

By Account/Vendor #

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

Subaccount 1001 FULLTIME-PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0110-1001	18481.33	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0110-1001	20461.60	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0110-1001	18461.60	

Vendor Name PAYROLL Totals 57404.53

Subaccount 1001 Totals 57404.53

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0110-1020	253.29	1020
11	PAY190501	05/01/2019	05/03/2019			0110-1020	1083.09	1020
11	PAY190514	05/14/2019	05/17/2019			0110-1020	282.03	1020
11	PAY190514	05/14/2019	05/17/2019			0110-1020	1205.88	1020
11	PAY190529	05/29/2019	05/31/2019			0110-1020	253.01	1020
11	PAY190529	05/29/2019	05/31/2019			0110-1020	1081.86	1020

Vendor Name FICA FRINGE Totals 4159.16

Subaccount 1020 Totals 4159.16

Subaccount 2001 TELEPHONE

Vendor Name VERIZON WIRELESS

11	9828591471	04/20/2019	05/02/2019		00137103	05/02/2019	0110-2001	63.38
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Vendor Name VERIZON WIRELESS Totals 63.38

Vendor Name OTELCO

11	410334	05/10/2019	05/23/2019		00137504	05/23/2019	0110-2001	2628.64
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Vendor Name OTELCO Totals 2628.64

Subaccount 2001 Totals 2692.02

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

11	IN1837051	03/26/2019	05/01/2019		00136937	05/01/2019	0110-2004	53.98
11	IN849964	04/02/2019	05/01/2019		00136937	05/01/2019	0110-2004	72.89
11	1883981	04/25/2019	05/08/2019		00137116	05/08/2019	0110-2004	49.57
11	MAY 2019	05/02/2019	05/22/2019		00137405	05/22/2019	0110-2004	66.61

Vendor Name BEU Totals 243.05

Vendor Name MINUTEMAN PRESS

11	9032	05/23/2019	05/30/2019		00137659	05/30/2019	0110-2004	198.00
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Vendor Name MINUTEMAN PRESS Totals 198.00

Subaccount 2004 Totals 441.05

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

11 5924	05/07/2019	05/23/2019		00137483	05/23/2019	0110-2005	35.19	DL CC
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Vendor Name BUSINESS CARD SERVICE Totals 35.19

Subaccount 2005 Totals 35.19

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

11 PAY190501	05/03/2019	05/03/2019			05/03/2019	0110-2006	184.62	
11 PAY190514	05/17/2019	05/17/2019			05/17/2019	0110-2006	184.62	
11 PAY190529	05/31/2019	05/31/2019			05/31/2019	0110-2006	184.62	

Vendor Name PAYROLL Totals 553.86

Subaccount 2006 Totals 553.86

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name CCMCA

11 050719	05/07/2019	05/08/2019		00137193	05/09/2019	0110-2007	30.00	DUES
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Vendor Name CCMCA Totals 30.00

Subaccount 2007 Totals 30.00

Subaccount 2009 CONFERENCES AND MEETINGS

Vendor Name LINDA WINKER

11 042919	04/29/2019	05/02/2019		00137109	05/02/2019	0110-2009	26.40	MILEAGE
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Vendor Name LINDA WINKER Totals 26.40

Vendor Name BUSINESS CARD SERVICE

11 5908	05/07/2019	05/23/2019		00137483	05/23/2019	0110-2009	39.40	MS CC
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Vendor Name BUSINESS CARD SERVICE Totals 39.40

Subaccount 2009 Totals 65.80

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name ASCAP

11 500610142	04/20/2019	05/09/2019		00137182	05/09/2019	0110-2010	364.33	
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Vendor Name ASCAP Totals 364.33

Vendor Name NORTHERN DATA SYSTEMS, INC.

11 820545	02/01/2019	05/09/2019		00137222	05/09/2019	0110-2010	375.00		
11 820908	03/20/2019	05/09/2019		00137222	05/09/2019	0110-2010	681.70		
11 821243	05/01/2019	05/09/2019		00137222	05/09/2019	0110-2010	375.00		

Vendor Name NORTHERN DATA SYSTEMS, INC. Totals 1431.70

Vendor Name PRETI FLAHERTY

11 050719	05/07/2019	05/09/2019		00137231	05/09/2019	0110-2010	1000.00		
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Vendor Name PRETI FLAHERTY Totals 1000.00

Vendor Name SEBAGO TECHNICS, INC.

11 201904064	04/11/2019	05/09/2019		00137238	05/09/2019	0110-2010	2225.47		
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Vendor Name SEBAGO TECHNICS, INC. Totals 2225.47

Vendor Name BUSINESS CARD SERVICE

11 5908	05/07/2019	05/23/2019		00137483	05/23/2019	0110-2010	18.17	MS CC	
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Vendor Name BUSINESS CARD SERVICE Totals 18.17

Vendor Name HEADLIGHT AUDIO VISUAL INC.

11 R114675	05/28/2019	05/30/2019		00137631	05/30/2019	0110-2010	490.00		
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Vendor Name HEADLIGHT AUDIO VISUAL INC. Totals 490.00

Subaccount 2010 Totals 5529.67

Subaccount 2015 INTERNET ON-LINE CHARGES

Vendor Name TIME WARNER CABLE

11 662151801	04/13/2019	05/02/2019		00137093	05/02/2019	0110-2015	173.23		
11 865339601	04/17/2019	05/02/2019		00137093	05/02/2019	0110-2015	134.98		
11 660106801	05/15/2019	05/23/2019		00137511	05/23/2019	0110-2015	13.18		

Vendor Name TIME WARNER CABLE Totals 321.39

Subaccount 2015 Totals 321.39

Subaccount 2300 BANK FEES

Vendor Name DIRECT ENTRY

09 DE0501	05/01/2019	05/01/2019				0110-2300	265.20	3.4 ACP FEES	
09 DE0501	05/01/2019	05/01/2019				0110-2300	50.00	3.16 INV CLOUD FEE	

Vendor Name DIRECT ENTRY Totals 315.20

Vendor Name COASTLINE CURRIER SERV., INC.

11 1533	05/01/2019	05/02/2019		00137037	05/02/2019	0110-2300	509.80		
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Vendor Name COASTLINE CURRIER SERV., INC. Totals 509.80

Vendor Name DIRECT ENTRY

10	DE0502	05/02/2019	05/02/2019			0110-2300	405.14		4.15 ACP FEES
11	DE0523	05/23/2019	05/23/2019			0110-2300	175.66		05.02 ACP C.C. FEES
11	DE0523	05/23/2019	05/23/2019			0110-2300	10.00		05.02 ACP C.C. FEES
11	DE0523	05/23/2019	05/23/2019			0110-2300	50.40		05.06 ACP FEES
11	DE0523	05/23/2019	05/23/2019			0110-2300	50.00		05.06 TAX FEES

Vendor Name DIRECT ENTRY Totals 691.20

Subaccount 2300 Totals 1516.20

Subaccount 3001 OFFICE SUPPLIES

Vendor Name NESTLE WATER NORTH AMERICA

11	3330328141	04/18/2019	05/02/2019	00137083	05/02/2019	0110-3001	107.95		
11	3330328158	04/24/2019	05/09/2019	00137234	05/09/2019	0110-3001	145.25		

Vendor Name NESTLE WATER NORTH AMERICA Totals 253.20

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

11	I66589926	05/23/2019	05/30/2019	00137656	05/30/2019	0110-3001	95.70		
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Vendor Name W.B. MASON CO., INC. Totals 95.70

Subaccount 3001 Totals 348.90

Subaccount 4021 TECHNOLOGY EQUIPMT

Vendor Name APPLE INC.

11	AA18145174	05/10/2019	05/29/2019	000001158	00137535	05/29/2019	0110-4021	378.00	
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Vendor Name APPLE INC. Totals 378.00

Subaccount 4021 Totals 378.00

Department 0110 Totals 73475.77

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Department 0120 ASSESSING/CODES/PLANNING

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0120-1001	12425.60	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0120-1001	12425.60	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0120-1001	12425.61	

Vendor Name PAYROLL Totals 37276.81

Subaccount 1001 Totals 37276.81

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0120-1020	178.14	1020
11	PAY190501	05/01/2019	05/03/2019			0120-1020	761.69	1020
11	PAY190514	05/14/2019	05/17/2019			0120-1020	178.14	1020
11	PAY190514	05/14/2019	05/17/2019			0120-1020	761.69	1020
11	PAY190529	05/29/2019	05/31/2019			0120-1020	178.15	1020
11	PAY190529	05/29/2019	05/31/2019			0120-1020	761.68	1020

Vendor Name FICA FRINGE Totals 2819.49

Subaccount 1020 Totals 2819.49

Subaccount 2000 CELLULAR PHONE

Vendor Name VERIZON WIRELESS

11	9828563101	04/20/2019	05/02/2019	00137103	05/02/2019	0120-2000	48.97	
11	9828591471	04/20/2019	05/02/2019	00137103	05/02/2019	0120-2000	63.39	

Vendor Name VERIZON WIRELESS Totals 112.36

Subaccount 2000 Totals 112.36

Subaccount 2006 TRAVEL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0120-2006	288.45	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0120-2006	288.45	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0120-2006	288.45	

Vendor Name PAYROLL Totals 865.35

Subaccount 2006 Totals 865.35

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name BUSINESS CARD SERVICE

11	5965	05/07/2019	05/23/2019	00137483	05/23/2019	0120-2007	30.00	MO CC
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Vendor Name BUSINESS CARD SERVICE Totals							30.00	
Subaccount 2007 Totals							30.00	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name MAINE ASSOCIATION OF ASSESSING								
11 050319	05/03/2019	05/08/2019		00137207	05/09/2019	0120-2009	219.00	CONFR
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals							219.00	
Vendor Name BUSINESS CARD SERVICE								
11 5965	05/07/2019	05/23/2019		00137483	05/23/2019	0120-2009	177.48	MO CC
Vendor Name BUSINESS CARD SERVICE Totals							177.48	
Subaccount 2009 Totals							396.48	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name CUMBERLAND COUNTY								
11 050319	05/03/2019	05/08/2019		00137235	05/09/2019	0120-2010	66.00	
Vendor Name CUMBERLAND COUNTY Totals							66.00	
Subaccount 2010 Totals							66.00	
Subaccount 2034 OFFICE EQUIPMENT								
Vendor Name W.B. MASON CO., INC.								
11 I65860739	04/30/2019	05/16/2019		00137365	05/16/2019	0120-2034	35.34	
Vendor Name W.B. MASON CO., INC. Totals							35.34	
Vendor Name SYNCB/AMAZON								
11 810578191	05/10/2019	05/30/2019		00137609	05/30/2019	0120-2034	41.62	
Vendor Name SYNCB/AMAZON Totals							41.62	
Subaccount 2034 Totals							76.96	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name JANET STAPLES								
11 051419	05/14/2019	05/16/2019		00137327	05/16/2019	0120-3006	2.95	PETTY CASH REIMBURSEMENT
Vendor Name JANET STAPLES Totals							2.95	
Vendor Name W.B. MASON CO., INC.								
11 I66015307	05/03/2019	05/16/2019		00137365	05/16/2019	0120-3006	8.94	
11 I66253475	05/13/2019	05/23/2019		00137501	05/23/2019	0120-3006	24.71	

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Vendor Name W.B. MASON CO., INC. Totals							33.65	
Subaccount 3006 Totals							36.60	
Department 0120 Totals							41680.05	

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Department 0135 LEGAL AND AUDIT

Subaccount 2010 LEGAL SERVICES

Vendor Name BERGEN & PARKINSON, LLC

11 14	02/28/2019	05/09/2019		00137185	05/09/2019	0135-2010	3124.00	
11 15	03/31/2019	05/09/2019		00137185	05/09/2019	0135-2010	12647.38	

Vendor Name BERGEN & PARKINSON, LLC Totals 15771.38

Vendor Name MONAGHAN LEAHY, LLP

11 20481	04/26/2019	05/09/2019		00137219	05/09/2019	0135-2010	1627.50	
11 20482	04/26/2019	05/09/2019		00137219	05/09/2019	0135-2010	12516.50	
11 20483	04/26/2019	05/09/2019		00137219	05/09/2019	0135-2010	1505.00	

Vendor Name MONAGHAN LEAHY, LLP Totals 15649.00

Vendor Name BERGEN & PARKINSON, LLC

11 16	04/30/2019	05/16/2019		00137333	05/16/2019	0135-2010	2909.00	
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Vendor Name BERGEN & PARKINSON, LLC Totals 2909.00

Vendor Name BOYCE & LEIGHTON LLC

11 11059	03/18/2019	05/16/2019		00137335	05/16/2019	0135-2010	610.55	
11 11073	03/25/2019	05/16/2019		00137335	05/16/2019	0135-2010	861.35	
11 11077	03/26/2019	05/16/2019		00137335	05/16/2019	0135-2010	637.70	

Vendor Name BOYCE & LEIGHTON LLC Totals 2109.60

Vendor Name THE REPORTING GROUP

11 219019A	04/09/2019	05/16/2019		00137381	05/16/2019	0135-2010	308.40	
11 219032A	04/09/2019	05/16/2019		00137381	05/16/2019	0135-2010	671.40	
11 219078	04/09/2019	05/16/2019		00137381	05/16/2019	0135-2010	855.80	
11 219090A	04/09/2019	05/16/2019		00137381	05/16/2019	0135-2010	464.20	

Vendor Name THE REPORTING GROUP Totals 2299.80

Subaccount 2010 Totals 38738.78

Department 0135 Totals 38738.78

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Department 0140 ELECTIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0140-1002	528.00	
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Vendor Name PAYROLL Totals							528.00	
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Subaccount 1002 Totals							528.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190529	05/29/2019	05/31/2019			0140-1020	7.66	1020
11	PAY190529	05/29/2019	05/31/2019			0140-1020	32.74	1020

Vendor Name FICA FRINGE Totals							40.40	
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Subaccount 1020 Totals							40.40	
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Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name ELECTION SYSTEMS & SOFTWARE

11	1086169	04/19/2019	05/02/2019	00137049	05/02/2019	0140-2004	830.70	
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Vendor Name ELECTION SYSTEMS & SOFTWARE Totals							830.70	
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Subaccount 2004 Totals							830.70	
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Subaccount 2010 PROFESSIONAL SERVICES

Vendor Name ELECTION SYSTEMS & SOFTWARE

11	1088423	05/09/2019	05/23/2019	00137493	05/23/2019	0140-2010	1141.86	
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Vendor Name ELECTION SYSTEMS & SOFTWARE Totals							1141.86	
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Subaccount 2010 Totals							1141.86	
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Department 0140 Totals							2540.96	
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Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0150-1002	397.70	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0150-1002	239.12	

Vendor Name PAYROLL Totals 636.82

Subaccount 1002 Totals 636.82

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190514	05/14/2019	05/17/2019			0150-1020	5.77	1020
11	PAY190514	05/14/2019	05/17/2019			0150-1020	24.66	1020
11	PAY190529	05/29/2019	05/31/2019			0150-1020	3.47	1020
11	PAY190529	05/29/2019	05/31/2019			0150-1020	14.82	1020

Vendor Name FICA FRINGE Totals 48.72

Subaccount 1020 Totals 48.72

Subaccount 2080 RECYCLING COMMITTEE

Vendor Name KARA LAW

11	050219	05/02/2019	05/09/2019	00137255	05/09/2019	0150-2080	49.46	REIMBURSEMENT
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Vendor Name KARA LAW Totals 49.46

Subaccount 2080 Totals 49.46

Department 0150 Totals 735.00

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Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
Vendor Name DIRECT ENTRY									
11 DE0522	05/22/2019	05/22/2019				0170-1021	-238.61	CLICK IT GRANT NOV/DEC 2018	
Vendor Name DIRECT ENTRY Totals							-238.61		
Vendor Name MAINE PERS									
11 MAY 19	05/30/2019	05/30/2019		00137651	05/30/2019	0170-1021	17986.08		
Vendor Name MAINE PERS Totals							17986.08		
Subaccount 1021 Totals							17747.47		
Subaccount 1023 ICMA 401A RETIREMENT									
Vendor Name DIRECT ENTRY									
11 DE0501	05/01/2019	05/01/2019				0170-1023	7794.72	5.3.2019 ICMA SCH EE'S 401	
11 DE0515	05/15/2019	05/15/2019				0170-1023	8018.84	5.17.2019 ICMA 401	
11 DE0529	05/29/2019	05/29/2019				0170-1023	7735.02	5.31.19 ICMA 401	
Vendor Name DIRECT ENTRY Totals							23548.58		
Subaccount 1023 Totals							23548.58		
Subaccount 1024 DISABILITY PLAN									
Vendor Name STANDARD INSURANCE COMPANY									
11 JUNE 19	05/30/2019	05/30/2019		00137690	05/30/2019	0170-1024	1630.02		
Vendor Name STANDARD INSURANCE COMPANY Totals							1630.02		
Subaccount 1024 Totals							1630.02		
Subaccount 1025 HEALTH INSURANCE									
Vendor Name FICA FRINGE									
11 PAY190501	05/01/2019	05/03/2019				0170-1025	63.69	1025	
11 PAY190501	05/01/2019	05/03/2019				0170-1025	272.33	1025	
Vendor Name FICA FRINGE Totals							336.02		
Vendor Name PAYROLL									
11 PAY190501	05/03/2019	05/03/2019			05/03/2019	0170-1025	4505.93		
Vendor Name PAYROLL Totals							4505.93		
Vendor Name DIRECT ENTRY									
11 DE0508	05/08/2019	05/08/2019				0170-1025	23.41	5.8.19 HRA REIMB 5/1-5/5/19	
11 DE0515	05/15/2019	05/15/2019				0170-1025	88.99	5.14.2019 HRA REIMB 5/9-5/12/1	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
11 DE0517	05/17/2019	05/17/2019				0170-1025	37.50	5.17.2019 HRA MTHLY ADMIN FEE
Vendor Name DIRECT ENTRY Totals							149.90	
Vendor Name FICA FRINGE								
11 PAY190514	05/14/2019	05/17/2019				0170-1025	63.70	1025
11 PAY190514	05/14/2019	05/17/2019				0170-1025	272.36	1025
Vendor Name FICA FRINGE Totals							336.06	
Vendor Name PAYROLL								
11 PAY190514	05/17/2019	05/17/2019			05/17/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Vendor Name DIRECT ENTRY								
11 DE0522	05/22/2019	05/22/2019				0170-1025	8.76	5.22.19 HRA REIMB 5/15-5/19/19
Vendor Name DIRECT ENTRY Totals							8.76	
Vendor Name MMEHT								
11 JUNE 19	05/30/2019	05/30/2019		00137649	05/30/2019	0170-1025	53651.61	
Vendor Name MMEHT Totals							53651.61	
Vendor Name FICA FRINGE								
11 PAY190529	05/29/2019	05/31/2019				0170-1025	63.56	1025
11 PAY190529	05/29/2019	05/31/2019				0170-1025	271.93	1025
Vendor Name FICA FRINGE Totals							335.49	
Vendor Name PAYROLL								
11 PAY190529	05/31/2019	05/31/2019			05/31/2019	0170-1025	4505.93	
Vendor Name PAYROLL Totals							4505.93	
Subaccount 1025 Totals							68335.63	
Subaccount 1030 GROUP LIFE INSURANCE								
Vendor Name MAINEPERS								
11 APRIL 19	05/01/2019	05/09/2019		00137215	05/09/2019	0170-1030	145.66	
Vendor Name MAINEPERS Totals							145.66	
Subaccount 1030 Totals							145.66	
Subaccount 1031 UNEMPLOYMENT COMPENSATION								
Vendor Name MAINE MUNICIPAL ASSOCIATION								
11 158200	05/15/2019	05/09/2019		00137213	05/09/2019	0170-1031	2544.83	

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GL	Invoice								-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals							2544.83		
Subaccount 1031 Totals							2544.83		
Subaccount 1035 WELLNESS PROGRAM									
Vendor Name FICA FRINGE									
11	PAY190501	05/01/2019	05/03/2019			0170-1035	3.47	1035	
11	PAY190501	05/01/2019	05/03/2019			0170-1035	14.88	1035	
Vendor Name FICA FRINGE Totals							18.35		
Vendor Name PAYROLL									
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0170-1035	240.00		
Vendor Name PAYROLL Totals							240.00		
Vendor Name FICA FRINGE									
11	PAY190514	05/14/2019	05/17/2019			0170-1035	3.70	1035	
11	PAY190514	05/14/2019	05/17/2019			0170-1035	15.82	1035	
Vendor Name FICA FRINGE Totals							19.52		
Vendor Name PAYROLL									
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0170-1035	270.00		
Vendor Name PAYROLL Totals							270.00		
Vendor Name SYNCB/AMAZON									
11	810578191	05/10/2019	05/30/2019		00137609 05/30/2019	0170-1035	268.00		
Vendor Name SYNCB/AMAZON Totals							268.00		
Subaccount 1035 Totals							815.87		
Subaccount 2010 HR PROFESSIONAL SERV.									
Vendor Name BERNSTEIN SHUR SAWYER & NELSON									
11	3587913	03/26/2019	05/09/2019		00137186 05/09/2019	0170-2010	66.00		
11	3589352	04/17/2019	05/09/2019		00137186 05/09/2019	0170-2010	762.00		
11	3589353	04/17/2019	05/09/2019		00137186 05/09/2019	0170-2010	1645.00		
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals							2473.00		
Subaccount 2010 Totals							2473.00		
Subaccount 5003 CAFETERIA PLAN									
Vendor Name DIRECT ENTRY									
11	DE0508	05/08/2019	05/08/2019			0170-5003	34.50	5.8.19 H MANN FLEX ADMIN FEES	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							34.50	
Subaccount 5003 Totals							34.50	
Department 0170 Totals							117275.56	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0180 DEBT SERVICE								
Subaccount 5011 INTEREST PAYMENT								
Vendor Name US BANK CORPORATE TRUST BOSTON								
11 60725	04/24/2019	05/09/2019		00136916	05/08/2019	0180-5011	16632.00	
Vendor Name US BANK CORPORATE TRUST BOSTON Totals							16632.00	
Subaccount 5011 Totals							16632.00	
Subaccount 5012 CAPITAL LEASE PAY								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0180-5012	218800.00	TRANSF. LEASE PYMT TD 10.11.2
Vendor Name DIRECT ENTRY Totals							218800.00	
Subaccount 5012 Totals							218800.00	
Department 0180 Totals							235432.00	

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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

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0210-1001	37330.64	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0210-1001	41524.77	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0210-1001	39475.04	

Vendor Name PAYROLL Totals 118330.45

Subaccount 1001 Totals 118330.45

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0210-1002	715.75	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0210-1002	996.00	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0210-1002	996.00	

Vendor Name PAYROLL Totals 2707.75

Subaccount 1002 Totals 2707.75

Subaccount 1003 OVERTIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0210-1003	6934.27	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0210-1003	2131.87	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0210-1003	4090.87	

Vendor Name PAYROLL Totals 13157.01

Subaccount 1003 Totals 13157.01

Subaccount 1010 SPECIAL ASSIGNMENTS

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0210-1010	206.28	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0210-1010	181.56	

Vendor Name PAYROLL Totals 387.84

Subaccount 1010 Totals 387.84

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0210-1020	660.40	1020
11	PAY190501	05/01/2019	05/03/2019			0210-1020	2823.93	1020
11	PAY190514	05/14/2019	05/17/2019			0210-1020	652.59	1020
11	PAY190514	05/14/2019	05/17/2019			0210-1020	2790.43	1020

