totals							99.00	
Vendor Name KIRK MORAN								
08 02052019	02/05/2019	02/07/2019		00135466	02/07/2019	0637-2062	132.00	
Vendor Name KIRK MORAN Totals							132.00	
Vendor Name LEROY R RICE								
08 02052019	02/05/2019	02/07/2019		00135468	02/07/2019	0637-2062	99.00	
Vendor Name LEROY R RICE Totals							99.00	
Vendor Name MARK MADISON								
08 020502019	02/05/2019	02/07/2019		00135462	02/07/2019	0637-2062	429.00	
Vendor Name MARK MADISON Totals							429.00	
Vendor Name MICHAEL ADRIAN								
08 02052019	02/05/2019	02/07/2019		00135449	02/07/2019	0637-2062	99.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00083

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MICHAEL ADRIAN Totals							99.00	
Vendor Name MICHAEL BROKORDT								
08 02052019	02/05/2019	02/07/2019		00135450	02/07/2019	0637-2062	99.00	
Vendor Name MICHAEL BROKORDT Totals							99.00	
Vendor Name MICHAEL WOODS								
08 02052019	02/05/2019	02/07/2019		00135475	02/07/2019	0637-2062	99.00	
Vendor Name MICHAEL WOODS Totals							99.00	
Vendor Name PETER LEIGHTON								
08 02052019	02/05/2019	02/07/2019		00135461	02/07/2019	0637-2062	99.00	
Vendor Name PETER LEIGHTON Totals							99.00	
Vendor Name PHILLIP CONLEY								
08 02052019	02/05/2019	02/07/2019		00135453	02/07/2019	0637-2062	99.00	
Vendor Name PHILLIP CONLEY Totals							99.00	
Vendor Name RICHARD TOWLE								
08 02052019	02/05/2019	02/07/2019		00135472	02/07/2019	0637-2062	264.00	
Vendor Name RICHARD TOWLE Totals							264.00	
Vendor Name TROY THIBEAULT								
08 02052019	02/05/2019	02/07/2019		00135471	02/07/2019	0637-2062	132.00	
Vendor Name TROY THIBEAULT Totals							132.00	
Vendor Name WILLIAM D'AMICO								
08 02052019	02/05/2019	02/07/2019		00135454	02/07/2019	0637-2062	264.00	
Vendor Name WILLIAM D'AMICO Totals							264.00	
Vendor Name WILLIAM T KENISTON								
08 02052019	02/05/2019	02/07/2019		00135459	02/07/2019	0637-2062	66.00	
Vendor Name WILLIAM T KENISTON Totals							66.00	
Vendor Name ALLYSON M. WOODS								
08 021219	02/12/2019	02/14/2019		00135611	02/14/2019	0637-2062	132.00	BBALL OFFICIAL
Vendor Name ALLYSON M. WOODS Totals							132.00	
Vendor Name BYRON D. WATSON								
08 021219	02/12/2019	02/14/2019		00135608	02/14/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name BYRON D. WATSON Totals							99.00	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00084

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name CHRISTOPHER WHITNEY							
08 021219	02/12/2019	02/14/2019		00135609	02/14/2019	0637-2062	231.00 BBALL OFFICIAL
Vendor Name CHRISTOPHER WHITNEY Totals							231.00
Vendor Name DAVID McGOWAN							
08 021219	02/12/2019	02/14/2019		00135599	02/14/2019	0637-2062	231.00 BBALL OFFICIAL
Vendor Name DAVID McGOWAN Totals							231.00
Vendor Name DONALD R MCGILVERY							
08 021219	02/12/2019	02/14/2019		00135598	02/14/2019	0637-2062	198.00 BBALL OFFICIAL
Vendor Name DONALD R MCGILVERY Totals							198.00
Vendor Name ERIC J MCLAIN							
08 021219	02/12/2019	02/14/2019		00135600	02/14/2019	0637-2062	132.00 BBALL OFFICIAL
Vendor Name ERIC J MCLAIN Totals							132.00
Vendor Name GENIA SKLUTE							
08 93-345	02/12/2019	02/14/2019		00135555	02/14/2019	0637-2062	642.60
08 93-347	02/12/2019	02/14/2019		00135555	02/14/2019	0637-2062	470.40
Vendor Name GENIA SKLUTE Totals							1113.00
Vendor Name JAMES A RUHLIN							
08 021219	02/12/2019	02/14/2019		00135605	02/14/2019	0637-2062	330.00 BBALL OFFICIAL
Vendor Name JAMES A RUHLIN Totals							330.00
Vendor Name JONATHAN P. HUFF							
08 021219	02/12/2019	02/14/2019		00135590	02/14/2019	0637-2062	99.00 BBALL OFFICIAL
Vendor Name JONATHAN P. HUFF Totals							99.00
Vendor Name JULIE A WILKES							
08 93-312	02/12/2019	02/14/2019		00135610	02/14/2019	0637-2062	156.00
08 93-314	02/12/2019	02/14/2019		00135610	02/14/2019	0637-2062	416.00
08 93-328	02/14/2019	02/14/2019		00135610	02/14/2019	0637-2062	1705.00
08 93-330	02/12/2019	02/14/2019		00135610	02/14/2019	0637-2062	385.00
Vendor Name JULIE A WILKES Totals							2662.00
Vendor Name KIRK MORAN							
08 021219	02/12/2019	02/14/2019		00135601	02/14/2019	0637-2062	297.00 BBALL OFFICIAL
Vendor Name KIRK MORAN Totals							297.00
Vendor Name LEROY R RICE							
08 021219	02/12/2019	02/14/2019		00135604	02/14/2019	0637-2062	198.00 BBALL OFFICIAL

