

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----
Interfund 01 GENERAL FUND										
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
04	999998			10/02/2020	PAY201001	10/02/2020	10/02/2020	19654.40	0.00	
04	999998			10/16/2020	PAY201015	10/16/2020	10/16/2020	19654.40	0.00	
04	999998			10/30/2020	PAY201029	10/30/2020	10/30/2020	19686.20	0.00	
Subaccount 1001 Totals								58995.00	0.00	58995.00
Subaccount 1020 SOCIAL SECURITY										
04	007306				PAY201001	10/01/2020	10/02/2020	1152.85	0.00	1020
04	007306				PAY201001	10/01/2020	10/02/2020	269.63	0.00	1020
04	007306				PAY201015	10/15/2020	10/16/2020	1158.65	0.00	1020
04	007306				PAY201015	10/15/2020	10/16/2020	270.97	0.00	1020
04	007306				PAY201030	10/30/2020	10/30/2020	1158.72	0.00	1020
04	007306				PAY201030	10/30/2020	10/30/2020	270.99	0.00	1020
Subaccount 1020 Totals								4281.81	0.00	4281.81
Subaccount 2001 TELEPHONE										
04	007201		00203540	10/01/2020	410334	09/10/2020	10/01/2020	2501.44	0.00	
04	008835		00203858	10/15/2020	9863285289	09/20/2020	10/15/2020	49.54	0.00	0110 2001
Subaccount 2001 Totals								2550.98	0.00	2550.98
Subaccount 2004 PRINTING AND ADVERTISING										
04	005912		00203681	10/08/2020	025316	08/27/2020	10/08/2020	2382.25	0.00	
04	005912		00203681	10/08/2020	025317	08/27/2020	10/08/2020	1716.62	0.00	
04	005912		00203681	10/08/2020	025317	08/27/2020	10/08/2020	-1716.62	0.00	CREDIT
04	004893		00203717	10/14/2020	IN2555965	09/29/2020	10/14/2020	95.80	0.00	CUST# TO22
04	004893		00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	635.83	0.00	CUST# CE07
04	005950		00204062	10/29/2020	71251	10/21/2020	10/29/2020	140.00	0.00	
Subaccount 2004 Totals								3253.88	0.00	3253.88
Subaccount 2005 POSTAGE										
04	008485		00203542	10/01/2020	09302020	09/30/2020	10/01/2020	2500.00	0.00	POSTAGE
04	005912		00203681	10/08/2020	025316	08/27/2020	10/08/2020	1795.42	0.00	
Subaccount 2005 Totals								4295.42	0.00	4295.42
Subaccount 2006 TRAVEL										
04	999998			10/02/2020	PAY201001	10/02/2020	10/02/2020	184.62	0.00	
04	999998			10/16/2020	PAY201015	10/16/2020	10/16/2020	184.62	0.00	
04	999998			10/30/2020	PAY201029	10/30/2020	10/30/2020	184.62	0.00	
Subaccount 2006 Totals								553.86	0.00	553.86
Subaccount 2007 DUES AND MEMBERSHIPS										
04	007908		00203934	10/22/2020	10222020	10/22/2020	10/22/2020	50.00	0.00	2020-2021 DUES
04	006188		00203962	10/22/2020	38376	10/13/2020	10/22/2020	197.38	0.00	CUST# 38376

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04	008129 PORTLAND REGI		00204100	10/29/2020	211810	10/13/2020	10/29/2020	325.00	0.00	MEMBER ID# 1561
Subaccount 2007 Totals								572.38	0.00	572.38
Subaccount 2008 TRAINING										
04	999995 DIRECT ENTRY				DE1009	10/14/2020	10/14/2020	199.00	0.00	10.09 M STURGIS BU
04	005810 MAINE MUNICIPA		00203828	10/15/2020	1000343075	09/30/2020	10/15/2020	90.00	0.00	M.STURGIS/P.JORDAN
Subaccount 2008 Totals								289.00	0.00	289.00
Subaccount 2010 PROFESSIONAL SERVICE										
04	005762 REGISTRY OF DE		00202494	10/15/2020	2020	10/14/2020	10/14/2020	323.00	0.00	2020 TAX LIEN CERT
Subaccount 2010 Totals								323.00	0.00	323.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
04	002690 CUMULUS GLOBA		00203519	10/01/2020	35609	07/17/2020	10/01/2020	6552.00	0.00	0110-2015
04	006666 TIME WARNER C		00203557	10/01/2020	959698801	09/17/2020	10/01/2020	54.17	0.00	2 JORDAN WAY
04	006666 TIME WARNER C		00203701	10/08/2020	662151801	09/23/2020	10/08/2020	174.91	0.00	OCTOBER 2020
04	999995 DIRECT ENTRY				DE1009	10/14/2020	10/14/2020	94.99	0.00	10.09 M STURGIS BU
04	999995 DIRECT ENTRY				DE1009	10/14/2020	10/14/2020	18.17	0.00	10.09 M STURGIS BU
04	006666 TIME WARNER C		00202997	10/22/2020	661010801	09/24/2020	10/22/2020	60.99	0.00	
04	005702 EVOGOV, INC		00204077	10/29/2020	0013089	10/12/2020	10/29/2020	150.00	0.00	
04	006666 TIME WARNER C		00204118	10/29/2020	660106801	10/15/2020	10/29/2020	11.91	0.00	
Subaccount 2015 Totals								7117.14	0.00	7117.14
Subaccount 2034 OFFICE EQUIPMENT										
04	008835 VERIZON WIRELE		00203858	10/15/2020	9863285289	09/20/2020	10/15/2020	249.99	0.00	0110-2034
Subaccount 2034 Totals								249.99	0.00	249.99
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
04	007391 OPPORTUNITY AL		00204096	10/29/2020	82020	10/13/2020	10/29/2020	1152.00	0.00	Aug 2020
04	007391 OPPORTUNITY AL		00204096	10/29/2020	82020	10/13/2020	10/29/2020	1104.00	0.00	Sept 2020
Subaccount 2062 Totals								2256.00	0.00	2256.00
Subaccount 2088 COMPUTER MAINTENANCE										
04	005912 NORTHERN DATA		00203681	10/08/2020	825364	09/01/2020	10/08/2020	14663.00	0.00	
Subaccount 2088 Totals								14663.00	0.00	14663.00
Subaccount 2300 BANK FEES										
03	999995 DIRECT ENTRY				DE1006	10/06/2020	10/06/2020	0.80	0.00	9.14 ACP FEES - IN
03	999995 DIRECT ENTRY				DE1006	10/06/2020	10/06/2020	50.00	0.00	9.9 ACP FEES - INV
04	008087 COASTLINE SECU		00203799	10/15/2020	1009	10/01/2020	10/15/2020	535.29	0.00	0110 2300
Subaccount 2300 Totals								586.09	0.00	586.09
Subaccount 3001 OFFICE SUPPLIES										
04	001213 W.B. MASON CO.,		00203534	10/01/2020	213492910	09/04/2020	10/01/2020	75.00	0.00	0110-3001
04	005799 NESTLE WATER N		00203691	10/08/2020	3330328158	09/26/2020	10/08/2020	76.92	0.00	0110-3001

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04 001213	W.B. MASON CO.,		00203834	10/15/2020	214219043	09/30/2020	10/15/2020	111.84	0.00	CUST# C1357131
04 008367	MAINE TODAY ME		00203832	10/15/2020	511520	10/15/2020	10/15/2020	301.73	0.00	ACCT# 511520
04 000078	PARTNERS PRINT		00203838	10/15/2020	88551	09/25/2020	10/14/2020	15.95	0.00	ACCT# 234
04 000660	SECRETARY OF S		00203971	10/22/2020	10152020	10/15/2020	10/22/2020	50.00	0.00	Notary Public Appl
04 002800	BUSINESS CARD		00202994	10/22/2020	5924	10/09/2020	10/21/2020	75.85	0.00	D.LANE
04 007514	MINUTEMAN PRE		00204090	10/29/2020	10319	10/19/2020	10/29/2020	339.00	0.00	
Subaccount 3001 Totals								1046.29	0.00	1046.29
Subaccount 4021 TECHNOLOGY EQUIPMT										
04 000740	HEADLIGHT AUDI		00203528	10/01/2020	SI08570	09/10/2020	10/01/2020	2874.00	0.00	CUST ID C10194
04 000550	CDW GOVERNME		00203646	10/08/2020	1330384	09/14/2020	10/08/2020	2854.00	0.00	
Subaccount 4021 Totals								5728.00	0.00	5728.00
Department 0110 Totals								106761.84	0.00	106761.84

