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# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0110-1001	18692.98		
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0110-1001	18660.65		

Vendor Name PAYROLL Totals 37353.63

Subaccount 1001 Totals 37353.63

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0110-1020	256.36	1020	
10	PAY190403	04/03/2019	04/05/2019			0110-1020	1096.19	1020	
10	PAY190417	04/17/2019	04/19/2019			0110-1020	256.91	1020	
10	PAY190417	04/17/2019	04/19/2019			0110-1020	1098.46	1020	

Vendor Name FICA FRINGE Totals 2707.92

Subaccount 1020 Totals 2707.92

Subaccount 2001 TELEPHONE

Vendor Name VERIZON WIRELESS

10	9826607258	03/20/2019	04/04/2019	00136594	04/04/2019	0110-2001	201.05		
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Vendor Name VERIZON WIRELESS Totals 201.05

Vendor Name OTELCO

10	410334	04/10/2018	04/18/2019	00136813	04/17/2019	0110-2001	2598.95		
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Vendor Name OTELCO Totals 2598.95

Subaccount 2001 Totals 2800.00

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0110-2006	184.62		
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0110-2006	184.62		

Vendor Name PAYROLL Totals 369.24

Subaccount 2006 Totals 369.24

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name MTCMA

10	1000261148	03/27/2019	04/11/2019	00136695	04/11/2019	0110-2009	75.00	DUES	
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Vendor Name MTCMA Totals							75.00	
Vendor Name BUSINESS CARD SERVICE								
10 5908	04/05/2019	04/25/2019		00136852	04/25/2019	0110-2009	129.71	
10 5932	04/05/2019	04/25/2019		00136852	04/25/2019	0110-2009	222.00	
Vendor Name BUSINESS CARD SERVICE Totals							351.71	
Vendor Name MTCCA								
10 04232019	04/23/2019	04/25/2019		00136878	04/25/2019	0110-2009	60.00	VITAL RECORDS ONLINE TRAININ
Vendor Name MTCCA Totals							60.00	
Subaccount 2009 Totals							486.71	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name WITHOUT A TRACE								
10 1774804081	04/08/2019	04/18/2019		00136830	04/17/2019	0110-2010	256.00	
Vendor Name WITHOUT A TRACE Totals							256.00	
Subaccount 2010 Totals							256.00	
Subaccount 2015 INTERNET ON-LINE CHARGES								
Vendor Name TIME WARNER CABLE								
10 661010801	04/14/2019	04/25/2019		00136893	04/25/2019	0110-2015	60.99	
10 959698801	04/07/2019	04/25/2019		00136893	04/25/2019	0110-2015	2.27	
Vendor Name TIME WARNER CABLE Totals							63.26	
Subaccount 2015 Totals							63.26	
Subaccount 2088 COMPUTER MAINTENANCE								
Vendor Name DIRECT ENTRY								
09 DE0402	04/02/2019	04/02/2019				0110-2088	-253.98	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-245.27	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-158.80	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-169.58	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2088	-229.01	COR TRANSFER OF COSTS FRO
Vendor Name DIRECT ENTRY Totals							-1206.64	
Subaccount 2088 Totals							-1206.64	
Subaccount 2300 BANK FEES								

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Vendor Name DIRECT ENTRY								
09 DE0402	04/02/2019	04/02/2019				0110-2300	253.98	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	245.27	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	158.80	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	169.58	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	229.01	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.40	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	183.53	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	10.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	10.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	120.92	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	10.00	COR TRANSFER OF COSTS FRO
09 DE0402	04/02/2019	04/02/2019				0110-2300	50.00	COR TRANSFER OF COSTS FRO
09 DE0403	04/03/2019	04/03/2019				0110-2300	50.00	CLOUD INV & ACP FEES
09 DE0403	04/03/2019	04/03/2019				0110-2300	197.20	CLOUD INV & ACP FEES
09 DE0403	04/03/2019	04/03/2019				0110-2300	10.00	CLOUD INV & ACP FEES
09 DE0403	04/03/2019	04/03/2019				0110-2300	50.40	CLOUD INV & ACP FEES
09 DE0403	04/03/2019	04/03/2019				0110-2300	0.40	CLOUD INV & ACP FEES
09 DE0403	04/03/2019	04/03/2019				0110-2300	238.87	CLOUD INV & ACP FEES
Vendor Name DIRECT ENTRY Totals							2388.36	
Vendor Name COASTLINE CURRIER SERV., INC.								
10 1531	04/01/2019	04/04/2019		00136548	04/04/2019	0110-2300	535.29	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							535.29	
Vendor Name DIRECT ENTRY								
10 DE0404	04/04/2019	04/04/2019				0110-2300	50.00	4.3.19 ICLOUD INV#120-2019_3
Vendor Name DIRECT ENTRY Totals							50.00	
Subaccount 2300 Totals							2973.65	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
10 I64941280	03/29/2019	04/18/2019		00136806	04/17/2019	0110-3001	19.68	
10 I64965614	04/01/2019	04/18/2019		00136806	04/17/2019	0110-3001	44.82	
Vendor Name W.B. MASON CO., INC. Totals							64.50	
Vendor Name BUSINESS CARD SERVICE								
10 5924	04/05/2019	04/25/2019		00136852	04/25/2019	0110-3001	29.25	

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Vendor Name BUSINESS CARD SERVICE Totals							29.25	
Vendor Name W.B. MASON CO., INC.								
10 165415522	04/15/2019	04/25/2019		00136875	04/25/2019	0110-3001	176.27	
Vendor Name W.B. MASON CO., INC. Totals							176.27	
Subaccount 3001 Totals							270.02	
Subaccount 8000 FLOW THRU ACCT.								
Vendor Name TREASURER, STATE OF MAINE								
10 0002072743	03/29/2019	04/04/2019		00136589	04/04/2019	0110-8000	1641.00	BETE
Vendor Name TREASURER, STATE OF MAINE Totals							1641.00	
Subaccount 8000 Totals							1641.00	
Department 0110 Totals							47714.79	

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0120-1001	12425.61	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0120-1001	12425.60	

Vendor Name PAYROLL Totals 24851.21

Subaccount 1001 Totals 24851.21

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0120-1020	178.14	1020
10	PAY190403	04/03/2019	04/05/2019			0120-1020	761.68	1020
10	PAY190417	04/17/2019	04/19/2019			0120-1020	178.16	1020
10	PAY190417	04/17/2019	04/19/2019			0120-1020	761.67	1020

Vendor Name FICA FRINGE Totals 1879.65

Subaccount 1020 Totals 1879.65

Subaccount 2000 CELLULAR PHONE

Vendor Name VERIZON WIRELESS

10	9826577825	03/20/2019	04/04/2019	00136594	04/04/2019	0120-2000	49.08	
10	9826607258	03/20/2019	04/04/2019	00136594	04/04/2019	0120-2000	51.20	

Vendor Name VERIZON WIRELESS Totals 100.28

Subaccount 2000 Totals 100.28

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BUSINESS CARD SERVICE

10	5965	04/05/2019	04/25/2019	00136852	04/25/2019	0120-2004	5.00	
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Vendor Name BUSINESS CARD SERVICE Totals 5.00

Subaccount 2004 Totals 5.00

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0120-2006	288.45	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0120-2006	288.45	

Vendor Name PAYROLL Totals 576.90

Vendor Name BUSINESS CARD SERVICE

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GL	Invoice						-----Description /-----
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10 5965	04/05/2019	04/25/2019		00136852	04/25/2019	0120-2006	177.48
Vendor Name BUSINESS CARD SERVICE Totals							177.48
Subaccount 2006 Totals							754.38
Subaccount 2009 CONFERENCES AND MEETINGS							
Vendor Name MBOIA							
10 041219	04/12/2019	04/18/2019		00136808	04/17/2019	0120-2009	180.00
Vendor Name MBOIA Totals							180.00
Subaccount 2009 Totals							180.00
Subaccount 2010 PROFESSIONAL SERVICE							
Vendor Name CUMBERLAND COUNTY							
10 040319	04/04/2019	04/04/2019		00136576	04/04/2019	0120-2010	52.00
Vendor Name CUMBERLAND COUNTY Totals							52.00
Vendor Name BUSINESS CARD SERVICE							
10 5965	04/05/2019	04/25/2019		00136852	04/25/2019	0120-2010	87.57
Vendor Name BUSINESS CARD SERVICE Totals							87.57
Subaccount 2010 Totals							139.57
Subaccount 2011 GIS IMPROVEMENTS							
Vendor Name MAINE TECHNICAL SOURCE							
10 S1324274	03/27/2019	04/04/2019		00136565	04/04/2019	0120-2011	275.00
Vendor Name MAINE TECHNICAL SOURCE Totals							275.00
Subaccount 2011 Totals							275.00
Subaccount 2018 PLANNING CONSULTANT							
Vendor Name BUSINESS CARD SERVICE							
10 5965	04/05/2019	04/25/2019		00136852	04/25/2019	0120-2018	882.60
Vendor Name BUSINESS CARD SERVICE Totals							882.60
Subaccount 2018 Totals							882.60
Subaccount 2034 OFFICE EQUIPMENT							
Vendor Name MINUTEMAN PRESS							
10 8897	04/15/2019	04/18/2019		00136809	04/17/2019	0120-2034	69.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MINUTEMAN PRESS Totals							69.00	
Subaccount 2034 Totals							69.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
10	I65294704	04/10/2019	04/25/2019	00136875	04/25/2019	0120-3006	27.75	
Vendor Name W.B. MASON CO., INC. Totals							27.75	
Subaccount 3006 Totals							27.75	
Department 0120 Totals							29164.44	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0135 LEGAL AND AUDIT								
Subaccount 2011 AUDIT SERVICES								
Vendor Name RUNYON KERSTEEN OUELLETTE								
10 36560	02/28/2019	04/04/2019		00136577	04/04/2019	0135-2011	10500.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals							10500.00	
Subaccount 2011 Totals							10500.00	
Department 0135 Totals							10500.00	



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

Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0150-1002	170.80	
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Vendor Name PAYROLL Totals							170.80	
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Subaccount 1002 Totals							170.80	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0150-1020	2.47	1020
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10	PAY190403	04/03/2019	04/05/2019			0150-1020	10.59	1020
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Vendor Name FICA FRINGE Totals							13.06	
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Subaccount 1020 Totals							13.06	
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Subaccount 2090 VOLUNTEER/STAFF APPRECIATION

Vendor Name HOLY CROSS SCHOOL

10	040419	04/11/2019	04/11/2019	00136676	04/11/2019	0150-2090	100.00	Memoriam
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Vendor Name HOLY CROSS SCHOOL Totals							100.00	
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Subaccount 2090 Totals							100.00	
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Department 0150 Totals							283.86	
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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								
10 APR 19	04/19/2019	04/25/2019		00136874	04/25/2019	0170-1021	12953.82	
Vendor Name MAINE PERS Totals							12953.82	
Subaccount 1021 Totals							12953.82	
Subaccount 1023 ICMA 401A RETIREMENT								
Vendor Name DIRECT ENTRY								
10 DE0404	04/04/2019	04/04/2019				0170-1023	7890.92	ICMA 401 4.5.2019
10 DE0417	04/17/2019	04/17/2019				0170-1023	7963.41	ICMA 401 4.19.19
Vendor Name DIRECT ENTRY Totals							15854.33	
Subaccount 1023 Totals							15854.33	
Subaccount 1024 DISABILITY PLAN								
Vendor Name STANDARD INSURANCE COMPANY								
10 MAY 19	04/19/2019	04/25/2019		00136889	04/25/2019	0170-1024	1714.38	
Vendor Name STANDARD INSURANCE COMPANY Totals							1714.38	
Subaccount 1024 Totals							1714.38	
Subaccount 1025 HEALTH INSURANCE								
Vendor Name FICA FRINGE								
10 PAY190403	04/03/2019	04/05/2019				0170-1025	63.68	1025
10 PAY190403	04/03/2019	04/05/2019				0170-1025	272.38	1025
Vendor Name FICA FRINGE Totals							336.06	
Vendor Name PAYROLL								
10 PAY190403	04/05/2019	04/05/2019			04/05/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
10 DE0411	04/11/2019	04/11/2019				0170-1025	155.03	HRA REIMB 4/4-4/7/19
10 DE0417	04/17/2019	04/17/2019				0170-1025	32.51	HRA REIMB 4.11-4.14.19
Vendor Name DIRECT ENTRY Totals							187.54	
Vendor Name FICA FRINGE								
10 PAY190417	04/17/2019	04/19/2019				0170-1025	63.66	1025
10 PAY190417	04/17/2019	04/19/2019				0170-1025	272.29	1025

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Vendor Name FICA FRINGE Totals							335.95	
Vendor Name PAYROLL								
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
10	DE0423	04/23/2019	04/23/2019			0170-1025	41.25	HRA MTHLY ADMIN FEE MAY 2019
10	DE0423	04/23/2019	04/23/2019			0170-1025	71.61	HRA REIMB FEE 4/18-4/21/19
Vendor Name DIRECT ENTRY Totals							112.86	
Vendor Name MMEHT								
10	MAY 2019	04/23/2019	04/25/2019	00136872	04/25/2019	0170-1025	65488.98	
Vendor Name MMEHT Totals							65488.98	
Vendor Name DIRECT ENTRY								
10	DE0430	04/30/2019	04/30/2019			0170-1025	989.17	HRA REIMB 4/24-4/28/19
Vendor Name DIRECT ENTRY Totals							989.17	
Subaccount 1025 Totals							76462.42	
Subaccount 1030 GROUP LIFE INSURANCE								
Vendor Name MAINEPERS								
10	MARCH 2019	04/05/2019	04/04/2019	00136566	04/04/2019	0170-1030	145.66	
Vendor Name MAINEPERS Totals							145.66	
Subaccount 1030 Totals							145.66	
Subaccount 1035 WELLNESS PROGRAM								
Vendor Name FICA FRINGE								
10	PAY190403	04/03/2019	04/05/2019			0170-1035	2.59	1035
10	PAY190403	04/03/2019	04/05/2019			0170-1035	11.11	1035
Vendor Name FICA FRINGE Totals							13.70	
Vendor Name PAYROLL								
10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0170-1035	200.70	
Vendor Name PAYROLL Totals							200.70	
Vendor Name FICA FRINGE								
10	PAY190417	04/17/2019	04/19/2019			0170-1035	1.63	1035
10	PAY190417	04/17/2019	04/19/2019			0170-1035	6.97	1035
Vendor Name FICA FRINGE Totals							8.60	