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name FICA FRINGE Totals							6927.35	
Vendor Name DIRECT ENTRY								
11 DE0522	05/22/2019	05/22/2019				0210-1020	-1.21	CLICK IT GRANT NOV/DEC 2018
Vendor Name DIRECT ENTRY Totals							-1.21	
Vendor Name FICA FRINGE								
11 PAY190529	05/29/2019	05/31/2019				0210-1020	642.12	1020
11 PAY190529	05/29/2019	05/31/2019				0210-1020	2745.66	1020
Vendor Name FICA FRINGE Totals							3387.78	
Subaccount 1020 Totals							10313.92	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
11 IN849964	04/02/2019	05/01/2019		00136937	05/01/2019	0210-2004	68.12	
Vendor Name BEU Totals							68.12	
Vendor Name PORT PRINTING SOLUTIONS								
11 13373	05/06/2019	05/16/2019		00137371	05/16/2019	0210-2004	342.00	
Vendor Name PORT PRINTING SOLUTIONS Totals							342.00	
Vendor Name BEU								
11 MAY 2019	05/02/2019	05/22/2019		00137405	05/22/2019	0210-2004	59.13	
Vendor Name BEU Totals							59.13	
Subaccount 2004 Totals							469.25	
Subaccount 2008 TRAINING								
Vendor Name CENTRAL EQUIPMENT LLC								
11 3746	04/22/2019	05/02/2019		00137032	05/02/2019	0210-2008	475.00	
Vendor Name CENTRAL EQUIPMENT LLC Totals							475.00	
Vendor Name PAYROLL								
11 PAY190501	05/03/2019	05/03/2019			05/03/2019	0210-2008	2500.28	
Vendor Name PAYROLL Totals							2500.28	
Vendor Name CITY OF WATERVILLE								
11 evo519-12	05/03/2019	05/09/2019		00137195	05/09/2019	0210-2008	75.00	
Vendor Name CITY OF WATERVILLE Totals							75.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
11 160	05/04/2019	05/09/2019		00137211	05/09/2019	0210-2008	450.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							450.00	
Vendor Name SCARBOROUGH FISH & GAME								
11 19-1331	05/06/2019	05/09/2019		00137237	05/09/2019	0210-2008	240.00	
Vendor Name SCARBOROUGH FISH & GAME Totals							240.00	
Vendor Name TREASURER, STATE OF MAINE								
11 190507CJA1	05/07/2019	05/16/2019		00137383	05/16/2019	0210-2008	250.00	
Vendor Name TREASURER, STATE OF MAINE Totals							250.00	
Vendor Name PAYROLL								
11 PAY190514	05/17/2019	05/17/2019			05/17/2019	0210-2008	2355.89	
Vendor Name PAYROLL Totals							2355.89	
Vendor Name BUSINESS CARD SERVICE								
11 9561	05/07/2019	05/23/2019		00137483	05/23/2019	0210-2008	160.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							160.00	
Vendor Name JPMA-STAFF DEVEL.SOLUTIONS								
11 2019-0353	05/13/2019	05/23/2019		00137496	05/23/2019	0210-2008	60.00	
Vendor Name JPMA-STAFF DEVEL.SOLUTIONS Totals							60.00	
Vendor Name TREASURER, STATE OF MAINE								
11 190506CJA2	05/06/2019	05/23/2019		00137512	05/23/2019	0210-2008	162.50	
Vendor Name TREASURER, STATE OF MAINE Totals							162.50	
Vendor Name PAYROLL								
11 PAY190529	05/31/2019	05/31/2019			05/31/2019	0210-2008	1888.03	
Vendor Name PAYROLL Totals							1888.03	
Subaccount 2008 Totals							8616.70	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name MAINE CHIEFS OF POLICE ASSOC.								
11 050319	05/03/2019	05/09/2019		00137211	05/09/2019	0210-2009	100.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals							100.00	
Subaccount 2009 Totals							100.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name RAYMOND H. TAYLOR								
11 2309	04/29/2019	05/02/2019		00137082	05/02/2019	0210-2032	50.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name RAYMOND H. TAYLOR Totals							50.00	
Vendor Name O'REILLY AUTOMOTIVE, INC.								
11 1611748	04/28/2019	05/09/2019		00137226	05/09/2019	0210-2032	12.99	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							12.99	
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0210-2032	198.34	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							198.34	
Subaccount 2032 Totals							261.33	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name OCCUPATIONAL HEALTH CENTERS								
11 1206496075	04/24/2019	05/02/2019		00137038	05/02/2019	0210-2062	80.00	
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals							80.00	
Vendor Name TIME WARNER CABLE								
11 655649801	04/13/2019	05/02/2019		00137093	05/02/2019	0210-2062	8.26	
Vendor Name TIME WARNER CABLE Totals							8.26	
Vendor Name TREASURER - STATE OF MAINE								
11 4181902660	04/18/2019	05/02/2019		00137102	05/02/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	
Vendor Name AT&T MOBILITY								
11 7289592981	04/22/2019	05/09/2019		00137183	05/09/2019	0210-2062	182.22	
Vendor Name AT&T MOBILITY Totals							182.22	
Vendor Name CONSOLIDATED COMMUNICATIONS								
11 051219	05/12/2019	05/23/2019		00137488	05/23/2019	0210-2062	96.52	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals							96.52	
Vendor Name CENTRAL MAINE POWER								
11 5014982108	05/16/2019	05/30/2019		00137619	05/30/2019	0210-2062	26.87	
Vendor Name CENTRAL MAINE POWER Totals							26.87	
Vendor Name TREASURER - STATE OF MAINE								
11 5161902938	05/16/2019	05/30/2019		00137699	05/30/2019	0210-2062	120.00	
Vendor Name TREASURER - STATE OF MAINE Totals							120.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2062 Totals							633.87	
Subaccount 2063 EDUCATIONAL REIMB.								
Vendor Name MERRITT A. WEBSTER								
11 050619	05/06/2019	05/09/2019		00137268	05/09/2019	0210-2063	953.00	COURSE REIMBURSEMENT
Vendor Name MERRITT A. WEBSTER Totals							953.00	
Vendor Name BENJAMIN C. DAVIS								
11 051019	05/10/2019	05/16/2019		00137392	05/16/2019	0210-2063	1429.38	COURSE REIMBURSEMENT
Vendor Name BENJAMIN C. DAVIS Totals							1429.38	
Vendor Name ERIC VANASSE								
11 051519	05/15/2019	05/16/2019		00137399	05/16/2019	0210-2063	970.79	Course Reimbursement
Vendor Name ERIC VANASSE Totals							970.79	
Vendor Name BUSINESS CARD SERVICE								
11 9561	05/07/2019	05/23/2019		00137483	05/23/2019	0210-2063	695.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							695.00	
Subaccount 2063 Totals							4048.17	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name THE ODORITE COMPANY, INC								
11 172007	05/10/2019	05/16/2019		00137367	05/16/2019	0210-3001	51.08	
Vendor Name THE ODORITE COMPANY, INC Totals							51.08	
Vendor Name W.B. MASON CO., INC.								
11 i66141667	05/08/2019	05/16/2019		00137365	05/16/2019	0210-3001	14.45	
Vendor Name W.B. MASON CO., INC. Totals							14.45	
Subaccount 3001 Totals							65.53	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0210-3002	1578.70	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							1578.70	
Subaccount 3002 Totals							1578.70	
Subaccount 3004 UNIFORMS								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
11 113237	04/24/2019	05/02/2019		00137026	05/02/2019	0210-3004	8.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
11 113508	05/02/2019	05/08/2019		00137181	05/09/2019	0210-3004	9.95	
11 113507	05/02/2019	05/09/2019		00137181	05/09/2019	0210-3004	161.95	
11 113509	05/02/2019	05/09/2019		00137181	05/09/2019	0210-3004	179.95	
11 113616	05/03/2019	05/09/2019		00137181	05/09/2019	0210-3004	54.95	
11 114079	05/17/2019	05/23/2019		00137478	05/23/2019	0210-3004	79.80	
11 114120	05/21/2019	05/30/2019		00137607	05/30/2019	0210-3004	89.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							584.55	
Subaccount 3004 Totals							584.55	
Subaccount 3005 MINOR EQUIPMENT								
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
11 113328	04/24/2019	05/02/2019		00137026	05/02/2019	0210-3005	50.00	
11 113389	04/25/2019	05/02/2019		00137026	05/02/2019	0210-3005	329.70	
11 113617	05/03/2019	05/09/2019		00137181	05/09/2019	0210-3005	54.95	
11 114100	05/20/2019	05/23/2019		00137478	05/23/2019	0210-3005	270.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							704.65	
Vendor Name BUSINESS CARD SERVICE								
11 9561	05/07/2019	05/23/2019		00137483	05/23/2019	0210-3005	294.02	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							294.02	
Vendor Name ADMIRAL FIRE & SAFETY, INC.								
11 114394	05/24/2019	05/30/2019		00137607	05/30/2019	0210-3005	135.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							135.00	
Subaccount 3005 Totals							1133.67	
Department 0210 Totals							162388.74	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0225 WETEM								
Subaccount 2008 TRAINING								
Vendor Name JOSEPH EDWARD MOKRY								
11 19-006	05/10/2019	05/30/2019		00137666	05/30/2019	0225-2008	600.00	
Vendor Name JOSEPH EDWARD MOKRY Totals							600.00	
Subaccount 2008 Totals							600.00	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name HAMILTON MARINE INC								
11 K68837/3	04/30/2019	05/08/2019		00137202	05/09/2019	0225-2032	11.13	
Vendor Name HAMILTON MARINE INC Totals							11.13	
Vendor Name PORTLAND YACHT SERVICE								
11 1874836978	04/30/2019	05/09/2019		00137229	05/09/2019	0225-2032	99.18	
Vendor Name PORTLAND YACHT SERVICE Totals							99.18	
Vendor Name ERIC LASZLO								
11 051419	05/14/2019	05/23/2019		00137521	05/23/2019	0225-2032	67.25	REIMBURSEMENT
Vendor Name ERIC LASZLO Totals							67.25	
Subaccount 2032 Totals							177.56	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0225-3002	45.07	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							45.07	
Subaccount 3002 Totals							45.07	
Department 0225 Totals							822.63	

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GL	Invoice							-----Description /-----
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Department 0230 FIRE DEPARTMENT

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0230-1001	3280.80	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0230-1001	3280.80	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0230-1001	3280.80	

Vendor Name PAYROLL Totals 9842.40

Subaccount 1001 Totals 9842.40

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0230-1002	3957.00	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0230-1002	5645.50	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0230-1002	4425.00	

Vendor Name PAYROLL Totals 14027.50

Subaccount 1002 Totals 14027.50

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0230-1020	100.68	1020
11	PAY190501	05/01/2019	05/03/2019			0230-1020	430.47	1020
11	PAY190514	05/14/2019	05/17/2019			0230-1020	125.12	1020
11	PAY190514	05/14/2019	05/17/2019			0230-1020	535.04	1020
11	PAY190529	05/29/2019	05/31/2019			0230-1020	107.50	1020
11	PAY190529	05/29/2019	05/31/2019			0230-1020	459.50	1020

Vendor Name FICA FRINGE Totals 1758.31

Subaccount 1020 Totals 1758.31

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

11	824120443	05/08/2019	05/30/2019	00137613	05/30/2019	0230-2000	440.03	
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Vendor Name AT&T MOBILITY Totals 440.03

Subaccount 2000 Totals 440.03

Subaccount 2007 DUES AND MEMBERSHIPS

Vendor Name ESO FIREHOUSE SOFTWARE

11	16186	02/22/2019	05/16/2019	00137350	05/16/2019	0230-2007	750.00	
11	16204	03/09/2019	05/16/2019	00137350	05/16/2019	0230-2007	75.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name ESO FIREHOUSE SOFTWARE Totals							825.00	
Vendor Name GREEN INSURANCE ASSOCIATES								
11 971	05/02/2019	05/16/2019		00137353	05/16/2019	0230-2007	1996.87	
Vendor Name GREEN INSURANCE ASSOCIATES Totals							1996.87	
Subaccount 2007 Totals							2821.87	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224168	05/09/2019	05/23/2019		00137492	05/23/2019	0230-2032	21.39	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							21.39	
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0230-2032	454.46	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							454.46	
Subaccount 2032 Totals							475.85	
Subaccount 2033 RADIO/PAGER MAINTENANCE								
Vendor Name MAINE RADIO, INC.								
11 16174	05/21/2019	05/30/2019		00137652	05/30/2019	0230-2033	17.00	
Vendor Name MAINE RADIO, INC. Totals							17.00	
Subaccount 2033 Totals							17.00	
Subaccount 2034 EQUIPMENT MAINTENANCE								
Vendor Name BUSINESS CARD SERVICE								
11 5940	05/07/2019	05/23/2019		00137483	05/23/2019	0230-2034	278.09	PG CC
Vendor Name BUSINESS CARD SERVICE Totals							278.09	
Vendor Name INDUSTRIAL PROTECTION SERVICES								
11 157187	05/22/2019	05/30/2019		00137639	05/30/2019	0230-2034	35.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals							35.00	
Subaccount 2034 Totals							313.09	
Subaccount 3002 GASOLINE								
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0230-3002	556.93	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							556.93	

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Subaccount 3002 Totals 556.93

Subaccount 3004 UNIFORMS

Vendor Name ADMIRAL FIRE & SAFETY, INC.

11 113324	04/24/2019	05/02/2019		00137026	05/02/2019	0230-3004	32.00
11 113325	04/24/2019	05/02/2019		00137026	05/02/2019	0230-3004	303.75
11 113326	04/24/2019	05/02/2019		00137026	05/02/2019	0230-3004	303.75
11 113653	05/03/2019	05/08/2019		00137181	05/09/2019	0230-3004	69.95
11 113689	05/08/2019	05/16/2019		00137328	05/16/2019	0230-3004	174.95
11 113887	05/15/2019	05/23/2019		00137478	05/23/2019	0230-3004	48.96
11 113890	05/15/2019	05/23/2019		00137478	05/23/2019	0230-3004	94.05
11 113891	05/15/2019	05/23/2019		00137478	05/23/2019	0230-3004	60.75
11 113895	05/15/2019	05/23/2019		00137478	05/23/2019	0230-3004	48.00
11 114036	05/16/2019	05/23/2019		00137478	05/23/2019	0230-3004	39.92

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 1176.08

Vendor Name BERGERON PROTECTIVE CLOTHING

11 217312	05/01/2019	05/23/2019		00137480	05/23/2019	0230-3004	1828.43
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Vendor Name BERGERON PROTECTIVE CLOTHING Totals 1828.43

Vendor Name ADMIRAL FIRE & SAFETY, INC.

11 114395	05/24/2019	05/30/2019		00137607	05/30/2019	0230-3004	59.95
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Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 59.95

Vendor Name BERGERON PROTECTIVE CLOTHING

11 217566	05/16/2019	05/30/2019		00137614	05/30/2019	0230-3004	5946.72
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Vendor Name BERGERON PROTECTIVE CLOTHING Totals 5946.72

Subaccount 3004 Totals 9011.18

Subaccount 3005 MINOR EQUIPMENT

Vendor Name ADMIRAL FIRE & SAFETY, INC.

11 113236	04/24/2019	05/02/2019		00137026	05/02/2019	0230-3005	32.90
11 113327	04/24/2019	05/02/2019		00137026	05/02/2019	0230-3005	359.80
11 114160	05/22/2019	05/30/2019		00137607	05/30/2019	0230-3005	1005.75

Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals 1398.45

Subaccount 3005 Totals 1398.45

Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name BEU

11 IN849964	04/02/2019	05/01/2019		00136937	05/01/2019	0230-3006	6.18
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Vendor Name BEU Totals 6.18

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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.								
11 113414	04/29/2019	05/02/2019		00137026	05/02/2019	0230-3006	326.65	
11 113553	05/02/2019	05/08/2019		00137181	05/09/2019	0230-3006	139.95	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							466.60	
Vendor Name PURPOODOCK CLUB								
11 1046258	05/02/2019	05/09/2019		00137232	05/09/2019	0230-3006	4664.00	
Vendor Name PURPOODOCK CLUB Totals							4664.00	
Vendor Name BEU								
11 MAY 2019	05/02/2019	05/22/2019		00137405	05/22/2019	0230-3006	4.52	
Vendor Name BEU Totals							4.52	
Vendor Name DAVID JONES								
11 052319	05/23/2019	05/30/2019		00137706	05/30/2019	0230-3006	85.86	REIMBURSEMENT
Vendor Name DAVID JONES Totals							85.86	
Vendor Name THE ODORITE COMPANY, INC								
11 172316	05/24/2019	05/30/2019		00137667	05/30/2019	0230-3006	130.00	
Vendor Name THE ODORITE COMPANY, INC Totals							130.00	
Subaccount 3006 Totals							5357.16	
Department 0230 Totals							46019.77	

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GL	Invoice							-----Description /-----
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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

Vendor Name CENTRAL MAINE POWER

11	5014556795	04/19/2019	05/02/2019	00137033	05/02/2019	0240-2074	16.02	
11	5014852624	04/19/2019	05/02/2019	00137033	05/02/2019	0240-2074	44.85	
11	5015105543	04/19/2019	05/02/2019	00137033	05/02/2019	0240-2074	20.67	
11	5015284991	04/17/2019	05/02/2019	00137033	05/02/2019	0240-2074	15.91	

Vendor Name CENTRAL MAINE POWER Totals 97.45

Vendor Name DIRECT ENERGY BUSINESS

11	1655473	04/11/2019	05/02/2019	00137044	05/02/2019	0240-2074	765.72	
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Vendor Name DIRECT ENERGY BUSINESS Totals 765.72

Vendor Name CENTRAL MAINE POWER

11	5010389837	05/03/2019	05/16/2019	00137338	05/16/2019	0240-2074	21.03	
11	5014307322	04/29/2019	05/16/2019	00137338	05/16/2019	0240-2074	3826.04	
11	5015018159	05/03/2019	05/16/2019	00137338	05/16/2019	0240-2074	25.73	
11	5015284991	05/16/2019	05/30/2019	00137619	05/30/2019	0240-2074	15.85	

Vendor Name CENTRAL MAINE POWER Totals 3888.65

Subaccount 2074 Totals 4751.82

Subaccount 2075 HYDRANT RENTAL

Vendor Name PORTLAND WATER DISTRICT

11	200065-01	04/19/2019	05/02/2019	00137078	05/02/2019	0240-2075	7703.00	
11	200065-01	05/17/2019	05/30/2019	00137674	05/30/2019	0240-2075	7907.00	

Vendor Name PORTLAND WATER DISTRICT Totals 15610.00

Subaccount 2075 Totals 15610.00

Subaccount 3007 COMMUNITY LIAISON PR

Vendor Name BUSINESS CARD SERVICE

11	9561	05/07/2019	05/23/2019	00137483	05/23/2019	0240-3007	55.00	PF CC
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Vendor Name BUSINESS CARD SERVICE Totals 55.00

Subaccount 3007 Totals 55.00

Department 0240 Totals 20416.82

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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								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0310-1001	21004.34	
Vendor Name PAYROLL Totals							21004.34	
Vendor Name DIRECT ENTRY								
11	DE0510	05/10/2019	05/10/2019			0310-1001	-1027.60	COR SCOTT SMART PR ACCTS 7/
11	DE0510	05/10/2019	05/10/2019			0310-1001	-2802.03	COR JIM MCCORMICK PR ACCTS
11	DE0510	05/10/2019	05/10/2019			0310-1001	-1277.12	COR JASON EMERY PR ACCTS 7/
11	DE0510	05/10/2019	05/10/2019			0310-1001	-6249.76	COR THOMAS PERKINS PR ACCT
11	DE0515	05/15/2019	05/15/2019			0310-1001	-2859.84	JAN-MAR 2019 PW HOURLY ALLO
11	DE0515	05/15/2019	05/15/2019			0310-1001	-3346.24	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-17562.59	
Vendor Name PAYROLL								
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0310-1001	21271.91	
Vendor Name PAYROLL Totals							21271.91	
Vendor Name DIRECT ENTRY								
11	DE0531	05/31/2019	05/31/2019			0310-1001	-855.00	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-855.00	
Vendor Name PAYROLL								
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0310-1001	22344.95	
Vendor Name PAYROLL Totals							22344.95	
Subaccount 1001 Totals							46203.61	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0310-1003	2548.22	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0310-1003	2124.99	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0310-1003	840.90	
Vendor Name PAYROLL Totals							5514.11	
Subaccount 1003 Totals							5514.11	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
11	PAY190501	05/01/2019	05/03/2019			0310-1020	323.32	1020
11	PAY190501	05/01/2019	05/03/2019			0310-1020	1382.50	1020

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
Vendor Name FICA FRINGE Totals							1705.82
Vendor Name DIRECT ENTRY							
11 DE0515	05/15/2019	05/15/2019				0310-1020	-218.78 JAN-MAR 2019 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0310-1020	-255.99 OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-474.77
Vendor Name FICA FRINGE							
11 PAY190514	05/14/2019	05/17/2019				0310-1020	320.79 1020
11 PAY190514	05/14/2019	05/17/2019				0310-1020	1371.65 1020
11 PAY190529	05/29/2019	05/31/2019				0310-1020	317.83 1020
11 PAY190529	05/29/2019	05/31/2019				0310-1020	1358.99 1020
Vendor Name FICA FRINGE Totals							3369.26
Subaccount 1020 Totals							4600.31
Subaccount 2000 CELLULAR PHONE							
Vendor Name VERIZON WIRELESS							
11 9828482064	04/19/2019	05/02/2019		00137103	05/02/2019	0310-2000	112.10
Vendor Name VERIZON WIRELESS Totals							112.10
Vendor Name BUSINESS CARD SERVICE							
11 5932	05/07/2019	05/23/2019		00137483	05/23/2019	0310-2000	59.98 RM CC
Vendor Name BUSINESS CARD SERVICE Totals							59.98
Vendor Name U.S. CELLULAR							
11 484762538	05/20/2019	05/23/2019		00137513	05/23/2019	0310-2000	114.62
Vendor Name U.S. CELLULAR Totals							114.62
Subaccount 2000 Totals							286.70
Subaccount 2002 POWER							
Vendor Name CENTRAL MAINE POWER							
11 5015369511	04/11/2019	05/02/2019		00137033	05/02/2019	0310-2002	423.61
Vendor Name CENTRAL MAINE POWER Totals							423.61
Vendor Name DIRECT ENERGY BUSINESS							
11 1655474	04/11/2019	05/02/2019		00137044	05/02/2019	0310-2002	154.33
Vendor Name DIRECT ENERGY BUSINESS Totals							154.33
Vendor Name CENTRAL MAINE POWER							
11 5014731109	05/03/2019	05/16/2019		00137338	05/16/2019	0310-2002	20.79
11 5015369511	05/13/2019	05/30/2019		00137619	05/30/2019	0310-2002	385.04

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CENTRAL MAINE POWER Totals							405.83	
Subaccount 2002 Totals							983.77	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
11 114057-01	04/19/2019	05/02/2019		00137078	05/02/2019	0310-2003	65.79	
Vendor Name PORTLAND WATER DISTRICT Totals							65.79	
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0310-2003	2770.11	5.8.19 COR INV CHARGED TO WR
Vendor Name DIRECT ENTRY Totals							2770.11	
Vendor Name PORTLAND WATER DISTRICT								
11 114057-01	05/17/2019	05/30/2019		00137674	05/30/2019	0310-2003	67.38	
11 114058-01	05/17/2019	05/30/2019		00137674	05/30/2019	0310-2003	241.70	
Vendor Name PORTLAND WATER DISTRICT Totals							309.08	
Subaccount 2003 Totals							3144.98	
Subaccount 2004 PRINTING AND ADVERTISING								
Vendor Name BEU								
11 IN849964	04/02/2019	05/01/2019		00136937	05/01/2019	0310-2004	2.50	
11 MAY 2019	05/02/2019	05/22/2019		00137405	05/22/2019	0310-2004	1.27	
Vendor Name BEU Totals							3.77	
Vendor Name BUSINESS CARD SERVICE								
11 5932	05/07/2019	05/23/2019		00137483	05/23/2019	0310-2004	241.34	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							241.34	
Subaccount 2004 Totals							245.11	
Subaccount 2008 TRAINING								
Vendor Name MAINE CHAPTER APWA								
11 051419	05/14/2019	05/09/2019		00137210	05/09/2019	0310-2008	80.00	
Vendor Name MAINE CHAPTER APWA Totals							80.00	
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0310-2008	3871.20	OCT-DEC 2018 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0310-2008	3343.68	JAN-MAR 2019 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0310-2008	255.80	JAN-MAR 2019 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0310-2008	296.14	OCT-DEC 2018 PW HOURLY ALLO

