

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00001

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										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	19776.31	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	19821.62	0.00	
Vendor Name PAYROLL Totals								39597.93	0.00	39597.93
Subaccount 1001 Totals								39597.93	0.00	39597.93
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	1160.39	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	271.40	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	1163.25	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	272.05	0.00	1020
Vendor Name FICA FRINGE Totals								2867.09	0.00	2867.09
Subaccount 1020 Totals								2867.09	0.00	2867.09
Subaccount 2001 TELEPHONE										
03	008835		00203050	09/03/2020	9861207353	08/20/2020	09/03/2020	49.54	0.00	0110-2001
Vendor Name VERIZON WIRELESS Totals								49.54	0.00	49.54
03	007201		00202967	09/04/2020	410334	08/10/2020	09/04/2020	2468.80	0.00	0110-2001
03	007201		00202967	09/04/2020	410334	08/10/2020	09/04/2020	2472.34	0.00	0110-2001
Vendor Name OTELCO Totals								4941.14	0.00	4941.14
Subaccount 2001 Totals								4990.68	0.00	4990.68
Subaccount 2004 PRINTING AND ADVERTISING										
03	005950		00203006	09/03/2020	71128	08/12/2020	09/03/2020	140.00	0.00	0110-2004
Vendor Name CAPE COURIER Totals								140.00	0.00	140.00
Subaccount 2004 Totals								140.00	0.00	140.00
Subaccount 2005 POSTAGE										
03	008485		00203212	09/21/2020	3311909638	08/30/2020	09/21/2020	155.13	0.00	0110-2005
Vendor Name PITNEY BOWES Totals								155.13	0.00	155.13
03	002800		00203336	09/24/2020	5924	09/08/2020	09/24/2020	13.18	0.00	D. LANE
Vendor Name BUSINESS CARD SERVICE Totals								13.18	0.00	13.18
Subaccount 2005 Totals								168.31	0.00	168.31
Subaccount 2006 TRAVEL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	184.62	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	184.62	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 PAYROLL Totals								369.24	0.00	369.24
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2008 TRAINING										
03	005810 MAINE MUNICIPA		00203200	09/21/2020	1000332412	08/28/2020	09/21/2020	45.00	0.00	M.STURGIS
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								45.00	0.00	45.00
Subaccount 2008 Totals								45.00	0.00	45.00
Subaccount 2009 CONFERENCES AND MEETINGS										
03	005810 MAINE MUNICIPA		00203023	09/03/2020	1000321723	08/11/2020	09/03/2020	35.00	0.00	0110-2009
03	005810 MAINE MUNICIPA		00203023	09/03/2020	1000321724	08/10/2020	09/03/2020	35.00	0.00	0110-2009
03	005810 MAINE MUNICIPA		00203023	09/03/2020	1000321726	08/10/2020	09/03/2020	35.00	0.00	0110-2009
03	005810 MAINE MUNICIPA		00203023	09/03/2020	1000321728	08/11/2020	09/03/2020	35.00	0.00	0110-2009
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								140.00	0.00	140.00
03	999995 DIRECT ENTRY				DE0914	09/14/2020	09/14/2020	62.49	0.00	
Vendor Name DIRECT ENTRY Totals								62.49	0.00	62.49
Subaccount 2009 Totals								202.49	0.00	202.49
Subaccount 2010 PROFESSIONAL SERVICE										
03	999995 DIRECT ENTRY				DE0914	09/14/2020	09/14/2020	94.99	0.00	
03	999995 DIRECT ENTRY				DE0914	09/14/2020	09/14/2020	18.17	0.00	
Vendor Name DIRECT ENTRY Totals								113.16	0.00	113.16
03	005762 REGISTRY OF DE		00203169	09/18/2020	09142020	09/14/2020	09/18/2020	19.00	0.00	TAX LIEN DISCHARGE
Vendor Name REGISTRY OF DEEDS Totals								19.00	0.00	19.00
Subaccount 2010 Totals								132.16	0.00	132.16
Subaccount 2015 INTERNET ON-LINE CHARGES										
03	006666 TIME WARNER C		00203047	09/03/2020	661010801	08/24/2020	09/03/2020	60.99	0.00	ACCT 202-661010801
03	006666 TIME WARNER C		00202971	09/04/2020	660106801	08/15/2020	09/04/2020	17.87	0.00	0110-2015
03	006666 TIME WARNER C		00202971	09/04/2020	662151801	08/23/2020	09/04/2020	173.23	0.00	0110 2015
03	006666 TIME WARNER C		00202971	09/04/2020	662151801	08/23/2020	09/04/2020	173.23	0.00	0110-2015
03	006666 TIME WARNER C		00202971	09/04/2020	662151801	08/23/2020	09/04/2020	1.68	0.00	0110-2015 LATE PMT
03	006666 TIME WARNER C		00202971	09/04/2020	959698801	08/17/2020	09/04/2020	54.17	0.00	0110-2015
Vendor Name TIME WARNER CABLE Totals								481.17	0.00	481.17
03	999997 CSH RCPT	284688			CR200922	09/22/2020	09/22/2020	0.00	35.72	SPECTRUM TIME-WARN
Vendor Name CSH RCPT Totals								0.00	35.72	-35.72
03	006666 TIME WARNER C		00203384	09/24/2020	660106801	09/15/2020	09/24/2020	17.87	0.00	0110-2015

# 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 TIME WARNER CABLE Totals							17.87	0.00	17.87
Subaccount 2015 Totals							499.04	35.72	463.32
Subaccount 2300 BANK FEES									
02 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	596.66	0.00	8.3 CREDIT CARD FE
02 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	10.00	0.00	8.4 INVOICE CLOUD
02 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	0.40	0.00	8.4 INVOICE CLOUD
02 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	51.60	0.00	8.7 INVOICE CLOUD
03 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	319.74	0.00	9.2 INVOICE CLOUD
03 999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	10.00	0.00	9.2 INVOICE CLOUD
03 999995 DIRECT ENTRY				DE0908	09/08/2020	09/08/2020	177.20	0.00	9.8 INVOICE CLOUD
Vendor Name DIRECT ENTRY Totals							1165.60	0.00	1165.60
03 008087 COASTLINE SECU		00203182	09/21/2020	1004	08/31/2020	09/21/2020	535.29	0.00	AUGUST 2020
Vendor Name COASTLINE SECURITY MANAGEMENT Totals							535.29	0.00	535.29
02 999995 DIRECT ENTRY				DE0921	09/21/2020	09/21/2020	50.00	0.00	8.8 INVOICE CLOUD
Vendor Name DIRECT ENTRY Totals							50.00	0.00	50.00
Subaccount 2300 Totals							1750.89	0.00	1750.89
Subaccount 3001 OFFICE SUPPLIES									
03 007514 MINUTEMAN PRE		00203028	09/03/2020	10162	08/10/2020	09/03/2020	339.00	0.00	0110-3001
Vendor Name MINUTEMAN PRESS Totals							339.00	0.00	339.00
03 000078 PARTNERS PRINT		00203031	09/03/2020	88216	08/19/2020	09/03/2020	78.05	0.00	ACCT# 234
Vendor Name PARTNERS PRINTING Totals							78.05	0.00	78.05
03 001213 W.B. MASON CO.,		00203026	09/03/2020	212794219	08/12/2020	09/03/2020	208.55	0.00	0110-3001
03 001213 W.B. MASON CO.,		00203026	09/03/2020	212831206	08/13/2020	09/03/2020	47.25	0.00	0110-3001
03 001213 W.B. MASON CO.,		00203366	09/24/2020	213413338	09/02/2020	09/23/2020	145.65	0.00	ACCT# C1357131
03 001213 W.B. MASON CO.,		00203366	09/24/2020	213452439	09/03/2020	09/23/2020	9.03	0.00	ACCT# C1357131
Vendor Name W.B. MASON CO., INC. Totals							410.48	0.00	410.48
03 005799 NESTLE WATER N		00203377	09/24/2020	3330328158	08/26/2020	09/24/2020	33.86	0.00	JULY 2020 & AUGUST
Vendor Name NESTLE WATER NORTH AMERICA Totals							33.86	0.00	33.86
Subaccount 3001 Totals							861.39	0.00	861.39
Subaccount 3008 MISCELLANEOUS EXPENSES									
02 999995 DIRECT ENTRY				DE0903	09/03/2020	09/03/2020	267.70	0.00	8.31 RECON A/P
Vendor Name DIRECT ENTRY Totals							267.70	0.00	267.70

Date: 10/01/2020

Time: 08:36

# 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----
Subaccount 3008 Totals								267.70	0.00	267.70
Subaccount 4021 TECHNOLOGY EQUIPMT										
03	001548 ACTEM		00203000	09/03/2020	19523	08/12/2020	09/03/2020	66.00	0.00	0110-4021
Vendor Name ACTEM Totals								66.00	0.00	66.00
03	002020 BUSINESS CARD		00203277	09/23/2020	5874	09/08/2020	09/23/2020	51.73	0.00	PO 2983
03	002020 BUSINESS CARD		00203277	09/23/2020	5874	09/08/2020	09/23/2020	421.12	0.00	PO 3033
Vendor Name BUSINESS CARD SERVICES Totals								472.85	0.00	472.85
Subaccount 4021 Totals								538.85	0.00	538.85
Department 0110 Totals								52430.77	35.72	52395.05

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## 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										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	12544.20	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	12544.21	0.00	
Vendor Name PAYROLL Totals								25088.41	0.00	25088.41
Subaccount 1001 Totals								25088.41	0.00	25088.41
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	766.77	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	179.31	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	766.78	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	179.32	0.00	1020
Vendor Name FICA FRINGE Totals								1892.18	0.00	1892.18
Subaccount 1020 Totals								1892.18	0.00	1892.18
Subaccount 2000 CELLULAR PHONE										
03	008835		00203050	09/03/2020	9861177486	08/20/2020	09/03/2020	60.17	0.00	0120-2000
03	008835		00203050	09/03/2020	9861207353	08/20/2020	09/03/2020	49.54	0.00	0120-2000
Vendor Name VERIZON WIRELESS Totals								109.71	0.00	109.71
03	009083		00203469	09/30/2020	QTR-3	09/01/2020	09/30/2020	159.00	0.00	CELL REIMBURSEMENT
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
Subaccount 2000 Totals								268.71	0.00	268.71
Subaccount 2004 PRINTING AND ADVERTISING										
03	002800		00203336	09/24/2020	5965	09/08/2020	09/24/2020	87.65	0.00	M O'MEARA
Vendor Name BUSINESS CARD SERVICE Totals								87.65	0.00	87.65
Subaccount 2004 Totals								87.65	0.00	87.65
Subaccount 2006 TRAVEL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	288.45	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
03	009422		00203205	09/21/2020	1000321935	08/24/2020	09/21/2020	35.00	0.00	
Vendor Name MBOIA Totals								35.00	0.00	35.00

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Subaccount 2007 Totals								35.00	0.00	35.00
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00203336	09/24/2020	5965	09/08/2020	09/24/2020	45.00	0.00	M O'MEARA
Vendor Name BUSINESS CARD SERVICE Totals								45.00	0.00	45.00
Subaccount 2009 Totals								45.00	0.00	45.00
Subaccount 2010 PROFESSIONAL SERVICE										
03	000139 CUMBERLAND C		00203133	09/10/2020	09022020	09/02/2020	09/10/2020	100.00	0.00	0120-2010
Vendor Name CUMBERLAND COUNTY Totals								100.00	0.00	100.00
Subaccount 2010 Totals								100.00	0.00	100.00
Subaccount 2018 PLANNING CONSULTANT										
03	002800 BUSINESS CARD		00203336	09/24/2020	5965	09/08/2020	09/24/2020	592.40	0.00	M O'MEARA
Vendor Name BUSINESS CARD SERVICE Totals								592.40	0.00	592.40
Subaccount 2018 Totals								592.40	0.00	592.40
Subaccount 2034 OFFICE EQUIPMENT										
03	008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	66.53	0.00	0120-2034
Vendor Name SYNCB/AMAZON Totals								66.53	0.00	66.53
Subaccount 2034 Totals								66.53	0.00	66.53
Subaccount 2970 COVID SUPPLIES										
03	002800 BUSINESS CARD		00203336	09/24/2020	5965	09/08/2020	09/24/2020	54.99	0.00	M O'MEARA
Vendor Name BUSINESS CARD SERVICE Totals								54.99	0.00	54.99
Subaccount 2970 Totals								54.99	0.00	54.99
Department 0120 Totals								28807.77	0.00	28807.77

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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										
03	005845 MONAGHAN LEA		00203123	09/10/2020	21022	08/19/2020	09/10/2020	1122.50	0.00	0135-2010
03	005845 MONAGHAN LEA		00203123	09/10/2020	21023	08/19/2020	09/10/2020	1880.00	0.00	PLANNING BOARD MAT
Vendor Name MONAGHAN LEAHY, LLP Totals								3002.50	0.00	3002.50
Subaccount 2010 Totals								3002.50	0.00	3002.50
Subaccount 2011 AUDIT SERVICES										
03	005909 RUNYON KERSTE		00203378	09/24/2020	39169	09/18/2020	09/24/2020	20000.00	0.00	CLIENT# 90406
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								20000.00	0.00	20000.00
Subaccount 2011 Totals								20000.00	0.00	20000.00
Department 0135 Totals								23002.50	0.00	23002.50

**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 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	1428.00	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	4938.50	0.00	
Vendor Name PAYROLL Totals								6366.50	0.00	6366.50
Subaccount 1002 Totals								6366.50	0.00	6366.50
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	88.53	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	20.71	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	306.20	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	71.61	0.00	1020
Vendor Name FICA FRINGE Totals								487.05	0.00	487.05
Subaccount 1020 Totals								487.05	0.00	487.05
Subaccount 2970 COVID SUPPLIES										
03	000550 CDW GOVERNME	00203151		09/18/2020	ZTV3079	08/19/2020	09/18/2020	1798.34	0.00	0140-2970
Vendor Name CDW GOVERNMENT Totals								1798.34	0.00	1798.34
03	002800 BUSINESS CARD	00203336		09/24/2020	5924	09/08/2020	09/24/2020	157.58	0.00	D. LANE
Vendor Name BUSINESS CARD SERVICE Totals								157.58	0.00	157.58
Subaccount 2970 Totals								1955.92	0.00	1955.92
Subaccount 3001 MISC. SUPPLIES										
03	000078 PARTNERS PRINT	00203031		09/03/2020	88217	08/12/2020	09/03/2020	66.35	0.00	ACCT# 234
Vendor Name PARTNERS PRINTING Totals								66.35	0.00	66.35
03	009931 INCLUSION SOLU	00203195		09/21/2020	15435	08/26/2020	09/21/2020	38.00	0.00	
Vendor Name INCLUSION SOLUTIONS LLC Totals								38.00	0.00	38.00
03	002800 BUSINESS CARD	00203336		09/24/2020	5924	09/08/2020	09/24/2020	104.43	0.00	D. LANE
03	002800 BUSINESS CARD	00203336		09/24/2020	5924	09/08/2020	09/24/2020	-5.10	0.00	ST REFUND OFFICESU
Vendor Name BUSINESS CARD SERVICE Totals								99.33	0.00	99.33
Subaccount 3001 Totals								203.68	0.00	203.68
Department 0140 Totals								9013.15	0.00	9013.15



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00009

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										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	106.63	0.00	
Vendor Name PAYROLL Totals								106.63	0.00	106.63
Subaccount 1002 Totals								106.63	0.00	106.63
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	6.61	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	1.54	0.00	1020
Vendor Name FICA FRINGE Totals								8.15	0.00	8.15
Subaccount 1020 Totals								8.15	0.00	8.15
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
03	012856 BARRON CENTER		00203334	09/24/2020	DONATION	09/22/2020	09/23/2020	100.00	0.00	
Vendor Name BARRON CENTER Totals								100.00	0.00	100.00
03	003521 DARTMOUTH COL		00203345	09/24/2020	DONATION	09/24/2020	09/23/2020	100.00	0.00	
Vendor Name DARTMOUTH COLLEGE Totals								100.00	0.00	100.00
Subaccount 2090 Totals								200.00	0.00	200.00
Department 0150 Totals								314.78	0.00	314.78

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
03	999995 DIRECT ENTRY				DE0930	09/30/2020	09/30/2020	12377.27	0.00	MAINEPERS MONTHLY
Vendor Name DIRECT ENTRY Totals								12377.27	0.00	12377.27
Subaccount 1021 Totals								12377.27	0.00	12377.27
Subaccount 1023 ICMA 401A RETIREMENT										
03	999995 DIRECT ENTRY				DE0903	09/03/2020	09/03/2020	7745.07	0.00	ICMA SCHOOL EMPLOY
03	999995 DIRECT ENTRY				DE0918	09/18/2020	09/18/2020	8076.92	0.00	ICMA SCHOOL EMPLOY
Vendor Name DIRECT ENTRY Totals								15821.99	0.00	15821.99
Subaccount 1023 Totals								15821.99	0.00	15821.99
Subaccount 1024 DISABILITY PLAN										
03	007582 STANDARD INSU		00203313	09/23/2020	OCT2020	09/23/2020	09/23/2020	1670.96	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1670.96	0.00	1670.96
Subaccount 1024 Totals								1670.96	0.00	1670.96
Subaccount 1025 HEALTH INSURANCE										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	258.19	0.00	1025
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	60.39	0.00	1025
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	246.79	0.00	1025
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	57.72	0.00	1025
Vendor Name FICA FRINGE Totals								623.09	0.00	623.09
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	4308.84	0.00	
Vendor Name PAYROLL Totals								4308.84	0.00	4308.84
03	999995 DIRECT ENTRY				DE0911	09/11/2020	09/11/2020	121.00	0.00	HRA REIMBURSEMENT
Vendor Name DIRECT ENTRY Totals								121.00	0.00	121.00
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	4133.84	0.00	
Vendor Name PAYROLL Totals								4133.84	0.00	4133.84
03	000128 MMEHT		00203292	09/23/2020	OCT2020	09/23/2020	09/23/2020	78083.26	0.00	0170-1025
Vendor Name MMEHT Totals								78083.26	0.00	78083.26
Subaccount 1025 Totals								87270.03	0.00	87270.03
Subaccount 1030 GROUP LIFE INSURANCE										
03	009992 MAINE PERS		00203071	09/09/2020	AUGUST2020	09/01/2020	09/09/2020	134.19	0.00	