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Vendor Name PAYROLL								
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0170-1035	115.00	
Vendor Name PAYROLL Totals							115.00	
Subaccount 1035 Totals							338.00	
Department 0170 Totals							107468.61	

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Department 0180 DEBT SERVICE								
Subaccount 5010 PRINCIPLE PAYMENT								
Vendor Name DIRECT ENTRY								
10 DE0422	04/22/2019	04/22/2019				0180-5010	256751.47	YTD INTEREST PAYMENTS
Vendor Name DIRECT ENTRY Totals							256751.47	
Subaccount 5010 Totals							256751.47	
Subaccount 5011 INTEREST PAYMENT								
Vendor Name DIRECT ENTRY								
10 DE0422	04/22/2019	04/22/2019				0180-5011	-256751.47	YTD INTEREST PAYMENTS
Vendor Name DIRECT ENTRY Totals							-256751.47	
Subaccount 5011 Totals							-256751.47	
Subaccount 5012 CAPITAL LEASE PAY								
Vendor Name DIRECT ENTRY								
10 DE0422	04/22/2019	04/22/2019				0180-5012	41050.00	TRANSFER OUT CIP PROJECTS
10 DE0422	04/22/2019	04/22/2019				0180-5012	54000.00	TRANSFER OUT CIP PROJECTS
Vendor Name DIRECT ENTRY Totals							95050.00	
Subaccount 5012 Totals							95050.00	
Department 0180 Totals							95050.00	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0210-1001	37342.46	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0210-1001	37468.24	

Vendor Name PAYROLL Totals 74810.70

Subaccount 1001 Totals 74810.70

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0210-1002	882.00	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0210-1002	928.50	

Vendor Name PAYROLL Totals 1810.50

Subaccount 1002 Totals 1810.50

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0210-1003	2705.22	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0210-1003	3205.05	

Vendor Name PAYROLL Totals 5910.27

Subaccount 1003 Totals 5910.27

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0210-1020	582.11	1020
10	PAY190403	04/03/2019	04/05/2019			0210-1020	2489.03	1020
10	PAY190417	04/17/2019	04/19/2019			0210-1020	586.24	1020
10	PAY190417	04/17/2019	04/19/2019			0210-1020	2506.51	1020

Vendor Name FICA FRINGE Totals 6163.89

Subaccount 1020 Totals 6163.89

Subaccount 2008 TRAINING

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0210-2008	1353.64	
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Vendor Name PAYROLL Totals 1353.64

Vendor Name CITY OF SOUTH PORTLAND

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
10 pd41119	04/11/2019	04/18/2019		00136823	04/17/2019	0210-2008	300.00	
Vendor Name CITY OF SOUTH PORTLAND Totals							300.00	
Vendor Name PAYROLL								
10 PAY190417	04/19/2019	04/19/2019			04/19/2019	0210-2008	960.74	
Vendor Name PAYROLL Totals							960.74	
Vendor Name BUSINESS CARD SERVICE								
10 9561	04/05/2019	04/25/2019		00136852	04/25/2019	0210-2008	1635.39	
Vendor Name BUSINESS CARD SERVICE Totals							1635.39	
Subaccount 2008 Totals							4249.77	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DON FOSHAY'S DISCOUNT TIRE								
10 201925	03/20/2019	04/04/2019		00136554	04/04/2019	0210-2032	34.45	
10 202004	03/25/2019	04/04/2019		00136554	04/04/2019	0210-2032	24.95	
10 202365	04/10/2019	04/18/2019		00136785	04/17/2019	0210-2032	137.80	
Vendor Name DON FOSHAY'S DISCOUNT TIRE Totals							197.20	
Vendor Name ZEBRA STRIPING INC.								
10 00017257	04/16/2019	04/25/2019		00136899	04/25/2019	0210-2032	150.00	
Vendor Name ZEBRA STRIPING INC. Totals							150.00	
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0210-2032	326.15	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							326.15	
Subaccount 2032 Totals							673.35	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name AT&T MOBILITY								
10 7289592981	03/22/2019	04/04/2019		00136538	04/04/2019	0210-2062	188.22	
Vendor Name AT&T MOBILITY Totals							188.22	
Vendor Name CENTRAL MAINE POWER								
10 5014982108	03/18/2019	04/04/2019		00136545	04/04/2019	0210-2062	26.87	
Vendor Name CENTRAL MAINE POWER Totals							26.87	
Vendor Name OCCUPATIONAL HEALTH CENTERS								
10 1206472054	03/27/2019	04/04/2019		00136549	04/04/2019	0210-2062	483.50	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals							483.50	
Vendor Name BUSINESS CARD SERVICE								
10 9561	04/05/2019	04/25/2019		00136852	04/25/2019	0210-2062	80.00	
Vendor Name BUSINESS CARD SERVICE Totals							80.00	
Vendor Name CENTRAL MAINE POWER								
10 5014982108	04/17/2019	04/25/2019		00136857	04/25/2019	0210-2062	27.91	
Vendor Name CENTRAL MAINE POWER Totals							27.91	
Vendor Name CONSOLIDATED COMMUNICATIONS								
10 2077998581	04/12/2019	04/25/2019		00136860	04/25/2019	0210-2062	96.85	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							96.85	
Subaccount 2062 Totals							903.35	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name MERRITT A. WEBSTER								
10 040219	04/02/2019	04/04/2019		00136605	04/04/2019	0210-2063	953.00	COURSE REIMBURSEMENT
Vendor Name MERRITT A. WEBSTER Totals							953.00	
Vendor Name RYAN WAGNER								
10 041119	04/11/2019	04/18/2019		00136838	04/17/2019	0210-2063	125.00	REIMBURSEMENT
Vendor Name RYAN WAGNER Totals							125.00	
Vendor Name BUSINESS CARD SERVICE								
10 9561	04/05/2019	04/25/2019		00136852	04/25/2019	0210-2063	695.00	
Vendor Name BUSINESS CARD SERVICE Totals							695.00	
Subaccount 2063 Totals							1773.00	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name THE ODORITE COMPANY, INC								
10 171139	03/29/2019	04/04/2019		00136571	04/04/2019	0210-3001	140.64	
Vendor Name THE ODORITE COMPANY, INC Totals							140.64	
Vendor Name W.B. MASON CO., INC.								
10 I64642775	03/20/2019	04/04/2019		00136567	04/04/2019	0210-3001	51.76	
10 I64943450	03/29/2019	04/18/2019		00136806	04/17/2019	0210-3001	38.52	
Vendor Name W.B. MASON CO., INC. Totals							90.28	



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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3001 Totals							230.92	
Subaccount 3002 GASOLINE								
Vendor Name BUSINESS CARD SERVICE								
10 9561	04/05/2019	04/25/2019		00136852	04/25/2019	0210-3002	85.10	
Vendor Name BUSINESS CARD SERVICE Totals							85.10	
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0210-3002	1537.46	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							1537.46	
Subaccount 3002 Totals							1622.56	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10 112616	03/29/2019	04/04/2019		00136536	04/04/2019	0210-3004	270.00	
10 112722	04/04/2019	04/18/2019		00136770	04/17/2019	0210-3004	146.30	
10 112795	04/04/2019	04/18/2019		00136770	04/17/2019	0210-3004	109.50	
10 112960	04/12/2019	04/25/2019		00136846	04/25/2019	0210-3004	159.90	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							685.70	
Subaccount 3004 Totals							685.70	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10 112669	04/03/2019	04/04/2019		00136536	04/04/2019	0210-3005	104.95	
10 113003	04/16/2019	04/25/2019		00136846	04/25/2019	0210-3005	16.00	
10 113171	04/18/2019	04/25/2019		00136846	04/25/2019	0210-3005	608.20	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							729.15	
Vendor Name BUSINESS CARD SERVICE								
10 9561	04/05/2019	04/25/2019		00136852	04/25/2019	0210-3005	64.00	
Vendor Name BUSINESS CARD SERVICE Totals							64.00	
Subaccount 3005 Totals							793.15	
Department 0210 Totals							99627.16	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEAM								
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0225-1002	1411.02	
Vendor Name PAYROLL Totals							1411.02	
Subaccount 1002 Totals							1411.02	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
10	PAY190417	04/17/2019	04/19/2019			0225-1020	20.47	1020
10	PAY190417	04/17/2019	04/19/2019			0225-1020	87.49	1020
Vendor Name FICA FRINGE Totals							107.96	
Subaccount 1020 Totals							107.96	
Subaccount 2000 CELLULAR PHONE								
Vendor Name AT&T MOBILITY								
10	5029334677	03/10/2019	04/04/2019	00136537	04/04/2019	0225-2000	38.99	
10	5029334677	04/10/2019	04/25/2019	00136849	04/25/2019	0225-2000	38.99	
Vendor Name AT&T MOBILITY Totals							77.98	
Subaccount 2000 Totals							77.98	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
10	DE0430	04/30/2019	04/30/2019			0225-3002	43.15	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							43.15	
Subaccount 3002 Totals							43.15	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10	113002	04/16/2019	04/25/2019	00136846	04/25/2019	0225-3004	354.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							354.95	
Subaccount 3004 Totals							354.95	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name THE ODORITE COMPANY, INC								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
10 171225	04/03/2019	04/11/2019		00136699	04/11/2019	0225-3006	130.00	
Vendor Name THE ODORITE COMPANY, INC Totals							130.00	
Subaccount 3006 Totals							130.00	
Department 0225 Totals							2125.06	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0230-1001	3280.80	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0230-1001	3280.80	

Vendor Name PAYROLL Totals 6561.60

Subaccount 1001 Totals 6561.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0230-1002	5192.00	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0230-1002	13081.92	

Vendor Name PAYROLL Totals 18273.92

Subaccount 1002 Totals 18273.92

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019		04/03/2019	0230-1020	118.55	1020
10	PAY190403	04/03/2019	04/05/2019		04/03/2019	0230-1020	506.98	1020
10	PAY190417	04/17/2019	04/19/2019		04/17/2019	0230-1020	232.94	1020
10	PAY190417	04/17/2019	04/19/2019		04/17/2019	0230-1020	996.05	1020

Vendor Name FICA FRINGE Totals 1854.52

Subaccount 1020 Totals 1854.52

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name MAINE TURNPIKE AUTHORITY

10	46198	04/02/2019	04/11/2019	00136687	04/11/2019	0230-2007	100.00	E-Z ACCT#46198
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Vendor Name MAINE TURNPIKE AUTHORITY Totals 100.00

Subaccount 2007 Totals 100.00

Subaccount 2008 TRAINING

Vendor Name ALEX CARON

10	2019-003	03/23/2019	04/04/2019	00136598	04/04/2019	0230-2008	165.00	
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Vendor Name ALEX CARON Totals 165.00

Vendor Name ROBB COUTURE

10	041719	04/17/2019	04/25/2019	00136902	04/25/2019	0230-2008	200.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ROBB COUTURE Totals							200.00	
Subaccount 2008 Totals							365.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0230-2032	1234.36	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							1234.36	
Subaccount 2032 Totals							1234.36	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name INDUSTRIAL PROTECTION SERVICES								
10 155582-00	03/27/2019	04/11/2019		00136679	04/11/2019	0230-2034	76.35	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals							76.35	
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10 113083	04/17/2019	04/25/2019		00136846	04/25/2019	0230-2034	61.15	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							61.15	
Vendor Name BUSINESS CARD SERVICE								
10 5940	04/05/2019	04/25/2019		00136852	04/25/2019	0230-2034	351.50	
Vendor Name BUSINESS CARD SERVICE Totals							351.50	
Subaccount 2034 Totals							489.00	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0230-3002	480.66	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							480.66	
Subaccount 3002 Totals							480.66	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10 112362	03/25/2019	04/04/2019		00136536	04/04/2019	0230-3004	54.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							54.95	
Vendor Name BERGERON PROTECTIVE CLOTHING								
10 216584	03/21/2019	04/04/2019		00136542	04/04/2019	0230-3004	590.32	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals							590.32	

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

Vendor Name ADMIRAL FIRE & SAFETY, INC.

10 112642 04/03/2019 04/11/2019 00136660 04/11/2019 0230-3004 16.00

10 112673 04/03/2019 04/11/2019 00136660 04/11/2019 0230-3004 125.00

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 141.00

Subaccount 3004 Totals 786.27

Subaccount 3005 MINOR EQUIPMENT

Vendor Name PORTLAND PLASTIC PIPE

10 208374 04/05/2019 04/11/2019 00136700 04/11/2019 0230-3005 7.01

Vendor Name PORTLAND PLASTIC PIPE Totals 7.01

Vendor Name INDUSTRIAL PROTECTION SERVICES

10 156296-00 04/16/2019 04/25/2019 00136869 04/25/2019 0230-3005 290.00

Vendor Name INDUSTRIAL PROTECTION SERVICES Totals 290.00

Subaccount 3005 Totals 297.01

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name PORT CITY GRAPHICS

10 32681 03/12/2019 04/04/2019 00136573 04/04/2019 0230-3006 150.00

Vendor Name PORT CITY GRAPHICS Totals 150.00

Vendor Name THE ODORITE COMPANY, INC

10 171048 03/26/2019 04/04/2019 00136571 04/04/2019 0230-3006 84.50

Vendor Name THE ODORITE COMPANY, INC Totals 84.50

Vendor Name JORDAN STEWART

10 040419 04/04/2019 04/11/2019 00136719 04/11/2019 0230-3006 17.98

Vendor Name JORDAN STEWART Totals 17.98

Vendor Name BUSINESS CARD SERVICE

10 5940 04/05/2019 04/25/2019 00136852 04/25/2019 0230-3006 334.95

Vendor Name BUSINESS CARD SERVICE Totals 334.95

Vendor Name DRILLEN TRUE VALUE HARDWARE

10 222487 04/20/2019 04/25/2019 00136863 04/25/2019 0230-3006 14.28

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 14.28

Vendor Name SYNCB/AMAZON

10 810578191 04/10/2019 04/25/2019 00136847 04/25/2019 0230-3006 118.06

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SYNCB/AMAZON Totals							118.06	
Subaccount 3006 Totals							719.77	
Department 0230 Totals							31162.11	

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

Department 0235 FIRE POLICE UNIT

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0235-1002	534.13	
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Vendor Name PAYROLL Totals							534.13	
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Subaccount 1002 Totals							534.13	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190417	04/17/2019	04/19/2019			0235-1020	7.73	1020
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10	PAY190417	04/17/2019	04/19/2019			0235-1020	33.11	1020
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Vendor Name FICA FRINGE Totals							40.84	
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Subaccount 1020 Totals							40.84	
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Department 0235 Totals							574.97	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