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	12544.20	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	12544.20	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	12544.20	0.00	
Subaccount 1001 Totals								37632.60	0.00	37632.60
Subaccount 1004 COVID - 19 PAY										
04	001213 W.B. MASON CO.,		00203834	10/15/2020	213914698	09/21/2020	10/14/2020	10.99	0.00	CUST# C1313408
Subaccount 1004 Totals								10.99	0.00	10.99
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	766.76	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	179.32	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	766.77	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	179.31	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	766.78	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	179.32	0.00	1020
Subaccount 1020 Totals								2838.26	0.00	2838.26
Subaccount 2000 CELLULAR PHONE										
04	008835 VERIZON WIRELE		00203858	10/15/2020	9863255111	09/23/2020	10/15/2020	60.17	0.00	
04	008835 VERIZON WIRELE		00203858	10/15/2020	9863285289	09/20/2020	10/15/2020	49.54	0.00	0120 2000
Subaccount 2000 Totals								109.71	0.00	109.71
Subaccount 2004 PRINTING AND ADVERTISING										
04	002800 BUSINESS CARD		00202994	10/22/2020	5965	10/09/2020	10/21/2020	175.55	0.00	O'MEARA
Subaccount 2004 Totals								175.55	0.00	175.55
Subaccount 2006 TRAVEL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	288.45	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	288.45	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	288.45	0.00	
Subaccount 2006 Totals								865.35	0.00	865.35
Subaccount 2007 DUES AND MEMBERSHIPS										
04	008968 IAAO		00203662	10/08/2020	2110163512	10/02/2020	10/08/2020	220.00	0.00	2021 MEMBERSHIP DU
04	005880 STATE OF MAINE		00204114	10/29/2020	10202020	10/20/2020	10/29/2020	30.00	0.00	MEMBERSHIP - CLINT
Subaccount 2007 Totals								250.00	0.00	250.00
Subaccount 2009 CONFERENCES AND MEETINGS										
04	002800 BUSINESS CARD		00202994	10/22/2020	5965	10/09/2020	10/21/2020	20.00	0.00	O'MEARA

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2009 Totals								20.00	0.00	20.00
Subaccount 2010 PROFESSIONAL SERVICE										
04	000139 CUMBERLAND C		00203692	10/08/2020	10052020	10/05/2020	10/08/2020	65.00	0.00	ACCT# 49
Subaccount 2010 Totals								65.00	0.00	65.00
Subaccount 2011 GIS IMPROVEMENTS										
04	008684 MAINE TECHNICA		00203957	10/22/2020	S1337124	08/27/2020	10/22/2020	475.11	0.00	CUST# 3805
04	008684 MAINE TECHNICA		00203957	10/22/2020	S1337395	10/01/2020	10/22/2020	328.04	0.00	CUST# 3805
Subaccount 2011 Totals								803.15	0.00	803.15
Subaccount 2034 OFFICE EQUIPMENT										
04	001213 W.B. MASON CO.,		00203674	10/08/2020	213795653	09/16/2020	10/08/2020	17.31	0.00	ACCT# C1313408
Subaccount 2034 Totals								17.31	0.00	17.31
Subaccount 2970 COVID SUPPLIES										
04	002800 BUSINESS CARD		00202994	10/22/2020	5965	10/09/2020	10/21/2020	54.99	0.00	O'MEARA
Subaccount 2970 Totals								54.99	0.00	54.99
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	001213 W.B. MASON CO.,		00203534	10/01/2020	213540459	09/08/2020	10/01/2020	144.67	0.00	ACCT# C1313408
04	001213 W.B. MASON CO.,		00203674	10/08/2020	213710538	09/14/2020	10/08/2020	25.89	0.00	ACCT# C1313408
04	001213 W.B. MASON CO.,		00203958	10/22/2020	214333065	10/02/2020	10/22/2020	26.65	0.00	CUST# 1313408
04	001213 W.B. MASON CO.,		00203958	10/22/2020	214333285	10/02/2020	10/22/2020	19.99	0.00	CUST# C1313408
04	001213 W.B. MASON CO.,		00204086	10/29/2020	214444109	10/07/2020	10/29/2020	24.57	0.00	C1313408
04	001213 W.B. MASON CO.,		00204086	10/29/2020	214564821	10/12/2020	10/29/2020	27.47	0.00	C1313408
Subaccount 3006 Totals								269.24	0.00	269.24
Department 0120 Totals								43112.15	0.00	43112.15

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
04	008065 BERGEN & PARKI		00203507	10/01/2020	29	08/31/2020	10/01/2020	1015.00	0.00	ACCT# 2001353-004M
04	005845 MONAGHAN LEA		00204091	10/29/2020	21072	10/13/2020	10/29/2020	927.50	0.00	
04	005845 MONAGHAN LEA		00204091	10/29/2020	21075	10/13/2020	10/29/2020	2383.50	0.00	
Subaccount 2010 Totals								4326.00	0.00	4326.00
Department 0135 Totals								4326.00	0.00	4326.00

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	4158.00	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	8048.28	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	8737.67	0.00	
Subaccount 1002 Totals								20943.95	0.00	20943.95
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	257.79	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	60.28	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	493.20	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	115.35	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	537.79	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	125.77	0.00	1020
Subaccount 1020 Totals								1590.18	0.00	1590.18
Subaccount 2004 PRINTING AND ADVERTISING										
04	000078 PARTNERS PRINT		00203685	10/08/2020	88624	10/01/2020	10/08/2020	442.75	0.00	ACCT# 234
04	008022 ELECTION SYSTE		00204076	10/29/2020	1161090	10/07/2020	10/29/2020	2899.44	0.00	ACCT# 5000004631
Subaccount 2004 Totals								3342.19	0.00	3342.19
Subaccount 2010 PROFESSIONAL SERVICES										
04	000078 PARTNERS PRINT		00203968	10/22/2020	88644	10/05/2020	10/22/2020	3370.00	0.00	ACCT# 234
04	008022 ELECTION SYSTE		00204076	10/29/2020	1165106	10/15/2020	10/29/2020	1375.92	0.00	CUST# 5000004631
04	008022 ELECTION SYSTE		00204076	10/29/2020	1165107	10/15/2020	10/29/2020	90.00	0.00	ACCT# 5000004631
Subaccount 2010 Totals								4835.92	0.00	4835.92
Subaccount 2021 EQUIPMENT RENTAL										
04	001685 AMERICAN SECU		00203928	10/22/2020	31825	10/01/2020	10/21/2020	2502.00	0.00	BALLOT DROP BOX
Subaccount 2021 Totals								2502.00	0.00	2502.00
Subaccount 2970 COVID SUPPLIES										
04	005912 NORTHERN DATA		00203681	10/08/2020	025316	08/27/2020	10/08/2020	616.04	0.00	
Subaccount 2970 Totals								616.04	0.00	616.04
Subaccount 3001 MISC. SUPPLIES										
04	012322 HEATHER STONE		00203862	10/15/2020	10052020	10/05/2020	10/15/2020	11.60	0.00	Mileage - Reimburs
Subaccount 3001 Totals								11.60	0.00	11.60
Department 0140 Totals								33841.88	0.00	33841.88

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Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	334.50	0.00	
Subaccount 1002 Totals								334.50	0.00	334.50
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	20.74	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	4.85	0.00	1020
Subaccount 1020 Totals								25.59	0.00	25.59
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
04	008609 PRIZE POSSESSI		00203969	10/22/2020	INV414949	10/06/2020	10/22/2020	89.30	0.00	CUST ID T045830
04	008661 STANDARD CHAI		00204113	10/29/2020	292917	08/20/2020	10/29/2020	280.00	0.00	CUST# 10494
Subaccount 2090 Totals								369.30	0.00	369.30
Department 0150 Totals								729.39	0.00	729.39