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00011

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 MAINE PERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 2010 HR PROFESSIONAL SERV.										
03	008174	TODD HUBBARD	00203141	09/10/2020	09012020	09/01/2020	09/10/2020	2000.00	0.00	IT210/ENG123/ENG12
Vendor Name TODD HUBBARD Totals								2000.00	0.00	2000.00
Subaccount 2010 Totals								2000.00	0.00	2000.00
Subaccount 5003 CAFETERIA PLAN										
03	999995	DIRECT ENTRY			DE0911	09/11/2020	09/11/2020	24.00	0.00	H MANN FLEX ADMIN
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								119298.44	0.00	119298.44

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
03	009245 U.S. BANK ST.PAU		00203386	09/24/2020	1644136	08/26/2020	09/24/2020	140000.00	0.00	ACCT# 0042230NS
03	009245 U.S. BANK ST.PAU		00203386	09/24/2020	1644143	08/26/2020	09/24/2020	12359.52	0.00	ACCT# 0099014NS
Vendor Name U.S. BANK ST.PAUL Totals								152359.52	0.00	152359.52
Subaccount 5010 Totals								152359.52	0.00	152359.52
Subaccount 5011 INTEREST PAYMENT										
03	005851 THE BANK OF NE		00203333	09/24/2020	CAPELZ201108/17/2020	09/24/2020		2700.00	0.00	CUST# 000004
03	005851 THE BANK OF NE		00203333	09/24/2020	CAPELZ201208/17/2020	09/24/2020		1875.00	0.00	CUST# 000005
Vendor Name THE BANK OF NEW YORK MELLON Totals								4575.00	0.00	4575.00
03	009245 U.S. BANK ST.PAU		00203386	09/24/2020	1644136	08/26/2020	09/24/2020	27125.00	0.00	ACCT# 0042230NS
Vendor Name U.S. BANK ST.PAUL Totals								27125.00	0.00	27125.00
Subaccount 5011 Totals								31700.00	0.00	31700.00
Subaccount 5012 CAPITAL LEASE PAY										
03	004333 TD EQUIPMENT FI		00202492	09/24/2020	40162868	09/22/2020	09/24/2020	212364.99	0.00	0180-5012
Vendor Name TD EQUIPMENT FINANCE, INC Totals								212364.99	0.00	212364.99
Subaccount 5012 Totals								212364.99	0.00	212364.99
Department 0180 Totals								396424.51	0.00	396424.51

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## 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 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	41892.81	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	42008.81	0.00	
Vendor Name PAYROLL Totals								83901.62	0.00	83901.62
Subaccount 1001 Totals								83901.62	0.00	83901.62
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	498.00	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	709.00	0.00	
Vendor Name PAYROLL Totals								1207.00	0.00	1207.00
Subaccount 1002 Totals								1207.00	0.00	1207.00
Subaccount 1003 OVERTIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	1011.06	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	1619.44	0.00	
Vendor Name PAYROLL Totals								2630.50	0.00	2630.50
Subaccount 1003 Totals								2630.50	0.00	2630.50
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	2563.69	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	599.58	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	2737.75	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	640.24	0.00	1020
Vendor Name FICA FRINGE Totals								6541.26	0.00	6541.26
Subaccount 1020 Totals								6541.26	0.00	6541.26
Subaccount 2008 TRAINING										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	534.57	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	2440.38	0.00	
Vendor Name PAYROLL Totals								2974.95	0.00	2974.95
03	002800		00203336	09/24/2020	9561	09/08/2020	09/24/2020	495.00	0.00	P.FENTON
03	002800		00203336	09/24/2020	9561	09/08/2020	09/24/2020	500.00	0.00	P.FENTON
03	002800		00203336	09/24/2020	9561	09/08/2020	09/24/2020	-300.00	0.00	P.FENTON
Vendor Name BUSINESS CARD SERVICE Totals								695.00	0.00	695.00
Subaccount 2008 Totals								3669.95	0.00	3669.95
Subaccount 2032 VEHICLE MAINTENANCE										
02	999995				DE0901	09/01/2020	09/01/2020	574.92	0.00	GAS AND GARAGE ENR

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00014

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								574.92	0.00	574.92
03	005741 CHADWICK-BARO		00203340	09/24/2020	A60627	08/31/2020	09/24/2020	857.61	0.00	ACCT# 13905
Vendor Name CHADWICK-BAROSS Totals								857.61	0.00	857.61
03	999995 DIRECT ENTRY				DE0925	09/25/2020	09/25/2020	-857.61	0.00	9.24 CHADWICK-BARO
Vendor Name DIRECT ENTRY Totals								-857.61	0.00	-857.61
Subaccount 2032 Totals								574.92	0.00	574.92
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
03	009877 SRR TRAFFIC SA		00203040	09/03/2020	1851	08/12/2020	09/03/2020	495.00	0.00	0210-2062
Vendor Name SRR TRAFFIC SAFETY Totals								495.00	0.00	495.00
03	005847 AT&T MOBILITY		00203102	09/10/2020	7289592981	08/22/2020	09/10/2020	258.47	0.00	0210-2062
Vendor Name AT&T MOBILITY Totals								258.47	0.00	258.47
03	006666 TIME WARNER C		00203217	09/21/2020	969965301	09/09/2020	09/21/2020	18.43	0.00	0210-2062
Vendor Name TIME WARNER CABLE Totals								18.43	0.00	18.43
Subaccount 2062 Totals								771.90	0.00	771.90
Subaccount 2970 COVID SUPPLIES										
03	001213 W.B. MASON CO.,		00203120	09/10/2020	212946165	08/18/2020	09/09/2020	65.94	0.00	CUST# C1008550
Vendor Name W.B. MASON CO., INC. Totals								65.94	0.00	65.94
03	008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	49.99	0.00	0210-2970
Vendor Name SYNCB/AMAZON Totals								49.99	0.00	49.99
03	009908 THE ODORITE CO		00203167	09/18/2020	181162	09/11/2020	09/18/2020	147.72	0.00	CUST 1784
Vendor Name THE ODORITE COMPANY, INC Totals								147.72	0.00	147.72
Subaccount 2970 Totals								263.65	0.00	263.65
Subaccount 3001 OFFICE SUPPLIES										
03	001213 W.B. MASON CO.,		00203366	09/24/2020	213541096	09/08/2020	09/18/2020	27.78	0.00	CUST# 1008550
Vendor Name W.B. MASON CO., INC. Totals								27.78	0.00	27.78
Subaccount 3001 Totals								27.78	0.00	27.78
Subaccount 3002 GASOLINE										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	1766.09	0.00	GAS AND GARAGE ENR

# 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 DIRECT ENTRY Totals								1766.09	0.00	1766.09	
Subaccount 3002 Totals								1766.09	0.00	1766.09	
Subaccount 3004 UNIFORMS											
03	009580		ADMIRAL FIRE &	00203002	09/03/2020	203442	05/29/2020	09/03/2020	129.95	0.00	0210-3004
03	009580		ADMIRAL FIRE &	00203002	09/03/2020	205342	08/10/2020	09/03/2020	219.80	0.00	0210-3004
03	009580		ADMIRAL FIRE &	00203002	09/03/2020	205343	08/10/2020	09/03/2020	109.90	0.00	0210-3004
03	009580		ADMIRAL FIRE &	00203144	09/18/2020	206039	09/09/2020	09/18/2020	74.00	0.00	0210-3004
03	009580		ADMIRAL FIRE &	00203328	09/24/2020	206016	09/03/2020	09/23/2020	18.95	0.00	0210-3004
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								552.60	0.00	552.60	
03	002800		BUSINESS CARD	00203336	09/24/2020	9561	09/08/2020	09/24/2020	84.90	0.00	P.FENTON
Vendor Name BUSINESS CARD SERVICE Totals								84.90	0.00	84.90	
Subaccount 3004 Totals								637.50	0.00	637.50	
Subaccount 3005 MINOR EQUIPMENT											
03	009635		TMDE CALIBRATI	00203218	09/21/2020	39723	08/24/2020	09/21/2020	300.00	0.00	CUST# CAPE ELIZABE
Vendor Name TMDE CALIBRATION LAB, INC. Totals								300.00	0.00	300.00	
Subaccount 3005 Totals								300.00	0.00	300.00	
Department 0210 Totals								102292.17	0.00	102292.17	

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00016

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 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

03	007975 ANIMAL REFUGE		00203145	09/18/2020	20-20596	09/10/2020	09/18/2020	3222.86	0.00	0215-2062
----	----------------------	--	----------	------------	----------	------------	------------	---------	------	-----------

Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
---	--	--	--	--	--	--	--	---------	------	---------

Subaccount 2062 Totals								3222.86	0.00	3222.86
------------------------	--	--	--	--	--	--	--	---------	------	---------

Department 0215 Totals								3222.86	0.00	3222.86
------------------------	--	--	--	--	--	--	--	---------	------	---------



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00017

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 WETEM										
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	773.26	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	831.39	0.00	
Vendor Name PAYROLL Totals								1604.65	0.00	1604.65
Subaccount 1002 Totals								1604.65	0.00	1604.65
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	47.92	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	11.19	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	51.55	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	12.04	0.00	1020
Vendor Name FICA FRINGE Totals								122.70	0.00	122.70
Subaccount 1020 Totals								122.70	0.00	122.70
Subaccount 2000 CELLULAR PHONE										
03	005847		00202958	09/04/2020	824120443	08/08/2020	09/04/2020	31.98	0.00	0225-2000
03	005847		00203331	09/24/2020	824120443	09/08/2020	09/24/2020	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								63.96	0.00	63.96
Subaccount 2000 Totals								63.96	0.00	63.96
Department 0225 Totals								1791.31	0.00	1791.31

# 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 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	3437.60	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	3437.60	0.00	
Vendor Name PAYROLL Totals								6875.20	0.00	6875.20
Subaccount 1001 Totals								6875.20	0.00	6875.20
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	15057.85	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	16306.28	0.00	
Vendor Name PAYROLL Totals								31364.13	0.00	31364.13
Subaccount 1002 Totals								31364.13	0.00	31364.13
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	1112.29	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	260.15	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	1189.94	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	278.26	0.00	1020
Vendor Name FICA FRINGE Totals								2840.64	0.00	2840.64
Subaccount 1020 Totals								2840.64	0.00	2840.64
Subaccount 2000 CELLULAR PHONE										
03	005847 AT&T MOBILITY		00203146	09/18/2020	7292080842	08/22/2020	09/18/2020	410.96	0.00	FD 0230-2000
Vendor Name AT&T MOBILITY Totals								410.96	0.00	410.96
Subaccount 2000 Totals								410.96	0.00	410.96
Subaccount 2007 DUES AND MEMBERSHIPS										
03	007590 NFPA BILLING CE		00203369	09/24/2020	7788667X	09/02/2020	09/24/2020	175.00	0.00	NFPA ID# 2635188
Vendor Name NFPA BILLING CENTER Totals								175.00	0.00	175.00
Subaccount 2007 Totals								175.00	0.00	175.00
Subaccount 2008 TRAINING										
03	008394 JOHN VALLELY		00203177	09/18/2020	09062020	09/06/2020	09/18/2020	52.00	0.00	REIMB - NFPA
Vendor Name JOHN VALLELY Totals								52.00	0.00	52.00
Subaccount 2008 Totals								52.00	0.00	52.00
Subaccount 2032 VEHICLE MAINTENANCE										
03	008858 GREENWOOD EM		00203015	09/03/2020	0000090100	08/11/2020	09/03/2020	894.16	0.00	0230-2032
03	008858 GREENWOOD EM		00203155	09/18/2020	0000090420	08/31/2020	09/18/2020	3847.04	0.00	CUST# 4232

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00019

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
03 008858	GREENWOOD EM		00203155	09/18/2020	0000090421	08/31/2020	09/18/2020	425.07	0.00	CUST# 4232
Vendor Name GREENWOOD EMERGENCY VEHICLES Totals								5166.27	0.00	5166.27
Subaccount 2032 Totals								5166.27	0.00	5166.27
Subaccount 2033 RADIO/PAGER MAINTENANCE										
03 006503	MOTOROLA SOLU		00202966	09/04/2020	16116044	08/10/2020	09/04/2020	15524.91	0.00	0230-2033
03 006503	MOTOROLA SOLU		00203367	09/24/2020	41290547	09/02/2020	09/24/2020	18488.00	0.00	ACCT# 1036582212
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								34012.91	0.00	34012.91
Subaccount 2033 Totals								34012.91	0.00	34012.91
Subaccount 2034 EQUIPMENT MAINTENANCE										
03 009580	ADMIRAL FIRE &		00203096	09/10/2020	205569	08/18/2020	09/09/2020	92.35	0.00	0230-2034
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								92.35	0.00	92.35
03 008942	SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	81.11	0.00	0230-2034
Vendor Name SYNCB/AMAZON Totals								81.11	0.00	81.11
03 000034	MAINE HARDWAR		00203199	09/21/2020	900417	08/25/2020	09/21/2020	11.16	0.00	CUST# 300286
Vendor Name MAINE HARDWARE Totals								11.16	0.00	11.16
Subaccount 2034 Totals								184.62	0.00	184.62
Subaccount 3002 GASOLINE										
02 999995	DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	680.06	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								680.06	0.00	680.06
Subaccount 3002 Totals								680.06	0.00	680.06
Subaccount 3004 UNIFORMS										
03 009580	ADMIRAL FIRE &		00203178	09/21/2020	205748	08/25/2020	09/21/2020	84.95	0.00	0230-3004
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								84.95	0.00	84.95
Subaccount 3004 Totals								84.95	0.00	84.95
Subaccount 3005 MINOR EQUIPMENT										
03 009580	ADMIRAL FIRE &		00203002	09/03/2020	205141	08/03/2020	09/03/2020	370.80	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203002	09/03/2020	205370	08/11/2020	09/03/2020	132.25	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203144	09/18/2020	206038	09/09/2020	09/18/2020	42.65	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203178	09/21/2020	205749	08/25/2020	09/21/2020	10.95	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203328	09/24/2020	205859	08/31/2020	09/23/2020	1319.09	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203328	09/24/2020	205860	08/31/2020	09/23/2020	169.95	0.00	0230-3005
03 009580	ADMIRAL FIRE &		00203328	09/24/2020	205861	08/31/2020	09/23/2020	555.00	0.00	0230-3005

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 ADMIRAL FIRE & SAFETY, INC. Totals								2600.69	0.00	2600.69
Subaccount 3005 Totals								2600.69	0.00	2600.69
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	003305	DRILLEN TRUE V	00203012	09/03/2020	238199	08/15/2020	09/03/2020	6.74	0.00	CUST# 308
03	003305	DRILLEN TRUE V	00203111	09/10/2020	238246	08/18/2020	09/09/2020	13.54	0.00	CUST# 44
03	003305	DRILLEN TRUE V	00203111	09/10/2020	238262	08/18/2020	09/09/2020	-9.68	0.00	CUST# 308
03	003305	DRILLEN TRUE V	00203153	09/18/2020	238861	09/10/2020	09/18/2020	24.09	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								34.69	0.00	34.69
03	007557	MAINE PAPER & J	00203202	09/21/2020	285435	08/27/2020	09/21/2020	225.10	0.00	CUST# 0001024
Vendor Name MAINE PAPER & JANITORIAL Totals								225.10	0.00	225.10
03	003305	DRILLEN TRUE V	00203350	09/24/2020	238542	08/29/2020	09/23/2020	30.59	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								30.59	0.00	30.59
03	008942	SYNCB/AMAZON	00202493	09/24/2020	810578191	09/10/2020	09/24/2020	89.45	0.00	788938888786
Vendor Name SYNCB/AMAZON Totals								89.45	0.00	89.45
Subaccount 3006 Totals								379.83	0.00	379.83
Department 0230 Totals								84827.26	0.00	84827.26

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00021

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 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	14522.00	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	15148.00	0.00	
Vendor Name PAYROLL Totals								29670.00	0.00	29670.00
Subaccount 1002 Totals								29670.00	0.00	29670.00
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	900.38	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	210.59	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	939.15	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	219.65	0.00	1020
Vendor Name FICA FRINGE Totals								2269.77	0.00	2269.77
Subaccount 1020 Totals								2269.77	0.00	2269.77
Subaccount 2007 DUES AND MEMBERSHIPS										
03	002800		00203336	09/24/2020	5940	09/08/2020	09/24/2020	220.00	0.00	P. GLEESON
Vendor Name BUSINESS CARD SERVICE Totals								220.00	0.00	220.00
Subaccount 2007 Totals								220.00	0.00	220.00
Subaccount 2010 PROFESSIONAL SERVICES										
03	007914		00203207	09/21/2020	6252	09/01/2020	09/21/2020	2020.70	0.00	0231-2010
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								2020.70	0.00	2020.70
Subaccount 2010 Totals								2020.70	0.00	2020.70
Subaccount 2032 VEHICLE MAINTENANCE										
02	999995				DE0901	09/01/2020	09/01/2020	2280.68	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								2280.68	0.00	2280.68
Subaccount 2032 Totals								2280.68	0.00	2280.68
Subaccount 2033 RADIO MAINTENANCE										
03	008712		00203185	09/21/2020	6190	08/27/2020	09/21/2020	220.00	0.00	0231-2033
Vendor Name DIRIGO WIRELESS, INC Totals								220.00	0.00	220.00
03	006503		00203367	09/24/2020	41290547	09/02/2020	09/24/2020	6162.48	0.00	
Vendor Name MOTOROLA SOLUTIONS, INC. Totals								6162.48	0.00	6162.48
Subaccount 2033 Totals								6382.48	0.00	6382.48