Vendor Name CENTRAL MAINE POWER

10	5014556795	03/20/2019	04/04/2019	00136545	04/04/2019	0240-2074	15.97	
10	5015105543	03/20/2019	04/04/2019	00136545	04/04/2019	0240-2074	20.32	
10	5015281991	03/18/2019	04/04/2019	00136545	04/04/2019	0240-2074	15.85	
10	5044852624	03/20/2019	04/04/2019	00136545	04/04/2019	0240-2074	49.44	

Vendor Name CENTRAL MAINE POWER Totals 101.58

Vendor Name DIRECT ENERGY BUSINESS

10	1540622	03/20/2019	04/04/2019	00136553	04/04/2019	0240-2074	0.66	
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Vendor Name DIRECT ENERGY BUSINESS Totals 0.66

Vendor Name CENTRAL MAINE POWER

10	5010389837	04/03/2019	04/18/2019	00136773	04/17/2019	0240-2074	20.79	
10	5014307322	04/18/2019	04/18/2019	00136773	04/17/2019	0240-2074	3813.32	
10	5015018159	04/03/2019	04/18/2019	00136773	04/17/2019	0240-2074	25.44	

Vendor Name CENTRAL MAINE POWER Totals 3859.55

Subaccount 2074 Totals 3961.79

Subaccount 3006 HARBOR ENFORCEMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

10	112614	03/29/2019	04/04/2019	00136536	04/04/2019	0240-3006	135.00	
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 135.00

Subaccount 3006 Totals 135.00

Subaccount 3007 COMMUNITY LIAISON PR

Vendor Name LEGAL SERVICES FOR THE ELDERLY

10	041619	04/16/2018	04/18/2019	00136799	04/17/2019	0240-3007	45.00	REGISTRATION
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Vendor Name LEGAL SERVICES FOR THE ELDERLY Totals 45.00

Subaccount 3007 Totals 45.00

Department 0240 Totals 4141.79

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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								
10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0310-1001	26520.80	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0310-1001	20749.60	
Vendor Name PAYROLL Totals							47270.40	
Vendor Name DIRECT ENTRY								
10	DE0430	04/30/2019	04/30/2019			0310-1001	-1305.00	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							-1305.00	
Subaccount 1001 Totals							45965.40	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0310-1003	803.18	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0310-1003	2038.30	
Vendor Name PAYROLL Totals							2841.48	
Subaccount 1003 Totals							2841.48	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
10	PAY190403	04/03/2019	04/05/2019			0310-1020	372.19	1020
10	PAY190403	04/03/2019	04/05/2019			0310-1020	1591.46	1020
10	PAY190417	04/17/2019	04/19/2019			0310-1020	312.06	1020
10	PAY190417	04/17/2019	04/19/2019			0310-1020	1334.33	1020
Vendor Name FICA FRINGE Totals							3610.04	
Subaccount 1020 Totals							3610.04	
Subaccount 2000 CELLULAR PHONE								
Vendor Name VERIZON WIRELESS								
10	9826493889	03/19/2019	04/04/2019	00136594	04/04/2019	0310-2000	54.56	
Vendor Name VERIZON WIRELESS Totals							54.56	
Vendor Name BUSINESS CARD SERVICE								
10	5932	04/05/2019	04/25/2019	00136852	04/25/2019	0310-2000	59.98	
Vendor Name BUSINESS CARD SERVICE Totals							59.98	

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

Subaccount 2000 Totals 114.54

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10 5015369511 03/13/2019 04/04/2019 00136545 04/04/2019 0310-2002 463.52

10 5014731109 04/03/2019 04/18/2019 00136773 04/17/2019 0310-2002 21.14

Vendor Name CENTRAL MAINE POWER Totals 484.66

Subaccount 2002 Totals 484.66

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MINUTEMAN PRESS

10 8880 04/10/2019 04/18/2019 00136809 04/17/2019 0310-2004 229.00

Vendor Name MINUTEMAN PRESS Totals 229.00

Vendor Name BUSINESS CARD SERVICE

10 5932 04/05/2019 04/25/2019 00136852 04/25/2019 0310-2004 300.00

Vendor Name BUSINESS CARD SERVICE Totals 300.00

Subaccount 2004 Totals 529.00

Subaccount 2008 TRAINING

Vendor Name O'REILLY AUTOMOTIVE, INC.

10 1611748 03/28/2018 04/04/2019 00136570 04/04/2019 0310-2008 189.90

Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 189.90

Vendor Name MAINE CHAPTER APWA

10 1000261844 04/09/2019 04/18/2019 00136802 04/17/2019 0310-2008 160.00 REG

Vendor Name MAINE CHAPTER APWA Totals 160.00

Vendor Name BUSINESS CARD SERVICE

10 5932 04/05/2019 04/25/2019 00136852 04/25/2019 0310-2008 165.00

Vendor Name BUSINESS CARD SERVICE Totals 165.00

Subaccount 2008 Totals 514.90

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name MAINE MUNICIPAL ASSOCIATION

10 1000261135 03/27/2019 04/11/2019 00136683 04/11/2019 0310-2009 85.00 REG

Vendor Name MAINE MUNICIPAL ASSOCIATION Totals 85.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2009 Totals							85.00	
Subaccount 2022 UNIFORM RENTAL								
Vendor Name PRATT-ABBOTT UNIFORM								
10 0289407	04/22/2019	04/25/2019		00136883	04/25/2019	0310-2022	126.74	
Vendor Name PRATT-ABBOTT UNIFORM Totals							126.74	
Subaccount 2022 Totals							126.74	
Subaccount 2025 SAFETY EQUIPMENT								
Vendor Name CINTAS CORP.								
10 5013518304	04/08/2019	04/11/2019		00136668	04/11/2019	0310-2025	124.12	
10 5013518304	04/08/2019	04/11/2019		00136668	04/11/2019	0310-2025	161.65	
Vendor Name CINTAS CORP. Totals							285.77	
Vendor Name JON TALBOT								
10 040819	04/08/2019	04/11/2019		00136720	04/11/2019	0310-2025	51.22	REIMBURSEMENT
Vendor Name JON TALBOT Totals							51.22	
Vendor Name MAINE HARDWARE								
10 820154	03/31/2019	04/11/2019		00136682	04/11/2019	0310-2025	75.98	
Vendor Name MAINE HARDWARE Totals							75.98	
Vendor Name AL WARD								
10 041619	04/16/2019	04/18/2019		00136839	04/17/2019	0310-2025	362.85	CLOTHING ALL. REIMBURSE
Vendor Name AL WARD Totals							362.85	
Vendor Name ADAM ENMAN								
10 04182019	04/18/2019	04/25/2019		00136903	04/25/2019	0310-2025	203.40	
Vendor Name ADAM ENMAN Totals							203.40	
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
10 113203	04/19/2019	04/25/2019		00136846	04/25/2019	0310-2025	83.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							83.95	
Vendor Name CARHARTT RETAIL.LLC								
10 52075-310	04/18/2019	04/25/2019		00136856	04/25/2019	0310-2025	411.43	
Vendor Name CARHARTT RETAIL.LLC Totals							411.43	
Subaccount 2025 Totals							1474.60	
Subaccount 2032 VEHICLE MAINTENANCE								

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

Vendor Name CHADWICK-BAROSS

10	C35677	03/21/2019	04/04/2019	00136547	04/04/2019	0310-2032	319.78	
10	C35976	03/21/2019	04/04/2019	00136547	04/04/2019	0310-2032	340.16	
10	C36195	03/21/2019	04/04/2019	00136547	04/04/2019	0310-2032	268.66	

Vendor Name CHADWICK-BAROSS Totals 928.60

Vendor Name DAIGLE & HOUGHTON

10	X103001268	03/25/2019	04/04/2019	00136551	04/04/2019	0310-2032	27.65	
10	X103221277	03/26/2019	04/04/2019	00136551	04/04/2019	0310-2032	20.80	

Vendor Name DAIGLE & HOUGHTON Totals 48.45

Vendor Name HP FAIRFIELD

10	5609-310	03/27/2019	04/04/2019	00136556	04/04/2019	0310-2032	653.10	
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Vendor Name HP FAIRFIELD Totals 653.10

Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I

10	7509254	03/19/2019	04/04/2019	00136561	04/04/2019	0310-2032	178.09	
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Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals 178.09

Vendor Name NORTRAX, INC

10	1933452	03/20/2019	04/04/2019	00136569	04/04/2019	0310-2032	174.80	
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Vendor Name NORTRAX, INC Totals 174.80

Vendor Name O'REILLY AUTOMOTIVE, INC.

10	1611748	03/28/2018	04/04/2019	00136570	04/04/2019	0310-2032	843.02	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 843.02

Vendor Name PORTLAND NORTH TRUCK CENTER

10	t388292	03/25/2019	04/04/2019	00136574	04/04/2019	0310-2032	32.38	
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Vendor Name PORTLAND NORTH TRUCK CENTER Totals 32.38

Vendor Name VIKING-CIVES USA

10	4489716	03/21/2019	04/04/2019	00136595	04/04/2019	0310-2032	410.74	
10	4489782	03/26/2019	04/04/2019	00136595	04/04/2019	0310-2032	390.40	

Vendor Name VIKING-CIVES USA Totals 801.14

Vendor Name CHADWICK-BAROSS

10	C36789	03/26/2019	04/11/2019	00136667	04/11/2019	0310-2032	808.55	
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Vendor Name CHADWICK-BAROSS Totals 808.55

Vendor Name GENUINE PARTS COMPANY-MAINE

10	12-933853	04/02/2019	04/11/2019	00136697	04/11/2019	0310-2032	13.62	
10	12-934093	04/03/2019	04/11/2019	00136697	04/11/2019	0310-2032	78.84	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							92.46	
Vendor Name SIRENNET.COM								
10 237840	03/20/2019	04/11/2019		00136705	04/11/2019	0310-2032	270.27	
Vendor Name SIRENNET.COM Totals							270.27	
Vendor Name BEAUREGARD EQUIPMENT, INC.								
10 IS76516	04/12/2019	04/18/2019		00136772	04/17/2019	0310-2032	180.08	
10 IS76539	04/12/2019	04/18/2019		00136772	04/17/2019	0310-2032	-8.82	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							171.26	
Vendor Name CERTIFIED INTERNATIONAL								
10 3482421	03/22/2019	04/18/2019		00136775	04/17/2019	0310-2032	195.00	
Vendor Name CERTIFIED INTERNATIONAL Totals							195.00	
Vendor Name DAIGLE & HOUGHTON								
10 X103001009	03/06/2019	04/18/2019		00136781	04/17/2019	0310-2032	1.00	SHORT PAID
10 X103001020	03/06/2019	04/18/2019		00136781	04/17/2019	0310-2032	158.55	
10 X103001399	04/05/2019	04/18/2019		00136781	04/17/2019	0310-2032	270.17	
10 X103001426	04/05/2019	04/18/2019		00136781	04/17/2019	0310-2032	-241.20	
10 X103001436	04/09/2019	04/18/2019		00136781	04/17/2019	0310-2032	259.93	
10 X103001440	04/08/2019	04/18/2019		00136781	04/17/2019	0310-2032	19.02	
10 X103001468	04/09/2019	04/18/2019		00136781	04/17/2019	0310-2032	64.77	
Vendor Name DAIGLE & HOUGHTON Totals							532.24	
Vendor Name GENUINE PARTS COMPANY-MAINE								
10 12935042	04/09/2019	04/18/2019		00136811	04/17/2019	0310-2032	73.60	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							73.60	
Vendor Name GOODYEAR TIRE & RUBBER CO								
10 68-1066511	03/29/2019	04/18/2019		00136790	04/17/2019	0310-2032	348.22	
Vendor Name GOODYEAR TIRE & RUBBER CO Totals							348.22	
Vendor Name HP FAIRFIELD								
10 6553018	04/11/2019	04/18/2019		00136788	04/17/2019	0310-2032	280.10	
Vendor Name HP FAIRFIELD Totals							280.10	
Vendor Name PORTLAND NORTH TRUCK CENTER								
10 T388498	04/02/2019	04/18/2019		00136815	04/17/2019	0310-2032	575.00	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							575.00	
Vendor Name GOODYEAR TIRE & RUBBER CO								
10 68-1066653	04/11/2019	04/25/2019		00136866	04/25/2019	0310-2032	1880.80	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name GOODYEAR TIRE & RUBBER CO Totals							1880.80	
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0310-2032	-2815.32	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							-2815.32	
Subaccount 2032 Totals							6071.76	
Subaccount 2050 MAILBOX REPAIR								
Vendor Name ANDREW STICKNEY								
10 04182019	04/18/2019	04/25/2019		00136910	04/25/2019	0310-2050	30.00	
Vendor Name ANDREW STICKNEY Totals							30.00	
Subaccount 2050 Totals							30.00	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name MAINE TURNPIKE AUTHORITY								
10 1904002092	04/10/2019	04/18/2019		00136804	04/17/2019	0310-2062	8.05	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							8.05	
Vendor Name TIME WARNER CABLE								
10 665014601	04/07/2019	04/25/2019		00136893	04/25/2019	0310-2062	0.57	
Vendor Name TIME WARNER CABLE Totals							0.57	
Subaccount 2062 Totals							8.62	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name SEACOAST SECURITY								
10 585269	04/01/2019	04/04/2019		00136578	04/04/2019	0310-2063	84.00	
Vendor Name SEACOAST SECURITY Totals							84.00	
Vendor Name OTELCO								
10 410334	04/10/2018	04/18/2019		00136813	04/17/2019	0310-2063	27.07	
Vendor Name OTELCO Totals							27.07	
Subaccount 2063 Totals							111.07	
Subaccount 2071 PHYSICALS & DRUG TESTING								
Vendor Name OCCUPATIONAL HEALTH CENTERS								
10 1206480112	04/05/2019	04/18/2019		00136778	04/17/2019	0310-2071	121.50	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals							121.50	
Vendor Name CONCENTRA HEALTH SERVICES								
10 13272122	04/03/2018	04/24/2019		00136841	04/24/2019	0310-2071	120.00	DOT
Vendor Name CONCENTRA HEALTH SERVICES Totals							120.00	
Subaccount 2071 Totals							241.50	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
10 I64681239	03/21/2019	04/04/2019		00136567	04/04/2019	0310-3001	47.90	
10 I64762978	03/25/2019	04/11/2019		00136691	04/11/2019	0310-3001	15.74	
Vendor Name W.B. MASON CO., INC. Totals							63.64	
Subaccount 3001 Totals							63.64	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0310-3002	-2712.49	APR 2019 GAS & GARAGE ACCT
10 DE0430	04/30/2019	04/30/2019				0310-3002	249.69	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							-2462.80	
Subaccount 3002 Totals							-2462.80	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name O'REILLY AUTOMOTIVE, INC.								
10 1611748	03/28/2018	04/04/2019		00136570	04/04/2019	0310-3005	659.99	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							659.99	
Vendor Name GENUINE PARTS COMPANY-MAINE								
10 12-933651	04/01/2019	04/11/2019		00136697	04/11/2019	0310-3005	137.99	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							137.99	
Subaccount 3005 Totals							797.98	
Subaccount 3032 SALT & CHLORIDE								
Vendor Name PARIS FARMERS UNION								
10 11020833	03/04/2019	04/04/2019		00136572	04/04/2019	0310-3032	300.00	
Vendor Name PARIS FARMERS UNION Totals							300.00	
Vendor Name MORTON SALT, INC.								
10 5401820934	03/27/2019	04/11/2019		00136693	04/11/2019	0310-3032	1780.41	