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							7766.82	
Subaccount 2008 Totals							7846.82	
Subaccount 2021 EQUIPMENT RENTAL								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0310-2021	33.70	5.8.19 COR INV CHARGED TO WR
Vendor Name DIRECT ENTRY Totals							33.70	
Vendor Name SPOK, INC.								
11 C3293751Q	04/30/2019	05/09/2019		00137240	05/09/2019	0310-2021	13.44	
Vendor Name SPOK, INC. Totals							13.44	
Subaccount 2021 Totals							47.14	
Subaccount 2022 UNIFORM RENTAL								
Vendor Name PRATT-ABBOTT UNIFORM								
11 290190	04/29/2019	05/02/2019		00137080	05/02/2019	0310-2022	123.74	
11 287620-00	04/01/2019	05/09/2019		00137230	05/09/2019	0310-2022	-6.42	
11 291033	05/06/2019	05/09/2019		00137230	05/09/2019	0310-2022	126.74	
11 291897	05/13/2019	05/16/2019		00137374	05/16/2019	0310-2022	123.74	
11 292790	05/20/2019	05/30/2019		00137677	05/30/2019	0310-2022	126.74	
Vendor Name PRATT-ABBOTT UNIFORM Totals							494.54	
Subaccount 2022 Totals							494.54	
Subaccount 2025 SAFETY EQUIPMENT								
Vendor Name CARHARTT RETAIL.LLC								
11 5634-310	05/02/2019	05/08/2019		00137192	05/09/2019	0310-2025	616.08	
Vendor Name CARHARTT RETAIL.LLC Totals							616.08	
Vendor Name MAINE HARDWARE								
11 824761	04/25/2019	05/09/2019		00137212	05/09/2019	0310-2025	113.99	
Vendor Name MAINE HARDWARE Totals							113.99	
Vendor Name NH BRAGG								
11 47799	05/02/2019	05/09/2019		00137224	05/09/2019	0310-2025	98.00	
Vendor Name NH BRAGG Totals							98.00	
Vendor Name CARHARTT RETAIL.LLC								
11 52327-310	05/11/2019	05/16/2019		00137337	05/16/2019	0310-2025	459.70	
11 52363310	05/09/2019	05/16/2019		00137337	05/16/2019	0310-2025	111.32	
11 52501-310	05/13/2019	05/16/2019		00137337	05/16/2019	0310-2025	310.39	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CARHARTT RETAIL.LLC Totals							881.41	
Vendor Name CINTAS CORP.								
11	5013706557	05/06/2019		00137340	05/16/2019	0310-2025	302.30	
Vendor Name CINTAS CORP. Totals							302.30	
Vendor Name MAINE HARDWARE								
11	827646	05/10/2019		00137361	05/16/2019	0310-2025	69.98	
Vendor Name MAINE HARDWARE Totals							69.98	
Vendor Name RED WING SHOE STORE								
11	289961	04/19/2019		00137375	05/16/2019	0310-2025	159.92	
Vendor Name RED WING SHOE STORE Totals							159.92	
Vendor Name CARHARTT RETAIL.LLC								
11	52352	05/14/2019		00137487	05/23/2019	0310-2025	192.68	
11	52504	05/14/2019		00137487	05/23/2019	0310-2025	149.18	
Vendor Name CARHARTT RETAIL.LLC Totals							341.86	
Vendor Name MAINE HARDWARE								
11	C22981	05/11/2019		00137498	05/23/2019	0310-2025	211.00	
Vendor Name MAINE HARDWARE Totals							211.00	
Vendor Name CARHARTT RETAIL.LLC								
11	52348	05/14/2019		00137617	05/30/2019	0310-2025	352.42	
11	5635310	05/16/2019		00137617	05/30/2019	0310-2025	522.73	
Vendor Name CARHARTT RETAIL.LLC Totals							875.15	
Vendor Name RED WING SHOE STORE								
11	912214256	03/26/2019		00137679	05/30/2019	0310-2025	190.00	
Vendor Name RED WING SHOE STORE Totals							190.00	
Vendor Name SYNCB/AMAZON								
11	810578191	05/10/2019		00137609	05/30/2019	0310-2025	139.99	
Vendor Name SYNCB/AMAZON Totals							139.99	
Subaccount 2025 Totals							3999.68	
Subaccount 2032 VEHICLE MAINTENANCE								
Vendor Name BEAUREGARD EQUIPMENT, INC.								
11	ws24631	04/12/2019		00137028	05/02/2019	0310-2032	111.98	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							111.98	

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name BILL DODGE AUTO GROUP							
11 24065G	04/25/2019	05/02/2019		00137029	05/02/2019	0310-2032	144.99
Vendor Name BILL DODGE AUTO GROUP Totals							144.99
Vendor Name CERTIFIED LABORATORIES							
11 3482421	04/01/2019	05/02/2019		00137035	05/02/2019	0310-2032	195.00
Vendor Name CERTIFIED LABORATORIES Totals							195.00
Vendor Name CHAD LITTLE OUTDOOR POWER							
11 287982	04/22/2019	05/02/2019		00137058	05/02/2019	0310-2032	150.99
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							150.99
Vendor Name CHADWICK-BAROSS							
11 C36965	04/08/2019	05/02/2019		00137036	05/02/2019	0310-2032	574.34
11 C37029	04/08/2019	05/02/2019		00137036	05/02/2019	0310-2032	231.58
Vendor Name CHADWICK-BAROSS Totals							805.92
Vendor Name DAIGLE & HOUGHTON							
11 X103001385	04/04/2018	05/02/2019		00137040	05/02/2019	0310-2032	241.20
11 X103001394	04/04/2019	05/02/2019		00137040	05/02/2019	0310-2032	208.05
11 x103001397	04/04/2019	05/02/2019		00137040	05/02/2019	0310-2032	110.72
11 X103001403	04/04/2019	05/02/2019		00137040	05/02/2019	0310-2032	-18.59 RETURN
11 X103001421	04/05/2019	05/02/2019		00137040	05/02/2019	0310-2032	107.42
11 X103001573	04/17/2019	05/02/2019		00137040	05/02/2019	0310-2032	-137.58
11 X103001616	04/22/2019	05/02/2019		00137040	05/02/2019	0310-2032	107.82
Vendor Name DAIGLE & HOUGHTON Totals							619.04
Vendor Name DRILLEN TRUE VALUE HARDWARE							
11 223633	04/26/2019	05/02/2019		00137047	05/02/2019	0310-2032	54.19
11 223747	04/30/2019	05/02/2019		00137047	05/02/2019	0310-2032	40.10
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							94.29
Vendor Name GENUINE PARTS COMPANY-MAINE							
11 12-932561	03/25/2019	05/02/2019		00137071	05/02/2019	0310-2032	10.67
11 12-933207	03/28/2019	05/02/2019		00137071	05/02/2019	0310-2032	10.19
11 12-933954	04/02/2019	05/02/2019		00137071	05/02/2019	0310-2032	17.71
11 12-935581	04/11/2019	05/02/2019		00137071	05/02/2019	0310-2032	14.49
11 12-936416	04/17/2019	05/02/2019		00137071	05/02/2019	0310-2032	129.31
11 12-938129	04/26/2019	05/02/2019		00137071	05/02/2019	0310-2032	37.99
11 12-938729	04/30/2019	05/02/2019		00137071	05/02/2019	0310-2032	16.09
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							236.45
Vendor Name MOTION INDUSTRIES							
11 ME0240145604/18/2019	05/02/2019			00137069	05/02/2019	0310-2032	71.73

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Vendor Name MOTION INDUSTRIES Totals 71.73

Vendor Name SULLIVAN TIRE

11 144191	04/24/2019	05/02/2019		00137089	05/02/2019	0310-2032	74.99	
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Vendor Name SULLIVAN TIRE Totals 74.99

Vendor Name VIKING-CIVES USA

11 4490097	04/10/2019	05/02/2019		00137104	05/02/2019	0310-2032	225.00	
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Vendor Name VIKING-CIVES USA Totals 225.00

Vendor Name CHADWICK-BAROSS

11 A57410	04/30/2019	05/08/2019		00137194	05/09/2019	0310-2032	4175.69	
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Vendor Name CHADWICK-BAROSS Totals 4175.69

Vendor Name CUMMINS NORTHEAST LLC.

11 S1-25402	05/01/2019	05/08/2019		00137196	05/09/2019	0310-2032	770.00	
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Vendor Name CUMMINS NORTHEAST LLC. Totals 770.00

Vendor Name DAIGLE & HOUGHTON

11 X103001768	05/01/2019	05/08/2019		00137197	05/09/2019	0310-2032	34.07	
11 X103001770	05/01/2019	05/08/2019		00137197	05/09/2019	0310-2032	97.78	

Vendor Name DAIGLE & HOUGHTON Totals 131.85

Vendor Name GENUINE PARTS COMPANY-MAINE

11 12-939252	05/02/2019	05/08/2019		00137221	05/09/2019	0310-2032	33.05	
11 12-939154	05/02/2019	05/09/2019		00137221	05/09/2019	0310-2032	11.36	

Vendor Name GENUINE PARTS COMPANY-MAINE Totals 44.41

Vendor Name O'REILLY AUTOMOTIVE, INC.

11 1611748	04/28/2019	05/09/2019		00137226	05/09/2019	0310-2032	897.38	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 897.38

Vendor Name QUIRK CHEVROLET

11 7CCS72730905/01/2019	05/09/2019			00137233	05/09/2019	0310-2032	2457.99	
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Vendor Name QUIRK CHEVROLET Totals 2457.99

Vendor Name ALLIED EQUIPMENT LLC

11 2020	03/24/2019	05/16/2019		00137330	05/16/2019	0310-2032	390.00	
11 2144	05/03/2019	05/16/2019		00137330	05/16/2019	0310-2032	1230.00	

Vendor Name ALLIED EQUIPMENT LLC Totals 1620.00

Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC

11 508649C	04/25/2019	05/16/2019		00137332	05/16/2019	0310-2032	4012.83	
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Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals							4012.83	
Vendor Name COMPONENT REPAIR & SUPPLY LLC								
11 13596	05/08/2019	05/16/2019		00137341	05/16/2019	0310-2032	425.45	
Vendor Name COMPONENT REPAIR & SUPPLY LLC Totals							425.45	
Vendor Name DAIGLE & HOUGHTON								
11 X103001478	04/10/2019	05/16/2019		00137343	05/16/2019	0310-2032	101.27	
11 X103001773	05/02/2019	05/16/2019		00137343	05/16/2019	0310-2032	609.84	
11 X103001813	05/03/2019	05/16/2019		00137343	05/16/2019	0310-2032	30.39	
11 x103001825	05/08/2019	05/16/2019		00137343	05/16/2019	0310-2032	10.39	
11 X103001826	05/03/2019	05/16/2019		00137343	05/16/2019	0310-2032	14.69	
11 X103001885	05/08/2019	05/16/2019		00137343	05/16/2019	0310-2032	13.28	
Vendor Name DAIGLE & HOUGHTON Totals							779.86	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224317	05/14/2019	05/16/2019		00137348	05/16/2019	0310-2032	72.50	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							72.50	
Vendor Name GENUINE PARTS COMPANY-MAINE								
11 12-938816	04/30/2019	05/16/2019				0310-2032	-18.00	CREDIT
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							-18.00	
Vendor Name PORTLAND GLASS								
11 350728430	04/23/2019	05/16/2019		00137372	05/16/2019	0310-2032	477.20	
Vendor Name PORTLAND GLASS Totals							477.20	
Vendor Name VIKING-CIVES USA								
11 4490526	05/10/2019	05/16/2019		00137387	05/16/2019	0310-2032	595.53	
Vendor Name VIKING-CIVES USA Totals							595.53	
Vendor Name DAIGLE & HOUGHTON								
11 X103001957	05/14/2019	05/23/2019		00137489	05/23/2019	0310-2032	405.92	
11 X103001967	05/14/2019	05/23/2019		00137489	05/23/2019	0310-2032	56.01	
Vendor Name DAIGLE & HOUGHTON Totals							461.93	
Vendor Name PORTLAND NORTH TRUCK CENTER								
11 T389607	05/07/2019	05/23/2019		00137506	05/23/2019	0310-2032	344.43	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals							344.43	
Vendor Name DIRECT ENTRY								
11 DE0529	05/29/2019	05/29/2019				0310-2032	-195.00	5.24.19 REIMB PHL MUSEUM
Vendor Name DIRECT ENTRY Totals							-195.00	

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Vendor Name DAIGLE & HOUGHTON								
11	103001466	04/09/2019	05/30/2019	00137623	05/30/2019	0310-2032	9.51	
11	103001467	04/09/2019	05/30/2019	00137623	05/30/2019	0310-2032	-9.51	
11	103001814	05/03/2019	05/30/2019	00137623	05/30/2019	0310-2032	-168.87	
11	103001823	05/03/2019	05/30/2019	00137623	05/30/2019	0310-2032	183.80	
11	103001827	05/03/2019	05/30/2019	00137623	05/30/2019	0310-2032	-14.93	
11	103001984	05/15/2019	05/30/2019	00137623	05/30/2019	0310-2032	91.75	
11	103001991	05/15/2019	05/30/2019	00137623	05/30/2019	0310-2032	113.26	
11	103002031	05/18/2019	05/30/2019	00137623	05/30/2019	0310-2032	101.60	
Vendor Name DAIGLE & HOUGHTON Totals							306.61	
Vendor Name PAPE CHEVROLET								
11	172503	05/16/2019	05/30/2019	00137670	05/30/2019	0310-2032	60.23	
Vendor Name PAPE CHEVROLET Totals							60.23	
Vendor Name PORTLAND GLASS								
11	VD CHECK	05/29/2019	05/30/2019	00137272	05/30/2019	0310-2032	-477.20	VD CHECK
Vendor Name PORTLAND GLASS Totals							-477.20	
Vendor Name QUIRK CHEVROLET								
11	7ccs728083	05/15/2019	05/30/2019	00137678	05/30/2019	0310-2032	531.12	
11	CCS728083	05/15/2019	05/30/2019	00137678	05/30/2019	0310-2032	-11.02	TAX EXEMPT
Vendor Name QUIRK CHEVROLET Totals							520.10	
Vendor Name SULLIVAN TIRE								
11	75058045	05/16/2019	05/30/2019	00137691	05/30/2019	0310-2032	1019.16	
Vendor Name SULLIVAN TIRE Totals							1019.16	
Vendor Name DIRECT ENTRY								
11	DE0531	05/31/2019	05/31/2019			0310-2032	-5926.21	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-5926.21	
Subaccount 2032 Totals							15287.12	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name MAINE TURNPIKE AUTHORITY								
11	1905002092	05/10/2019	05/23/2019	00137499	05/23/2019	0310-2062	7.55	
Vendor Name MAINE TURNPIKE AUTHORITY Totals							7.55	
Vendor Name THE ODORITE COMPANY, INC								
11	172315	05/24/2019	05/30/2019	00137667	05/30/2019	0310-2062	44.50	
Vendor Name THE ODORITE COMPANY, INC Totals							44.50	

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Subaccount 2062 Totals							52.05	
Subaccount 2063 ALARM SERVICE MONITORING								
Vendor Name OTELCO								
11 410334	05/10/2019	05/23/2019		00137504	05/23/2019	0310-2063	27.07	
Vendor Name OTELCO Totals							27.07	
Subaccount 2063 Totals							27.07	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
11 165665505	04/23/2019	05/02/2019		00137065	05/02/2019	0310-3001	27.25	
11 165701991	04/24/2019	05/02/2019		00137065	05/02/2019	0310-3001	8.82	
Vendor Name W.B. MASON CO., INC. Totals							36.07	
Subaccount 3001 Totals							36.07	
Subaccount 3002 GASOLINE								
Vendor Name DENNIS K. BURKE INC.								
11 957878	04/29/2019	05/08/2019		00137189	05/09/2019	0310-3002	6113.77	
Vendor Name DENNIS K. BURKE INC. Totals							6113.77	
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0310-3002	-3256.41	MAY 2019 GAS & GARAGE
11 DE0531	05/31/2019	05/31/2019				0310-3002	397.59	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-2858.82	
Subaccount 3002 Totals							3254.95	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
11 4835432	04/11/2019	05/02/2019		00137043	05/02/2019	0310-3003	2259.30	
Vendor Name DEAD RIVER Totals							2259.30	
Subaccount 3003 Totals							2259.30	
Subaccount 3030 AGGREGATE & LOAM								
Vendor Name L.P. MURRAY & SONS, INC.								
11 057424	04/26/2019	05/02/2019		00137070	05/02/2019	0310-3030	133.00	
11 057439	04/30/2019	05/09/2019		00137220	05/09/2019	0310-3030	133.00	
11 57439	04/30/2019	05/09/2019		00137220	05/09/2019	0310-3030	119.00	
11 57463	05/02/2019	05/09/2019		00137220	05/09/2019	0310-3030	238.00	
11 57571	05/15/2019	05/23/2019		00137502	05/23/2019	0310-3030	588.00	

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11 57581	05/16/2019	05/23/2019		00137502	05/23/2019	0310-3030	119.00
11 57620	05/20/2019	05/30/2019		00137662	05/30/2019	0310-3030	462.00
11 57624	05/21/2019	05/30/2019		00137662	05/30/2019	0310-3030	280.00
Vendor Name L.P. MURRAY & SONS, INC. Totals							2072.00
Subaccount 3030 Totals							2072.00
Subaccount 3036 STREET SIGNS							
Vendor Name PERMA-LINE CORP OF NEW ENGLAND							
11 173584	04/24/2019	05/02/2019		00137075	05/02/2019	0310-3036	39.95
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							39.95
Vendor Name DRILLEN TRUE VALUE HARDWARE							
11 223840	05/02/2019	05/08/2019		00137199	05/09/2019	0310-3036	53.97
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							53.97
Vendor Name PERMA-LINE CORP OF NEW ENGLAND							
11 173695	04/30/2019	05/09/2019		00137227	05/09/2019	0310-3036	329.64
11 173839	05/08/2019	05/16/2019		00137369	05/16/2019	0310-3036	39.45
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals							369.09
Subaccount 3036 Totals							463.01
Subaccount 3038 STORM DRAIN MATERIAL							
Vendor Name ALLEN STERLING AND LOTHROP							
11 779015	04/29/2019	05/02/2019		00137027	05/02/2019	0310-3038	492.75
Vendor Name ALLEN STERLING AND LOTHROP Totals							492.75
Vendor Name L.P. MURRAY & SONS, INC.							
11 57604	05/17/2019	05/23/2019		00137502	05/23/2019	0310-3038	462.00
Vendor Name L.P. MURRAY & SONS, INC. Totals							462.00
Subaccount 3038 Totals							954.75
Subaccount 3039 MS4 PROGRAM							
Vendor Name INTEGRATED ENVIRONMENTAL							
11 540	05/04/2019	05/08/2019		00137204	05/09/2019	0310-3039	4800.00
Vendor Name INTEGRATED ENVIRONMENTAL Totals							4800.00
Subaccount 3039 Totals							4800.00
Subaccount 3040 DIESEL FUEL							

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Vendor Name DENNIS K. BURKE INC.								
11 957879	04/29/2019	05/08/2019		00137189	05/09/2019	0310-3040	6469.11	
Vendor Name DENNIS K. BURKE INC. Totals							6469.11	
Vendor Name DIRECT ENTRY								
11 DE0531	05/31/2019	05/31/2019				0310-3040	201.91	MAY 2019 GAS & GARAGE
11 DE0531	05/31/2019	05/31/2019				0310-3040	-4065.63	MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							-3863.72	
Subaccount 3040 Totals							2605.39	
Department 0310 Totals							105178.48	

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Department 0320 RECYCLING AND REFUSE DISPOSAL								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019			05/03/2019	0320-1001	3517.15	
Vendor Name PAYROLL Totals							3517.15	
Vendor Name DIRECT ENTRY								
11	DE0510	05/10/2019				0320-1001	1114.14	COR JIM MCCORMICK PR ACCTS
11	DE0515	05/15/2019				0320-1001	-270.72	JAN-MAR 2019 PW HOURLY ALLO
11	DE0515	05/15/2019				0320-1001	-248.16	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							595.26	
Vendor Name PAYROLL								
11	PAY190514	05/17/2019			05/17/2019	0320-1001	3226.63	
11	PAY190529	05/31/2019			05/31/2019	0320-1001	3237.00	
Vendor Name PAYROLL Totals							6463.63	
Subaccount 1001 Totals							10576.04	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019			05/03/2019	0320-1002	1123.92	
11	PAY190514	05/17/2019			05/17/2019	0320-1002	1286.99	
11	PAY190529	05/31/2019			05/31/2019	0320-1002	1093.06	
Vendor Name PAYROLL Totals							3503.97	
Subaccount 1002 Totals							3503.97	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019			05/03/2019	0320-1003	549.67	
11	PAY190514	05/17/2019			05/17/2019	0320-1003	171.19	
11	PAY190529	05/31/2019			05/31/2019	0320-1003	443.53	
Vendor Name PAYROLL Totals							1164.39	
Subaccount 1003 Totals							1164.39	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
11	PAY190501	05/01/2019				0320-1020	74.12	1020
11	PAY190501	05/01/2019				0320-1020	316.89	1020

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Vendor Name FICA FRINGE Totals							391.01	
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0320-1020	-18.98	OCT-DEC 2018 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0320-1020	-20.71	JAN-MAR 2019 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-39.69	
Vendor Name FICA FRINGE								
11 PAY190514	05/14/2019	05/17/2019				0320-1020	66.77	1020
11 PAY190514	05/14/2019	05/17/2019				0320-1020	285.52	1020
11 PAY190529	05/29/2019	05/31/2019				0320-1020	68.06	1020
11 PAY190529	05/29/2019	05/31/2019				0320-1020	291.03	1020
Vendor Name FICA FRINGE Totals							711.38	
Subaccount 1020 Totals							1062.70	
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
11 5013509167	04/11/2019	05/02/2019		00137033	05/02/2019	0320-2002	192.45	
11 5013509266	04/11/2019	05/02/2019		00137033	05/02/2019	0320-2002	15.55	
11 5013509167	05/13/2019	05/30/2019		00137619	05/30/2019	0320-2002	179.22	
11 5013509266	05/13/2019	05/30/2019		00137619	05/30/2019	0320-2002	15.61	
Vendor Name CENTRAL MAINE POWER Totals							402.83	
Subaccount 2002 Totals							402.83	
Subaccount 2012 ECOMAINE FEES								
Vendor Name MAINE WASTE SOLUTIONS, LLC								
11 29006	05/01/2019	05/02/2019		00137064	05/02/2019	0320-2012	1208.47	
11 29553	04/30/2019	05/02/2019		00137064	05/02/2019	0320-2012	450.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							1658.47	
Vendor Name ECOMAINE								
11 CAPEE01	04/30/2019	05/08/2019		00137200	05/09/2019	0320-2012	12428.51	
11 CERECYC	04/30/2019	05/08/2019		00137200	05/09/2019	0320-2012	44.42	
Vendor Name ECOMAINE Totals							12472.93	
Vendor Name TROIANO WASTE SERVICE, INC								
11 362543	04/30/2019	05/09/2019		00137245	05/09/2019	0320-2012	3344.00	
11 362544	04/30/2019	05/09/2019		00137245	05/09/2019	0320-2012	2430.00	
11 363777	05/01/2019	05/09/2019		00137245	05/09/2019	0320-2012	540.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							6314.00	