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name LEROY R RICE Totals							198.00	
Vendor Name MARK MADISON								
08 021219	02/12/2019	02/14/2019		00135596	02/14/2019	0637-2062	363.00	BBALL OFFICIAL
Vendor Name MARK MADISON Totals							363.00	
Vendor Name MARY K. GRAY								
08 93-387	02/12/2019	02/14/2019		00135589	02/14/2019	0637-2062	84.00	
08 93-389	02/12/2019	02/14/2019		00135589	02/14/2019	0637-2062	126.00	
08 93-391	02/12/2019	02/14/2019		00135589	02/14/2019	0637-2062	126.00	
Vendor Name MARY K. GRAY Totals							336.00	
Vendor Name MICHAEL ADRIAN								
08 VD CHECK	02/12/2019	02/14/2019				0637-2062	-99.00	VD CHECK
Vendor Name MICHAEL ADRIAN Totals							-99.00	
Vendor Name MICHAEL BROKORDT								
08 021219	02/12/2019	02/14/2019		00135583	02/14/2019	0637-2062	165.00	BBALL OFFICIAL
Vendor Name MICHAEL BROKORDT Totals							165.00	
Vendor Name MICHAEL WOODS								
08 021219	02/12/2019	02/14/2019		00135612	02/14/2019	0637-2062	66.00	BBALL OFFICIAL
Vendor Name MICHAEL WOODS Totals							66.00	
Vendor Name NICHOLAS D NASH								
08 021219	02/12/2019	02/14/2019		00135602	02/14/2019	0637-2062	198.00	BBALL OFFICIAL
Vendor Name NICHOLAS D NASH Totals							198.00	
Vendor Name NORTHEAST CHARTER & TOUR CO								
08 939412751	02/14/2019	02/14/2019		00135565	02/14/2019	0637-2062	2300.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							2300.00	
Vendor Name PATRICIA ROSE BAIRD								
08 93-360	02/12/2019	02/14/2019		00135603	02/14/2019	0637-2062	520.00	
Vendor Name PATRICIA ROSE BAIRD Totals							520.00	
Vendor Name PETER LEIGHTON								
08 021219	02/12/2019	02/14/2019		00135594	02/14/2019	0637-2062	165.00	BBALL OFFICIAL
Vendor Name PETER LEIGHTON Totals							165.00	
Vendor Name PHILLIP CONLEY								
08 021219	02/12/2019	02/14/2019		00135584	02/14/2019	0637-2062	132.00	BBALL OFFICIAL

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00086

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PHILLIP CONLEY Totals							132.00	
Vendor Name ROBERT FOSTER								
08 021219	02/12/2019	02/14/2019		00135587	02/14/2019	0637-2062	99.00	BBALL OFFICIAL
Vendor Name ROBERT FOSTER Totals							99.00	
Vendor Name ROBERT H SMITH								
08 021219	02/12/2019	02/14/2019		00135606	02/14/2019	0637-2062	132.00	BBALL OFFICIAL
Vendor Name ROBERT H SMITH Totals							132.00	
Vendor Name THOMAS J FOURNIER								
08 021219	02/12/2019	02/14/2019		00135588	02/14/2019	0637-2062	132.00	BBALL OFFICIAL
Vendor Name THOMAS J FOURNIER Totals							132.00	
Vendor Name TROY THIBEAULT								
08 021219	02/12/2019	02/14/2019		00135607	02/14/2019	0637-2062	330.00	BBALL OFFICIAL
Vendor Name TROY THIBEAULT Totals							330.00	
Vendor Name UNWRITTEN ROADS								
08 93-353	02/12/2019	02/14/2019		00135577	02/14/2019	0637-2062	857.50	
08 93-355	02/12/2019	02/14/2019		00135577	02/14/2019	0637-2062	857.50	
Vendor Name UNWRITTEN ROADS Totals							1715.00	
Vendor Name WILLIAM D'AMICO								
08 021219	02/12/2019	02/14/2019		00135585	02/14/2019	0637-2062	297.00	BBALL OFFICIAL
Vendor Name WILLIAM D'AMICO Totals							297.00	
Vendor Name WILLIAM T KENISTON								
08 021219	02/12/2019	02/14/2019		00135592	02/14/2019	0637-2062	132.00	BBALL OFFICIAL
Vendor Name WILLIAM T KENISTON Totals							132.00	
Vendor Name BUSINESS CARD SERVICE								
08 5916	02/07/2019	02/21/2019		00135655	02/21/2019	0637-2062	601.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							601.00	
Vendor Name MICHAEL ADRIAN								
08 Correction	02/19/2019	02/21/2019				0637-2062	99.00	CORRECTION
08 VOID CK	02/19/2019	02/21/2019		00135449	02/21/2019	0637-2062	-99.00	VOID CHECK
Vendor Name MICHAEL ADRIAN Totals							0.00	
Vendor Name FICA FRINGE								
08 PAY190220	02/20/2019	02/22/2019				0637-2062	1.43	2062
08 PAY190220	02/20/2019	02/22/2019				0637-2062	6.14	2062