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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
10 5401829300	04/10/2019	04/18/2019		00136810	04/17/2019	0310-3032	3642.06
Vendor Name MORTON SALT, INC. Totals							5422.47
Subaccount 3032 Totals							5722.47
Subaccount 3033 COLD BITUMINOUS MIX							
Vendor Name DAYTON SAND & GRAVEL CO.							
10 213447	04/09/2019	04/18/2019		00136783	04/17/2019	0310-3033	922.76
Vendor Name DAYTON SAND & GRAVEL CO. Totals							922.76
Subaccount 3033 Totals							922.76
Subaccount 3036 STREET SIGNS							
Vendor Name DRILLEN TRUE VALUE HARDWARE							
10 222806	04/01/2019	04/11/2019		00136671	04/11/2019	0310-3036	89.95
10 223047	04/09/2019	04/11/2019		00136671	04/11/2019	0310-3036	36.83
10 223061	04/09/2019	04/11/2019		00136671	04/11/2019	0310-3036	7.16
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							133.94
Vendor Name JOHNSON PAINT COMPANY							
10 SP183097	04/08/2019	04/11/2019		00136685	04/11/2019	0310-3036	54.61
10 SP183141	04/09/2019	04/11/2019		00136685	04/11/2019	0310-3036	153.13
Vendor Name JOHNSON PAINT COMPANY Totals							207.74
Vendor Name PERMA-LINE CORP OF NEW ENGLAND							
10 173469	04/17/2019	04/25/2019		00136881	04/25/2019	0310-3036	33.15
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							33.15
Vendor Name WHITE SIGN							
10 IVC101763	04/17/2019	04/25/2019		00136898	04/25/2019	0310-3036	485.30
Vendor Name WHITE SIGN Totals							485.30
Subaccount 3036 Totals							860.13
Subaccount 3038 STORM DRAIN MATERIAL							
Vendor Name WHITE SIGN							
10 IVC101698	04/15/2019	04/25/2019		00136898	04/25/2019	0310-3038	118.23
Vendor Name WHITE SIGN Totals							118.23
Subaccount 3038 Totals							118.23
Subaccount 3039 MS4 PROGRAM							

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name GREATER PORTLAND COG							
10 7234	04/11/2019	04/18/2019		00136791	04/17/2019	0310-3039	881.22
Vendor Name GREATER PORTLAND COG Totals							881.22
Subaccount 3039 Totals							881.22
Subaccount 3040 DIESEL FUEL							
Vendor Name DIRECT ENTRY							
10 DE0430	04/30/2019	04/30/2019				0310-3040	-3180.47 APR 2019 GAS & GARAGE ACCT
10 DE0430	04/30/2019	04/30/2019				0310-3040	313.25 APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							-2867.22
Subaccount 3040 Totals							-2867.22
Department 0310 Totals							66245.72

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Department 0320 RECYCLING AND REFUSE DISPOSAL

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0320-1001	3237.00	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0320-1001	3039.88	

Vendor Name PAYROLL Totals 6276.88

Subaccount 1001 Totals 6276.88

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0320-1002	1106.28	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0320-1002	1101.88	

Vendor Name PAYROLL Totals 2208.16

Subaccount 1002 Totals 2208.16

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0320-1020	61.83	1020
10	PAY190403	04/03/2019	04/05/2019			0320-1020	264.34	1020
10	PAY190417	04/17/2019	04/19/2019			0320-1020	58.89	1020
10	PAY190417	04/17/2019	04/19/2019			0320-1020	251.85	1020

Vendor Name FICA FRINGE Totals 636.91

Subaccount 1020 Totals 636.91

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10	5013509167	03/13/2019	04/04/2019		00136545	04/04/2019	0320-2002	241.58
10	5013509266	03/13/2019	04/04/2019		00136545	04/04/2019	0320-2002	16.79

Vendor Name CENTRAL MAINE POWER Totals 258.37

Subaccount 2002 Totals 258.37

Subaccount 2012 ECOMAINE FEES

Vendor Name ECOMAINE

10	CAPEE01	03/31/2019	04/11/2019		00136672	04/11/2019	0320-2012	9427.32
10	CAPEE02	03/31/2019	04/11/2019		00136672	04/11/2019	0320-2012	11.28
10	CAPERECY003	03/31/2019	04/11/2019		00136672	04/11/2019	0320-2012	219.97

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Vendor Name ECOMAINE Totals 9658.57

Vendor Name MAINE WASTE SOLUTIONS, LLC

10 28337	04/01/2019	04/11/2019		00136688	04/11/2019	0320-2012	1208.47	
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Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 1208.47

Vendor Name TROIANO WASTE SERVICE, INC

10 357715	03/31/2019	04/11/2019		00136710	04/11/2019	0320-2012	3028.00	
10 357716	03/31/2019	04/11/2019		00136710	04/11/2019	0320-2012	2340.00	
10 358895	04/01/2019	04/11/2019		00136710	04/11/2019	0320-2012	550.00	

Vendor Name TROIANO WASTE SERVICE, INC Totals 5918.00

Vendor Name MAINE WASTE SOLUTIONS, LLC

10 28854	03/29/2019	04/18/2019		00136805	04/17/2019	0320-2012	415.00	
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Vendor Name MAINE WASTE SOLUTIONS, LLC Totals 415.00

Subaccount 2012 Totals 17200.04

Subaccount 2014 DEMOLITION DISPOSAL

Vendor Name ECOMAINE

10 BULCE01	03/31/2019	04/11/2019		00136672	04/11/2019	0320-2014	1849.30	
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Vendor Name ECOMAINE Totals 1849.30

Vendor Name TROIANO WASTE SERVICE, INC

10 357715	03/31/2019	04/11/2019		00136710	04/11/2019	0320-2014	1080.00	
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Vendor Name TROIANO WASTE SERVICE, INC Totals 1080.00

Vendor Name CPRC GROUP

10 733328	04/08/2019	04/18/2019		00136779	04/17/2019	0320-2014	726.80	
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Vendor Name CPRC GROUP Totals 726.80

Subaccount 2014 Totals 3656.10

Subaccount 2015 HHW COLLECTION EVENT

Vendor Name CLEAN HARBORS ENVIRONMENTAL

10 79623123	03/29/2019	04/11/2019		00136669	04/11/2019	0320-2015	165.00	
10 79692643	04/09/2019	04/25/2019		00136858	04/25/2019	0320-2015	145.00	

Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals 310.00

Subaccount 2015 Totals 310.00

Subaccount 2021 EQUIPMENT RENTAL

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SPOK, INC.								
10	C3293751P	03/31/2019	04/11/2019	00136706	04/11/2019	0320-2021	33.70	
Vendor Name SPOK, INC. Totals							33.70	
Subaccount 2021 Totals							33.70	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name DIRECT ENTRY								
09	DE0403	04/03/2019	04/03/2019			0320-2062	47.06	PW FEES OCT-JAN 2018
09	DE0403	04/03/2019	04/03/2019			0320-2062	65.55	PW FEES OCT-JAN 2018
09	DE0403	04/03/2019	04/03/2019			0320-2062	54.33	PW FEES OCT-JAN 2018
09	DE0403	04/03/2019	04/03/2019			0320-2062	62.03	PW FEES OCT-JAN 2018
09	DE0403	04/03/2019	04/03/2019			0320-2062	37.23	PW FEES OCT-JAN 2018
Vendor Name DIRECT ENTRY Totals							266.20	
Vendor Name MODERN PEST SERVICES								
10	3422072	04/17/2019	04/25/2019	00136877	04/25/2019	0320-2062	73.00	
Vendor Name MODERN PEST SERVICES Totals							73.00	
Subaccount 2062 Totals							339.20	
Subaccount 2063 ALARM SERVICE								
Vendor Name SEACOAST SECURITY								
10	585010	04/01/2019	04/04/2019	00136578	04/04/2019	0320-2063	84.00	
Vendor Name SEACOAST SECURITY Totals							84.00	
Vendor Name OTELCO								
10	410334	04/10/2018	04/18/2019	00136813	04/17/2019	0320-2063	24.40	
Vendor Name OTELCO Totals							24.40	
Subaccount 2063 Totals							108.40	
Department 0320 Totals							31027.76	



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GL	Invoice							-----Description /-----
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Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0510-1001	11656.81	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0510-1001	11656.82	

Vendor Name PAYROLL Totals 23313.63

Subaccount 1001 Totals 23313.63

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0510-1002	5040.93	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0510-1002	4546.32	

Vendor Name PAYROLL Totals 9587.25

Subaccount 1002 Totals 9587.25

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0510-1020	231.50	1020
10	PAY190403	04/03/2019	04/05/2019			0510-1020	989.86	1020
10	PAY190417	04/17/2019	04/19/2019			0510-1020	224.37	1020
10	PAY190417	04/17/2019	04/19/2019			0510-1020	959.33	1020

Vendor Name FICA FRINGE Totals 2405.06

Subaccount 1020 Totals 2405.06

Subaccount 2010 PROGRAMS

Vendor Name ISAAC DINNERSTEIN

10	040219	04/02/2019	04/11/2019	00136712	04/11/2019	0510-2010	100.00	PROGRAM
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Vendor Name ISAAC DINNERSTEIN Totals 100.00

Vendor Name MARTHA WILLIAMS

10	04082019	04/08/2019	04/25/2019	00136909	04/25/2019	0510-2010	100.00	
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Vendor Name MARTHA WILLIAMS Totals 100.00

Subaccount 2010 Totals 200.00

Subaccount 2072 MISC CONTRACTUAL SERV

Vendor Name BUSINESS CARD SERVICE

10	5973	04/05/2019	04/25/2019	00136852	04/25/2019	0510-2072	42.50	
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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BUSINESS CARD SERVICE Totals							42.50	
Subaccount 2072 Totals							42.50	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name STAPLES ADVANTAGE								
10 3408164869	02/15/2019	04/11/2019		00136708	04/11/2019	0510-3001	38.05	
Vendor Name STAPLES ADVANTAGE Totals							38.05	
Vendor Name DEMCO								
10 6586784	04/08/2019	04/25/2019		00136861	04/25/2019	0510-3001	120.18	
Vendor Name DEMCO Totals							120.18	
Vendor Name STAPLES ADVANTAGE								
10 3410416080	04/06/2019	04/25/2019		00136890	04/25/2019	0510-3001	11.99	
10 3410416082	04/06/2019	04/25/2019		00136890	04/25/2019	0510-3001	30.92	
Vendor Name STAPLES ADVANTAGE Totals							42.91	
Vendor Name W.B. MASON CO., INC.								
10 i65297741	04/10/2019	04/25/2019		00136875	04/25/2019	0510-3001	27.75	
Vendor Name W.B. MASON CO., INC. Totals							27.75	
Subaccount 3001 Totals							228.89	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name JENNIFER LAWSON								
10 040919	04/09/2019	04/11/2019		00136717	04/11/2019	0510-3006	75.00	WORKSHOP
Vendor Name JENNIFER LAWSON Totals							75.00	
Vendor Name S & S WORLDWIDE, INC.								
10 100077440	03/28/2019	04/11/2019		00136702	04/11/2019	0510-3006	95.37	
Vendor Name S & S WORLDWIDE, INC. Totals							95.37	
Vendor Name W.B. MASON CO., INC.								
10 i64983796	04/01/2019	04/11/2019		00136691	04/11/2019	0510-3006	16.29	
Vendor Name W.B. MASON CO., INC. Totals							16.29	
Vendor Name BUSINESS CARD SERVICE								
10 5973	04/05/2019	04/25/2019		00136852	04/25/2019	0510-3006	366.18	
Vendor Name BUSINESS CARD SERVICE Totals							366.18	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
10 223410	04/19/2019	04/25/2019		00136863	04/25/2019	0510-3006	19.20	



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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 19.20

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

10	165135229	04/04/2019	04/25/2019		00136875	04/25/2019	0510-3006	9.69
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Vendor Name W.B. MASON CO., INC. Totals 9.69

Subaccount 3006 Totals 581.73

Subaccount 3020 BOOKS

Vendor Name GALE/CENGAGE LEARNING

10	66852823	03/27/2019	04/11/2019		00136674	04/11/2019	0510-3020	18.19
10	66859746	03/29/2019	04/11/2019		00136674	04/11/2019	0510-3020	22.09

Vendor Name GALE/CENGAGE LEARNING Totals 40.28

Vendor Name INGRAM LIBRARY SERVICES

10	61544715	03/27/2019	04/11/2019		00136678	04/11/2019	0510-3020	372.12
10	61548726	04/03/2019	04/11/2019		00136678	04/11/2019	0510-3020	939.56
10	61550180	04/05/2019	04/11/2019		00136678	04/11/2019	0510-3020	189.41
10	67063883	03/20/2019	04/11/2019		00136678	04/11/2019	0510-3020	20.21
10	67066611	03/27/2019	04/11/2019		00136678	04/11/2019	0510-3020	37.00

Vendor Name INGRAM LIBRARY SERVICES Totals 1558.30

Vendor Name GALE/CENGAGE LEARNING

10	66894217	04/04/2019	04/25/2019		00136865	04/25/2019	0510-3020	31.44
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Vendor Name GALE/CENGAGE LEARNING Totals 31.44

Vendor Name INGRAM LIBRARY SERVICES

10	61553189	04/10/2019	04/25/2019		00136868	04/25/2019	0510-3020	545.64
10	61557216	04/17/2019	04/25/2019		00136868	04/25/2019	0510-3020	410.93
10	67069481	04/04/2019	04/25/2019		00136868	04/25/2019	0510-3020	63.86
10	67071414	04/10/2019	04/25/2019		00136868	04/25/2019	0510-3020	21.86
10	67073988	04/17/2019	04/25/2019		00136868	04/25/2019	0510-3020	18.48

Vendor Name INGRAM LIBRARY SERVICES Totals 1060.77

Subaccount 3020 Totals 2690.79

Subaccount 4001 OUTLAY

Vendor Name STAPLES ADVANTAGE

10	3408164871	03/15/2019	04/11/2019		00136708	04/11/2019	0510-4001	189.99
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Vendor Name STAPLES ADVANTAGE Totals 189.99

Vendor Name APPLE INC.