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Subaccount 2012 Totals							20445.40	
Subaccount 2014 DEMOLITION DISPOSAL								
Vendor Name ECOMAINE								
11 BULCE01	04/30/2019	05/08/2019		00137200	05/09/2019	0320-2014	3328.06	
Vendor Name ECOMAINE Totals							3328.06	
Vendor Name INTERSTATE REFRIGERANT								
11 5908	05/01/2019	05/08/2019		00137205	05/09/2019	0320-2014	800.00	
Vendor Name INTERSTATE REFRIGERANT Totals							800.00	
Vendor Name TROIANO WASTE SERVICE, INC								
11 362543	04/30/2019	05/09/2019		00137245	05/09/2019	0320-2014	3381.15	
Vendor Name TROIANO WASTE SERVICE, INC Totals							3381.15	
Subaccount 2014 Totals							7509.21	
Subaccount 2015 HHW COLLECTION EVENT								
Vendor Name NORTH COAST SERVICES, LLC								
11 24640	04/30/2019	05/09/2019		00137225	05/09/2019	0320-2015	121.20	
Vendor Name NORTH COAST SERVICES, LLC Totals							121.20	
Vendor Name CAPE COURIER								
11 70356	05/08/2019	05/23/2019		00137486	05/23/2019	0320-2015	275.00	
Vendor Name CAPE COURIER Totals							275.00	
Subaccount 2015 Totals							396.20	
Subaccount 2021 EQUIPMENT RENTAL								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0320-2021	-33.70	5.8.19 COR INV CHARGED TO WR
Vendor Name DIRECT ENTRY Totals							-33.70	
Subaccount 2021 Totals							-33.70	
Subaccount 2062 MISCELLANOUS CONTRACTUAL								
Vendor Name DIRECT ENTRY								
09 DE0501	05/01/2019	05/01/2019				0320-2062	52.57	3.28 PW INTUIT FEES
09 DE0501	05/01/2019	05/01/2019				0320-2062	37.23	2.26 PW INTUIT
10 DE0502	05/02/2019	05/02/2019				0320-2062	70.86	4.29 PW FEES
10 DE0508	05/08/2019	05/08/2019				0320-2062	5.75	RECYCLING CC FEES APRIL 30.20
11 DE0523	05/23/2019	05/23/2019				0320-2062	19.95	05.03 PW FEES
11 DE0523	05/23/2019	05/23/2019				0320-2062	9.95	05.03 PW FEES

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY Totals							196.31	
Vendor Name MODERN PEST SERVICES								
11 3460262	05/20/2019	05/30/2019		00137661	05/30/2019	0320-2062	73.00	
Vendor Name MODERN PEST SERVICES Totals							73.00	
Subaccount 2062 Totals							269.31	
Subaccount 2063 ALARM SERVICE								
Vendor Name OTELCO								
11 410334	05/10/2019	05/23/2019		00137504	05/23/2019	0320-2063	24.40	
Vendor Name OTELCO Totals							24.40	
Subaccount 2063 Totals							24.40	
Subaccount 3002 GASOLINE								
Vendor Name DENNIS K. BURKE INC.								
11 957878	04/29/2019	05/08/2019		00137189	05/09/2019	0320-3002	364.00	
Vendor Name DENNIS K. BURKE INC. Totals							364.00	
Subaccount 3002 Totals							364.00	
Subaccount 3040 DIESEL FUEL								
Vendor Name DENNIS K. BURKE INC.								
11 957879	04/29/2019	05/08/2019		00137189	05/09/2019	0320-3040	2780.00	
Vendor Name DENNIS K. BURKE INC. Totals							2780.00	
Subaccount 3040 Totals							2780.00	
Department 0320 Totals							48464.75	

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

Department 0410 HUMAN SERVICES

Subaccount 2114 DAY ONE

Vendor Name DAY ONE

11	042519	04/25/2019	05/08/2019	00137198	05/09/2019	0410-2114	1380.00	
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Vendor Name DAY ONE Totals							1380.00	
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Subaccount 2114 Totals							1380.00	
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Subaccount 5101 GENERAL ASSISTANCE

Vendor Name HANNAFORD IN-STORE CHARGES

11	CLIENT#264	05/02/2019	05/02/2019	00137052	05/02/2019	0410-5101	375.00	
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Vendor Name HANNAFORD IN-STORE CHARGES Totals							375.00	
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Vendor Name MAINE EYE CENTER

11	VD CHECK	05/06/2019	05/09/2019	00124762	05/08/2019	0410-5101	-50.00	VD CHECK
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Vendor Name MAINE EYE CENTER Totals							-50.00	
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Vendor Name PORTLAND WATER DISTRICT

11	CASE#256	05/07/2019	05/09/2019	00137228	05/09/2019	0410-5101	99.00	
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Vendor Name PORTLAND WATER DISTRICT Totals							99.00	
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Vendor Name KIMBERLY SUNSHINE PROPERTIES

11	CASE#272	05/14/2019	05/16/2019	00137396	05/16/2019	0410-5101	1290.00	
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Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals							1290.00	
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Vendor Name OPPORTUNITY ALLIANCE

11	42019	05/09/2019	05/16/2019	00137368	05/16/2019	0410-5101	1200.00	
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Vendor Name OPPORTUNITY ALLIANCE Totals							1200.00	
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Vendor Name PITSTOP FUELS

11	CASE#256	05/14/2019	05/16/2019	00137370	05/16/2019	0410-5101	272.90	
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Vendor Name PITSTOP FUELS Totals							272.90	
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Vendor Name KIMBERLY SUNSHINE PROPERTIES

11	CASE#272	05/21/2019	05/23/2019	00137519	05/23/2019	0410-5101	1000.00	
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Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals							1000.00	
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Vendor Name INTEGRATIVE HEALTH CENTER

11	CASE#264	05/28/2019	05/30/2019	00137638	05/30/2019	0410-5101	331.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name INTEGRATIVE HEALTH CENTER Totals							331.00	
Subaccount 5101 Totals							4517.90	
Department 0410 Totals							5897.90	

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

Department 0510 LIBRARY

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0510-1001	11656.81	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0510-1001	11656.80	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0510-1001	11656.81	

Vendor Name PAYROLL Totals 34970.42

Subaccount 1001 Totals 34970.42

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0510-1002	5309.98	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0510-1002	4812.89	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0510-1002	4481.72	

Vendor Name PAYROLL Totals 14604.59

Subaccount 1002 Totals 14604.59

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019		05/01/2019	0510-1020	235.41	1020
11	PAY190501	05/01/2019	05/03/2019		05/01/2019	0510-1020	1006.56	1020
11	PAY190514	05/14/2019	05/17/2019		05/14/2019	0510-1020	228.20	1020
11	PAY190514	05/14/2019	05/17/2019		05/14/2019	0510-1020	975.72	1020
11	PAY190529	05/29/2019	05/31/2019		05/29/2019	0510-1020	223.38	1020
11	PAY190529	05/29/2019	05/31/2019		05/29/2019	0510-1020	955.19	1020

Vendor Name FICA FRINGE Totals 3624.46

Subaccount 1020 Totals 3624.46

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

11	IN1837051	03/26/2019	05/01/2019	00136937	05/01/2019	0510-2004	4.21	
11	IN849964	04/02/2019	05/01/2019	00136937	05/01/2019	0510-2004	46.04	
11	1883981	04/25/2019	05/08/2019	00137116	05/08/2019	0510-2004	5.18	
11	MAY 2019	05/02/2019	05/22/2019	00137405	05/22/2019	0510-2004	37.89	

Vendor Name BEU Totals 93.32

Subaccount 2004 Totals 93.32

Subaccount 2009 CONFERENCES AND MEETINGS

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name ALYSSA LAPIERRE							
11 042519	04/25/2019	05/02/2019		00137107	05/02/2019	0510-2009	54.65 mileage
Vendor Name ALYSSA LAPIERRE Totals							54.65
Vendor Name BUSINESS CARD SERVICE							
11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0510-2009	25.00
Vendor Name BUSINESS CARD SERVICE Totals							25.00
Subaccount 2009 Totals							79.65
Subaccount 2010 PROGRAMS							
Vendor Name DIANE E. HAMLIN							
11 042319	04/23/2019	05/02/2019		00137106	05/02/2019	0510-2010	100.00 PROGRAM
Vendor Name DIANE E. HAMLIN Totals							100.00
Vendor Name MARTHA WILLIAMS							
11 050619	05/06/2019	05/09/2019		00137263	05/09/2019	0510-2010	100.00 PROGRAM
Vendor Name MARTHA WILLIAMS Totals							100.00
Vendor Name JUDSON CASWELL							
11 050919	05/09/2019	05/16/2019		00137391	05/16/2019	0510-2010	150.00 PROGRAM
Vendor Name JUDSON CASWELL Totals							150.00
Vendor Name THE HONEY EXCHANGE							
11 1754	05/21/2019	05/30/2019		00137633	05/30/2019	0510-2010	50.00
Vendor Name THE HONEY EXCHANGE Totals							50.00
Subaccount 2010 Totals							400.00
Subaccount 2062 CONTINGENCY							
Vendor Name BUSINESS CARD SERVICE							
11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0510-2062	155.15
Vendor Name BUSINESS CARD SERVICE Totals							155.15
Subaccount 2062 Totals							155.15
Subaccount 2072 MISC CONTRACTUAL SERV							
Vendor Name BUSINESS CARD SERVICE							
11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0510-2072	42.50
Vendor Name BUSINESS CARD SERVICE Totals							42.50

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MAINE INFONET COLLABORATIVE							
11 2019122	05/19/2019	05/30/2019		00137648	05/30/2019	0510-2072	4000.00
Vendor Name MAINE INFONET COLLABORATIVE Totals							4000.00
Subaccount 2072 Totals							4042.50
Subaccount 3001 OFFICE SUPPLIES							
Vendor Name STAPLES ADVANTAGE							
11 3410916091	04/03/2019	05/02/2019		00137088	05/02/2019	0510-3001	4.19
11 3410916092	04/03/2019	05/02/2019		00137088	05/02/2019	0510-3001	4.49
11 3410916093	04/09/2019	05/02/2019		00137088	05/02/2019	0510-3001	33.39
11 3411480483	04/09/2019	05/09/2019		00137241	05/09/2019	0510-3001	34.19
Vendor Name STAPLES ADVANTAGE Totals							76.26
Vendor Name DEMCO							
11 6605489	05/03/2019	05/16/2019		00137346	05/16/2019	0510-3001	149.02
Vendor Name DEMCO Totals							149.02
Vendor Name STAPLES ADVANTAGE							
11 3412052496	04/24/2019	05/16/2019		00137380	05/16/2019	0510-3001	46.57
Vendor Name STAPLES ADVANTAGE Totals							46.57
Vendor Name W.B. MASON CO., INC.							
11 166055124	05/06/2019	05/16/2019		00137365	05/16/2019	0510-3001	16.59
Vendor Name W.B. MASON CO., INC. Totals							16.59
Vendor Name STAPLES ADVANTAGE							
11 3412963250	04/24/2019	05/23/2019		00137510	05/23/2019	0510-3001	11.89
11 3412963252	05/02/2019	05/23/2019		00137510	05/23/2019	0510-3001	62.00
Vendor Name STAPLES ADVANTAGE Totals							73.89
Vendor Name SYNCB/AMAZON							
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0510-3001	49.46
Vendor Name SYNCB/AMAZON Totals							49.46
Subaccount 3001 Totals							411.79
Subaccount 3020 BOOKS							
Vendor Name INGRAM LIBRARY SERVICES							
11 61561735	04/24/2019	05/02/2019		00137056	05/02/2019	0510-3020	128.72
11 51566142	05/01/2019	05/09/2019		00137203	05/09/2019	0510-3020	415.36
11 61568247	05/06/2019	05/16/2019		00137357	05/16/2019	0510-3020	618.70
11 61570063	05/08/2019	05/16/2019		00137357	05/16/2019	0510-3020	1171.73
11 67080475	05/05/2019	05/16/2019		00137357	05/16/2019	0510-3020	46.42

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
11 67081914	05/08/2019	05/16/2019		00137357	05/16/2019	0510-3020	42.52
11 61573254	05/15/2019	05/23/2019		00137494	05/23/2019	0510-3020	96.12
Vendor Name INGRAM LIBRARY SERVICES Totals							2519.57
Vendor Name SYNCB/AMAZON							
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0510-3020	162.01
Vendor Name SYNCB/AMAZON Totals							162.01
Vendor Name INGRAM LIBRARY SERVICES							
11 61576254	05/21/2019	05/30/2019		00137637	05/30/2019	0510-3020	154.65
Vendor Name INGRAM LIBRARY SERVICES Totals							154.65
Subaccount 3020 Totals							2836.23
Subaccount 3022 AUDIO VISUAL MATERIAL							
Vendor Name INGRAM LIBRARY SERVICES							
11 61565913	05/01/2019	05/09/2019		00137203	05/09/2019	0510-3022	21.99
11 67079034	05/01/2019	05/09/2019		00137203	05/09/2019	0510-3022	13.74
Vendor Name INGRAM LIBRARY SERVICES Totals							35.73
Vendor Name BULL MOOSE							
11 42019-06	05/09/2019	05/16/2019		00137336	05/16/2019	0510-3022	487.73
Vendor Name BULL MOOSE Totals							487.73
Vendor Name INGRAM LIBRARY SERVICES							
11 61569873	05/08/2019	05/16/2019		00137357	05/16/2019	0510-3022	35.74
Vendor Name INGRAM LIBRARY SERVICES Totals							35.74
Vendor Name SYNCB/AMAZON							
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0510-3022	915.58
Vendor Name SYNCB/AMAZON Totals							915.58
Subaccount 3022 Totals							1474.78
Department 0510 Totals							62692.89

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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 DAVID DIONNE								
11 FFD 3333	04/02/2019	05/02/2019		00137105	05/02/2019	0520-5053	200.00	DEPOSIT
Vendor Name DAVID DIONNE Totals							200.00	
Vendor Name EDWARD PAPSIS								
11 FFD19	04/29/2019	05/02/2019		00137076	05/02/2019	0520-5053	825.00	
Vendor Name EDWARD PAPSIS Totals							825.00	
Vendor Name ADVENTURE CLIMBING								
11 FFD19DEP.	05/30/2019	05/30/2019		00137608	05/30/2019	0520-5053	750.00	DEPOSIT
Vendor Name ADVENTURE CLIMBING Totals							750.00	
Vendor Name ROBERT J. WOODMAN								
11 FFD19DEP.	05/30/2019	05/30/2019		00137671	05/30/2019	0520-5053	50.00	DEPOSIT
Vendor Name ROBERT J. WOODMAN Totals							50.00	
Subaccount 5053 Totals							1825.00	
Subaccount 5054 INTERFUND TXFR - LAND ACQ FUND								
Vendor Name DIRECT ENTRY								
07 DE0515	05/15/2019	05/15/2019				0520-5054	-32914.00	REV DE0123 LND ACQ 1.23.19
Vendor Name DIRECT ENTRY Totals							-32914.00	
Subaccount 5054 Totals							-32914.00	
Department 0520 Totals							-31089.00	

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Department 0530 PUBLIC INFORMATION

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0530-1002	181.92	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0530-1002	134.96	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0530-1002	225.92	

Vendor Name PAYROLL Totals 542.80

Subaccount 1002 Totals 542.80

Subaccount 1003 PART TIME WEBMASTER

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0530-1003	1730.77	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0530-1003	1730.77	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0530-1003	1730.77	

Vendor Name PAYROLL Totals 5192.31

Subaccount 1003 Totals 5192.31

Subaccount 1005 CABLE TV BULLETIN BRD STIPEND

Vendor Name PAYROLL

11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0530-1005	287.40	
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Vendor Name PAYROLL Totals 287.40

Subaccount 1005 Totals 287.40

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0530-1020	24.48	1020
11	PAY190501	05/01/2019	05/03/2019			0530-1020	104.69	1020
11	PAY190514	05/14/2019	05/17/2019			0530-1020	27.97	1020
11	PAY190514	05/14/2019	05/17/2019			0530-1020	119.58	1020
11	PAY190529	05/29/2019	05/31/2019			0530-1020	25.11	1020
11	PAY190529	05/29/2019	05/31/2019			0530-1020	107.40	1020

Vendor Name FICA FRINGE Totals 409.23

Subaccount 1020 Totals 409.23

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TODAY MEDIA

11	68967	04/20/2019	05/02/2019	00137062	05/02/2019	0530-2004	710.00	
11	69263	04/20/2019	05/02/2019	00137062	05/02/2019	0530-2004	271.04	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE TODAY MEDIA Totals							981.04	
Vendor Name CAPE COURIER								
11 70320	04/24/2019	05/08/2019		00137191	05/09/2019	0530-2004	104.00	
Vendor Name CAPE COURIER Totals							104.00	
Vendor Name MAINE TODAY MEDIA								
11 34242	12/15/2018	05/09/2019		00137214	05/09/2019	0530-2004	379.60	
11 73559	05/04/2019	05/16/2019		00137363	05/16/2019	0530-2004	129.44	
11 78978	05/18/2019	05/30/2019		00137653	05/30/2019	0530-2004	625.04	
Vendor Name MAINE TODAY MEDIA Totals							1134.08	
Subaccount 2004 Totals							2219.12	
Department 0530 Totals							8650.86	

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Department 0600 FACILITIES MANAGEMENT

Subaccount 2035 CONSOLIDATED BLDG. MAINT

Vendor Name DEAD RIVER COMPANY

11	3733455	04/22/2019	05/01/2019	00136943	05/01/2019	0600-2035	28.00	
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Vendor Name DEAD RIVER COMPANY Totals							28.00	
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Vendor Name EASTERN FIRE SERVICES, INC.

11	784095	04/19/2019	05/01/2019	00136945	05/01/2019	0600-2035	247.50	
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Vendor Name EASTERN FIRE SERVICES, INC. Totals							247.50	
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Vendor Name GILMAN ELECTRICAL SUPPLY

11	5965505212	04/12/2019	05/01/2019	00136949	05/01/2019	0600-2035	83.90	
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Vendor Name GILMAN ELECTRICAL SUPPLY Totals							83.90	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT

11	240349	04/17/2019	05/01/2019	00136958	05/01/2019	0600-2035	69.95	
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11	240707	04/22/2019	05/01/2019	00136958	05/01/2019	0600-2035	275.03	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							344.98	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

11	223640	04/26/2019	05/02/2019	00137047	05/02/2019	0600-2035	8.09	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							8.09	
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Vendor Name OTIS ELEVATOR COMPANY

11	NKA166990204/18/2019	05/02/2019		00137074	05/02/2019	0600-2035	633.00	
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Vendor Name OTIS ELEVATOR COMPANY Totals							633.00	
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Vendor Name SIEMENS INDUSTRY, INC.

11	5445491039	04/22/2019	05/02/2019	00137087	05/02/2019	0600-2035	689.84	
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Vendor Name SIEMENS INDUSTRY, INC. Totals							689.84	
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Vendor Name DRILLEN TRUE VALUE HARDWARE

11	223842	05/02/2019	05/08/2019	00137124	05/08/2019	0600-2035	7.79	
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11	223858	05/02/2019	05/08/2019	00137124	05/08/2019	0600-2035	6.29	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							14.08	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT

11	238554	03/28/2019	05/08/2019	00137132	05/08/2019	0600-2035	0.03	
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11	241253	05/02/2019	05/08/2019	00137132	05/08/2019	0600-2035	64.83	
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Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals							64.86	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name MAINE AIR POWER, INC.								
11 59120	04/22/2019	05/09/2019		00137209	05/09/2019	0600-2035	418.07	
Vendor Name MAINE AIR POWER, INC. Totals							418.07	
Vendor Name PRATT-ABBOTT UNIFORM								
11 291033	05/06/2019	05/09/2019		00137230	05/09/2019	0600-2035	39.28	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 223993	05/06/2019	05/15/2019		00137278	05/15/2019	0600-2035	8.99	
11 224049	05/19/2019	05/15/2019		00137278	05/15/2019	0600-2035	17.53	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							26.52	
Vendor Name THE SHERWIN-WILLIAMS CO.								
11 443-3	05/08/2019	05/15/2019		00137292	05/15/2019	0600-2035	61.71	
Vendor Name THE SHERWIN-WILLIAMS CO. Totals							61.71	
Vendor Name EHRLICH PEST CONTROL								
11 2868623	05/01/2019	05/16/2019		00137331	05/16/2019	0600-2035	325.00	
11 2873663	05/02/2019	05/16/2019		00137331	05/16/2019	0600-2035	254.00	
Vendor Name EHRLICH PEST CONTROL Totals							579.00	
Vendor Name JOHNSON PAINT COMPANY								
11 SP184680	05/08/2019	05/16/2019		00137362	05/16/2019	0600-2035	50.72	
Vendor Name JOHNSON PAINT COMPANY Totals							50.72	
Vendor Name SIEMENS INDUSTRY, INC.								
11 5445509062	05/08/2019	05/16/2019		00137378	05/16/2019	0600-2035	1103.67	
11 5445509099	04/30/2019	05/16/2019		00137378	05/16/2019	0600-2035	147.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals							1250.67	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224144	05/09/2019	05/22/2019		00137411	05/22/2019	0600-2035	14.09	
11 224336	05/14/2019	05/22/2019		00137411	05/22/2019	0600-2035	8.09	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							22.18	
Vendor Name MARK DORVAL								
11 052119	05/21/2019	05/23/2019		00137516	05/23/2019	0600-2035	511.13	REIMBURSE SUPPLIES
Vendor Name MARK DORVAL Totals							511.13	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224434	05/17/2019	05/29/2019		00137542	05/29/2019	0600-2035	12.58	
11 224512	05/20/2019	05/29/2019		00137542	05/29/2019	0600-2035	26.98	
11 224611	05/22/2019	05/29/2019		00137542	05/29/2019	0600-2035	4.49	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							44.05	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB								
11	200196884	05/17/2019	05/29/2019	00137548	05/29/2019	0600-2035	40.32	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB Totals							40.32	
Vendor Name MSC INDUSTRIAL SUPPLY CO.								
11	90404090	05/09/2019	05/29/2019	00137555	05/29/2019	0600-2035	135.54	
Vendor Name MSC INDUSTRIAL SUPPLY CO. Totals							135.54	
Vendor Name SYNCB/AMAZON								
11	810216743	05/10/2019	05/29/2019	19-0412	00137533	05/29/2019	0600-2035	160.68
Vendor Name SYNCB/AMAZON Totals							160.68	
Vendor Name DEAD RIVER								
11	3733455	05/20/2019	05/30/2019	00137625	05/30/2019	0600-2035	28.00	
Vendor Name DEAD RIVER Totals							28.00	
Vendor Name MECHANICAL SERVICES, INC.								
11	C24863	05/17/2019	05/30/2019	00137658	05/30/2019	0600-2035	2016.25	
Vendor Name MECHANICAL SERVICES, INC. Totals							2016.25	
Vendor Name OTIS ELEVATOR COMPANY								
11	NKA160990108/07/2018	05/30/2019		00137668	05/30/2019	0600-2035	825.00	
Vendor Name OTIS ELEVATOR COMPANY Totals							825.00	
Vendor Name OVERHEAD DOOR COMPANY OF PORT								
11	126296	05/15/2019	05/30/2019	00137669	05/30/2019	0600-2035	137.77	
Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals							137.77	
Vendor Name PRATT-ABBOTT UNIFORM								
11	292790	05/20/2019	05/30/2019	00137677	05/30/2019	0600-2035	39.28	
Vendor Name PRATT-ABBOTT UNIFORM Totals							39.28	
Subaccount 2035 Totals							8500.42	
Department 0600 Totals							8500.42	