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00087

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name FICA FRINGE Totals							7.57	
Vendor Name PAYROLL								
08	PAY190220	02/22/2019			02/22/2019	0637-2062	99.00	
Vendor Name PAYROLL Totals							99.00	
Vendor Name GENIA SKLUTE								
08	1126	02/23/2019		00135766	02/28/2019	0637-2062	225.00	
Vendor Name GENIA SKLUTE Totals							225.00	
Vendor Name NORTHEAST CHARTER & TOUR CO								
08	P/9395	02/28/2019		00135782	02/28/2019	0637-2062	2300.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							2300.00	
Vendor Name SHAWNEE PEAK								
08	18/19	02/26/2019		00135795	02/28/2019	0637-2062	24700.00	
Vendor Name SHAWNEE PEAK Totals							24700.00	
Subaccount 2062 Totals							43739.57	
Subaccount 3001 SUPPLIES								
Vendor Name ATLANTIC SPORTSWEAR								
08	n139747	01/31/2019		00135533	02/14/2019	0637-3001	600.68	
Vendor Name ATLANTIC SPORTSWEAR Totals							600.68	
Vendor Name CHRISTOPHER DRAKE								
08	021219	02/12/2019		00135586	02/14/2019	0637-3001	50.00	REIMBURSE TRAINING
Vendor Name CHRISTOPHER DRAKE Totals							50.00	
Vendor Name ROBERT W. MAINVILLE								
08	021219	02/12/2019		00135597	02/14/2019	0637-3001	50.00	REIMBURSE TRAINING
Vendor Name ROBERT W. MAINVILLE Totals							50.00	
Vendor Name BUSINESS CARD SERVICE								
08	5916	02/07/2019		00135655	02/21/2019	0637-3001	395.32	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							395.32	
Vendor Name MIKE BACKMAN								
08	022619	02/26/2019		00135950	02/28/2019	0637-3001	50.00	REIMBURSEMENT
Vendor Name MIKE BACKMAN Totals							50.00	
Subaccount 3001 Totals							1146.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00088

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0637 Totals							47812.86	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00089

By Account/Vendor #

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

Department 0638 COMMUNITY SERV.CAPE CARE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0638-1002	6599.44	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0638-1002	6311.52	

Vendor Name PAYROLL Totals 12910.96

Subaccount 1002 Totals 12910.96

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0638-1020	90.61	1020
08	PAY190205	02/05/2019	02/08/2019			0638-1020	387.49	1020
08	PAY190220	02/20/2019	02/22/2019			0638-1020	86.44	1020
08	PAY190220	02/20/2019	02/22/2019			0638-1020	369.60	1020

Vendor Name FICA FRINGE Totals 934.14

Subaccount 1020 Totals 934.14

Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE

08	5916	02/07/2019	02/21/2019	00135655	02/21/2019	0638-2008	150.00	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 150.00

Subaccount 2008 Totals 150.00

Subaccount 3001 SUPPLIES

Vendor Name BUSINESS CARD SERVICE

08	5916	02/07/2019	02/21/2019	00135655	02/21/2019	0638-3001	718.53	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 718.53

Vendor Name KELLY PHINNEY

08	022619	02/26/2019	02/28/2019	00135955	02/28/2019	0638-3001	71.22	REIMBURSEMENT
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Vendor Name KELLY PHINNEY Totals 71.22

Subaccount 3001 Totals 789.75

Department 0638 Totals 14784.85

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00090

By Account/Vendor #

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

Department 0640 PARKS

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0640-1001	569.08	
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Vendor Name PAYROLL Totals							569.08	
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Subaccount 1001 Totals							569.08	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019			0640-1020	7.48	1020
08	PAY190205	02/05/2019	02/08/2019			0640-1020	31.98	1020

Vendor Name FICA FRINGE Totals							39.46	
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Subaccount 1020 Totals							39.46	
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Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

08	1540609	01/23/2019	02/07/2019	00135398	02/07/2019	0640-2002	0.00	
08	1540629	01/23/2019	02/07/2019	00135398	02/07/2019	0640-2002	3.41	
08	1540635	01/22/2019	02/07/2019	00135398	02/07/2019	0640-2002	0.59	

Vendor Name DIRECT ENERGY BUSINESS Totals							4.00	
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Vendor Name CENTRAL MAINE POWER

08	5010147573	02/04/2019	02/14/2019	00135539	02/14/2019	0640-2002	17.61	
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Vendor Name CENTRAL MAINE POWER Totals							17.61	
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Vendor Name DIRECT ENERGY BUSINESS

08	1540627	02/07/2019	02/21/2019	00135666	02/21/2019	0640-2002	2.68	
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Vendor Name DIRECT ENERGY BUSINESS Totals							2.68	
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Vendor Name CENTRAL MAINE POWER

08	5013662362	02/15/2019	02/28/2019	00135749	02/28/2019	0640-2002	15.67	
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Vendor Name CENTRAL MAINE POWER Totals							15.67	
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Subaccount 2002 Totals							39.96	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

08	114058-01	02/15/2019	02/28/2019	00135786	02/28/2019	0640-2003	205.57	
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00091

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PORTLAND WATER DISTRICT Totals							205.57	
Subaccount 2003 Totals							205.57	
Subaccount 2032 EQUIPMENT MAINTENANCE								
Vendor Name YERXA'S OIL & POWER EQUIPMENT								
08 209319	10/16/2018	02/21/2019		00135709	02/21/2019	0640-2032	99.53	
08 209319.	02/15/2019	02/21/2019		00135709	02/21/2019	0640-2032	4.53	
Vendor Name YERXA'S OIL & POWER EQUIPMENT Totals							104.06	
Vendor Name MB TRACTOR & EQUIPMENT								
08 GI57897	01/12/2019	02/28/2019		00135776	02/28/2019	0640-2032	148.82	
Vendor Name MB TRACTOR & EQUIPMENT Totals							148.82	
Subaccount 2032 Totals							252.88	
Department 0640 Totals							1106.95	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00092

