

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	18820.80	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	18820.80	0.00	
Vendor Name PAYROLL Totals								37641.60	0.00	37641.60
Subaccount 1001 Totals								37641.60	0.00	37641.60
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	258.22	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	1104.10	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	258.21	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	1104.10	0.00	1020
Vendor Name FICA FRINGE Totals								2724.63	0.00	2724.63
Subaccount 1020 Totals								2724.63	0.00	2724.63
Subaccount 2001 TELEPHONE										
02	008835 VERIZON WIRELE		00138921	08/01/2019	9834524257	07/20/2019	08/01/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								51.57	0.00	51.57
Subaccount 2001 Totals								51.57	0.00	51.57
Subaccount 2004 PRINTING AND ADVERTISING										
02	008817 BEU - A XEROX		00138970	08/08/2019	979663	07/01/2019	08/08/2019	263.78	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								263.78	0.00	263.78
Subaccount 2004 Totals								263.78	0.00	263.78
Subaccount 2005 POSTAGE										
02	002800 BUSINESS CARD		00139356	08/29/2019	5924	08/07/2019	08/29/2019	9.14	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								9.14	0.00	9.14
Subaccount 2005 Totals								9.14	0.00	9.14
Subaccount 2006 TRAVEL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	184.62	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24
02	002800 BUSINESS CARD		00139356	08/29/2019	5908	08/07/2019	08/29/2019	20.00	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								20.00	0.00	20.00
Subaccount 2006 Totals								389.24	0.00	389.24

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00002

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2007 DUES AND MEMBERSHIPS										
02	001011 COMMUNITY TEL		00138981	08/08/2019	19-20	08/02/2019	08/08/2019	50.00	0.00	
Vendor Name COMMUNITY TELEVISION ASSN/ME Totals								50.00	0.00	50.00
02	005307 PORTLAND MEDI		00139031	08/08/2019	7632	06/18/2019	08/08/2019	125.00	0.00	
Vendor Name PORTLAND MEDIA CENTER Totals								125.00	0.00	125.00
Subaccount 2007 Totals								175.00	0.00	175.00
Subaccount 2009 CONFERENCES AND MEETINGS										
02	002800 BUSINESS CARD		00139356	08/29/2019	5908	08/07/2019	08/29/2019	210.00	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								210.00	0.00	210.00
Subaccount 2009 Totals								210.00	0.00	210.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
02	006666 TIME WARNER C		00138914	08/01/2019	662151801	07/23/2019	08/01/2019	449.96	0.00	
02	006666 TIME WARNER C		00139048	08/08/2019	661010801	07/24/2019	08/08/2019	60.99	0.00	
Vendor Name TIME WARNER CABLE Totals								510.95	0.00	510.95
02	005324 CUMULUS GLOBA		00139125	08/15/2019	31086	08/13/2019	08/15/2019	6480.00	0.00	
Vendor Name CUMULUS GLOBAL Totals								6480.00	0.00	6480.00
02	002800 BUSINESS CARD		00139356	08/29/2019	5908	08/07/2019	08/29/2019	18.17	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								18.17	0.00	18.17
02	006666 TIME WARNER C		00139334	08/29/2019	660106801	08/14/2019	08/29/2019	8.41	0.00	
Vendor Name TIME WARNER CABLE Totals								8.41	0.00	8.41
Subaccount 2015 Totals								7017.53	0.00	7017.53
Subaccount 2016 RECORDS PRESERVATION										
02	007501 KOFILTE TECHNOL		00138878	08/01/2019	228844	07/19/2019	08/01/2019	390.00	0.00	
Vendor Name KOFILTE TECHNOLOGIES Totals								390.00	0.00	390.00
Subaccount 2016 Totals								390.00	0.00	390.00
Subaccount 2088 COMPUTER MAINTENANCE										
02	005912 NORTHERN DATA		00138897	08/01/2019	521831	07/19/2019	08/01/2019	4620.00	0.00	
02	005912 NORTHERN DATA		00139025	08/08/2019	521991	08/01/2019	08/08/2019	4300.00	0.00	
02	005912 NORTHERN DATA		00139025	08/08/2019	721888	08/01/2019	08/08/2019	1175.00	0.00	
02	005912 NORTHERN DATA		00139025	08/08/2019	821924	08/01/2019	08/08/2019	375.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals								10470.00	0.00	10470.00

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2088 Totals							10470.00	0.00	10470.00
Subaccount 2300 BANK FEES									
01 999995 DIRECT ENTRY				DE0802	08/02/2019	08/02/2019	308.49	0.00	7.01-05 ACP FEES
01 999995 DIRECT ENTRY				DE0802	08/02/2019	08/02/2019	0.40	0.00	7.31 ACP FEES
01 999995 DIRECT ENTRY				DE0802	08/02/2019	08/02/2019	288.39	0.00	7.01-5 CORRECT AC
01 999995 DIRECT ENTRY				DE0802	08/02/2019	08/02/2019	-309.89	0.00	7.01-5 CORRECT AC
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	-50.00	0.00	7.16 REVERSE TAX/
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	-259.49	0.00	7.16 REVERSE TAX/
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	-308.49	0.00	8.02 REVERSE ACP
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	-288.39	0.00	8.02 REVERSE ACP
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	309.89	0.00	8.02 REVERSE ACP
01 999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	50.40	0.00	7.05 ACP FEES
01 999995 DIRECT ENTRY				DE0807	08/07/2019	08/07/2019	-50.00	0.00	7.2 JUNE TAX FEES
01 999995 DIRECT ENTRY				DE0807	08/07/2019	08/07/2019	-258.49	0.00	7.2 JUNE ACP FEES
Vendor Name DIRECT ENTRY Totals							-567.18	0.00	-567.18
02 008087 COASTLINE COU		00138979	08/08/2019	1547		07/30/2019 08/08/2019	535.29	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals							535.29	0.00	535.29
01 999995 DIRECT ENTRY				DE0808	08/08/2019	08/08/2019	50.00	0.00	7.2 JUNE TAX FEES
01 999995 DIRECT ENTRY				DE0808	08/08/2019	08/08/2019	517.98	0.00	7.2 JUNE ACP FEES
02 999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	50.00	0.00	8.2 TAX FEES
02 999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	50.40	0.00	8.6 ACP FEES
02 999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	10.00	0.00	8.2 ACP FEES
02 999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	249.26	0.00	8.2 ACP FEES
Vendor Name DIRECT ENTRY Totals							927.64	0.00	927.64
Subaccount 2300 Totals							895.75	0.00	895.75
Subaccount 3001 OFFICE SUPPLIES									
02 005799 NESTLE WATER N		00139037	08/08/2019	3330328141	07/26/2019	08/08/2019	31.24	0.00	
02 005799 NESTLE WATER N		00139037	08/08/2019	3330328158	07/26/2019	08/08/2019	23.71	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals							54.95	0.00	54.95
02 006432 W.B. MASON CO.,		00139148	08/15/2019	201718839	08/08/2019	08/15/2019	149.78	0.00	
Vendor Name W.B. MASON CO., INC. Totals							149.78	0.00	149.78
Subaccount 3001 Totals							204.73	0.00	204.73
Subaccount 4021 TECHNOLOGY EQUIPMT									
02 008063 MAINECOM SERV		00139016	08/08/2019	CAPE-2019	07/16/2019	08/08/2019	2450.33	0.00	
Vendor Name MAINECOM SERVICES Totals							2450.33	0.00	2450.33
Subaccount 4021 Totals							2450.33	0.00	2450.33
Subaccount 5012 CAPITAL LEASE PAYMENT									

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00004

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
02	999995 DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	-4187.20	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-4187.20	0.00	-4187.20
Subaccount 5012 Totals								-4187.20	0.00	-4187.20
Department 0110 Totals								58706.10	0.00	58706.10

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00005

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	12680.81	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	12744.07	0.00	
Vendor Name PAYROLL Totals								25424.88	0.00	25424.88
Subaccount 1001 Totals								25424.88	0.00	25424.88
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	181.84	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	777.51	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	182.75	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	781.39	0.00	1020
Vendor Name FICA FRINGE Totals								1923.49	0.00	1923.49
Subaccount 1020 Totals								1923.49	0.00	1923.49
Subaccount 2000 CELLULAR PHONE										
02	008835 VERIZON WIRELE		00138921	08/01/2019	9834495682	07/20/2019	08/01/2019	49.48	0.00	
02	008835 VERIZON WIRELE		00138921	08/01/2019	9834524257	07/20/2019	08/01/2019	51.57	0.00	
Vendor Name VERIZON WIRELESS Totals								101.05	0.00	101.05
Subaccount 2000 Totals								101.05	0.00	101.05
Subaccount 2004 PRINTING AND ADVERTISING										
02	002800 BUSINESS CARD		00139356	08/29/2019	5965	08/07/2019	08/29/2019	53.95	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								53.95	0.00	53.95
Subaccount 2004 Totals								53.95	0.00	53.95
Subaccount 2006 TRAVEL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	288.45	0.00	
Vendor Name PAYROLL Totals								288.45	0.00	288.45
02	005195 JANET STAPLES		00139187	08/15/2019	081219	08/12/2019	08/15/2019	171.34	0.00	TRAVEL REIMBURS
Vendor Name JANET STAPLES Totals								171.34	0.00	171.34
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	288.45	0.00	
Vendor Name PAYROLL Totals								288.45	0.00	288.45
Subaccount 2006 Totals								748.24	0.00	748.24
Subaccount 2007 DUES AND MEMBERSHIPS										
02	009422 MBOIA		00138890	08/01/2019	1000275406	07/24/2019	08/01/2019	20.00	0.00	TRAINING

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00006

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MBOIA Totals								20.00	0.00	20.00
Subaccount 2007 Totals								20.00	0.00	20.00
Subaccount 2009 CONFERENCES AND MEETINGS										
02	005781 MAINE ASSOCIATI		00138611	08/01/2019	VD CHEK	07/18/2019	08/01/2019	-219.00	0.00	DIP REQ. VD CHECK
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals								-219.00	0.00	-219.00
02	002800 BUSINESS CARD		00139356	08/29/2019	5965	08/07/2019	08/29/2019	490.50	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								490.50	0.00	490.50
Subaccount 2009 Totals								271.50	0.00	271.50
Subaccount 2010 PROFESSIONAL SERVICE										
02	000139 CUMBERLAND C		00139038	08/08/2019	080219	08/02/2019	08/08/2019	304.00	0.00	
02	000139 CUMBERLAND C		00139192	08/16/2019	080219	08/16/2019	08/16/2019	95.00	0.00	
02	000139 CUMBERLAND C		00139038	08/16/2019	VD CHECK	08/16/2019	08/16/2019	-304.00	0.00	VD CHECK
Vendor Name CUMBERLAND COUNTY Totals								95.00	0.00	95.00
Subaccount 2010 Totals								95.00	0.00	95.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	002800 BUSINESS CARD		00139356	08/29/2019	5965	08/07/2019	08/29/2019	25.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								25.00	0.00	25.00
02	006432 W.B. MASON CO.,		00139302	08/29/2019	201893674	09/13/2019	08/29/2019	85.42	0.00	
02	006432 W.B. MASON CO.,		00139302	08/29/2019	202075576	08/20/2019	08/29/2019	12.28	0.00	
Vendor Name W.B. MASON CO., INC. Totals								97.70	0.00	97.70
Subaccount 3006 Totals								122.70	0.00	122.70
Department 0120 Totals								28760.81	0.00	28760.81

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00007

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
02	008065 BERGEN & PARKI		00139117	08/15/2019	19	07/31/2019	08/15/2019	10300.51	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								10300.51	0.00	10300.51
02	005845 MONAGHAN LEA		00139306	08/29/2019	20637	08/22/2019	08/29/2019	907.50	0.00	
02	005845 MONAGHAN LEA		00139306	08/29/2019	20638	08/22/2019	08/29/2019	7901.25	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								8808.75	0.00	8808.75
02	005248 RUDMAN WINCHE		00139319	08/29/2019	484734	05/10/2019	08/29/2019	3911.18	0.00	
Vendor Name RUDMAN WINCHELL Totals								3911.18	0.00	3911.18
Subaccount 2010 Totals								23020.44	0.00	23020.44
Department 0135 Totals								23020.44	0.00	23020.44

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00008

By Account/Vendor #

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

Department 0140 ELECTIONS

Subaccount 3001 MISC. SUPPLIES

02	005089 MARKS PRINTING		00139018	08/08/2019	3396	07/31/2019	08/08/2019	55.00	0.00	
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Vendor Name MARKS PRINTING HOUSE Totals								55.00	0.00	55.00
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Subaccount 3001 Totals								55.00	0.00	55.00
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Department 0140 Totals								55.00	0.00	55.00
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CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	310.68	0.00	
Vendor Name PAYROLL Totals								310.68	0.00	310.68
Subaccount 1002 Totals								310.68	0.00	310.68
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	4.50	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	19.27	0.00	1020
Vendor Name FICA FRINGE Totals								23.77	0.00	23.77
Subaccount 1020 Totals								23.77	0.00	23.77
Subaccount 2066 PLANNING BOARD PROJECTS										
02	002800 BUSINESS CARD		00139356	08/29/2019	5965	08/07/2019	08/29/2019	10.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								10.00	0.00	10.00
Subaccount 2066 Totals								10.00	0.00	10.00
Subaccount 2080 RECYCLING COMMITTEE										
02	001967 NICOLE BOUCHE		00138923	08/01/2019	070819	07/08/2019	08/01/2019	68.55	0.00	REIMBURSEMENY
Vendor Name NICOLE BOUCHER Totals								68.55	0.00	68.55
Subaccount 2080 Totals								68.55	0.00	68.55
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
02	006805 NEW ENGLAND W		00138898	08/01/2019	81807	07/29/2019	08/01/2019	122.00	0.00	
Vendor Name NEW ENGLAND WALL CLOCKS, LLC. Totals								122.00	0.00	122.00
02	005320 SQUIRREL ISLAN		00139044	08/08/2019	080719	08/07/2019	08/08/2019	100.00	0.00	
Vendor Name SQUIRREL ISLAND CHAPEL Totals								100.00	0.00	100.00
02	002800 BUSINESS CARD		00139356	08/29/2019	5924	08/07/2019	08/29/2019	197.00	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								197.00	0.00	197.00
02	006688 FLEUR DE LIS		00139280	08/29/2019	100021321	08/13/2019	08/29/2019	85.00	0.00	
Vendor Name FLEUR DE LIS Totals								85.00	0.00	85.00
Subaccount 2090 Totals								504.00	0.00	504.00
Department 0150 Totals								917.00	0.00	917.00

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00010

By Account/Vendor #

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

Department 0160 INSURANCE

Subaccount 2089 MISC. INSURANCE

02	008492	MAINE MUNICIPA	00138883	08/01/2019	47160	06/28/2019	08/01/2019	57052.52	0.00	
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Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								57052.52	0.00	57052.52
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Subaccount 2089 Totals								57052.52	0.00	57052.52
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Department 0160 Totals								57052.52	0.00	57052.52
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CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
02	009993 MAINE PERS		00139204	08/21/2019	AUG 2019	08/20/2019	08/22/2019	12338.54	0.00	
Vendor Name MAINE PERS Totals								12338.54	0.00	12338.54
Subaccount 1021 Totals								12338.54	0.00	12338.54
Subaccount 1023 ICMA 401A RETIREMENT										
02	999995 DIRECT ENTRY				DE0806	08/06/2019	08/06/2019	7710.57	0.00	8.9.2019 ICMA 401
02	999995 DIRECT ENTRY				DE0820	08/20/2019	08/20/2019	7598.66	0.00	8.23.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								15309.23	0.00	15309.23
Subaccount 1023 Totals								15309.23	0.00	15309.23
Subaccount 1024 DISABILITY PLAN										
02	007582 STANDARD INSU		00139210	08/21/2019	SEPTEMBER	08/20/2019	08/22/2019	1732.72	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1732.72	0.00	1732.72
Subaccount 1024 Totals								1732.72	0.00	1732.72
Subaccount 1025 HEALTH INSURANCE										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	65.89	0.00	1025
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	281.74	0.00	1025
Vendor Name FICA FRINGE Totals								347.63	0.00	347.63
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17
02	999995 DIRECT ENTRY				DE0819	08/19/2019	08/19/2019	5.03	0.00	8.19.19 HRA REIMB
02	999995 DIRECT ENTRY				DE0820	08/20/2019	08/20/2019	41.25	0.00	8.20.19 HRA MONTH
Vendor Name DIRECT ENTRY Totals								46.28	0.00	46.28
02	000128 MMEHT		00139202	08/21/2019	SEPT 2019	08/20/2019	08/22/2019	66268.85	0.00	
Vendor Name MMEHT Totals								66268.85	0.00	66268.85
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	65.86	0.00	1025
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	281.72	0.00	1025
Vendor Name FICA FRINGE Totals								347.58	0.00	347.58
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	4657.17	0.00	
Vendor Name PAYROLL Totals								4657.17	0.00	4657.17

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00012

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1025 Totals								76324.68	0.00	76324.68
Subaccount 1030 GROUP LIFE INSURANCE										
02	007087 MAINEPERS		00139017	08/08/2019	JULY 19	08/09/2019	08/08/2019	141.14	0.00	
Vendor Name MAINEPERS Totals								141.14	0.00	141.14
Subaccount 1030 Totals								141.14	0.00	141.14
Subaccount 2010 HR PROFESSIONAL SERV.										
02	009249 BERNSTEIN SHU		00139260	08/29/2019	3604702	08/22/2019	08/29/2019	264.00	0.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								264.00	0.00	264.00
02	005532 WILLIAM F. O'BRI		00139354	08/29/2019	081619	08/16/2019	08/29/2019	1000.00	0.00	
Vendor Name WILLIAM F. O'BRIEN Totals								1000.00	0.00	1000.00
Subaccount 2010 Totals								1264.00	0.00	1264.00
Subaccount 5003 CAFETERIA PLAN										
02	999995 DIRECT ENTRY				DE0806	08/06/2019	08/06/2019	25.50	0.00	8.6.2019 H MANN FL
Vendor Name DIRECT ENTRY Totals								25.50	0.00	25.50
Subaccount 5003 Totals								25.50	0.00	25.50
Department 0170 Totals								107135.81	0.00	107135.81

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00013

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0180 DEBT SERVICE										
Subaccount 5011 INTEREST PAYMENT										
02	009245 U.S. BANK ST.PAU		00139342	08/29/2019	1450163	08/05/2019	08/29/2019	49523.94	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								49523.94	0.00	49523.94
Subaccount 5011 Totals								49523.94	0.00	49523.94
Subaccount 5012 CAPITAL LEASE PAY										
02	999995 DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	9826.41	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								9826.41	0.00	9826.41
Subaccount 5012 Totals								9826.41	0.00	9826.41
Department 0180 Totals								59350.35	0.00	59350.35

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	40397.60	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	40397.60	0.00	
Vendor Name PAYROLL Totals								80795.20	0.00	80795.20
Subaccount 1001 Totals								80795.20	0.00	80795.20
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	348.00	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	464.00	0.00	
Vendor Name PAYROLL Totals								812.00	0.00	812.00
Subaccount 1002 Totals								812.00	0.00	812.00
Subaccount 1003 OVERTIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	898.62	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	1271.78	0.00	
Vendor Name PAYROLL Totals								2170.40	0.00	2170.40
Subaccount 1003 Totals								2170.40	0.00	2170.40
Subaccount 1010 SPECIAL ASSIGNMENTS										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	4818.27	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	597.59	0.00	
Vendor Name PAYROLL Totals								5415.86	0.00	5415.86
Subaccount 1010 Totals								5415.86	0.00	5415.86
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	643.82	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	2752.80	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	606.50	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	2593.26	0.00	1020
Vendor Name FICA FRINGE Totals								6596.38	0.00	6596.38
Subaccount 1020 Totals								6596.38	0.00	6596.38
Subaccount 2004 PRINTING AND ADVERTISING										
02	008817 BEU - A XEROX		00138970	08/08/2019	979663	07/01/2019	08/08/2019	47.13	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								47.13	0.00	47.13
02	008008 PORT PRINTING		00139160	08/15/2019	13233	03/04/2019	08/15/2019	278.78	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00015