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GL	Invoice							-----Description /-----
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Department 0610 TOWN HALL

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

11	1655475	04/11/2019	05/02/2019	00137044	05/02/2019	0610-2002	807.63	
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Vendor Name DIRECT ENERGY BUSINESS Totals	807.63
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Vendor Name CENTRAL MAINE POWER

11	5015027309	05/03/2019	05/16/2019	00137338	05/16/2019	0610-2002	219.00	
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Vendor Name CENTRAL MAINE POWER Totals	219.00
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Subaccount 2002 Totals	1026.63
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

11	112810-01	04/19/2019	05/02/2019	00137078	05/02/2019	0610-2003	154.53	
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11	113793-01	04/19/2019	05/02/2019	00137078	05/02/2019	0610-2003	35.71	
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11	112810-01	05/17/2019	05/30/2019	00137674	05/30/2019	0610-2003	163.19	
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11	113793-01	05/17/2019	05/30/2019	00137674	05/30/2019	0610-2003	36.66	
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Vendor Name PORTLAND WATER DISTRICT Totals	390.09
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Subaccount 2003 Totals	390.09
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

11	3654601	04/17/2019	05/02/2019	00137043	05/02/2019	0610-3003	933.58	
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11	3654601	05/21/2019	05/30/2019	00137625	05/30/2019	0610-3003	1051.66	
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Vendor Name DEAD RIVER Totals	1985.24
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Subaccount 3003 Totals	1985.24
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Department 0610 Totals	3401.96
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Department 0615 LIBRARY BUILDING

Subaccount 2002 POWER

Vendor Name CENTRAL MAINE POWER

11	5015115104	04/19/2019	05/02/2019	00137033	05/02/2019	0615-2002	43.91	
11	5015357433	04/19/2019	05/02/2019	00137033	05/02/2019	0615-2002	346.54	

Vendor Name CENTRAL MAINE POWER Totals 390.45

Vendor Name DIRECT ENERGY BUSINESS

11	1655475	04/11/2019	05/02/2019	00137044	05/02/2019	0615-2002	1155.83	
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Vendor Name DIRECT ENERGY BUSINESS Totals 1155.83

Subaccount 2002 Totals 1546.28

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

11	112809-01	04/19/2019	05/02/2019	00137078	05/02/2019	0615-2003	130.44	
11	115204-01	04/19/2019	05/02/2019	00137078	05/02/2019	0615-2003	14.94	
11	112809-01	05/17/2019	05/30/2019	00137674	05/30/2019	0615-2003	139.03	
11	115204-01	05/17/2019	05/30/2019	00137674	05/30/2019	0615-2003	15.34	

Vendor Name PORTLAND WATER DISTRICT Totals 299.75

Subaccount 2003 Totals 299.75

Department 0615 Totals 1846.03

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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 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
11	173097-01	04/19/2019	05/02/2019	00137078	05/02/2019	0620-2003	157.39	
11	173097-01	05/17/2019	05/30/2019	00137674	05/30/2019	0620-2003	166.26	
Vendor Name PORTLAND WATER DISTRICT Totals							323.65	
Subaccount 2003 Totals							323.65	
Department 0620 Totals							323.65	

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

Department 0621 COMMUNITY CENTER BLDG

Subaccount 2002 ELECTRICITY

Vendor Name DIRECT ENERGY BUSINESS

11 1655475 04/11/2019 05/02/2019 00137044 05/02/2019 0621-2002 1013.70

Vendor Name DIRECT ENERGY BUSINESS Totals

1013.70

Vendor Name CENTRAL MAINE POWER

11 5015035526 05/03/2019 05/16/2019 00137338 05/16/2019 0621-2002 315.40

Vendor Name CENTRAL MAINE POWER Totals

315.40

Subaccount 2002 Totals

1329.10

Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

11 112788-03 04/19/2019 05/02/2019 00137078 05/02/2019 0621-2003 58.90

11 114868-02 04/19/2019 05/02/2019 00137078 05/02/2019 0621-2003 35.71

11 202372-01 04/19/2019 05/02/2019 00137078 05/02/2019 0621-2003 133.30

11 112788-03 05/17/2019 05/30/2019 00137674 05/30/2019 0621-2003 59.01

11 114868-02 05/17/2019 05/30/2019 00137674 05/30/2019 0621-2003 36.66

11 202372-01 05/17/2019 05/30/2019 00137674 05/30/2019 0621-2003 117.88

Vendor Name PORTLAND WATER DISTRICT Totals

441.46

Subaccount 2003 Totals

441.46

Subaccount 2035 MAINTENANCE

Vendor Name EHRLICH PEST CONTROL

11 3868622 05/01/2019 05/16/2019 00137331 05/16/2019 0621-2035 82.00

Vendor Name EHRLICH PEST CONTROL Totals

82.00

Vendor Name MECHANICAL SERVICES, INC.

11 C24863 05/17/2019 05/30/2019 00137658 05/30/2019 0621-2035 1100.00

Vendor Name MECHANICAL SERVICES, INC. Totals

1100.00

Subaccount 2035 Totals

1182.00

Subaccount 3003 HEAT

Vendor Name DEAD RIVER

11 3733455 04/08/2019 05/02/2019 00137043 05/02/2019 0621-3003 1200.71

Vendor Name DEAD RIVER Totals

1200.71

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GL	Invoice							-----Description /-----
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Subaccount 3003 Totals							1200.71	
Department 0621 Totals							4153.27	

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

Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

Vendor Name DRILLEN TRUE VALUE HARDWARE

11	223774	04/30/2019	05/01/2019		00136944	05/01/2019	0622-2035	5.53
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								5.53
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Vendor Name MATHESON TRI-GAS, INC.

11	19561002	04/23/2019	05/02/2019		00137066	05/02/2019	0622-2035	276.67
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Vendor Name MATHESON TRI-GAS, INC. Totals								276.67
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Vendor Name SIEMENS INDUSTRY, INC.

11	5445471970	04/10/2019	05/02/2019		00137087	05/02/2019	0622-2035	371.00
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11	5445480783	04/08/2019	05/02/2019		00137087	05/02/2019	0622-2035	1334.79
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11	5445486429	04/18/2019	05/02/2019		00137087	05/02/2019	0622-2035	742.00
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Vendor Name SIEMENS INDUSTRY, INC. Totals								2447.79
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Vendor Name SUPPLYWORKS

11	485766877	04/04/2019	05/02/2019		00137090	05/02/2019	0622-2035	23.75
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Vendor Name SUPPLYWORKS Totals								23.75
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Vendor Name MATHESON TRI-GAS, INC.

11	19624480	04/30/2019	05/09/2019		00137217	05/09/2019	0622-2035	89.40
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Vendor Name MATHESON TRI-GAS, INC. Totals								89.40
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Vendor Name SIEMENS INDUSTRY, INC.

11	5445510083	05/08/2019	05/16/2019		00137378	05/16/2019	0622-2035	629.75
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Vendor Name SIEMENS INDUSTRY, INC. Totals								629.75
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Vendor Name BUSINESS CARD SERVICES

11	5890	05/07/2019	05/22/2019		00137407	05/22/2019	0622-2035	543.84 PS CC
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Vendor Name BUSINESS CARD SERVICES Totals								543.84
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Vendor Name SYNCB/AMAZON

11	810216743	05/10/2019	05/29/2019	19-0423	00137533	05/29/2019	0622-2035	382.74
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Vendor Name SYNCB/AMAZON Totals								382.74
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Subaccount 2035 Totals								4399.47
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER COMPANY

11	3687488.	05/14/2019	05/29/2019		00137541	05/29/2019	0622-3003	296.35
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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							296.35	
Subaccount 3003 Totals							296.35	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 222721	03/28/2019	05/02/2019		00137047	05/02/2019	0622-3006	23.82	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							23.82	
Vendor Name CLEAN-O-RAMA								
11 356432	05/02/2019	05/08/2019		00137122	05/08/2019	0622-3006	86.70	
Vendor Name CLEAN-O-RAMA Totals							86.70	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 223968	05/06/2019	05/08/2019		00137124	05/08/2019	0622-3006	6.18	
11 223991	05/06/2019	05/15/2019		00137278	05/15/2019	0622-3006	1.70	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							7.88	
Vendor Name SUPPLYWORKS								
11 489381939	04/26/2019	05/15/2019		00137294	05/15/2019	0622-3006	71.25	
Vendor Name SUPPLYWORKS Totals							71.25	
Vendor Name MATHESON TRI-GAS, INC.								
11 19709155	05/16/2019	05/30/2019		00137657	05/30/2019	0622-3006	206.01	
Vendor Name MATHESON TRI-GAS, INC. Totals							206.01	
Subaccount 3006 Totals							395.66	
Department 0622 Totals							5091.48	

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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 DIRECT ENERGY BUSINESS								
11	1655475	04/11/2019	05/02/2019	00137044	05/02/2019	0630-2002	1918.89	
Vendor Name DIRECT ENERGY BUSINESS Totals							1918.89	
Vendor Name CENTRAL MAINE POWER								
11	5015027762	05/03/2019	05/16/2019	00137338	05/16/2019	0630-2002	410.79	
Vendor Name CENTRAL MAINE POWER Totals							410.79	
Subaccount 2002 Totals							2329.68	
Subaccount 2003 WATER AND SEWER								
Vendor Name PORTLAND WATER DISTRICT								
11	179267-01	04/19/2019	05/02/2019	00137078	05/02/2019	0630-2003	59.79	
11	179515-01	04/19/2019	05/02/2019	00137078	05/02/2019	0630-2003	90.29	
Vendor Name PORTLAND WATER DISTRICT Totals							150.08	
Subaccount 2003 Totals							150.08	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
11	4836315	04/17/2019	05/02/2019	00137043	05/02/2019	0630-3003	732.71	
11	4836315	05/20/2019	05/30/2019	00137625	05/30/2019	0630-3003	893.02	
Vendor Name DEAD RIVER Totals							1625.73	
Subaccount 3003 Totals							1625.73	
Department 0630 Totals							4105.49	

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GL	Invoice							-----Description /-----
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Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

Vendor Name CENTRAL MAINE POWER

11	5012827933	04/17/2019	05/02/2019	00137033	05/02/2019	0631-2002	58.21	
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Vendor Name CENTRAL MAINE POWER Totals							58.21	
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Vendor Name DIRECT ENERGY BUSINESS

11	1655475	04/11/2019	05/02/2019	00137044	05/02/2019	0631-2002	47.60	
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Vendor Name DIRECT ENERGY BUSINESS Totals							47.60	
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Vendor Name CENTRAL MAINE POWER

11	5012827933	05/16/2019	05/30/2019	00137619	05/30/2019	0631-2002	53.44	
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Vendor Name CENTRAL MAINE POWER Totals							53.44	
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Subaccount 2002 Totals							159.25	
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Subaccount 2003 WATER AND SEWER

Vendor Name PORTLAND WATER DISTRICT

11	113144-01	04/19/2019	05/02/2019	00137078	05/02/2019	0631-2003	60.58	
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11	113144-01	05/17/2019	05/30/2019	00137674	05/30/2019	0631-2003	60.69	
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Vendor Name PORTLAND WATER DISTRICT Totals							121.27	
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Subaccount 2003 Totals							121.27	
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Subaccount 3003 HEAT

Vendor Name DEAD RIVER

11	4836323	04/10/2019	05/02/2019	00137043	05/02/2019	0631-3003	292.61	
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Vendor Name DEAD RIVER Totals							292.61	
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Subaccount 3003 Totals							292.61	
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Department 0631 Totals							573.13	
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GL	Invoice							-----Description /-----
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Department 0633 COMUNITY SERV.ADMIN

Subaccount 1001 FULL TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0633-1001	8129.20	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0633-1001	8349.70	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0633-1001	7908.70	

Vendor Name PAYROLL Totals 24387.60

Subaccount 1001 Totals 24387.60

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0633-1020	109.92	1020
11	PAY190501	05/01/2019	05/03/2019			0633-1020	470.06	1020
11	PAY190514	05/14/2019	05/17/2019			0633-1020	113.10	1020
11	PAY190514	05/14/2019	05/17/2019			0633-1020	483.58	1020
11	PAY190529	05/29/2019	05/31/2019			0633-1020	106.82	1020
11	PAY190529	05/29/2019	05/31/2019			0633-1020	456.77	1020

Vendor Name FICA FRINGE Totals 1740.25

Subaccount 1020 Totals 1740.25

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

11	410334	05/10/2019	05/23/2019	00137504	05/23/2019	0633-2001	415.23	
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Vendor Name OTELCO Totals 415.23

Subaccount 2001 Totals 415.23

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name BEU

11	IN849964	04/02/2019	05/01/2019	00136937	05/01/2019	0633-2004	80.18	
11	MAY 2019	05/02/2019	05/22/2019	00137405	05/22/2019	0633-2004	76.17	

Vendor Name BEU Totals 156.35

Subaccount 2004 Totals 156.35

Subaccount 2005 POSTAGE

Vendor Name BUSINESS CARD SERVICE

11	5916	05/07/2019	05/23/2019	00137483	05/23/2019	0633-2005	78.68	KR CC
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name BUSINESS CARD SERVICE Totals							78.68	
Subaccount 2005 Totals							78.68	
Subaccount 2009 CONFERENCES AND MEETINGS								
Vendor Name CASEY PARENT MURPHY								
11 052819	05/28/2019	05/30/2019		00137703	05/30/2019	0633-2009	357.90	COURSE REIMBURSEMENT
Vendor Name CASEY PARENT MURPHY Totals							357.90	
Subaccount 2009 Totals							357.90	
Subaccount 2062 CONTINGENCY								
Vendor Name BUSINESS CARD SERVICE								
11 5916	05/07/2019	05/23/2019		00137483	05/23/2019	0633-2062	91.74	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							91.74	
Subaccount 2062 Totals							91.74	
Subaccount 3001 OFFICE SUPPLIES								
Vendor Name W.B. MASON CO., INC.								
11 I66388256	05/21/2029	05/23/2019		00137501	05/23/2019	0633-3001	69.98	
Vendor Name W.B. MASON CO., INC. Totals							69.98	
Subaccount 3001 Totals							69.98	
Subaccount 3400 REFUNDS								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0633-3400	-160.00	5.8.19 COMMUNITY SERVICES RE
11 DE0508	05/08/2019	05/08/2019				0633-3400	-160.00	5.8.19 COMMUNITY SERVICES RE
11 DE0508	05/08/2019	05/08/2019				0633-3400	-60.00	5.8.19 COMMUNITY SERVICES RE
11 DE0508	05/08/2019	05/08/2019				0633-3400	-130.00	5.8.19 COMMUNITY SERVICES RE
11 DE0508	05/08/2019	05/08/2019				0633-3400	-32.00	5.8.19 COMMUNITY SERVICES RE
Vendor Name DIRECT ENTRY Totals							-542.00	
Vendor Name FALMOUTH YOUTH LACROSSE								
11 050719	05/07/2019	05/09/2019		00137201	05/09/2019	0633-3400	60.00	REFUND
Vendor Name FALMOUTH YOUTH LACROSSE Totals							60.00	
Vendor Name KARLA BYSTROM								
11 050719	05/07/2019	05/09/2019		00137249	05/09/2019	0633-3400	32.00	REFUND
Vendor Name KARLA BYSTROM Totals							32.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name LAURA GEBHART								
11 050719	05/07/2019	05/09/2019		00137253	05/09/2019	0633-3400	130.00	
Vendor Name LAURA GEBHART Totals							130.00	
Vendor Name SCARBOROUGH YOUTH LACROSSE								
11 050719	05/07/2019	05/09/2019		00137236	05/09/2019	0633-3400	160.00	REFUND
Vendor Name SCARBOROUGH YOUTH LACROSSE Totals							160.00	
Vendor Name TOWN OF YARMOUTH								
11 050719	05/07/2019	05/09/2019		00137243	05/09/2019	0633-3400	160.00	REFUND
Vendor Name TOWN OF YARMOUTH Totals							160.00	
Vendor Name DIRECT ENTRY								
11 DE0522	05/22/2019	05/22/2019				0633-3400	-50.00	5.22.19 CS REFUND PRIYADARSH
Vendor Name DIRECT ENTRY Totals							-50.00	
Vendor Name PRIYADARSHI SAMAL								
11 052119	05/21/2019	05/23/2019		00137527	05/23/2019	0633-3400	50.00	REFUND
Vendor Name PRIYADARSHI SAMAL Totals							50.00	
Subaccount 3400 Totals							0.00	
Subaccount 4001 OFFICE EQUIPMENT								
Vendor Name BUSINESS CARD SERVICE								
11 5916	05/07/2019	05/23/2019		00137483	05/23/2019	0633-4001	696.10	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							696.10	
Vendor Name JANE ANDERSON								
11 052129	05/21/2019	05/23/2019		00137514	05/23/2019	0633-4001	276.00	REIMBURSEMENT
Vendor Name JANE ANDERSON Totals							276.00	
Subaccount 4001 Totals							972.10	
Department 0633 Totals							28269.83	

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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

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0634-1002	1165.24	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0634-1002	1205.93	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0634-1002	1205.94	

Vendor Name PAYROLL Totals 3577.11

Subaccount 1002 Totals 3577.11

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0634-1020	16.90	1020
11	PAY190501	05/01/2019	05/03/2019			0634-1020	72.25	1020
11	PAY190514	05/14/2019	05/17/2019			0634-1020	17.48	1020
11	PAY190514	05/14/2019	05/17/2019			0634-1020	74.76	1020
11	PAY190529	05/29/2019	05/31/2019			0634-1020	17.49	1020
11	PAY190529	05/29/2019	05/31/2019			0634-1020	74.77	1020

Vendor Name FICA FRINGE Totals 273.65

Subaccount 1020 Totals 273.65

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name TIME WARNER CABLE

11	90428501	05/01/2019	05/09/2019		00137242 05/09/2019	0634-2062	224.03	
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Vendor Name TIME WARNER CABLE Totals 224.03

Vendor Name GENERAL FITNESS SERVICES

11	75749	05/14/2019	05/16/2019		00137352 05/16/2019	0634-2062	250.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name SUSAN JANOSIK

11	94-102	05/21/2019	05/23/2019		00137517 05/23/2019	0634-2062	470.40	
11	94-103	05/21/2019	05/23/2019		00137517 05/23/2019	0634-2062	352.80	
11	94-104	05/21/2019	05/23/2019		00137517 05/23/2019	0634-2062	705.60	

Vendor Name SUSAN JANOSIK Totals 1528.80

Vendor Name GENERAL FITNESS SERVICES

11	1152	05/28/2019	05/30/2019		00137629 05/30/2019	0634-2062	233.00	
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Vendor Name GENERAL FITNESS SERVICES Totals 233.00

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GL	Invoice							-----Description /-----
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Subaccount 2062 Totals							2235.83	
Department 0634 Totals							6086.59	

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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

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0635-1001	4631.20	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0635-1001	4631.20	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0635-1001	4631.21	

Vendor Name PAYROLL Totals 13893.61

Subaccount 1001 Totals 13893.61

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0635-1002	3883.75	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0635-1002	4781.75	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0635-1002	5598.75	

Vendor Name PAYROLL Totals 14264.25

Subaccount 1002 Totals 14264.25

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0635-1020	120.83	1020
11	PAY190501	05/01/2019	05/03/2019			0635-1020	516.71	1020
11	PAY190514	05/14/2019	05/17/2019			0635-1020	133.86	1020
11	PAY190514	05/14/2019	05/17/2019			0635-1020	572.34	1020
11	PAY190529	05/29/2019	05/31/2019			0635-1020	145.66	1020
11	PAY190529	05/29/2019	05/31/2019			0635-1020	622.85	1020

Vendor Name FICA FRINGE Totals 2112.25

Subaccount 1020 Totals 2112.25

Subaccount 2010 PROFESSIONAL SERV.

Vendor Name PATRICIA A. MEDINA

11	052119	05/21/2019	05/23/2019	00137522	05/23/2019	0635-2010	715.00	
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Vendor Name PATRICIA A. MEDINA Totals 715.00

Subaccount 2010 Totals 715.00

Department 0635 Totals 30985.11

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GL	Invoice							-----Description /-----
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Department 0636 COMMUNITY SERV.ADULT PROG.

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0636-1002	2093.00	
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Vendor Name PAYROLL Totals							2093.00	
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Subaccount 1002 Totals							2093.00	
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Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190529	05/29/2019	05/31/2019			0636-1020	30.35	1020
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11	PAY190529	05/29/2019	05/31/2019			0636-1020	129.75	1020
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Vendor Name FICA FRINGE Totals							160.10	
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Subaccount 1020 Totals							160.10	
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Subaccount 2032 VEHICLE MAINTENANCE

Vendor Name BROAD-RAY BATTERY, INC.

11	201385	05/11/2019	05/23/2019	00137482	05/23/2019	0636-2032	282.00	
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Vendor Name BROAD-RAY BATTERY, INC. Totals							282.00	
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Subaccount 2032 Totals							282.00	
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Subaccount 2062 CONTRACTUAL SERV.

Vendor Name BETSY DUNPHY

11	93-130	05/07/2019	05/09/2019	00137252	05/09/2019	0636-2062	700.00	
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11	93-131	05/07/2019	05/09/2019	00137252	05/09/2019	0636-2062	962.50	
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Vendor Name BETSY DUNPHY Totals							1662.50	
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Vendor Name ELAINE TALEVI

11	93-117	05/07/2019	05/09/2019	00137266	05/09/2019	0636-2062	1761.90	
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Vendor Name ELAINE TALEVI Totals							1761.90	
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Vendor Name SARAH R. MACCOLL

11	93-179	05/07/2019	05/09/2019	00137256	05/09/2019	0636-2062	74.20	
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11	93-180	05/07/2019	05/09/2019	00137256	05/09/2019	0636-2062	595.70	
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Vendor Name SARAH R. MACCOLL Totals							669.90	
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Vendor Name GENERAL FITNESS SERVICES

11	75749	05/14/2019	05/16/2019	00137352	05/16/2019	0636-2062	250.00	
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GL	Invoice						-----Description /-----
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Vendor Name GENERAL FITNESS SERVICES Totals 250.00

Vendor Name BUSINESS CARD SERVICE

11 5916	05/07/2019	05/23/2019		00137483	05/23/2019	0636-2062	1918.65 KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 1918.65

Vendor Name ELAINE TALEVI

11 052119	05/21/2019	05/23/2019		00137530	05/23/2019	0636-2062	1075.20
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Vendor Name ELAINE TALEVI Totals 1075.20

Vendor Name SUSAN JANOSIK

11 94-105	05/21/2019	05/23/2019		00137517	05/23/2019	0636-2062	630.00
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11 94-106	05/21/2019	05/23/2019		00137517	05/23/2019	0636-2062	1201.20
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Vendor Name SUSAN JANOSIK Totals 1831.20

Vendor Name CAPE ELIZABETH LAND TRUST

11 94-126	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	40.80
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11 94-128	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	30.60
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11 94-129	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	124.10
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11 94-131	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	102.00
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11 94-132	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	35.70
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11 94-133	05/28/2019	05/30/2019		00137618	05/30/2019	0636-2062	30.60
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Vendor Name CAPE ELIZABETH LAND TRUST Totals 363.80

Vendor Name PATRICIA A. MEDINA

11 94-115	05/28/2019	05/30/2019		00137707	05/30/2019	0636-2062	92.40
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11 94-149	05/30/2019	05/30/2019		00137707	05/30/2019	0636-2062	162.40
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Vendor Name PATRICIA A. MEDINA Totals 254.80

Subaccount 2062 Totals 9787.95

Department 0636 Totals 12323.05

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Department 0637 COMMUNITY SERV.YOUTH PROG

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0637-1002	954.00	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0637-1002	2010.75	

Vendor Name PAYROLL Totals 2964.75

Subaccount 1002 Totals 2964.75

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0637-1020	13.84	1020
11	PAY190501	05/01/2019	05/03/2019			0637-1020	59.15	1020
11	PAY190529	05/29/2019	05/31/2019			0637-1020	29.15	1020
11	PAY190529	05/29/2019	05/31/2019			0637-1020	124.67	1020

Vendor Name FICA FRINGE Totals 226.81

Subaccount 1020 Totals 226.81

Subaccount 2006 TRAVEL

Vendor Name NORTHEAST CHARTER & TOUR CO

11	VD CHECK	05/17/2019	05/23/2019	00120823	05/23/2019	0637-2006	-1500.00	VD CHECK TRIP CANCELLED
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Vendor Name NORTHEAST CHARTER & TOUR CO Totals -1500.00

Subaccount 2006 Totals -1500.00

Subaccount 2062 CONTRACTUAL SERV.