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0641 SCHOOL GROUNDS								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0641-1001	1441.44	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0641-1001	1594.32	
Vendor Name PAYROLL Totals							3035.76	
Subaccount 1001 Totals							3035.76	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
08	PAY190205	02/05/2019	02/08/2019			0641-1020	18.76	1020
08	PAY190205	02/05/2019	02/08/2019			0641-1020	80.24	1020
08	PAY190220	02/20/2019	02/22/2019			0641-1020	20.73	1020
08	PAY190220	02/20/2019	02/22/2019			0641-1020	88.62	1020
Vendor Name FICA FRINGE Totals							208.35	
Subaccount 1020 Totals							208.35	
Subaccount 2038 CONTR.SCHL.SNOWPLOW SERV.								
Vendor Name L.P. MURRAY & SONS, INC.								
08	057193	02/01/2019	02/14/2019	00135564	02/14/2019	0641-2038	14666.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							14666.00	
Subaccount 2038 Totals							14666.00	
Subaccount 2048 TURF FIELD CONTRIBUTIONS								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0641-2048	10000.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							10000.00	
Subaccount 2048 Totals							10000.00	
Department 0641 Totals							27910.11	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

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

Department 0645 FORT WILLIAMS PARK

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0645-1001	1791.88	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0645-1001	2055.21	

Vendor Name PAYROLL Totals 3847.09

Subaccount 1001 Totals 3847.09

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0645-1002	764.40	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0645-1002	444.00	

Vendor Name PAYROLL Totals 1208.40

Subaccount 1002 Totals 1208.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0645-1020	34.90	1020
08	PAY190205	02/05/2019	02/08/2019		02/05/2019	0645-1020	149.26	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0645-1020	33.79	1020
08	PAY190220	02/20/2019	02/22/2019		02/20/2019	0645-1020	144.45	1020

Vendor Name FICA FRINGE Totals 362.40

Subaccount 1020 Totals 362.40

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

08	1540638	01/22/2019	02/07/2019		00135398 02/07/2019	0645-2002	2.43	
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Vendor Name DIRECT ENERGY BUSINESS Totals 2.43

Vendor Name CENTRAL MAINE POWER

08	5014630699	02/04/2019	02/14/2019		00135539 02/14/2019	0645-2002	15.26	
08	5014862920	02/06/2019	02/14/2019		00135539 02/14/2019	0645-2002	74.33	
08	5014865253	02/04/2019	02/14/2019		00135539 02/14/2019	0645-2002	77.62	
08	5017083193	02/04/2019	02/14/2019		00135539 02/14/2019	0645-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals 182.47

Vendor Name DIRECT ENERGY BUSINESS

08	1540616	02/08/2019	02/21/2019		00135666 02/21/2019	0645-2002	67.34	
08	1540617	02/07/2019	02/21/2019		00135666 02/21/2019	0645-2002	70.22	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00094

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 1540636	02/07/2019	02/21/2019		00135666	02/21/2019	0645-2002	9.77
Vendor Name DIRECT ENERGY BUSINESS Totals							147.33
Vendor Name CENTRAL MAINE POWER							
08 5011228810	02/15/2019	02/28/2019		00135749	02/28/2019	0645-2002	17.26
Vendor Name CENTRAL MAINE POWER Totals							17.26
Subaccount 2002 Totals							349.49
Subaccount 2003 WATER							
Vendor Name PORTLAND WATER DISTRICT							
08 112495-01	02/15/2019	02/28/2019		00135786	02/28/2019	0645-2003	42.67
Vendor Name PORTLAND WATER DISTRICT Totals							42.67
Subaccount 2003 Totals							42.67
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name BLOW BROS.							
08 A362729	01/31/2019	02/07/2019		00135385	02/07/2019	0645-2010	86.00
Vendor Name BLOW BROS. Totals							86.00
Subaccount 2010 Totals							86.00
Subaccount 2041 FENCING & GATE MAINTENANCE							
Vendor Name DRILLEN TRUE VALUE HARDWARE							
08 220966	01/25/2019	02/21/2019		00135668	02/21/2019	0645-2041	11.95
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							11.95
Subaccount 2041 Totals							11.95
Subaccount 3003 HEAT							
Vendor Name DEAD RIVER							
08 3654594	01/21/2019	02/07/2019		00135396	02/07/2019	0645-3003	108.12
08 4836331	01/18/2019	02/07/2019		00135396	02/07/2019	0645-3003	405.51
08 .4836331	02/05/2019	02/14/2019		00135546	02/14/2019	0645-3003	414.96
08 3686521.	01/28/2019	02/14/2019		00135546	02/14/2019	0645-3003	363.45
08 4836331	01/28/2019	02/14/2019		00135546	02/14/2019	0645-3003	387.07
Vendor Name DEAD RIVER Totals							1679.11
Subaccount 3003 Totals							1679.11
Subaccount 3038 MAINTENANCE MATERIAL							

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00095

By Account/Vendor #

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

Vendor Name DRILLEN TRUE VALUE HARDWARE

08 221230	02/04/2019	02/14/2019		00135550	02/14/2019	0645-3038	105.61	
08 221242	02/05/2019	02/14/2019		00135550	02/14/2019	0645-3038	26.02	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 131.63

Vendor Name JOHNSON PAINT COMPANY

08 SP180531	02/08/2018	02/14/2019		00135561	02/14/2019	0645-3038	176.55	
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Vendor Name JOHNSON PAINT COMPANY Totals 176.55

Vendor Name DRILLEN TRUE VALUE HARDWARE

08 221427	02/11/2019	02/21/2019		00135668	02/21/2019	0645-3038	127.75	
08 221429	02/11/2019	02/21/2019		00135668	02/21/2019	0645-3038	-52.18	RETURN
08 221483	02/12/2019	02/21/2019		00135668	02/21/2019	0645-3038	24.08	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 99.65

Subaccount 3038 Totals 407.83

Department 0645 Totals 7994.94

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00096

By Account/Vendor #

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name THE DAVEY TREE EXPERT CO.