10	AA1847648	02/06/2019	04/17/2019	000000859	00136725	04/16/2019	0510-4001	105.95
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name APPLE INC. Totals							105.95	
Subaccount 4001 Totals							295.94	
Department 0510 Totals							39345.79	

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

Department 0520 CONTRIBUTIONS

Subaccount 5053 FAMILY FUN DAY

Vendor Name NICHOLAS WRIGHT

10 FFD2019	04/16/2019	04/18/2019		00136819	04/17/2019	0520-5053	341.40	FAMILY FUN DAY 2019
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Vendor Name NICHOLAS WRIGHT Totals							341.40	
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Subaccount 5053 Totals							341.40	
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Department 0520 Totals							341.40	
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GL	Invoice							-----Description /-----
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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0530-1002	90.96	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0530-1002	181.92	

Vendor Name PAYROLL Totals 272.88

Subaccount 1002 Totals 272.88

Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0530-1003	1730.77	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0530-1005	344.88	
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Vendor Name PAYROLL Totals 344.88

Subaccount 1005 Totals 344.88

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0530-1020	28.18	1020
10	PAY190403	04/03/2019	04/05/2019			0530-1020	120.42	1020
10	PAY190417	04/17/2019	04/19/2019			0530-1020	24.47	1020
10	PAY190417	04/17/2019	04/19/2019			0530-1020	104.66	1020

Vendor Name FICA FRINGE Totals 277.73

Subaccount 1020 Totals 277.73

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TODAY MEDIA

10	1167735	03/25/2019	04/11/2019	00136686	04/11/2019	0530-2004	129.44	
10	57111	03/16/2019	04/18/2019	00136803	04/17/2019	0530-2004	492.88	

Vendor Name MAINE TODAY MEDIA Totals 622.32

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2004 Totals							622.32	
Department 0530 Totals							4979.35	

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Department 0600 FACILITIES MANAGEMENT

Subaccount 2035 CONSOLIDATED BLDG. MAINT

Vendor Name DEAD RIVER  
 10 3733455. 06/20/2019 04/04/2019 00136552 04/04/2019 0600-2035 28.00

Vendor Name DEAD RIVER Totals 28.00

Vendor Name GAFTEK, LLC  
 10 201133 03/29/2019 04/11/2019 00136673 04/11/2019 0600-2035 713.22

Vendor Name GAFTEK, LLC Totals 713.22

Vendor Name PRATT-ABBOTT UNIFORM  
 10 287858 04/08/2019 04/11/2019 00136701 04/11/2019 0600-2035 39.28

Vendor Name PRATT-ABBOTT UNIFORM Totals 39.28

Vendor Name DEAD RIVER COMPANY  
 10 4396038 03/07/2019 04/17/2019 00136731 04/16/2019 0600-2035 108.95

Vendor Name DEAD RIVER COMPANY Totals 108.95

Vendor Name DRILLEN TRUE VALUE HARDWARE  
 10 222744 03/29/2019 04/17/2019 00136732 04/16/2019 0600-2035 35.66  
 10 222884 04/03/2019 04/17/2019 00136732 04/16/2019 0600-2035 33.29  
 10 222894 04/03/2019 04/17/2019 00136732 04/16/2019 0600-2035 7.36  
 10 223051 04/09/2019 04/17/2019 00136732 04/16/2019 0600-2035 8.09

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 84.40

Vendor Name DUDE SOLUTIONS, INC  
 10 INV-40058 03/01/2019 04/17/2019 00136733 04/16/2019 0600-2035 603.39

Vendor Name DUDE SOLUTIONS, INC Totals 603.39

Vendor Name EHRLICH PEST CONTROL  
 10 2603751 04/04/2019 04/17/2019 00136727 04/16/2019 0600-2035 254.00

Vendor Name EHRLICH PEST CONTROL Totals 254.00

Vendor Name MAINE PAPER/JANITORIAL PRODUCT  
 10 238554 03/28/2019 04/17/2019 00136747 04/16/2019 0600-2035 282.81

Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals 282.81

Vendor Name SPECIALIZED STORMWATER SOLUTNS  
 10 1040 04/01/2019 04/17/2019 000000543 00136758 04/16/2019 0600-2035 404.82

Vendor Name SPECIALIZED STORMWATER SOLUTNS Totals 404.82

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name S. P. PLUMBING & HEATING								
10 16866	03/27/2019	04/18/2019		00136816	04/17/2019	0600-2035	642.00	
Vendor Name S. P. PLUMBING & HEATING Totals							642.00	
Vendor Name SEACOAST SECURITY								
10 585097	04/01/2019	04/18/2019		00136817	04/17/2019	0600-2035	90.00	
Vendor Name SEACOAST SECURITY Totals							90.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC								
10 S77014140	03/26/2019	04/18/2019		00136826	04/17/2019	0600-2035	1080.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals							1080.00	
Vendor Name PRATT-ABBOTT UNIFORM								
10 0289407	04/22/2019	04/25/2019		00136883	04/25/2019	0600-2035	39.28	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	
Subaccount 2035 Totals							4370.15	
Department 0600 Totals							4370.15	

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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								
10 5015027309	04/03/2019	04/18/2019		00136773	04/17/2019	0610-2002	247.04	

Vendor Name CENTRAL MAINE POWER Totals							247.04	
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Subaccount 2002 Totals							247.04	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
10 3654601	03/18/2019	04/04/2019		00136552	04/04/2019	0610-3003	725.71	
10 3654601	03/28/2019	04/18/2019		00136784	04/17/2019	0610-3003	586.08	

Vendor Name DEAD RIVER Totals							1311.79	
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Subaccount 3003 Totals							1311.79	
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Department 0610 Totals							1558.83	
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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10	5015115104	03/20/2019	04/04/2019	00136545	04/04/2019	0615-2002	45.26	
10	5015357433	03/20/2019	04/04/2019	00136545	04/04/2019	0615-2002	376.23	

Vendor Name CENTRAL MAINE POWER Totals 421.49

Subaccount 2002 Totals 421.49

Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

10	4396038.	04/02/2019	04/17/2019	00136731	04/16/2019	0615-3003	309.47	
10	4396038..	04/03/2019	04/17/2019	00136731	04/16/2019	0615-3003	524.11	

Vendor Name DEAD RIVER COMPANY Totals 833.58

Subaccount 3003 Totals 833.58

Department 0615 Totals 1255.07

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0620 TOWN CENTER FIRE STATION								
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
10 3711089	03/29/2019	04/18/2019		00136784	04/17/2019	0620-3003	3384.55	
Vendor Name DEAD RIVER Totals							3384.55	
Subaccount 3003 Totals							3384.55	
Department 0620 Totals							3384.55	



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Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

Vendor Name SIEMENS INDUSTRY, INC.

10	5445448070	03/20/2019	04/04/2019	00136581	04/04/2019	0622-2035	707.00	
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Vendor Name SIEMENS INDUSTRY, INC. Totals							707.00	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

10	222865	04/02/2019	04/17/2019	00136732	04/16/2019	0622-2035	0.99	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							0.99	
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Vendor Name DUDE SOLUTIONS, INC

10	INV-40058	03/01/2019	04/17/2019	00136733	04/16/2019	0622-2035	301.70	
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Vendor Name DUDE SOLUTIONS, INC Totals							301.70	
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Vendor Name SIEMENS INDUSTRY, INC.

10	5445436879	03/29/2019	04/17/2019	00136757	04/16/2019	0622-2035	483.00	
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Vendor Name SIEMENS INDUSTRY, INC. Totals							483.00	
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Vendor Name SUPPLYWORKS

10	484647615	03/28/2019	04/17/2019	00136760	04/16/2019	0622-2035	4090.00	
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Vendor Name SUPPLYWORKS Totals							4090.00	
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Vendor Name CHRISTMAN POOL SERVICE

10	41085	04/05/2019	04/18/2019	00136776	04/17/2019	0622-2035	303.70	
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Vendor Name CHRISTMAN POOL SERVICE Totals							303.70	
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Vendor Name MATHESON TRI-GAS, INC.

10	19446383	03/31/2019	04/18/2019	00136807	04/17/2019	0622-2035	89.40	
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Vendor Name MATHESON TRI-GAS, INC. Totals							89.40	
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Vendor Name BUSINESS CARD SERVICES

10	5890	04/05/2019	04/24/2019	00136840	04/24/2019	0622-2035	78.50	PS CC
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Vendor Name BUSINESS CARD SERVICES Totals							78.50	
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Subaccount 2035 Totals							6054.29	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

10	3980197	03/18/2019	04/03/2019	00136498	04/03/2019	0622-3003	10768.13	
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10	3687488	03/22/2019	04/17/2019	00136731	04/16/2019	0622-3003	173.35	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DEAD RIVER COMPANY Totals							10941.48	
Subaccount 3003 Totals							10941.48	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name GRAINGER								
10	9122386601	03/21/2019	04/17/2019	00136738	04/16/2019	0622-3006	10.80	
Vendor Name GRAINGER Totals							10.80	
Subaccount 3006 Totals							10.80	
Department 0622 Totals							17006.57	

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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								
10 5015027762	04/03/2019	04/18/2019		00136773	04/17/2019	0630-2002	418.46	

Vendor Name CENTRAL MAINE POWER Totals							418.46	
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Subaccount 2002 Totals							418.46	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER								
10 4836315	03/18/2019	04/04/2019		00136552	04/04/2019	0630-3003	580.83	
10 4836315	03/29/2019	04/18/2019		00136784	04/17/2019	0630-3003	542.23	

Vendor Name DEAD RIVER Totals							1123.06	
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Subaccount 3003 Totals							1123.06	
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Department 0630 Totals							1541.52	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0631 CAPE COTT. FIRE STATION								
Subaccount 2002 ELECTRICITY								
Vendor Name CENTRAL MAINE POWER								
10 5012827933	03/18/2019	04/04/2019		00136545	04/04/2019	0631-2002	57.97	
Vendor Name CENTRAL MAINE POWER Totals							57.97	
Vendor Name DIRECT ENERGY BUSINESS								
10 1540607	03/20/2019	04/04/2019		00136553	04/04/2019	0631-2002	47.60	
Vendor Name DIRECT ENERGY BUSINESS Totals							47.60	
Subaccount 2002 Totals							105.57	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
10 4836323	03/18/2019	04/04/2019		00136552	04/04/2019	0631-3003	359.77	
Vendor Name DEAD RIVER Totals							359.77	
Subaccount 3003 Totals							359.77	
Department 0631 Totals							465.34	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0633-1001	10076.20	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0633-1001	10919.95	

Vendor Name PAYROLL Totals 20996.15

Subaccount 1001 Totals 20996.15

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0633-1020	135.59	1020
10	PAY190403	04/03/2019	04/05/2019			0633-1020	579.73	1020
10	PAY190417	04/17/2019	04/19/2019			0633-1020	147.78	1020
10	PAY190417	04/17/2019	04/19/2019			0633-1020	631.83	1020

Vendor Name FICA FRINGE Totals 1494.93

Subaccount 1020 Totals 1494.93

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

10	410334	04/10/2018	04/18/2019	00136813	04/17/2019	0633-2001	415.23	
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Vendor Name OTELCO Totals 415.23

Subaccount 2001 Totals 415.23

Subaccount 2005 POSTAGE

Vendor Name DIRECT ENTRY

10	DE0411	04/11/2019	04/11/2019			0633-2005	-50.07	3.21.19 BULK MAIL CS
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Vendor Name DIRECT ENTRY Totals -50.07

Subaccount 2005 Totals -50.07

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name BUSINESS CARD SERVICE

10	5916	04/05/2019	04/25/2019	00136852	04/25/2019	0633-2009	541.25	
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Vendor Name BUSINESS CARD SERVICE Totals 541.25

Subaccount 2009 Totals 541.25

Subaccount 3400 REFUNDS



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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name IDA GOSCINSKI								
10 94-135	04/16/2019	04/18/2019		00136833	04/17/2019	0633-3400	48.00	REFUND
Vendor Name IDA GOSCINSKI Totals							48.00	
Subaccount 3400 Totals							48.00	
Department 0633 Totals							23445.49	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0634-1002	1205.93	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0634-1002	1205.93	

Vendor Name PAYROLL Totals 2411.86

Subaccount 1002 Totals 2411.86

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0634-1020	17.49	1020
10	PAY190403	04/03/2019	04/05/2019			0634-1020	74.77	1020
10	PAY190417	04/17/2019	04/19/2019			0634-1020	17.49	1020
10	PAY190417	04/17/2019	04/19/2019			0634-1020	74.77	1020

Vendor Name FICA FRINGE Totals 184.52

Subaccount 1020 Totals 184.52

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name GENERAL FITNESS SERVICES

10	75631	04/01/2019	04/11/2019	00136675	04/11/2019	0634-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SUSAN JANOSIK

10	93-103	04/09/2019	04/11/2019	00136715	04/11/2019	0634-2062	352.80	
10	93-105	04/09/2019	04/11/2019	00136715	04/11/2019	0634-2062	375.90	
10	93-107	04/09/2019	04/11/2019	00136715	04/11/2019	0634-2062	509.60	

Vendor Name SUSAN JANOSIK Totals 1238.30

Vendor Name BUSINESS CARD SERVICE

10	5916	04/05/2019	04/25/2019	00136852	04/25/2019	0634-2062	207.57	
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Vendor Name BUSINESS CARD SERVICE Totals 207.57