Vendor Name JAMES B STOWELL

11	050719	05/07/2019	05/09/2019	00137265	05/09/2019	0637-2062	24.00	BBALL TIMER
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Vendor Name JAMES B STOWELL Totals 24.00

Vendor Name KATHERINE PHILLIPS

11	050719	05/07/2019	05/09/2019	00137259	05/09/2019	0637-2062	24.00	BBALL TIMER
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Vendor Name KATHERINE PHILLIPS Totals 24.00

Vendor Name MAD SCIENCE MAINE

11	91-309	05/07/2019	05/09/2019	00137208	05/09/2019	0637-2062	890.00	
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Vendor Name MAD SCIENCE MAINE Totals 890.00

Vendor Name SEAMUS D O'BRIEN

11	050719	05/07/2019	05/09/2019	00137257	05/09/2019	0637-2062	72.00	BBALL TIMER
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name SEAMUS D O'BRIEN Totals							72.00	
Vendor Name SHANNON C BIRKS								
11 050719	05/07/2019	05/09/2019		00137248	05/09/2019	0637-2062	300.00	
Vendor Name SHANNON C BIRKS Totals							300.00	
Vendor Name SUSAN A. CURRAN								
11 94-328	05/07/2019	05/09/2019		00137250	05/09/2019	0637-2062	1288.00	
11 94-330	05/07/2019	05/09/2019		00137250	05/09/2019	0637-2062	805.00	
Vendor Name SUSAN A. CURRAN Totals							2093.00	
Vendor Name TIMOTHY M. O'CARROLL								
11 94-311	05/07/2019	05/09/2019		00137261	05/09/2019	0637-2062	1840.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							1840.00	
Vendor Name JACKMAN WEBBER -GRAIVER								
11 050719	05/07/2019	05/16/2019		00137393	05/16/2019	0637-2062	96.00	BBALL TIMER
Vendor Name JACKMAN WEBBER -GRAIVER Totals							96.00	
Vendor Name JULIE A WILKES								
11 051419	05/14/2019	05/16/2019		00137400	05/16/2019	0637-2062	130.00	BDAY PARTY
Vendor Name JULIE A WILKES Totals							130.00	
Vendor Name WILLIAM L GRAIVER								
11 051419	05/14/2019	05/16/2019		00137394	05/16/2019	0637-2062	48.00	BBALL TIMER
Vendor Name WILLIAM L GRAIVER Totals							48.00	
Vendor Name BUSINESS CARD SERVICE								
11 5916	05/07/2019	05/23/2019		00137483	05/23/2019	0637-2062	735.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							735.00	
Vendor Name CRAIG ROBERTS								
11 052119	05/21/2019	05/23/2019		00137526	05/23/2019	0637-2062	142.66	OFFICIAL
Vendor Name CRAIG ROBERTS Totals							142.66	
Vendor Name GREG STILPHEN								
11 052119	05/21/2019	05/23/2019		00137528	05/23/2019	0637-2062	142.66	OFFICIAL
Vendor Name GREG STILPHEN Totals							142.66	
Vendor Name JOSH LAPOINTE								
11 052119	05/21/2019	05/23/2019		00137520	05/23/2019	0637-2062	150.58	OFFICIAL
Vendor Name JOSH LAPOINTE Totals							150.58	

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MATTHEW KENNEDY							
11 052119	05/21/2019	05/23/2019		00137518	05/23/2019	0637-2062	110.50 OFFICIAL
Vendor Name MATTHEW KENNEDY Totals							110.50
Vendor Name PATRICIA ROSE BAIRD							
11 93-362	05/21/2019	05/23/2019		00137523	05/23/2019	0637-2062	300.00
Vendor Name PATRICIA ROSE BAIRD Totals							300.00
Vendor Name PHILLIP CONLEY							
11 052119	05/21/2019	05/23/2019		00137515	05/23/2019	0637-2062	279.16 OFFICIAL
Vendor Name PHILLIP CONLEY Totals							279.16
Vendor Name TIMOTHY M. O'CARROLL							
11 94-311	05/21/2019	05/23/2019		00137525	05/23/2019	0637-2062	1840.00
Vendor Name TIMOTHY M. O'CARROLL Totals							1840.00
Vendor Name CAPE ELIZABETH LAND TRUST							
11 94-302	05/28/2019	05/30/2019		00137618	05/30/2019	0637-2062	25.50
11 94-303	05/28/2019	05/30/2019		00137618	05/30/2019	0637-2062	15.30
Vendor Name CAPE ELIZABETH LAND TRUST Totals							40.80
Vendor Name MAD SCIENCE MAINE							
11 ASP-8933	05/28/2019	05/30/2019		00137646	05/30/2019	0637-2062	890.00
Vendor Name MAD SCIENCE MAINE Totals							890.00
Vendor Name UNWRITTEN ROADS							
11 94-320	05/28/2019	05/30/2019		00137702	05/30/2019	0637-2062	259.00
Vendor Name UNWRITTEN ROADS Totals							259.00
Subaccount 2062 Totals							10407.36
Subaccount 3001 SUPPLIES							
Vendor Name BLOW BROTHERS							
11 A-365838	04/30/2019	05/08/2019		00137117	05/08/2019	0637-3001	144.00
Vendor Name BLOW BROTHERS Totals							144.00
Vendor Name ATLANTIC SPORTSWEAR							
11 n141710	04/22/2019	05/09/2019		00137184	05/09/2019	0637-3001	721.05
11 n141711	04/22/2019	05/09/2019		00137184	05/09/2019	0637-3001	724.90
11 N141712	04/22/2019	05/09/2019		00137184	05/09/2019	0637-3001	628.95
11 N141713	04/22/2019	05/09/2019		00137184	05/09/2019	0637-3001	721.05
Vendor Name ATLANTIC SPORTSWEAR Totals							2795.95

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name CHRIS REED							
11 050719	05/07/2019	05/09/2019		00137260	05/09/2019	0637-3001	45.05 REIMBURSEMENT
Vendor Name CHRIS REED Totals							45.05
Vendor Name JOELLE STOECKLEIN							
11 050719	05/07/2019	05/09/2019		00137264	05/09/2019	0637-3001	44.51 REIMBURSEMENT
Vendor Name JOELLE STOECKLEIN Totals							44.51
Vendor Name JAMES MCCORKLE							
11 94-315	05/14/2019	05/16/2019		00137389	05/16/2019	0637-3001	145.00 TIMER
Vendor Name JAMES MCCORKLE Totals							145.00
Vendor Name CHRIS REED							
11 052119	05/21/2019	05/23/2019		00137524	05/23/2019	0637-3001	8.83 REIMBURSEMENT
Vendor Name CHRIS REED Totals							8.83
Vendor Name SYNCB/AMAZON							
11 810578191	05/10/2019	05/30/2019		00137609	05/30/2019	0637-3001	27.97
Vendor Name SYNCB/AMAZON Totals							27.97
Subaccount 3001 Totals							3211.31
Department 0637 Totals							15310.23

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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

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0638-1002	5175.31	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0638-1002	6371.64	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0638-1002	6731.49	

Vendor Name PAYROLL Totals 18278.44

Subaccount 1002 Totals 18278.44

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0638-1020	73.72	1020
11	PAY190501	05/01/2019	05/03/2019			0638-1020	315.13	1020
11	PAY190514	05/14/2019	05/17/2019			0638-1020	87.72	1020
11	PAY190514	05/14/2019	05/17/2019			0638-1020	375.15	1020
11	PAY190529	05/29/2019	05/31/2019			0638-1020	92.96	1020
11	PAY190529	05/29/2019	05/31/2019			0638-1020	397.48	1020

Vendor Name FICA FRINGE Totals 1342.16

Subaccount 1020 Totals 1342.16

Subaccount 3001 SUPPLIES

Vendor Name PATRICIA ROSE BAIRD

11	050719	05/07/2019	05/09/2019	00137258	05/09/2019	0638-3001	330.00	
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Vendor Name PATRICIA ROSE BAIRD Totals 330.00

Vendor Name BUSINESS CARD SERVICE

11	5916	05/07/2019	05/23/2019	00137483	05/23/2019	0638-3001	334.74	KR CC
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Vendor Name BUSINESS CARD SERVICE Totals 334.74

Vendor Name DANIELLA SUSTER

11	052119	05/21/2019	05/23/2019	00137529	05/23/2019	0638-3001	11.97	REIMBURSEMENT
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Vendor Name DANIELLA SUSTER Totals 11.97

Subaccount 3001 Totals 676.71

Department 0638 Totals 20297.31

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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 DIRECT ENTRY								
11 DE0510	05/10/2019	05/10/2019				0640-1001	-5620.46	COR SCOTT SMART PR ACCTS 7/
11 DE0510	05/10/2019	05/10/2019				0640-1001	-37.12	COR JON TALBOT PR ACCTS 7/1-
11 DE0510	05/10/2019	05/10/2019				0640-1001	2798.40	COR THOMAS PERKINS PR ACCT
11 DE0515	05/15/2019	05/15/2019				0640-1001	53.28	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-2805.90	
Subaccount 1001 Totals							-2805.90	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
11 PAY190529	05/31/2019	05/31/2019			05/31/2019	0640-1002	1520.96	
Vendor Name PAYROLL Totals							1520.96	
Subaccount 1002 Totals							1520.96	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0640-1020	4.08	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							4.08	
Vendor Name FICA FRINGE								
11 PAY190529	05/29/2019	05/31/2019				0640-1020	22.05	1020
11 PAY190529	05/29/2019	05/31/2019				0640-1020	94.30	1020
Vendor Name FICA FRINGE Totals							116.35	
Subaccount 1020 Totals							120.43	
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
11 5013662362	04/17/2019	05/02/2019		00137033	05/02/2019	0640-2002	16.20	
11 5013849167	04/19/2019	05/02/2019		00137033	05/02/2019	0640-2002	17.79	
11 5015300706	04/19/2019	05/02/2019		00137033	05/02/2019	0640-2002	15.26	
Vendor Name CENTRAL MAINE POWER Totals							49.25	
Vendor Name DIRECT ENERGY BUSINESS								
11 1655476	04/11/2019	05/02/2019		00137044	05/02/2019	0640-2002	11.66	
Vendor Name DIRECT ENERGY BUSINESS Totals							11.66	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name CENTRAL MAINE POWER								
11 5010147573	05/03/2019	05/16/2019		00137338	05/16/2019	0640-2002	16.14	
11 5013662362	05/16/2019	05/30/2019		00137619	05/30/2019	0640-2002	25.03	
Vendor Name CENTRAL MAINE POWER Totals							41.17	
Subaccount 2002 Totals							102.08	
Subaccount 2003 WATER								
Vendor Name PORTLAND WATER DISTRICT								
11 114058-01	04/19/2019	05/02/2019		00137078	05/02/2019	0640-2003	197.54	
Vendor Name PORTLAND WATER DISTRICT Totals							197.54	
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0640-2003	-2770.11	5.8.19 COR INV CHARGED TO WR
Vendor Name DIRECT ENTRY Totals							-2770.11	
Vendor Name PORTLAND WATER DISTRICT								
11 114026-19	05/03/2019	05/23/2019		00137508	05/23/2019	0640-2003	234.84	
11 114437-13	05/03/2019	05/23/2019		00137508	05/23/2019	0640-2003	886.71	
Vendor Name PORTLAND WATER DISTRICT Totals							1121.55	
Subaccount 2003 Totals							-1451.02	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name THOMPSON PROPERTY MAINTENANCE								
11 6601	04/01/2019	05/02/2019		00137092	05/02/2019	0640-2010	1500.00	
11 6616	05/01/2019	05/16/2019		00137382	05/16/2019	0640-2010	1500.00	
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals							3000.00	
Vendor Name IT'S GREEN LLC								
11 1745	05/17/2019	05/23/2019		00137495	05/23/2019	0640-2010	2133.00	
Vendor Name IT'S GREEN LLC Totals							2133.00	
Subaccount 2010 Totals							5133.00	
Subaccount 3038 IRRIGATION MAINT & S								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 223762	04/30/2019	05/08/2019		00137199	05/09/2019	0640-3038	8.75	
11 223771	04/30/2019	05/08/2019		00137199	05/09/2019	0640-3038	9.13	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							17.88	
Vendor Name SITE ONE LANDSCAPE SUPPLY								
11 9118073901	05/10/2019	05/16/2019		00137379	05/16/2019	0640-3038	43.98	

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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							43.98	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224206	05/10/2019	05/23/2019		00137492	05/23/2019	0640-3038	30.84	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							30.84	
Vendor Name PORTLAND PLASTIC PIPE								
11 209455	05/13/2019	05/23/2019		00137507	05/23/2019	0640-3038	37.73	
Vendor Name PORTLAND PLASTIC PIPE Totals							37.73	
Subaccount 3038 Totals							130.43	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name LUCAS TREE EXPERTS, INC.								
11 6468	05/06/2019	05/16/2019		00137359	05/16/2019	0640-3039	375.00	
Vendor Name LUCAS TREE EXPERTS, INC. Totals							375.00	
Vendor Name IT'S GREEN LLC								
11 1746	05/17/2019	05/23/2019		00137495	05/23/2019	0640-3039	854.00	
Vendor Name IT'S GREEN LLC Totals							854.00	
Subaccount 3039 Totals							1229.00	
Department 0640 Totals							3978.98	

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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								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0641-1001	1828.00	
Vendor Name PAYROLL Totals							1828.00	
Vendor Name DIRECT ENTRY								
11	DE0510	05/10/2019	05/10/2019			0641-1001	37.12	COR JON TALBOT PR ACCTS 7/1-
11	DE0510	05/10/2019	05/10/2019			0641-1001	719.31	COR SCOTT SMART PR ACCTS 7/
11	DE0515	05/15/2019	05/15/2019			0641-1001	-15.36	JAN-MAR 2019 PW HOURLY ALLO
11	DE0515	05/15/2019	05/15/2019			0641-1001	-193.44	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							547.63	
Vendor Name PAYROLL								
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0641-1001	1828.00	
Vendor Name PAYROLL Totals							1828.00	
Subaccount 1001 Totals							4203.63	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0641-1003	154.14	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0641-1003	154.14	
Vendor Name PAYROLL Totals							308.28	
Subaccount 1003 Totals							308.28	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
11	PAY190501	05/01/2019	05/03/2019			0641-1020	23.92	1020
11	PAY190501	05/01/2019	05/03/2019			0641-1020	102.26	1020
Vendor Name FICA FRINGE Totals							126.18	
Vendor Name DIRECT ENTRY								
11	DE0515	05/15/2019	05/15/2019			0641-1020	-14.80	OCT-DEC 2018 PW HOURLY ALLO
11	DE0515	05/15/2019	05/15/2019			0641-1020	-1.18	JAN-MAR 2019 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-15.98	
Vendor Name FICA FRINGE								
11	PAY190514	05/14/2019	05/17/2019			0641-1020	2.03	1020
11	PAY190514	05/14/2019	05/17/2019			0641-1020	8.70	1020
11	PAY190529	05/29/2019	05/31/2019			0641-1020	25.95	1020

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
11	PAY190529	05/29/2019	05/31/2019			0641-1020	110.95	1020
Vendor Name FICA FRINGE Totals							147.63	
Subaccount 1020 Totals							257.83	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name FIELDTURF USA, INC.								
11	657876	05/13/2019	05/16/2019	00137351	05/16/2019	0641-2010	1125.00	
Vendor Name FIELDTURF USA, INC. Totals							1125.00	
Subaccount 2010 Totals							1125.00	
Subaccount 2032 EQUIPMENT MAINTENANCE								
Vendor Name CHAD LITTLE OUTDOOR POWER								
11	288758	04/29/2019	05/02/2019	00137058	05/02/2019	0641-2032	58.99	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							58.99	
Subaccount 2032 Totals							58.99	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11	223965	05/06/2019	05/16/2019	00137348	05/16/2019	0641-3006	39.77	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							39.77	
Subaccount 3006 Totals							39.77	
Subaccount 3039 GROUNDS MAINTENANCE								
Vendor Name L.P. MURRAY & SONS, INC.								
11	57399	04/23/2019	05/02/2019	00137070	05/02/2019	0641-3039	532.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							532.00	
Vendor Name ALLEN STERLING AND LOTHROP								
11	779210	05/08/2019	05/16/2019	00137329	05/16/2019	0641-3039	98.00	
Vendor Name ALLEN STERLING AND LOTHROP Totals							98.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11	224054	05/07/2019	05/16/2019	00137348	05/16/2019	0641-3039	36.90	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							36.90	
Vendor Name L.P. MURRAY & SONS, INC.								
11	57515	05/08/2019	05/16/2019	00137366	05/16/2019	0641-3039	399.00	
11	57527	05/09/2019	05/16/2019	00137366	05/16/2019	0641-3039	210.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name L.P. MURRAY & SONS, INC. Totals							609.00	
Vendor Name THE ODORITE COMPANY, INC								
11 171896	05/07/2019	05/16/2019		00137367	05/16/2019	0641-3039	222.78	
Vendor Name THE ODORITE COMPANY, INC Totals							222.78	
Vendor Name PIONEER MANUFACTURING CO.								
11 720044	05/31/2019	05/23/2019		00137505	05/23/2019	0641-3039	4738.00	
Vendor Name PIONEER MANUFACTURING CO. Totals							4738.00	
Subaccount 3039 Totals							6236.68	
Department 0641 Totals							12230.18	

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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								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0645-1001	4020.00	
Vendor Name PAYROLL Totals							4020.00	
Vendor Name DIRECT ENTRY								
11	DE0510	05/10/2019	05/10/2019			0645-1001	5928.75	COR SCOTT SMART PR ACCTS 7/
11	DE0510	05/10/2019	05/10/2019			0645-1001	1277.12	COR JASON EMERY PR ACCTS 7/
11	DE0515	05/15/2019	05/15/2019			0645-1001	-178.56	JAN-MAR 2019 PW HOURLY ALLO
11	DE0515	05/15/2019	05/15/2019			0645-1001	-99.52	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							6927.79	
Vendor Name PAYROLL								
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0645-1001	5848.00	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0645-1001	4020.00	
Vendor Name PAYROLL Totals							9868.00	
Subaccount 1001 Totals							20815.79	
Subaccount 1002 PART TIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0645-1002	1853.78	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0645-1002	1981.11	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0645-1002	2604.60	
Vendor Name PAYROLL Totals							6439.49	
Subaccount 1002 Totals							6439.49	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0645-1003	106.73	
Vendor Name PAYROLL Totals							106.73	
Subaccount 1003 Totals							106.73	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
11	PAY190501	05/01/2019	05/03/2019			0645-1020	79.58	1020
11	PAY190501	05/01/2019	05/03/2019			0645-1020	340.24	1020

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name FICA FRINGE Totals							419.82	
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0645-1020	-7.61	OCT-DEC 2018 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0645-1020	-13.66	JAN-MAR 2019 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-21.27	
Vendor Name FICA FRINGE								
11 PAY190514	05/14/2019	05/17/2019				0645-1020	105.86	1020
11 PAY190514	05/14/2019	05/17/2019				0645-1020	452.67	1020
11 PAY190529	05/29/2019	05/31/2019				0645-1020	92.17	1020
11 PAY190529	05/29/2019	05/31/2019				0645-1020	394.13	1020
Vendor Name FICA FRINGE Totals							1044.83	
Subaccount 1020 Totals							1443.38	
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
11 5011228810	04/17/2019	05/02/2019		00137033	05/02/2019	0645-2002	17.08	
Vendor Name CENTRAL MAINE POWER Totals							17.08	
Vendor Name DIRECT ENERGY BUSINESS								
11 1655476	04/11/2019	05/02/2019		00137044	05/02/2019	0645-2002	288.08	
Vendor Name DIRECT ENERGY BUSINESS Totals							288.08	
Vendor Name CENTRAL MAINE POWER								
11 5014630699	05/03/2019	05/16/2019		00137338	05/16/2019	0645-2002	15.26	
11 5014862920	05/07/2019	05/16/2019		00137338	05/16/2019	0645-2002	67.27	
11 5014865253	05/03/2019	05/16/2019		00137338	05/16/2019	0645-2002	68.91	
11 5017083193	05/03/2019	05/16/2019		00137338	05/16/2019	0645-2002	15.32	
11 5011228810	05/16/2019	05/30/2019		00137619	05/30/2019	0645-2002	16.85	
Vendor Name CENTRAL MAINE POWER Totals							183.61	
Subaccount 2002 Totals							488.77	
Subaccount 2003 WATER								
Vendor Name PORTLAND WATER DISTRICT								
11 112495-01	04/19/2019	05/02/2019		00137078	05/02/2019	0645-2003	40.32	
11 112495-01	05/17/2019	05/30/2019		00137674	05/30/2019	0645-2003	74.13	
Vendor Name PORTLAND WATER DISTRICT Totals							114.45	
Subaccount 2003 Totals							114.45	
Subaccount 2010 PROFESSIONAL SERVICE								

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Vendor Name BLOW BROS.

11 a -366013	04/30/2019	05/08/2019		00137187	05/09/2019	0645-2010	417.00	
11 a-365783	04/30/2019	05/08/2019		00137187	05/09/2019	0645-2010	561.00	
11 a-365793	04/30/2018	05/08/2019		00137187	05/09/2019	0645-2010	91.00	
11 A-366014	04/30/2019	05/08/2019		00137187	05/09/2019	0645-2010	139.00	

Vendor Name BLOW BROS. Totals 1208.00

Subaccount 2010 Totals 1208.00

Subaccount 2019 TREE PLANTING AND MAINTENANCE

Vendor Name SKILLIN'S GREENHOUSE, INC.

11 61508	05/11/2019	05/30/2019		00137687	05/30/2019	0645-2019	745.00	
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Vendor Name SKILLIN'S GREENHOUSE, INC. Totals 745.00

Subaccount 2019 Totals 745.00

Subaccount 2032 EQUIPMENT MAINTENANCE

Vendor Name GENUINE PARTS COMPANY-MAINE

11 12-937958	04/25/2019	05/02/2019		00137071	05/02/2019	0645-2032	20.36	
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Vendor Name GENUINE PARTS COMPANY-MAINE Totals 20.36

Vendor Name THG CORPORATION

11 H76281-001	04/24/2019	05/02/2019		00137091	05/02/2019	0645-2032	93.67	
11 H76281-002	04/24/2019	05/02/2019		00137091	05/02/2019	0645-2032	33.62	

Vendor Name THG CORPORATION Totals 127.29

Vendor Name O'REILLY AUTOMOTIVE, INC.