08 913253324	12/03/2018	02/14/2019		00135544	02/14/2019	0660-2010	3275.00	
08 913270061	12/10/2018	02/14/2019		00135544	02/14/2019	0660-2010	390.00	
08 913294697	12/31/2018	02/28/2019		00135756	02/28/2019	0660-2010	300.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals 3965.00

Subaccount 2010 Totals 3965.00

Department 0660 Totals 3965.00

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00097

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS								
Subaccount 5025 MAINE MUNICIPAL ASSOCIATION								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
08	1000258672	01/03/2019	02/14/2019	00135560	02/14/2019	0710-5025	13543.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							13543.00	
Subaccount 5025 Totals							13543.00	
Subaccount 5026 TRANSFER TO RESCUE FUND								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0710-5026	50000.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							50000.00	
Subaccount 5026 Totals							50000.00	
Department 0710 Totals							63543.00	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00098

By Account/Vendor #

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

Department 0715 CAPITAL PROJECTS & EQUIPMENT

Subaccount 4004 POLICE CRUISER REPLACEMENT

Vendor Name CASCO BAY FORD

08	GB14095	02/06/2019	02/07/2019	00135389	02/07/2019	0715-4004	32596.00	CRUISER
08	GB14096	02/06/2019	02/07/2019	00135389	02/07/2019	0715-4004	32309.00	CRUISER

Vendor Name CASCO BAY FORD Totals 64905.00

Subaccount 4004 Totals 64905.00

Subaccount 4013 SIDEWALK IMPROVEMENT

Vendor Name WILLIAM BRAY

08	022319	02/13/2019	02/28/2019	00135803	02/28/2019	0715-4013	590.50	
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Vendor Name WILLIAM BRAY Totals 590.50

Subaccount 4013 Totals 590.50

Subaccount 4025 TOWN OFFICE HEATING UPGRADE

Vendor Name SIEMENS INDUSTRY, INC.

08	5445381739	01/30/2019	02/13/2019	00135501	02/13/2019	0715-4025	4975.87	
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Vendor Name SIEMENS INDUSTRY, INC. Totals 4975.87

Subaccount 4025 Totals 4975.87

Subaccount 4107 DUMP/PLOW REPLACEMENT

Vendor Name HP FAIRFIELD

08	6486023	01/31/2019	02/07/2019	00135404	02/07/2019	0715-4107	82618.00	
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Vendor Name HP FAIRFIELD Totals 82618.00

Vendor Name MESSER PETROLEUM EQUIPMENT

08	SI017762	02/20/2019	02/28/2019	00135777	02/28/2019	0715-4107	2892.67	
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Vendor Name MESSER PETROLEUM EQUIPMENT Totals 2892.67

Subaccount 4107 Totals 85510.67

Subaccount 4111 TH MTG.& OFFICE SPACE PLAN

Vendor Name DRILLEN TRUE VALUE HARDWARE

08	221738	02/21/2019	02/27/2019	00135721	02/27/2019	0715-4111	36.51	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 36.51

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00099

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 4111 Totals							36.51	
Subaccount 4131 TOWN CTR BLDG REPAIRS								
Vendor Name GILMAN ELECTRICAL PORTLAND								
08 5965495905	02/12/2019	02/28/2019		00135763	02/28/2019	0715-4131	209.34	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals							209.34	
Subaccount 4131 Totals							209.34	
Subaccount 4143 PW BLDG. REPAIRS								
Vendor Name CLEAN-O-RAMA								
08 349583	02/19/2019	02/21/2019		00135661	02/21/2019	0715-4143	4593.65	
Vendor Name CLEAN-O-RAMA Totals							4593.65	
Vendor Name GILMAN ELECTRICAL PORTLAND								
08 5965495905	02/12/2019	02/28/2019		00135763	02/28/2019	0715-4143	80.86	
Vendor Name GILMAN ELECTRICAL PORTLAND Totals							80.86	
Subaccount 4143 Totals							4674.51	
Subaccount 5287 PD COMPUTER REPLACEMENT								
Vendor Name FORTRES GRAND CORPORATION								
08 51104	02/07/2019	02/13/2019	000000885	00135487	02/13/2019	0715-5287	39.99	
Vendor Name FORTRES GRAND CORPORATION Totals							39.99	
Vendor Name HIGGINS OFFICE PRODUCTS, INC.								
08 113942	02/19/2019	02/28/2019		00135765	02/28/2019	0715-5287	225.00	
Vendor Name HIGGINS OFFICE PRODUCTS, INC. Totals							225.00	
Subaccount 5287 Totals							264.99	
Subaccount 5337 CULVERT ASSESSMENT								
Vendor Name SEBAGO TECHNICS, INC.								
08 201901015	01/15/2019	02/07/2019		00135431	02/07/2019	0715-5337	1418.64	
Vendor Name SEBAGO TECHNICS, INC. Totals							1418.64	
Subaccount 5337 Totals							1418.64	
Department 0715 Totals							162586.03	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00100

By Account/Vendor #

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

Vendor Name PITSTOP FUELS

08	CASE#TJ1	02/26/2019	02/28/2019	00135785	02/28/2019	0725-4227	282.90	
08	CASE#TJ2	02/28/2019	02/28/2019	00135785	02/28/2019	0725-4227	275.90	

Vendor Name PITSTOP FUELS Totals 558.80

Subaccount 4227 Totals 558.80

Subaccount 4460 FY 19 SAWYER ROAD CULVERT

Vendor Name ACADIA CIVIL WORKS

08	18001-01	01/04/2019	02/07/2019	00135380	02/07/2019	0725-4460	8506.10	
08	18001-02	02/02/2019	02/07/2019	00135380	02/07/2019	0725-4460	420.00	