# 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 2034 OFFICE EQUIPMENT									
03 008648 MAINE OXY		00203025	09/03/2020	32137980	08/14/2020	09/03/2020	209.95	0.00	CUST# 52582
Vendor Name MAINE OXY Totals							209.95	0.00	209.95
Subaccount 2034 Totals							209.95	0.00	209.95
Subaccount 2970 COVID SUPPLIES									
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	480.00	0.00	0231-2970
Vendor Name SYNCB/AMAZON Totals							480.00	0.00	480.00
03 008619 BOUND TREE ME		00203149	09/18/2020	83756365	09/01/2020	09/18/2020	973.50	0.00	ACCT# 106938
03 008619 BOUND TREE ME		00203149	09/18/2020	83759456	09/03/2020	09/18/2020	1475.88	0.00	ACCT# 106938
03 008619 BOUND TREE ME		00203179	09/21/2020	83747553	08/25/2020	09/21/2020	707.40	0.00	
03 008619 BOUND TREE ME		00203179	09/21/2020	83749183	08/26/2020	09/21/2020	335.70	0.00	ACCT# 106938
Vendor Name BOUND TREE MEDICAL, LLC Totals							3492.48	0.00	3492.48
Subaccount 2970 Totals							3972.48	0.00	3972.48
Subaccount 3004 UNIFORMS									
03 009580 ADMIRAL FIRE &		00203096	09/10/2020	205655	08/20/2020	09/09/2020	61.95	0.00	0231-3004
03 009580 ADMIRAL FIRE &		00203144	09/18/2020	205899	09/01/2020	09/18/2020	99.90	0.00	0231-3004
03 009580 ADMIRAL FIRE &		00203144	09/18/2020	205946	09/02/2020	09/18/2020	143.90	0.00	0231-3004
03 009580 ADMIRAL FIRE &		00203178	09/21/2020	205688	08/24/2020	09/21/2020	74.95	0.00	0231-3004
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							380.70	0.00	380.70
Subaccount 3004 Totals							380.70	0.00	380.70
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
03 008426 CITY TREASURE,		00203008	09/03/2020	08272020	08/27/2020	09/03/2020	132.30	0.00	CAPE ELIZABETH FIR
Vendor Name CITY TREASURE, CITY Totals							132.30	0.00	132.30
03 008619 BOUND TREE ME		00202959	09/04/2020	83734097	08/13/2020	09/04/2020	479.70	0.00	
03 008619 BOUND TREE ME		00203105	09/10/2020	83739136	08/18/2020	09/09/2020	376.89	0.00	0231-3005
03 008619 BOUND TREE ME		00203105	09/10/2020	83742385	08/20/2020	09/10/2020	768.64	0.00	ACCT# 106938
Vendor Name BOUND TREE MEDICAL, LLC Totals							1625.23	0.00	1625.23
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	174.95	0.00	0231-3005
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	570.00	0.00	0231-3005
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	164.95	0.00	0231-3005
Vendor Name SYNCB/AMAZON Totals							909.90	0.00	909.90
03 008619 BOUND TREE ME		00203149	09/18/2020	83759457	09/03/2020	09/18/2020	785.14	0.00	ACCT# 106938
Vendor Name BOUND TREE MEDICAL, LLC Totals							785.14	0.00	785.14
03 008648 MAINE OXY		00203162	09/18/2020	70469454	08/31/2020	09/18/2020	18.30	0.00	CUST# 52582

# 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 MAINE OXY Totals								18.30	0.00	18.30
03	008619 BOUND TREE ME		00203179	09/21/2020	83747552	08/25/2020	09/21/2020	201.32	0.00	
03	008619 BOUND TREE ME		00203179	09/21/2020	83750834	08/27/2020	09/21/2020	140.24	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								341.56	0.00	341.56
03	008045 STRYKER SALES		00203382	09/24/2020	3130072M	09/01/2020	09/23/2020	3055.88	0.00	ACCT# 1068175
Vendor Name STRYKER SALES CORP. Totals								3055.88	0.00	3055.88
Subaccount 3005 Totals								6868.31	0.00	6868.31
Subaccount 3022 MOTOR FUELS										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	361.24	0.00	GAS AND GARAGE ENR
01	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	285.69	0.00	7.31 GAS/GARAGE EX
Vendor Name DIRECT ENTRY Totals								646.93	0.00	646.93
Subaccount 3022 Totals								646.93	0.00	646.93
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES										
01	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	1633.70	0.00	7.31 AMB UNCOLLECT
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-7880.05	0.00	8.31 UNCOLLECTIBLE
Vendor Name DIRECT ENTRY Totals								-6246.35	0.00	-6246.35
Subaccount 3998 Totals								-6246.35	0.00	-6246.35
Subaccount 3999 AMBULANCE - CHARGE OFF										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	7761.47	0.00	8.31 AMBULANCE CHA
Vendor Name DIRECT ENTRY Totals								7761.47	0.00	7761.47
Subaccount 3999 Totals								7761.47	0.00	7761.47
Department 0231 Totals								56437.12	0.00	56437.12

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00024

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 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	138.50	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	130.50	0.00	
Vendor Name PAYROLL Totals								269.00	0.00	269.00
Subaccount 1002 Totals								269.00	0.00	269.00
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	8.60	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	2.02	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	8.08	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	1.89	0.00	1020
Vendor Name FICA FRINGE Totals								20.59	0.00	20.59
Subaccount 1020 Totals								20.59	0.00	20.59
Department 0235 Totals								289.59	0.00	289.59



**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 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
03	005771	CENTRAL MAINE	00202960	09/04/2020	5014556795	08/20/2020	09/04/2020	17.37	0.00	0240-2074
03	005771	CENTRAL MAINE	00202960	09/04/2020	5014852624	08/20/2020	09/04/2020	54.17	0.00	0240-2074
03	005771	CENTRAL MAINE	00202960	09/04/2020	5015105543	08/20/2020	09/04/2020	21.92	0.00	02402074
03	005771	CENTRAL MAINE	00202960	09/04/2020	5015284991	08/18/2020	09/04/2020	17.00	0.00	0240-2074
03	005771	CENTRAL MAINE	00203107	09/10/2020	5014307322	08/28/2020	09/10/2020	3985.92	0.00	0240-2074
03	005771	CENTRAL MAINE	00203181	09/21/2020	5010389837	09/03/2020	09/21/2020	22.11	0.00	TCE
03	005771	CENTRAL MAINE	00203181	09/21/2020	5015018159	09/03/2020	09/21/2020	27.04	0.00	TCE
Vendor Name CENTRAL MAINE POWER Totals								4145.53	0.00	4145.53
03	000156	DIRECT ENERGY	00203184	09/21/2020	1655473	09/01/2020	09/21/2020	695.42	0.00	0240-2074
Vendor Name DIRECT ENERGY BUSINESS Totals								695.42	0.00	695.42
Subaccount 2074 Totals								4840.95	0.00	4840.95
Subaccount 2075 HYDRANT RENTAL										
03	005770	PORTLAND WATE	00202968	09/04/2020	200065-01	08/21/2020	09/04/2020	8039.00	0.00	0240-2075
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								8039.00	0.00	8039.00
Department 0240 Totals								12879.95	0.00	12879.95

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00026

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 0250 EMERGENCY PREPAREDNESS

Subaccount 3006 MISCELLANEOUS SUPPLIES

03	002800 BUSINESS CARD		00203336	09/24/2020	5940	09/08/2020	09/24/2020	175.02	0.00	P. GLEESON
----	----------------------	--	----------	------------	------	------------	------------	--------	------	------------

Vendor Name BUSINESS CARD SERVICE Totals								175.02	0.00	175.02
--	--	--	--	--	--	--	--	--------	------	--------

Subaccount 3006 Totals								175.02	0.00	175.02
------------------------	--	--	--	--	--	--	--	--------	------	--------

Department 0250 Totals								175.02	0.00	175.02
------------------------	--	--	--	--	--	--	--	--------	------	--------

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00027

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	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-735.00	0.00	GAS AND GARAGE ENR
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-0.01	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								-735.01	0.00	-735.01
Subaccount 1001 Totals										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	29013.61	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	29013.61	0.00	
Vendor Name PAYROLL Totals								58027.22	0.00	58027.22
Subaccount 1001 Totals										
Subaccount 1003 OVERTIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	941.80	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	952.76	0.00	
Vendor Name PAYROLL Totals								1894.56	0.00	1894.56
Subaccount 1003 Totals										
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	1745.72	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	408.25	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	1743.66	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	407.79	0.00	1020
Vendor Name FICA FRINGE Totals								4305.42	0.00	4305.42
Subaccount 1020 Totals										
Subaccount 2000 CELLULAR PHONE										
03	002800 BUSINESS CARD		00203336	09/24/2020	5932	09/08/2020	09/24/2020	34.99	0.00	AT&T
Vendor Name BUSINESS CARD SERVICE Totals								34.99	0.00	34.99
Subaccount 2000 Totals										
Subaccount 2002 POWER										
03	005771 CENTRAL MAINE		00202960	09/04/2020	5015369511	08/20/2020	09/04/2020	564.54	0.00	0310-2002
Vendor Name CENTRAL MAINE POWER Totals								564.54	0.00	564.54
03	000156 DIRECT ENERGY		00202963	09/04/2020	1655474	08/19/2020	09/04/2020	710.81	0.00	0310-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								710.81	0.00	710.81
03	999995 DIRECT ENTRY				DE0914	09/14/2020	09/14/2020	16.69	0.00	DIRECT ENERGY 1655

# 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 DIRECT ENTRY Totals							16.69	0.00	16.69
03 005771 CENTRAL MAINE		00203181	09/21/2020	5014731109	09/03/2020	09/21/2020	21.80	0.00	TCE
Vendor Name CENTRAL MAINE POWER Totals							21.80	0.00	21.80
03 000156 DIRECT ENERGY		00203348	09/24/2020	1655474	09/16/2020	09/23/2020	1301.06	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							1301.06	0.00	1301.06
Subaccount 2002 Totals							2614.90	0.00	2614.90
Subaccount 2003 WATER AND SEWER									
03 005770 PORTLAND WATE		00202968	09/04/2020	114057-01	08/21/2020	09/04/2020	68.40	0.00	0310-2003
03 005770 PORTLAND WATE		00202968	09/04/2020	114058-01	08/21/2020	09/04/2020	1893.58	0.00	0310-2003
Vendor Name PORTLAND WATER DISTRICT Totals							1961.98	0.00	1961.98
Subaccount 2003 Totals							1961.98	0.00	1961.98
Subaccount 2021 EQUIPMENT RENTAL									
03 006023 HANDYMAN RENT		00203356	09/24/2020	189741	09/04/2020	09/24/2020	214.50	0.00	0310 2021
03 006023 HANDYMAN RENT		00203356	09/24/2020	642049	08/26/2020	09/24/2020	214.50	0.00	
Vendor Name HANDYMAN RENTAL Totals							429.00	0.00	429.00
Subaccount 2021 Totals							429.00	0.00	429.00
Subaccount 2022 UNIFORM RENTAL									
03 002685 MAINE UNIFORM -		00203024	09/03/2020	0343320	08/10/2020	09/03/2020	135.35	0.00	0310-2022
Vendor Name MAINE UNIFORM - PRATT ABBOTT Totals							135.35	0.00	135.35
03 002017 HAMILTON MARIN		00203355	09/24/2020	317457-3	09/03/2020	09/23/2020	160.18	0.00	CUST# 374888
Vendor Name HAMILTON MARINE INC. Totals							160.18	0.00	160.18
Subaccount 2022 Totals							295.53	0.00	295.53
Subaccount 2025 SAFETY EQUIPMENT									
03 006454 AL WARD		00203052	09/03/2020	08242020	08/24/2020	09/03/2020	42.94	0.00	CLOTHING ALLOWANCE
Vendor Name AL WARD Totals							42.94	0.00	42.94
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	110.54	0.00	0310-2025
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	89.99	0.00	0310-2025
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	79.99	0.00	0310-2025
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	29.99	0.00	0310-2025
Vendor Name SYNCB/AMAZON Totals							310.51	0.00	310.51
03 008752 CINTAS CORP.		00203342	09/24/2020	5029826821	09/08/2020	09/23/2020	773.21	0.00	ACCT# 10344232

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00029

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								773.21	0.00	773.21
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	55.81	0.00	833568496888
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	19.95	0.00	957843598884
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	14.99	0.00	584869569668
Vendor Name SYNCB/AMAZON Totals								90.75	0.00	90.75
Subaccount 2025 Totals								1217.41	0.00	1217.41
Subaccount 2032 VEHICLE MAINTENANCE										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-4235.83	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								-4235.83	0.00	-4235.83
03	008057 O'REILLY AUTOM		00203030	09/03/2020	4535361811	08/17/2020	09/02/2020	35.95	0.00	0310-2032
03	008057 O'REILLY AUTOM		00203030	09/03/2020	4535362100	08/19/2020	09/02/2020	8.99	0.00	0310-2032
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								44.94	0.00	44.94
03	009302 SOUTHWORTH-MI		00203027	09/03/2020	INV2023334	08/14/2020	09/02/2020	50.40	0.00	0310-2032
Vendor Name SOUTHWORTH-MILTON, INC. Totals								50.40	0.00	50.40
03	006356 THG CORPORATI		00203046	09/03/2020	I61613-001	08/11/2020	09/02/2020	72.31	0.00	CUST# C0625
Vendor Name THG CORPORATION Totals								72.31	0.00	72.31
03	009876 ADAMS AUTO GL		00203001	09/03/2020	A49797	08/14/2020	09/03/2020	325.00	0.00	0310-2032
03	009876 ADAMS AUTO GL		00203001	09/03/2020	A49798	08/14/2020	09/03/2020	325.00	0.00	0310-2032
03	009876 ADAMS AUTO GL		00203001	09/03/2020	A49799	08/14/2020	09/03/2020	375.00	0.00	0310-2032
03	009876 ADAMS AUTO GL		00203001	09/03/2020	A49800	08/14/2020	09/03/2020	200.00	0.00	0310-2032
Vendor Name ADAMS AUTO GLASS INC Totals								1225.00	0.00	1225.00
03	009264 ALLIED EQUIPME		00203004	09/03/2020	3459	08/10/2020	09/03/2020	175.27	0.00	0310-2032
03	009264 ALLIED EQUIPME		00203004	09/03/2020	3472	08/11/2020	09/03/2020	390.00	0.00	0310-2032
Vendor Name ALLIED EQUIPMENT LLC Totals								565.27	0.00	565.27
03	005850 CHAD LITTLE OU		00203007	09/03/2020	338139	08/13/2020	09/03/2020	6.50	0.00	CUST# 18305
Vendor Name CHAD LITTLE OUTDOOR Totals								6.50	0.00	6.50
03	008376 DAIGLE & HOUGH		00203009	09/03/2020	X103011946	08/10/2020	09/03/2020	95.30	0.00	0310-2032
03	008376 DAIGLE & HOUGH		00203009	09/03/2020	X103011947	08/10/2020	09/03/2020	85.63	0.00	0310-2032
Vendor Name DAIGLE & HOUGHTON Totals								180.93	0.00	180.93
03	005766 GENUINE PARTS				2012013402	08/17/2020	09/03/2020	41.50	0.00	CUST# 1256
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								41.50	0.00	41.50

# 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----
03 005808 HYDRAULIC HOS		00203017	09/03/2020	5008592-01	08/12/2020	09/03/2020	372.92	0.00	CUST# 113258
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							372.92	0.00	372.92
03 008057 O'REILLY AUTOM		00203030	09/03/2020	4535361323	08/13/2020	09/03/2020	129.99	0.00	CUST# 1611748
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							129.99	0.00	129.99
03 008376 DAIGLE & HOUGH		00202962	09/04/2020	X103011116	08/11/2020	09/04/2020	48.28	0.00	CUST# 11952
Vendor Name DAIGLE & HOUGHTON Totals							48.28	0.00	48.28
03 003305 DRILLEN TRUE V		00203111	09/10/2020	238326	08/20/2020	09/09/2020	3.86	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							3.86	0.00	3.86
03 008057 O'REILLY AUTOM		00203126	09/10/2020	4535362297	08/20/2020	09/09/2020	139.98	0.00	ACCT# 1611748
03 008057 O'REILLY AUTOM		00203126	09/10/2020	4535362404	08/21/2020	09/09/2020	99.99	0.00	ACCT# 1611748
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							239.97	0.00	239.97
03 006430 BILL DODGE AUT		00203103	09/10/2020	35853G	08/07/2020	09/10/2020	138.44	0.00	ACCT# 925437
03 006430 BILL DODGE AUT		00203103	09/10/2020	36083G	08/17/2020	09/10/2020	1623.36	0.00	ACCT# 925437
Vendor Name BILL DODGE AUTO GROUP Totals							1761.80	0.00	1761.80
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103010391	06/17/2020	09/10/2020	34.05	0.00	CUST# 11952
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103010893	07/07/2020	09/10/2020	682.10	0.00	CUST# 11952
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103010895	07/07/2020	09/10/2020	593.98	0.00	CUST# 11952
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103010897	07/07/2020	09/10/2020	-32.88	0.00	
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103011220	07/21/2020	09/10/2020	36.70	0.00	CUST# 11952
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103012129	08/17/2020	09/10/2020	20.22	0.00	CUST# 11952
03 008376 DAIGLE & HOUGH		00203109	09/10/2020	X103012292	08/21/2020	09/10/2020	1224.98	0.00	CUST# 11952
Vendor Name DAIGLE & HOUGHTON Totals							2559.15	0.00	2559.15
03 001337 GRAINGER		00203114	09/10/2020	9622786649	08/17/2020	09/10/2020	61.16	0.00	ACCT# 808627004
Vendor Name GRAINGER Totals							61.16	0.00	61.16
03 005808 HYDRAULIC HOS		00203115	09/10/2020	5008623-01	08/19/2020	09/10/2020	1879.30	0.00	0310-2032
Vendor Name HYDRAULIC HOSE & ASSEMBLIES, I Totals							1879.30	0.00	1879.30
03 008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	17.88	0.00	0310-2032
Vendor Name SYNCB/AMAZON Totals							17.88	0.00	17.88
03 009575 BEAUREGARD EQ		00203147	09/18/2020	IS81299A	07/27/2020	09/18/2020	339.60	0.00	CUST# C52808
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							339.60	0.00	339.60
03 006430 BILL DODGE AUT		00203148	09/18/2020	36083GX1	08/17/2020	09/18/2020	46.36	0.00	ACCT# 925437