11 1611748	04/28/2019	05/09/2019		00137226	05/09/2019	0645-2032	12.79	
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Vendor Name O'REILLY AUTOMOTIVE, INC. Totals 12.79

Vendor Name CHAD LITTLE OUTDOOR POWER

11 287037	04/12/2019	05/23/2019		00137497	05/23/2019	0645-2032	18.00	
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Vendor Name CHAD LITTLE OUTDOOR POWER Totals 18.00

Vendor Name DRILLEN TRUE VALUE HARDWARE

11 224601	05/22/2019	05/30/2019		00137626	05/30/2019	0645-2032	66.00	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals 66.00

Vendor Name SYNCB/AMAZON

11 810578191	05/10/2019	05/30/2019		00137609	05/30/2019	0645-2032	69.74	
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Vendor Name SYNCB/AMAZON Totals 69.74

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Subaccount 2032 Totals 314.18

Subaccount 2035 BUILDING REPAIR

Vendor Name L.P. MURRAY & SONS, INC.
 11 57492 05/06/2019 05/16/2019 00137366 05/16/2019 0645-2035 4300.00

Vendor Name L.P. MURRAY & SONS, INC. Totals 4300.00

Subaccount 2035 Totals 4300.00

Subaccount 2037 BATTERY & MANSION SE

Vendor Name MAIN LINE FENCE CO., INC.
 11 37774 04/23/2019 05/02/2019 00137060 05/02/2019 0645-2037 980.00

Vendor Name MAIN LINE FENCE CO., INC. Totals 980.00

Subaccount 2037 Totals 980.00

Subaccount 2041 FENCING & GATE MAINTENANCE

Vendor Name BURNS' FENCING, INC.
 11 23596 04/30/2019 05/02/2019 00137031 05/02/2019 0645-2041 95.00

Vendor Name BURNS' FENCING, INC. Totals 95.00

Vendor Name MAIN LINE FENCE CO., INC.
 11 37774 04/23/2019 05/02/2019 00137060 05/02/2019 0645-2041 990.00

Vendor Name MAIN LINE FENCE CO., INC. Totals 990.00

Vendor Name BURNS' FENCING, INC.
 11 23482 04/02/2019 05/08/2019 00137190 05/09/2019 0645-2041 360.00

Vendor Name BURNS' FENCING, INC. Totals 360.00

Subaccount 2041 Totals 1445.00

Subaccount 3003 HEAT

Vendor Name DEAD RIVER
 11 3686521 04/03/2019 05/02/2019 00137043 05/02/2019 0645-3003 301.20
 11 4836331 04/09/2019 05/02/2019 00137043 05/02/2019 0645-3003 468.37
 11 4836331 04/30/2019 05/16/2019 00137345 05/16/2019 0645-3003 49.06
 11 4836331. 04/30/2019 05/16/2019 00137345 05/16/2019 0645-3003 517.43

Vendor Name DEAD RIVER Totals 1336.06

Subaccount 3003 Totals 1336.06

Subaccount 3006 MISCELLANEOUS SUPPLIES

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Vendor Name D.J.'S MUNICIPAL SUPPLY, INC.								
11 294191	05/13/2019	05/30/2019		00137621	05/30/2019	0645-3006	243.00	

Vendor Name D.J.'S MUNICIPAL SUPPLY, INC. Totals							243.00	
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Subaccount 3006 Totals							243.00	
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Subaccount 3038 MAINTENANCE MATERIAL

Vendor Name DOG WASTE DEPOT								
11 276149	04/30/2019	05/02/2019		00137046	05/02/2019	0645-3038	599.94	

Vendor Name DOG WASTE DEPOT Totals							599.94	
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Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 223389	04/19/2019	05/02/2019		00137047	05/02/2019	0645-3038	8.26	

Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							8.26	
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Vendor Name THE ODORITE COMPANY, INC								
11 171772	05/01/2019	05/02/2019		00137073	05/02/2019	0645-3038	60.10	

Vendor Name THE ODORITE COMPANY, INC Totals							60.10	
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Vendor Name LIBBY SEPTIC SERVICE								
11 642	04/02/2019	05/30/2019		00137644	05/30/2019	0645-3038	175.00	

Vendor Name LIBBY SEPTIC SERVICE Totals							175.00	
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Subaccount 3038 Totals							843.30	
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Department 0645 Totals							40823.15	
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Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name THE DAVEY TREE EXPERT CO.

11	913365499	02/27/2019	05/02/2019	00137041	05/02/2019	0660-2010	425.00	
11	913388078	03/11/2019	05/02/2019	00137041	05/02/2019	0660-2010	2412.50	
11	913422217	04/25/2019	05/30/2019	00137624	05/30/2019	0660-2010	825.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals 3662.50

Subaccount 2010 Totals 3662.50

Department 0660 Totals 3662.50

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Department 0710 INTERGOVERNMENTAL ASSESSMENTS								
Subaccount 2099 OVERLAY/ABATEMENT EXPS								
Vendor Name DIRECT ENTRY								
11 DE0522	05/22/2019	05/22/2019				0710-2099	2204.42	TAX ABATEMENT
Vendor Name DIRECT ENTRY Totals							2204.42	
Subaccount 2099 Totals							2204.42	
Subaccount 5026 TXFR TO RESCUE FUND								
Vendor Name DIRECT ENTRY								
11 DE0509	05/09/2019	05/09/2019				0710-5026	-225000.00	REVERSE PR.YR.INTERFUND TXF
Vendor Name DIRECT ENTRY Totals							-225000.00	
Subaccount 5026 Totals							-225000.00	
Subaccount 5028 TXFR TO INFRASTRUCTURE FUND								
Vendor Name DIRECT ENTRY								
11 DE0509	05/09/2019	05/09/2019				0710-5028	-100000.00	REVERSE PR.YR.INTERFUND TXF
Vendor Name DIRECT ENTRY Totals							-100000.00	
Subaccount 5028 Totals							-100000.00	
Subaccount 5029 TXFR TO PORTLAND HEAD LIGHT								
Vendor Name DIRECT ENTRY								
11 DE0509	05/09/2019	05/09/2019				0710-5029	-12000.00	REVERSE PR.YR.INTERFUND TXF
Vendor Name DIRECT ENTRY Totals							-12000.00	
Subaccount 5029 Totals							-12000.00	
Subaccount 5030 TXFR TO FORT WILLIAMS PARK								
Vendor Name DIRECT ENTRY								
11 DE0509	05/09/2019	05/09/2019				0710-5030	-77700.00	REVERSE PR.YR.INTERFUND TXF
Vendor Name DIRECT ENTRY Totals							-77700.00	
Subaccount 5030 Totals							-77700.00	
Subaccount 5031 TRANSFER TO TIF FUND								
Vendor Name DIRECT ENTRY								
11 DE0513	05/13/2019	05/13/2019				0710-5031	69195.00	FY19 TIF REVENUES
11 DE0514	05/14/2019	05/14/2019				0710-5031	-3173.00	FY19 TIF ASSESSOR ADJUST

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GL	Invoice							-----Description /-----
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Vendor Name DIRECT ENTRY Totals							66022.00	
Subaccount 5031 Totals							66022.00	
Department 0710 Totals							-346473.58	

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Department 0715 CAPITAL PROJECTS & EQUIPMENT

Subaccount 4009 ROADWAY & DRAINAGE REPAIR

Vendor Name SEBAGO TECHNICS, INC.

11	201905017	05/07/2019	05/16/2019	00137376	05/16/2019	0715-4009	7472.77	
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Vendor Name SEBAGO TECHNICS, INC. Totals							7472.77	
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Subaccount 4009 Totals							7472.77	
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Subaccount 4052 LIBRARY BLDG. IMPROVEMENTS

Vendor Name DESIGN ACOUSTICS, INC.

11	21211	04/15/2019	05/16/2019	00137347	05/16/2019	0715-4052	10617.00	
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Vendor Name DESIGN ACOUSTICS, INC. Totals							10617.00	
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Subaccount 4052 Totals							10617.00	
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Subaccount 4111 TH MTG.& OFFICE SPACE PLAN

Vendor Name ADVANCE TECHNOLOGY

11	8000994	03/31/2019	05/01/2019	00136926	05/01/2019	0715-4111	263.25	
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11	A1267-1	03/29/2019	05/01/2019	00136926	05/01/2019	0715-4111	2021.62	
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Vendor Name ADVANCE TECHNOLOGY Totals							2284.87	
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Vendor Name ZACHAU CONSTRUCTION

11	Z2019-001	04/08/2019	05/09/2019	00137247	05/09/2019	0715-4111	91800.00	
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Vendor Name ZACHAU CONSTRUCTION Totals							91800.00	
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Subaccount 4111 Totals							94084.87	
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Subaccount 4131 TOWN CTR BLDG REPAIRS

Vendor Name MECHANICAL SERVICES, INC.

11	S236715	04/22/2019	05/02/2019	00137067	05/02/2019	0715-4131	926.90	
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Vendor Name MECHANICAL SERVICES, INC. Totals							926.90	
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Vendor Name S. P. PLUMBING & HEATING

11	16913	04/11/2019	05/02/2019	00137084	05/02/2019	0715-4131	350.00	
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Vendor Name S. P. PLUMBING & HEATING Totals							350.00	
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Subaccount 4131 Totals							1276.90	
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Subaccount 5287 PD COMPUTER REPLACEMENT

Vendor Name POWERDMS, INC

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11 26854	04/01/2019	05/16/2019		00137373	05/16/2019	0715-5287	1390.50
Vendor Name POWERDMS, INC Totals							1390.50
Subaccount 5287 Totals							1390.50
Subaccount 5288 PD BULLET-PROOF VESTS							
Vendor Name ADMIRAL FIRE & SAFETY, INC.							
11 114192	05/22/2019	05/30/2019		00137607	05/30/2019	0715-5288	3160.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							3160.00
Subaccount 5288 Totals							3160.00
Subaccount 5310 T.H. MAIN STAIRWELL UPGRADE							
Vendor Name ZACHAU CONSTRUCTION							
11 Z2019-001	04/08/2019	05/09/2019		00137247	05/09/2019	0715-5310	16049.50
Vendor Name ZACHAU CONSTRUCTION Totals							16049.50
Subaccount 5310 Totals							16049.50
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2							
Vendor Name SEBAGO TECHNICS, INC.							
11 201904166	04/24/2019	05/02/2019		00137085	05/02/2019	0715-5325	4723.02
Vendor Name SEBAGO TECHNICS, INC. Totals							4723.02
Vendor Name MAINE TODAY MEDIA							
11 37257	12/23/2018	05/09/2019		00137214	05/09/2019	0715-5325	981.20
11 37257.	12/22/2018	05/09/2019		00137214	05/09/2019	0715-5325	722.16
Vendor Name MAINE TODAY MEDIA Totals							1703.36
Vendor Name BLAIS CIVIL ENGINEERS							
11 18136-2	05/15/2019	05/23/2019		00137481	05/23/2019	0715-5325	403.75
Vendor Name BLAIS CIVIL ENGINEERS Totals							403.75
Vendor Name SEBAGO TECHNICS, INC.							
11 201905180	05/22/2019	05/30/2019		00137683	05/30/2019	0715-5325	2483.51
Vendor Name SEBAGO TECHNICS, INC. Totals							2483.51
Subaccount 5325 Totals							9313.64
Subaccount 5329 PD SCOUT ALARM							
Vendor Name DIRECT ENTRY							
11 DE0508	05/08/2019	05/08/2019				0715-5329	2142.56 5.7.19 REVERSE DUPLICAE DE03

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Vendor Name DIRECT ENTRY Totals							2142.56	
Subaccount 5329 Totals							2142.56	
Subaccount 5337 CULVERT ASSESSMENT								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0715-5337	-2142.56	5.7.19 REVERSE DUPLICAE DE03
Vendor Name DIRECT ENTRY Totals							-2142.56	
Subaccount 5337 Totals							-2142.56	
Subaccount 5400 FD REPLACE LADDER TRUCK								
Vendor Name DIRECT ENTRY								
11 DE0508	05/08/2019	05/08/2019				0715-5400	-218800.00	TRANSF. LEASE PYMT TD 10.11.2
Vendor Name DIRECT ENTRY Totals							-218800.00	
Subaccount 5400 Totals							-218800.00	
Subaccount 5410 FWP CENTRAL LOT PROJECT								
Vendor Name DAYTON SAND & GRAVEL CO.								
11 519	04/29/2019	05/02/2019		00137042	05/02/2019	0715-5410	69140.25	
Vendor Name DAYTON SAND & GRAVEL CO. Totals							69140.25	
Vendor Name L.P. MURRAY & SONS, INC.								
11 57342	04/08/2019	05/09/2019		00137220	05/09/2019	0715-5410	101650.00	
11 57394	04/22/2019	05/09/2019		00137220	05/09/2019	0715-5410	155719.25	
Vendor Name L.P. MURRAY & SONS, INC. Totals							257369.25	
Vendor Name DAYTON SAND & GRAVEL CO.								
11 519-1	05/08/2019	05/16/2019		00137344	05/16/2019	0715-5410	24221.60	
11 519-2	05/10/2019	05/16/2019		00137344	05/16/2019	0715-5410	18524.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals							42745.60	
Vendor Name L.P. MURRAY & SONS, INC.								
11 57524	05/09/2019	05/16/2019		00137366	05/16/2019	0715-5410	98538.75	
Vendor Name L.P. MURRAY & SONS, INC. Totals							98538.75	
Vendor Name DAYTON SAND & GRAVEL CO.								
11 519-3	05/17/2019	05/23/2019		00137490	05/23/2019	0715-5410	43183.80	
Vendor Name DAYTON SAND & GRAVEL CO. Totals							43183.80	
Vendor Name L.P. MURRAY & SONS, INC.								
11 57636	05/22/2019	05/30/2019		00137662	05/30/2019	0715-5410	34352.00	

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Vendor Name L.P. MURRAY & SONS, INC. Totals							34352.00	
Subaccount 5410 Totals							545329.65	
Department 0715 Totals							469894.83	

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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 4453 FY18 UNDERAGE DRINKING GRANT									
Vendor Name FICA FRINGE									
11	PAY190529	05/29/2019	05/31/2019			0725-4453	9.40	4453	
11	PAY190529	05/29/2019	05/31/2019			0725-4453	40.22	4453	
Vendor Name FICA FRINGE Totals							49.62		
Vendor Name PAYROLL									
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0725-4453	664.12		
Vendor Name PAYROLL Totals							664.12		
Subaccount 4453 Totals							713.74		
Subaccount 4455 FY18 PD CLICK-IT GRANT									
Vendor Name DIRECT ENTRY									
11	DE0522	05/22/2019	05/22/2019			0725-4455	-1657.66	CLICK IT GRANT NOV/DEC 2018	
Vendor Name DIRECT ENTRY Totals							-1657.66		
Vendor Name FICA FRINGE									
11	PAY190529	05/29/2019	05/31/2019			0725-4455	17.02	4455	
11	PAY190529	05/29/2019	05/31/2019			0725-4455	72.69	4455	
Vendor Name FICA FRINGE Totals							89.71		
Vendor Name PAYROLL									
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0725-4455	1189.02		
Vendor Name PAYROLL Totals							1189.02		
Subaccount 4455 Totals							-378.93		
Subaccount 4458 FY19 PD CLICK-IT GRANT									
Vendor Name DIRECT ENTRY									
11	DE0522	05/22/2019	05/22/2019			0725-4458	238.61	CLICK IT GRANT NOV/DEC 2018	
11	DE0522	05/22/2019	05/22/2019			0725-4458	1.21	CLICK IT GRANT NOV/DEC 2018	
11	DE0522	05/22/2019	05/22/2019			0725-4458	1657.66	CLICK IT GRANT NOV/DEC 2018	
Vendor Name DIRECT ENTRY Totals							1897.48		
Subaccount 4458 Totals							1897.48		
Subaccount 4461 FY 19 POLICE GRANT-BRYNE									
Vendor Name SYNCB/AMAZON									
11	810578191	05/10/2019	05/30/2019		00137609 05/30/2019	0725-4461	691.00		

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Vendor Name SYNCB/AMAZON Totals							691.00	
Subaccount 4461 Totals							691.00	
Department 0725 Totals							2923.29	

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Department 0735 RESCUE

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0735-1002	13614.48	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0735-1002	12950.72	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0735-1002	13257.57	

Vendor Name PAYROLL Totals 39822.77

Subaccount 1002 Totals 39822.77

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0735-1020	193.87	1020
11	PAY190501	05/01/2019	05/03/2019			0735-1020	828.94	1020
11	PAY190514	05/14/2019	05/17/2019			0735-1020	184.26	1020
11	PAY190514	05/14/2019	05/17/2019			0735-1020	787.77	1020
11	PAY190529	05/29/2019	05/31/2019			0735-1020	188.65	1020
11	PAY190529	05/29/2019	05/31/2019			0735-1020	806.79	1020

Vendor Name FICA FRINGE Totals 2990.28

Subaccount 1020 Totals 2990.28

Subaccount 2000 CELLULAR PHONE

Vendor Name AT&T MOBILITY

11	5029334677	05/10/2019	05/30/2019	00137612	05/30/2019	0735-2000	33.24	
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Vendor Name AT&T MOBILITY Totals 33.24

Subaccount 2000 Totals 33.24

Subaccount 2008 TRAINING

Vendor Name NORTH EAST MOBILE HEALTH SERV.

11	041719	04/17/2019	05/02/2019		00137072	05/02/2019	0735-2008	28.00
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Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals 28.00

Vendor Name MATTHEW WARK

11	050619	05/06/2019	05/09/2019		00137267	05/09/2019	0735-2008	40.00 REIMBURSE CLASS
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Vendor Name MATTHEW WARK Totals 40.00

Vendor Name ROBB COUTURE

11	052219	05/22/2019	05/30/2019		00137704	05/30/2019	0735-2008	400.00
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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							400.00		
Subaccount 2008 Totals							468.00		
Subaccount 2010 PROFESSIONAL SERVICE									
Vendor Name MEMIC									
11	16-19-191	03/08/2019	05/02/2019	00137068	05/02/2019	0735-2010	970.00		
Vendor Name MEMIC Totals							970.00		
Vendor Name SOUTH PORTLAND FIRE & RESCUE									
11	18-19-1673	05/14/2019	05/30/2019	00137688	05/30/2019	0735-2010	300.00		
Vendor Name SOUTH PORTLAND FIRE & RESCUE Totals							300.00		
Vendor Name DIRECT ENTRY									
11	DE0531	05/31/2019	05/31/2019			0735-2010	-242.69	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-25.00	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-50.00	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-50.00	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-97.42	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-95.50	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-970.00	TXFR AMB REFUNDS FROM EXPS	
11	DE0531	05/31/2019	05/31/2019			0735-2010	-498.40	TXFR AMB REFUNDS FROM EXPS	
Vendor Name DIRECT ENTRY Totals							-2029.01		
Subaccount 2010 Totals							-759.01		
Subaccount 2032 VEHICLE MAINTENANCE									
Vendor Name DIRECT ENTRY									
11	DE0531	05/31/2019	05/31/2019			0735-2032	3975.99	MAY 2019 GAS & GARAGE	
Vendor Name DIRECT ENTRY Totals							3975.99		
Subaccount 2032 Totals							3975.99		
Subaccount 2034 EQUIPMENT MAINTENANCE									
Vendor Name MAINE OXY									
11	70430288	04/30/2019	05/23/2019	00137500	05/23/2019	0735-2034	16.10		
Vendor Name MAINE OXY Totals							16.10		
Subaccount 2034 Totals							16.10		
Subaccount 3004 UNIFORMS									
Vendor Name ADMIRAL FIRE & SAFETY, INC.									
11	113690	05/08/2019	05/16/2019	00137328	05/16/2019	0735-3004	375.00		

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount -----Reference-----
11 113834	05/14/2019	05/23/2019		00137478	05/23/2019	0735-3004	499.92
11 113888	05/15/2019	05/23/2019		00137478	05/23/2019	0735-3004	71.92
11 113888	05/15/2019	05/30/2019		00137607	05/30/2019	0735-3004	0.03
11 114315	05/23/2019	05/30/2019		00137607	05/30/2019	0735-3004	54.95
11 114392	05/24/2019	05/30/2019		00137607	05/30/2019	0735-3004	109.90
11 114393	05/24/2019	05/30/2019		00137607	05/30/2019	0735-3004	109.90
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							1221.62
Subaccount 3004 Totals							1221.62
Subaccount 3005 MINOR EQUIPMENT							
Vendor Name BOUND TREE MEDICAL, LLC							
11 83181410	04/18/2019	05/02/2019		00137030	05/02/2019	0735-3005	28.38
11 83181411	04/18/2019	05/02/2019		00137030	05/02/2019	0735-3005	297.08
11 83183094	04/19/2019	05/02/2019		00137030	05/02/2019	0735-3005	73.47
11 83189287	04/25/2019	05/02/2019		00137030	05/02/2019	0735-3005	738.74
11 83192034	04/29/2019	05/08/2019		00137188	05/09/2019	0735-3005	25.22
Vendor Name BOUND TREE MEDICAL, LLC Totals							1162.89
Vendor Name W.B. MASON CO., INC.							
11 165779142	04/26/2019	05/09/2019		00137216	05/09/2019	0735-3005	332.00
Vendor Name W.B. MASON CO., INC. Totals							332.00
Vendor Name BOUND TREE MEDICAL, LLC							
11 83196875	05/02/2019	05/16/2019		00137334	05/16/2019	0735-3005	515.36
Vendor Name BOUND TREE MEDICAL, LLC Totals							515.36
Vendor Name BUSINESS CARD SERVICE							
11 5940	05/07/2019	05/23/2019		00137483	05/23/2019	0735-3005	83.97 PG CC
Vendor Name BUSINESS CARD SERVICE Totals							83.97
Vendor Name BOUND TREE MEDICAL, LLC							
11 83208991	05/14/2019	05/30/2019		00137615	05/30/2019	0735-3005	371.37
Vendor Name BOUND TREE MEDICAL, LLC Totals							371.37
Vendor Name SYNCB/AMAZON							
11 810578191	05/10/2019	05/30/2019		00137609	05/30/2019	0735-3005	77.46
Vendor Name SYNCB/AMAZON Totals							77.46
Subaccount 3005 Totals							2543.05
Subaccount 3006 MISCELLANEOUS SUPPLIES							
Vendor Name MAINE PAPER & JANITORIAL							
11 240903	04/25/2019	05/02/2019		00137061	05/02/2019	0735-3006	148.04

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
Vendor Name MAINE PAPER & JANITORIAL Totals							148.04
Vendor Name MARY ANNE DENISON							
11 050219	05/02/2019	05/09/2019		00137251	05/09/2019	0735-3006	93.89 REIMBURSEMENT
Vendor Name MARY ANNE DENISON Totals							93.89
Vendor Name DRILLEN TRUE VALUE HARDWARE							
11 224883	05/29/2019	05/30/2019		00137626	05/30/2019	0735-3006	30.59
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							30.59
Vendor Name SYNCB/AMAZON							
11 810578191	05/10/2019	05/30/2019		00137609	05/30/2019	0735-3006	170.58
Vendor Name SYNCB/AMAZON Totals							170.58
Subaccount 3006 Totals							443.10
Subaccount 3022 MOTOR FUELS							
Vendor Name DIRECT ENTRY							
11 DE0531	05/31/2019	05/31/2019				0735-3022	296.96 MAY 2019 GAS & GARAGE
Vendor Name DIRECT ENTRY Totals							296.96
Subaccount 3022 Totals							296.96
Subaccount 6010 TXFR TO GENL FUND							
Vendor Name DIRECT ENTRY							
11 DE0509	05/09/2019	05/09/2019				0735-6010	225000.00 TXFRS APPRVD 9.10.18
Vendor Name DIRECT ENTRY Totals							225000.00
Subaccount 6010 Totals							225000.00
Department 0735 Totals							276052.10

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

Department 0750 INFRASTRUCTURE FUND

Subaccount 6010 TXFR TO GENL FUND

Vendor Name DIRECT ENTRY

11 DE0509	05/09/2019	05/09/2019				0750-6010	100000.00	TXFRS APPRVD 9.10.18
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Vendor Name DIRECT ENTRY Totals							100000.00	
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Subaccount 6010 Totals							100000.00	
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Department 0750 Totals							100000.00	
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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								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0815-1001	970.40	
Vendor Name PAYROLL Totals							970.40	
Vendor Name DIRECT ENTRY								
11	DE0510	05/10/2019	05/10/2019			0815-1001	1687.89	COR JIM MCCORMICK PR ACCTS
Vendor Name DIRECT ENTRY Totals							1687.89	
Vendor Name PAYROLL								
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0815-1001	1940.80	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0815-1001	1940.80	
Vendor Name PAYROLL Totals							3881.60	
Subaccount 1001 Totals							6539.89	
Subaccount 1003 OVERTIME								
Vendor Name PAYROLL								
11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0815-1003	154.14	
Vendor Name PAYROLL Totals							154.14	
Subaccount 1003 Totals							154.14	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name FICA FRINGE								
11	PAY190501	05/01/2019	05/03/2019			0815-1020	68.79	1020
11	PAY190501	05/01/2019	05/03/2019			0815-1020	16.09	1020
11	PAY190514	05/14/2019	05/17/2019			0815-1020	28.14	1020
11	PAY190514	05/14/2019	05/17/2019			0815-1020	120.33	1020
11	PAY190529	05/29/2019	05/31/2019			0815-1020	120.33	1020
11	PAY190529	05/29/2019	05/31/2019			0815-1020	28.15	1020
Vendor Name FICA FRINGE Totals							381.83	
Subaccount 1020 Totals							381.83	
Subaccount 2071 PTLD WATER ASSESSMENT								
Vendor Name PORTLAND WATER DISTRICT								
11	18473	05/15/2019	05/30/2019		00137676	05/30/2019	0815-2071	131076.00
Vendor Name PORTLAND WATER DISTRICT Totals							131076.00	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Subaccount 2071 Totals							131076.00	
Subaccount 4016 OTTAWA RD. PH.III								
Vendor Name DEARBORN BROTHERS CONSTRUCTION								
11 PHS III	05/17/2019	05/23/2019		00137491	05/23/2019	0815-4016	28944.25	
Vendor Name DEARBORN BROTHERS CONSTRUCTION Totals							28944.25	
Subaccount 4016 Totals							28944.25	
Department 0815 Totals							167096.11	

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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

11	5012859605	04/17/2019	05/02/2019	00137033	05/02/2019	0840-2002	41.97	
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Vendor Name CENTRAL MAINE POWER Totals							41.97	
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Vendor Name DIRECT ENERGY BUSINESS

11	1655477	04/11/2019	05/02/2019	00137044	05/02/2019	0840-2002	35.27	
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Vendor Name DIRECT ENERGY BUSINESS Totals							35.27	
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Vendor Name CENTRAL MAINE POWER

11	5012859605	05/16/2019	05/30/2019	00137619	05/30/2019	0840-2002	33.50	
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Vendor Name CENTRAL MAINE POWER Totals							33.50	
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Subaccount 2002 Totals							110.74	
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Subaccount 2003 WATER

Vendor Name PORTLAND WATER DISTRICT

11	115033-01	04/19/2019	05/02/2019	00137078	05/02/2019	0840-2003	14.94	
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11	115034-16	05/03/2019	05/23/2019	00137508	05/23/2019	0840-2003	234.84	
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11	115033-01	05/17/2019	05/30/2019	00137674	05/30/2019	0840-2003	15.34	
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Vendor Name PORTLAND WATER DISTRICT Totals							265.12	
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Subaccount 2003 Totals							265.12	
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Subaccount 2035 BUILDING MAINT.