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PORT PRINTING SOLUTIONS Totals								278.78	0.00	278.78
Subaccount 2004 Totals								325.91	0.00	325.91
Subaccount 2008 TRAINING										
02	005810 MAINE MUNICIPA		00138882	08/01/2019	1000275544	07/18/2019	08/01/2019	45.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								45.00	0.00	45.00
02	009254 TREASURER, STA		00138916	08/01/2019	20718CJA06	07/18/2019	08/01/2019	250.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								250.00	0.00	250.00
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	103.65	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	1240.44	0.00	
Vendor Name PAYROLL Totals								1344.09	0.00	1344.09
02	002800 BUSINESS CARD		00139356	08/29/2019	9561	08/07/2019	08/29/2019	1228.20	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								1228.20	0.00	1228.20
Subaccount 2008 Totals								2867.29	0.00	2867.29
Subaccount 2009 CONFERENCES AND MEETINGS										
02	006519 MAINE CHIEFS O		00138881	08/01/2019	094-619	07/29/2019	08/01/2019	145.00	0.00	REGISTRATION
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								145.00	0.00	145.00
02	002800 BUSINESS CARD		00139356	08/29/2019	9561	08/07/2019	08/29/2019	153.14	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								153.14	0.00	153.14
Subaccount 2009 Totals								298.14	0.00	298.14
Subaccount 2010 CONTRACTED CRIME LAB										
02	008493 CITY OF PORTLA		00139267	08/29/2019	3571	08/21/2019	08/29/2019	4985.00	0.00	
Vendor Name CITY OF PORTLAND Totals								4985.00	0.00	4985.00
Subaccount 2010 Totals								4985.00	0.00	4985.00
Subaccount 2032 VEHICLE MAINTENANCE										
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	57.09	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								57.09	0.00	57.09
Subaccount 2032 Totals								57.09	0.00	57.09
Subaccount 2033 RADIO/PAGER MAINTENANCE										
02	005295 PATROL PC	000001593	00139090	08/14/2019	8267276	08/08/2019	08/14/2019	234.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PATROL PC Totals								234.00	0.00	234.00
Subaccount 2033 Totals								234.00	0.00	234.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
02	007581	TREASURER - ST	00138920	08/01/2019	18B00194	07/18/2019	08/01/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
02	005847	AT&T MOBILITY	00138966	08/08/2019	7289592981	07/22/2019	08/08/2019	229.21	0.00	
Vendor Name AT&T MOBILITY Totals								229.21	0.00	229.21
02	005771	CENTRAL MAINE	00139263	08/29/2019	5014982108	08/16/2019	08/29/2019	27.62	0.00	
Vendor Name CENTRAL MAINE POWER Totals								27.62	0.00	27.62
02	005848	CONSOLIDATED	00139271	08/29/2019	2077998581	08/12/2019	08/29/2019	99.23	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								99.23	0.00	99.23
02	006666	TIME WARNER C	00139334	08/29/2019	969965301	08/08/2019	08/29/2019	31.34	0.00	
Vendor Name TIME WARNER CABLE Totals								31.34	0.00	31.34
02	007581	TREASURER - ST	00139337	08/29/2019	18B00467	08/15/2019	08/29/2019	122.82	0.00	
Vendor Name TREASURER - STATE OF MAINE Totals								122.82	0.00	122.82
Subaccount 2062 Totals								633.04	0.00	633.04
Subaccount 2063 EDUCATIONAL REIMB.										
02	006465	BENJAMIN C. DAV	00139350	08/29/2019	082819	08/28/2019	08/29/2019	1341.00	0.00	Course Reimburseme
Vendor Name BENJAMIN C. DAVIS Totals								1341.00	0.00	1341.00
Subaccount 2063 Totals								1341.00	0.00	1341.00
Subaccount 3001 OFFICE SUPPLIES										
02	006432	W.B. MASON CO.,	00138889	08/01/2019	201044675	07/19/2019	08/01/2019	17.11	0.00	
Vendor Name W.B. MASON CO., INC. Totals								17.11	0.00	17.11
02	002800	BUSINESS CARD	00139356	08/29/2019	9561	08/07/2019	08/29/2019	86.94	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								86.94	0.00	86.94
02	008494	COMPUTER PROJ	00139273	08/29/2019	19-08-72ME	08/20/2019	08/29/2019	180.00	0.00	
Vendor Name COMPUTER PROJECTS OF ILLINOIS Totals								180.00	0.00	180.00

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3001 Totals								284.05	0.00	284.05
Subaccount 3002 GASOLINE										
02	999995				DE0830	08/30/2019	08/30/2019	1858.86	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								1858.86	0.00	1858.86
Subaccount 3002 Totals								1858.86	0.00	1858.86
Subaccount 3004 UNIFORMS										
02	009580		00138841	08/01/2019	116285	07/23/2019	08/01/2019	321.90	0.00	
02	009580		00139108	08/15/2019	116716	08/05/2019	08/15/2019	74.95	0.00	
02	009580		00139108	08/15/2019	116818	08/07/2019	08/15/2019	170.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								567.80	0.00	567.80
Subaccount 3004 Totals								567.80	0.00	567.80
Subaccount 3005 MINOR EQUIPMENT										
02	009580		00138841	08/01/2019	116478	07/29/2019	08/01/2019	373.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								373.90	0.00	373.90
02	009635		00138915	08/01/2019	36610	07/18/2019	08/01/2019	105.00	0.00	
Vendor Name TMDE CALIBRATION LAB, INC. Totals								105.00	0.00	105.00
02	005807		00138989	08/08/2019	226717	07/19/2019	08/08/2019	20.50	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								20.50	0.00	20.50
02	009580		00139108	08/15/2019	116692	08/02/2019	08/15/2019	20.00	0.00	
02	009580		00139108	08/15/2019	116714	08/05/2019	08/15/2019	190.45	0.00	
02	009580		00139108	08/15/2019	1167463	08/06/2019	08/15/2019	129.95	0.00	
02	009580		00139247	08/29/2019	117237	08/22/2019	08/29/2019	369.40	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								709.80	0.00	709.80
Subaccount 3005 Totals								1209.20	0.00	1209.20
Subaccount 5012 CAPITAL LEASE PAYMENT										
02	999995				DE0828	08/29/2019	08/29/2019	-924.89	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-924.89	0.00	-924.89
Subaccount 5012 Totals								-924.89	0.00	-924.89
Department 0210 Totals								109526.33	0.00	109526.33

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00018

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 2032 VEHICLE MAINTENANCE										
02	006969 PORTLAND YACH		00139034	08/08/2019	991420	07/30/2019	08/08/2019	527.36	0.00	
Vendor Name PORTLAND YACHT SERVICE Totals								527.36	0.00	527.36
Subaccount 2032 Totals								527.36	0.00	527.36
Subaccount 2033 RADIO MAINTENANCE										
02	008696 HAMILTON MARIN		00138996	08/08/2019	108768/3	08/02/2019	08/08/2019	740.87	0.00	
Vendor Name HAMILTON MARINE INC Totals								740.87	0.00	740.87
02	007935 ANCHOR ENGRA		00139111	08/15/2019	4964	08/07/2019	08/15/2019	33.25	0.00	
Vendor Name ANCHOR ENGRAVING & EMBROIDERY Totals								33.25	0.00	33.25
Subaccount 2033 Totals								774.12	0.00	774.12
Subaccount 3002 GASOLINE										
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	109.76	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								109.76	0.00	109.76
Subaccount 3002 Totals								109.76	0.00	109.76
Department 0225 Totals								1411.24	0.00	1411.24

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 0230 FIRE DEPARTMENT											
Subaccount 1001 FULL TIME PAYROLL											
02	999998			08/09/2019	PAY190806	08/09/2019	08/09/2019	3370.40	0.00		
02	999998			08/23/2019	PAY190820	08/23/2019	08/23/2019	3370.40	0.00		
Vendor Name PAYROLL Totals								6740.80	0.00	6740.80	
Subaccount 1001 Totals								6740.80	0.00	6740.80	
Subaccount 1002 PART TIME PAYROLL											
02	999998			08/09/2019	PAY190806	08/09/2019	08/09/2019	6971.00	0.00		
02	999998			08/23/2019	PAY190820	08/23/2019	08/23/2019	5078.00	0.00		
Vendor Name PAYROLL Totals								12049.00	0.00	12049.00	
02	999997	CSH RCPT	281045		CR190826	08/26/2019	08/26/2019	0.00	4855.00	TD BEACH TO BEAC	
Vendor Name CSH RCPT Totals								0.00	4855.00	-4855.00	
Subaccount 1002 Totals								12049.00	4855.00	7194.00	
Subaccount 1020 SOCIAL SECURITY											
02	007306	FICA FRINGE			PAY190806	08/06/2019	08/09/2019	145.66	0.00	1020	
02	007306	FICA FRINGE			PAY190806	08/06/2019	08/09/2019	622.87	0.00	1020	
02	007306	FICA FRINGE			PAY190820	08/20/2019	08/23/2019	118.21	0.00	1020	
02	007306	FICA FRINGE			PAY190820	08/20/2019	08/23/2019	505.53	0.00	1020	
Vendor Name FICA FRINGE Totals								1392.27	0.00	1392.27	
Subaccount 1020 Totals								1392.27	0.00	1392.27	
Subaccount 2000 CELLULAR PHONE											
02	005847	AT&T MOBILITY		00138966	08/08/2019	7292080842	07/22/2019	08/08/2019	535.78	0.00	
02	006541	AT&T MOBILITY		00139254	08/29/2019	5029334677	08/10/2019	08/29/2019	33.49	0.00	
02	006541	AT&T MOBILITY		00139254	08/29/2019	824120443	08/08/2019	08/29/2019	112.96	0.00	
Vendor Name AT&T MOBILITY Totals								682.23	0.00	682.23	
Subaccount 2000 Totals								682.23	0.00	682.23	
Subaccount 2007 DUES AND MEMBERSHIPS											
02	007012	FIREHOUSE MAG		00138861	08/01/2019	072619	07/26/2019	08/01/2019	29.95	0.00	SUBSCRIPTION
Vendor Name FIREHOUSE MAGAZINE Totals								29.95	0.00	29.95	
02	005811	MAINE TURNPIKE		00138888	08/01/2019	46198	07/22/2019	08/01/2019	100.00	0.00	REPLENISHMENT
Vendor Name MAINE TURNPIKE AUTHORITY Totals								100.00	0.00	100.00	
02	008405	ESO FIREHOUSE		00138994	08/08/2019	19832	08/01/2019	08/08/2019	2900.00	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00020

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ESO FIREHOUSE SOFTWARE Totals								2900.00	0.00	2900.00
02	007590 NFPA BILLING CE		00139309	08/29/2019	7547561x	07/30/2019	08/29/2019	175.00	0.00	
Vendor Name NFPA BILLING CENTER Totals								175.00	0.00	175.00
Subaccount 2007 Totals								3204.95	0.00	3204.95
Subaccount 2008 TRAINING										
02	009933 ALEX CARON		00139064	08/08/2019	2019-004	07/31/2019	08/08/2019	180.00	0.00	
02	009933 ALEX CARON		00139064	08/08/2019	2019-005	08/01/2019	08/08/2019	225.00	0.00	
Vendor Name ALEX CARON Totals								405.00	0.00	405.00
02	003943 SMCC/MFSI		00139166	08/15/2019	MFSI104520	07/23/2019	08/15/2019	200.00	0.00	
Vendor Name SMCC/MFSI Totals								200.00	0.00	200.00
Subaccount 2008 Totals								605.00	0.00	605.00
Subaccount 2032 VEHICLE MAINTENANCE										
02	008858 GREENWOOD EM		00138864	08/01/2019	83815	07/19/2019	08/01/2019	523.85	0.00	
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								523.85	0.00	523.85
02	005140 STROBES N' MOR		00139045	08/08/2019	262659	07/31/2019	08/08/2019	169.99	0.00	
Vendor Name STROBES N' MORE Totals								169.99	0.00	169.99
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	659.89	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								659.89	0.00	659.89
Subaccount 2032 Totals								1353.73	0.00	1353.73
Subaccount 2034 EQUIPMENT MAINTENANCE										
02	005855 INDUSTRIAL PRO		00139003	08/08/2019	158074-00	07/31/2019	08/08/2019	165.60	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								165.60	0.00	165.60
02	002800 BUSINESS CARD		00139356	08/29/2019	5940	08/07/2019	08/29/2019	-14.58	0.00	PG CC
Vendor Name BUSINESS CARD SERVICE Totals								-14.58	0.00	-14.58
Subaccount 2034 Totals								151.02	0.00	151.02
Subaccount 3002 GASOLINE										
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	423.17	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								423.17	0.00	423.17

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3002 Totals								423.17	0.00	423.17
Subaccount 3004 UNIFORMS										
02	009580		ADMIRAL FIRE &	00138960	08/08/2019	116593	07/31/2019	08/08/2019	61.95	0.00
02	009580		ADMIRAL FIRE &	00139108	08/15/2019	114099	05/20/2019	08/15/2019	50.00	0.00
02	009580		ADMIRAL FIRE &	00139108	08/15/2019	114161	05/22/2019	08/15/2019	175.84	0.00
02	009580		ADMIRAL FIRE &	00139247	08/29/2019	117014	08/14/2019	08/29/2019	49.95	0.00
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								337.74	0.00	337.74
Subaccount 3004 Totals								337.74	0.00	337.74
Subaccount 3005 MINOR EQUIPMENT										
02	007013		HARRISON SHRA	00138869	08/01/2019	F-244503	07/19/2019	08/01/2019	151.87	0.00
Vendor Name HARRISON SHRADER ENTERPRISES Totals								151.87	0.00	151.87
Subaccount 3005 Totals								151.87	0.00	151.87
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	006432		W.B. MASON CO.,	00138889	08/01/2019	201043824	07/19/2019	08/01/2019	10.03	0.00
Vendor Name W.B. MASON CO., INC. Totals								10.03	0.00	10.03
02	008817		BEU - A XEROX	00138970	08/08/2019	979663	07/01/2019	08/08/2019	4.57	0.00
Vendor Name BEU - A XEROX COMPANY Totals								4.57	0.00	4.57
02	006685		DAVID JONES	00139069	08/08/2019	080119	08/01/2019	08/08/2019	10.67	0.00 REIMBURSEMENT
Vendor Name DAVID JONES Totals								10.67	0.00	10.67
02	005807		DRILLEN TRUE V	00138989	08/08/2019	226248	07/04/2019	08/08/2019	19.99	0.00
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								19.99	0.00	19.99
02	999995		DIRECT ENTRY			DE0816	08/16/2019	08/16/2019	-12.60	0.00 REFUND OF SALES
Vendor Name DIRECT ENTRY Totals								-12.60	0.00	-12.60
02	002800		BUSINESS CARD	00139356	08/29/2019	5940	08/07/2019	08/29/2019	467.75	0.00 PG CC
Vendor Name BUSINESS CARD SERVICE Totals								467.75	0.00	467.75
Subaccount 3006 Totals								500.41	0.00	500.41
Subaccount 3007 FIRE PREVENTION SUPPLIES										
02	002800		BUSINESS CARD	00139356	08/29/2019	5940	08/07/2019	08/29/2019	36.95	0.00 PG CC
Vendor Name BUSINESS CARD SERVICE Totals								36.95	0.00	36.95
Subaccount 3007 Totals								36.95	0.00	36.95

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00022

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 5012 CAPITAL LEASE PAYMENT										
02	999995 DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	-821.77	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-821.77	0.00	-821.77
Subaccount 5012 Totals								-821.77	0.00	-821.77
Department 0230 Totals								26807.37	4855.00	21952.37

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

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

Department 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

02	005771	CENTRAL MAINE	00138850	08/01/2019	5014556795	07/19/2019	08/01/2019	16.12	0.00	
02	005771	CENTRAL MAINE	00138850	08/01/2019	5014852624	07/19/2019	08/01/2019	28.32	0.00	
02	005771	CENTRAL MAINE	00138850	08/01/2019	5015105543	08/19/2019	08/01/2019	20.68	0.00	
02	005771	CENTRAL MAINE	00138850	08/01/2019	5015284991	07/17/2019	08/01/2019	15.89	0.00	
02	005771	CENTRAL MAINE	00138976	08/08/2019	5014307322	07/29/2019	08/08/2019	3901.79	0.00	
02	005771	CENTRAL MAINE	00139263	08/29/2019	5010389837	08/05/2019	08/29/2019	21.20	0.00	
02	005771	CENTRAL MAINE	00139263	08/29/2019	5015018159	08/05/2019	08/29/2019	26.02	0.00	
02	005771	CENTRAL MAINE	00139263	08/29/2019	5015284991	08/16/2019	08/29/2019	15.97	0.00	

Vendor Name	CENTRAL MAINE POWER	Totals						4045.99	0.00	4045.99
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Subaccount	2074	Totals						4045.99	0.00	4045.99
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Subaccount 2075 HYDRANT RENTAL

02	005770	PORTLAND WATE	00139032	08/08/2019	200065-01	07/19/2019	08/08/2019	8039.00	0.00	
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Vendor Name	PORTLAND WATER DISTRICT	Totals						8039.00	0.00	8039.00
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Subaccount	2075	Totals						8039.00	0.00	8039.00
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Department	0240	Totals						12084.99	0.00	12084.99
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CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
02	999998			08/09/2019	PAY190806	08/09/2019	08/09/2019	30054.99	0.00	
02	999998			08/23/2019	PAY190820	08/23/2019	08/23/2019	25968.56	0.00	
Vendor Name PAYROLL Totals								56023.55	0.00	56023.55
02	999995				DE0830	08/30/2019	08/30/2019	-2463.76	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								-2463.76	0.00	-2463.76
Subaccount 1001 Totals								53559.79	0.00	53559.79
Subaccount 1003 OVERTIME PAYROLL										
02	999998			08/09/2019	PAY190806	08/09/2019	08/09/2019	1243.25	0.00	
02	999998			08/23/2019	PAY190820	08/23/2019	08/23/2019	1089.23	0.00	
Vendor Name PAYROLL Totals								2332.48	0.00	2332.48
Subaccount 1003 Totals								2332.48	0.00	2332.48
Subaccount 1020 SOCIAL SECURITY										
02	007306				PAY190806	08/06/2019	08/09/2019	424.78	0.00	1020
02	007306				PAY190806	08/06/2019	08/09/2019	1816.26	0.00	1020
02	007306				PAY190820	08/20/2019	08/23/2019	368.74	0.00	1020
02	007306				PAY190820	08/20/2019	08/23/2019	1576.52	0.00	1020
Vendor Name FICA FRINGE Totals								4186.30	0.00	4186.30
Subaccount 1020 Totals								4186.30	0.00	4186.30
Subaccount 2000 CELLULAR PHONE										
02	008835		00139060	08/08/2019	9834414294	07/19/2019	08/08/2019	54.47	0.00	
Vendor Name VERIZON WIRELESS Totals								54.47	0.00	54.47
02	002800		00139356	08/29/2019	2800	08/07/2019	08/29/2019	69.98	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
02	009113		00139341	08/29/2019	484762538	08/29/2019	08/29/2019	113.94	0.00	
Vendor Name U.S. CELLULAR Totals								113.94	0.00	113.94
Subaccount 2000 Totals								238.39	0.00	238.39
Subaccount 2002 POWER										
02	000156		00138856	08/01/2019	1655474	07/15/2019	08/01/2019	605.45	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								605.45	0.00	605.45