Vendor Name ACADIA CIVIL WORKS Totals 8926.10

Subaccount 4460 Totals 8926.10

Department 0725 Totals 9484.90

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00101

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0735 RESCUE								
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0735-1002	13782.52	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0735-1002	13547.70	
Vendor Name PAYROLL Totals							27330.22	
Subaccount 1002 Totals							27330.22	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
08	PAY190205	02/05/2019	02/08/2019			0735-1020	196.31	1020
08	PAY190205	02/05/2019	02/08/2019			0735-1020	839.34	1020
08	PAY190220	02/20/2019	02/22/2019			0735-1020	192.88	1020
08	PAY190220	02/20/2019	02/22/2019			0735-1020	824.77	1020
Vendor Name FICA FRINGE Totals							2053.30	
Subaccount 1020 Totals							2053.30	
Subaccount 2000 CELLULAR PHONE								
Vendor Name AT&T MOBILITY								
08	824120443	02/08/2019	02/28/2019	00135745	02/28/2019	0735-2000	440.21	
Vendor Name AT&T MOBILITY Totals							440.21	
Subaccount 2000 Totals							440.21	
Subaccount 2008 TRAINING								
Vendor Name NORTH EAST MOBILE HEALTH SERV.								
08	01092019	01/09/2019	02/07/2019	00135425	02/07/2019	0735-2008	20.00	
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							20.00	
Vendor Name SOUTH PORTLAND FIRE & RESCUE								
08	AEMT	12/04/2019	02/07/2019	00135434	02/07/2019	0735-2008	60.00	THERESA GRACE MCKENZIE
08	EMT-B	02/04/2019	02/07/2019	00135434	02/07/2019	0735-2008	60.00	CHRISTOPHER CARTER
Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals							120.00	
Vendor Name BUSINESS CARD SERVICE								
08	5940	02/07/2019	02/21/2019	00135655	02/21/2019	0735-2008	175.00	
Vendor Name BUSINESS CARD SERVICE Totals							175.00	
Vendor Name SOUTH PORTLAND FIRE & RESCUE								

CAPE ELIZABETH

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
08 021319	02/13/2018	02/21/2019		00135699	02/21/2019	0735-2008	60.00
08 022519	02/25/2019	02/28/2019		00135798	02/28/2019	0735-2008	60.00
Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals							120.00
Subaccount 2008 Totals							435.00
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name MEDICAL REIMBURSEMENT SVCS INC							
08 5136	02/01/2019	02/07/2019		00135423	02/07/2019	0735-2010	1729.63
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals							1729.63
Subaccount 2010 Totals							1729.63
Subaccount 2032 VEHICLE MAINTENANCE							
Vendor Name SYNCB/AMAZON							
08 810578191	02/10/2019	02/21/2019		00135650	02/21/2019	0735-2032	46.55
Vendor Name SYNCB/AMAZON Totals							46.55
Subaccount 2032 Totals							46.55
Subaccount 2034 EQUIPMENT MAINTENANCE							
Vendor Name BOUND TREE MEDICAL, LLC							
08 83095190	01/24/2019	02/07/2019		00135386	02/07/2019	0735-2034	372.60
Vendor Name BOUND TREE MEDICAL, LLC Totals							372.60
Vendor Name MAINE OXY							
08 31836435	02/11/2019	02/28/2019		00135774	02/28/2019	0735-2034	196.50
Vendor Name MAINE OXY Totals							196.50
Subaccount 2034 Totals							569.10
Subaccount 3004 UNIFORMS							
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
08 110624	01/18/2019	02/07/2019		00135382	02/07/2019	0735-3004	49.95
08 110625	01/18/2019	02/07/2019		00135382	02/07/2019	0735-3004	49.95
08 110663	01/24/2019	02/07/2019		00135382	02/07/2019	0735-3004	79.95
08 110876	01/30/2019	02/07/2019		00135382	02/07/2019	0735-3004	136.90
08 111346	02/14/2019	02/21/2019		00135649	02/21/2019	0735-3004	71.95
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							388.70
Subaccount 3004 Totals							388.70
Subaccount 3005 MINOR EQUIPMENT							

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00103

By Account/Vendor #

GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name BOUND TREE MEDICAL, LLC							
08 83096229	01/25/2019	02/07/2019		00135386	02/07/2019	0735-3005	25.56
08 106938	02/11/2019	02/21/2019		00135654	02/21/2019	0735-3005	92.99
08 83107191	02/07/2019	02/21/2019		00135654	02/21/2019	0735-3005	1280.85
08 83107192	02/07/2019	02/21/2019		00135654	02/21/2019	0735-3005	147.99
08 83108367	02/08/2019	02/21/2019		00135654	02/21/2019	0735-3005	15.29
Vendor Name BOUND TREE MEDICAL, LLC Totals							1562.68
Vendor Name MAINE OXY							
08 70422465	01/31/2019	02/21/2019		00135689	02/21/2019	0735-3005	16.57
Vendor Name MAINE OXY Totals							16.57
Subaccount 3005 Totals							1579.25
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name W.B. MASON CO., INC.							
08 163368756	02/07/2019	02/21/2019		00135690	02/21/2019	0735-3006	33.63
Vendor Name W.B. MASON CO., INC. Totals							33.63
Subaccount 3006 Totals							33.63
Subaccount 3022 MOTOR FUELS							
Vendor Name DIRECT ENTRY							
08 DE0228	02/28/2019	02/28/2019				0735-3022	214.08 FEB 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							214.08
Subaccount 3022 Totals							214.08
Department 0735 Totals							34819.67