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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
02	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-131.02	0.00	PAY200820 - FICA F
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-72.79	0.00	PAY200902 - MPERS
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	30.00	0.00	PAY200902 - MPERS
Subaccount 1021 Totals								-173.81	0.00	-173.81
Subaccount 1023 ICMA 401A RETIREMENT										
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	8006.22	0.00	10.01 ICMA SCHOOL
02	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-22.80	0.00	PAY200820 - FICA F
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-22.80	0.00	PAY200902 - MPERS
04	999995 DIRECT ENTRY				DE1015	10/15/2020	10/15/2020	8125.30	0.00	10.16 ICMA SCHOOL
04	999995 DIRECT ENTRY				DE1029	10/30/2020	10/30/2020	8139.95	0.00	10.30 ICMA SCHOOL
Subaccount 1023 Totals								24225.87	0.00	24225.87
Subaccount 1024 DISABILITY PLAN										
04	007582 STANDARD INSU		00204146	10/30/2020	NOV 2020	10/30/2020	10/30/2020	1670.96	0.00	
Subaccount 1024 Totals								1670.96	0.00	1670.96
Subaccount 1025 HEALTH INSURANCE										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	4587.58	0.00	
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	275.03	0.00	1025
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	64.33	0.00	1025
04	999995 DIRECT ENTRY				DE1014	10/14/2020	10/14/2020	5.03	0.00	10.14 GROUP DYNAMI
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	4587.58	0.00	
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	275.03	0.00	1025
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	64.32	0.00	1025
04	999995 DIRECT ENTRY				DE1019	10/19/2020	10/19/2020	20.75	0.00	HRA REIMBURSEMENT
04	999995 DIRECT ENTRY				DE1019	10/19/2020	10/19/2020	45.00	0.00	10.20 HRA ADMIN FE
04	999995 DIRECT ENTRY				DE1019	10/19/2020	10/19/2020	550.00	0.00	10.20 HRA ADMIN FE
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	4412.58	0.00	
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	264.44	0.00	1025
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	61.86	0.00	1025
04	000128 MMEHT		00204141	10/30/2020	NOV 2020	10/30/2020	10/30/2020	62008.46	0.00	
Subaccount 1025 Totals								77221.99	0.00	77221.99
Subaccount 1026 WORKERS COMPENSATION										
04	008512 MAINE MUNICIPA		00203829	10/15/2020	00176598	10/01/2020	10/15/2020	23389.20	0.00	WORKERS COMPENSATI
Subaccount 1026 Totals								23389.20	0.00	23389.20
Subaccount 1030 GROUP LIFE INSURANCE										
04	999995 DIRECT ENTRY				DE1006	10/06/2020	10/06/2020	134.19	0.00	MAINEPERS GROUP LI
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 1031 UNEMPLOYMENT COMPENSATION										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
04 005981	MAINE MUNICIPA		00203677	10/08/2020	00179974	09/15/2020	10/08/2020	3683.82	0.00	0170-1031
Subaccount 1031 Totals								3683.82	0.00	3683.82
Subaccount 2010 HR PROFESSIONAL SERV.										
04 009249	BERNSTEIN SHU		00204057	10/29/2020	3636810	07/15/2020	10/29/2020	495.00	0.00	
Subaccount 2010 Totals								495.00	0.00	495.00
Subaccount 5003 CAFETERIA PLAN										
04 999995	DIRECT ENTRY				DE1014	10/14/2020	10/14/2020	24.00	0.00	10.14 HORACE MANN
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								130671.22	0.00	130671.22

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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										
04	008425 US BANK CORPO		00203704	10/08/2020	75466	09/22/2020	10/08/2020	94500.00	0.00	
Subaccount 5010 Totals								94500.00	0.00	94500.00
Subaccount 5012 CAPITAL LEASE PAY										
03	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	119139.86	0.00	9.01 CLOSE TD WEAL
04	004333 TD EQUIPMENT FI		00203698	10/08/2020	00659363	09/25/2020	10/08/2020	191478.15	0.00	0180-5012
04	004333 TD EQUIPMENT FI		00203851	10/15/2020	40157883	09/15/2020	10/14/2020	46880.60	0.00	LEASE# 40157883
Subaccount 5012 Totals								357498.61	0.00	357498.61
Department 0180 Totals								451998.61	0.00	451998.61

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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										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	42095.09	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	41916.01	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	41916.00	0.00	
Subaccount 1001 Totals								125927.10	0.00	125927.10
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	948.00	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	920.00	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	864.00	0.00	
Subaccount 1002 Totals								2732.00	0.00	2732.00
Subaccount 1003 OVERTIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	283.32	0.00	
02	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	0.10	0.00	PAY200820 - FICA F
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	0.10	0.00	PAY200902 - PAYROL
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	1772.09	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	4447.89	0.00	
Subaccount 1003 Totals								6503.50	0.00	6503.50
Subaccount 1010 SPECIAL ASSIGNMENTS										
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	409.86	0.00	
Subaccount 1010 Totals								409.86	0.00	409.86
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	2576.81	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	602.68	0.00	1020
02	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-3.08	0.00	PAY200820 - FICA F
02	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-0.74	0.00	PAY200820 - FICA F
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-2.03	0.00	PAY200902 - FICA F
03	999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-0.47	0.00	PAY200902 - FICA F
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	2607.04	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	609.69	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	2899.54	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	678.12	0.00	1020
Subaccount 1020 Totals								9967.56	0.00	9967.56
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	260.78	0.00	CUST# CE07
Subaccount 2004 Totals								260.78	0.00	260.78
Subaccount 2008 TRAINING										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	793.20	0.00	
04	009174 DIRIGO SAFETY, L		00203653	10/08/2020	2020-179	09/17/2020	10/08/2020	149.00	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
04	010058 FORENSIC EDUC		00203815	10/15/2020	1218	07/16/2020	10/15/2020	275.00	0.00	0210-2008
04	007373 SCARBOROUGH		00203845	10/15/2020	20-1475	10/02/2020	10/15/2020	180.00	0.00	0210-2008
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	-546.00	0.00	0210-2008
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1691.28	0.00	
Subaccount 2008 Totals								2542.48	0.00	2542.48
Subaccount 2009 CONFERENCES AND MEETINGS										
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	47.76	0.00	0210-2009
Subaccount 2009 Totals								47.76	0.00	47.76
Subaccount 2032 VEHICLE MAINTENANCE										
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	142.59	0.00	10.1 GAS AND GARAG
04	005920 YANKEE FORD SA		00203861	10/15/2020	30392	07/24/2020	10/15/2020	472.51	0.00	1FM5K8AR3JGB67713
Subaccount 2032 Totals								615.10	0.00	615.10
Subaccount 2033 RADIO/PAGER MAINTENANCE										
04	009635 TMDE CALIBRATI		00203853	10/15/2020	40040	09/23/2020	10/14/2020	172.50	0.00	CAPE ELIZABETH PD
Subaccount 2033 Totals								172.50	0.00	172.50
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04	005771 CENTRAL MAINE		00203512	10/01/2020	5014982108	09/17/2020	10/01/2020	16.31	0.00	0210 2062
04	005848 CONSOLIDATED		00203517	10/01/2020	7998581633	09/12/2020	10/01/2020	98.80	0.00	0210-2062
04	007581 TREASURER - ST		00203558	10/01/2020	BIL091720	09/17/2020	10/01/2020	120.30	0.00	
04	005847 AT&T MOBILITY		00203789	10/15/2020	7289592981	09/22/2020	10/15/2020	253.27	0.00	0210 2062
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	80.00	0.00	0210 2062
04	006666 TIME WARNER C		00203973	10/22/2020	969965301	10/09/2020	10/22/2020	18.43	0.00	
04	005771 CENTRAL MAINE		00204066	10/29/2020	5014982108	10/19/2020	10/29/2020	16.31	0.00	189 BOWERY RD
04	005848 CONSOLIDATED		00204071	10/29/2020	7998581633	10/12/2020	10/29/2020	99.20	0.00	0210 2062
04	007581 TREASURER - ST		00204119	10/29/2020	BIL101520	10/15/2020	10/29/2020	120.30	0.00	
Subaccount 2062 Totals								822.92	0.00	822.92
Subaccount 2970 COVID SUPPLIES										
04	001213 W.B. MASON CO.,		00203534	10/01/2020	213657100	09/11/2020	10/01/2020	99.98	0.00	ACCT# C1008550
04	001213 W.B. MASON CO.,		00203674	10/08/2020	213700063	09/14/2020	10/08/2020	67.80	0.00	ACCT# C1008550
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	298.50	0.00	0210-2970
04	001213 W.B. MASON CO.,		00204086	10/29/2020	214592915	10/13/2020	10/29/2020	23.98	0.00	C1008550
Subaccount 2970 Totals								490.26	0.00	490.26
Subaccount 3001 OFFICE SUPPLIES										
04	001213 W.B. MASON CO.,		00203534	10/01/2020	213618421	09/10/2020	10/01/2020	7.92	0.00	ACCT# C1008550
04	001213 W.B. MASON CO.,		00203534	10/01/2020	213662711	09/11/2020	10/01/2020	14.32	0.00	ACCT# C1008550
04	001213 W.B. MASON CO.,		00203958	10/22/2020	214372277	10/05/2020	10/22/2020	11.52	0.00	CUST# C1008550
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	57.96	0.00	0210-3001
04	001213 W.B. MASON CO.,		00204086	10/29/2020	214603461	10/13/2020	10/29/2020	35.48	0.00	C1008550
Subaccount 3001 Totals								127.20	0.00	127.20