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
02 005771 CENTRAL MAINE		00139263	08/29/2019	5014731109	08/05/2019	08/29/2019	20.21	0.00	
02 005771 CENTRAL MAINE		00139263	08/29/2019	5015369511	08/13/2019	08/29/2019	482.18	0.00	
Vendor Name CENTRAL MAINE POWER Totals							502.39	0.00	502.39
Subaccount 2002 Totals							1107.84	0.00	1107.84
Subaccount 2003 WATER AND SEWER									
02 005770 PORTLAND WATE		00139032	08/08/2019	114057-01	07/19/2019	08/08/2019	68.40	0.00	
02 005770 PORTLAND WATE		00139032	08/08/2019	114058-01	07/19/2019	08/08/2019	836.48	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals							904.88	0.00	904.88
Subaccount 2003 Totals							904.88	0.00	904.88
Subaccount 2004 PRINTING AND ADVERTISING									
02 005794 JOBSINTHEUS.C		00138877	08/01/2019	I-16883	07/24/2019	08/01/2019	325.00	0.00	
Vendor Name JOBSINTHEUS.COM Totals							325.00	0.00	325.00
02 008817 BEU - A XEROX		00138970	08/08/2019	979663	07/01/2019	08/08/2019	1.39	0.00	
Vendor Name BEU - A XEROX COMPANY Totals							1.39	0.00	1.39
02 002800 BUSINESS CARD		00139356	08/29/2019	2800	08/07/2019	08/29/2019	4.45	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							4.45	0.00	4.45
Subaccount 2004 Totals							330.84	0.00	330.84
Subaccount 2021 EQUIPMENT RENTAL									
02 009008 SPOK, INC.		00139043	08/08/2019	C3293751T	07/31/2019	08/08/2019	13.50	0.00	
Vendor Name SPOK, INC. Totals							13.50	0.00	13.50
02 005122 SUNBELT RENTAL		00139046	08/08/2019	92032255	07/25/2019	08/08/2019	489.31	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals							489.31	0.00	489.31
Subaccount 2021 Totals							502.81	0.00	502.81
Subaccount 2025 SAFETY EQUIPMENT									
02 008049 SUPER SHOES S		00138910	08/01/2019	7035-19488	07/15/2019	08/01/2019	99.99	0.00	
Vendor Name SUPER SHOES STORES Totals							99.99	0.00	99.99
02 004381 CARHARTT RETAI		00138974	08/08/2019	5674-310	07/19/2019	08/08/2019	650.00	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals							650.00	0.00	650.00
02 008752 CINTAS CORP.		00138977	08/08/2019	5014456208	07/30/2019	08/08/2019	116.11	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CINTAS CORP. Totals								116.11	0.00	116.11
02	008696 HAMILTON MARIN		00138996	08/08/2019	314771/3	07/30/2019	08/08/2019	366.31	0.00	
Vendor Name HAMILTON MARINE INC Totals								366.31	0.00	366.31
02	009580 ADMIRAL FIRE &		00139108	08/15/2019	116717	08/05/2019	08/15/2019	49.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								49.95	0.00	49.95
02	009206 JON TALBOT		00139188	08/15/2019	081319	08/13/2019	08/15/2019	62.18	0.00	REIMBURSEMENT
Vendor Name JON TALBOT Totals								62.18	0.00	62.18
02	002800 BUSINESS CARD		00139356	08/29/2019	2800	08/07/2019	08/29/2019	193.21	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								193.21	0.00	193.21
02	005742 TRACTOR SUPPL		00139336	08/29/2019	692802	08/02/2019	08/29/2019	114.98	0.00	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								114.98	0.00	114.98
Subaccount 2025 Totals								1652.73	0.00	1652.73
Subaccount 2032 VEHICLE MAINTENANCE										
02	008752 CINTAS CORP.		00138852	08/01/2019	5013892386	05/31/2019	08/01/2019	97.56	0.00	
Vendor Name CINTAS CORP. Totals								97.56	0.00	97.56
02	008376 DAIGLE & HOUGH		00138854	08/01/2019	X103003132	07/24/2019	08/01/2019	366.46	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								366.46	0.00	366.46
02	005766 GENUINE PARTS		00138896	08/01/2019	12-954074	07/24/2019	08/01/2019	15.62	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								15.62	0.00	15.62
02	008057 O'REILLY AUTOM		00138900	08/01/2019	1611748	07/28/2019	08/01/2019	570.20	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								570.20	0.00	570.20
02	005768 PORTLAND NORT		00138903	08/01/2019	T391864	07/22/2019	08/01/2019	46.25	0.00	
02	005768 PORTLAND NORT		00138903	08/01/2019	T391875	07/23/2019	08/01/2019	358.09	0.00	
Vendor Name PORTLAND NORTH TRUCK CENTER Totals								404.34	0.00	404.34
02	006122 SULLIVAN TIRE		00138909	08/01/2019	58795	06/26/2019	08/01/2019	425.52	0.00	
Vendor Name SULLIVAN TIRE Totals								425.52	0.00	425.52
02	008328 AUTO BE GREEN,		00138968	08/08/2019	2814	04/06/2019	08/08/2019	87.96	0.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name AUTO BE GREEN, LLC Totals								87.96	0.00	87.96
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003181	07/27/2019	08/08/2019	-123.30	0.00	
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003195	07/29/2019	08/08/2019	562.83	0.00	
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003219	07/30/2019	08/08/2019	64.80	0.00	
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003245	07/31/2019	08/08/2019	357.77	0.00	
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003248	07/31/2019	08/08/2019	780.94	0.00	
02	008376 DAIGLE & HOUGH		00138984	08/08/2019	X103003286	08/02/2019	08/08/2019	32.24	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								1675.28	0.00	1675.28
02	005766 GENUINE PARTS		00139024	08/08/2019	12-955361	07/31/2019	08/08/2019	107.50	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								107.50	0.00	107.50
02	008696 HAMILTON MARIN		00138996	08/08/2019	314770/3	07/30/2019	08/08/2019	402.39	0.00	
Vendor Name HAMILTON MARINE INC Totals								402.39	0.00	402.39
02	006023 HANDYMAN RENT		00138997	08/08/2019	624667	07/24/2019	08/08/2019	196.00	0.00	
Vendor Name HANDYMAN RENTAL Totals								196.00	0.00	196.00
02	005764 MATHESON TRI-G		00139020	08/08/2019	20112134	07/31/2019	08/08/2019	47.00	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								47.00	0.00	47.00
02	009858 TREASURER STA		00139012	08/08/2019	080618	08/06/2019	08/08/2019	70.00	0.00	
Vendor Name TREASURER STATE OF MAINE Totals								70.00	0.00	70.00
02	009575 BEAUREGARD EQ		00139116	08/15/2019	IS77633	07/25/2019	08/15/2019	507.00	0.00	
02	009575 BEAUREGARD EQ		00139116	08/15/2019	IS77670	07/25/2019	08/15/2019	389.61	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals								896.61	0.00	896.61
02	005198 COMPONENT RE		00139124	08/15/2019	14062	07/31/2019	08/15/2019	1010.80	0.00	
Vendor Name COMPONENT REPAIR & SUPPLY LLC Totals								1010.80	0.00	1010.80
02	008376 DAIGLE & HOUGH		00139126	08/15/2019	X103001401	04/04/2019	08/15/2019	-208.05	0.00	
02	008376 DAIGLE & HOUGH		00139126	08/15/2019	x103002662	07/03/2019	08/15/2019	106.50	0.00	
02	008376 DAIGLE & HOUGH		00139126	08/15/2019	X103002778	07/03/2019	08/15/2019	14.15	0.00	
02	008376 DAIGLE & HOUGH		00139126	08/15/2019	x103003342	08/05/2019	08/15/2019	294.33	0.00	
02	008376 DAIGLE & HOUGH		00139126	08/15/2019	x103003437	08/08/2019	08/15/2019	-106.50	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								100.43	0.00	100.43
02	005766 GENUINE PARTS		00139150	08/15/2019	12-956868	08/08/2019	08/15/2019	73.60	0.00	
02	005766 GENUINE PARTS		00139150	08/15/2019	12-957052	08/09/2019	08/15/2019	161.48	0.00	
02	005766 GENUINE PARTS		00139150	08/15/2019	12-957469	08/12/2019	08/15/2019	28.11	0.00	
02	005766 GENUINE PARTS		00139150	08/15/2019	72019	08/05/2019	08/15/2019	-92.78	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								170.41	0.00	170.41
02	005808 HYDRAULIC HOS		00139136	08/15/2019	7523975	08/06/2019	08/15/2019	263.52	0.00	
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals								263.52	0.00	263.52
02	006470 NORTRAX, INC		00139153	08/15/2019	1961009	08/08/2019	08/15/2019	115.86	0.00	
02	006470 NORTRAX, INC		00139153	08/15/2019	1961248	08/09/2019	08/15/2019	464.94	0.00	
Vendor Name NORTRAX, INC Totals								580.80	0.00	580.80
02	008713 SNAP-ON TOOLS		00139167	08/15/2019	805198397	08/05/2019	08/15/2019	18.50	0.00	
Vendor Name SNAP-ON TOOLS Totals								18.50	0.00	18.50
02	008120 AUTOMOTIVE GA		00139256	08/29/2019	508947c	08/09/2019	08/29/2019	153.50	0.00	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals								153.50	0.00	153.50
02	008376 DAIGLE & HOUGH		00139274	08/29/2019	X103003495	08/12/2019	08/29/2019	216.00	0.00	
02	008376 DAIGLE & HOUGH		00139274	08/29/2019	X103003506	08/13/2019	08/29/2019	213.67	0.00	
02	008376 DAIGLE & HOUGH		00139274	08/29/2019	X103003536	08/14/2019	08/29/2019	307.11	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								736.78	0.00	736.78
02	005766 GENUINE PARTS		00139308	08/29/2019	2012957475	08/12/2019	08/29/2019	92.96	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								92.96	0.00	92.96
02	008309 PORTLAND AUTO		00139312	08/29/2019	4166	08/13/2019	08/29/2019	210.00	0.00	
Vendor Name PORTLAND AUTO RADIATOR CO. Totals								210.00	0.00	210.00
02	006122 SULLIVAN TIRE		00139330	08/29/2019	J46529	08/16/2019	08/29/2019	654.20	0.00	
Vendor Name SULLIVAN TIRE Totals								654.20	0.00	654.20
02	006788 WATERMAN FAR		00139344	08/29/2019	IN58353	08/12/2019	08/29/2019	558.73	0.00	
Vendor Name WATERMAN FARM MACHINERY CO. Totals								558.73	0.00	558.73
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	-4878.93	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								-4878.93	0.00	-4878.93
Subaccount 2032 Totals								5034.14	0.00	5034.14
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
02	005530 BELLEMORE PRO		00139259	08/29/2019	218548	08/13/2019	08/29/2019	4440.00	0.00	
02	005530 BELLEMORE PRO		00139259	08/29/2019	218571	08/21/2019	08/29/2019	3515.00	0.00	
Vendor Name BELLEMORE PROPERTY SERVICES Totals								7955.00	0.00	7955.00

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2037 Totals								7955.00	0.00	7955.00
Subaccount 2038 CONTR.SNOWPLOW SERV.										
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227826	08/22/2019	08/29/2019	10.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								10.78	0.00	10.78
Subaccount 2038 Totals								10.78	0.00	10.78
Subaccount 2050 MAILBOX REPAIR										
02	009917 HOME DEPOT CR		00139287	08/29/2019	2129014563	09/03/2019	08/29/2019	220.59	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								220.59	0.00	220.59
Subaccount 2050 Totals								220.59	0.00	220.59
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
02	005807 DRILLEN TRUE V		00139128	08/15/2019	227304	08/06/2019	08/15/2019	7.18	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.18	0.00	7.18
02	009908 THE ODORITE CO		00139154	08/15/2019	173925	08/09/2019	08/15/2019	165.06	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								165.06	0.00	165.06
02	005811 MAINE TURNPIKE		00139300	08/29/2019	1908002092	08/10/2019	08/29/2019	2.50	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								2.50	0.00	2.50
Subaccount 2062 Totals								174.74	0.00	174.74
Subaccount 3002 GASOLINE										
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	-3010.95	0.00	AUGUST 2019 GAS
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	477.85	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals								-2533.10	0.00	-2533.10
Subaccount 3002 Totals								-2533.10	0.00	-2533.10
Subaccount 3005 MINOR EQUIPMENT										
02	009580 ADMIRAL FIRE &		00138841	08/01/2019	116514	07/29/2019	08/01/2019	234.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								234.90	0.00	234.90
02	008638 MAINE RADIO, IN		00139145	08/15/2019	16758	08/08/2019	08/15/2019	230.00	0.00	
Vendor Name MAINE RADIO, INC. Totals								230.00	0.00	230.00
Subaccount 3005 Totals								464.90	0.00	464.90
Subaccount 3030 AGGREGATE & LOAM										
02	005813 L.P. MURRAY & S		00138895	08/01/2019	58172	07/26/2019	08/01/2019	126.00	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00030

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Vendor Name L.P. MURRAY & SONS, INC. Totals								126.00	0.00	126.00
Subaccount 3030 Totals								126.00	0.00	126.00
Subaccount 3036 STREET SIGNS										
02	008810 BLACKBURN MAN		00138971	08/08/2019	599879-IN	07/30/2019	08/08/2019	255.44	0.00	
Vendor Name BLACKBURN MANUFACTURING CO. Totals								255.44	0.00	255.44
02	002800 BUSINESS CARD		00139356	08/29/2019	2800	08/07/2019	08/29/2019	660.19	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								660.19	0.00	660.19
Subaccount 3036 Totals								915.63	0.00	915.63
Subaccount 3038 STORM DRAIN MATERIAL										
02	001243 FERGUSON WATE		00138860	08/01/2019	900016	07/22/2019	08/01/2019	277.20	0.00	
Vendor Name FERGUSON WATERWORKS #576 Totals								277.20	0.00	277.20
02	006578 JOHNSON PAINT		00139010	08/08/2019	PO162442	07/29/2019	08/08/2019	50.50	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								50.50	0.00	50.50
02	009917 HOME DEPOT CR		00139287	08/29/2019	2129014563	09/03/2019	08/29/2019	279.52	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								279.52	0.00	279.52
02	005813 L.P. MURRAY & S		00139307	08/29/2019	058260	08/09/2019	08/29/2019	182.00	0.00	
02	005813 L.P. MURRAY & S		00139307	08/29/2019	058292	08/14/2019	08/29/2019	168.00	0.00	
02	005813 L.P. MURRAY & S		00139307	08/29/2019	58335	08/22/2019	08/29/2019	168.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								518.00	0.00	518.00
Subaccount 3038 Totals								1125.22	0.00	1125.22
Subaccount 3039 MS4 PROGRAM										
02	007210 GREATER PORTL		00138863	08/01/2019	7359	07/19/2019	08/01/2019	269.69	0.00	
Vendor Name GREATER PORTLAND COG Totals								269.69	0.00	269.69
02	007903 INTEGRATED ENV		00139291	08/29/2019	575	08/15/2019	08/29/2019	4046.99	0.00	
02	007903 INTEGRATED ENV		00139291	08/29/2019	576	08/15/2019	08/29/2019	626.35	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								4673.34	0.00	4673.34
Subaccount 3039 Totals								4943.03	0.00	4943.03
Subaccount 3040 DIESEL FUEL										
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	-1922.57	0.00	AUGUST 2019 GAS
02	999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	949.44	0.00	AUGUST 2019 GAS

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00031

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-973.13	0.00	-973.13
Subaccount 3040 Totals								-973.13	0.00	-973.13
Subaccount 5012 CAPITAL LEASE PAYMENT										
02	999995 DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	-924.89	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-924.89	0.00	-924.89
Subaccount 5012 Totals								-924.89	0.00	-924.89
Department 0310 Totals								81354.97	0.00	81354.97

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00032

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	3087.87	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	3578.40	0.00	
Vendor Name PAYROLL Totals								6666.27	0.00	6666.27
Subaccount 1001 Totals								6666.27	0.00	6666.27
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	1164.21	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	1123.76	0.00	
Vendor Name PAYROLL Totals								2287.97	0.00	2287.97
Subaccount 1002 Totals								2287.97	0.00	2287.97
Subaccount 1003 OVERTIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	433.51	0.00	
Vendor Name PAYROLL Totals								433.51	0.00	433.51
Subaccount 1003 Totals								433.51	0.00	433.51
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	66.79	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	285.57	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	67.02	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	286.61	0.00	1020
Vendor Name FICA FRINGE Totals								705.99	0.00	705.99
Subaccount 1020 Totals								705.99	0.00	705.99
Subaccount 2002 POWER										
02	000156 DIRECT ENERGY		00138856	08/01/2019	1655474	07/15/2019	08/01/2019	105.09	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								105.09	0.00	105.09
02	005771 CENTRAL MAINE		00139263	08/29/2019	5013509167	08/13/2019	08/29/2019	124.52	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5013509266	08/13/2019	08/29/2019	15.62	0.00	
Vendor Name CENTRAL MAINE POWER Totals								140.14	0.00	140.14
Subaccount 2002 Totals								245.23	0.00	245.23
Subaccount 2012 ECOMAINE FEES										
02	005758 ECOMAINE		00138992	08/08/2019	CAPEE01	07/31/2019	08/08/2019	14994.93	0.00	
02	005758 ECOMAINE		00138992	08/08/2019	CAPEERECY	07/31/2019	08/08/2019	2637.95	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ECOMAINE Totals								17632.88	0.00	17632.88
02	007637 MAINE WASTE SO		00139015	08/08/2019	31291	07/30/2019	08/08/2019	515.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals								515.00	0.00	515.00
02	006559 TROIANO WASTE		00139058	08/08/2019	377570	07/31/2019	08/08/2019	3150.75	0.00	
02	006559 TROIANO WASTE		00139058	08/08/2019	378804	08/01/2019	08/08/2019	590.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								3740.75	0.00	3740.75
Subaccount 2012 Totals								21888.63	0.00	21888.63
Subaccount 2014 DEMOLITION DISPOSAL										
02	007987 CPRC GROUP		00138980	08/08/2019	733934	07/29/2019	08/08/2019	664.77	0.00	
02	007987 CPRC GROUP		00138980	08/08/2019	733935	07/29/2019	08/08/2019	1556.50	0.00	
Vendor Name CPRC GROUP Totals								2221.27	0.00	2221.27
02	005758 ECOMAINE		00138992	08/08/2019	BULCE01	07/31/2019	08/08/2019	5023.00	0.00	
Vendor Name ECOMAINE Totals								5023.00	0.00	5023.00
02	006559 TROIANO WASTE		00139058	08/08/2019	377570	07/31/2019	08/08/2019	4167.90	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								4167.90	0.00	4167.90
Subaccount 2014 Totals								11412.17	0.00	11412.17
Subaccount 2015 HHW COLLECTION EVENT										
02	008882 CLEAN HARBORS		00138853	08/01/2019	80597555	07/18/2019	08/01/2019	165.00	0.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals								165.00	0.00	165.00
02	007743 NORTH COAST S		00139152	08/15/2019	25959	08/08/2019	08/15/2019	156.78	0.00	
Vendor Name NORTH COAST SERVICES, LLC Totals								156.78	0.00	156.78
Subaccount 2015 Totals								321.78	0.00	321.78
Subaccount 2022 UNIFORM RENTAL										
02	009604 PRATT-ABBOTT U		00138904	08/01/2019	302088	07/29/2019	08/01/2019	132.26	0.00	
02	009604 PRATT-ABBOTT U		00139035	08/08/2019	303062	08/05/2019	08/08/2019	132.26	0.00	
02	009604 PRATT-ABBOTT U		00139162	08/15/2019	304034	08/12/2019	08/15/2019	132.26	0.00	
02	009604 PRATT-ABBOTT U		00139316	08/29/2019	0305055	08/19/2019	08/29/2019	130.31	0.00	
02	009604 PRATT-ABBOTT U		00139316	08/29/2019	306028	08/26/2019	08/29/2019	133.31	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								660.40	0.00	660.40
Subaccount 2022 Totals								660.40	0.00	660.40
Subaccount 2032 EQUIP.& FACILITY MAINTENANCE										