Subaccount 2062 Totals 1695.87

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name LINDA NICHOLS

10	040919	04/09/2019	04/11/2019	00136718	04/11/2019	0634-3006	70.00	REFUND
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Vendor Name LINDA NICHOLS Totals 70.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 3006 Totals							70.00	
Department 0634 Totals							4362.25	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0635-1001	4631.20	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0635-1001	4631.20	

Vendor Name PAYROLL Totals 9262.40

Subaccount 1001 Totals 9262.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0635-1002	4108.38	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0635-1002	5519.50	

Vendor Name PAYROLL Totals 9627.88

Subaccount 1002 Totals 9627.88

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0635-1020	124.07	1020
10	PAY190403	04/03/2019	04/05/2019			0635-1020	530.54	1020
10	PAY190417	04/17/2019	04/19/2019			0635-1020	144.57	1020
10	PAY190417	04/17/2019	04/19/2019			0635-1020	618.10	1020

Vendor Name FICA FRINGE Totals 1417.28

Subaccount 1020 Totals 1417.28

Subaccount 2005 POSTAGE

Vendor Name DIRECT ENTRY

10	DE0411	04/11/2019	04/11/2019			0635-2005	50.07	3.21.19 BULK MAIL CS
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Vendor Name DIRECT ENTRY Totals 50.07

Subaccount 2005 Totals 50.07

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name PATRICIA A. MEDINA

10	93-211	04/02/2019	04/04/2019	00136601	04/04/2019	0635-2010	550.00	
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Vendor Name PATRICIA A. MEDINA Totals 550.00

Vendor Name COAST ENDURANCE

10	93-204	04/23/2019	04/25/2019	00136859	04/25/2019	0635-2010	1512.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name COAST ENDURANCE Totals							1512.00	
Vendor Name PATRICIA A. MEDINA								
10 91-204	04/23/2019	04/25/2019		00136907	04/25/2019	0635-2010	660.00	
Vendor Name PATRICIA A. MEDINA Totals							660.00	
Subaccount 2010 Totals							2722.00	
Department 0635 Totals							23079.63	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0636-1002	815.00	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0636-1002	1596.00	

Vendor Name PAYROLL Totals 2411.00

Subaccount 1002 Totals 2411.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0636-1020	11.82	1020
10	PAY190403	04/03/2019	04/05/2019			0636-1020	50.53	1020
10	PAY190417	04/17/2019	04/19/2019			0636-1020	23.14	1020
10	PAY190417	04/17/2019	04/19/2019			0636-1020	98.95	1020

Vendor Name FICA FRINGE Totals 184.44

Subaccount 1020 Totals 184.44

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name HOLLY L HOFMANN

10	040219	04/02/2019	04/04/2019	00136600	04/04/2019	0636-2062	60.00	
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Vendor Name HOLLY L HOFMANN Totals 60.00

Vendor Name GENERAL FITNESS SERVICES

10	75631	04/01/2019	04/11/2019	00136675	04/11/2019	0636-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SHARON E WILKE

10	93-123	04/09/2019	04/11/2019	00136721	04/11/2019	0636-2062	252.80	
10	93-125	04/09/2019	04/11/2019	00136721	04/11/2019	0636-2062	277.20	

Vendor Name SHARON E WILKE Totals 530.00

Vendor Name SUSAN JANOSIK

10	040919	04/09/2019	04/11/2019	00136715	04/11/2019	0636-2062	802.20	
10	93-114	04/09/2019	04/11/2019	00136715	04/11/2019	0636-2062	1287.65	
10	93-115	04/09/2019	04/11/2019	00136715	04/11/2019	0636-2062	806.40	

Vendor Name SUSAN JANOSIK Totals 2896.25

Vendor Name SMCC - CULINARY SCHOOL

10	94-152	04/16/2019	04/18/2019	00136822	04/17/2019	0636-2062	224.00	
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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name SMCC - CULINARY SCHOOL Totals							224.00
Vendor Name BUSINESS CARD SERVICE							
10 5916	04/05/2019	04/25/2019		00136852	04/25/2019	0636-2062	686.25
Vendor Name BUSINESS CARD SERVICE Totals							686.25
Vendor Name DON CAMPBELL MUSIC LLC							
10 042419	04/23/2019	04/25/2019		00136862	04/25/2019	0636-2062	300.00
Vendor Name DON CAMPBELL MUSIC LLC Totals							300.00
Vendor Name PATRICIA A. MEDINA							
10 93-176	04/23/2019	04/25/2019		00136907	04/25/2019	0636-2062	148.40
Vendor Name PATRICIA A. MEDINA Totals							148.40
Subaccount 2062 Totals							5094.90
Subaccount 3001 SUPPLIES							
Vendor Name BUSINESS CARD SERVICE							
10 5916	04/05/2019	04/25/2019		00136852	04/25/2019	0636-3001	66.85
Vendor Name BUSINESS CARD SERVICE Totals							66.85
Vendor Name ROGER RIOUX							
10 042319	04/23/2019	04/25/2019		00136908	04/25/2019	0636-3001	27.96 REIMBURSEMENT
Vendor Name ROGER RIOUX Totals							27.96
Vendor Name SYNCB/AMAZON							
10 810578191	04/10/2019	04/25/2019		00136847	04/25/2019	0636-3001	108.21
Vendor Name SYNCB/AMAZON Totals							108.21
Subaccount 3001 Totals							203.02
Department 0636 Totals							7893.36

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Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0637-1002	2868.00	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0637-1002	3432.00	

Vendor Name PAYROLL Totals 6300.00

Subaccount 1002 Totals 6300.00

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0637-1020	41.58	1020
10	PAY190403	04/03/2019	04/05/2019			0637-1020	177.81	1020
10	PAY190417	04/17/2019	04/19/2019			0637-1020	49.78	1020
10	PAY190417	04/17/2019	04/19/2019			0637-1020	212.79	1020

Vendor Name FICA FRINGE Totals 481.96

Subaccount 1020 Totals 481.96

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name MARY K. GRAY

10	93-388	04/02/2019	04/04/2019		00136599	04/04/2019	0637-2062	490.00
10	93-390	04/02/2019	04/04/2019		00136599	04/04/2019	0637-2062	98.00
10	93-392	04/02/2019	04/04/2019		00136599	04/04/2019	0637-2062	245.00

Vendor Name MARY K. GRAY Totals 833.00

Vendor Name PATRICIA ROSE BAIRD

10	93-361	04/02/2019	04/04/2019		00136602	04/04/2019	0637-2062	300.00
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Vendor Name PATRICIA ROSE BAIRD Totals 300.00

Vendor Name STILLSON SCHOOL OF IRISH DANCE

10	93-326	04/02/2019	04/04/2019		00136604	04/04/2019	0637-2062	1501.50
10	93-328	04/02/2019	04/04/2019		00136604	04/04/2019	0637-2062	808.50

Vendor Name STILLSON SCHOOL OF IRISH DANCE Totals 2310.00

Vendor Name UNWRITTEN ROADS

10	93-354	04/02/2019	04/04/2019		00136593	04/04/2019	0637-2062	518.00
10	93-356	04/02/2019	04/04/2019		00136593	04/04/2019	0637-2062	647.50

Vendor Name UNWRITTEN ROADS Totals 1165.50

Vendor Name BETSY DUNPHY

10	93-324	04/09/2019	04/11/2019		00136713	04/11/2019	0637-2062	693.00
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
10 93-325	04/09/2019	04/11/2019		00136713	04/11/2019	0637-2062	720.00	
Vendor Name BETSY DUNPHY Totals							1413.00	
Vendor Name JULIE A WILKES								
10 93-313	04/09/2019	04/11/2019		00136722	04/11/2019	0637-2062	156.00	
10 93-315	04/09/2019	04/11/2019		00136722	04/11/2019	0637-2062	260.00	
10 93-329	04/09/2019	04/11/2019		00136722	04/11/2019	0637-2062	1485.00	
10 93-331	04/09/2019	04/11/2019		00136722	04/11/2019	0637-2062	392.00	
Vendor Name JULIE A WILKES Totals							2293.00	
Vendor Name MAINE MUSSELS LACROSSE								
10 94-353	04/09/2019	04/11/2019		00136684	04/11/2019	0637-2062	650.00	
Vendor Name MAINE MUSSELS LACROSSE Totals							650.00	
Vendor Name JENNIFER HARRIMAN								
10 93-323	04/16/2019	04/18/2019		00136834	04/17/2019	0637-2062	2520.00	
Vendor Name JENNIFER HARRIMAN Totals							2520.00	
Vendor Name BUSINESS CARD SERVICE								
10 5916	04/05/2019	04/25/2019		00136852	04/25/2019	0637-2062	1225.00	
Vendor Name BUSINESS CARD SERVICE Totals							1225.00	
Vendor Name GENIA SKLUTE								
10 93-319	04/23/2019	04/25/2019		00136867	04/25/2019	0637-2062	225.00	
10 93-344	04/23/2019	04/25/2019		00136867	04/25/2019	0637-2062	785.40	
10 93-346	04/23/2019	04/25/2019		00136867	04/25/2019	0637-2062	428.40	
Vendor Name GENIA SKLUTE Totals							1438.80	
Vendor Name JULIE A WILKES								
10 4.13.19	04/23/2019	04/25/2019		00136911	04/25/2019	0637-2062	130.00	BDAY PARTY
Vendor Name JULIE A WILKES Totals							130.00	
Vendor Name TRACY BURKE								
10 041719	04/23/2019	04/25/2019		00136900	04/25/2019	0637-2062	90.00	
Vendor Name TRACY BURKE Totals							90.00	
Subaccount 2062 Totals							14368.30	
Subaccount 3001 SUPPLIES								
Vendor Name ATLANTIC SPORTSWEAR								
10 N140856	04/02/2019	04/04/2019		00136540	04/04/2019	0637-3001	565.50	
Vendor Name ATLANTIC SPORTSWEAR Totals							565.50	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name CHRIS REED							
10 040219	04/02/2019	04/04/2019		00136603	04/04/2019	0637-3001	7.55 REIMBURSEMENT
Vendor Name CHRIS REED Totals							7.55
Vendor Name MAINE YOUTH LACROSSE							
10 MYL 2019	03/19/2019	04/11/2019		00136689	04/11/2019	0637-3001	88.00
Vendor Name MAINE YOUTH LACROSSE Totals							88.00
Vendor Name BUSINESS CARD SERVICE							
10 5916	04/05/2019	04/25/2019		00136852	04/25/2019	0637-3001	354.81
Vendor Name BUSINESS CARD SERVICE Totals							354.81
Subaccount 3001 Totals							1015.86
Department 0637 Totals							22166.12

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0638-1002	6119.74	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0638-1002	6379.14	

Vendor Name PAYROLL Totals 12498.88

Subaccount 1002 Totals 12498.88

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0638-1020	84.36	1020
10	PAY190403	04/03/2019	04/05/2019			0638-1020	360.78	1020
10	PAY190417	04/17/2019	04/19/2019			0638-1020	86.03	1020
10	PAY190417	04/17/2019	04/19/2019			0638-1020	367.81	1020

Vendor Name FICA FRINGE Totals 898.98

Subaccount 1020 Totals 898.98

Subaccount 3001 SUPPLIES

Vendor Name BUSINESS CARD SERVICE

10	5916	04/05/2019	04/25/2019	00136852	04/25/2019	0638-3001	492.75	
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Vendor Name BUSINESS CARD SERVICE Totals 492.75

Vendor Name SYNCB/AMAZON

10	810578191	04/10/2019	04/25/2019	00136847	04/25/2019	0638-3001	24.49	
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Vendor Name SYNCB/AMAZON Totals 24.49

Subaccount 3001 Totals 517.24

Department 0638 Totals 13915.10

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0640-1001	3883.21	
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Vendor Name PAYROLL Totals							3883.21	
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Subaccount 1001 Totals							3883.21	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0640-1020	50.84	1020
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10	PAY190403	04/03/2019	04/05/2019			0640-1020	217.36	1020
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Vendor Name FICA FRINGE Totals							268.20	
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Subaccount 1020 Totals							268.20	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10	5013662362	03/18/2019	04/04/2019	00136545	04/04/2019	0640-2002	15.73	
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10	5013849167	03/20/2019	04/04/2019	00136545	04/04/2019	0640-2002	17.67	
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10	5015300706	03/20/2019	04/04/2019	00136545	04/04/2019	0640-2002	15.26	
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Vendor Name CENTRAL MAINE POWER Totals							48.66	
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Vendor Name DIRECT ENERGY BUSINESS

10	1540635	03/20/2019	04/04/2019	00136553	04/04/2019	0640-2002	0.52	
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Vendor Name DIRECT ENERGY BUSINESS Totals							0.52	
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Vendor Name CENTRAL MAINE POWER

10	5010147573	04/03/2019	04/18/2019	00136773	04/17/2019	0640-2002	18.55	
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Vendor Name CENTRAL MAINE POWER Totals							18.55	
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Subaccount 2002 Totals							67.73	
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Subaccount 3039 GROUNDS MAINTENANCE

Vendor Name L.P. MURRAY & SONS, INC.

10	57338	04/08/2019	04/11/2019	00136696	04/11/2019	0640-3039	105.00	
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Vendor Name L.P. MURRAY & SONS, INC. Totals							105.00	
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Vendor Name SITE ONE LANDSCAPE SUPPLY

10	90272852	04/10/2019	04/18/2019	00136821	04/17/2019	0640-3039	61.40	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals							61.40	
Subaccount 3039 Totals							166.40	
Department 0640 Totals							4385.54	

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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

10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0641-1001	1828.01	
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Vendor Name PAYROLL Totals							1828.01	
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Subaccount 1001 Totals							1828.01	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190417	04/17/2019	04/19/2019			0641-1020	23.91	1020
10	PAY190417	04/17/2019	04/19/2019			0641-1020	102.26	1020

Vendor Name FICA FRINGE Totals							126.17	
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Subaccount 1020 Totals							126.17	
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Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name SPORTS FIELDS, INC.

10	49678	04/03/2019	04/11/2019	00136707	04/11/2019	0641-2010	4140.00	
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Vendor Name SPORTS FIELDS, INC. Totals							4140.00	
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Subaccount 2010 Totals							4140.00	
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Subaccount 2022 UNIFORMS

Vendor Name PRATT-ABBOTT UNIFORM

10	0288627	04/15/2019	04/25/2019	00136883	04/25/2019	0641-2022	10.36	
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Vendor Name PRATT-ABBOTT UNIFORM Totals							10.36	
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Subaccount 2022 Totals							10.36	
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Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name JOHNSON PAINT COMPANY

10	SP182894	04/04/2019	04/11/2019	00136685	04/11/2019	0641-2032	45.38	
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Vendor Name JOHNSON PAINT COMPANY Totals							45.38	
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Subaccount 2032 Totals							45.38	
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Subaccount 2041 FENCING & GATE MAINT.