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Subaccount 3002 GASOLINE										
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	1714.98	0.00	10.1 GAS AND GARAG
Subaccount 3002 Totals								1714.98	0.00	1714.98
Subaccount 3004 UNIFORMS										
04	009580 ADMIRAL FIRE &		00203785	10/15/2020	203443	05/29/2020	10/15/2020	47.95	0.00	
04	009580 ADMIRAL FIRE &		00203785	10/15/2020	203987	06/18/2020	10/15/2020	109.90	0.00	
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	29.59	0.00	0210-3004
Subaccount 3004 Totals								187.44	0.00	187.44
Subaccount 3005 MINOR EQUIPMENT										
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	21.24	0.00	0210-3005
Subaccount 3005 Totals								21.24	0.00	21.24
Department 0210 Totals								152542.68	0.00	152542.68

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	1076.13	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	622.65	0.00	
Subaccount 1002 Totals								1698.78	0.00	1698.78
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	66.73	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	15.60	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	38.61	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	9.05	0.00	1020
Subaccount 1020 Totals								129.99	0.00	129.99
Subaccount 2000 CELLULAR PHONE										
04	005847 AT&T MOBILITY		00204054	10/29/2020	824120443	10/08/2020	10/29/2020	31.98	0.00	
Subaccount 2000 Totals								31.98	0.00	31.98
Department 0225 Totals								1860.75	0.00	1860.75

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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										
04 999998	PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3437.60	0.00	
04 999998	PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	3437.60	0.00	
04 999998	PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	3437.60	0.00	
Subaccount 1001 Totals								10312.80	0.00	10312.80
Subaccount 1002 PART TIME PAYROLL										
04 999998	PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	15764.83	0.00	
04 999998	PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	15138.31	0.00	
04 999998	PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	15357.91	0.00	
Subaccount 1002 Totals								46261.05	0.00	46261.05
Subaccount 1020 SOCIAL SECURITY										
04 007306	FICA FRINGE				PAY201001	10/01/2020	10/02/2020	1156.26	0.00	1020
04 007306	FICA FRINGE				PAY201001	10/01/2020	10/02/2020	270.42	0.00	1020
04 007306	FICA FRINGE				PAY201015	10/15/2020	10/16/2020	1117.57	0.00	1020
04 007306	FICA FRINGE				PAY201015	10/15/2020	10/16/2020	261.36	0.00	1020
04 007306	FICA FRINGE				PAY201030	10/30/2020	10/30/2020	1131.15	0.00	1020
04 007306	FICA FRINGE				PAY201030	10/30/2020	10/30/2020	264.52	0.00	1020
Subaccount 1020 Totals								4201.28	0.00	4201.28
Subaccount 2000 CELLULAR PHONE										
04 005847	AT&T MOBILITY		00203789	10/15/2020	7292080842	09/22/2020	10/15/2020	409.17	0.00	SEPT 2020
Subaccount 2000 Totals								409.17	0.00	409.17
Subaccount 2032 VEHICLE MAINTENANCE										
04 999995	DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	1514.08	0.00	10.1 GAS AND GARAG
04 999995	DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	906.96	0.00	10.5 PUBLIC WORKS
Subaccount 2032 Totals								2421.04	0.00	2421.04
Subaccount 2034 EQUIPMENT MAINTENANCE										
04 009580	ADMIRAL FIRE &		00204053	10/29/2020	207239	10/19/2020	10/29/2020	15.00	0.00	
04 008712	DIRIGO WIRELES		00204073	10/29/2020	6352	10/14/2020	10/29/2020	110.00	0.00	
Subaccount 2034 Totals								125.00	0.00	125.00
Subaccount 3002 GASOLINE										
04 999995	DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	629.84	0.00	10.1 GAS AND GARAG
04 999995	DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	629.84	0.00	10.5 PUBLIC WORKS
Subaccount 3002 Totals								1259.68	0.00	1259.68
Subaccount 3004 UNIFORMS										
04 009580	ADMIRAL FIRE &		00203785	10/15/2020	206564	09/24/2020	10/14/2020	54.95	0.00	0230-3004
04 009580	ADMIRAL FIRE &		00203927	10/22/2020	206999	10/07/2020	10/21/2020	2.95	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3004 Totals								57.90	0.00	57.90
Subaccount 3005 MINOR EQUIPMENT										
04	009580		ADMIRAL FIRE &	00203927	10/22/2020	206820	10/02/2020	10/21/2020	498.15	0.00
04	002800		BUSINESS CARD	00202994	10/22/2020	5940	10/09/2020	10/21/2020	67.80	0.00 0230 3005
04	007013		HARRISON SHRA	00203947	10/22/2020	F-245343	10/05/2020	10/21/2020	748.83	0.00
04	007013		HARRISON SHRA	00203947	10/22/2020	F-245361	10/09/2020	10/21/2020	1510.00	0.00
Subaccount 3005 Totals								2824.78	0.00	2824.78
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	004893		BEU	00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	10.81	0.00 CUST# CE07
04	003305		DRILLEN TRUE V	00203942	10/22/2020	239254	09/28/2020	10/22/2020	-13.03	0.00 CUST# 308
Subaccount 3006 Totals								-2.22	0.00	-2.22
Department 0230 Totals								67870.48	0.00	67870.48

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	14589.00	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	14364.00	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	14329.00	0.00	
Subaccount 1002 Totals								43282.00	0.00	43282.00
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	904.51	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	211.54	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	890.57	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	208.27	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	888.37	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	207.80	0.00	1020
Subaccount 1020 Totals								3311.06	0.00	3311.06
Subaccount 2007 DUES AND MEMBERSHIPS										
04	008332 MEDICAL MUTUA		00203675	10/08/2020	004416	09/14/2020	10/08/2020	1201.00	0.00	POLICY 004416
04	006616 IMAGE TREND, IN		00203823	10/15/2020	124175	09/16/2020	10/15/2020	175.00	0.00	ANNUAL FEE
04	000921 TREASURER, STA		00203974	10/22/2020	10922EMS0609/29/2020		10/22/2020	220.00	0.00	CUST# 16ACAPEEL
Subaccount 2007 Totals								1596.00	0.00	1596.00
Subaccount 2008 TRAINING										
04	007945 ROBB COUTURE		00203801	10/15/2020	08312020	08/31/2020	10/14/2020	300.00	0.00	0231-2008
04	005685 CE SOLUTIONS		00204064	10/29/2020	191073	10/14/2020	10/29/2020	258.00	0.00	
Subaccount 2008 Totals								558.00	0.00	558.00
Subaccount 2010 PROFESSIONAL SERVICES										
04	013252 KYLE SNOWDEN		00203668	10/08/2020	16-19-157	09/23/2020	10/08/2020	44.42	0.00	REFUND-TICKET 16-1
04	013251 KARLA BERNSTEI		00203667	10/08/2020	16-19-195	09/23/2020	10/08/2020	122.43	0.00	REFUND TICKET# 16-
04	002483 TOD DEMETER		00203709	10/08/2020	16-20-426	09/22/2020	10/08/2020	99.18	0.00	REFUND-TICKET#16-2
04	007914 MEDICAL REIMBU		00203679	10/08/2020	6311	10/01/2020	10/08/2020	1436.99	0.00	SEPTEMBER 2020
04	005846 SOUTH PORTLAN		00204112	10/29/2020	18375111	10/12/2020	10/29/2020	300.00	0.00	ACCT# 18732
04	007914 MEDICAL REIMBU		00204092	10/29/2020	6191	08/03/2020	10/29/2020	1869.26	0.00	JULY 2020
Subaccount 2010 Totals								3872.28	0.00	3872.28
Subaccount 2032 VEHICLE MAINTENANCE										
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	607.12	0.00	10.5 PUBLIC WORKS
04	009353 PAPE CHEVROLE		00203967	10/22/2020	476155	09/22/2020	10/22/2020	329.30	0.00	CUST# 38060
04	999995 DIRECT ENTRY				DE1030	10/30/2020	10/30/2020	607.12	0.00	CORR DE1001 - DEPT
Subaccount 2032 Totals								1543.54	0.00	1543.54
Subaccount 2034 OFFICE EQUIPMENT										
04	008648 MAINE OXY		00203956	10/22/2020	70471527	09/30/2020	10/22/2020	18.30	0.00	CUST# 52582