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
02	008302 ATLANTIC RECYC		00139114	08/15/2019	64487	08/08/2019	08/15/2019	610.00	0.00	
Vendor Name ATLANTIC RECYCLING EQUIPMENT Totals								610.00	0.00	610.00
Subaccount 2032 Totals								610.00	0.00	610.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
02	005908 MODERN PEST S		00138893	08/01/2019	3544467	07/15/2019	08/01/2019	73.00	0.00	
02	005908 MODERN PEST S		00139305	08/29/2019	3593449	08/12/2019	08/29/2019	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								146.00	0.00	146.00
Subaccount 2062 Totals								146.00	0.00	146.00
Subaccount 2300 BANK FEES										
01	999995 DIRECT ENTRY				DE0802	08/02/2019	08/02/2019	74.94	0.00	7.31 RECYCLING BA
01	999995 DIRECT ENTRY				DE0805	08/05/2019	08/05/2019	-29.90	0.00	7.31 RECYCLING CT
01	999995 DIRECT ENTRY				DE0805	08/06/2019	08/06/2019	29.90	0.00	7.31 RECYCLING CE
01	999995 DIRECT ENTRY				DE0806	08/06/2019	08/06/2019	-59.80	0.00	7.31 RECYCLING FE
01	999995 DIRECT ENTRY				DE0807	08/07/2019	08/07/2019	29.90	0.00	7.2 JUNE RECYCLIN
01	999995 DIRECT ENTRY				DE0808	08/08/2019	08/08/2019	59.80	0.00	7.2 JUNE RECYCLIN
02	999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	9.95	0.00	8.2 PW FEES
02	999995 DIRECT ENTRY				DE0812	08/12/2019	08/12/2019	19.95	0.00	8.2 PW FEES
Vendor Name DIRECT ENTRY Totals								134.74	0.00	134.74
Subaccount 2300 Totals								134.74	0.00	134.74
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227567	08/14/2019	08/29/2019	46.78	0.00	
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227860	08/23/2019	08/29/2019	46.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								93.56	0.00	93.56
02	008532 WHITE SIGN		00139345	08/29/2019	IVC104639	08/16/2019	08/29/2019	154.71	0.00	
Vendor Name WHITE SIGN Totals								154.71	0.00	154.71
Subaccount 3006 Totals								248.27	0.00	248.27
Department 0320 Totals								45760.96	0.00	45760.96

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 2103 CENTER FOR THERAPEUTIC										
02	009685 CITY OF PORTLA		00139120	08/15/2019	551	08/07/2019	08/15/2019	3975.00	0.00	
Vendor Name CITY OF PORTLAND Totals								3975.00	0.00	3975.00
Subaccount 2103 Totals								3975.00	0.00	3975.00
Subaccount 5101 GENERAL ASSISTANCE										
02	005025 CENTRAL MAINE		00138849	08/01/2019	CASE#264	07/23/2019	08/01/2019	48.89	0.00	
Vendor Name CENTRAL MAINE POWER Totals								48.89	0.00	48.89
02	009899 HANNAFORD IN-S		00138866	08/01/2019	CLIENT#256	07/30/2019	08/01/2019	98.45	0.00	
02	009899 HANNAFORD IN-S		00138866	08/01/2019	CLIENT.256	07/30/2019	08/01/2019	172.07	0.00	
02	009899 HANNAFORD IN-S		00138866	08/01/2019	CLIENT-256	07/30/2019	08/01/2019	54.57	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								325.09	0.00	325.09
02	001807 INTEGRATIVE HE		00138875	08/01/2019	CASE#264	07/23/2019	08/01/2019	510.95	0.00	
Vendor Name INTEGRATIVE HEALTH CENTER Totals								510.95	0.00	510.95
02	003835 KIMBERLY SUNS		00138928	08/01/2019	CASE#272	07/19/2019	08/01/2019	2290.00	0.00	
Vendor Name KIMBERLY SUNSHINE PROPERTIES Totals								2290.00	0.00	2290.00
02	005025 CENTRAL MAINE		00139121	08/15/2019	CASE#273	08/13/2019	08/15/2019	102.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								102.00	0.00	102.00
02	007391 OPPORTUNITY AL		00139155	08/15/2019	72019	08/05/2019	08/15/2019	1248.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1248.00	0.00	1248.00
02	005025 CENTRAL MAINE		00139217	08/22/2019	CASE # 256	08/20/2019	08/22/2019	167.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								167.00	0.00	167.00
02	009899 HANNAFORD IN-S		00139286	08/29/2019	CLIENT#256	08/20/2019	08/29/2019	329.46	0.00	
02	009899 HANNAFORD IN-S		00139286	08/29/2019	CLIENT#264	08/20/2019	08/29/2019	354.21	0.00	
02	009899 HANNAFORD IN-S		00139286	08/29/2019	CLIENT#273	08/20/2019	08/29/2019	99.64	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								783.31	0.00	783.31
Subaccount 5101 Totals								5475.24	0.00	5475.24
Department 0410 Totals								9450.24	0.00	9450.24

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	11889.60	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	11889.60	0.00	
Vendor Name PAYROLL Totals								23779.20	0.00	23779.20
Subaccount 1001 Totals								23779.20	0.00	23779.20
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	5081.18	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	5274.60	0.00	
Vendor Name PAYROLL Totals								10355.78	0.00	10355.78
Subaccount 1002 Totals								10355.78	0.00	10355.78
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	235.44	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	1006.75	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	238.25	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	1018.77	0.00	1020
Vendor Name FICA FRINGE Totals								2499.21	0.00	2499.21
Subaccount 1020 Totals								2499.21	0.00	2499.21
Subaccount 2004 PRINTING AND ADVERTISING										
02	008817 BEU - A XEROX		00138970	08/08/2019	979663	07/01/2019	08/08/2019	70.75	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								70.75	0.00	70.75
Subaccount 2004 Totals								70.75	0.00	70.75
Subaccount 2009 CONFERENCES AND MEETINGS										
02	001448 TREASURER STA		00139171	08/15/2019	061319	06/13/2019	08/15/2019	15.00	0.00	KEVIN GOODYREGI
02	001448 TREASURER STA		00138046	08/15/2019	VD CHECK	08/14/2019	08/15/2019	-15.00	0.00	VD CHECK
Vendor Name TREASURER STATE OF MAINE Totals								0.00	0.00	0.00
02	002800 BUSINESS CARD		00139356	08/29/2019	5973	08/07/2019	08/29/2019	45.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								45.00	0.00	45.00
Subaccount 2009 Totals								45.00	0.00	45.00
Subaccount 2010 PROGRAMS										
02	005303 BRIENNE GLUVN		00138925	08/01/2019	073019	07/30/2019	08/01/2019	350.00	0.00	
Vendor Name BRIENNE GLUVNA Totals								350.00	0.00	350.00

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
02 008942	SYNCB/AMAZON		00139251	08/29/2019	810088175	08/10/2019	08/29/2019	187.30	0.00	
Vendor Name SYNCB/AMAZON Totals								187.30	0.00	187.30
Subaccount 3006 Totals								187.30	0.00	187.30
Subaccount 3020 BOOKS										
02 009929	GALE/CENGAGE		00138862	08/01/2019	67485101	07/23/2019	08/01/2019	110.46	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								110.46	0.00	110.46
02 009050	INGRAM LIBRARY		00138873	08/01/2019	61603265	07/24/2019	08/01/2019	591.43	0.00	
02 009050	INGRAM LIBRARY		00138873	08/01/2019	67106753	07/24/2019	08/01/2019	67.30	0.00	
02 009050	INGRAM LIBRARY		00139002	08/08/2019	61605371	07/30/2019	08/08/2019	223.08	0.00	
02 009050	INGRAM LIBRARY		00139002	08/08/2019	67108996	07/31/2019	08/08/2019	19.85	0.00	
02 009050	INGRAM LIBRARY		00139139	08/15/2019	61609772	08/07/2019	08/15/2019	296.89	0.00	
02 009050	INGRAM LIBRARY		00139139	08/15/2019	67111504	08/07/2019	08/15/2019	26.42	0.00	
02 009050	INGRAM LIBRARY		00139290	08/29/2019	61612850	08/14/2019	08/29/2019	570.14	0.00	
02 009050	INGRAM LIBRARY		00139290	08/29/2019	61616513	08/21/2019	08/29/2019	582.32	0.00	
02 009050	INGRAM LIBRARY		00139290	08/29/2019	67113604	08/14/2019	08/29/2019	8.46	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								2385.89	0.00	2385.89
02 008942	SYNCB/AMAZON		00139251	08/29/2019	810088175	08/10/2019	08/29/2019	54.09	0.00	
Vendor Name SYNCB/AMAZON Totals								54.09	0.00	54.09
Subaccount 3020 Totals								2550.44	0.00	2550.44
Subaccount 3022 AUDIO VISUAL MATERIAL										
02 006945	BULL MOOSE		00138846	08/01/2019	62019-08	07/25/2019	08/01/2019	17.97	0.00	
Vendor Name BULL MOOSE Totals								17.97	0.00	17.97
02 009050	INGRAM LIBRARY		00138873	08/01/2019	61603265	07/24/2019	08/01/2019	129.22	0.00	
02 009050	INGRAM LIBRARY		00139002	08/08/2019	61605371	07/30/2019	08/08/2019	8.24	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								137.46	0.00	137.46
02 008942	SYNCB/AMAZON		00139251	08/29/2019	810088175	08/10/2019	08/29/2019	509.71	0.00	
Vendor Name SYNCB/AMAZON Totals								509.71	0.00	509.71
Subaccount 3022 Totals								665.14	0.00	665.14
Subaccount 5012 CAPITAL LEASE PAYMENT										
02 999995	DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	-1830.88	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-1830.88	0.00	-1830.88
Subaccount 5012 Totals								-1830.88	0.00	-1830.88

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00039

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0510 Totals								40098.66	0.00	40098.66

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00040

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	53.30	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	47.88	0.00	
Vendor Name PAYROLL Totals								101.18	0.00	101.18
Subaccount 1002 Totals								101.18	0.00	101.18
Subaccount 1003 PART TIME WEBMASTER										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	1807.69	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	190.58	0.00	
Vendor Name PAYROLL Totals								190.58	0.00	190.58
Subaccount 1005 Totals								190.58	0.00	190.58
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	26.50	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	113.28	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	23.65	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	101.14	0.00	1020
Vendor Name FICA FRINGE Totals								264.57	0.00	264.57
Subaccount 1020 Totals								264.57	0.00	264.57
Subaccount 2004 PRINTING AND ADVERTISING										
02	008367 MAINE TODAY ME		00138887	08/01/2019	101689	07/20/2019	08/01/2019	186.08	0.00	
02	008367 MAINE TODAY ME		00139013	08/08/2019	104346	08/03/2019	08/08/2019	101.12	0.00	
Vendor Name MAINE TODAY MEDIA Totals								287.20	0.00	287.20
Subaccount 2004 Totals								287.20	0.00	287.20
Department 0530 Totals								4458.91	0.00	4458.91

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00041

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
02	009861 EHRlich PEST C		00138843	08/01/2019	3468985	07/05/2019	08/01/2019	257.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								257.00	0.00	257.00
02	005884 OVERHEAD DOO		00138901	08/01/2019	100127211	07/17/2019	08/01/2019	497.26	0.00	
Vendor Name OVERHEAD DOOR COMPANY OF PORT Totals								497.26	0.00	497.26
02	009604 PRATT-ABBOTT U		00138904	08/01/2019	302088	07/29/2019	08/01/2019	40.33	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								40.33	0.00	40.33
02	002848 HOME DEPOT CR		00138939	08/07/2019	2005796390	07/25/2019	08/07/2019	277.02	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								277.02	0.00	277.02
02	006063 AAA FIRE EXTING		00138959	08/08/2019	1968072919	07/31/2019	08/08/2019	149.00	0.00	
Vendor Name AAA FIRE EXTINGUISHER CO., INC Totals								149.00	0.00	149.00
02	007934 CUMMINS NORTH		00138982	08/08/2019	V6-14139	07/26/2019	08/08/2019	243.10	0.00	
Vendor Name CUMMINS NORTHEAST LLC. Totals								243.10	0.00	243.10
02	008308 DEAD RIVER		00138987	08/08/2019	3733455	07/23/2019	08/08/2019	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
02	004275 GLASSMAN		00139083	08/14/2019	8.7.19	08/07/2019	08/14/2019	550.00	0.00	
Vendor Name GLASSMAN Totals								550.00	0.00	550.00
02	006552 GAFTEK, LLC		00139131	08/15/2019	209071	07/31/2019	08/15/2019	649.20	0.00	
Vendor Name GAFTEK, LLC Totals								649.20	0.00	649.20
02	009604 PRATT-ABBOTT U		00139162	08/15/2019	304034	08/12/2019	08/15/2019	40.33	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								40.33	0.00	40.33
02	003499 CAIAZZO & SON'S		00139224	08/28/2019	B19095	08/21/2019	08/28/2019	170.00	0.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals								170.00	0.00	170.00
02	003305 DRILLEN TRUE V		00139226	08/28/2019	227338	08/07/2019	08/28/2019	14.39	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.39	0.00	14.39
02	001719 MAINE PAPER/JA		00139230	08/28/2019	249690	08/08/2019	08/28/2019	124.03	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00042

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
02 001719	MAINE PAPER/JA		00139230	08/28/2019	249690A	08/15/2019	08/28/2019	47.40	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								171.43	0.00	171.43
02 006080	COASTAL LOCK &		00139269	08/29/2019	50780	07/29/2019	08/29/2019	60.00	0.00	
Vendor Name COASTAL LOCK & KEY Totals								60.00	0.00	60.00
02 007127	EASTERN FIRE S		00139278	08/29/2019	787671	07/31/2019	08/29/2019	1343.41	0.00	
Vendor Name EASTERN FIRE SERVICES Totals								1343.41	0.00	1343.41
02 009861	EHRlich PEST C		00139255	08/29/2019	3776198	08/08/2019	08/29/2019	257.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								257.00	0.00	257.00
02 002005	JOHNSON CONTR		00139293	08/29/2019	86084900	08/09/2019	08/29/2019	110.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								110.00	0.00	110.00
02 005796	MECHANICAL SE		00139304	08/29/2019	c25210	08/09/2019	08/29/2019	2016.25	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								2016.25	0.00	2016.25
02 009604	PRATT-ABBOTT U		00139316	08/29/2019	306028	08/26/2019	08/29/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
Subaccount 2035 Totals								6913.00	0.00	6913.00
Department 0600 Totals								6913.00	0.00	6913.00

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
02	000156 DIRECT ENERGY		00138856	08/01/2019	1655475	07/15/2019	08/01/2019	264.08	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								264.08	0.00	264.08
02	005771 CENTRAL MAINE		00139263	08/29/2019	5015027309	08/05/2019	08/29/2019	319.55	0.00	
Vendor Name CENTRAL MAINE POWER Totals								319.55	0.00	319.55
Subaccount 2002 Totals								583.63	0.00	583.63
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00139032	08/08/2019	112810-01	07/19/2019	08/08/2019	189.28	0.00	
02	005770 PORTLAND WATE		00139032	08/08/2019	113793-01	07/19/2019	08/08/2019	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								226.55	0.00	226.55
Subaccount 2003 Totals								226.55	0.00	226.55
Department 0610 Totals								810.18	0.00	810.18

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00044

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
02	005771	CENTRAL MAINE	00138850	08/01/2019	5015115104	07/19/2019	08/01/2019	25.93	0.00	
02	005771	CENTRAL MAINE	00138850	08/01/2019	5015357433	07/19/2019	08/01/2019	519.61	0.00	
Vendor Name CENTRAL MAINE POWER Totals								545.54	0.00	545.54
02	000156	DIRECT ENERGY	00138856	08/01/2019	1655475	07/15/2019	08/01/2019	506.85	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								506.85	0.00	506.85
Subaccount 2002 Totals								1052.39	0.00	1052.39
Subaccount 2003 WATER AND SEWER										
02	005770	PORTLAND WATE	00139032	08/08/2019	112809-01	07/19/2019	08/08/2019	148.68	0.00	
02	005770	PORTLAND WATE	00139032	08/08/2019	115204-01	07/19/2019	08/08/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								164.27	0.00	164.27
Subaccount 2003 Totals								164.27	0.00	164.27
Department 0615 Totals								1216.66	0.00	1216.66

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00045

By Account/Vendor #

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

Department 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

02 005770	PORTLAND WATE		00139032	08/08/2019	173097-01	07/19/2019	08/08/2019	168.30	0.00	
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Vendor Name PORTLAND WATER DISTRICT Totals								168.30	0.00	168.30
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Subaccount 2003 Totals								168.30	0.00	168.30
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Department 0620 Totals								168.30	0.00	168.30
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CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
02	000156 DIRECT ENERGY		00138856	08/01/2019	1655475	07/15/2019	08/01/2019	319.93	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								319.93	0.00	319.93
02	005771 CENTRAL MAINE		00139263	08/29/2019	5015035526	08/05/2019	08/29/2019	292.26	0.00	
Vendor Name CENTRAL MAINE POWER Totals								292.26	0.00	292.26
Subaccount 2002 Totals								612.19	0.00	612.19
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00139032	08/08/2019	112788-03	07/19/2019	08/08/2019	67.37	0.00	
02	005770 PORTLAND WATE		00139032	08/08/2019	114868-02	07/19/2019	08/08/2019	37.27	0.00	
02	005770 PORTLAND WATE		00139032	08/08/2019	202372-01	07/19/2019	08/08/2019	119.58	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								224.22	0.00	224.22
Subaccount 2003 Totals								224.22	0.00	224.22
Subaccount 2035 MAINTENANCE										
02	000102 EASTERN FIRE S		00138936	08/07/2019	787148	07/25/2019	08/07/2019	737.02	0.00	
Vendor Name EASTERN FIRE SERVICES, INC. Totals								737.02	0.00	737.02
02	005807 DRILLEN TRUE V		00138989	08/08/2019	227143	08/01/2019	08/08/2019	4.31	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								4.31	0.00	4.31
02	007127 EASTERN FIRE S		00139278	08/29/2019	787148	07/25/2019	08/29/2019	737.02	0.00	
02	007127 EASTERN FIRE S		00139278	08/29/2019	787821	08/13/2019	08/29/2019	550.00	0.00	
Vendor Name EASTERN FIRE SERVICES Totals								1287.02	0.00	1287.02
02	009861 EHRlich PEST C		00139255	08/29/2019	3774284	08/07/2019	08/29/2019	82.00	0.00	PO 1540
Vendor Name EHRlich PEST CONTROL Totals								82.00	0.00	82.00
02	005796 MECHANICAL SE		00139304	08/29/2019	c25210	08/09/2019	08/29/2019	1100.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
02	005726 OTIS ELEVATOR		00139310	08/29/2019	NKA169290008/09/2019	08/09/2019	08/29/2019	467.00	0.00	
Vendor Name OTIS ELEVATOR COMPANY Totals								467.00	0.00	467.00
02	008081 ROCKLER WOOD		00139318	08/29/2019	1159	08/09/2019	08/29/2019	151.83	0.00	
Vendor Name ROCKLER WOODWORKING AND HARD. Totals								151.83	0.00	151.83

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00047

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 2035 Totals								3829.18	0.00	3829.18
Subaccount 3003 HEAT										
02	008308 DEAD RIVER		00139275	08/29/2019	3733455	08/13/2019	08/29/2019	622.51	0.00	
Vendor Name DEAD RIVER Totals								622.51	0.00	622.51
Subaccount 3003 Totals								622.51	0.00	622.51
Department 0621 Totals								5288.10	0.00	5288.10

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00048

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
02	007389 HYDROTECH SYS		00138870	08/01/2019	VSM251	06/28/2019	08/01/2019	501.89	0.00	
Vendor Name HYDROTECH SYSTEMS, LTD Totals								501.89	0.00	501.89
02	009945 PRIME ELECTRIC		00139036	08/08/2019	R67517	07/31/2019	08/08/2019	1353.00	0.00	
Vendor Name PRIME ELECTRIC MOTORS, INC. Totals								1353.00	0.00	1353.00
02	007202 SIEMENS INDUST		00139041	08/08/2019	5445611299	07/28/2019	08/08/2019	2161.16	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								2161.16	0.00	2161.16
02	003305 DRILLEN TRUE V		00139226	08/28/2019	227278	08/06/2019	08/28/2019	164.35	0.00	
02	003305 DRILLEN TRUE V		00139226	08/28/2019	227532	08/14/2019	08/28/2019	41.13	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								205.48	0.00	205.48
02	007446 CHRISTMAN POO		00139266	08/29/2019	44526	08/15/2019	08/29/2019	165.70	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								165.70	0.00	165.70
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227556	08/14/2019	08/29/2019	6.74	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								6.74	0.00	6.74
02	006023 HANDYMAN RENT		00139285	08/29/2019	625798	08/09/2019	08/29/2019	94.60	0.00	
Vendor Name HANDYMAN RENTAL Totals								94.60	0.00	94.60
02	005764 MATHESON TRI-G		00139303	08/29/2019	20033065	08/14/2019	08/29/2019	321.38	0.00	
02	005764 MATHESON TRI-G		00139303	08/29/2019	20134912	07/31/2019	08/29/2019	89.40	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								410.78	0.00	410.78
02	002617 TOUGH GROUT		00139335	08/29/2019	81919	08/19/2019	08/29/2019	3000.00	0.00	
Vendor Name TOUGH GROUT Totals								3000.00	0.00	3000.00
Subaccount 2035 Totals								7899.35	0.00	7899.35
Subaccount 3003 HEAT										
02	001151 DEAD RIVER COM		00138934	08/07/2019	3687488	07/22/2019	08/07/2019	137.53	0.00	
02	001151 DEAD RIVER COM		00138934	08/07/2019	3687488.	07/24/2019	08/07/2019	260.89	0.00	
Vendor Name DEAD RIVER COMPANY Totals								398.42	0.00	398.42
02	008308 DEAD RIVER		00139275	08/29/2019	3687488	08/07/2019	08/29/2019	315.77	0.00	
02	008308 DEAD RIVER		00139275	08/29/2019	3687488.	08/02/2019	08/29/2019	125.98	0.00	
02	008308 DEAD RIVER		00139275	08/29/2019	3687488..	07/31/2019	08/29/2019	320.44	0.00	