# 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----
03 006430	BILL DODGE AUT		00203148	09/18/2020	36224G	08/19/2020	09/18/2020	310.46	0.00	ACCT# 925437
03 006430	BILL DODGE AUT		00203148	09/18/2020	36227G	08/18/2020	09/18/2020	38.00	0.00	ACCT# 925437
Vendor Name BILL DODGE AUTO GROUP Totals								394.82	0.00	394.82
03 008376	DAIGLE & HOUGH		00203152	09/18/2020	X103012538	09/04/2020	09/18/2020	1095.98	0.00	CUST# 11952
03 008376	DAIGLE & HOUGH		00203152	09/18/2020	X103012583	09/08/2020	09/18/2020	74.04	0.00	CUST# 11952
Vendor Name DAIGLE & HOUGHTON Totals								1170.02	0.00	1170.02
03 008919	HALL IMPLEMENT		00203156	09/18/2020	W15436	08/29/2020	09/18/2020	214.34	0.00	0310-2032
Vendor Name HALL IMPLEMENT COMPANY Totals								214.34	0.00	214.34
03 007239	MBI DISTRIBUTO		00203160	09/18/2020	35012	09/04/2020	09/18/2020	92.00	0.00	0310-2032
Vendor Name MBI DISTRIBUTORS Totals								92.00	0.00	92.00
03 008133	TK EQUIPMENT, L		00203175	09/18/2020	26402	08/25/2020	09/18/2020	69.98	0.00	CUST# 1438
Vendor Name TK EQUIPMENT, LLC Totals								69.98	0.00	69.98
03 008376	DAIGLE & HOUGH		00203183	09/21/2020	X103011220	07/16/2020	09/21/2020	94.69	0.00	CUST# 11952
03 008376	DAIGLE & HOUGH		00203183	09/21/2020	X103012149	08/25/2020	09/21/2020	326.20	0.00	CUST# 11952
Vendor Name DAIGLE & HOUGHTON Totals								420.89	0.00	420.89
03 002532	DOSSIER SYSTE		00203186	09/21/2020	47278	08/30/2020	09/21/2020	1476.00	0.00	
Vendor Name DOSSIER SYSTEMS Totals								1476.00	0.00	1476.00
03 008057	O'REILLY AUTOM		00203210	09/21/2020	4535363006	08/26/2020	09/21/2020	199.98	0.00	
03 008057	O'REILLY AUTOM		00203210	09/21/2020	4535363013	08/26/2020	09/21/2020	63.93	0.00	CUST# 1611748
03 008057	O'REILLY AUTOM		00203210	09/21/2020	4535363018	08/26/2020	09/21/2020	30.46	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								294.37	0.00	294.37
03 005742	TRACTOR SUPPL		00203219	09/21/2020	1104615651	08/18/2020	09/21/2020	59.82	0.00	
Vendor Name TRACTOR SUPPLY CREDIT PLAN Totals								59.82	0.00	59.82
03 003305	DRILLEN TRUE V		00203350	09/24/2020	238669	09/03/2020	09/23/2020	19.99	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								19.99	0.00	19.99
03 008376	DAIGLE & HOUGH		00203344	09/24/2020	X103012450	08/27/2020	09/24/2020	169.02	0.00	ACCT# 11952
Vendor Name DAIGLE & HOUGHTON Totals								169.02	0.00	169.02
03 003305	DRILLEN TRUE V		00203350	09/24/2020	238638	09/02/2020	09/24/2020	16.25	0.00	ACCT# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								16.25	0.00	16.25

**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----
03	005766 GENUINE PARTS				2012015270	08/28/2020	09/24/2020	20.07	0.00	ACCT# 1256
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								20.07	0.00	20.07
03	001337 GRAINGER		00203353	09/24/2020	9627176135	08/20/2020	09/24/2020	115.52	0.00	ACCT# 808627004
Vendor Name GRAINGER Totals								115.52	0.00	115.52
03	009028 R.H. SCALES CO.		00203376	09/24/2020	3-134400	08/27/2020	09/24/2020	24.15	0.00	ACCT# 030390
Vendor Name R.H. SCALES CO. INC. Totals								24.15	0.00	24.15
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	261.96	0.00	0433674935756
Vendor Name SYNCB/AMAZON Totals								261.96	0.00	261.96
03	999995 DIRECT ENTRY				DE0925	09/25/2020	09/25/2020	857.61	0.00	9.24 CHADWICK-BARO
Vendor Name DIRECT ENTRY Totals								857.61	0.00	857.61
Subaccount 2032 Totals								11041.74	0.00	11041.74
Subaccount 2039 PAVEMENT MARKINGS										
03	003305 DRILLEN TRUE V		00203111	09/10/2020	238324	08/20/2020	09/09/2020	40.25	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								40.25	0.00	40.25
Subaccount 2039 Totals								40.25	0.00	40.25
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
03	009908 THE ODORITE CO		00203127	09/10/2020	180797	08/21/2020	09/09/2020	150.68	0.00	CUST# 395
Vendor Name THE ODORITE COMPANY, INC Totals								150.68	0.00	150.68
Subaccount 2062 Totals								150.68	0.00	150.68
Subaccount 2063 ALARM SERVICE MONITORING										
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	26.42	0.00	0310-2063
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	26.42	0.00	0310-2063
Vendor Name OTELCO Totals								52.84	0.00	52.84
Subaccount 2063 Totals								52.84	0.00	52.84
Subaccount 2071 PHYSICALS & DRUG TESTING										
03	009291 CONCENTRA HEA		00203108	09/10/2020	14255247	07/22/2020	09/10/2020	100.00	0.00	ACCT# N08-12340104
Vendor Name CONCENTRA HEALTH SERVICES Totals								100.00	0.00	100.00
Subaccount 2071 Totals								100.00	0.00	100.00
Subaccount 2970 COVID SUPPLIES										
03	001213 W.B. MASON CO.,		00203026	09/03/2020	212722767	08/10/2020	09/03/2020	101.88	0.00	0310-2970



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00033

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 W.B. MASON CO., INC. Totals								101.88	0.00	101.88
Subaccount 2970 Totals								101.88	0.00	101.88
Subaccount 3001 OFFICE SUPPLIES										
03	001213	W.B. MASON CO.,	00203026	09/03/2020	212711093	08/10/2020	09/03/2020	81.24	0.00	0310-3001
03	001213	W.B. MASON CO.,	00203026	09/03/2020	212720431	08/10/2020	09/03/2020	47.56	0.00	0310-3001
03	001213	W.B. MASON CO.,	00203163	09/18/2020	213378237	09/01/2020	09/18/2020	31.26	0.00	CUST# C1116427
03	001213	W.B. MASON CO.,	00203366	09/24/2020	213192370	08/26/2020	09/24/2020	545.75	0.00	ACCT# C1116427
Vendor Name W.B. MASON CO., INC. Totals								705.81	0.00	705.81
Subaccount 3001 Totals								705.81	0.00	705.81
Subaccount 3002 GASOLINE										
02	999995	DIRECT ENTRY			DE0901	09/01/2020	09/01/2020	-2963.13	0.00	GAS AND GARAGE ENR
02	999995	DIRECT ENTRY			DE0901	09/01/2020	09/01/2020	550.85	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								-2412.28	0.00	-2412.28
Subaccount 3002 Totals								-2412.28	0.00	-2412.28
Subaccount 3005 MINOR EQUIPMENT										
03	008376	DAIGLE & HOUGH	00203344	09/24/2020	X103012397	08/31/2020	09/24/2020	928.16	0.00	ACCT# 11952
Vendor Name DAIGLE & HOUGHTON Totals								928.16	0.00	928.16
03	005766	GENUINE PARTS			2012015026	08/27/2020	09/24/2020	15.59	0.00	ACCT# 1256
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								15.59	0.00	15.59
Subaccount 3005 Totals								943.75	0.00	943.75
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	003305	DRILLEN TRUE V	00203111	09/10/2020	238304	08/20/2020	09/09/2020	11.68	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.68	0.00	11.68
03	002800	BUSINESS CARD	00203336	09/24/2020	5932	09/08/2020	09/24/2020	172.37	0.00	BROADWAY VERIATY S
Vendor Name BUSINESS CARD SERVICE Totals								172.37	0.00	172.37
03	001213	W.B. MASON CO.,	00203366	09/24/2020	213192079	08/26/2020	09/24/2020	250.00	0.00	ACCT# C1116427
Vendor Name W.B. MASON CO., INC. Totals								250.00	0.00	250.00
Subaccount 3006 Totals								434.05	0.00	434.05
Subaccount 3030 AGGREGATE & LOAM										
03	001243	FERGUSON WATE	00203112	09/10/2020	0974606	08/21/2020	09/10/2020	38.46	0.00	CUST# 33745
Vendor Name FERGUSON WATERWORKS Totals								38.46	0.00	38.46

## 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----
03	005813 L.P. MURRAY & S		00203165	09/18/2020	060438	09/04/2020	09/18/2020	245.00	0.00	0310-3030
03	005813 L.P. MURRAY & S		00203208	09/21/2020	060369	08/26/2020	09/21/2020	574.00	0.00	0310-3030
03	005813 L.P. MURRAY & S		00203208	09/21/2020	060390	08/28/2020	09/21/2020	380.00	0.00	0310-3030
03	005813 L.P. MURRAY & S		00203368	09/24/2020	060377	08/27/2020	09/23/2020	60.00	0.00	0310-3030
03	005813 L.P. MURRAY & S		00203368	09/24/2020	060412	09/01/2020	09/24/2020	133.00	0.00	
03	005813 L.P. MURRAY & S		00203368	09/24/2020	060431	09/02/2020	09/24/2020	473.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								1865.00	0.00	1865.00
Subaccount 3030 Totals								1903.46	0.00	1903.46
Subaccount 3036 STREET SIGNS										
03	005933 PERMA-LINE COR		00203128	09/10/2020	181841	08/18/2020	09/09/2020	76.00	0.00	0310-3036
03	005933 PERMA-LINE COR		00203128	09/10/2020	181959	08/23/2020	09/10/2020	42.30	0.00	
03	005933 PERMA-LINE COR		00203128	09/10/2020	181960	08/23/2020	09/10/2020	89.95	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								208.25	0.00	208.25
03	008532 WHITE SIGN		00203389	09/24/2020	IVC111831	08/31/2020	09/24/2020	525.10	0.00	ACCT# WCAP112800
03	008532 WHITE SIGN		00203389	09/24/2020	IVC111832	08/31/2020	09/24/2020	102.75	0.00	
Vendor Name WHITE SIGN Totals								627.85	0.00	627.85
Subaccount 3036 Totals								836.10	0.00	836.10
Subaccount 3038 STORM DRAIN MATERIAL										
03	009491 PIKE INDUSTRIES		00203033	09/03/2020	1092991	08/07/2020	09/03/2020	213.21	0.00	CUST# 11480
Vendor Name PIKE INDUSTRIES, INC. Totals								213.21	0.00	213.21
03	001243 FERGUSON WATE		00203112	09/10/2020	0967967	08/03/2020	09/10/2020	925.68	0.00	CUST# 33745
03	001243 FERGUSON WATE		00203154	09/18/2020	0976578	09/02/2020	09/18/2020	774.40	0.00	CUST# 33745
03	001243 FERGUSON WATE		00203190	09/21/2020	0975021	08/27/2020	09/21/2020	733.20	0.00	CUST# 33745
Vendor Name FERGUSON WATERWORKS Totals								2433.28	0.00	2433.28
03	005813 L.P. MURRAY & S		00203368	09/24/2020	060416	09/02/2020	09/24/2020	189.00	0.00	0310 3038
Vendor Name L.P. MURRAY & SONS, INC. Totals								189.00	0.00	189.00
03	009491 PIKE INDUSTRIES		00203372	09/24/2020	1097329	08/28/2020	09/24/2020	796.95	0.00	ACCT# 11480
Vendor Name PIKE INDUSTRIES, INC. Totals								796.95	0.00	796.95
Subaccount 3038 Totals								3632.44	0.00	3632.44
Subaccount 3039 MS4 PROGRAM										
03	007903 INTEGRATED ENV		00203359	09/24/2020	680	09/05/2020	09/24/2020	1870.00	0.00	
Vendor Name INTEGRATED ENVIRONMENTAL Totals								1870.00	0.00	1870.00
Subaccount 3039 Totals								1870.00	0.00	1870.00

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00035

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 3040 DIESEL FUEL										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-1636.45	0.00	GAS AND GARAGE ENR
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	443.90	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								-1192.55	0.00	-1192.55
Subaccount 3040 Totals								-1192.55	0.00	-1192.55
Department 0310 Totals								88254.17	0.00	88254.17

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00036

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										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	3658.40	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	3658.41	0.00	
Vendor Name PAYROLL Totals								7316.81	0.00	7316.81
Subaccount 1001 Totals								7316.81	0.00	7316.81
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	1146.25	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	1279.23	0.00	
Vendor Name PAYROLL Totals								2425.48	0.00	2425.48
Subaccount 1002 Totals								2425.48	0.00	2425.48
Subaccount 1003 OVERTIME PAYROLL										
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	651.66	0.00	
Vendor Name PAYROLL Totals								651.66	0.00	651.66
Subaccount 1003 Totals								651.66	0.00	651.66
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	291.42	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	68.16	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	340.06	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	79.53	0.00	1020
Vendor Name FICA FRINGE Totals								779.17	0.00	779.17
Subaccount 1020 Totals								779.17	0.00	779.17
Subaccount 2002 POWER										
03	005771		00202960	09/04/2020	5013509167	08/17/2020	09/04/2020	122.99	0.00	0320-2002
03	005771		00202960	09/04/2020	5013509266	08/17/2020	09/04/2020	16.62	0.00	0320-2002
Vendor Name CENTRAL MAINE POWER Totals								139.61	0.00	139.61
03	000156		00202963	09/04/2020	1655474	08/19/2020	09/04/2020	154.66	0.00	0320-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								154.66	0.00	154.66
03	999995				DE0914	09/14/2020	09/14/2020	110.09	0.00	DIRECT ENERGY 1655
Vendor Name DIRECT ENTRY Totals								110.09	0.00	110.09
03	000156		00203348	09/24/2020	1655474	09/16/2020	09/23/2020	129.07	0.00	

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00037

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 DIRECT ENERGY BUSINESS Totals							129.07	0.00	129.07
Subaccount 2002 Totals							533.43	0.00	533.43
Subaccount 2012 ECOMAINE FEES									
03 005758 ECOMAINE		00203188	09/21/2020	CAPEERECYC	08/31/2020	09/21/2020	2735.60	0.00	CAPE_ELIZ_RECYC
Vendor Name ECOMAINE Totals							2735.60	0.00	2735.60
03 007637 MAINE WASTE SO		00203204	09/21/2020	40926	08/31/2020	09/21/2020	310.00	0.00	0320-2012
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							310.00	0.00	310.00
03 006559 TROIANO WASTE		00203220	09/21/2020	0000443807	09/01/2020	09/21/2020	540.00	0.00	CUST# 001437
Vendor Name TROIANO WASTE SERVICE, INC Totals							540.00	0.00	540.00
03 005758 ECOMAINE		00203351	09/24/2020	CAPEE01	08/31/2020	09/24/2020	15371.05	0.00	0320 2012
Vendor Name ECOMAINE Totals							15371.05	0.00	15371.05
Subaccount 2012 Totals							18956.65	0.00	18956.65
Subaccount 2014 DEMOLITION DISPOSAL									
03 005813 L.P. MURRAY & S		00203124	09/10/2020	060341	08/21/2020	09/10/2020	700.00	0.00	0320-2014
Vendor Name L.P. MURRAY & SONS, INC. Totals							700.00	0.00	700.00
03 005758 ECOMAINE		00203351	09/24/2020	BULCE01	08/31/2020	09/24/2020	4572.34	0.00	0320-2014
Vendor Name ECOMAINE Totals							4572.34	0.00	4572.34
Subaccount 2014 Totals							5272.34	0.00	5272.34
Subaccount 2015 HHW COLLECTION EVENT									
03 008882 CLEAN HARBORS		00203343	09/24/2020	1003418095	08/10/2020	09/24/2020	2152.48	0.00	CUST# CA0668
03 008882 CLEAN HARBORS		00203343	09/24/2020	83760774	08/11/2020	09/24/2020	372.50	0.00	ACCT# CA0668
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals							2524.98	0.00	2524.98
Subaccount 2015 Totals							2524.98	0.00	2524.98
Subaccount 2022 UNIFORM RENTAL									
03 002685 MAINE UNIFORM -		00203024	09/03/2020	0344129	08/17/2020	09/03/2020	161.18	0.00	0320-2022
03 002685 MAINE UNIFORM -		00203131	09/10/2020	0344949	08/24/2020	09/09/2020	142.18	0.00	
Vendor Name MAINE UNIFORM - PRATT ABBOTT Totals							303.36	0.00	303.36
03 002685 PRATT ABBOTT U		00203374	09/24/2020	0345759	08/31/2020	09/24/2020	139.18	0.00	ACCT# 3993-03993
Vendor Name PRATT ABBOTT UNIFORM & LINEN Totals							139.18	0.00	139.18