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Subaccount 2034 Totals							18.30	0.00	18.30
Subaccount 3004 UNIFORMS									
04 009580 ADMIRAL FIRE &		00203785	10/15/2020	206417	09/22/2020	10/14/2020	61.95	0.00	
04 009580 ADMIRAL FIRE &		00203927	10/22/2020	206946	10/06/2020	10/21/2020	10.00	0.00	
04 009580 ADMIRAL FIRE &		00204053	10/29/2020	207036	10/08/2020	10/29/2020	49.95	0.00	
Subaccount 3004 Totals							121.90	0.00	121.90
Subaccount 3005 MINOR EQUIPMENT AND REPAIR									
04 008045 STRYKER SALES		00203555	10/01/2020	3137557M	09/09/2020	10/01/2020	15374.18	0.00	ACCT# 1068175
04 008619 BOUND TREE ME		00203509	10/01/2020	83765365	09/09/2020	10/01/2020	239.08	0.00	ACCT# 106938
04 008619 BOUND TREE ME		00203644	10/08/2020	83774841	09/16/2020	10/08/2020	176.30	0.00	ACCT# 106938
04 008619 BOUND TREE ME		00203793	10/15/2020	83784837	09/24/2020	10/15/2020	1033.58	0.00	CUST# 106938
04 002800 BUSINESS CARD		00202994	10/22/2020	5940	10/09/2020	10/21/2020	341.17	0.00	0231-3005
04 008619 BOUND TREE ME		00203933	10/22/2020	83793646	10/01/2020	10/21/2020	187.98	0.00	CUST# 106938
04 008619 BOUND TREE ME		00203933	10/22/2020	83793647	10/01/2020	10/21/2020	75.99	0.00	
04 008619 BOUND TREE ME		00203933	10/22/2020	83794912	10/02/2020	10/21/2020	178.74	0.00	CUST# 106938
04 007013 HARRISON SHRA		00203947	10/22/2020	F-245356	10/06/2020	10/21/2020	449.01	0.00	
04 008045 STRYKER SALES		00204115	10/29/2020	3166460M	10/06/2020	10/29/2020	6681.92	0.00	CUST# 1068175
04 008619 BOUND TREE ME		00204058	10/29/2020	83801955	10/08/2020	10/29/2020	384.54	0.00	CUST# 106938
04 008619 BOUND TREE ME		00204058	10/29/2020	83805378	10/12/2020	10/29/2020	117.14	0.00	CUST# 106938
Subaccount 3005 Totals							25239.63	0.00	25239.63
Subaccount 3022 MOTOR FUELS									
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	294.45	0.00	10.5 PUBLIC WORKS
04 999995 DIRECT ENTRY				DE1030	10/30/2020	10/30/2020	294.45	0.00	CORR DE1001 - DEPT
Subaccount 3022 Totals							588.90	0.00	588.90
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES									
03 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	1681.21	0.00	9.30 UNCOLLECTIBLE
Subaccount 3998 Totals							1681.21	0.00	1681.21
Subaccount 3999 AMBULANCE - CHARGE OFF									
03 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	150.00	0.00	9.30 CHARGE OFFS
03 999995 DIRECT ENTRY				DE1027	10/27/2020	10/27/2020	-150.00	0.00	9.30 ADJUST CHARGE
03 999995 DIRECT ENTRY				DE1028	10/28/2020	10/28/2020	-150.00	0.00	9.30 REVERSE DE100
Subaccount 3999 Totals							-150.00	0.00	-150.00
Department 0231 Totals							81662.82	0.00	81662.82

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	98.50	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	137.88	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	134.50	0.00	
Subaccount 1002 Totals								370.88	0.00	370.88
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	6.09	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	1.43	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	8.54	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	2.01	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	8.35	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	1.95	0.00	1020
Subaccount 1020 Totals								28.37	0.00	28.37
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	009580 ADMIRAL FIRE &		00203640	10/08/2020	206179	09/14/2020	10/08/2020	35.00	0.00	0235-3006
Subaccount 3006 Totals								35.00	0.00	35.00
Department 0235 Totals								434.25	0.00	434.25

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
04	005771	CENTRAL MAINE	00203512	10/01/2020	5014556795	09/21/2020	10/01/2020	17.37	0.00	TCE OCEAN HS RD
04	005771	CENTRAL MAINE	00203512	10/01/2020	5014852624	09/21/2020	10/01/2020	55.60	0.00	TCE SCOTT DYER RD
04	005771	CENTRAL MAINE	00203512	10/01/2020	5015105543	09/21/2020	10/01/2020	21.74	0.00	TCE OCEAN HS RD
04	005771	CENTRAL MAINE	00203512	10/01/2020	5015284991	09/17/2020	10/01/2020	17.00	0.00	TCE SHORE RD
04	000156	DIRECT ENERGY	00203806	10/15/2020	1655473	10/01/2020	10/15/2020	800.28	0.00	
04	005771	CENTRAL MAINE	00203795	10/15/2020	5014307322	09/29/2020	10/15/2020	3985.92	0.00	TCE STREET LIGHTS
04	005771	CENTRAL MAINE	00203937	10/22/2020	5010389837	10/05/2020	10/21/2020	22.36	0.00	M# G044660952
04	005771	CENTRAL MAINE	00203937	10/22/2020	5015018159	10/05/2020	10/21/2020	27.41	0.00	TCE M#L109086927
Subaccount 2074 Totals								4947.68	0.00	4947.68
Subaccount 2075 HYDRANT RENTAL										
04	005770	PORTLAND WATE	00203544	10/01/2020	200065-01	09/18/2020	10/01/2020	8039.00	0.00	PUBLIC FIRE CE
04	005770	PORTLAND WATE	00204103	10/29/2020	200065-01	10/16/2020	10/29/2020	8039.00	0.00	Mun. Fire Protecti
Subaccount 2075 Totals								16078.00	0.00	16078.00
Department 0240 Totals								21025.68	0.00	21025.68

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Department 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	29013.63	0.00	
04 999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	-877.50	0.00	10.1 GAS AND GARAG
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-420.00	0.00	10.5 PUBLIC WORKS
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-165.00	0.00	10.5 PUBLIC WORKS
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-105.00	0.00	10.5 PUBLIC WORKS
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-37.50	0.00	10.5 PUBLIC WORKS
04 999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-22.50	0.00	10.5 PUBLIC WORKS
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	29214.18	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	27083.21	0.00	
Subaccount 1001 Totals							83683.52	0.00	83683.52
Subaccount 1003 OVERTIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	532.14	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	738.00	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	535.22	0.00	
Subaccount 1003 Totals							1805.36	0.00	1805.36
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	1718.58	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	401.95	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	1743.72	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	407.79	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	1598.99	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	373.96	0.00	1020
Subaccount 1020 Totals							6244.99	0.00	6244.99
Subaccount 2000 CELLULAR PHONE									
04 008577 RICHARD SCOTT		00203712	10/08/2020	10062020	10/06/2020	10/08/2020	221.61	0.00	REIMB - US CELLULA
04 009844 JAMES GREEN		00203826	10/15/2020	10092020	10/09/2020	10/15/2020	125.09	0.00	US CELLULAR ACCT#4
04 002800 BUSINESS CARD		00202994	10/22/2020	5932	10/09/2020	10/21/2020	34.99	0.00	0310-2000
04 008577 RICHARD SCOTT		00204129	10/29/2020	10222020	10/22/2020	10/29/2020	266.64	0.00	REIMB - US CELLULA
Subaccount 2000 Totals							648.33	0.00	648.33
Subaccount 2002 POWER									
04 005771 CENTRAL MAINE		00203512	10/01/2020	5015369511	09/14/2020	10/01/2020	530.33	0.00	0310-2002
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014731109	10/05/2020	10/21/2020	22.55	0.00	320 OCEAN HS M#L10
04 005771 CENTRAL MAINE		00204066	10/29/2020	5015369511	10/14/2020	10/29/2020	515.99	0.00	COOPER DR
Subaccount 2002 Totals							1068.87	0.00	1068.87
Subaccount 2003 WATER AND SEWER									
04 005770 PORTLAND WATE		00203546	10/01/2020	114057-01	09/18/2020	10/01/2020	68.40	0.00	21 DENNISON DR
04 005770 PORTLAND WATE		00203546	10/01/2020	114058-01	09/18/2020	10/01/2020	1902.96	0.00	21 DENNISON DR
04 005770 PORTLAND WATE		00204101	10/29/2020	114057-01	10/16/2020	10/29/2020	177.40	0.00	21 Dennison Dr, CE
04 005770 PORTLAND WATE		00204101	10/29/2020	114058-01	10/16/2020	10/29/2020	1949.94	0.00	21 Dennison Dr, CE