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00104

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0815 SEWER FUND								
Subaccount 1003 OVERTIME								
Vendor Name PAYROLL								
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0815-1003	385.97	
Vendor Name PAYROLL Totals							385.97	
Subaccount 1003 Totals							385.97	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
08	PAY190205	02/05/2019	02/08/2019			0815-1020	5.33	1020
08	PAY190205	02/05/2019	02/08/2019			0815-1020	22.77	1020
Vendor Name FICA FRINGE Totals							28.10	
Subaccount 1020 Totals							28.10	
Subaccount 2071 PTLD WATER ASSESSMENT								
Vendor Name PORTLAND WATER DISTRICT								
08	18392	02/15/2019	02/28/2019	00135788	02/28/2019	0815-2071	131076.00	
Vendor Name PORTLAND WATER DISTRICT Totals							131076.00	
Subaccount 2071 Totals							131076.00	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0815-3002	-485.00	COR CK# 134721 DENNIS BURKE
Vendor Name DIRECT ENTRY Totals							-485.00	
Subaccount 3002 Totals							-485.00	
Subaccount 3040 DIESEL FUEL								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0815-3040	485.00	COR CK# 134721 DENNIS BURKE
Vendor Name DIRECT ENTRY Totals							485.00	
Subaccount 3040 Totals							485.00	
Subaccount 4004 DEBT SERVICE								
Vendor Name MAINE MUNICIPAL BOND BANK								
08	0401201926	02/11/2019	02/28/2019	00135771	02/28/2019	0815-4004	205486.81	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00105

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE MUNICIPAL BOND BANK Totals							205486.81	
Subaccount 4004 Totals							205486.81	
Subaccount 6010 TOWN GENERAL FUND								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0815-6010	60053.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							60053.00	
Subaccount 6010 Totals							60053.00	
Department 0815 Totals							397029.88	

Date: 03/01/2019

CAPE ELIZABETH

Time: 08:18

Expense Distribution Report (Account/Vendor #)

Page: 00106

By Account/Vendor #

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

Department 0840 SPURWINK CHURCH FUND

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

08	1540623	01/22/2019	02/07/2019	00135398	02/07/2019	0840-2002	37.70	
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Vendor Name DIRECT ENERGY BUSINESS Totals							37.70	
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Vendor Name CENTRAL MAINE POWER

08	5012859605	02/15/2019	02/28/2019	00135749	02/28/2019	0840-2002	51.62	
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Vendor Name CENTRAL MAINE POWER Totals							51.62	
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Subaccount 2002 Totals							89.32	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

08	115033-01	02/15/2019	02/28/2019	00135786	02/28/2019	0840-2003	14.94	
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Vendor Name PORTLAND WATER DISTRICT Totals							14.94	
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Subaccount 2003 Totals							14.94	
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Subaccount 2035 BUILDING MAINT.

Vendor Name EHRLICH PEST CONTROL

08	2107273	02/07/2019	02/14/2019	00135532	02/14/2019	0840-2035	40.00	
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Vendor Name EHRLICH PEST CONTROL Totals							40.00	
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Vendor Name EASTERN FIRE SERVICES, INC.

08	781607	02/06/2019	02/20/2019	000000875	00135623	02/20/2019	0840-2035	360.00
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Vendor Name EASTERN FIRE SERVICES, INC. Totals							360.00	
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Subaccount 2035 Totals							400.00	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

08	3686604	01/30/2019	02/14/2019	00135546	02/14/2019	0840-3003	320.55	
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Vendor Name DEAD RIVER Totals							320.55	
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Subaccount 3003 Totals							320.55	
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Subaccount 6010 TOWN GENERAL FUND

Vendor Name DIRECT ENTRY

08	DE0206	02/06/2019	02/06/2019			0840-6010	300.00	18-19 DEPT TRANSFERS
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Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00107

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							300.00	
Subaccount 6010 Totals							300.00	
Department 0840 Totals							1124.81	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00108

By Account/Vendor #

GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Department 0860 RIVERSIDE									
Subaccount 1001 FULL TIME PAYROLL									
Vendor Name PAYROLL									
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0860-1001	1492.48		
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0860-1001	1865.60		
Vendor Name PAYROLL Totals							3358.08		
Subaccount 1001 Totals							3358.08		
Subaccount 1020 SOCIAL SECURITY									
Vendor Name FICA FRINGE									
08	PAY190205	02/05/2019	02/08/2019			0860-1020	81.98	1020	
08	PAY190205	02/05/2019	02/08/2019			0860-1020	19.17	1020	
08	PAY190220	02/20/2019	02/22/2019			0860-1020	103.70	1020	
08	PAY190220	02/20/2019	02/22/2019			0860-1020	24.26	1020	
Vendor Name FICA FRINGE Totals							229.11		
Subaccount 1020 Totals							229.11		
Subaccount 2002 POWER									
Vendor Name DIRECT ENERGY BUSINESS									
08	1540633	01/22/2019	02/07/2019	00135398	02/07/2019	0860-2002	-0.01		
Vendor Name DIRECT ENERGY BUSINESS Totals							-0.01		
Vendor Name CENTRAL MAINE POWER									
08	5017164787	02/15/2019	02/28/2019	00135749	02/28/2019	0860-2002	15.26		
Vendor Name CENTRAL MAINE POWER Totals							15.26		
Subaccount 2002 Totals							15.25		
Subaccount 2022 UNIFORMS									
Vendor Name PRATT-ABBOTT UNIFORM									
08	0283400	02/25/2019	02/28/2019	00135790	02/28/2019	0860-2022	182.77		
08	282669	02/18/2019	02/28/2019	00135790	02/28/2019	0860-2022	118.37		
Vendor Name PRATT-ABBOTT UNIFORM Totals							301.14		
Subaccount 2022 Totals							301.14		
Subaccount 6010 TOWN GENERAL FUND									
Vendor Name DIRECT ENTRY									
08	DE0206	02/06/2019	02/06/2019			0860-6010	1939.00	18-19 DEPT TRANSFERS	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00109