Vendor Name BURNS' FENCING, INC.

10	23501	04/04/2019	04/11/2019	00136666	04/11/2019	0641-2041	874.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BURNS' FENCING, INC. Totals							874.00	
Subaccount 2041 Totals							874.00	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name AS@P REPAIR								
10 248797	04/08/2019	04/11/2019		00136661	04/11/2019	0641-3005	611.98	
Vendor Name AS@P REPAIR Totals							611.98	
Vendor Name HOME DEPOT CREDIT SERVICES								
10 2129014563	04/07/2019	04/18/2019		00136793	04/17/2019	0641-3005	44.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							44.00	
Subaccount 3005 Totals							655.98	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name ATLANTIC GOLF & TURF								
10 36942	03/22/2019	04/04/2019		00136539	04/04/2019	0641-3039	120.00	
Vendor Name ATLANTIC GOLF & TURF Totals							120.00	
Vendor Name SYNCB/AMAZON								
10 810578191	04/10/2019	04/25/2019		00136847	04/25/2019	0641-3039	86.94	
Vendor Name SYNCB/AMAZON Totals							86.94	
Subaccount 3039 Totals							206.94	
Department 0641 Totals							7886.84	

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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

10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0645-1001	4020.00	
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Vendor Name PAYROLL Totals							4020.00	
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Subaccount 1001 Totals							4020.00	
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Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0645-1002	228.45	
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Vendor Name PAYROLL Totals							228.45	
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Subaccount 1002 Totals							228.45	
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Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0645-1003	154.14	
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Vendor Name PAYROLL Totals							154.14	
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Subaccount 1003 Totals							154.14	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0645-1020	2.02	1020
10	PAY190403	04/03/2019	04/05/2019			0645-1020	8.63	1020
10	PAY190417	04/17/2019	04/19/2019			0645-1020	55.97	1020
10	PAY190417	04/17/2019	04/19/2019			0645-1020	239.34	1020

Vendor Name FICA FRINGE Totals							305.96	
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Subaccount 1020 Totals							305.96	
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Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10	5011228810	03/18/2019	04/04/2019	00136545	04/04/2019	0645-2002	17.14	
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Vendor Name CENTRAL MAINE POWER Totals							17.14	
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Vendor Name DIRECT ENERGY BUSINESS

10	1540638	03/20/2019	04/04/2019	00136553	04/04/2019	0645-2002	2.10	
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Vendor Name DIRECT ENERGY BUSINESS Totals 2.10

Vendor Name CENTRAL MAINE POWER

10	5014630699	04/03/2019	04/18/2019	00136773	04/17/2019	0645-2002	15.26	
10	5014862920	04/05/2019	04/18/2019	00136773	04/17/2019	0645-2002	73.74	
10	5014865253	04/03/2019	04/18/2019	00136773	04/17/2019	0645-2002	66.03	
10	5017083193	04/03/2019	04/18/2019	00136773	04/17/2019	0645-2002	15.26	

Vendor Name CENTRAL MAINE POWER Totals 170.29

Subaccount 2002 Totals 189.53

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.

10	A-364644	03/31/2019	04/11/2019	00136664	04/11/2019	0645-2010	86.00	
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Vendor Name BLOW BROS. Totals 86.00

Subaccount 2010 Totals 86.00

Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name CHAD LITTLE OUTDOOR POWER

10	286560	04/08/2019	04/11/2019	00136681	04/11/2019	0645-2032	112.97	
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Vendor Name CHAD LITTLE OUTDOOR POWER Totals 112.97

Vendor Name DRILLEN TRUE VALUE HARDWARE

10	222696	03/27/2019	04/11/2019	00136671	04/11/2019	0645-2032	31.91	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 31.91

Vendor Name BEAUREGARD EQUIPMENT, INC.

10	IS76459	04/08/2019	04/18/2019	00136772	04/17/2019	0645-2032	1348.86	
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Vendor Name BEAUREGARD EQUIPMENT, INC. Totals 1348.86

Vendor Name CHAD LITTLE OUTDOOR POWER

10	286528	04/08/2019	04/18/2019	00136800	04/17/2019	0645-2032	91.49	
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Vendor Name CHAD LITTLE OUTDOOR POWER Totals 91.49

Vendor Name BEAUREGARD EQUIPMENT, INC.

10	IS76459A	04/10/2019	04/25/2019	00136851	04/25/2019	0645-2032	27.42	
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Vendor Name BEAUREGARD EQUIPMENT, INC. Totals 27.42

Vendor Name BUSINESS CARD SERVICE

10	5932	04/05/2019	04/25/2019	00136852	04/25/2019	0645-2032	374.28	
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Vendor Name BUSINESS CARD SERVICE Totals 374.28

Subaccount 2032 Totals 1986.93

Subaccount 2035 BUILDING REPAIR

Vendor Name DUDE SOLUTIONS, INC  
 10 INV-40058 03/01/2019 04/17/2019 00136733 04/16/2019 0645-2035 250.00

Vendor Name DUDE SOLUTIONS, INC Totals 250.00

Subaccount 2035 Totals 250.00

Subaccount 2041 FENCING & GATE MAINTENANCE

Vendor Name DRILLEN TRUE VALUE HARDWARE  
 10 222911 04/04/2019 04/11/2019 00136671 04/11/2019 0645-2041 3.92

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 3.92

Subaccount 2041 Totals 3.92

Subaccount 2063 ALARM SYSTEM MONITOR

Vendor Name SEACOAST SECURITY  
 10 585008 04/01/2019 04/04/2019 00136578 04/04/2019 0645-2063 117.00

Vendor Name SEACOAST SECURITY Totals 117.00

Subaccount 2063 Totals 117.00

Subaccount 3003 HEAT

Vendor Name DEAD RIVER  
 10 4836331 03/25/2019 04/18/2019 00136784 04/17/2019 0645-3003 382.65

Vendor Name DEAD RIVER Totals 382.65

Subaccount 3003 Totals 382.65

Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name TROIANO WASTE SERVICE, INC  
 10 358895 04/01/2019 04/11/2019 00136710 04/11/2019 0645-3038 15.00

Vendor Name TROIANO WASTE SERVICE, INC Totals 15.00

Vendor Name DRILLEN TRUE VALUE HARDWARE  
 10 223095 04/10/2019 04/18/2019 00136786 04/17/2019 0645-3038 11.15

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 11.15

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
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Vendor Name HOME DEPOT CREDIT SERVICES								
10	2129014563	04/07/2019	04/18/2019	00136793	04/17/2019	0645-3038	263.21	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							263.21	
Subaccount 3038 Totals							289.36	
Department 0645 Totals							8013.94	

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GL	Invoice							-----Description /-----
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Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name THE DAVEY TREE EXPERT CO.

10	913335395	02/01/2019	04/11/2019	00136670	04/11/2019	0660-2010	980.00	
10	913341117	02/07/2019	04/18/2019	00136782	04/17/2019	0660-2010	3298.75	

Vendor Name THE DAVEY TREE EXPERT CO. Totals 4278.75

Subaccount 2010 Totals 4278.75

Department 0660 Totals 4278.75

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS								
Subaccount 2099 OVERLAY/ABATEMENT EXPS								
Vendor Name DIRECT ENTRY								
10 DE0423	04/23/2019	04/23/2019				0710-2099	80077.69	TXFR ABATEMENTS TO EXP ACC
10 DE0423	04/23/2019	04/23/2019				0710-2099	4989.90	TXFR ABATEMENTS TO EXP ACC
Vendor Name DIRECT ENTRY Totals							85067.59	
Subaccount 2099 Totals							85067.59	
Subaccount 5026 TRANSFER TO RESCUE FUND								
Vendor Name DIRECT ENTRY								
10 DE0423	04/23/2019	04/23/2019				0710-5026	225000.00	TXFR INTERFUNDS TXFR TO RV/
Vendor Name DIRECT ENTRY Totals							225000.00	
Subaccount 5026 Totals							225000.00	
Subaccount 5028 TRANSFER TO INFRASTRUCTURE FUN								
Vendor Name DIRECT ENTRY								
10 DE0423	04/23/2019	04/23/2019				0710-5028	100000.00	TXFR INTERFUNDS TXFR TO RV/
Vendor Name DIRECT ENTRY Totals							100000.00	
Subaccount 5028 Totals							100000.00	
Subaccount 5029 TRANSFER TO PORTLAND HEAD LIGH								
Vendor Name DIRECT ENTRY								
10 DE0423	04/23/2019	04/23/2019				0710-5029	12000.00	TXFR INTERFUNDS TXFR TO RV/
Vendor Name DIRECT ENTRY Totals							12000.00	
Subaccount 5029 Totals							12000.00	
Subaccount 5030 TRANSFER TO FORT WILLIAMS PARK								
Vendor Name DIRECT ENTRY								
10 DE0423	04/23/2019	04/23/2019				0710-5030	77700.00	TXFR INTERFUNDS TXFR TO RV/
Vendor Name DIRECT ENTRY Totals							77700.00	
Subaccount 5030 Totals							77700.00	
Department 0710 Totals							499767.59	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0715 CAPITAL PROJECTS & EQUIPMENT								
Subaccount 4009 ROADWAY & DRAINAGE REPAIR								
Vendor Name FOLSOM ELECTRIC								
10 7551	04/19/2019	04/25/2019		00136864	04/25/2019	0715-4009	1015.00	
Vendor Name FOLSOM ELECTRIC Totals							1015.00	
Vendor Name TAPCO								
10 1612152	08/28/2018	04/25/2019		00136891	04/25/2019	0715-4009	4000.00	
Vendor Name TAPCO Totals							4000.00	
Subaccount 4009 Totals							5015.00	
Subaccount 4013 SIDEWALK IMPROVEMENT								
Vendor Name TAPCO								
10 1631912	03/26/2019	04/11/2019		00136709	04/11/2019	0715-4013	270.66	
Vendor Name TAPCO Totals							270.66	
Subaccount 4013 Totals							270.66	
Subaccount 4107 DUMP/PLOW REPLACEMENT								
Vendor Name ASM GRAPHICS								
10 3481	03/06/2019	04/11/2019		00136662	04/11/2019	0715-4107	175.00	
Vendor Name ASM GRAPHICS Totals							175.00	
Vendor Name DIRECT ENTRY								
10 DE0422	04/22/2019	04/22/2019				0715-4107	-41050.00	TRANSFER OUT CIP PROJECTS
Vendor Name DIRECT ENTRY Totals							-41050.00	
Subaccount 4107 Totals							-40875.00	
Subaccount 4111 TH MTG.& OFFICE SPACE PLAN								
Vendor Name GRAYBAR								
10 9309194129	03/20/2019	04/03/2019	000001055	00136503	04/03/2019	0715-4111	121.44	
Vendor Name GRAYBAR Totals							121.44	
Vendor Name SIEMENS INDUSTRY, INC.								
10 5445449523	03/20/2019	04/04/2019		00136581	04/04/2019	0715-4111	3059.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							3059.00	
Vendor Name CLEAN-O-RAMA								

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
10 354629	04/01/2019	04/18/2019		00136777	04/17/2019	0715-4111	295.00	
Vendor Name CLEAN-O-RAMA Totals							295.00	
Vendor Name SIEMENS INDUSTRY, INC.								
10 5445454625	03/26/2019	04/18/2019		00136820	04/17/2019	0715-4111	819.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							819.00	
Vendor Name W.B. MASON CO., INC.								
10 164634828	03/19/2019	04/18/2019		00136806	04/17/2019	0715-4111	1008.53	
Vendor Name W.B. MASON CO., INC. Totals							1008.53	
Subaccount 4111 Totals							5302.97	
Subaccount 4131 TOWN CTR BLDG REPAIRS								
Vendor Name FOLSOM ELECTRIC, INC.								
10 7272	03/31/2019	04/17/2019		00136737	04/16/2019	0715-4131	1124.33	
Vendor Name FOLSOM ELECTRIC, INC. Totals							1124.33	
Vendor Name BUSINESS CARD SERVICES								
10 5890	04/05/2019	04/24/2019		00136840	04/24/2019	0715-4131	1401.97	PS CC
Vendor Name BUSINESS CARD SERVICES Totals							1401.97	
Subaccount 4131 Totals							2526.30	
Subaccount 5251 CC RENTAL BLDG REPAIRS								
Vendor Name EDUCATIONAL BUILDING CONSULTAN								
10 19	04/08/2019	04/18/2019		00136787	04/17/2019	0715-5251	5975.00	
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals							5975.00	
Subaccount 5251 Totals							5975.00	
Subaccount 5322 PHL HEAT PUMP/GIFT SHOP								
Vendor Name SIEMENS INDUSTRY, INC.								
10 5445451188	03/21/2019	04/04/2019		00136581	04/04/2019	0715-5322	6330.70	
Vendor Name SIEMENS INDUSTRY, INC. Totals							6330.70	
Subaccount 5322 Totals							6330.70	
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2								
Vendor Name SEBAGO TECHNICS, INC.								
10 201903115	03/22/2019	04/04/2019		00136579	04/04/2019	0715-5325	4625.37	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SEBAGO TECHNICS, INC. Totals							4625.37	
Subaccount 5325 Totals							4625.37	
Subaccount 5401 REPLACE 15 YO AMBULANCE								
Vendor Name DIRECT ENTRY								
10 DE0422	04/22/2019	04/22/2019				0715-5401	-54000.00	TRANSFER OUT CIP PROJECTS
Vendor Name DIRECT ENTRY Totals							-54000.00	
Subaccount 5401 Totals							-54000.00	
Department 0715 Totals							-64829.00	



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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 IRVING OIL CORPORATION								
10 TJ#3	04/02/2019	04/04/2019		00136562	04/04/2019	0725-4227	353.63	
Vendor Name IRVING OIL CORPORATION Totals							353.63	
Subaccount 4227 Totals							353.63	
Department 0725 Totals							353.63	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0735-1002	13100.72	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0735-1002	15244.63	

Vendor Name PAYROLL Totals 28345.35

Subaccount 1002 Totals 28345.35

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019			0735-1020	797.06	1020
10	PAY190403	04/03/2019	04/05/2019			0735-1020	186.41	1020
10	PAY190417	04/17/2019	04/19/2019			0735-1020	217.53	1020
10	PAY190417	04/17/2019	04/19/2019			0735-1020	930.02	1020

Vendor Name FICA FRINGE Totals 2131.02

Subaccount 1020 Totals 2131.02

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

10	824120443	04/08/2019	04/25/2019		00136850	04/25/2019	0735-2000	440.03
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Vendor Name AT&T MOBILITY Totals 440.03

Subaccount 2000 Totals 440.03

Subaccount 2008 TRAINING

Vendor Name MAINE MEDICAL CENTER

10	SPEC 19	04/02/2019	04/04/2019		00136568	04/04/2019	0735-2008	40.00	CONFR
10	SPEC. 19	04/02/2019	04/04/2019		00136568	04/04/2019	0735-2008	7.50	
10	SPEC19	04/02/2019	04/04/2019		00136568	04/04/2019	0735-2008	40.00	CONF
10	SPEC19.	04/02/2019	04/04/2019		00136568	04/04/2019	0735-2008	7.50	
10	SPEC 2019	04/10/2019	04/11/2019		00136692	04/11/2019	0735-2008	40.00	REG
10	SPEC. 19	04/10/2019	04/11/2019		00136692	04/11/2019	0735-2008	7.50	

Vendor Name MAINE MEDICAL CENTER Totals 142.50

Vendor Name ROBB COUTURE

10	032719	03/27/2019	04/11/2019		00136711	04/11/2019	0735-2008	100.00
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Vendor Name ROBB COUTURE Totals 100.00

Vendor Name NORTH EAST MOBILE HEALTH SERV.