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Subaccount 2003 Totals								4098.70	0.00	4098.70	
Subaccount 2004 PRINTING AND ADVERTISING											
04	005754		XPRESS COPY	00203708	10/08/2020	161858	09/18/2020	10/08/2020	46.50	0.00	
04	004893		BEU	00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	36.03	0.00	CUST# CE07
Subaccount 2004 Totals								82.53	0.00	82.53	
Subaccount 2007 DUES AND MEMBERSHIPS											
04	003542		SWANA	00204116	10/29/2020	10282020	10/28/2020	10/29/2020	223.00	0.00	JAY REYNOLDS MEMBE
Subaccount 2007 Totals								223.00	0.00	223.00	
Subaccount 2009 CONFERENCES AND MEETINGS											
04	005811		MAINE TURNPIKE	00204085	10/29/2020	2092	10/10/2020	10/29/2020	2.00	0.00	ACCT# 2092
Subaccount 2009 Totals								2.00	0.00	2.00	
Subaccount 2021 EQUIPMENT RENTAL											
04	006023		HANDYMAN RENT	00203818	10/15/2020	643389	09/21/2020	10/15/2020	214.50	0.00	RES# 190427
04	006023		HANDYMAN RENT	00203945	10/22/2020	643459	09/22/2020	10/21/2020	196.00	0.00	
Subaccount 2021 Totals								410.50	0.00	410.50	
Subaccount 2025 SAFETY EQUIPMENT											
04	006466		ADAM ENMAN	00203564	10/01/2020	09232020	09/23/2020	10/01/2020	279.51	0.00	REIMB - CLOTHING/B
04	005742		TRACTOR SUPPL	00203854	10/15/2020	1104615651	09/24/2020	10/15/2020	67.97	0.00	
04	002603		FORESTRY SUPP	00203817	10/15/2020	78237100	09/30/2020	10/15/2020	394.52	0.00	CUST# 33592 PUBLIC
04	008536		THOMAS PERKIN	00204128	10/29/2020	10212020	10/21/2020	10/29/2020	213.55	0.00	REIMB - SAFETY EQU
Subaccount 2025 Totals								955.55	0.00	955.55	
Subaccount 2032 VEHICLE MAINTENANCE											
04	005766		GENUINE PARTS			2012018108	09/16/2020	10/01/2020	81.22	0.00	CUST# 1256
04	006430		BILL DODGE AUT	00203508	10/01/2020	36709G	09/09/2020	10/01/2020	415.79	0.00	ACCT# 925437
04	008057		O'REILLY AUTOM	00203538	10/01/2020	4535364807	09/10/2020	10/01/2020	767.68	0.00	ACCT# 1611748
04	008382		CHARLES E. PILL	00203514	10/01/2020	PO5888-310	09/15/2020	10/01/2020	680.00	0.00	0310-2032
04	008376		DAIGLE & HOUGH	00203520	10/01/2020	X103012764	09/10/2020	10/01/2020	146.54	0.00	ACCT# 11952
04	008376		DAIGLE & HOUGH	00203520	10/01/2020	X103012776	09/10/2020	10/01/2020	-52.80	0.00	PO 53848-310
04	008376		DAIGLE & HOUGH	00203520	10/01/2020	X103012860	09/15/2020	10/01/2020	204.31	0.00	ACCT# 11952
04	999995		DIRECT ENTRY			DE1001	10/01/2020	10/01/2020	-3198.12	0.00	10.1 GAS AND GARAG
04	999995		DIRECT ENTRY			DE1005	10/05/2020	10/05/2020	-486.96	0.00	10.5 PUBLIC WORKS
04	999995		DIRECT ENTRY			DE1005	10/05/2020	10/05/2020	-442.12	0.00	10.5 PUBLIC WORKS
04	999995		DIRECT ENTRY			DE1005	10/05/2020	10/05/2020	-266.41	0.00	10.5 PUBLIC WORKS
04	999995		DIRECT ENTRY			DE1005	10/05/2020	10/05/2020	-30.21	0.00	10.5 PUBLIC WORKS
04	999995		DIRECT ENTRY			DE1005	10/05/2020	10/05/2020	-436.00	0.00	10.5 PUBLIC WORKS
04	002266		GOODYEAR COM	00203658	10/08/2020	0681072407	09/18/2020	10/08/2020	1939.00	0.00	0310-2032
04	007277		NASCO AUTO MA	00203680	10/08/2020	35815	09/23/2020	10/08/2020	294.00	0.00	0310-2032
04	008057		O'REILLY AUTOM	00203683	10/08/2020	4535366139	09/21/2020	10/08/2020	10.06	0.00	ACCT# 1611748
04	008057		O'REILLY AUTOM	00203683	10/08/2020	4535366262	09/22/2020	10/08/2020	17.40	0.00	ACCT# 1611748
04	005122		SUNBELT RENTAL	00203697	10/08/2020	5848160001	09/15/2002	10/08/2020	141.00	0.00	ACCT# 4118217
04	010055		MAINE COMMERC	00203671	10/08/2020	700792134	09/21/2020	10/08/2020	396.27	0.00	CUST# 5141
04	005122		SUNBELT RENTAL	00203697	10/08/2020	9200530001	08/26/2020	10/08/2020	195.00	0.00	ACCT# 4118217