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00038

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 2022 Totals								442.54	0.00	442.54
Subaccount 2032 EQUIP.& FACILITY MAINTENANCE										
03	009927 ACUITY SPECIALT		00203327	09/24/2020	9005505127	09/02/2020	09/23/2020	695.21	0.00	ACCT# 11353508
Vendor Name ACUITY SPECIALTY PRODUCTS INC Totals								695.21	0.00	695.21
Subaccount 2032 Totals								695.21	0.00	695.21
Subaccount 2063 ALARM SERVICE										
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	23.81	0.00	0320-2063
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	23.81	0.00	0320-2063
Vendor Name OTELCO Totals								47.62	0.00	47.62
Subaccount 2063 Totals								47.62	0.00	47.62
Subaccount 2300 BANK FEES										
02	999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	20.00	0.00	8.3 INTUIT FEES -
03	999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	20.00	0.00	9.2 INTUIT FEES -
Vendor Name DIRECT ENTRY Totals								40.00	0.00	40.00
Subaccount 2300 Totals								40.00	0.00	40.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	003305 DRILLEN TRUE V		00203187	09/21/2020	238601	09/01/2020	09/21/2020	54.50	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								54.50	0.00	54.50
03	009908 THE ODORITE CO		00203370	09/24/2020	180904	08/28/2020	09/24/2020	351.60	0.00	CUST# 395
Vendor Name THE ODORITE COMPANY, INC Totals								351.60	0.00	351.60
Subaccount 3006 Totals								406.10	0.00	406.10
Department 0320 Totals								40091.99	0.00	40091.99

# 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 0410 HUMAN SERVICES									
Subaccount 2102 VNA/HOSPICE									
03 008668 NORTHERN LIGH		00203125	09/10/2020	09012020	09/01/2020	09/10/2020	4100.00	0.00	FY 2021
Vendor Name NORTHERN LIGHT HOME CARE Totals							4100.00	0.00	4100.00
Subaccount 2102 Totals							4100.00	0.00	4100.00
Subaccount 5101 GENERAL ASSISTANCE									
03 009899 HANNAFORD IN-S		00203016	09/03/2020	CASE 256	09/01/2020	09/03/2020	316.98	0.00	
03 009899 HANNAFORD IN-S		00201999	09/03/2020	CASE# 264	09/01/2020	09/03/2020	255.00	0.00	
03 009899 HANNAFORD IN-S		00202498	09/03/2020	CLIENT 218	09/01/2020	09/03/2020	298.70	0.00	PO# 031720D
03 009899 HANNAFORD IN-S		00203016	09/03/2020	CLIENT 256	09/01/2020	09/03/2020	326.23	0.00	PO 031720A
03 009899 HANNAFORD IN-S		00203016	09/03/2020	CLIENT 256	09/01/2020	09/03/2020	318.91	0.00	PO 040720A
03 009899 HANNAFORD IN-S		00201999	09/03/2020	CLIENT 264	02/25/2020	09/03/2020	255.00	0.00	
03 009899 HANNAFORD IN-S		00202497	09/03/2020	CLIENT 273	09/01/2020	09/03/2020	99.84	0.00	
03 009899 HANNAFORD IN-S		00201998	09/03/2020	CLIENT 279	09/01/2020	09/03/2020	139.52	0.00	
03 009899 HANNAFORD IN-S		00200099	09/03/2020	CLIENT 316	09/01/2020	09/03/2020	177.83	0.00	PO 040720CC2
03 009899 HANNAFORD IN-S		00200099	09/03/2020	CLIENT 316	09/01/2020	09/03/2020	206.68	0.00	PO 040720BB1
03 009899 HANNAFORD IN-S		00200099	09/03/2020	CLIENT 316	09/01/2020	09/03/2020	177.10	0.00	PO 050720WK4
03 009899 HANNAFORD IN-S		00200099	09/03/2020	CLIENT 316	09/01/2020	09/03/2020	178.51	0.00	PO 050720WK2
03 009899 HANNAFORD IN-S		00202499	09/03/2020	CLIENT 317	09/01/2020	09/03/2020	374.89	0.00	PO 040720C2
03 009899 HANNAFORD IN-S		00201998	09/03/2020	CLIENT#279	09/01/2020	09/03/2020	23.97	0.00	CLIENT 279
03 009899 HANNAFORD IN-S		00201998	09/03/2020	CLIENT#279	09/01/2020	09/03/2020	42.84	0.00	CLIENT 279
Vendor Name HANNAFORD IN-STORE CHARGES Totals							3192.00	0.00	3192.00
03 009814 KIMBERLY SHOLL		00203051	09/03/2020	CASE# 272	09/01/2020	09/03/2020	2290.00	0.00	AUGUST 2020/ PO#09
Vendor Name KIMBERLY SHOLL Totals							2290.00	0.00	2290.00
03 005025 CENTRAL MAINE		00203180	09/21/2020	CASE 273	09/15/2020	09/21/2020	230.00	0.00	PO 091520A
Vendor Name CENTRAL MAINE POWER Totals							230.00	0.00	230.00
03 009932 FORESIDE REAL		00203192	09/21/2020	CASE 315	09/10/2020	09/21/2020	595.00	0.00	SEPTEMBER 2020 REN
Vendor Name FORESIDE REAL ESTATE MANAGEMEN Totals							595.00	0.00	595.00
03 005352 WOODLANDS SO		00203390	09/24/2020	CASE 275	09/22/2020	09/23/2020	1050.00	0.00	SEPTEMBER 2020
Vendor Name WOODLANDS SOUTH MAINE LP Totals							1050.00	0.00	1050.00
Subaccount 5101 Totals							7357.00	0.00	7357.00
Department 0410 Totals							11457.00	0.00	11457.00

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	12127.20	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	12127.21	0.00	
Vendor Name PAYROLL Totals								24254.41	0.00	24254.41
Subaccount 1001 Totals								24254.41	0.00	24254.41
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	3505.97	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	3121.99	0.00	
Vendor Name PAYROLL Totals								6627.96	0.00	6627.96
Subaccount 1002 Totals								6627.96	0.00	6627.96
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	922.62	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	215.75	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	898.83	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	210.23	0.00	1020
Vendor Name FICA FRINGE Totals								2247.43	0.00	2247.43
Subaccount 1020 Totals								2247.43	0.00	2247.43
Subaccount 2004 PRINTING AND ADVERTISING										
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	10.00	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								10.00	0.00	10.00
Subaccount 2004 Totals								10.00	0.00	10.00
Subaccount 2007 DUES AND MEMBERSHIPS										
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	198.00	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								198.00	0.00	198.00
Subaccount 2007 Totals								198.00	0.00	198.00
Subaccount 3001 OFFICE SUPPLIES										
03	005827 DEMCO		00203010	09/03/2020	6827730	08/13/2020	09/03/2020	115.66	0.00	0510-3001
03	005827 DEMCO		00203010	09/03/2020	6827960	08/14/2020	09/03/2020	317.41	0.00	0510-3001
03	005827 DEMCO		00203347	09/24/2020	6835321	08/28/2020	09/24/2020	134.17	0.00	CUST# 180023450
Vendor Name DEMCO Totals								567.24	0.00	567.24
Subaccount 3001 Totals								567.24	0.00	567.24
Subaccount 3020 BOOKS										



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## 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----
03	002357 INGRAM LIBRARY		00203019	09/03/2020	61758922	08/12/2020	09/03/2020	527.61	0.00	0510-3020
03	002357 INGRAM LIBRARY		00203019	09/03/2020	67213672	08/09/2020	09/03/2020	88.19	0.00	0510 3020
03	002357 INGRAM LIBRARY		00203019	09/03/2020	67215655	08/14/2020	09/03/2020	102.91	0.00	0510-3020
03	002357 INGRAM LIBRARY		00203116	09/10/2020	61763262	08/19/2020	09/10/2020	508.05	0.00	0510-3020
03	002357 INGRAM LIBRARY		00203116	09/10/2020	67218192	08/21/2020	09/10/2020	63.21	0.00	0510-3020
03	002357 INGRAM LIBRARY		00203196	09/21/2020	61766078	08/26/2020	09/21/2020	1288.46	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	61768969	09/02/2020	09/23/2020	79.28	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								2657.71	0.00	2657.71
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	26.10	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								26.10	0.00	26.10
03	002357 INGRAM LIBRARY		00203358	09/24/2020	61767887	08/30/2020	09/24/2020	294.84	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	67220805	08/27/2020	09/24/2020	116.55	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								411.39	0.00	411.39
Subaccount 3020 Totals								3095.20	0.00	3095.20
Subaccount 3022 AUDIO VISUAL MATERIAL										
03	002357 INGRAM LIBRARY		00203019	09/03/2020	61755235	08/05/2020	09/03/2020	21.99	0.00	0510-3022
Vendor Name INGRAM LIBRARY SERVICES Totals								21.99	0.00	21.99
03	006945 BULL MOOSE		00203106	09/10/2020	072020-10	08/19/2020	09/10/2020	19.97	0.00	0510-3022
Vendor Name BULL MOOSE Totals								19.97	0.00	19.97
03	002357 INGRAM LIBRARY		00203196	09/21/2020	61766195	08/26/2020	09/21/2020	116.03	0.00	
03	002357 INGRAM LIBRARY		00203196	09/21/2020	61766196	08/26/2020	09/21/2020	43.99	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	61768922	09/02/2020	09/23/2020	19.24	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	61768923	09/02/2020	09/23/2020	43.98	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	67220806	08/27/2020	09/24/2020	76.71	0.00	
03	002357 INGRAM LIBRARY		00203358	09/24/2020	67220807	08/27/2020	09/24/2020	21.99	0.00	0510-3022
Vendor Name INGRAM LIBRARY SERVICES Totals								321.94	0.00	321.94
Subaccount 3022 Totals								363.90	0.00	363.90
Department 0510 Totals								37364.14	0.00	37364.14

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0530 PUBLIC INFORMATION										
Subaccount 1003 PART TIME WEBMASTER										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	3574.85	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	3574.85	0.00	
Vendor Name PAYROLL Totals								7149.70	0.00	7149.70
Subaccount 1003 Totals								7149.70	0.00	7149.70
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	108.39	0.00	
Vendor Name PAYROLL Totals								108.39	0.00	108.39
Subaccount 1005 Totals								108.39	0.00	108.39
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	206.76	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	48.36	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	213.46	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	49.92	0.00	1020
Vendor Name FICA FRINGE Totals								518.50	0.00	518.50
Subaccount 1020 Totals								518.50	0.00	518.50
Department 0530 Totals								7776.59	0.00	7776.59

# 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 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
03 006522	LOWE'S BUSINES		00202921	09/03/2020	1200196884	08/17/2020	09/02/2020	236.55	0.00	600-2035
Vendor Name LOWE'S BUSINESS ACCT Totals							236.55	0.00	236.55	
03 003305	DRILLEN TRUE V		00203012	09/03/2020	237972	08/05/2020	09/03/2020	1.61	0.00	0600-2035 CUST# 44
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							1.61	0.00	1.61	
03 002685	MAINE UNIFORM -		00203024	09/03/2020	0343320	08/10/2020	09/03/2020	41.24	0.00	0600-2035
Vendor Name MAINE UNIFORM - PRATT ABBOTT Totals							41.24	0.00	41.24	
03 006063	AAA FIRE EXTING		00202957	09/04/2020	1968072720	07/29/2020	09/04/2020	153.00	0.00	0600-2035
Vendor Name AAA FIRE EXTINGUISHER CO., INC Totals							153.00	0.00	153.00	
03 001189	GILMAN ELECTRI		00202964	09/04/2020	5965590547	08/12/2020	09/04/2020	95.10	0.00	0600-2035
03 001189	GILMAN ELECTRI		00202964	09/04/2020	5965590727	08/13/2020	09/04/2020	144.88	0.00	0600-2035
Vendor Name GILMAN ELECTRICAL SUPPLY Totals							239.98	0.00	239.98	
03 000932	MECHANICAL SE		00202965	09/04/2020	S252381	07/24/2020	09/04/2020	280.00	0.00	0600-2035
03 000932	MECHANICAL SE		00202965	09/04/2020	S26361	08/21/2020	09/04/2020	2016.25	0.00	CUST# 1302
Vendor Name MECHANICAL SERVICES, INC. Totals							2296.25	0.00	2296.25	
03 002685	MAINE UNIFORM -		00203131	09/10/2020	0344949	08/24/2020	09/09/2020	41.24	0.00	CUST# 3993-03993
Vendor Name MAINE UNIFORM - PRATT ABBOTT Totals							41.24	0.00	41.24	
03 001151	DEAD RIVER COM		00203110	09/10/2020	3733455	08/20/2020	09/10/2020	28.00	0.00	0600-2035
Vendor Name DEAD RIVER COMPANY Totals							28.00	0.00	28.00	
03 001914	F.W. WEBB COMP		00203140	09/10/2020	68075894	07/31/2020	09/10/2020	512.29	0.00	CUST# 51400
Vendor Name F.W. WEBB COMPANY Totals							512.29	0.00	512.29	
03 006438	EDUCATIONAL BU		00203189	09/21/2020	210	08/21/2020	09/21/2020	1425.00	0.00	0600-2035
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals							1425.00	0.00	1425.00	
03 007346	BCM CONTROLS		00203282	09/23/2020	008002617	09/08/2020	09/23/2020	1458.25	0.00	
Vendor Name BCM CONTROLS CORPORATION Totals							1458.25	0.00	1458.25	
03 003305	DRILLEN TRUE V		00203350	09/24/2020	238621	09/01/2020	09/23/2020	25.05	0.00	CUST# 44

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								25.05	0.00	25.05
03	002521 OTIS ELEVATOR		00203371	09/24/2020	17471001	09/02/2020	09/23/2020	762.50	0.00	CUST# 450605
Vendor Name OTIS ELEVATOR COMPANY Totals								762.50	0.00	762.50
03	001385 EHRlich PEST C		00203352	09/24/2020	7942027	09/03/2020	09/24/2020	270.00	0.00	0600-2035
Vendor Name EHRlich PEST CONTROL Totals								270.00	0.00	270.00
03	005922 MAINE AIR POWE		00203364	09/24/2020	61530	08/27/2020	09/24/2020	582.77	0.00	CUST# CEF1
Vendor Name MAINE AIR POWER, INC. Totals								582.77	0.00	582.77
Subaccount 2035 Totals								8073.73	0.00	8073.73
Department 0600 Totals								8073.73	0.00	8073.73

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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 0610 TOWN HALL										
Subaccount 2002 POWER										
03	005771 CENTRAL MAINE		00203181	09/21/2020	5015027309	09/03/2020	09/21/2020	321.06	0.00	TCE
Vendor Name CENTRAL MAINE POWER Totals								321.06	0.00	321.06
03	000156 DIRECT ENERGY		00203184	09/21/2020	1655475	09/09/2020	09/21/2020	348.58	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								348.58	0.00	348.58
Subaccount 2002 Totals								669.64	0.00	669.64
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00202968	09/04/2020	112810-01	08/21/2020	09/04/2020	91.84	0.00	0610-2003
03	005770 PORTLAND WATE		00202968	09/04/2020	113793-01	08/21/2020	09/04/2020	37.27	0.00	0610-2003
Vendor Name PORTLAND WATER DISTRICT Totals								129.11	0.00	129.11
Subaccount 2003 Totals								129.11	0.00	129.11
Department 0610 Totals								798.75	0.00	798.75

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00046

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										
03	005771	CENTRAL MAINE	00202960	09/04/2020	5015115104	08/20/2020	09/04/2020	32.59	0.00	0615-2002
03	005771	CENTRAL MAINE	00202960	09/04/2020	5015357433	08/20/2020	09/04/2020	542.55	0.00	0615-2002
Vendor Name CENTRAL MAINE POWER Totals								575.14	0.00	575.14
03	000156	DIRECT ENERGY	00203184	09/21/2020	1655475	09/09/2020	09/21/2020	565.19	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								565.19	0.00	565.19
Subaccount 2002 Totals								1140.33	0.00	1140.33
Subaccount 2003 WATER AND SEWER										
03	005770	PORTLAND WATE	00202968	09/04/2020	112809-01	08/21/2020	09/04/2020	132.44	0.00	0615-2003
03	005770	PORTLAND WATE	00202968	09/04/2020	115204-01	08/21/2020	09/04/2020	15.59	0.00	0615-2003
Vendor Name PORTLAND WATER DISTRICT Totals								148.03	0.00	148.03
Subaccount 2003 Totals								148.03	0.00	148.03
Department 0615 Totals								1288.36	0.00	1288.36

Date: 10/01/2020

Time: 08:36

# 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----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00202968	09/04/2020	173097-01	08/21/2020	09/04/2020	160.18	0.00	0620-2003
Vendor Name PORTLAND WATER DISTRICT Totals								160.18	0.00	160.18
Subaccount 2003 Totals								160.18	0.00	160.18
Subaccount 2062 CONTRACTED SERVICES										
03	007346 BCM CONTROLS		00203282	09/23/2020	008002617	09/08/2020	09/23/2020	437.48	0.00	
Vendor Name BCM CONTROLS CORPORATION Totals								437.48	0.00	437.48
Subaccount 2062 Totals								437.48	0.00	437.48
Department 0620 Totals								597.66	0.00	597.66