10	04062019	04/06/2019	04/25/2019		00136879	04/25/2019	0735-2008	360.00
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----

Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals 360.00

Subaccount 2008 Totals 602.50

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name DORIS KOMULAINEN

10 021319	02/13/2019	04/11/2019		00136716	04/11/2019	0735-2010	97.42	REFUND
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Vendor Name DORIS KOMULAINEN Totals 97.42

Vendor Name MARGUERITE HALLOWELL

10 021319	02/13/2019	04/11/2019		00136714	04/11/2019	0735-2010	95.50	
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Vendor Name MARGUERITE HALLOWELL Totals 95.50

Vendor Name MEDICAL REIMBURSEMENT SVCS INC

10 5251	04/01/2019	04/11/2019		00136694	04/11/2019	0735-2010	1549.54	
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Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals 1549.54

Subaccount 2010 Totals 1742.46

Subaccount 2034 EQUIPMENT MAINTENANCE

Vendor Name MAINE OXY

10 VD CHECK	04/02/2019	04/04/2019		00136075	04/04/2019	0735-2034	-196.50	VD CHECK
10 70427728	03/31/2019	04/11/2019		00136690	04/11/2019	0735-2034	16.57	

Vendor Name MAINE OXY Totals -179.93

Subaccount 2034 Totals -179.93

Subaccount 3004 UNIFORMS

Vendor Name ADMIRAL FIRE & SAFETY, INC.

10 112363	03/25/2019	04/04/2019		00136536	04/04/2019	0735-3004	184.95	
10 113085	04/17/2019	04/25/2019		00136846	04/25/2019	0735-3004	109.90	

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 294.85

Subaccount 3004 Totals 294.85

Subaccount 3005 MINOR EQUIPMENT

Vendor Name BOUND TREE MEDICAL, LLC

10 83141476	03/14/2019	04/04/2019		00136543	04/04/2019	0735-3005	1269.29	
10 83142881	03/15/2019	04/04/2019		00136543	04/04/2019	0735-3005	63.11	
10 83151755	03/25/2019	04/11/2019		00136665	04/11/2019	0735-3005	203.97	
10 83159913	04/01/2019	04/11/2019		00136665	04/11/2019	0735-3005	562.66	
10 83159914	04/01/2019	04/11/2019		00136665	04/11/2019	0735-3005	47.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BOUND TREE MEDICAL, LLC Totals							2146.03	
Vendor Name MAINE MEDICAL CTR								
10 1111349	04/10/2019	04/25/2019		00136876	04/25/2019	0735-3005	17.79	
Vendor Name MAINE MEDICAL CTR Totals							17.79	
Vendor Name SYNCB/AMAZON								
10 810578191	04/10/2019	04/25/2019		00136847	04/25/2019	0735-3005	129.94	
Vendor Name SYNCB/AMAZON Totals							129.94	
Subaccount 3005 Totals							2293.76	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name BUSINESS CARD SERVICE								
10 5940	04/05/2019	04/25/2019		00136852	04/25/2019	0735-3006	146.56	
Vendor Name BUSINESS CARD SERVICE Totals							146.56	
Subaccount 3006 Totals							146.56	
Subaccount 3022 MOTOR FUELS								
Vendor Name DIRECT ENTRY								
10 DE0430	04/30/2019	04/30/2019				0735-3022	243.62	APR 2019 GAS & GARAGE ACCT
Vendor Name DIRECT ENTRY Totals							243.62	
Subaccount 3022 Totals							243.62	
Department 0735 Totals							36060.22	

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

Department 0815 SEWER FUND

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0815-1001	1940.80		
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Vendor Name PAYROLL Totals 1940.80

Subaccount 1001 Totals 1940.80

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190417	04/17/2019	04/19/2019			0815-1020	120.32	1020	
10	PAY190417	04/17/2019	04/19/2019			0815-1020	28.14	1020	

Vendor Name FICA FRINGE Totals 148.46

Subaccount 1020 Totals 148.46

Subaccount 2037 SEWER LINE MAINTENANCE

Vendor Name SEBAGO TECHNICS, INC.

10	201903139	03/28/2019	04/11/2019	00136703	04/11/2019	0815-2037	1094.50		
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Vendor Name SEBAGO TECHNICS, INC. Totals 1094.50

Vendor Name HOME DEPOT CREDIT SERVICES

10	2129014563	04/07/2019	04/18/2019	00136793	04/17/2019	0815-2037	109.00		
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Vendor Name HOME DEPOT CREDIT SERVICES Totals 109.00

Subaccount 2037 Totals 1203.50

Subaccount 2071 PTLD WATER ASSESSMENT

Vendor Name PORTLAND WATER DISTRICT

10	18441	04/16/2019	04/25/2019	00136882	04/25/2019	0815-2071	131076.00		
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Vendor Name PORTLAND WATER DISTRICT Totals 131076.00

Subaccount 2071 Totals 131076.00

Subaccount 4016 OTTAWA RD. PH.III

Vendor Name ELIZABETH ELICKER

10	041119	04/11/2019	04/18/2019	00136831	04/17/2019	0815-4016	2427.00	REIMBURSEMENT	
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Vendor Name ELIZABETH ELICKER Totals 2427.00

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 4016 Totals							2427.00	
Department 0815 Totals							136795.76	

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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 CENTRAL MAINE POWER								
10	5012859605	03/18/2019	04/04/2019	00136545	04/04/2019	0840-2002	46.91	
Vendor Name CENTRAL MAINE POWER Totals							46.91	
Vendor Name DIRECT ENERGY BUSINESS								
10	1540623	03/20/2019	04/04/2019	00136553	04/04/2019	0840-2002	35.27	
Vendor Name DIRECT ENERGY BUSINESS Totals							35.27	
Subaccount 2002 Totals							82.18	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
10	3686604	03/22/2019	04/18/2019	00136784	04/17/2019	0840-3003	330.16	
Vendor Name DEAD RIVER Totals							330.16	
Subaccount 3003 Totals							330.16	
Department 0840 Totals							412.34	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0860 RIVERSIDE								
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
10	5017164787	03/18/2019	04/04/2019	00136545	04/04/2019	0860-2002	15.26	
Vendor Name CENTRAL MAINE POWER Totals							15.26	
Subaccount 2002 Totals							15.26	
Department 0860 Totals							15.26	



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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 HOME DEPOT CREDIT SERVICES								
10	2129014563	04/07/2019	04/18/2019	00136793	04/17/2019	0865-4006	160.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals							160.00	
Subaccount 4006 Totals							160.00	
Department 0865 Totals							160.00	

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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

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0870-1001	2537.60	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0870-1001	4403.20	

Vendor Name PAYROLL Totals 6940.80

Subaccount 1001 Totals 6940.80

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

10	PAY190403	04/05/2019	04/05/2019		04/05/2019	0870-1002	527.04	
10	PAY190417	04/19/2019	04/19/2019		04/19/2019	0870-1002	961.92	

Vendor Name PAYROLL Totals 1488.96

Subaccount 1002 Totals 1488.96

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

10	PAY190403	04/03/2019	04/05/2019		04/03/2019	0870-1020	179.73	1020
10	PAY190403	04/03/2019	04/05/2019		04/03/2019	0870-1020	42.04	1020
10	PAY190417	04/17/2019	04/19/2019		04/17/2019	0870-1020	309.13	1020
10	PAY190417	04/17/2019	04/19/2019		04/17/2019	0870-1020	72.29	1020

Vendor Name FICA FRINGE Totals 603.19

Subaccount 1020 Totals 603.19

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

10	410334	04/10/2018	04/18/2019	00136813	04/17/2019	0870-2001	122.00	
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Vendor Name OTELCO Totals 122.00

Vendor Name BUSINESS CARD SERVICE

10	5981	04/05/2019	04/25/2019	00136852	04/25/2019	0870-2001	350.00	
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Vendor Name BUSINESS CARD SERVICE Totals 350.00

Subaccount 2001 Totals 472.00

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

10	5014862144	04/03/2019	04/18/2019	00136773	04/17/2019	0870-2002	18.72	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
10 5014862417	04/03/2019	04/18/2019		00136773	04/17/2019	0870-2002	35.26	
Vendor Name CENTRAL MAINE POWER Totals							53.98	
Subaccount 2002 Totals							53.98	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name VISIT PORTLAND								
10 56772	02/27/2019	04/04/2019		00136596	04/04/2019	0870-2004	1053.00	
Vendor Name VISIT PORTLAND Totals							1053.00	
Vendor Name PORTLAND MONTHLY MAGAZINE								
10 19-35683	04/05/2019	04/18/2019		00136814	04/17/2019	0870-2004	440.00	SUMMERGUIDE
Vendor Name PORTLAND MONTHLY MAGAZINE Totals							440.00	
Subaccount 2004 Totals							1493.00	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name BLOW BROS.								
10 A-364645	03/31/2019	04/11/2019		00136664	04/11/2019	0870-2010	182.00	
Vendor Name BLOW BROS. Totals							182.00	
Vendor Name PRATT-ABBOTT UNIFORM								
10 287132	04/01/2019	04/11/2019		00136701	04/11/2019	0870-2010	123.74	
10 287858	04/08/2019	04/11/2019		00136701	04/11/2019	0870-2010	126.74	
10 0288627	04/15/2019	04/25/2019		00136883	04/25/2019	0870-2010	113.38	
Vendor Name PRATT-ABBOTT UNIFORM Totals							363.86	
Subaccount 2010 Totals							545.86	
Subaccount 2035 BUILDING MAINTENANCE								
Vendor Name DUDE SOLUTIONS, INC								
10 INV-40058	03/01/2019	04/17/2019		00136733	04/16/2019	0870-2035	250.00	
Vendor Name DUDE SOLUTIONS, INC Totals							250.00	
Vendor Name EHRLICH PEST CONTROL								
10 2603751	04/04/2019	04/17/2019		00136727	04/16/2019	0870-2035	103.00	
Vendor Name EHRLICH PEST CONTROL Totals							103.00	
Vendor Name BUSINESS CARD SERVICE								
10 5981	04/05/2019	04/25/2019		00136852	04/25/2019	0870-2035	149.94	
Vendor Name BUSINESS CARD SERVICE Totals							149.94	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY								
10 DE0426	04/26/2019	04/26/2019				0870-2035	-149.94	COR HOME DEPOT INVOICE PHL
Vendor Name DIRECT ENTRY Totals							-149.94	
Subaccount 2035 Totals							353.00	
Subaccount 2036 GROUNDS MAINTENANCE								
Vendor Name TAMMARO LANDSCAPING &								
10 17304	03/14/2019	04/18/2019		00136825	04/17/2019	0870-2036	1148.33	
Vendor Name TAMMARO LANDSCAPING & Totals							1148.33	
Subaccount 2036 Totals							1148.33	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name BUSINESS CARD SERVICE								
10 5981	04/05/2019	04/25/2019		00136852	04/25/2019	0870-3001	104.95	
Vendor Name BUSINESS CARD SERVICE Totals							104.95	
Subaccount 3001 Totals							104.95	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
10 3686521	03/29/2019	04/18/2019		00136784	04/17/2019	0870-3003	777.32	
Vendor Name DEAD RIVER Totals							777.32	
Subaccount 3003 Totals							777.32	
Subaccount 4010 GIFT SHOP COSTS								
Vendor Name DIRECT ENTRY								
09 DE0403	04/03/2019	04/03/2019				0870-4010	4105.47	PHL FEES OCT & SEPT 2018
09 DE0403	04/03/2019	04/03/2019				0870-4010	347.73	PHL FEES OCT & SEPT 2018
Vendor Name DIRECT ENTRY Totals							4453.20	
Vendor Name PROPOS TECHNOLOGY								
10 180611-01	12/07/2018	04/04/2019		00136575	04/04/2019	0870-4010	1065.00	REPLACEMENT CHECK
10 VD CHECK	04/02/2019	04/04/2019		00124786	04/04/2019	0870-4010	-1065.00	VD CHECK
Vendor Name PROPOS TECHNOLOGY Totals							0.00	
Vendor Name GANZ U.S.A., LLC								
10 7975048	03/12/2019	04/18/2019		00136789	04/17/2019	0870-4010	89.00	
Vendor Name GANZ U.S.A., LLC Totals							89.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name STAPLES ADVANTAGE								
10 3387825715	08/25/2018	04/18/2019		00136824	04/17/2019	0870-4010	209.41	
Vendor Name STAPLES ADVANTAGE Totals							209.41	
Vendor Name DIRECT ENTRY								
10 DE0426	04/26/2019	04/26/2019				0870-4010	149.94	COR HOME DEPOT INVOICE PHL
Vendor Name DIRECT ENTRY Totals							149.94	
Subaccount 4010 Totals							4901.55	
Department 0870 Totals							18882.94	

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

GRAND TOTALS							1351402.11	
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