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04	005122 SUNBELT RENTAL		00203697	10/08/2020	9200530002	09/15/2020	10/08/2020	-195.00	0.00	ACCT# 4118217
04	006356 THE HOPE GROU		00203699	10/08/2020	I66222-001	09/03/2020	10/08/2020	82.67	0.00	
04	006356 THG CORPORATI		00203700	10/08/2020	I66255-001	09/03/2020	10/08/2020	54.38	0.00	
04	006356 THE HOPE GROU		00203699	10/08/2020	I67552-001	09/11/2020	10/08/2020	18.62	0.00	
04	008919 HALL IMPLEMENT		00203660	10/08/2020	P02401	09/16/2020	10/08/2020	188.25	0.00	ACCT# CAPEE01
04	008376 DAIGLE & HOUGH		00203651	10/08/2020	X103011116	09/15/2020	10/08/2020	23.50	0.00	CUST# 11952
04	009580 ADMIRAL FIRE &		00203785	10/15/2020	206529	09/24/2020	10/15/2020	114.50	0.00	0310-2032
04	005759 PORTLAND PLAS		00203841	10/15/2020	221597	09/25/2020	10/14/2020	2.11	0.00	0310-2032
04	008057 O'REILLY AUTOM		00203837	10/15/2020	4535365437	09/15/2020	10/15/2020	219.24	0.00	CUST# 1611748
04	008057 O'REILLY AUTOM		00203837	10/15/2020	4535366365	09/22/2020	10/15/2020	55.20	0.00	CUST# 1611748
04	005808 HYDRAULIC HOS		00203822	10/15/2020	5008691-02	09/23/2020	10/14/2020	3558.96	0.00	
04	005741 CHADWICK-BARO		00203796	10/15/2020	C81281	09/22/2020	10/14/2020	279.54	0.00	CUST# 13905
04	009575 BEAUREGARD EQ		00203791	10/15/2020	IS82167	09/28/2020	10/15/2020	59.00	0.00	CUST# C52808
04	009575 BEAUREGARD EQ		00203791	10/15/2020	IS82176	09/28/2020	10/15/2020	45.75	0.00	CUST# C52808
04	008376 DAIGLE & HOUGH		00203803	10/15/2020	X103013437	10/05/2020	10/15/2020	297.08	0.00	CUST# 11952
04	008376 DAIGLE & HOUGH		00203803	10/15/2020	X103013438	10/05/2020	10/15/2020	317.16	0.00	CUST# 11952
04	009900 SHAWN ADAMS		00203926	10/22/2020	12257	08/31/2020	10/21/2020	1080.00	0.00	
04	005766 GENUINE PARTS				2012018534	09/18/2020	10/22/2020	1.14	0.00	
04	005766 GENUINE PARTS				2012020700	10/02/2020	10/22/2020	13.40	0.00	CUST# 1256
04	005766 GENUINE PARTS				2012020700	10/02/2020	10/22/2020	-0.13	0.00	SALES TAX CUST# 12
04	005766 GENUINE PARTS				2012022278	10/13/2020	10/22/2020	56.62	0.00	CUST# 1256
04	006470 NORTRAX, INC		00203965	10/22/2020	2042791	10/08/2020	10/22/2020	61.56	0.00	ACCT# 43626
04	009580 ADMIRAL FIRE &		00203927	10/22/2020	206331	09/21/2020	10/21/2020	119.85	0.00	
04	009917 HOME DEPOT CR		00203946	10/22/2020	2129014563	10/03/2020	10/21/2020	37.92	0.00	
04	007239 MBI DISTRIBUTO		00203955	10/22/2020	35111	10/01/2020	10/22/2020	278.20	0.00	
04	008057 O'REILLY AUTOM		00203966	10/22/2020	4535367163	09/29/2020	10/22/2020	47.66	0.00	CUST# 1611748
04	008057 O'REILLY AUTOM		00203966	10/22/2020	4535367765	10/05/2020	10/22/2020	51.48	0.00	CUST# 1611748
04	005741 CHADWICK-BARO		00203939	10/22/2020	C73563	09/14/2020	10/21/2020	13.77	0.00	CUST# 13905
04	005741 CHADWICK-BARO		00203939	10/22/2020	C81066	09/22/2020	10/21/2020	755.10	0.00	CUST# 13905
04	005741 CHADWICK-BARO		00203939	10/22/2020	C81206	09/22/2020	10/21/2020	319.74	0.00	CUST# 13905
04	005741 CHADWICK-BARO		00203939	10/22/2020	C81726	09/22/2020	10/21/2020	186.09	0.00	CUST# 13905
04	005741 CHADWICK-BARO		00203939	10/22/2020	C81766	09/23/2020	10/21/2020	302.49	0.00	CUST# 13905
04	005741 CHADWICK-BARO		00203939	10/22/2020	C81926	09/25/2020	10/21/2020	33.85	0.00	CUST# 13905
04	008326 MESSER PETROL		00203961	10/22/2020	MPE-7697	10/09/2020	10/22/2020	1879.30	0.00	
04	009343 MESSER TRUCK		00204089	10/29/2020	145264	10/22/2020	10/29/2020	800.00	0.00	
04	006356 THE HOPE GROU		00203700	10/29/2020	203700	10/16/2020	10/29/2020	-54.38	0.00	VD INV I66255-001
04	008057 O'REILLY AUTOM		00204095	10/29/2020	4535369040	10/16/2020	10/29/2020	7.47	0.00	CUST# 1611748
04	008120 AUTOMOTIVE GA		00204055	10/29/2020	510171C	10/13/2020	10/29/2020	173.50	0.00	REPAIR WORK
04	005795 MCFARLAND SPR		00204087	10/29/2020	79318	10/21/2020	10/29/2020	449.05	0.00	CUST# 7994151
04	006356 THE HOPE GROU		00204117	10/29/2020	I66255-001	09/03/2020	10/29/2020	54.38	0.00	CK 203700 REISSUE
Subaccount 2032 Totals								12164.67	0.00	12164.67
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
04	000239 MITCHELL'S ELEC		00203676	10/08/2020	8860	09/10/2020	10/08/2020	765.00	0.00	
Subaccount 2036 Totals								765.00	0.00	765.00
Subaccount 2037 CONTR.STORM DRAIN MAINT.										
04	005530 BELLEMORE PRO		00203506	10/01/2020	24414	08/04/2020	10/01/2020	2960.00	0.00	0310-2037
04	008250 STORMWATER C		00203554	10/01/2020	SB-21489	09/18/2020	10/01/2020	250.00	0.00	
04	008250 STORMWATER C		00203554	10/01/2020	SB-21491	09/18/2020	10/01/2020	250.00	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2037 Totals								3460.00	0.00	3460.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04	009908 THE ODORITE CO		00203684	10/08/2020	181427	09/25/2020	10/08/2020	45.26	0.00	ACCT# 395
04	007557 MAINE PAPER & J		00203831	10/15/2020	288937	10/01/2020	10/15/2020	115.76	0.00	CUST# 1023
04	002800 BUSINESS CARD		00202994	10/22/2020	5932	10/09/2020	10/21/2020	348.19	0.00	B. MALLEY
Subaccount 2062 Totals								509.21	0.00	509.21
Subaccount 2063 ALARM SERVICE MONITORING										
04	007201 OTELCO		00203540	10/01/2020	410334	09/10/2020	10/01/2020	26.42	0.00	
04	002660 SEACOAST SECU		00203846	10/15/2020	675476	10/01/2020	10/15/2020	84.00	0.00	CUST# 8453
Subaccount 2063 Totals								110.42	0.00	110.42
Subaccount 2071 PHYSICALS & DRUG TESTING										
04	009291 CONCENTRA HEA		00203649	10/08/2020	14312095	08/20/2020	10/08/2020	60.00	0.00	ACCT# N08-12340104
04	009291 CONCENTRA HEA		00204068	10/29/2020	14379753	09/21/2020	10/29/2020	60.00	0.00	
Subaccount 2071 Totals								120.00	0.00	120.00
Subaccount 3001 OFFICE SUPPLIES										
04	001337 GRAINGER		00203527	10/01/2020	9644912512	09/08/2020	10/01/2020	10.84	0.00	
04	001213 W.B. MASON CO.,		00203834	10/15/2020	213800479	09/16/2020	10/15/2020	150.64	0.00	CUST# C1116427
04	001213 W.B. MASON CO.,		00203958	10/22/2020	214340368	10/02/2020	10/22/2020	24.10	0.00	CUST# C1116427
Subaccount 3001 Totals								185.58	0.00	185.58
Subaccount 3002 GASOLINE										
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	-3067.37	0.00	10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	410.87	0.00	10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-151.90	0.00	10.5 PUBLIC WORKS
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-215.33	0.00	10.5 PUBLIC WORKS
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-43.83	0.00	10.5 PUBLIC WORKS
04	005806 DENNIS K. BURKE		00203645	10/08/2020	1139712	09/09/2020	10/08/2020	8156.02	0.00	CUST# 2246
Subaccount 3002 Totals								5088.46	0.00	5088.46
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00204072	10/29/2020	4835432	10/14/2020	10/29/2020	2776.24	0.00	REF# 93706
Subaccount 3003 Totals								2776.24	0.00	2776.24
Subaccount 3005 MINOR EQUIPMENT										
04	001337 GRAINGER		00203527	10/01/2020	9623879989	08/18/2020	10/01/2020	654.95	0.00	ACCT# 808627004
04	006879 HORIZON SOLUTI		00203661	10/08/2020	523791700	09/18/2020	10/08/2020	198.58	0.00	CUST# 220603
04	008713 HAPPY SNAPPY		00203659	10/08/2020	8242018800	08/24/2020	10/08/2020	237.00	0.00	0310 3005
04	009917 HOME DEPOT CR		00203946	10/22/2020	2129014563	10/03/2020	10/21/2020	184.38	0.00	
04	006954 R.N. CRAFT, INC.		00204106	10/29/2020	29806	10/22/2020	10/29/2020	28.50	0.00	
Subaccount 3005 Totals								1303.41	0.00	1303.41