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00049

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name DEAD RIVER Totals								762.19	0.00	762.19
Subaccount 3003 Totals								1160.61	0.00	1160.61
Department 0622 Totals								9059.96	0.00	9059.96

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00050

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
02	000156 DIRECT ENERGY		00138856	08/01/2019	1655475	07/15/2019	08/01/2019	915.22	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								915.22	0.00	915.22
02	005771 CENTRAL MAINE		00139263	08/29/2019	5015027762	08/05/2019	08/29/2019	803.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								803.33	0.00	803.33
Subaccount 2002 Totals								1718.55	0.00	1718.55
Subaccount 2003 WATER AND SEWER										
02	005770 PORTLAND WATE		00139032	08/08/2019	179267-01	07/19/2019	08/08/2019	62.40	0.00	
02	005770 PORTLAND WATE		00139032	08/08/2019	179515-01	07/19/2019	08/08/2019	99.96	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								162.36	0.00	162.36
Subaccount 2003 Totals								162.36	0.00	162.36
Subaccount 3003 HEAT										
02	008308 DEAD RIVER		00138987	08/08/2019	4836315	07/25/2019	08/08/2019	703.10	0.00	
Vendor Name DEAD RIVER Totals								703.10	0.00	703.10
Subaccount 3003 Totals								703.10	0.00	703.10
Department 0630 Totals								2584.01	0.00	2584.01

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00051

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
02	005771	CENTRAL MAINE	00138850	08/01/2019	5012827933	07/17/2019	08/01/2019	96.09	0.00	
02	005771	CENTRAL MAINE	00139263	08/29/2019	5012827933	08/16/2019	08/29/2019	106.57	0.00	
Vendor Name CENTRAL MAINE POWER Totals								202.66	0.00	202.66
Subaccount 2002 Totals								202.66	0.00	202.66
Subaccount 2003 WATER AND SEWER										
02	005770	PORTLAND WATE	00139032	08/08/2019	113144-01	07/19/2019	08/08/2019	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Department 0631 Totals								263.65	0.00	263.65

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00052

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0633 COMUNITY SERV.ADMIN									
Subaccount 1001 FULL TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	8286.22	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	8433.10	0.00	
Vendor Name PAYROLL Totals							16719.32	0.00	16719.32
Subaccount 1001 Totals							16719.32	0.00	16719.32
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	112.75	0.00	1020
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	482.11	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	114.86	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	491.09	0.00	1020
Vendor Name FICA FRINGE Totals							1200.81	0.00	1200.81
Subaccount 1020 Totals							1200.81	0.00	1200.81
Subaccount 2004 PRINTING AND ADVERTISING									
02 008817 BEU - A XEROX		00138970	08/08/2019	979663	07/01/2019	08/08/2019	104.79	0.00	
Vendor Name BEU - A XEROX COMPANY Totals							104.79	0.00	104.79
Subaccount 2004 Totals							104.79	0.00	104.79
Subaccount 2005 POSTAGE									
02 008934 JANE ANDERSON		00138922	08/01/2019	073019	07/30/2019	08/01/2019	110.00	0.00	REIMBURSEMENT
Vendor Name JANE ANDERSON Totals							110.00	0.00	110.00
02 008055 U.S. POSTAL SER		00139343	08/29/2019	PERMIT#10608/21/2019		08/29/2019	1000.00	0.00	ACCT# 1765972
Vendor Name U.S. POSTAL SERVICE Totals							1000.00	0.00	1000.00
Subaccount 2005 Totals							1110.00	0.00	1110.00
Subaccount 3001 OFFICE SUPPLIES									
02 005057 MAINE PRINTING		00138884	08/01/2019	27562	07/30/2019	08/01/2019	431.39	0.00	
Vendor Name MAINE PRINTING & EMBROIDERY Totals							431.39	0.00	431.39
02 005807 DRILLEN TRUE V		00139128	08/15/2019	226375	07/09/2019	08/15/2019	9.67	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							9.67	0.00	9.67
02 002800 BUSINESS CARD		00139356	08/29/2019	5916	08/07/2019	08/29/2019	23.76	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							23.76	0.00	23.76

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00053

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3001 Totals								464.82	0.00	464.82
Subaccount 3400 REFUNDS										
02	005304 GILLIAN FRISCH		00138924	08/01/2019	073019	07/30/2019	08/01/2019	175.00	0.00	REFUND
Vendor Name GILLIAN FRISCH Totals								175.00	0.00	175.00
Subaccount 3400 Totals								175.00	0.00	175.00
Subaccount 5012 CAPITAL LEASE PAYMENT										
02	999995 DIRECT ENTRY				DE0828	08/29/2019	08/29/2019	-1136.78	0.00	8.29.19 ANDRO BAN
Vendor Name DIRECT ENTRY Totals								-1136.78	0.00	-1136.78
Subaccount 5012 Totals								-1136.78	0.00	-1136.78
Department 0633 Totals								18637.96	0.00	18637.96

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00054

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
02	999998			08/09/2019	PAY190806	08/09/2019	08/09/2019	1065.73	0.00	
02	999998			08/23/2019	PAY190820	08/23/2019	08/23/2019	1344.85	0.00	
Vendor Name PAYROLL Totals								2410.58	0.00	2410.58
Subaccount 1002 Totals								2410.58	0.00	2410.58
Subaccount 1020 SOCIAL SECURITY										
02	007306				PAY190806	08/06/2019	08/09/2019	15.45	0.00	1020
02	007306				PAY190806	08/06/2019	08/09/2019	66.08	0.00	1020
02	007306				PAY190820	08/20/2019	08/23/2019	19.50	0.00	1020
02	007306				PAY190820	08/20/2019	08/23/2019	83.38	0.00	1020
Vendor Name FICA FRINGE Totals								184.41	0.00	184.41
Subaccount 1020 Totals								184.41	0.00	184.41
Subaccount 2062 CONTRACTUAL SERV.										
02	008985		00139068	08/08/2019	20-102	08/05/2019	08/08/2019	308.70	0.00	
Vendor Name SUSAN JANOSIK Totals								308.70	0.00	308.70
02	008751		00139132	08/15/2019	76010	08/01/2019	08/15/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
02	006666		00139170	08/15/2019	90428501	08/31/2019	08/15/2019	108.88	0.00	
Vendor Name TIME WARNER CABLE Totals								108.88	0.00	108.88
Subaccount 2062 Totals								667.58	0.00	667.58
Department 0634 Totals								3262.57	0.00	3262.57

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0635 RICHARD POOL PROGRAMS									
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	4723.21	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	4723.20	0.00	
Vendor Name PAYROLL Totals							9446.41	0.00	9446.41
Subaccount 1001 Totals							9446.41	0.00	9446.41
Subaccount 1002 PART TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	8178.25	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	4289.45	0.00	
Vendor Name PAYROLL Totals							12467.70	0.00	12467.70
Subaccount 1002 Totals							12467.70	0.00	12467.70
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	184.47	0.00	1020
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	788.61	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	128.08	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	547.53	0.00	1020
Vendor Name FICA FRINGE Totals							1648.69	0.00	1648.69
Subaccount 1020 Totals							1648.69	0.00	1648.69
Subaccount 2006 TRAVEL									
02 007198 CASEY PARENT M	00138930		08/01/2019	073019	07/30/2019	08/01/2019	75.68	0.00	
Vendor Name CASEY PARENT MURPHY Totals							75.68	0.00	75.68
Subaccount 2006 Totals							75.68	0.00	75.68
Subaccount 2010 PROFESSIONAL SERV.									
02 008805 COAST ENDURAN	00139123		08/15/2019	20-200	08/14/2019	08/15/2019	1134.00	0.00	
Vendor Name COAST ENDURANCE Totals							1134.00	0.00	1134.00
02 005033 PATRICIA A. MED	00139182		08/15/2019	20-201	08/14/2019	08/15/2019	715.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals							715.00	0.00	715.00
Subaccount 2010 Totals							1849.00	0.00	1849.00
Subaccount 3001 OFFICE SUPPLIES									
02 002800 BUSINESS CARD	00139356		08/29/2019	5916	08/07/2019	08/29/2019	84.40	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals							84.40	0.00	84.40

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00056

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 3001 Totals								84.40	0.00	84.40
Department 0635 Totals								25571.88	0.00	25571.88

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	420.00	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	215.60	0.00	
Vendor Name PAYROLL Totals								635.60	0.00	635.60
Subaccount 1002 Totals								635.60	0.00	635.60
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	6.09	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	26.04	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	3.13	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	13.37	0.00	1020
Vendor Name FICA FRINGE Totals								48.63	0.00	48.63
Subaccount 1020 Totals								48.63	0.00	48.63
Subaccount 2062 CONTRACTUAL SERV.										
02	008907 NORTHEAST CHA		00139027	08/08/2019	11907	08/05/2019	08/08/2019	200.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals								200.00	0.00	200.00
02	006920 SARAH R. MACCO		00139072	08/08/2019	20-104	08/05/2019	08/08/2019	891.80	0.00	
Vendor Name SARAH R. MACCOLL Totals								891.80	0.00	891.80
02	008832 SHARON E WILKE		00139078	08/08/2019	20-106	08/05/2019	08/08/2019	367.50	0.00	
02	008832 SHARON E WILKE		00139078	08/08/2019	20-108	08/05/2019	08/08/2019	277.20	0.00	
Vendor Name SHARON E WILKE Totals								644.70	0.00	644.70
02	008985 SUSAN JANOSIK		00139068	08/08/2019	20-103	08/05/2019	08/08/2019	993.30	0.00	
Vendor Name SUSAN JANOSIK Totals								993.30	0.00	993.30
02	007729 TREASURER, STA		00139050	08/08/2019	0717MDDC01	07/22/2019	08/08/2019	525.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								525.00	0.00	525.00
02	008751 GENERAL FITNES		00139132	08/15/2019	76010	08/01/2019	08/15/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
02	006920 SARAH R. MACCO		00139181	08/15/2019	20-105	08/14/2019	08/15/2019	196.56	0.00	
Vendor Name SARAH R. MACCOLL Totals								196.56	0.00	196.56
02	002800 BUSINESS CARD		00139356	08/29/2019	5916	08/07/2019	08/29/2019	1490.75	0.00	KR CC

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00058

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								1490.75	0.00	1490.75
02	005535 COUPLE OF QUA		00139272	08/29/2019	20-107	08/28/2019	08/29/2019	840.00	0.00	
Vendor Name COUPLE OF QUACKS LLC Totals								840.00	0.00	840.00
Subaccount 2062 Totals								6032.11	0.00	6032.11
Subaccount 3001 SUPPLIES										
02	008934 JANE ANDERSON		00139347	08/29/2019	082819	08/29/2019	08/29/2019	123.47	0.00	
Vendor Name JANE ANDERSON Totals								123.47	0.00	123.47
Subaccount 3001 Totals								123.47	0.00	123.47
Department 0636 Totals								6839.81	0.00	6839.81

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	22064.64	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	12072.64	0.00	
Vendor Name PAYROLL Totals							34137.28	0.00	34137.28
Subaccount 1002 Totals							34137.28	0.00	34137.28
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	319.43	0.00	1020
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	1365.88	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	175.00	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	748.49	0.00	1020
Vendor Name FICA FRINGE Totals							2608.80	0.00	2608.80
Subaccount 1020 Totals							2608.80	0.00	2608.80
Subaccount 2062 CONTRACTUAL SERV.									
02 008666 CE BOYS BASKET		00138847	08/01/2019	20-362	07/23/2019	08/01/2019	363.00	0.00	
02 008666 CE BOYS BASKET		00138847	08/01/2019	20-363	07/23/2019	08/01/2019	616.00	0.00	
02 008666 CE BOYS BASKET		00138847	08/01/2019	20-364	07/23/2019	08/01/2019	704.00	0.00	
Vendor Name CE BOYS BASKETBALL BOOSTERS Totals							1683.00	0.00	1683.00
02 002075 GENIA SKLUTE		00138868	08/01/2019	1270	07/29/2019	08/01/2019	165.00	0.00	
Vendor Name GENIA SKLUTE Totals							165.00	0.00	165.00
02 008763 MARY K. GRAY		00138926	08/01/2019	20-370	07/30/2019	08/01/2019	360.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-371	07/30/2019	08/01/2019	500.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-374	07/30/2019	08/01/2019	100.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-376	08/01/2019	08/01/2019	600.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-377	07/30/2019	08/01/2019	100.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-379	07/30/2019	08/01/2019	120.00	0.00	
02 008763 MARY K. GRAY		00138926	08/01/2019	20-380	07/30/2019	08/01/2019	150.00	0.00	
Vendor Name MARY K. GRAY Totals							1930.00	0.00	1930.00
02 008773 MAINE RECREATI		00139022	08/08/2019	2019MRPA	08/05/2019	08/08/2019	1486.00	0.00	
Vendor Name MAINE RECREATION & PARKS ASSC Totals							1486.00	0.00	1486.00
02 008750 TIMOTHY M. O'CA		00139076	08/08/2019	20-301	08/06/2019	08/08/2019	1610.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals							1610.00	0.00	1610.00
02 008804 AQUABOGGANW		00139112	08/15/2019	1469	07/25/2019	08/15/2019	616.00	0.00	
02 008804 AQUABOGGANW		00139112	08/15/2019	1474	07/26/2019	08/15/2019	1425.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name AQUABOGGAN WATERPARK Totals								2041.00	0.00	2041.00
02	001455 BARRY BRINKER		00139174	08/15/2019	20-343	08/14/2019	08/15/2019	3381.00	0.00	
Vendor Name BARRY BRINKER Totals								3381.00	0.00	3381.00
02	005326 BLAST PARTY RE		00139118	08/15/2019	11536	08/09/2019	08/15/2019	657.00	0.00	
Vendor Name BLAST PARTY RENTALS Totals								657.00	0.00	657.00
02	006022 MAD SCIENCE MA		00139144	08/15/2019	20-344	08/14/2019	08/15/2019	4060.00	0.00	
Vendor Name MAD SCIENCE MAINE Totals								4060.00	0.00	4060.00
02	008796 PATRICIA ROSE B		00139183	08/15/2019	081419	08/14/2018	08/15/2019	420.00	0.00	
Vendor Name PATRICIA ROSE BAIRD Totals								420.00	0.00	420.00
02	999995 DIRECT ENTRY				DE0828	08/28/2019	08/28/2019	50.00	0.00	8.28.19 TRI BY SEA
Vendor Name DIRECT ENTRY Totals								50.00	0.00	50.00
02	000053 GPS SOCCER		00139282	08/29/2019	20-360	08/28/2019	08/28/2019	4725.00	0.00	
Vendor Name GPS SOCCER Totals								4725.00	0.00	4725.00
02	008780 ADVENTURE BOU		00139248	08/29/2019	20-341	08/28/2019	08/29/2019	2510.70	0.00	
Vendor Name ADVENTURE BOUND Totals								2510.70	0.00	2510.70
02	002800 BUSINESS CARD		00139356	08/29/2019	5916	08/07/2019	08/29/2019	4828.08	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								4828.08	0.00	4828.08
02	000053 GPS SOCCER		00139282	08/29/2019	20-358	08/28/2019	08/29/2019	1050.00	0.00	
02	000053 GPS SOCCER		00139282	08/29/2019	20-359	08/28/2019	08/29/2019	1820.00	0.00	
Vendor Name GPS SOCCER Totals								2870.00	0.00	2870.00
02	008774 JULIE A WILKES		00139355	08/29/2019	20-354	08/28/2019	08/29/2019	2800.00	0.00	
02	008774 JULIE A WILKES		00139355	08/29/2019	20-356	08/28/2019	08/29/2019	1729.00	0.00	
Vendor Name JULIE A WILKES Totals								4529.00	0.00	4529.00
02	008763 MARY K. GRAY		00139351	08/29/2019	20-372	08/28/2019	08/29/2019	360.00	0.00	
02	008763 MARY K. GRAY		00139351	08/29/2019	20-381	08/28/2019	08/29/2019	60.00	0.00	
Vendor Name MARY K. GRAY Totals								420.00	0.00	420.00
02	008761 ST.PETER'S GRA		00139283	08/29/2019	20-348	08/28/2019	08/29/2019	2400.00	0.00	
02	008761 ST.PETER'S GRA		00139283	08/29/2019	20-349	08/28/2019	08/29/2019	1820.00	0.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ST.PETER'S GRAND SLAM TENNIS Totals								4220.00	0.00	4220.00
Subaccount 2062 Totals								41585.78	0.00	41585.78
Subaccount 3001 SUPPLIES										
02	006432	W.B. MASON CO.,	00139019	08/08/2019	201208236	07/25/2019	08/08/2019	305.68	0.00	
02	006432	W.B. MASON CO.,	00139019	08/08/2019	201264636	07/26/2019	08/08/2019	12.23	0.00	
Vendor Name W.B. MASON CO., INC. Totals								317.91	0.00	317.91
02	004432	CHRISTOPHER D			080119	08/01/2019	08/15/2019	50.00	0.00	REISSUE CHECK
02	004432	CHRISTOPHER D			VD CHECK	08/01/2019	08/15/2019	-50.00	0.00	VD CHECK
02	004432	CHRISTOPHER D	00139191	08/15/2019	080119	08/01/2019	08/15/2019	50.00	0.00	REISSUE CHECK
02	004432	CHRISTOPHER D	00135586	08/15/2019	VD CHECK	08/01/2019	08/15/2019	-50.00	0.00	
Vendor Name CHRISTOPHER DRAKE Totals								0.00	0.00	0.00
02	002800	BUSINESS CARD	00139356	08/29/2019	5916	08/07/2019	08/29/2019	1525.87	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								1525.87	0.00	1525.87
Subaccount 3001 Totals								1843.78	0.00	1843.78
Department 0637 Totals								80175.64	0.00	80175.64

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00062

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	664.00	0.00	
Vendor Name PAYROLL Totals								664.00	0.00	664.00
Subaccount 1002 Totals								664.00	0.00	664.00
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	9.63	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	41.16	0.00	1020
Vendor Name FICA FRINGE Totals								50.79	0.00	50.79
Subaccount 1020 Totals								50.79	0.00	50.79
Subaccount 2008 TRAINING										
02	002800 BUSINESS CARD		00139356	08/29/2019	5916	08/07/2019	08/29/2019	400.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								400.00	0.00	400.00
Subaccount 2008 Totals								400.00	0.00	400.00
Department 0638 Totals								1114.79	0.00	1114.79