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							1939.00	
Subaccount 6010 Totals							1939.00	
Department 0860 Totals							5842.58	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00110

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0865 FORT WILLIAMS CAPITAL								
Subaccount 4006 MISC. PROJECTS TBD F								
Vendor Name MITCHELL & ASSOCIATES								
08 11360	02/26/2019	02/28/2019		00135778	02/28/2019	0865-4006	11280.00	
Vendor Name MITCHELL & ASSOCIATES Totals							11280.00	
Vendor Name SEBAGO TECHNICS, INC.								
08 201902012	02/14/2019	02/28/2019		00135793	02/28/2019	0865-4006	242.74	
Vendor Name SEBAGO TECHNICS, INC. Totals							242.74	
Subaccount 4006 Totals							11522.74	
Subaccount 4019 INVASIVE PLANT CONTROL								
Vendor Name VEGETATION CONTROL SERVICE INC								
08 2160711719	02/05/2019	02/14/2019		00135580	02/14/2019	0865-4019	9150.00	
Vendor Name VEGETATION CONTROL SERVICE INC Totals							9150.00	
Subaccount 4019 Totals							9150.00	
Subaccount 6010 GENERAL FUND CONT.								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0865-6010	5046.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							5046.00	
Subaccount 6010 Totals							5046.00	
Department 0865 Totals							25718.74	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00111

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0870 PORTLAND HEAD LIGHT								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0870-1001	2537.60	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0870-1001	2537.60	
Vendor Name PAYROLL Totals							5075.20	
Subaccount 1001 Totals							5075.20	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
08	PAY190205	02/08/2019	02/08/2019		02/08/2019	0870-1002	527.04	
08	PAY190220	02/22/2019	02/22/2019		02/22/2019	0870-1002	527.04	
Vendor Name PAYROLL Totals							1054.08	
Subaccount 1002 Totals							1054.08	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
08	PAY190205	02/05/2019	02/08/2019			0870-1020	198.75	1020
08	PAY190205	02/05/2019	02/08/2019			0870-1020	46.49	1020
08	PAY190220	02/20/2019	02/22/2019			0870-1020	179.72	1020
08	PAY190220	02/20/2019	02/22/2019			0870-1020	42.02	1020
Vendor Name FICA FRINGE Totals							466.98	
Subaccount 1020 Totals							466.98	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0870-1023	6500.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							6500.00	
Subaccount 1023 Totals							6500.00	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name DIRECT ENTRY								
08	DE0206	02/06/2019	02/06/2019			0870-1025	22920.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							22920.00	
Subaccount 1025 Totals							22920.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00112

By Account/Vendor #

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

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

08 410334	02/10/2019	02/21/2019		00135696	02/21/2019	0870-2001	122.00	
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Vendor Name OTELCO Totals 122.00

Subaccount 2001 Totals 122.00

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

08 5014862144	02/04/2019	02/14/2019		00135539	02/14/2019	0870-2002	20.09	
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08 5014862417	02/04/2019	02/14/2019		00135539	02/14/2019	0870-2002	40.93	
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Vendor Name CENTRAL MAINE POWER Totals 61.02

Vendor Name DIRECT ENERGY BUSINESS

08 1540614	02/07/2019	02/21/2019		00135666	02/21/2019	0870-2002	20.42	
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08 1540615	02/07/2019	02/21/2019		00135666	02/21/2019	0870-2002	68.41	
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Vendor Name DIRECT ENERGY BUSINESS Totals 88.83

Subaccount 2002 Totals 149.85

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

08 A362730	01/31/2019	02/07/2019		00135385	02/07/2019	0870-2010	182.00	
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Vendor Name BLOW BROS. Totals 182.00

Vendor Name TIME WARNER CABLE

08 865339601	02/18/2019	02/28/2019		00135802	02/28/2019	0870-2010	134.98	
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Vendor Name TIME WARNER CABLE Totals 134.98

Subaccount 2010 Totals 316.98

Subaccount 2035 BUILDING MAINTENANCE

Vendor Name DRILLEN TRUE VALUE HARDWARE

08 221289	02/06/2019	02/13/2019		00135486	02/13/2019	0870-2035	15.28	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 15.28

Vendor Name EDUCATIONAL BUILDING CONSULTAN

08 15	02/07/2019	02/14/2019		00135551	02/14/2019	0870-2035	3962.50	
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08 16	02/07/2019	02/14/2019		00135551	02/14/2019	0870-2035	6000.00	
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Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals 9962.50

Vendor Name EHRLICH PEST CONTROL

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00113

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
08 2107273	02/07/2019	02/14/2019		00135532	02/14/2019	0870-2035	63.00	
Vendor Name EHRLICH PEST CONTROL Totals							63.00	
Subaccount 2035 Totals							10040.78	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
08 3686521	01/25/2019	02/14/2019		00135546	02/14/2019	0870-3003	682.38	
Vendor Name DEAD RIVER Totals							682.38	
Subaccount 3003 Totals							682.38	
Subaccount 6010 TOWN GENERAL FUND								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0870-6010	8220.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							8220.00	
Subaccount 6010 Totals							8220.00	
Department 0870 Totals							55548.25	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00114

By Account/Vendor #

GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0875 THOMAS JORDAN TRUST								
Subaccount 6010 TOWN GENERAL FUND								
Vendor Name DIRECT ENTRY								
08 DE0206	02/06/2019	02/06/2019				0875-6010	1035.00	18-19 DEPT TRANSFERS
Vendor Name DIRECT ENTRY Totals							1035.00	
Subaccount 6010 Totals							1035.00	
Department 0875 Totals							1035.00	

Date: 03/01/2019

Time: 08:18

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00115

By Account/Vendor #

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

GRAND TOTALS							2668891.39	
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REPORT COMPLETE