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
03	005771 CENTRAL MAINE		00203181	09/21/2020	5015035526	09/03/2020	09/21/2020	289.20	0.00	0621-2002
Vendor Name CENTRAL MAINE POWER Totals								289.20	0.00	289.20
03	000156 DIRECT ENERGY		00203184	09/21/2020	1655475	09/09/2020	09/21/2020	309.44	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								309.44	0.00	309.44
Subaccount 2002 Totals								598.64	0.00	598.64
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00202968	09/04/2020	112788-03	08/21/2020	09/04/2020	59.25	0.00	0621-2003
03	005770 PORTLAND WATE		00202968	09/04/2020	114868-02	08/21/2020	09/04/2020	37.27	0.00	0621-2003
03	005770 PORTLAND WATE		00202968	09/04/2020	202372-01	08/21/2020	09/04/2020	95.22	0.00	0621-2003
Vendor Name PORTLAND WATER DISTRICT Totals								191.74	0.00	191.74
Subaccount 2003 Totals								191.74	0.00	191.74
Subaccount 2035 MAINTENANCE										
03	000932 MECHANICAL SE		00202965	09/04/2020	S26361	08/21/2020	09/04/2020	1100.00	0.00	CUST# 1302
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
03	007346 BCM CONTROLS		00203282	09/23/2020	008002617	09/08/2020	09/23/2020	437.48	0.00	
Vendor Name BCM CONTROLS CORPORATION Totals								437.48	0.00	437.48
03	002020 BUSINESS CARD		00203277	09/23/2020	1734	09/08/2020	09/23/2020	70.00	0.00	0621-2035
Vendor Name BUSINESS CARD SERVICES Totals								70.00	0.00	70.00
03	001385 EHRLICH PEST C		00203352	09/24/2020	7937603	09/02/2020	09/24/2020	86.00	0.00	06212035
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								1693.48	0.00	1693.48
Department 0621 Totals								2483.86	0.00	2483.86



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## 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----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
03	005764 MATHESON TRI-G		00203121	09/10/2020	22208670	08/31/2020	09/10/2020	277.40	0.00	ACCT# CB958
03	005764 MATHESON TRI-G		00203121	09/10/2020	22233368	08/31/2020	09/10/2020	92.40	0.00	CUST# CB958
Vendor Name MATHESON TRI-GAS, INC. Totals								369.80	0.00	369.80
03	007346 BCM CONTROLS		00203282	09/23/2020	008002617	09/08/2020	09/23/2020	437.48	0.00	
Vendor Name BCM CONTROLS CORPORATION Totals								437.48	0.00	437.48
03	002020 BUSINESS CARD		00203277	09/23/2020	1734	09/08/2020	09/23/2020	77.00	0.00	0622-2035
Vendor Name BUSINESS CARD SERVICES Totals								77.00	0.00	77.00
03	006359 TAMMARO LANDS		00203436	09/30/2020	19809	09/16/2020	09/30/2020	1267.67	0.00	
Vendor Name TAMMARO LANDSCAPING Totals								1267.67	0.00	1267.67
Subaccount 2035 Totals								2151.95	0.00	2151.95
Subaccount 3003 HEAT										
03	001151 DEAD RIVER COM		00203110	09/10/2020	3687488	08/25/2020	09/10/2020	262.45	0.00	REF# 52103
03	001151 DEAD RIVER COM		00203110	09/10/2020	3687488	08/18/2020	09/10/2020	470.56	0.00	REF# 36123
03	001151 DEAD RIVER COM		00203346	09/24/2020	3687488	09/01/2020	09/24/2020	307.04	0.00	REF# 65494
Vendor Name DEAD RIVER COMPANY Totals								1040.05	0.00	1040.05
Subaccount 3003 Totals								1040.05	0.00	1040.05
Department 0622 Totals								3192.00	0.00	3192.00

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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										
03	000156 DIRECT ENERGY		00203184	09/21/2020	1655475	09/09/2020	09/21/2020	1138.12	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1138.12	0.00	1138.12
03	005771 CENTRAL MAINE		00203339	09/24/2020	5015027762	09/03/2020	09/24/2020	830.24	0.00	
03	005771 CENTRAL MAINE		00203339	09/24/2020	5015027762	09/03/2020	09/24/2020	58.48	0.00	ADJUSTMENT
Vendor Name CENTRAL MAINE POWER Totals								888.72	0.00	888.72
Subaccount 2002 Totals								2026.84	0.00	2026.84
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00203035	09/03/2020	179267-01	08/21/2020	09/03/2020	62.40	0.00	0630-2003
03	005770 PORTLAND WATE		00203035	09/03/2020	179515-01	08/21/2020	09/03/2020	396.99	0.00	0630-2003
Vendor Name PORTLAND WATER DISTRICT Totals								459.39	0.00	459.39
Subaccount 2003 Totals								459.39	0.00	459.39
Department 0630 Totals								2486.23	0.00	2486.23

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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										
03	005771 CENTRAL MAINE		00202960	09/04/2020	5012827933	08/18/2020	09/04/2020	108.80	0.00	0631-2002
Vendor Name CENTRAL MAINE POWER Totals								108.80	0.00	108.80
03	000156 DIRECT ENERGY		00203184	09/21/2020	1655475	09/09/2020	09/21/2020	97.23	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								97.23	0.00	97.23
Subaccount 2002 Totals								206.03	0.00	206.03
Subaccount 2003 WATER AND SEWER										
03	005770 PORTLAND WATE		00202968	09/04/2020	113144-01	08/21/2020	09/04/2020	60.99	0.00	0631-2003
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Department 0631 Totals								267.02	0.00	267.02

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00052

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 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	9800.80	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	10030.06	0.00	
Vendor Name PAYROLL Totals								19830.86	0.00	19830.86
Subaccount 1001 Totals								19830.86	0.00	19830.86
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	548.49	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	128.27	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	562.79	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	131.63	0.00	1020
Vendor Name FICA FRINGE Totals								1371.18	0.00	1371.18
Subaccount 1020 Totals								1371.18	0.00	1371.18
Subaccount 2001 TELEPHONE										
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	407.81	0.00	0633-2001
03	007201 OTELCO		00202967	09/04/2020	410334	08/10/2020	09/04/2020	407.81	0.00	0633-2001
Vendor Name OTELCO Totals								815.62	0.00	815.62
Subaccount 2001 Totals								815.62	0.00	815.62
Subaccount 2007 DUES AND MEMBERSHIPS										
03	002800 BUSINESS CARD		00203336	09/24/2020	5916	09/08/2020	09/24/2020	54.99	0.00	ZOOM US
Vendor Name BUSINESS CARD SERVICE Totals								54.99	0.00	54.99
Subaccount 2007 Totals								54.99	0.00	54.99
Subaccount 3001 OFFICE SUPPLIES										
03	003305 DRILLEN TRUE V		00203153	09/18/2020	238579	08/31/2020	09/18/2020	41.24	0.00	CUST# 308
03	003305 DRILLEN TRUE V		00203153	09/18/2020	238840	09/10/2020	09/18/2020	25.62	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								66.86	0.00	66.86
03	001213 W.B. MASON CO.,		00203366	09/24/2020	213251858	08/27/2020	09/24/2020	9.89	0.00	ACCT# C1167605
Vendor Name W.B. MASON CO., INC. Totals								9.89	0.00	9.89
Subaccount 3001 Totals								76.75	0.00	76.75
Department 0633 Totals								22149.40	0.00	22149.40

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0634 FITNESS CENTER										
Subaccount 3400 REFUNDS										
03	010000 JANE BOZEK		00203021	09/03/2020	08252020	08/25/2020	09/03/2020	47.00	0.00	REFUND-FITNESS
Vendor Name JANE BOZEK Totals								47.00	0.00	47.00
03	010002 PETRA SCAMMAN		00203129	09/10/2020	09012020	09/01/2020	09/10/2020	223.20	0.00	REFUND-FITNESS
Vendor Name PETRA SCAMMAN Totals								223.20	0.00	223.20
Subaccount 3400 Totals								270.20	0.00	270.20
Department 0634 Totals								270.20	0.00	270.20

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	3429.61	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	3429.60	0.00	
Vendor Name PAYROLL Totals								6859.21	0.00	6859.21
Subaccount 1001 Totals								6859.21	0.00	6859.21
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	5625.86	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	4442.15	0.00	
Vendor Name PAYROLL Totals								10068.01	0.00	10068.01
Subaccount 1002 Totals								10068.01	0.00	10068.01
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	545.66	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	127.61	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	472.22	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	110.45	0.00	1020
Vendor Name FICA FRINGE Totals								1255.94	0.00	1255.94
Subaccount 1020 Totals								1255.94	0.00	1255.94
Subaccount 2007 DUES AND MEMBERSHIPS										
03	002800		00203336	09/24/2020	5916	09/08/2020	09/24/2020	9.99	0.00	SIGNUP GENIUS
Vendor Name BUSINESS CARD SERVICE Totals								9.99	0.00	9.99
Subaccount 2007 Totals								9.99	0.00	9.99
Subaccount 2010 PROFESSIONAL SERV.										
03	005383		00203361	09/24/2020	09222020	09/22/2020	09/24/2020	2086.00	0.00	SEPT 2020
Vendor Name KGR COACHING Totals								2086.00	0.00	2086.00
Subaccount 2010 Totals								2086.00	0.00	2086.00
Subaccount 2970 COVID SUPPLIES										
03	008942		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	104.97	0.00	987786459954
Vendor Name SYNCB/AMAZON Totals								104.97	0.00	104.97
Subaccount 2970 Totals								104.97	0.00	104.97
Department 0635 Totals								20384.12	0.00	20384.12

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00055

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 2032 VEHICLE MAINTENANCE										
02	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	458.50	0.00	GAS AND GARAGE ENR
Vendor Name DIRECT ENTRY Totals								458.50	0.00	458.50
Subaccount 2032 Totals								458.50	0.00	458.50
Department 0636 Totals								458.50	0.00	458.50

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 2062 CONTRACTUAL SERV.										
03	009839 NORTH EAST ICE		00203166	09/18/2020	08072020	08/07/2020	09/18/2020	285.00	0.00	0637-2062
Vendor Name NORTH EAST ICE CREAM LLC Totals								285.00	0.00	285.00
03	001152 RIGHT CHOICE D		00203170	09/18/2020	09152020	09/15/2020	09/18/2020	1840.00	0.00	0637-2062
Vendor Name RIGHT CHOICE DRIVING SCHOOL Totals								1840.00	0.00	1840.00
Subaccount 2062 Totals								2125.00	0.00	2125.00
Subaccount 3001 SUPPLIES										
03	008942 SYNCB/AMAZON		00203099	09/10/2020	810578191	08/10/2020	09/10/2020	83.37	0.00	48980
Vendor Name SYNCB/AMAZON Totals								83.37	0.00	83.37
03	002800 BUSINESS CARD		00203336	09/24/2020	5916	09/08/2020	09/24/2020	43.20	0.00	USCC AUTO PAY
Vendor Name BUSINESS CARD SERVICE Totals								43.20	0.00	43.20
Subaccount 3001 Totals								126.57	0.00	126.57
Department 0637 Totals								2251.57	0.00	2251.57



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00057

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										
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	359.93	0.00	1002
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	84.16	0.00	1002
Vendor Name FICA FRINGE Totals								444.09	0.00	444.09
Subaccount 3001 PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	0.00	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	6328.80	0.00	
Vendor Name PAYROLL Totals								6328.80	0.00	6328.80
Subaccount 1002 Totals								6772.89	0.00	6772.89
Subaccount 3001 SUPPLIES										
03	010005 JENNIFER MURP		00203176	09/18/2020	09152020	09/15/2020	09/18/2020	12.51	0.00	REIMBURSEMENT - SU
Vendor Name JENNIFER MURPHY Totals								12.51	0.00	12.51
Subaccount 0638 MAINE BAY CANV										
03	009926 MAINE BAY CANV		00203161	09/18/2020	09152020	09/15/2020	09/18/2020	3500.00	0.00	0638-3001
Vendor Name MAINE BAY CANVAS INC Totals								3500.00	0.00	3500.00
Subaccount 0638 KELLY PHINNEY										
03	000043 KELLY PHINNEY		00203392	09/24/2020	09222020	09/22/2020	09/24/2020	41.42	0.00	REIMB - SUPPLIES
Vendor Name KELLY PHINNEY Totals								41.42	0.00	41.42
Subaccount 3001 Totals								3553.93	0.00	3553.93
Department 0638 Totals								10326.82	0.00	10326.82

**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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	6056.80	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	3845.60	0.00	
Vendor Name PAYROLL Totals								9902.40	0.00	9902.40
Subaccount 1001 Totals								9902.40	0.00	9902.40
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	338.52	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	79.18	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	212.81	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	49.76	0.00	1020
Vendor Name FICA FRINGE Totals								680.27	0.00	680.27
Subaccount 1020 Totals								680.27	0.00	680.27
Subaccount 2002 POWER										
03	005771		00202960	09/04/2020	5013662362	08/18/2020	09/04/2020	16.31	0.00	640-2002
03	005771		00202960	09/04/2020	5013849167	08/20/2020	09/04/2020	17.81	0.00	0640-2002
03	005771		00202960	09/04/2020	5015300706	08/20/2020	09/04/2020	16.81	0.00	0640-2002
03	005771		00203181	09/21/2020	5010147573	09/03/2020	09/21/2020	16.31	0.00	0640-2002
Vendor Name CENTRAL MAINE POWER Totals								67.24	0.00	67.24
03	000156		00203184	09/21/2020	1655476	09/09/2020	09/21/2020	2.09	0.00	0640-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								2.09	0.00	2.09
Subaccount 2002 Totals								69.33	0.00	69.33
Subaccount 2010 PROFESSIONAL SERVICE										
03	007592		00203335	09/24/2020	A-390928	08/31/2020	09/23/2020	386.00	0.00	ACCT# 06000
Vendor Name BLOW BROS INC Totals								386.00	0.00	386.00
03	008256		00203383	09/24/2020	7203	09/04/2020	09/23/2020	1950.00	0.00	PMT 3 OF 6
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals								1950.00	0.00	1950.00
Subaccount 2010 Totals								2336.00	0.00	2336.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
03	009917		00203357	09/24/2020	2129014563	09/07/2020	09/24/2020	9.47	0.00	6035322129014563
Vendor Name HOME DEPOT CREDIT SERVICES Totals								9.47	0.00	9.47
03	008942		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	350.96	0.00	979859644884
03	008942		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	129.98	0.00	434653366599

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00059

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 SYNCB/AMAZON Totals								480.94	0.00	480.94
Subaccount 2032 Totals								490.41	0.00	490.41
Subaccount 3038 IRRIGATION MAINT & S										
03	009895 ANDREW PIANTID		00203005	09/03/2020	08272020	08/27/2020	09/02/2020	60.00	0.00	0640-3038
Vendor Name ANDREW PIANTIDOSI Totals								60.00	0.00	60.00
Subaccount 3038 Totals								60.00	0.00	60.00
Department 0640 Totals								13538.41	0.00	13538.41

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00060

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 1001 FULL TIME PAYROLL										
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	2211.20	0.00	
Vendor Name PAYROLL Totals								2211.20	0.00	2211.20
Subaccount 1001 Totals								2211.20	0.00	2211.20
Subaccount 1002 PART TIME PAYROLL										
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	1360.00	0.00	
03	999998 PAYROLL			09/18/2020	PAY200917	09/18/2020	09/18/2020	1224.00	0.00	
Vendor Name PAYROLL Totals								2584.00	0.00	2584.00
Subaccount 1002 Totals								2584.00	0.00	2584.00
Subaccount 1020 SOCIAL SECURITY										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	84.32	0.00	1020
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	19.72	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	200.04	0.00	1020
03	007306 FICA FRINGE				PAY200917	09/17/2020	09/04/2020	46.78	0.00	1020
Vendor Name FICA FRINGE Totals								350.86	0.00	350.86
Subaccount 1020 Totals								350.86	0.00	350.86
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	009908 THE ODORITE CO	00203211		09/21/2020	180905	08/28/2020	09/21/2020	18.86	0.00	CUST# 395
Vendor Name THE ODORITE COMPANY, INC Totals								18.86	0.00	18.86
Subaccount 3006 Totals								18.86	0.00	18.86
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
03	008625 SITE ONE LANDS	00203174		09/18/2020	2622380001	08/21/2020	09/18/2020	243.01	0.00	CUST# 568551
Vendor Name SITE ONE LANDSCAPE SUPPLY Totals								243.01	0.00	243.01
Subaccount 3038 Totals								243.01	0.00	243.01
Subaccount 3039 GROUNDS MAINTENANCE										
03	005908 MODERN PEST S	00203029		09/03/2020	4406131	08/14/2020	09/02/2020	73.00	0.00	0641-3039
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
03	003305 DRILLEN TRUE V	00203111		09/10/2020	238286	08/19/2020	09/09/2020	26.79	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								26.79	0.00	26.79
03	005908 MODERN PEST S	00203122		09/10/2020	4282324	06/12/2020	09/10/2020	73.00	0.00	cust# 132829

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00061

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 MODERN PEST SERVICES Totals								73.00	0.00	73.00
03	006020 SPORTS FIELDS, I		00203137	09/10/2020	52575	08/21/2020	09/10/2020	3080.00	0.00	0641-3039
Vendor Name SPORTS FIELDS, INC. Totals								3080.00	0.00	3080.00
03	003305 DRILLEN TRUE V		00203187	09/21/2020	238439	08/25/2020	09/21/2020	21.02	0.00	CUST# 308
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								21.02	0.00	21.02
03	009918 HARRY G. PAPKE		00203194	09/21/2020	10816	08/20/2020	09/21/2020	1038.46	0.00	0641-3039
Vendor Name HARRY G. PAPKEE Totals								1038.46	0.00	1038.46
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	39.58	0.00	544939584477
Vendor Name SYNCB/AMAZON Totals								39.58	0.00	39.58
Subaccount 3039 Totals								4351.85	0.00	4351.85
Department 0641 Totals								9759.78	0.00	9759.78