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0640 PARKS									
Subaccount 1001 FULL TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	2405.26	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	5866.40	0.00	
Vendor Name PAYROLL Totals							8271.66	0.00	8271.66
Subaccount 1001 Totals							8271.66	0.00	8271.66
Subaccount 1002 PART TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	3993.50	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	4704.00	0.00	
Vendor Name PAYROLL Totals							8697.50	0.00	8697.50
Subaccount 1002 Totals							8697.50	0.00	8697.50
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	89.85	0.00	1020
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	384.21	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	144.62	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	618.49	0.00	1020
Vendor Name FICA FRINGE Totals							1237.17	0.00	1237.17
Subaccount 1020 Totals							1237.17	0.00	1237.17
Subaccount 2002 POWER									
02 005771 CENTRAL MAINE		00138850	08/01/2019	5013662362	07/17/2019	08/01/2019	29.90	0.00	
02 005771 CENTRAL MAINE		00138850	08/01/2019	5013849167	07/19/2019	08/01/2019	32.76	0.00	
02 005771 CENTRAL MAINE		00138850	08/01/2019	5015300706	07/19/2019	08/01/2019	15.31	0.00	
02 005771 CENTRAL MAINE		00139263	08/29/2019	5010147573	08/05/2019	08/29/2019	15.33	0.00	
02 005771 CENTRAL MAINE		00139263	08/29/2019	5013662362	08/16/2019	08/29/2019	31.94	0.00	
Vendor Name CENTRAL MAINE POWER Totals							125.24	0.00	125.24
Subaccount 2002 Totals							125.24	0.00	125.24
Subaccount 2010 PROFESSIONAL SERVICE									
02 007592 BLOW BROS.		00138972	08/08/2019	A-371677	07/31/2019	08/08/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals							278.00	0.00	278.00
02 005208 IT'S GREEN LLC		00139004	08/08/2019	1965	08/02/2019	08/08/2019	1972.00	0.00	
02 005208 IT'S GREEN LLC		00139004	08/08/2019	1966	08/05/2019	08/08/2019	2072.00	0.00	
Vendor Name IT'S GREEN LLC Totals							4044.00	0.00	4044.00
02 008256 THOMPSON PRO		00139169	08/15/2019	6732	08/07/2019	08/15/2019	1600.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1600.00	0.00	1600.00
02	006020 SPORTS FIELDS, I		00139327	08/29/2019	50961	08/14/2019	08/29/2019	2340.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								2340.00	0.00	2340.00
Subaccount 2010 Totals								8262.00	0.00	8262.00
Subaccount 3038 IRRIGATION MAINT & S										
02	008625 SITE ONE LANDS		00138311	08/15/2019	VD CHECK	08/14/2019	08/15/2019	-43.98	0.00	DOUBLE PAYMENT
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								-43.98	0.00	-43.98
Subaccount 3038 Totals								-43.98	0.00	-43.98
Subaccount 3039 GROUNDS MAINTENANCE										
02	005813 L.P. MURRAY & S		00138895	08/01/2019	058151	07/23/2019	08/01/2019	198.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								198.00	0.00	198.00
02	008308 DEAD RIVER		00138987	08/08/2019	290158	07/23/2019	08/08/2019	241.26	0.00	
Vendor Name DEAD RIVER Totals								241.26	0.00	241.26
02	008396 DOG WASTE DEP		00139127	08/15/2019	290158	07/23/2019	08/15/2019	241.26	0.00	
Vendor Name DOG WASTE DEPOT Totals								241.26	0.00	241.26
02	008625 SITE ONE LANDS		00138311	08/15/2019	VD CHECK	08/14/2019	08/15/2019	-653.52	0.00	DOUBLE PAYMENT
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								-653.52	0.00	-653.52
Subaccount 3039 Totals								27.00	0.00	27.00
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
02	009076 ELDREDGE LUMB		00138993	08/08/2019	174594	08/01/2019	08/08/2019	2347.56	0.00	
Vendor Name ELDREDGE LUMBER & HARDWARE Totals								2347.56	0.00	2347.56
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	2.12	0.00	4114
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	9.11	0.00	4114
Vendor Name FICA FRINGE Totals								11.23	0.00	11.23
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	147.00	0.00	
Vendor Name PAYROLL Totals								147.00	0.00	147.00
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	3.05	0.00	4114
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	13.02	0.00	4114

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00065

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name FICA FRINGE Totals								16.07	0.00	16.07
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	210.00	0.00	
Vendor Name PAYROLL Totals								210.00	0.00	210.00
Subaccount 4114 Totals								2731.86	0.00	2731.86
Department 0640 Totals								29308.45	0.00	29308.45

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 2010 PROFESSIONAL SERVICE										
02	006020 SPORTS FIELDS, I		00139327	08/29/2019	50961	08/14/2019	08/29/2019	460.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								460.00	0.00	460.00
Subaccount 2010 Totals								460.00	0.00	460.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
02	008346 MTE, INC.		00138894	08/01/2019	52631-310	07/10/2019	08/01/2019	60.47	0.00	
Vendor Name MTE, INC. Totals								60.47	0.00	60.47
02	005850 CHAD LITTLE OU		00139008	08/08/2019	300793	07/30/2019	08/08/2019	170.97	0.00	
02	005850 CHAD LITTLE OU		00139143	08/15/2019	301737	08/06/2019	08/15/2019	206.91	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								377.88	0.00	377.88
02	006997 YERXA'S POWER		00139173	08/15/2019	224469	08/09/2019	08/15/2019	90.66	0.00	
02	006997 YERXA'S POWER		00139173	08/15/2019	224470	08/09/2019	08/15/2019	97.80	0.00	
Vendor Name YERXA'S POWER EQUIPMENT Totals								188.46	0.00	188.46
02	002800 BUSINESS CARD		00139356	08/29/2019	2800	08/07/2019	08/29/2019	201.34	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								201.34	0.00	201.34
02	006464 SHERWIN-WILLIA		00139324	08/29/2019	65119	08/05/2019	08/29/2019	56.10	0.00	
02	006464 SHERWIN-WILLIA		00139324	08/29/2019	83026	08/16/2019	08/29/2019	525.00	0.00	
Vendor Name SHERWIN-WILLIAMS Totals								581.10	0.00	581.10
02	006145 TURF PRODUCTS		00139338	08/29/2019	1370592	08/09/2019	08/29/2019	812.87	0.00	
Vendor Name TURF PRODUCTS Totals								812.87	0.00	812.87
Subaccount 2032 Totals								2222.12	0.00	2222.12
Subaccount 3039 GROUNDS MAINTENANCE										
02	008625 SITE ONE LANDS		00138311	08/15/2019	VD CHECK	08/14/2019	08/15/2019	-180.00	0.00	DOUBLE PAYMENT
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								-180.00	0.00	-180.00
Subaccount 3039 Totals								-180.00	0.00	-180.00
Department 0641 Totals								2502.12	0.00	2502.12

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	4241.44	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	4582.16	0.00	
Vendor Name PAYROLL Totals								8823.60	0.00	8823.60
Subaccount 1002 Totals								8823.60	0.00	8823.60
Subaccount 1003 OVERTIME PAYROLL										
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	63.11	0.00	
Vendor Name PAYROLL Totals								63.11	0.00	63.11
Subaccount 1003 Totals								63.11	0.00	63.11
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	61.51	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	262.96	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	67.35	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	288.00	0.00	1020
Vendor Name FICA FRINGE Totals								679.82	0.00	679.82
Subaccount 1020 Totals								679.82	0.00	679.82
Subaccount 2002 POWER										
02	005771 CENTRAL MAINE		00138850	08/01/2019	5011228810	07/17/2019	08/01/2019	16.76	0.00	
02	005771 CENTRAL MAINE		00139122	08/15/2019	5014630699	08/05/2019	08/15/2019	154.55	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5011228810	08/16/2019	08/29/2019	16.96	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5014862920	08/07/2019	08/29/2019	102.21	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5014865253	08/05/2019	08/29/2019	58.25	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5017083193	08/05/2019	08/29/2019	29.04	0.00	
Vendor Name CENTRAL MAINE POWER Totals								377.77	0.00	377.77
Subaccount 2002 Totals								377.77	0.00	377.77
Subaccount 2003 WATER										
02	005770 PORTLAND WATE		00139032	08/08/2019	112495-01	07/19/2019	08/08/2019	1090.02	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								1090.02	0.00	1090.02
Subaccount 2003 Totals								1090.02	0.00	1090.02
Subaccount 2010 PROFESSIONAL SERVICE										
02	007592 BLOW BROS.		00138972	08/08/2019	A-371672	07/31/2019	08/08/2019	993.00	0.00	
02	007592 BLOW BROS.		00138972	08/08/2019	A-371673	07/31/2019	08/08/2019	235.00	0.00	
02	007592 BLOW BROS.		00138972	08/08/2019	A-371675	07/31/2019	08/08/2019	993.00	0.00	
02	007592 BLOW BROS.		00138972	08/08/2019	A-371676	07/31/2019	08/08/2019	331.00	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00068

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BLOW BROS. Totals								2552.00	0.00	2552.00
Subaccount 2010 Totals								2552.00	0.00	2552.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
02	007209 THE DAVEY TREE		00138985	08/08/2019	913879411	08/05/2019	08/08/2019	2295.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								2295.00	0.00	2295.00
Subaccount 2019 Totals								2295.00	0.00	2295.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
02	005850 CHAD LITTLE OU		00139008	08/08/2019	301271	08/02/2019	08/08/2019	45.99	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								45.99	0.00	45.99
02	005807 DRILLEN TRUE V		00139128	08/15/2019	227329	08/07/2019	08/15/2019	3.59	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								3.59	0.00	3.59
02	002800 BUSINESS CARD		00139356	08/29/2019	2800	08/07/2019	08/29/2019	183.99	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								183.99	0.00	183.99
02	005850 CHAD LITTLE OU		00139295	08/29/2019	301973	08/08/2019	08/29/2019	91.46	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								91.46	0.00	91.46
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227822	08/22/2019	08/29/2019	12.59	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.59	0.00	12.59
Subaccount 2032 Totals								337.62	0.00	337.62
Subaccount 2035 BUILDING REPAIR										
02	003305 DRILLEN TRUE V		00139226	08/28/2019	227286	08/06/2019	08/28/2019	7.64	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.64	0.00	7.64
Subaccount 2035 Totals								7.64	0.00	7.64
Subaccount 2037 BATTERY & MANSION SE										
02	006578 JOHNSON PAINT		00139010	08/08/2019	SP188858	07/18/2019	08/08/2019	483.07	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								483.07	0.00	483.07
02	006501 MAIN LINE FENCE		00139298	08/29/2019	38190	08/19/2019	08/29/2019	2310.00	0.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals								2310.00	0.00	2310.00
Subaccount 2037 Totals								2793.07	0.00	2793.07

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00069

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3005 MINOR EQUIPMENT										
02	005807 DRILLEN TRUE V		00138858	08/01/2019	226683	07/18/2019	08/01/2019	75.00	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								75.00	0.00	75.00
Subaccount 3005 Totals								75.00	0.00	75.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	005807 DRILLEN TRUE V		00138858	08/01/2019	226685	07/18/2019	08/01/2019	17.79	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.79	0.00	17.79
Subaccount 3006 Totals								17.79	0.00	17.79
Subaccount 3038 MAINTENANCE MATERIAL										
02	008396 DOG WASTE DEP		00138857	08/01/2019	289934	07/22/2019	08/01/2019	629.34	0.00	
Vendor Name DOG WASTE DEPOT Totals								629.34	0.00	629.34
02	005807 DRILLEN TRUE V		00138858	08/01/2019	226683	07/18/2019	08/01/2019	6.42	0.00	
02	005807 DRILLEN TRUE V		00138989	08/08/2019	226502	07/12/2019	08/08/2019	101.51	0.00	
02	005807 DRILLEN TRUE V		00138989	08/08/2019	226959	07/26/2019	08/08/2019	53.97	0.00	
02	005807 DRILLEN TRUE V		00138989	08/08/2019	227152	08/01/2019	08/08/2019	15.07	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								176.97	0.00	176.97
02	008625 SITE ONE LANDS		00139042	08/08/2019	93404082-1	07/30/2019	08/08/2019	26.08	0.00	
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								26.08	0.00	26.08
02	001559 LIBBY SEPTIC SE		00139142	08/15/2019	914	08/06/2019	08/15/2019	200.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								200.00	0.00	200.00
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227569	08/14/2019	08/29/2019	17.08	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.08	0.00	17.08
Subaccount 3038 Totals								1049.47	0.00	1049.47
Department 0645 Totals								20161.91	0.00	20161.91

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00070

By Account/Vendor #

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

02	007209	THE DAVEY TREE	00138855	08/01/2019	913841215	07/26/2019	08/01/2019	675.00	0.00	
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Vendor Name THE DAVEY TREE EXPERT CO. Totals								675.00	0.00	675.00
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Subaccount 2010 Totals								675.00	0.00	675.00
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Department 0660 Totals								675.00	0.00	675.00
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CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----	
Department 0715 CAPITAL PROJECTS & EQUIPMENT											
Subaccount 4004 PD - CRUISER REPLACEMENT											
02	008176		CURTIS T. JODRIE	00139165	08/15/2019	675790	07/13/2019	08/15/2019	200.00	0.00	
Vendor Name CURTIS T. JODRIE Totals									200.00	0.00	200.00
02	009289		COASTAL ELECT	00139268	08/29/2019	33534	08/16/2019	08/29/2019	2634.80	0.00	
02	009289		COASTAL ELECT	00139268	08/29/2019	33552	08/23/2019	08/29/2019	789.10	0.00	
Vendor Name COASTAL ELECTRONICS & COMPUTER Totals									3423.90	0.00	3423.90
Subaccount 4004 Totals									3623.90	0.00	3623.90
Subaccount 4009 ROADWAY & DRAINAGE REPAIR											
02	007209		THE DAVEY TREE	00138855	08/01/2019	913841212	07/26/2019	08/01/2019	2160.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals									2160.00	0.00	2160.00
02	006546		DAYTON SAND &	00138986	08/08/2019	519-4	07/31/2019	08/08/2019	71331.45	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals									71331.45	0.00	71331.45
02	007382		ERIC DESCHAMB	00138978	08/08/2019	18392	07/19/2019	08/08/2019	22560.00	0.00	
Vendor Name ERIC DESCHAMBAULT Totals									22560.00	0.00	22560.00
02	009491		PIKE INDUSTRIES	00139029	08/08/2019	1038982	07/26/2019	08/08/2019	557.52	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals									557.52	0.00	557.52
02	005318		T.Y. LIN INTERNA	00139059	08/08/2019	101904211	04/18/2019	08/08/2019	500.00	0.00	
Vendor Name T.Y. LIN INTERNATIONAL Totals									500.00	0.00	500.00
02	005318		TYLIN INTERNATI	00139059	08/08/2019	101906370	06/27/2019	08/08/2019	1000.00	0.00	
Vendor Name TYLIN INTERNATIONAL Totals									1000.00	0.00	1000.00
02	005531		BECKY BROSANAN	00139348	08/29/2019	08232019	08/23/2019	08/29/2019	3600.00	0.00	REIMB FOR INSTALL
Vendor Name BECKY BROSANAN Totals									3600.00	0.00	3600.00
02	005530		BELLEMORE PRO	00139259	08/29/2019	218571	08/21/2019	08/29/2019	925.00	0.00	
Vendor Name BELLEMORE PROPERTY SERVICES Totals									925.00	0.00	925.00
02	005086		ECOCLEAN, LLC	00139279	08/29/2019	2147908151	08/15/2019	08/29/2019	225.00	0.00	
Vendor Name ECOCLEAN, LLC Totals									225.00	0.00	225.00
02	007382		ERIC DESCHAMB	00139270	08/29/2019	18442	08/02/2019	08/29/2019	2585.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name ERIC DESCHAMBAULT Totals							2585.00	0.00	2585.00
02 006565 SEBAGO TECHNI		00139321	08/29/2019	201908092	08/20/2019	08/29/2019	12588.11	0.00	
02 006565 SEBAGO TECHNI		00139321	08/29/2019	201908093	08/20/2019	08/29/2019	1574.70	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							14162.81	0.00	14162.81
02 005318 T.Y. LIN INTERNA		00139340	08/29/2019	101908369	08/22/2019	08/29/2019	3108.00	0.00	
Vendor Name T.Y. LIN INTERNATIONAL Totals							3108.00	0.00	3108.00
Subaccount 4009 Totals							122714.78	0.00	122714.78
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT									
02 009580 ADMIRAL FIRE &		00138841	08/01/2019	116358	07/25/2019	08/01/2019	119.90	0.00	
02 009580 ADMIRAL FIRE &		00139108	08/15/2019	116715	08/05/2019	08/15/2019	49.95	0.00	
02 009580 ADMIRAL FIRE &		00139108	08/15/2019	116764	08/06/2019	08/15/2019	89.90	0.00	
02 009580 ADMIRAL FIRE &		00139247	08/29/2019	117105	08/16/2019	08/29/2019	44.95	0.00	
02 009580 ADMIRAL FIRE &		00139247	08/29/2019	117230	08/21/2019	08/29/2019	-49.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							254.75	0.00	254.75
02 002800 BUSINESS CARD		00139356	08/29/2019	9561	08/07/2019	08/29/2019	2960.50	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							2960.50	0.00	2960.50
Subaccount 4029 Totals							3215.25	0.00	3215.25
Subaccount 4031 FAC - GENERATORS / BACKUP									
02 000477 ELECTRICAL SYS	000001629	00139228	08/28/2019	08.05.19	08/05/2019	08/28/2019	13500.00	0.00	DEPOSIT
02 000477 ELECTRICAL SYS	000001630	00139228	08/28/2019	080519	08/05/2019	08/28/2019	30000.00	0.00	DEPOSIT
Vendor Name ELECTRICAL SYSTEMS OF MAINE Totals							43500.00	0.00	43500.00
Subaccount 4031 Totals							43500.00	0.00	43500.00
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE									
02 006565 SEBAGO TECHNI		00139321	08/29/2019	201908091	08/20/2019	08/29/2019	2050.76	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals							2050.76	0.00	2050.76
Subaccount 4036 Totals							2050.76	0.00	2050.76
Subaccount 4039 FD - REMODEL BEDROOMS									
02 005533 AZIMUTH, LLC		00139257	08/29/2019	081919	08/18/2019	08/29/2019	1430.00	0.00	
Vendor Name AZIMUTH, LLC Totals							1430.00	0.00	1430.00
02 008367 MAINE TODAY ME		00139299	08/29/2019	104693	07/27/2019	08/29/2019	223.84	0.00	
02 008367 MAINE TODAY ME		00139299	08/29/2019	109368	08/10/2019	08/29/2019	195.52	0.00	
Vendor Name MAINE TODAY MEDIA Totals							419.36	0.00	419.36

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4039 Totals								1849.36	0.00	1849.36
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
02	006565 SEBAGO TECHNI		00139321	08/29/2019	201908087	08/20/2019	08/29/2019	1500.64	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1500.64	0.00	1500.64
Subaccount 5276 Totals								1500.64	0.00	1500.64
Subaccount 5308 PW - ROTARY MOWER REPLACEMENT										
02	008919 HALL IMPLEMENT		00139284	08/29/2019	E04652	08/14/2019	08/29/2019	46859.49	0.00	
02	008919 HALL IMPLEMENT		00139284	08/29/2019	E04676	08/14/2019	08/29/2019	597.99	0.00	
02	008919 HALL IMPLEMENT		00139284	08/29/2019	P89514	08/16/2019	08/29/2019	173.20	0.00	
Vendor Name HALL IMPLEMENT COMPANY Totals								47630.68	0.00	47630.68
Subaccount 5308 Totals								47630.68	0.00	47630.68
Subaccount 5316 2019 COMP PLAN										
02	002800 BUSINESS CARD		00139356	08/29/2019	5965	08/07/2019	08/29/2019	266.40	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								266.40	0.00	266.40
Subaccount 5316 Totals								266.40	0.00	266.40
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
02	006408 S.W. COLE ENGIN		00138905	08/01/2019	91883	07/23/2019	08/01/2019	123.75	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								123.75	0.00	123.75
02	006565 SEBAGO TECHNI		00139039	08/08/2019	201907186	07/31/2019	08/08/2019	992.10	0.00	
02	006565 SEBAGO TECHNI		00139039	08/08/2019	201907201	07/31/2019	08/08/2019	18540.74	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								19532.84	0.00	19532.84
02	005274 A.H. GROVER, IN		00139249	08/29/2019	13913	08/15/2019	08/29/2019	395316.17	0.00	
Vendor Name A.H. GROVER, INC Totals								395316.17	0.00	395316.17
Subaccount 5325 Totals								414972.76	0.00	414972.76
Subaccount 5410 FWP CENTRAL LOT PROJECT										
02	001318 ZEBRA STRIPING		00139346	08/29/2019	00020107	08/14/2019	08/29/2019	595.00	0.00	
Vendor Name ZEBRA STRIPING INC. Totals								595.00	0.00	595.00
Subaccount 5410 Totals								595.00	0.00	595.00
Subaccount 5415 POND COVE PLAYGROUND PROJECT										
02	006559 TROIANO WASTE		00139058	08/08/2019	377573	07/31/2019	08/08/2019	190.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								190.00	0.00	190.00