Vendor Name DRILLEN TRUE VALUE HARDWARE

11	223481	04/22/2019	05/02/2019	00137047	05/02/2019	0840-2035	3.86	
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Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							3.86	
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Vendor Name EHRLICH PEST CONTROL

11	2873663	05/02/2019	05/16/2019	00137331	05/16/2019	0840-2035	40.00	
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Vendor Name EHRLICH PEST CONTROL Totals							40.00	
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Subaccount 2035 Totals							43.86	
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Subaccount 2063 ALARM SERVICE

Vendor Name EASTERN FIRE SERVICES

11	784555	05/02/2019	05/16/2019	00137349	05/16/2019	0840-2063	215.00	
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name EASTERN FIRE SERVICES Totals							215.00	
Subaccount 2063 Totals							215.00	
Subaccount 3003 HEAT								
Vendor Name DEAD RIVER								
11 3686604	05/13/2019	05/30/2019		00137625	05/30/2019	0840-3003	409.44	
Vendor Name DEAD RIVER Totals							409.44	
Subaccount 3003 Totals							409.44	
Department 0840 Totals							1044.16	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0860 RIVERSIDE								
Subaccount 1001 FULL TIME PAYROLL								
Vendor Name DIRECT ENTRY								
11 DE0510	05/10/2019	05/10/2019				0860-1001	3451.36	COR THOMAS PERKINS PR ACCT
11 DE0515	05/15/2019	05/15/2019				0860-1001	-19.20	JAN-MAR 2019 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0860-1001	-37.12	OCT-DEC 2018 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							3395.04	
Subaccount 1001 Totals							3395.04	
Subaccount 1003 OVERTIME PAYROLL								
Vendor Name PAYROLL								
11 PAY190514	05/17/2019	05/17/2019			05/17/2019	0860-1003	147.24	
Vendor Name PAYROLL Totals							147.24	
Subaccount 1003 Totals							147.24	
Subaccount 1020 SOCIAL SECURITY								
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0860-1020	-2.84	OCT-DEC 2018 PW HOURLY ALLO
11 DE0515	05/15/2019	05/15/2019				0860-1020	-1.47	JAN-MAR 2019 PW HOURLY ALLO
Vendor Name DIRECT ENTRY Totals							-4.31	
Vendor Name FICA FRINGE								
11 PAY190514	05/14/2019	05/17/2019				0860-1020	8.00	1020
11 PAY190514	05/14/2019	05/17/2019				0860-1020	1.87	1020
Vendor Name FICA FRINGE Totals							9.87	
Subaccount 1020 Totals							5.56	
Subaccount 2002 POWER								
Vendor Name CENTRAL MAINE POWER								
11 5017164787	04/17/2019	05/02/2019		00137033	05/02/2019	0860-2002	15.26	
11 5017164787	05/16/2019	05/30/2019		00137619	05/30/2019	0860-2002	15.26	
Vendor Name CENTRAL MAINE POWER Totals							30.52	
Subaccount 2002 Totals							30.52	
Subaccount 2003 WATER								
Vendor Name PORTLAND WATER DISTRICT								
11 114259-18	05/03/2019	05/23/2019		00137508	05/23/2019	0860-2003	234.84	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name PORTLAND WATER DISTRICT Totals							234.84	
Subaccount 2003 Totals							234.84	
Subaccount 2010 PROFESSIONAL SERVICE								
Vendor Name BLOW BROS.								
11 A-366016	04/30/2019	05/08/2019		00137187	05/09/2019	0860-2010	91.00	
Vendor Name BLOW BROS. Totals							91.00	
Subaccount 2010 Totals							91.00	
Subaccount 3006 MATERIALS & SUPPLIES								
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 223529	04/23/2019	05/02/2019		00137047	05/02/2019	0860-3006	52.18	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							52.18	
Vendor Name L.P. MURRAY & SONS, INC.								
11 57508	05/07/2019	05/16/2019		00137366	05/16/2019	0860-3006	252.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							252.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE								
11 224395	05/16/2019	05/23/2019		00137492	05/23/2019	0860-3006	34.61	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							34.61	
Vendor Name L.P. MURRAY & SONS, INC.								
11 57604	05/17/2019	05/23/2019		00137502	05/23/2019	0860-3006	266.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							266.00	
Vendor Name NH BRAGG								
11 50248	05/09/2019	05/23/2019		00137503	05/23/2019	0860-3006	57.25	
Vendor Name NH BRAGG Totals							57.25	
Subaccount 3006 Totals							662.04	
Subaccount 4005 LOT BUY BACK								
Vendor Name WILLIAM K GRIBBIN								
11 #25-30	05/13/2019	05/16/2019		00137395	05/16/2019	0860-4005	1200.00	BUYBACK
Vendor Name WILLIAM K GRIBBIN Totals							1200.00	
Subaccount 4005 Totals							1200.00	
Department 0860 Totals							5766.24	

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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 MAIN LINE FENCE CO., INC.								
11 37759	04/18/2019	05/02/2019		00137060	05/02/2019	0865-4006	12726.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals							12726.00	
Vendor Name MITCHELL & ASSOCIATES								
11 11387	05/02/2019	05/09/2019		00137218	05/09/2019	0865-4006	3720.00	
11 11405	01/14/2005	05/30/2019		00137660	05/30/2019	0865-4006	1920.00	
Vendor Name MITCHELL & ASSOCIATES Totals							5640.00	
Subaccount 4006 Totals							18366.00	
Subaccount 6010 TXFR TO GENL FUND								
Vendor Name DIRECT ENTRY								
11 DE0509	05/09/2019	05/09/2019				0865-6010	77700.00	TXFRS APPRVD 9.10.18
Vendor Name DIRECT ENTRY Totals							77700.00	
Subaccount 6010 Totals							77700.00	
Department 0865 Totals							96066.00	

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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

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0870-1001	4403.20	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0870-1001	4403.20	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0870-1001	4403.20	

Vendor Name PAYROLL Totals 13209.60

Subaccount 1001 Totals 13209.60

Subaccount 1002 PART TIME PAYROLL

Vendor Name PAYROLL

11	PAY190501	05/03/2019	05/03/2019		05/03/2019	0870-1002	1435.94	
11	PAY190514	05/17/2019	05/17/2019		05/17/2019	0870-1002	2107.68	
11	PAY190529	05/31/2019	05/31/2019		05/31/2019	0870-1002	2089.00	

Vendor Name PAYROLL Totals 5632.62

Subaccount 1002 Totals 5632.62

Subaccount 1020 SOCIAL SECURITY

Vendor Name FICA FRINGE

11	PAY190501	05/01/2019	05/03/2019			0870-1020	338.54	1020
11	PAY190501	05/01/2019	05/03/2019			0870-1020	79.18	1020
11	PAY190514	05/14/2019	05/17/2019			0870-1020	380.16	1020
11	PAY190514	05/14/2019	05/17/2019			0870-1020	88.91	1020
11	PAY190529	05/29/2019	05/31/2019			0870-1020	379.05	1020
11	PAY190529	05/29/2019	05/31/2019			0870-1020	88.64	1020

Vendor Name FICA FRINGE Totals 1354.48

Subaccount 1020 Totals 1354.48

Subaccount 2001 TELEPHONE

Vendor Name OTELCO

11	410334	05/10/2019	05/23/2019	00137504	05/23/2019	0870-2001	122.03	
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Vendor Name OTELCO Totals 122.03

Subaccount 2001 Totals 122.03

Subaccount 2002 POWER

Vendor Name DIRECT ENERGY BUSINESS

11	1655477	04/11/2019	05/02/2019	00137044	05/02/2019	0870-2002	26.55	
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Vendor Name DIRECT ENERGY BUSINESS Totals 26.55

Vendor Name CENTRAL MAINE POWER								
11	5014862144	05/03/2019	05/16/2019	00137338	05/16/2019	0870-2002	19.75	
11	5014862417	05/03/2019	05/16/2019	00137338	05/16/2019	0870-2002	33.21	

Vendor Name CENTRAL MAINE POWER Totals 52.96

Subaccount 2002 Totals 79.51

Subaccount 2004 PRINTING AND ADVERTISING

Vendor Name MAINE TOURISM ASSOCIATION								
11	65158	03/31/2019	05/02/2019	00137063	05/02/2019	0870-2004	220.00	

Vendor Name MAINE TOURISM ASSOCIATION Totals 220.00

Vendor Name PORTLAND DISCOVERY								
11	041819	04/18/2019	05/02/2019	00137077	05/02/2019	0870-2004	650.00	

Vendor Name PORTLAND DISCOVERY Totals 650.00

Vendor Name SIGNARAMA SACO, ME								
11	INV-10774	05/24/2019	05/30/2019	00137686	05/30/2019	0870-2004	95.00	

Vendor Name SIGNARAMA SACO, ME Totals 95.00

Subaccount 2004 Totals 965.00

Subaccount 2008 TRAINING

Vendor Name BUSINESS CARD SERVICE								
11	5981	05/07/2019	05/23/2019	00137483	05/23/2019	0870-2008	16.99	JG CC

Vendor Name BUSINESS CARD SERVICE Totals 16.99

Subaccount 2008 Totals 16.99

Subaccount 2010 PROFESSIONAL SERVICE

Vendor Name BLOW BROS.								
11	A-365809	04/30/2019	05/09/2019	00137187	05/09/2019	0870-2010	935.00	

Vendor Name BLOW BROS. Totals 935.00

Vendor Name RUNYON KERSTEEN OUELLETTE								
11	050219	05/02/2019	05/30/2019	00137682	05/30/2019	0870-2010	1025.00	

Vendor Name RUNYON KERSTEEN OUELLETTE Totals 1025.00

Subaccount 2010 Totals 1960.00

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Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name DIRECT ENTRY								
11 DE0523	05/23/2019	05/23/2019				0870-4010	20.45	05.03 PHL FEES
Vendor Name DIRECT ENTRY Totals							20.45	
Vendor Name AMERICAN LIFE BRAND								
11 2028	04/22/2019	05/30/2019		00137610	05/30/2019	0870-4010	389.46	
Vendor Name AMERICAN LIFE BRAND Totals							389.46	
Vendor Name CREATIVE CO-OP, INC.								
11 CI.988052	04/15/2019	05/30/2019		00137620	05/30/2019	0870-4010	-103.50	MISSING ITEMS
11 CI988052	04/15/2019	05/30/2019		00137620	05/30/2019	0870-4010	1196.58	
Vendor Name CREATIVE CO-OP, INC. Totals							1093.08	
Vendor Name FOR BARE FEET, INC.								
11 333910	05/07/2019	05/30/2019		00137628	05/30/2019	0870-4010	559.38	
Vendor Name FOR BARE FEET, INC. Totals							559.38	
Vendor Name HEART OF STONE								
11 MPH 19-01	04/03/2019	05/30/2019		00137632	05/30/2019	0870-4010	357.73	
Vendor Name HEART OF STONE Totals							357.73	
Vendor Name KALAN LP								
11 350221	04/17/2019	05/30/2019		00137640	05/30/2019	0870-4010	72.52	
Vendor Name KALAN LP Totals							72.52	
Vendor Name KOOLABREW LLC								
11 5133	04/25/2019	05/30/2019		00137642	05/30/2019	0870-4010	398.53	
11 5133.	04/25/2019	05/30/2019		00137642	05/30/2019	0870-4010	-73.60	MISSING ITEMS
Vendor Name KOOLABREW LLC Totals							324.93	
Vendor Name MAINELINE WILD SEEDS								
11 1111PH	05/22/2019	05/30/2019		00137654	05/30/2019	0870-4010	96.00	
Vendor Name MAINELINE WILD SEEDS Totals							96.00	
Vendor Name MARY LAKE-THOMPSON LTD								
11 175952	05/07/2019	05/30/2019		00137655	05/30/2019	0870-4010	548.07	
Vendor Name MARY LAKE-THOMPSON LTD Totals							548.07	
Vendor Name MW WHOLESALE								
11 10951743	04/29/2019	05/30/2019		00137663	05/30/2019	0870-4010	538.90	
Vendor Name MW WHOLESALE Totals							538.90	
Vendor Name MYRON CORP.								

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GL	Invoice						-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	-----Reference-----
11 042419	04/24/2019	05/30/2019		00137664	05/30/2019	0870-4010	379.42
Vendor Name MYRON CORP. Totals							379.42
Vendor Name PETER PAUPER PRESS, INC.							
11 1474697	04/09/2019	05/30/2019		00137672	05/30/2019	0870-4010	35.94
Vendor Name PETER PAUPER PRESS, INC. Totals							35.94
Vendor Name PINE TREE PAPER CO., INC.							
11 234522	05/22/2019	05/30/2019		00137673	05/30/2019	0870-4010	184.53
Vendor Name PINE TREE PAPER CO., INC. Totals							184.53
Vendor Name RICHARD DEVYNCK							
11 038	05/01/2019	05/30/2019		00137705	05/30/2019	0870-4010	363.50
Vendor Name RICHARD DEVYNCK Totals							363.50
Vendor Name TERRY'S UNIQUES							
11 3019	05/27/2019	05/30/2019		00137694	05/30/2019	0870-4010	595.00
Vendor Name TERRY'S UNIQUES Totals							595.00
Vendor Name TREE-FREE GREETINGS, INC.							
11 113488	05/01/2019	05/30/2019		00137700	05/30/2019	0870-4010	811.38
11 113488.	05/01/2019	05/30/2019		00137700	05/30/2019	0870-4010	-11.00 BROKEN ITEMS
Vendor Name TREE-FREE GREETINGS, INC. Totals							800.38
Subaccount 4010 Totals							6759.29
Subaccount 6010 TXFR TO GENL FUND							
Vendor Name DIRECT ENTRY							
11 DE0509	05/09/2019	05/09/2019				0870-6010	12000.00 TXFRS APPRVD 9.10.18
Vendor Name DIRECT ENTRY Totals							12000.00
Subaccount 6010 Totals							12000.00
Department 0870 Totals							44217.66

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0875 THOMAS JORDAN TRUST								
Subaccount 1810 MISCELLANEOUS								
Vendor Name DIRECT ENTRY								
11 DE0523	05/23/2019	05/23/2019				0875-1810	0.04	W/O BAL.DLT 10/24/2011
Vendor Name DIRECT ENTRY Totals							0.04	
Subaccount 1810 Totals							0.04	
Subaccount 5101 GENERAL ASSISTANCE								
Vendor Name UNIVERSITY OF NEW ENGLAND								
11 12088710a	04/11/2019	05/09/2019		00137246	05/09/2019	0875-5101	1935.00	
Vendor Name UNIVERSITY OF NEW ENGLAND Totals							1935.00	
Subaccount 5101 Totals							1935.00	
Subaccount 6010 TXFR TO GENL FUND								
Vendor Name DIRECT ENTRY								
11 DE0523	05/23/2019	05/23/2019				0875-6010	25000.00	TXFR TO JORDAN TO GENL FUND
Vendor Name DIRECT ENTRY Totals							25000.00	
Subaccount 6010 Totals							25000.00	
Department 0875 Totals							26935.04	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0880 LAND ACQUISITION								
Subaccount 2010 CONTRACTED SERVICES								
Vendor Name DIRECT ENTRY								
11	DE0515	05/15/2019	05/15/2019			0880-2010	-423.79	5.14.19 COR EXPENSE ACCT CHA
07	DE0515	05/15/2019	05/15/2019			0880-2010	13160.00	MITCHELL ASSOC 135069 1.24.19
Vendor Name DIRECT ENTRY Totals							12736.21	
Subaccount 2010 Totals							12736.21	
Subaccount 4000 LAND ACQUISITIONS								
Vendor Name DIRECT ENTRY								
07	DE0515	05/15/2019	05/15/2019			0880-4000	167714.00	CELT TRUST CK#135038 1.24.19
Vendor Name DIRECT ENTRY Totals							167714.00	
Subaccount 4000 Totals							167714.00	
Department 0880 Totals							180450.21	

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

Department 0890 LIBRARY AGENCY

Subaccount 1810 MISCELLANEOUS

Vendor Name BUSINESS CARD SERVICE

11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0890-1810	224.00	
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Vendor Name BUSINESS CARD SERVICE Totals							224.00	
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Subaccount 1810 Totals							224.00	
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Subaccount 2006 TRAVEL

Vendor Name KENNERLY C. KITT &

11 051419	05/14/2019	05/16/2019		00137397	05/16/2019	0890-2006	98.09	PREFORMERS
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Vendor Name KENNERLY C. KITT & Totals							98.09	
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Subaccount 2006 Totals							98.09	
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Subaccount 3006 MISCELLANEOUS SUPPLIES

Vendor Name SYNCB/AMAZON

11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0890-3006	129.99	
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0890-3006	392.02	

Vendor Name SYNCB/AMAZON Totals							522.01	
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Subaccount 3006 Totals							522.01	
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Subaccount 3020 BOOKS

Vendor Name LERNER PUBLISHING GROUP

11 1324606	05/17/2019	05/30/2019		00137643	05/30/2019	0890-3020	497.07	
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Vendor Name LERNER PUBLISHING GROUP Totals							497.07	
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Subaccount 3020 Totals							497.07	
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Subaccount 3100 ELECTRONIC RESOURCES

Vendor Name KANOPY

11 154451	04/30/2019	05/09/2019		00137206	05/09/2019	0890-3100	254.00	
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Vendor Name KANOPY Totals							254.00	
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Subaccount 3100 Totals							254.00	
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Subaccount 3102 PROGRAMS

Vendor Name JOHN ERIC BAUGHER

11 051819	05/18/2019	05/16/2019		00137390	05/16/2019	0890-3102	350.00	PROGRAM
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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Vendor Name JOHN ERIC BAUGHER Totals							350.00	
Subaccount 3102 Totals							350.00	
Department 0890 Totals							1945.17	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0891 LIBRARY - TMLF GIFTS								
Subaccount 1810 MISCELLANEOUS								
Vendor Name NEW ENGLAND AQUARIUM SERV.								
11 9981	05/01/2019	05/09/2019		00137223	05/09/2019	0891-1810	81.99	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals							81.99	
Vendor Name BUSINESS CARD SERVICE								
11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0891-1810	210.00	
Vendor Name BUSINESS CARD SERVICE Totals							210.00	
Subaccount 1810 Totals							291.99	
Subaccount 3006 MISCELLANEOUS SUPPLIES								
Vendor Name SYNCB/AMAZON								
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0891-3006	286.68	
Vendor Name SYNCB/AMAZON Totals							286.68	
Subaccount 3006 Totals							286.68	
Subaccount 3102 PROGRAMS								
Vendor Name KENNERLY C. KITT								
11 050719	05/07/2019	05/09/2019		00137254	05/09/2019	0891-3102	300.00	PROGRAM
Vendor Name KENNERLY C. KITT Totals							300.00	
Vendor Name CHRISTOPHER PHILLIPS								
11 052119	05/21/2019	05/16/2019		00137398	05/16/2019	0891-3102	1000.00	PROGRAM
Vendor Name CHRISTOPHER PHILLIPS Totals							1000.00	
Subaccount 3102 Totals							1300.00	
Department 0891 Totals							1878.67	

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GL	Invoice							-----Description /-----
Pd Invoice #	Date	Due Date	P.O. #	Check #	Check Date	Account #	Amount	-----Reference-----
Department 0895 LIBRARY - ZIMPRITCH AGENCY								
Subaccount 1810 MISCELLANEOUS								
Vendor Name DIRECT ENTRY								
11 DE0515	05/15/2019	05/15/2019				0895-1810	112.00	5.9.2019 CATERING INV LIBRARY
Vendor Name DIRECT ENTRY Totals							112.00	
Subaccount 1810 Totals							112.00	
Subaccount 2006 TRAVEL								
Vendor Name BUSINESS CARD SERVICE								
11 5973	05/07/2019	05/23/2019		00137483	05/23/2019	0895-2006	162.41	
Vendor Name BUSINESS CARD SERVICE Totals							162.41	
Subaccount 2006 Totals							162.41	
Subaccount 3020 BOOKS								
Vendor Name INGRAM LIBRARY SERVICES								
11 51566142	05/01/2019	05/09/2019		00137203	05/09/2019	0895-3020	10.34	
11 61573201	05/15/2019	05/23/2019		00137494	05/23/2019	0895-3020	9.76	
Vendor Name INGRAM LIBRARY SERVICES Totals							20.10	
Vendor Name SYNCB/AMAZON								
11 810088175	05/10/2019	05/23/2019		00137479	05/23/2019	0895-3020	9.73	
Vendor Name SYNCB/AMAZON Totals							9.73	
Subaccount 3020 Totals							29.83	
Department 0895 Totals							304.24	

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GRAND TOTALS							2169384.46	
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