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
03	999998	PAYROLL		09/04/2020	PAY200902	09/04/2020	09/04/2020	3349.75	0.00	
03	999998	PAYROLL		09/18/2020	PAY200917	09/18/2020	09/18/2020	4192.00	0.00	
Vendor Name PAYROLL Totals								7541.75	0.00	7541.75
Subaccount 1002 Totals								7541.75	0.00	7541.75
Subaccount 1020 SOCIAL SECURITY										
03	007306	FICA FRINGE			PAY200903	09/03/2020	09/04/2020	207.68	0.00	1020
03	007306	FICA FRINGE			PAY200903	09/03/2020	09/04/2020	48.59	0.00	1020
03	007306	FICA FRINGE			PAY200917	09/17/2020	09/04/2020	259.90	0.00	1020
03	007306	FICA FRINGE			PAY200917	09/17/2020	09/04/2020	60.76	0.00	1020
Vendor Name FICA FRINGE Totals								576.93	0.00	576.93
Subaccount 1020 Totals								576.93	0.00	576.93
Subaccount 2002 POWER										
03	005771	CENTRAL MAINE	00202960	09/04/2020	5011228810	08/18/2020	09/04/2020	18.18	0.00	0645-2002
03	005771	CENTRAL MAINE	00203181	09/21/2020	5014865253	09/03/2020	09/21/2020	52.05	0.00	TCE-FORT WILLIAMS
03	005771	CENTRAL MAINE	00203181	09/21/2020	5017083193	09/03/2020	09/21/2020	45.56	0.00	TCE-FWP
Vendor Name CENTRAL MAINE POWER Totals								115.79	0.00	115.79
03	000156	DIRECT ENERGY	00203184	09/21/2020	1655476	09/09/2020	09/21/2020	143.85	0.00	0645-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								143.85	0.00	143.85
Subaccount 2002 Totals								259.64	0.00	259.64
Subaccount 2003 WATER										
03	005770	PORTLAND WATE	00202968	09/04/2020	112495-01	08/21/2020	09/04/2020	1015.82	0.00	0645-2003
Vendor Name PORTLAND WATER DISTRICT Totals								1015.82	0.00	1015.82
Subaccount 2003 Totals								1015.82	0.00	1015.82
Subaccount 2010 PROFESSIONAL SERVICE										
03	006359	TAMMARO LANDS	00203045	09/03/2020	19654	08/17/2020	09/03/2020	1814.33	0.00	0645-2010
Vendor Name TAMMARO LANDSCAPING Totals								1814.33	0.00	1814.33
03	007592	BLOW BROS INC	00203335	09/24/2020	A-390921	08/31/2020	09/23/2020	1347.00	0.00	
03	007592	BLOW BROS INC	00203335	09/24/2020	A-390924	08/31/2020	09/23/2020	321.00	0.00	CUST 06000
03	007592	BLOW BROS INC	00203335	09/24/2020	A-390925	08/31/2020	09/23/2020	3592.00	0.00	
03	007592	BLOW BROS INC	00203335	09/24/2020	A-390926	08/31/2020	09/23/2020	1347.00	0.00	CUST# 06000
03	007592	BLOW BROS INC	00203335	09/24/2020	A-390927	08/31/2020	09/23/2020	449.00	0.00	

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## Expense Distribution Report (Account/Vendor #)

Page: 00063

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 INC Totals								7056.00	0.00	7056.00
Subaccount 2010 Totals								8870.33	0.00	8870.33
Subaccount 2032 EQUIPMENT MAINTENANCE										
03	006122 SULLIVAN TIRE		00203042	09/03/2020	J52940	08/03/2020	09/02/2020	309.04	0.00	0645-2032
Vendor Name SULLIVAN TIRE Totals								309.04	0.00	309.04
Subaccount 2032 Totals								309.04	0.00	309.04
Subaccount 2035 BUILDING REPAIR										
03	007346 BCM CONTROLS		00203282	09/23/2020	008002617	09/08/2020	09/23/2020	437.46	0.00	
Vendor Name BCM CONTROLS CORPORATION Totals								437.46	0.00	437.46
Subaccount 2035 Totals								437.46	0.00	437.46
Subaccount 3006 MISCELLANEOUS SUPPLIES										
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	95.88	0.00	833454873433
Vendor Name SYNCB/AMAZON Totals								95.88	0.00	95.88
Subaccount 3006 Totals								95.88	0.00	95.88
Subaccount 3038 MAINTENANCE MATERIAL										
03	008942 SYNCB/AMAZON		00202493	09/24/2020	810578191	09/10/2020	09/24/2020	533.14	0.00	7796894548836
Vendor Name SYNCB/AMAZON Totals								533.14	0.00	533.14
Subaccount 3038 Totals								533.14	0.00	533.14
Department 0645 Totals								19639.99	0.00	19639.99

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00064

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 2000 CELLULAR PHONE

03 002800 BUSINESS CARD			00203336	09/24/2020	5932	09/08/2020	09/24/2020	34.99	0.00	AT&T
-------------------------	--	--	----------	------------	------	------------	------------	-------	------	------

Vendor Name BUSINESS CARD SERVICE Totals								34.99	0.00	34.99
--	--	--	--	--	--	--	--	-------	------	-------

Subaccount 2000 Totals								34.99	0.00	34.99
------------------------	--	--	--	--	--	--	--	-------	------	-------

Department 0660 Totals								34.99	0.00	34.99
------------------------	--	--	--	--	--	--	--	-------	------	-------



Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
02	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	802.78	0.00	8.25 ABATEMENT 01-
02	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	1386.43	0.00	8.26 ABATEMENT 02-
02	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	1992.00	0.00	8.31 ABATEMENT 03-
02	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	589.63	0.00	8.31 ABATEMENT 04-
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	421.15	0.00	9.17 ABATEMENT 05-
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	426.29	0.00	9.17 ABATEMENT 05-
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	4617.46	0.00	9.17 ABATEMENT 06-
Vendor Name DIRECT ENTRY Totals								10235.74	0.00	10235.74
Subaccount 2099 Totals								10235.74	0.00	10235.74
Department 0710 Totals								10235.74	0.00	10235.74

**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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
03	009491 PIKE INDUSTRIES		00203168	09/18/2020	1094594	08/17/2020	09/18/2020	639.63	0.00	CUST# 11480
03	009491 PIKE INDUSTRIES		00203168	09/18/2020	1094645	08/17/2020	09/18/2020	549.24	0.00	CUST# 11480
Vendor Name PIKE INDUSTRIES, INC. Totals								1188.87	0.00	1188.87
Subaccount 4009 Totals								1188.87	0.00	1188.87
Subaccount 4013 SIDEWALK IMPROVEMENT										
03	006565 SEBAGO TECHNI		00202970	09/04/2020	202007086	07/27/2020	09/04/2020	662.00	0.00	PROJECT# 16445-01
03	006565 SEBAGO TECHNI		00203215	09/21/2020	202008186	08/28/2020	09/21/2020	2825.50	0.00	PROJECT 16445
Vendor Name SEBAGO TECHNICS, INC. Totals								3487.50	0.00	3487.50
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	201989.76	0.00	9.21 GLIDDEN EXC C
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	4122.24	0.00	9.21 GLIDDEN EXC R
Vendor Name DIRECT ENTRY Totals								206112.00	0.00	206112.00
Subaccount 4013 Totals								209599.50	0.00	209599.50
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
03	002800 BUSINESS CARD		00203336	09/24/2020	9561	09/08/2020	09/24/2020	175.93	0.00	P.FENTON
Vendor Name BUSINESS CARD SERVICE Totals								175.93	0.00	175.93
Subaccount 4029 Totals								175.93	0.00	175.93
Subaccount 5230 CC POOL WORK										
03	000932 MECHANICAL SE		00203206	09/21/2020	S254172	08/26/2020	09/21/2020	8650.00	0.00	0715-5230
Vendor Name MECHANICAL SERVICES, INC. Totals								8650.00	0.00	8650.00
Subaccount 5230 Totals								8650.00	0.00	8650.00
Subaccount 5251 CC RENTAL BLDG REPAIRS										
03	006438 EDUCATIONAL BU		00203189	09/21/2020	214	09/03/2020	09/21/2020	2000.00	0.00	0715-5251
Vendor Name EDUCATIONAL BUILDING CONSULTAN Totals								2000.00	0.00	2000.00
Subaccount 5251 Totals								2000.00	0.00	2000.00
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
03	006565 SEBAGO TECHNI		00202970	09/04/2020	202006114	06/22/2020	09/04/2020	1144.00	0.00	PROJECT# 16240
Vendor Name SEBAGO TECHNICS, INC. Totals								1144.00	0.00	1144.00
03	008317 BROADWAY GAR		00203150	09/18/2020	34358	08/10/2020	09/18/2020	128.00	0.00	
03	008317 BROADWAY GAR		00203150	09/18/2020	34382	08/18/2020	09/18/2020	224.00	0.00	

Date: 10/01/2020

## CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00067

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 BROADWAY GARDENS, INC. Totals								352.00	0.00	352.00
Subaccount 5339 Totals								1496.00	0.00	1496.00
Subaccount 5427 PW - KETTLE COVE RD DRAIN P&E										
03	999995 DIRECT ENTRY				DE0909	09/09/2020	09/09/2020	2443.35	0.00	9.4 SEBAGO TECHNIC
Vendor Name DIRECT ENTRY Totals								2443.35	0.00	2443.35
Subaccount 5427 Totals								2443.35	0.00	2443.35
Subaccount 5429 PW - HS TENNIS COURT COATINGS										
03	005888 ADVANTAGE TEN		00203097	09/10/2020	490	07/31/2020	09/10/2020	39875.00	0.00	0715-5429
Vendor Name ADVANTAGE TENNIS, INC. Totals								39875.00	0.00	39875.00
Subaccount 5429 Totals								39875.00	0.00	39875.00
Subaccount 5431 FWP - TENNIS COURT COATINGS										
03	007923 MAINE TENNIS &		00203203	09/21/2020	7788	08/29/2020	09/21/2020	1035.00	0.00	0715-5431
Vendor Name MAINE TENNIS & TRACK CO. Totals								1035.00	0.00	1035.00
Subaccount 5431 Totals								1035.00	0.00	1035.00
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
03	006565 SEBAGO TECHNI		00202970	09/04/2020	202006037	06/15/2020	09/04/2020	2196.50	0.00	PROJECT# 17336-01
Vendor Name SEBAGO TECHNICS, INC. Totals								2196.50	0.00	2196.50
03	006501 MAIN LINE FENCE		00203119	09/10/2020	39127	08/23/2020	09/10/2020	3263.00	0.00	HANNAFORD TURF FIE
Vendor Name MAIN LINE FENCE CO., INC. Totals								3263.00	0.00	3263.00
03	007377 PRC INDUSTRIAL		00203132	09/10/2020	1365172-01	08/05/2020	09/10/2020	665.00	0.00	CAP200 0715-5432
Vendor Name PRC INDUSTRIAL SUPPLY Totals								665.00	0.00	665.00
Subaccount 5432 Totals								6124.50	0.00	6124.50
Subaccount 5437 ADA IMPROVEMENTS MS										
03	002766 BLAIS CIVIL ENGI		00203104	09/10/2020	20107-2	08/19/2020	09/09/2020	1512.50	0.00	0715-5437
Vendor Name BLAIS CIVIL ENGINEERS Totals								1512.50	0.00	1512.50
03	009918 HARRY G. PAPKE		00203194	09/21/2020	10808	08/13/2020	09/21/2020	1496.12	0.00	0715-5437
Vendor Name HARRY G. PAPKEE Totals								1496.12	0.00	1496.12
03	005813 L.P. MURRAY & S		00203368	09/24/2020	060403	09/01/2020	09/24/2020	57641.25	0.00	PH2 ACCESSIBLE WAL

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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 L.P. MURRAY & SONS, INC. Totals								57641.25	0.00	57641.25
Subaccount 5437 Totals								60649.87	0.00	60649.87
Department 0715 Totals								333238.02	0.00	333238.02

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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----
Department 0716 SHORE & HARBOR GRANT										
Subaccount 2010 PROFESSIONAL SERVICES										
03	006565 SEBAGO TECHNI		00202970	09/04/2020	202004115	04/21/2020	09/04/2020	2443.35	0.00	PROJECT# 19062
Vendor Name SEBAGO TECHNICS, INC. Totals								2443.35	0.00	2443.35
03	999995 DIRECT ENTRY				DE0909	09/09/2020	09/09/2020	-2443.35	0.00	9.4 SEBAGO TECHNIC
Vendor Name DIRECT ENTRY Totals								-2443.35	0.00	-2443.35
Subaccount 2010 Totals								0.00	0.00	0.00
Department 0716 Totals								0.00	0.00	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----
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4013 SIDEWALK SEG 1 - MPI GRANT										
03	006408 S.W. COLE ENGIN		00203037	09/03/2020	97964	08/13/2020	09/03/2020	207.00	0.00	PROJECT# 20-1009
03	006408 S.W. COLE ENGIN		00203171	09/18/2020	98426	09/11/2020	09/18/2020	240.00	0.00	PROJECT# 20-1009
Vendor Name S.W. COLE ENGINEERING, INC. Totals								447.00	0.00	447.00
03	999995 DIRECT ENTRY				DE0921	09/21/2020	09/21/2020	4122.24	0.00	9.21 GLIDDEN CHK 2
Vendor Name DIRECT ENTRY Totals								4122.24	0.00	4122.24
03	007318 FOLSOM ELECTRI		00203191	09/21/2020	8271	08/25/2020	09/21/2020	1957.86	0.00	0725-4013
03	007318 FOLSOM ELECTRI		00203191	09/21/2020	8291	08/25/2020	09/21/2020	16000.00	0.00	STREET LIGHTING SG
Vendor Name FOLSOM ELECTRIC Totals								17957.86	0.00	17957.86
03	008175 GLIDDEN EXCAVA		00203193	09/21/2020	1	08/26/2020	09/21/2020	201989.76	0.00	OCEAN HOUSE RD-SID
Vendor Name GLIDDEN EXCAVATING & PAVING Totals								201989.76	0.00	201989.76
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	-201989.76	0.00	9.21 GLIDDEN EXC C
03	999995 DIRECT ENTRY				DE0923	09/23/2020	09/23/2020	-4122.24	0.00	9.21 GLIDDEN EXC R
Vendor Name DIRECT ENTRY Totals								-206112.00	0.00	-206112.00
Subaccount 4013 Totals								18404.86	0.00	18404.86
Subaccount 4450 POLICE CLICK IT OR TICKET GRNT										
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	36.67	0.00	4450
03	007306 FICA FRINGE				PAY200903	09/03/2020	09/04/2020	8.58	0.00	4450
Vendor Name FICA FRINGE Totals								45.25	0.00	45.25
03	999998 PAYROLL			09/04/2020	PAY200902	09/04/2020	09/04/2020	624.30	0.00	
Vendor Name PAYROLL Totals								624.30	0.00	624.30
Subaccount 4450 Totals								669.55	0.00	669.55
Department 0725 Totals								19074.41	0.00	19074.41

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00071

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 RESCUE										
Subaccount 3022 MOTOR FUELS										
01	999995 DIRECT ENTRY				DE0901	09/01/2020	09/01/2020	-285.69	0.00	7.31 GAS/GARAGE EX
Vendor Name DIRECT ENTRY Totals								-285.69	0.00	-285.69
Subaccount 3022 Totals								-285.69	0.00	-285.69
Department 0735 Totals								-285.69	0.00	-285.69

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00072

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 5009 PAYING AGENT FEE										
03	005852 MAINE MUNICIPA		00203201	09/21/2020	214744065	08/07/2020	09/21/2020	511.24	0.00	0815-5009
Vendor Name MAINE MUNICIPAL BOND BANK Totals								511.24	0.00	511.24
Subaccount 5009 Totals								511.24	0.00	511.24
Subaccount 5011 INTEREST PAYMENT										
03	005852 MAINE MUNICIPA		00203201	09/21/2020	214744065	08/07/2020	09/21/2020	10224.72	0.00	0815-5011
Vendor Name MAINE MUNICIPAL BOND BANK Totals								10224.72	0.00	10224.72
Subaccount 5011 Totals								10224.72	0.00	10224.72
Department 0815 Totals								10735.96	0.00	10735.96



Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00073

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										
03	000156 DIRECT ENERGY		00203011	09/03/2020	1655477	08/20/2020	09/03/2020	2.03	0.00	0840-2002
Vendor Name DIRECT ENERGY BUSINESS Totals								2.03	0.00	2.03
03	005771 CENTRAL MAINE		00202960	09/04/2020	5012859605	08/18/2020	09/04/2020	18.24	0.00	0840-2002
Vendor Name CENTRAL MAINE POWER Totals								18.24	0.00	18.24
Subaccount 2002 Totals								20.27	0.00	20.27
Subaccount 2003 WATER										
03	005770 PORTLAND WATE		00202968	09/04/2020	115033-01	08/21/2020	09/04/2020	15.59	0.00	0840-2003
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.										
03	001385 EHRLICH PEST C		00203352	09/24/2020	7942027	09/03/2020	09/24/2020	42.00	0.00	0840-2035
Vendor Name EHRLICH PEST CONTROL Totals								42.00	0.00	42.00
Subaccount 2035 Totals								42.00	0.00	42.00
Subaccount 3400 REFUNDS										
03	009894 STACEY ERIKSEN		00203041	09/03/2020	08262020	08/26/2020	09/03/2020	350.00	0.00	WEDDING CANCELLATI
Vendor Name STACEY ERIKSEN Totals								350.00	0.00	350.00
Subaccount 3400 Totals								350.00	0.00	350.00
Department 0840 Totals								427.86	0.00	427.86