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00074

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
02	999995 DIRECT ENTRY				DE0821	08/21/2019	08/21/2019	-190.00	0.00	8.21.19 TORIANO IN
Vendor Name DIRECT ENTRY Totals								-190.00	0.00	-190.00
Subaccount 5415 Totals								0.00	0.00	0.00
Department 0715 Totals								641919.53	0.00	641919.53

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00075

By Account/Vendor #

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

02	005798		PITSTOP FUELS		00139159	08/15/2019	TJ#274	08/13/2019	08/15/2019	259.90	0.00	
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Vendor Name PITSTOP FUELS Totals								259.90	0.00	259.90
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Subaccount 4227 Totals								259.90	0.00	259.90
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Department 0725 Totals								259.90	0.00	259.90
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CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0735 RESCUE									
Subaccount 1002 PART TIME PAYROLL									
02 999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	16166.90	0.00	
02 999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	15272.19	0.00	
Vendor Name PAYROLL Totals							31439.09	0.00	31439.09
02 999997 CSH RCPT	281045			CR190826	08/26/2019	08/26/2019	0.00	4000.00	TD BEACH TO BEAC
Vendor Name CSH RCPT Totals							0.00	4000.00	-4000.00
Subaccount 1002 Totals							31439.09	4000.00	27439.09
Subaccount 1020 SOCIAL SECURITY									
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	987.17	0.00	1020
02 007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	230.88	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	931.72	0.00	1020
02 007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	217.90	0.00	1020
Vendor Name FICA FRINGE Totals							2367.67	0.00	2367.67
Subaccount 1020 Totals							2367.67	0.00	2367.67
Subaccount 2010 PROFESSIONAL SERVICE									
02 007914 MEDICAL REIMBU		00139023	08/08/2019	5484	08/01/2019	08/08/2019	1691.56	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals							1691.56	0.00	1691.56
02 005323 AMERICAN AMBU		00139109	08/15/2019	198311572	08/13/2019	08/15/2019	150.00	0.00	
Vendor Name AMERICAN AMBULANCE ASSOCIATION Totals							150.00	0.00	150.00
02 999995 DIRECT ENTRY				DE0819	08/19/2019	08/19/2019	-78.80	0.00	VOID CHECK 113815
02 999995 DIRECT ENTRY				DE0819	08/19/2019	08/19/2019	78.80	0.00	DONATE CHECK 113
Vendor Name DIRECT ENTRY Totals							0.00	0.00	0.00
Subaccount 2010 Totals							1841.56	0.00	1841.56
Subaccount 2034 EQUIPMENT MAINTENANCE									
02 008648 MAINE OXY		00139147	08/15/2019	31929619	07/30/2019	08/15/2019	72.00	0.00	
02 008648 MAINE OXY		00139147	08/15/2019	31930695	07/31/2019	08/15/2019	96.00	0.00	
Vendor Name MAINE OXY Totals							168.00	0.00	168.00
02 006203 PHYSIO-CONTRO		00139156	08/15/2019	419045910	08/02/2019	08/15/2019	3056.04	0.00	
Vendor Name PHYSIO-CONTROL, INC. Totals							3056.04	0.00	3056.04
02 008648 MAINE OXY		00139301	08/29/2019	31938805	08/13/2019	08/29/2019	125.00	0.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name MAINE OXY Totals							125.00	0.00	125.00
Subaccount 2034 Totals							3349.04	0.00	3349.04
Subaccount 3004 UNIFORMS									
02 009580 ADMIRAL FIRE &		00138841	08/01/2019	116131	07/18/2019	08/01/2019	69.95	0.00	
02 009580 ADMIRAL FIRE &		00138841	08/01/2019	116384	07/25/2019	08/01/2019	133.90	0.00	
02 009580 ADMIRAL FIRE &		00138960	08/08/2019	116592	07/31/2019	08/08/2019	51.95	0.00	
02 009580 ADMIRAL FIRE &		00139108	08/15/2019	114314	05/23/2019	08/15/2019	109.90	0.00	
02 009580 ADMIRAL FIRE &		00139108	08/15/2019	116907	08/09/2019	08/15/2019	51.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							417.65	0.00	417.65
Subaccount 3004 Totals							417.65	0.00	417.65
Subaccount 3005 MINOR EQUIPMENT									
02 008619 BOUND TREE ME		00138845	08/01/2019	83278778	07/17/2019	08/01/2019	389.57	0.00	
02 008619 BOUND TREE ME		00138845	08/01/2019	83281886	07/19/2019	08/01/2019	9.90	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							399.47	0.00	399.47
02 007574 MAINE MEDICAL		00138892	08/01/2019	1111745	07/17/2019	08/01/2019	26.11	0.00	
Vendor Name MAINE MEDICAL CTR Totals							26.11	0.00	26.11
02 008619 BOUND TREE ME		00138973	08/08/2019	83293229	07/31/2019	08/08/2019	572.63	0.00	
02 008619 BOUND TREE ME		00138973	08/08/2019	83293230	07/31/2019	08/08/2019	200.89	0.00	
02 008619 BOUND TREE ME		00138973	08/08/2019	83295042	07/31/2019	08/08/2019	86.85	0.00	
02 008619 BOUND TREE ME		00138973	08/08/2019	83295043	07/31/2019	08/08/2019	54.54	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							914.91	0.00	914.91
02 005807 DRILLEN TRUE V		00138989	08/08/2019	227221	08/04/2019	08/08/2019	5.23	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							5.23	0.00	5.23
02 008619 BOUND TREE ME		00139119	08/15/2019	83302875	08/07/2019	08/15/2019	609.99	0.00	
02 008619 BOUND TREE ME		00139119	08/15/2019	83304536	08/08/2019	08/15/2019	112.74	0.00	
02 008619 BOUND TREE ME		00139261	08/29/2019	83312607	08/15/2019	08/29/2019	166.38	0.00	
02 008619 BOUND TREE ME		00139261	08/29/2019	83314186	08/16/2019	08/29/2019	112.74	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							1001.85	0.00	1001.85
Subaccount 3005 Totals							2347.57	0.00	2347.57
Subaccount 3022 MOTOR FUELS									
02 999995 DIRECT ENTRY				DE0830	08/30/2019	08/30/2019	274.14	0.00	AUGUST 2019 GAS
Vendor Name DIRECT ENTRY Totals							274.14	0.00	274.14
Subaccount 3022 Totals							274.14	0.00	274.14

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00078

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0735 Totals								42036.72	4000.00	38036.72

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00079

By Account/Vendor #

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

Department 0815 SEWER FUND

Subaccount 2071 PTLD WATER ASSESSMENT

02 005835	PORTLAND WATE		00139315	08/29/2019	18566	08/14/2019	08/29/2019	131076.00	0.00	
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Vendor Name PORTLAND WATER DISTRICT Totals								131076.00	0.00	131076.00
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Subaccount 2071 Totals								131076.00	0.00	131076.00
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Department 0815 Totals								131076.00	0.00	131076.00
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Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00080

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
02	005771	CENTRAL MAINE	00138850	08/01/2019	5012859605	07/17/2019	08/01/2019	16.88	0.00	
02	005771	CENTRAL MAINE	00139263	08/29/2019	5012859605	08/16/2019	08/29/2019	17.07	0.00	
Vendor Name CENTRAL MAINE POWER Totals								33.95	0.00	33.95
Subaccount 2002 Totals								33.95	0.00	33.95
Subaccount 2003 WATER										
02	005770	PORTLAND WATE	00139032	08/08/2019	115033-01	07/19/2019	08/08/2019	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
Subaccount 2003 Totals								15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.										
02	009861	EHRlich PEST C	00138843	08/01/2019	3468985	07/05/2019	08/01/2019	40.00	0.00	
02	009861	EHRlich PEST C	00139255	08/29/2019	3776198	08/08/2019	08/29/2019	40.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								80.00	0.00	80.00
Subaccount 2035 Totals								80.00	0.00	80.00
Department 0840 Totals								129.54	0.00	129.54

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 2002 POWER										
02	005771		00138850	08/01/2019	5017164787	07/17/2019	08/01/2019	15.30	0.00	
02	005771		00139263	08/29/2019	5017164787	08/16/2019	08/29/2019	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								30.63	0.00	30.63
Subaccount 2002 Totals								30.63	0.00	30.63
Subaccount 2010 PROFESSIONAL SERVICE										
02	007592		00138972	08/08/2019	A-371678	07/31/2019	08/08/2019	91.00	0.00	
Vendor Name BLOW BROS. Totals								91.00	0.00	91.00
Subaccount 2010 Totals								91.00	0.00	91.00
Subaccount 3006 MATERIALS & SUPPLIES										
02	005759		00139314	08/29/2019	212077	08/13/2019	08/29/2019	42.07	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								42.07	0.00	42.07
Subaccount 3006 Totals								42.07	0.00	42.07
Subaccount 4005 LOT BUY BACK										
02	005353		00139073	08/08/2019	080619	08/06/2019	08/08/2019	300.00	0.00	
Vendor Name LAWRENCE A MACDONALD Totals								300.00	0.00	300.00
02	005319		00139065	08/08/2019	080619	08/06/2019	08/08/2019	1125.00	0.00	
Vendor Name MARK & SERENA CASEY Totals								1125.00	0.00	1125.00
02	005321		00139077	08/08/2019	080619	08/06/2019	08/08/2019	1125.00	0.00	
Vendor Name STEPHEN & MICHELLE SPENCER Totals								1125.00	0.00	1125.00
Subaccount 4005 Totals								2550.00	0.00	2550.00
Department 0860 Totals								2713.70	0.00	2713.70

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00082

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 4006 MISC. PROJECTS TBD F										
02	006501 MAIN LINE FENCE		00139009	08/08/2019	38082	07/25/2019	08/08/2019	3375.00	0.00	
Vendor Name MAIN LINE FENCE CO., INC. Totals								3375.00	0.00	3375.00
02	006567 MITCHELL & ASS		00139149	08/15/2019	11428	07/16/2019	08/15/2019	6140.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								6140.00	0.00	6140.00
Subaccount 4006 Totals								9515.00	0.00	9515.00
Department 0865 Totals								9515.00	0.00	9515.00

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00083

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	2588.80	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	2588.80	0.00	
Vendor Name PAYROLL Totals								5177.60	0.00	5177.60
Subaccount 1001 Totals								5177.60	0.00	5177.60
Subaccount 1002 PART TIME PAYROLL										
02	999998 PAYROLL			08/09/2019	PAY190806	08/09/2019	08/09/2019	3426.41	0.00	
02	999998 PAYROLL			08/23/2019	PAY190820	08/23/2019	08/23/2019	3228.93	0.00	
Vendor Name PAYROLL Totals								6655.34	0.00	6655.34
Subaccount 1002 Totals								6655.34	0.00	6655.34
Subaccount 1020 SOCIAL SECURITY										
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	362.67	0.00	1020
02	007306 FICA FRINGE				PAY190806	08/06/2019	08/09/2019	84.81	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	350.42	0.00	1020
02	007306 FICA FRINGE				PAY190820	08/20/2019	08/23/2019	81.95	0.00	1020
Vendor Name FICA FRINGE Totals								879.85	0.00	879.85
Subaccount 1020 Totals								879.85	0.00	879.85
Subaccount 2001 TELEPHONE										
02	002800 BUSINESS CARD		00139356	08/29/2019	1601	08/07/2019	08/29/2019	34.00	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								34.00	0.00	34.00
Subaccount 2001 Totals								34.00	0.00	34.00
Subaccount 2002 POWER										
02	000156 DIRECT ENERGY		00138856	08/01/2019	1655477	07/15/2019	08/01/2019	67.13	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								67.13	0.00	67.13
02	005771 CENTRAL MAINE		00139263	08/29/2019	5014862144	08/05/2019	08/29/2019	27.09	0.00	
02	005771 CENTRAL MAINE		00139263	08/29/2019	5014862417	08/05/2019	08/29/2019	138.70	0.00	
Vendor Name CENTRAL MAINE POWER Totals								165.79	0.00	165.79
Subaccount 2002 Totals								232.92	0.00	232.92
Subaccount 2004 PRINTING AND ADVERTISING										
02	009359 MAINE TOURISM		00139014	08/08/2019	67590	08/01/2019	08/08/2019	375.00	0.00	
Vendor Name MAINE TOURISM ASSOCIATION Totals								375.00	0.00	375.00

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00084

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2004 Totals								375.00	0.00	375.00
Subaccount 2008 TRAINING										
02	002800 BUSINESS CARD		00139356	08/29/2019	1601	08/07/2019	08/29/2019	60.35	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								60.35	0.00	60.35
Subaccount 2008 Totals								60.35	0.00	60.35
Subaccount 2010 PROFESSIONAL SERVICE										
02	007592 BLOW BROS.		00138972	08/08/2019	A-371674	07/31/2019	08/08/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
02	008087 COASTLINE COU		00138979	08/08/2019	1547	07/30/2019	08/08/2019	207.00	0.00	
Vendor Name COASTLINE COURIER SERV., INC. Totals								207.00	0.00	207.00
02	006666 TIME WARNER C		00139048	08/08/2019	865339601	07/27/2019	08/08/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								2989.98	0.00	2989.98
Subaccount 2035 BUILDING MAINTENANCE										
02	009861 EHRlich PEST C		00138843	08/01/2019	3468985	07/05/2019	08/01/2019	63.00	0.00	
02	009861 EHRlich PEST C		00139255	08/29/2019	3776198	08/08/2019	08/29/2019	63.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								126.00	0.00	126.00
Subaccount 2035 Totals								126.00	0.00	126.00
Subaccount 2036 GROUNDS MAINTENANCE										
02	006359 TAMMARO LANDS		00138911	08/01/2019	17779	06/19/2019	08/01/2019	1148.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1148.33	0.00	1148.33
02	005807 DRILLEN TRUE V		00139277	08/29/2019	227866	08/23/2019	08/29/2019	26.99	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								26.99	0.00	26.99
02	006359 TAMMARO LANDS		00139331	08/29/2019	17896	07/16/2019	08/29/2019	1148.33	0.00	
Vendor Name TAMMARO LANDSCAPING & Totals								1148.33	0.00	1148.33
Subaccount 2036 Totals								2323.65	0.00	2323.65
Subaccount 2089 INSURANCE										
02	008492 MAINE MUNICIPA		00138883	08/01/2019	47462	06/18/2019	08/01/2019	4231.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								4231.00	0.00	4231.00

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2089 Totals								4231.00	0.00	4231.00
Subaccount 4010 GIFT SHOP COSTS										
02	006015 APPLEWOOD BO		00138842	08/01/2019	379893	06/21/2019	08/01/2019	97.59	0.00	
Vendor Name APPLEWOOD BOOKS Totals								97.59	0.00	97.59
02	009190 BEACHDASHERY		00138844	08/01/2019	3222	07/29/2019	08/01/2019	192.00	0.00	
Vendor Name BEACHDASHERY Totals								192.00	0.00	192.00
02	009950 F & F INC.		00138859	08/01/2019	31571	07/01/2019	08/01/2019	627.80	0.00	
Vendor Name F & F INC. Totals								627.80	0.00	627.80
02	005030 HACHETTE BOOK		00138865	08/01/2019	62228012	06/26/2019	08/01/2019	177.21	0.00	
02	005030 HACHETTE BOOK		00138865	08/01/2019	62257362	07/01/2019	08/01/2019	378.93	0.00	
Vendor Name HACHETTE BOOK GROUP Totals								556.14	0.00	556.14
02	008217 HEART OF STONE		00138867	08/01/2019	MPH19-02	06/24/2019	08/01/2019	1024.73	0.00	
Vendor Name HEART OF STONE Totals								1024.73	0.00	1024.73
02	002233 IMPACT PHOTOG		00138872	08/01/2019	4154009	06/19/2019	08/01/2019	650.99	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals								650.99	0.00	650.99
02	006186 ISLAND IMAGES		00138876	08/01/2019	29120	07/01/2019	08/01/2019	215.25	0.00	
Vendor Name ISLAND IMAGES Totals								215.25	0.00	215.25
02	007535 LABELING SOLUT		00138879	08/01/2019	36643	07/15/2019	08/01/2019	103.02	0.00	
Vendor Name LABELING SOLUTIONS & Totals								103.02	0.00	103.02
02	005306 LATITUDE 43 DES		00138880	08/01/2019	070319	07/03/2019	08/01/2019	128.00	0.00	
Vendor Name LATITUDE 43 DESIGNS Totals								128.00	0.00	128.00
02	009694 MAINE HARDWAR		00138724	08/01/2019	VD CHECK	07/30/2019	08/01/2019	-469.00	0.00	VD CHECK
Vendor Name MAINE HARDWARE Totals								-469.00	0.00	-469.00
02	009611 MAINE SCENE, IN		00138885	08/01/2019	32422	06/17/2019	08/01/2019	397.18	0.00	
Vendor Name MAINE SCENE, INC. Totals								397.18	0.00	397.18
02	005305 MAINE SHELLWA		00138886	08/01/2019	2806	07/01/2019	08/01/2019	469.00	0.00	
Vendor Name MAINE SHELLWARE, LLC Totals								469.00	0.00	469.00
02	008486 MERMAID TEARS		00138891	08/01/2019	12	05/08/2019	08/01/2019	1219.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MERMAID TEARS Totals								1219.00	0.00	1219.00
02	007493 PETER PAUPER P		00138902	08/01/2019	1486309	07/03/2019	08/01/2019	1040.92	0.00	
Vendor Name PETER PAUPER PRESS, INC. Totals								1040.92	0.00	1040.92
02	009940 RICHARD & MARY		00138871	08/01/2019	746262	07/29/2019	08/01/2019	150.00	0.00	
Vendor Name RICHARD & MARY MORIN Totals								150.00	0.00	150.00
02	007168 SIMON & SCHUST		00138907	08/01/2019	24050918	04/22/2019	08/01/2019	1503.57	0.00	
Vendor Name SIMON & SCHUSTER INC. Totals								1503.57	0.00	1503.57
02	005817 ALAN CLAUDE.CO		00138961	08/08/2019	579	07/08/2019	08/08/2019	1360.64	0.00	
Vendor Name ALAN CLAUDE.COM Totals								1360.64	0.00	1360.64
02	001938 ALLPORT EDITIO		00138962	08/08/2019	114349	07/08/2019	08/08/2019	179.12	0.00	
Vendor Name ALLPORT EDITIONS Totals								179.12	0.00	179.12
02	008101 AMERICAN CRYST		00138963	08/08/2019	13890	07/08/2019	08/08/2019	698.98	0.00	
Vendor Name AMERICAN CRYSTAL Totals								698.98	0.00	698.98
02	007043 AMUSEMINTS, LL		00138964	08/08/2019	396451	07/16/2019	08/08/2019	241.59	0.00	
02	007043 AMUSEMINTS, LL		00138964	08/08/2019	396452	07/16/2019	08/08/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals								522.39	0.00	522.39
02	009665 ARTFORMS INC.		00138965	08/08/2019	155790	06/04/2019	08/08/2019	813.59	0.00	
02	009665 ARTFORMS INC.		00138965	08/08/2019	155947	06/10/2019	08/08/2019	343.90	0.00	
02	009665 ARTFORMS INC.		00138965	08/08/2019	156002	06/11/2019	08/08/2019	511.99	0.00	
Vendor Name ARTFORMS INC. Totals								1669.48	0.00	1669.48
02	006110 AUSTINS INC.		00138967	08/08/2019	51488	05/10/2019	08/08/2019	5169.16	0.00	
02	006110 AUSTINS INC.		00138967	08/08/2019	51570	05/13/2019	08/08/2019	452.58	0.00	
Vendor Name AUSTINS INC. Totals								5621.74	0.00	5621.74
02	008506 BENJAMIN WILLIA		00138969	08/08/2019	65	07/09/2019	08/08/2019	450.00	0.00	
Vendor Name BENJAMIN WILLIAMSON PHOTOGRAPH Totals								450.00	0.00	450.00
02	008122 E A ARTS		00138990	08/08/2019	339618	06/13/2019	08/08/2019	1320.00	0.00	
Vendor Name E A ARTS Totals								1320.00	0.00	1320.00
02	005317 ECCOLO LTD		00138991	08/08/2019	254105	07/03/2019	08/08/2019	462.00	0.00	