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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----
Department 0860 RIVERSIDE PC										
Subaccount 2002 POWER										
03	000156 DIRECT ENERGY		00203011	09/03/2020	1655477	08/20/2020	09/03/2020	0.72	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								0.72	0.00	0.72
03	005771 CENTRAL MAINE		00202960	09/04/2020	5017164787	08/18/2020	09/04/2020	17.00	0.00	0860-2002
Vendor Name CENTRAL MAINE POWER Totals								17.00	0.00	17.00
Subaccount 2002 Totals								17.72	0.00	17.72
Subaccount 2010 PROFESSIONAL SERVICE										
03	007592 BLOW BROS INC		00203335	09/24/2020	A-390929	08/31/2020	09/23/2020	129.00	0.00	
Vendor Name BLOW BROS INC Totals								129.00	0.00	129.00
Subaccount 2010 Totals								129.00	0.00	129.00
Subaccount 3006 MATERIALS & SUPPLIES										
03	001169 SHOPPERS TRUE		00203216	09/21/2020	2008597740	08/28/2020	09/21/2020	173.94	0.00	ACCT# 91000
Vendor Name SHOPPERS TRUE VALUE HARDWARE Totals								173.94	0.00	173.94
03	009917 HOME DEPOT CR		00203357	09/24/2020	2129014563	09/07/2020	09/24/2020	501.00	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								501.00	0.00	501.00
Subaccount 3006 Totals								674.94	0.00	674.94
Department 0860 Totals								821.66	0.00	821.66

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0865 FORT WILLIAMS CAPITAL										
Subaccount 3400 REFUND - CEREMONY FEES										
03	010004	IRTHEL TSHINYA	00203158	09/18/2020	09022020	09/02/2020	09/18/2020	50.00	0.00	REFUND-COMMUNITY S
Vendor Name IRTHEL TSHINYAMA Totals								50.00	0.00	50.00
03	010001	JACK BOYCE	00203159	09/18/2020	09022020	09/02/2020	09/18/2020	50.00	0.00	REFUND-COMMUNITY S
Vendor Name JACK BOYCE Totals								50.00	0.00	50.00
03	010003	SARAH TREFF	00203172	09/18/2020	09152020	09/15/2020	09/18/2020	175.00	0.00	REFUND-COMMUNITY S
Vendor Name SARAH TREFF Totals								175.00	0.00	175.00
Subaccount 3400 Totals								275.00	0.00	275.00
Subaccount 4019 INVASIVE PLANT CONTROL										
03	004391	VEGETATION CO	00203387	09/24/2020	2233007162	09/10/2020	09/23/2020	7825.35	0.00	WORK ORDER 22330
Vendor Name VEGETATION CONTROL SERVICE INC Totals								7825.35	0.00	7825.35
Subaccount 4019 Totals								7825.35	0.00	7825.35
Subaccount 4022 CLIFF WALK SAFETY IM										
03	006501	MAIN LINE FENCE	00203198	09/21/2020	39133	08/24/2020	09/21/2020	97710.00	0.00	CLIFF WALK SAFETY
Vendor Name MAIN LINE FENCE CO., INC. Totals								97710.00	0.00	97710.00
Subaccount 4022 Totals								97710.00	0.00	97710.00
Department 0865 Totals								105810.35	0.00	105810.35

**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 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	2640.00	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	2640.00	0.00	
Vendor Name PAYROLL Totals								5280.00	0.00	5280.00
Subaccount 1001 Totals								5280.00	0.00	5280.00
Subaccount 1002 PART TIME PAYROLL										
03	999998			09/04/2020	PAY200902	09/04/2020	09/04/2020	2704.07	0.00	
03	999998			09/18/2020	PAY200917	09/18/2020	09/18/2020	1866.19	0.00	
Vendor Name PAYROLL Totals								4570.26	0.00	4570.26
Subaccount 1002 Totals								4570.26	0.00	4570.26
Subaccount 1020 SOCIAL SECURITY										
03	007306				PAY200903	09/03/2020	09/04/2020	320.75	0.00	1020
03	007306				PAY200903	09/03/2020	09/04/2020	75.03	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	268.82	0.00	1020
03	007306				PAY200917	09/17/2020	09/04/2020	62.87	0.00	1020
Vendor Name FICA FRINGE Totals								727.47	0.00	727.47
Subaccount 1020 Totals								727.47	0.00	727.47
Subaccount 2001 TELEPHONE										
03	007201		00202967	09/04/2020	410334	08/10/2020	09/04/2020	119.05	0.00	0870-2001
03	007201		00202967	09/04/2020	410334	08/10/2020	09/04/2020	119.05	0.00	0870-2001
Vendor Name OTELCO Totals								238.10	0.00	238.10
Subaccount 2001 Totals								238.10	0.00	238.10
Subaccount 2002 POWER										
03	000156		00203011	09/03/2020	1655477	08/20/2020	09/03/2020	129.72	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								129.72	0.00	129.72
03	005771		00203181	09/21/2020	5014862144	09/03/2020	09/21/2020	23.94	0.00	TCE-LFT FORT WILLI
03	005771		00203181	09/21/2020	5014862417	09/03/2020	09/21/2020	116.49	0.00	TCE-RGT FORT WILLI
Vendor Name CENTRAL MAINE POWER Totals								140.43	0.00	140.43
Subaccount 2002 Totals								270.15	0.00	270.15
Subaccount 2004 PRINTING AND ADVERTISING										
03	009716		00203034	09/03/2020	2020-38314	08/10/2020	09/02/2020	440.00	0.00	0870-2004
03	009716		00203130	09/10/2020	2020-38312	05/15/2020	09/10/2020	440.00	0.00	0870-2004
03	009716		00203130	09/10/2020	2020-38313	07/01/2020	09/10/2020	440.00	0.00	0870-2004

Date: 10/01/2020

## CAPE ELIZABETH

Time: 08:36

Expense Distribution Report (Account/Vendor #)

Page: 00077

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 PORTLAND MONTHLY MAGAZINE Totals								1320.00	0.00	1320.00
Subaccount 2004 Totals								1320.00	0.00	1320.00
Subaccount 2007 DUES AND MEMBERSHIPS										
03	008231 UNITED STATES L		00203385	09/24/2020	09232020	08/23/2020	09/24/2020	40.00	0.00	
Vendor Name UNITED STATES LIGHTHOUSE SOC. Totals								40.00	0.00	40.00
Subaccount 2007 Totals								40.00	0.00	40.00
Subaccount 2010 PROFESSIONAL SERVICE										
03	008645 SLICKFISH STUDI		00203136	09/10/2020	2016	09/02/2020	09/10/2020	75.00	0.00	PORTLAND HEAD LIGH
Vendor Name SLICKFISH STUDIOS, LLC Totals								75.00	0.00	75.00
03	006666 TIME WARNER C		00203217	09/21/2020	865339601	08/27/2020	09/21/2020	134.98	0.00	0870-2010
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
Subaccount 2010 Totals								209.98	0.00	209.98
Subaccount 2035 BUILDING MAINTENANCE										
03	007318 FOLSOM ELECTRI		00203013	09/03/2020	8259	08/13/2020	09/03/2020	882.50	0.00	PO 3052
Vendor Name FOLSOM ELECTRIC Totals								882.50	0.00	882.50
03	001385 EHRLICH PEST C		00203352	09/24/2020	7942027	09/03/2020	09/24/2020	67.00	0.00	08702035
Vendor Name EHRLICH PEST CONTROL Totals								67.00	0.00	67.00
Subaccount 2035 Totals								949.50	0.00	949.50
Subaccount 2300 BANK FEES										
03	999995 DIRECT ENTRY				DE0904	09/04/2020	09/04/2020	1831.34	0.00	9.3 CREDIT CARD FE
Vendor Name DIRECT ENTRY Totals								1831.34	0.00	1831.34
Subaccount 2300 Totals								1831.34	0.00	1831.34
Subaccount 3007 CLEANING SUPPLIES										
03	000535 STAPLES INC		00203381	09/24/2020	8058756842	06/20/2020	09/23/2020	41.99	0.00	ACCT OB1437840
Vendor Name STAPLES INC Totals								41.99	0.00	41.99
Subaccount 3007 Totals								41.99	0.00	41.99
Subaccount 4002 MUSEUM DEVELOPMENT										
03	008420 SIGNARAMA SAC		00203135	09/10/2020	INV-13532	08/19/2020	09/10/2020	296.40	0.00	0870-4002
Vendor Name SIGNARAMA SACO, ME Totals								296.40	0.00	296.40

# 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 4002 Totals							296.40	0.00	296.40
Subaccount 4010 GIFT SHOP COSTS									
03 005332 IMPULSE SOUVE		00203018	09/03/2020	S2718	08/11/2020	09/03/2020	738.00	0.00	0870-4010
Vendor Name IMPULSE SOUVENIRS Totals							738.00	0.00	738.00
03 006222 ISLANDPORT PRE		00203020	09/03/2020	19120	08/11/2020	09/03/2020	388.24	0.00	0870-4010
Vendor Name ISLANDPORT PRESS Totals							388.24	0.00	388.24
03 007155 PICTURA INC.		00203032	09/03/2020	806287	08/05/2020	09/03/2020	368.72	0.00	CUST# ME1348
Vendor Name PICTURA INC. Totals							368.72	0.00	368.72
03 009940 RICHARD MORIN		00203036	09/03/2020	014954	08/01/2020	09/03/2020	144.57	0.00	0870-4010
03 009940 RICHARD MORIN		00203036	09/03/2020	014955	08/03/2020	09/03/2020	109.02	0.00	
03 009940 RICHARD MORIN		00203036	09/03/2020	014956	08/08/2020	09/03/2020	149.31	0.00	
03 009940 RICHARD MORIN		00203036	09/03/2020	014957	08/09/2020	09/03/2020	71.11	0.00	
03 009940 RICHARD MORIN		00203036	09/03/2020	014958	08/15/2020	09/03/2020	94.80	0.00	
Vendor Name RICHARD MORIN Totals							568.81	0.00	568.81
03 001944 KRAFTI INC.		00203117	09/10/2020	1427	08/19/2020	09/10/2020	206.00	0.00	0870-4010
Vendor Name KRAFTI INC. Totals							206.00	0.00	206.00
03 009915 KRAFTWORKS ST		00203118	09/10/2020	10178	08/04/2020	09/10/2020	558.00	0.00	0870-4010
Vendor Name KRAFTWORKS STUDIO Totals							558.00	0.00	558.00
03 006087 JOE DEGEORGE		00203213	09/21/2020	559820	09/01/2020	09/21/2020	315.00	0.00	0870 4010
Vendor Name JOE DEGEORGE Totals							315.00	0.00	315.00
03 006110 AUSTINS INC.		00203332	09/24/2020	58842	08/20/2020	09/23/2020	453.43	0.00	CUST# 1795
03 006110 AUSTINS INC.		00203332	09/24/2020	59006	08/27/2020	09/23/2020	453.43	0.00	CUST# 1795
Vendor Name AUSTINS INC. Totals							906.86	0.00	906.86
03 008297 BERNARD W. GIE		00203391	09/24/2020	09172020	07/15/2020	09/23/2020	90.00	0.00	0870-4010
Vendor Name BERNARD W. GIESE Totals							90.00	0.00	90.00
03 007789 DM MERCHANDIS		00203349	09/24/2020	2412569	07/02/2020	09/23/2020	1684.09	0.00	CUST# 184687
Vendor Name DM MERCHANDISING, INC. Totals							1684.09	0.00	1684.09
03 001944 KRAFTI INC.		00203363	09/24/2020	1441	09/09/2020	09/23/2020	817.00	0.00	
Vendor Name KRAFTI INC. Totals							817.00	0.00	817.00
03 009729 PINE TREE PAPE		00203373	09/24/2020	0065560000	09/08/2020	09/23/2020	225.45	0.00	CUST# 0807860

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 PINE TREE PAPER CO., INC. Totals								225.45	0.00	225.45
03	009940 RICHARD MORIN		00203375	09/24/2020	014959	08/15/2020	09/23/2020	240.00	0.00	
Vendor Name RICHARD MORIN Totals								240.00	0.00	240.00
03	005030 HACHETTE BOOK		00203354	09/24/2020	65445353	06/12/2020	09/24/2020	105.97	0.00	ACCT# 11802570
Vendor Name HACHETTE BOOK GROUP Totals								105.97	0.00	105.97
03	009152 KAY DEE DESIGN		00203360	09/24/2020	380879	05/28/2020	09/24/2020	2535.08	0.00	ACCT# 17963
Vendor Name KAY DEE DESIGNS INC. Totals								2535.08	0.00	2535.08
03	008379 KOOLABREW LLC		00203362	09/24/2020	5945	05/20/2020	09/24/2020	401.62	0.00	PORTLAND HEADLIGHT
Vendor Name KOOLABREW LLC Totals								401.62	0.00	401.62
03	009611 MAINE SCENE, IN		00203365	09/24/2020	46711	08/07/2020	09/24/2020	1739.00	0.00	
Vendor Name MAINE SCENE, INC. Totals								1739.00	0.00	1739.00
03	007168 SIMON & SCHUST		00203380	09/24/2020	73762710	06/02/2020	09/24/2020	70.14	0.00	ACCT# 0443375
03	007168 SIMON & SCHUST		00203380	09/24/2020	73786847	06/02/2020	09/24/2020	318.25	0.00	ACCT# 0443375
Vendor Name SIMON & SCHUSTER INC. Totals								388.39	0.00	388.39
03	009199 WHEELER MANUF		00203388	09/24/2020	541971	06/03/2020	09/24/2020	3882.84	0.00	ACCT# 1241
Vendor Name WHEELER MANUFACTURING CO. INC. Totals								3882.84	0.00	3882.84
Subaccount 4010 Totals								16159.07	0.00	16159.07
Department 0870 Totals								31934.26	0.00	31934.26

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

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 0875 THOMAS JORDAN TRUST

Subaccount 1810 MISCELLANEOUS

03 009889	JETPORT DENTU		00203022	09/03/2020	08112020	08/11/2020	09/02/2020	2400.00	0.00	0875-1810
-----------	---------------	--	----------	------------	----------	------------	------------	---------	------	-----------

Vendor Name JETPORT DENTURE CLINIC Totals								2400.00	0.00	2400.00
---	--	--	--	--	--	--	--	---------	------	---------

Subaccount 1810 Totals								2400.00	0.00	2400.00
------------------------	--	--	--	--	--	--	--	---------	------	---------

Department 0875 Totals								2400.00	0.00	2400.00
------------------------	--	--	--	--	--	--	--	---------	------	---------



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----
Department 0890 LIBRARY AGENCY										
Subaccount 2004 PRINTING AND ADVERTISING										
03	009910 ALPINE DESIGN		00203098	09/10/2020	486	08/25/2020	09/10/2020	850.00	0.00	LOGO DESIGN DEPOSI
Vendor Name ALPINE DESIGN WORKS Totals								850.00	0.00	850.00
Subaccount 2004 Totals								850.00	0.00	850.00
Subaccount 2009 CONFERENCES AND MEETINGS										
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	75.00	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								75.00	0.00	75.00
Subaccount 2009 Totals								75.00	0.00	75.00
Subaccount 3020 BOOKS										
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	214.00	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								214.00	0.00	214.00
Subaccount 3020 Totals								214.00	0.00	214.00
Subaccount 3100 ELECTRONIC RESOURCES										
03	002369 KANOPY INC		00203197	09/21/2020	211916-PPU	08/31/2020	09/21/2020	364.00	0.00	0890-3100
Vendor Name KANOPY INC Totals								364.00	0.00	364.00
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	39.50	0.00	R. DAVIS
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	44.97	0.00	R. DAVIS
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	19.00	0.00	R. DAVIS
03	002800 BUSINESS CARD		00203336	09/24/2020	0998	09/08/2020	09/24/2020	50.99	0.00	R. DAVIS
Vendor Name BUSINESS CARD SERVICE Totals								154.46	0.00	154.46
Subaccount 3100 Totals								518.46	0.00	518.46
Department 0890 Totals								1657.46	0.00	1657.46

Date: 10/01/2020

# CAPE ELIZABETH

Time: 08:36

## 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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
03	008947 NEW ENGLAND A		00203209	09/21/2020	12368	09/01/2020	09/21/2020	136.20	0.00	0891-1810
Vendor Name NEW ENGLAND AQUARIUM Totals								136.20	0.00	136.20
Subaccount 1810 Totals								136.20	0.00	136.20
Subaccount 3102 PROGRAMS										
03	009768 ANNE LAURA GO		00203014	09/03/2020	08282020	08/28/2020	09/03/2020	150.00	0.00	
03	009768 ANNE LAURA GO		00203101	09/10/2020	09042020	09/04/2020	09/09/2020	150.00	0.00	
Vendor Name ANNE LAURA GOSLING Totals								300.00	0.00	300.00
03	009780 RACHEL WEINST		00203142	09/10/2020	09012020	09/01/2020	09/09/2020	200.00	0.00	891-3102
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
03	009768 ANNE LAURA GO		00203330	09/24/2020	06122020	06/12/2020	09/23/2020	150.00	0.00	PROGRAM ON 6/12/20
03	009768 ANNE LAURA GO		00203330	09/24/2020	09112020	09/11/2020	09/23/2020	150.00	0.00	PROGRAM 9/11/2020
03	009768 ANNE LAURA GO		00203330	09/24/2020	09182020	09/18/2020	09/23/2020	150.00	0.00	PROGRAM: 9/18/2020
Vendor Name ANNE LAURA GOSLING Totals								450.00	0.00	450.00
03	010006 CHRISTINE MONT		00203341	09/24/2020	09152020	09/15/2020	09/23/2020	350.00	0.00	PROGRAM 9/15/2020
Vendor Name CHRISTINE MONTROSS Totals								350.00	0.00	350.00
03	009780 RACHEL WEINST		00203393	09/24/2020	09152020	09/15/2020	09/23/2020	200.00	0.00	SESSION 9/15/2020
Vendor Name RACHEL WEINSTEIN Totals								200.00	0.00	200.00
Subaccount 3102 Totals								1500.00	0.00	1500.00
Department 0891 Totals								1636.20	0.00	1636.20

Date: 10/01/2020

Time: 08:36

# CAPE ELIZABETH

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----
GRAND TOTALS								1711838.71	35.72	1711802.99

\*\*\*\*\*  
REPORT COMPLETE