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Vendor Name ECCOLO LTD Totals								462.00	0.00	462.00
02	005030 HACHETTE BOOK		00138995	08/08/2019	61807022	05/09/2019	08/08/2019	669.89	0.00	
02	005030 HACHETTE BOOK		00138995	08/08/2019	61886917	05/02/2019	08/08/2019	92.10	0.00	
Vendor Name HACHETTE BOOK GROUP Totals								761.99	0.00	761.99
02	008266 J.D. YEATTS IMPO		00139005	08/08/2019	183877	07/25/2019	08/08/2019	154.60	0.00	
Vendor Name J.D. YEATTS IMPORTS Totals								154.60	0.00	154.60
02	009611 MAINE SCENE, IN		00139011	08/08/2019	32424	07/10/2019	08/08/2019	930.00	0.00	
02	009611 MAINE SCENE, IN		00139011	08/08/2019	32480	07/10/2019	08/08/2019	1619.28	0.00	
Vendor Name MAINE SCENE, INC. Totals								2549.28	0.00	2549.28
02	002064 PARK DESIGNS/S		00139028	08/08/2019	1544657	05/13/2019	08/08/2019	335.20	0.00	
Vendor Name PARK DESIGNS/SPLIT-P Totals								335.20	0.00	335.20
02	009729 PINE TREE PAPE		00139030	08/08/2019	236370-00	07/12/2019	08/08/2019	276.00	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								276.00	0.00	276.00
02	009940 RICHARD & MARY		00139001	08/08/2019	7462363	06/19/2019	08/08/2019	99.54	0.00	
02	009940 RICHARD & MARY		00139001	08/08/2019	746259	06/22/2019	08/08/2019	111.39	0.00	
02	009940 RICHARD & MARY		00139001	08/08/2019	746260	06/23/2019	08/08/2019	97.17	0.00	
02	009940 RICHARD & MARY		00139001	08/08/2019	746261	06/27/2019	08/08/2019	116.13	0.00	
02	009940 RICHARD & MARY		00139001	08/08/2019	746268	06/26/2019	08/08/2019	149.31	0.00	
Vendor Name RICHARD & MARY MORIN Totals								573.54	0.00	573.54
02	009952 TERRY'S UNIQUE		00139047	08/08/2019	3021	07/01/2019	08/08/2019	884.59	0.00	
Vendor Name TERRY'S UNIQUES Totals								884.59	0.00	884.59
02	007958 VERMONT DESIG		00139061	08/08/2019	07072019-1	07/07/2019	08/08/2019	576.83	0.00	
Vendor Name VERMONT DESIGNS Totals								576.83	0.00	576.83
02	007043 AMUSEMINTS, LL		00139110	08/15/2019	401984	08/07/2019	08/15/2019	240.18	0.00	
02	007043 AMUSEMINTS, LL		00139110	08/15/2019	401985	08/07/2019	08/15/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals								520.98	0.00	520.98
02	009665 ARTFORMS INC.		00139113	08/15/2019	156129	06/14/2019	08/15/2019	1010.90	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156130	06/14/2019	08/15/2019	337.84	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156131	06/14/2019	08/15/2019	575.99	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156248	06/19/2019	08/15/2019	481.53	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156275	06/20/2019	08/15/2019	1056.45	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156348	06/24/2019	08/15/2019	362.10	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156456	06/26/2019	08/15/2019	841.40	0.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
02	009665 ARTFORMS INC.		00139113	08/15/2019	156487	06/26/2019	08/15/2019	386.00	0.00	
02	009665 ARTFORMS INC.		00139113	08/15/2019	156498	06/27/2019	08/15/2019	1107.25	0.00	
Vendor Name ARTFORMS INC. Totals								6159.46	0.00	6159.46
02	006110 AUSTINS INC.		00139115	08/15/2019	51701	05/17/2019	08/15/2019	246.54	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51733	05/20/2019	08/15/2019	443.58	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51735	05/20/2019	08/15/2019	712.32	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51772	05/20/2019	08/15/2019	899.14	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51804	05/21/2019	08/15/2019	334.66	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51849	05/22/2019	08/15/2019	452.58	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51871	05/22/2019	08/15/2019	452.58	0.00	
02	006110 AUSTINS INC.		00139115	08/15/2019	51888	05/23/2019	08/15/2019	526.53	0.00	
Vendor Name AUSTINS INC. Totals								4067.93	0.00	4067.93
02	008297 BERNARD W. GIE		00139178	08/15/2019	081219	08/12/2019	08/15/2019	180.00	0.00	
Vendor Name BERNARD W. GIESE Totals								180.00	0.00	180.00
02	007220 DICK ANZELC		00139177	08/15/2019	66117	07/17/2019	08/15/2019	200.00	0.00	
Vendor Name DICK ANZELC Totals								200.00	0.00	200.00
02	006149 FOGHORN PUBLI		00139130	08/15/2019	9-2732	07/24/2019	08/15/2019	265.00	0.00	
Vendor Name FOGHORN PUBLISHING Totals								265.00	0.00	265.00
02	005325 GLITZKIDS		00139133	08/15/2019	295322	07/18/2019	08/15/2019	239.41	0.00	
Vendor Name GLITZKIDS Totals								239.41	0.00	239.41
02	005030 HACHETTE BOOK		00139134	08/15/2019	62280413	07/08/2019	08/15/2019	197.91	0.00	
02	005030 HACHETTE BOOK		00139134	08/15/2019	62391733	07/22/2019	08/15/2019	47.94	0.00	
Vendor Name HACHETTE BOOK GROUP Totals								245.85	0.00	245.85
02	008808 HERITAGE PUZZL		00139135	08/15/2019	158162	07/15/2019	08/15/2019	234.76	0.00	
Vendor Name HERITAGE PUZZLE Totals								234.76	0.00	234.76
02	002233 IMPACT PHOTOG		00139138	08/15/2019	4155598	07/15/2019	08/15/2019	574.12	0.00	
Vendor Name IMPACT PHOTOGRAPHICS, INC. Totals								574.12	0.00	574.12
02	009050 INGRAM LIBRARY		00139139	08/15/2019	6915	07/23/2019	08/15/2019	388.74	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								388.74	0.00	388.74
02	006222 ISLANDPORT PRE		00139190	08/15/2019	6916	07/23/2019	08/15/2019	388.74	0.00	
Vendor Name ISLANDPORT PRESS Totals								388.74	0.00	388.74

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
02	009152 KAY DEE DESIGN		00139140	08/15/2019	341294	08/15/2019	08/15/2019	3151.15	0.00	
02	009152 KAY DEE DESIGN		00139140	08/15/2019	341647	08/19/2019	08/15/2019	1343.11	0.00	
Vendor Name KAY DEE DESIGNS INC. Totals								4494.26	0.00	4494.26
02	006056 LANTERN PRESS		00139141	08/15/2019	255845	05/09/2019	08/15/2019	316.80	0.00	
Vendor Name LANTERN PRESS Totals								316.80	0.00	316.80
02	009611 MAINE SCENE, IN		00139146	08/15/2019	44166	08/12/2019	08/15/2019	15106.87	0.00	
Vendor Name MAINE SCENE, INC. Totals								15106.87	0.00	15106.87
02	008466 MARY E. CRAIG		00139176	08/15/2019	72219	07/22/2019	08/15/2019	250.00	0.00	
02	008466 MARY E. CRAIG		00139176	08/15/2019	910215	07/15/2019	08/15/2019	250.00	0.00	
Vendor Name MARY E. CRAIG Totals								500.00	0.00	500.00
02	006137 NATIONAL BOOK		00139151	08/15/2019	11157058	06/24/2019	08/15/2019	260.25	0.00	
02	006137 NATIONAL BOOK		00139151	08/15/2019	11160012	06/26/2019	08/15/2019	251.04	0.00	
02	006137 NATIONAL BOOK		00139151	08/15/2019	11160478	06/27/2019	08/15/2019	101.70	0.00	
Vendor Name NATIONAL BOOK NETWORK Totals								612.99	0.00	612.99
02	008180 PETER R. HORNBY		00139179	08/15/2019	56984	07/16/2019	08/15/2019	1787.50	0.00	
Vendor Name PETER R. HORNBY Totals								1787.50	0.00	1787.50
02	008813 PILGRIM IMPORT		00139157	08/15/2019	99919	07/29/2019	08/15/2019	1015.13	0.00	
Vendor Name PILGRIM IMPORTS Totals								1015.13	0.00	1015.13
02	009729 PINE TREE PAPE		00139158	08/15/2019	237248-00	07/30/2019	08/15/2019	257.28	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								257.28	0.00	257.28
02	006087 PORTLAND FRUIT		00139161	08/15/2019	559769	07/18/2019	08/15/2019	472.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								472.50	0.00	472.50
02	009940 RICHARD & MARY		00139137	08/15/2019	746267	07/12/2019	08/15/2019	360.00	0.00	
Vendor Name RICHARD & MARY MORIN Totals								360.00	0.00	360.00
02	005291 ROCKFLOWERPA		00139163	08/15/2019	SI-281481	07/24/2019	08/15/2019	320.98	0.00	
Vendor Name ROCKFLOWERPAPER Totals								320.98	0.00	320.98
02	002284 STEVEN PORTER		00139184	08/15/2019	070819	07/08/2019	08/15/2019	157.50	0.00	
Vendor Name STEVEN PORTER Totals								157.50	0.00	157.50
02	007958 VERMONT DESIG		00139172	08/15/2019	8072019A/B	08/07/2019	08/15/2019	2003.00	0.00	

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00090

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name VERMONT DESIGNS Totals								2003.00	0.00	2003.00
02	005911 ALLIED PRODUCT		00139250	08/29/2019	553655	08/08/2019	08/29/2019	504.00	0.00	
Vendor Name ALLIED PRODUCTS CORP. Totals								504.00	0.00	504.00
02	005717 AMERICAN TRAV		00139252	08/29/2019	34283	07/29/2019	08/29/2019	591.88	0.00	
Vendor Name AMERICAN TRAVELER PRESS Totals								591.88	0.00	591.88
02	009665 ARTFORMS INC.		00139253	08/29/2019	156562	06/30/2019	08/29/2019	986.80	0.00	
02	009665 ARTFORMS INC.		00139253	08/29/2019	156641	07/02/2019	08/29/2019	1165.40	0.00	
Vendor Name ARTFORMS INC. Totals								2152.20	0.00	2152.20
02	007044 BELLA TERRA PU		00139258	08/29/2019	6440	07/29/2019	08/29/2019	174.89	0.00	
Vendor Name BELLA TERRA PUBLISHING LLC Totals								174.89	0.00	174.89
02	002800 BUSINESS CARD		00139356	08/29/2019	1601	08/07/2019	08/29/2019	3818.34	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								3818.34	0.00	3818.34
02	008487 CAPE SHORE		00139262	08/29/2019	318581	04/30/2019	08/29/2019	7602.32	0.00	
02	008487 CAPE SHORE		00139262	08/29/2019	320625	06/26/2019	08/29/2019	240.00	0.00	
Vendor Name CAPE SHORE Totals								7842.32	0.00	7842.32
02	007789 DM MERCHANDIS		00139276	08/29/2019	2307219	06/03/2019	08/29/2019	2145.55	0.00	
Vendor Name DM MERCHANDISING, INC. Totals								2145.55	0.00	2145.55
02	007130 GATEWAY CHINA		00139281	08/29/2019	2117	08/05/2019	08/29/2019	266.92	0.00	
02	007130 GATEWAY CHINA		00139281	08/29/2019	2118	08/06/2019	08/29/2019	130.86	0.00	
Vendor Name GATEWAY CHINA COMPANY Totals								397.78	0.00	397.78
02	008266 J.D. YEATTS IMPO		00139292	08/29/2019	183361	07/08/2019	08/29/2019	3348.00	0.00	
02	008266 J.D. YEATTS IMPO		00139292	08/29/2019	183876	07/25/2019	08/29/2019	2692.80	0.00	
Vendor Name J.D. YEATTS IMPORTS Totals								6040.80	0.00	6040.80
02	001944 KRAFTI INC.		00139294	08/29/2019	1257	06/03/2019	08/29/2019	842.00	0.00	
02	001944 KRAFTI INC.		00139294	08/29/2019	1323	08/13/2019	08/29/2019	1512.00	0.00	
Vendor Name KRAFTI INC. Totals								2354.00	0.00	2354.00
02	008866 LUKE ADAMS HA		00139296	08/29/2019	51110	07/30/2019	08/29/2019	500.76	0.00	
Vendor Name LUKE ADAMS HANDBLOWN GLASS Totals								500.76	0.00	500.76
02	005537 MAHOGANY/RA H		00139297	08/29/2019	1000005652	07/16/2019	08/29/2019	484.95	0.00	

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAHOGANY/RA HOME INC Totals								484.95	0.00	484.95
02	008180 PETER R. HORNB		00139352	08/29/2019	56989	08/09/2019	08/29/2019	250.00	0.00	
Vendor Name PETER R. HORNB Totals								250.00	0.00	250.00
02	007155 PICTURA INC.		00139311	08/29/2019	792031	08/08/2019	08/29/2019	465.07	0.00	
Vendor Name PICTURA INC. Totals								465.07	0.00	465.07
02	006087 PORTLAND FRUIT		00139313	08/29/2019	559809	08/08/2019	08/29/2019	52.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								52.50	0.00	52.50
02	008365 PROPOS TECHN		00139317	08/29/2019	190301-01	03/01/2019	08/29/2019	780.00	0.00	
02	008365 PROPOS TECHN		00139317	08/29/2019	190730-01	07/30/2019	08/29/2019	335.00	0.00	
Vendor Name PROPOS TECHNOLOGY Totals								1115.00	0.00	1115.00
02	009940 RICHARD & MARY		00139288	08/29/2019	746264	08/07/2019	08/29/2019	118.50	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746265	07/04/2019	08/29/2019	104.28	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746266	07/05/2019	08/29/2019	229.89	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746269	07/11/2019	08/29/2019	239.37	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746270	07/14/2019	08/29/2019	106.65	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746271	07/18/2019	08/29/2019	129.46	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746272	07/21/2019	08/29/2019	139.83	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746273	07/25/2019	08/29/2019	85.32	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746274	07/27/2019	08/29/2019	225.15	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746275	08/07/2019	08/29/2019	420.00	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746276	07/30/2019	08/29/2019	132.72	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746277	08/02/2019	08/29/2019	187.23	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746278	08/06/2019	08/29/2019	151.68	0.00	
02	009940 RICHARD & MARY		00139288	08/29/2019	746279	08/07/2019	08/29/2019	130.85	0.00	
Vendor Name RICHARD & MARY MORIN Totals								2400.93	0.00	2400.93
02	008771 SHOW ME CARDS		00139325	08/29/2019	530218	07/23/2019	08/29/2019	154.50	0.00	
Vendor Name SHOW ME CARDS Totals								154.50	0.00	154.50
02	008814 STAPLES ADVANT		00139328	08/29/2019	3421828075	08/07/2019	08/29/2019	114.83	0.00	
Vendor Name STAPLES ADVANTAGE Totals								114.83	0.00	114.83
02	002390 STRIKE STUDIO,		00139329	08/29/2019	082719	08/27/2019	08/29/2019	90.00	0.00	
Vendor Name STRIKE STUDIO, LLC Totals								90.00	0.00	90.00
02	009952 TERRY'S UNIQUE		00139332	08/29/2019	3022	08/05/2019	08/29/2019	740.59	0.00	
Vendor Name TERRY'S UNIQUES Totals								740.59	0.00	740.59

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00092

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
02 006703	THE THOMPSON		00139333	08/29/2019	1902	08/02/2019	08/29/2019	201.60	0.00	
Vendor Name THE THOMPSON GROUP Totals								201.60	0.00	201.60
Subaccount 4010 Totals								99764.86	0.00	99764.86
Department 0870 Totals								122850.55	0.00	122850.55

Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00093

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	007507 GWYNETH MAGUI		00139353	08/29/2019	082619	08/26/2019	08/29/2019	52.91	0.00	
Vendor Name GWYNETH MAGUIRE Totals								52.91	0.00	52.91
02	008942 SYNCB/AMAZON		00139251	08/29/2019	810088175	08/10/2019	08/29/2019	108.90	0.00	
Vendor Name SYNCB/AMAZON Totals								108.90	0.00	108.90
Subaccount 3006 Totals								161.81	0.00	161.81
Subaccount 3020 BOOKS										
02	009050 INGRAM LIBRARY		00139290	08/29/2019	61616513	08/21/2019	08/29/2019	25.36	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								25.36	0.00	25.36
Subaccount 3020 Totals								25.36	0.00	25.36
Subaccount 3100 ELECTRONIC RESOURCES										
02	002369 KANOPY		00139006	08/08/2019	161804	07/31/2019	08/08/2019	388.00	0.00	
Vendor Name KANOPY Totals								388.00	0.00	388.00
Subaccount 3100 Totals								388.00	0.00	388.00
Department 0890 Totals								575.17	0.00	575.17

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00094

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
02	008947 NEW ENGLAND A		00139026	08/08/2019	10516	08/01/2019	08/08/2019	105.90	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								105.90	0.00	105.90
Subaccount 1810 Totals								105.90	0.00	105.90
Subaccount 3006 MISCELLANEOUS SUPPLIES										
02	002800 BUSINESS CARD		00139356	08/29/2019	5973	08/07/2019	08/29/2019	171.60	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								171.60	0.00	171.60
Subaccount 3006 Totals								171.60	0.00	171.60
Subaccount 3102 PROGRAMS										
02	005327 FARMER MINOR A		00139189	08/15/2019	081419	08/14/2019	08/15/2019	125.00	0.00	PROGRAM
02	005327 FARMER MINOR A		00139129	08/15/2019	VD CHECK	08/15/2017	08/15/2019	-125.00	0.00	VD CHECK
Vendor Name FARMER MINOR AND DAISY, LLC Totals								0.00	0.00	0.00
02	005327 FARMER MOINOR		00139129	08/15/2019	081419	08/14/2019	08/15/2019	125.00	0.00	PROGRAM
Vendor Name FARMER MOINOR AND DAISY, LLC Totals								125.00	0.00	125.00
02	006205 MATTHEW LOOSI		00139180	08/15/2019	082019	08/20/2019	08/15/2019	350.00	0.00	PROGRAM
Vendor Name MATTHEW LOOSIGIAN Totals								350.00	0.00	350.00
02	005328 RIANNE L. RICHA		00139185	08/15/2019	081519	08/15/2019	08/15/2019	400.00	0.00	
Vendor Name RIANNE L. RICHARDS Totals								400.00	0.00	400.00
02	007138 JUDSON CASWEL		00139349	08/29/2019	082619	08/26/2019	08/29/2019	300.00	0.00	CONCERT
Vendor Name JUDSON CASWELL Totals								300.00	0.00	300.00
Subaccount 3102 Totals								1175.00	0.00	1175.00
Department 0891 Totals								1452.50	0.00	1452.50

Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00095

By Account/Vendor #

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

Department 0892 LIBRARY - LOST/PAID

Subaccount 3020 BOOKS

02	009050	INGRAM LIBRARY	00138873	08/01/2019	61603265	07/24/2019	08/01/2019	46.59	0.00	
02	009050	INGRAM LIBRARY	00138873	08/01/2019	67106753	07/24/2019	08/01/2019	6.09	0.00	

Vendor Name INGRAM LIBRARY SERVICES Totals								52.68	0.00	52.68
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Subaccount 3020 Totals								52.68	0.00	52.68
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Department 0892 Totals								52.68	0.00	52.68
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Date: 09/04/2019

CAPE ELIZABETH

Time: 07:47

Expense Distribution Report (Account/Vendor #)

Page: 00096

By Account/Vendor #

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

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

02 008942	SYNCB/AMAZON		00139251	08/29/2019	810088175	08/10/2019	08/29/2019	26.94	0.00	
Vendor Name SYNCB/AMAZON Totals								26.94	0.00	26.94

Subaccount 3020 Totals								26.94	0.00	26.94
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Department 0895 Totals								26.94	0.00	26.94
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Date: 09/04/2019

Time: 07:47

CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00097

By Account/Vendor #

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

GRAND TOTALS								1833113.92	8855.00	1824258.92
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