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Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	005811 MAINE TURNPIKE		00203532	10/01/2020	900002092	09/10/2020	10/01/2020	1.00	0.00	ACCT# 2092
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239510	10/07/2020	10/22/2020	219.90	0.00	CUST# 308
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239583	10/09/2020	10/22/2020	18.89	0.00	CUST# 308
Subaccount 3006 Totals								239.79	0.00	239.79
Subaccount 3030 AGGREGATE & LOAM										
04	005813 L.P. MURRAY & S		00203537	10/01/2020	060467	09/09/2020	10/01/2020	280.00	0.00	0310-3030
04	005813 L.P. MURRAY & S		00203835	10/15/2020	060612	09/29/2020	10/14/2020	196.00	0.00	
04	005813 L.P. MURRAY & S		00204093	10/29/2020	060690	10/09/2020	10/29/2020	329.00	0.00	
04	005813 L.P. MURRAY & S		00204093	10/29/2020	060758	10/21/2020	10/29/2020	280.00	0.00	
Subaccount 3030 Totals								1085.00	0.00	1085.00
Subaccount 3035 GUARDRAIL REPAIR										
04	005742 TRACTOR SUPPL		00203854	10/15/2020	1104615651	09/24/2020	10/15/2020	72.47	0.00	
Subaccount 3035 Totals								72.47	0.00	72.47
Subaccount 3036 STREET SIGNS										
04	008532 WHITE SIGN		00203562	10/01/2020	IVC111925	09/09/2020	10/01/2020	102.24	0.00	ACCT# WCAP112800
04	008532 WHITE SIGN		00203706	10/08/2020	IVC111926	09/09/2020	10/08/2020	88.20	0.00	CUST# WCAP112800
04	008532 WHITE SIGN		00203706	10/08/2020	IVC112136	09/16/2020	10/08/2020	258.28	0.00	ACCT# WCAP112800
04	008532 WHITE SIGN		00203860	10/15/2020	IVC112373	09/23/2020	10/14/2020	35.92	0.00	CUST ID# WCAP112800
04	008532 WHITE SIGN		00203860	10/15/2020	IVC112374	09/23/2020	10/14/2020	343.30	0.00	CUST ID# WCAP112800
04	008532 WHITE SIGN		00203860	10/15/2020	IVC112522	09/30/2020	10/15/2020	146.36	0.00	CUST# WCAP112800
04	005933 PERMA-LINE COR		00204098	10/29/2020	182178	09/04/2020	10/29/2020	1041.50	0.00	
Subaccount 3036 Totals								2015.80	0.00	2015.80
Subaccount 3040 DIESEL FUEL										
04	005806 DENNIS K. BURKE		00203510	10/01/2020	1139713	09/09/2020	10/01/2020	6989.40	0.00	ACCT# 0002246
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	-3208.96	0.00	10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	1145.17	0.00	10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-477.94	0.00	10.5 PUBLIC WORKS
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	-79.12	0.00	10.5 PUBLIC WORKS
04	004887 S & J FUEL SERVI		00203693	10/08/2020	4022	09/14/2020	10/08/2020	575.00	0.00	0310 3040
Subaccount 3040 Totals								4943.55	0.00	4943.55
Department 0310 Totals								134062.95	0.00	134062.95

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Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3658.40	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	3658.40	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	5676.01	0.00	
Subaccount 1001 Totals							12992.81	0.00	12992.81
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	1146.25	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	1146.26	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1279.22	0.00	
Subaccount 1002 Totals							3571.73	0.00	3571.73
Subaccount 1003 OVERTIME PAYROLL									
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1193.64	0.00	
Subaccount 1003 Totals							1193.64	0.00	1193.64
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	291.40	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	68.15	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	291.42	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	68.15	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	498.75	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	116.66	0.00	1020
Subaccount 1020 Totals							1334.53	0.00	1334.53
Subaccount 2002 POWER									
04 005771 CENTRAL MAINE	00203512		10/01/2020	5013509167	09/14/2020	10/01/2020	145.75	0.00	0320-2002
04 005771 CENTRAL MAINE	00203512		10/01/2020	5013509266	09/14/2020	10/01/2020	16.31	0.00	0320-2002
04 005771 CENTRAL MAINE	00204066		10/29/2020	5013509167	10/14/2020	10/29/2020	149.56	0.00	DENNISON DR M# L10
04 005771 CENTRAL MAINE	00204066		10/29/2020	5013509266	10/14/2020	10/29/2020	16.31	0.00	DENNISON DR
Subaccount 2002 Totals							327.93	0.00	327.93
Subaccount 2004 RECY. PRINTING AND A									
04 005754 XPRESS COPY	00203563		10/01/2020	161783	09/10/2020	10/01/2020	970.36	0.00	0320-2004
04 005950 CAPE COURIER	00203794		10/15/2020	71192	09/23/2020	10/14/2020	275.00	0.00	
04 005950 CAPE COURIER	00203794		10/15/2020	71206	10/07/2020	10/15/2020	112.00	0.00	0320-2004
Subaccount 2004 Totals							1357.36	0.00	1357.36
Subaccount 2012 ECOMAINE FEES									
04 006559 TROIANO WASTE	00203560		10/01/2020	0000442756	08/31/2020	10/01/2020	4690.00	0.00	ACCT# 001436
04 006559 TROIANO WASTE	00203856		10/15/2020	0000448124	09/30/2020	10/15/2020	4176.00	0.00	CUST# 1436
04 006559 TROIANO WASTE	00203856		10/15/2020	0000448125	09/30/2020	10/15/2020	258.30	0.00	CUST# 1436
04 006559 TROIANO WASTE	00203856		10/15/2020	0000449215	10/01/2020	10/15/2020	565.00	0.00	CUST# 1437
04 007637 MAINE WASTE SO	00203833		10/15/2020	41751	09/30/2020	10/14/2020	475.00	0.00	0320-2012

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04	005758 ECOMAINE		00203810	10/15/2020	CAPEE01	09/30/2020	10/15/2020	14010.89	0.00	
04	005758 ECOMAINE		00203810	10/15/2020	CAPEERECY09	09/30/2020	10/15/2020	2520.35	0.00	CAPE_ELIZ_RECYC
Subaccount 2012 Totals								26695.54	0.00	26695.54
Subaccount 2014 DEMOLITION DISPOSAL										
04	006559 TROIANO WASTE		00203560	10/01/2020	0000442756	08/31/2020	10/01/2020	2250.00	0.00	ACCT# 001436
04	007743 NORTH COAST S		00203682	10/08/2020	30578	09/18/2020	10/08/2020	1.68	0.00	0320 2014
04	006559 TROIANO WASTE		00203856	10/15/2020	0000448124	09/30/2020	10/15/2020	2692.30	0.00	CUST# 1436
04	005792 INTERSTATE REF		00203825	10/15/2020	8131	09/23/2020	10/14/2020	1872.00	0.00	
04	005758 ECOMAINE		00203810	10/15/2020	BULCE01	09/30/2020	10/15/2020	3347.05	0.00	
04	007987 CPRC GROUP		00203940	10/22/2020	0735230-IN	10/13/2020	10/21/2020	520.53	0.00	CUST# 10018
Subaccount 2014 Totals								10683.56	0.00	10683.56
Subaccount 2015 HHW COLLECTION EVENT										
04	008882 CLEAN HARBORS		00203798	10/15/2020	84342176	09/28/2020	10/15/2020	392.50	0.00	CUST# CA10596
Subaccount 2015 Totals								392.50	0.00	392.50
Subaccount 2022 UNIFORM RENTAL										
04	002685 PRATT ABBOTT U		00203548	10/01/2020	0346586	09/07/2020	10/01/2020	144.87	0.00	ACCT# 3993-03993
04	002685 PRATT ABBOTT U		00203689	10/08/2020	0347430	09/14/2020	10/08/2020	139.18	0.00	0320-2022
04	002685 PRATT ABBOTT U		00203689	10/08/2020	0348240	09/21/2020	10/08/2020	142.18	0.00	0320 2022
04	002685 PRATT ABBOTT U		00203842	10/15/2020	0349058	09/28/2020	10/14/2020	139.18	0.00	CUST# 3993-03993
Subaccount 2022 Totals								565.41	0.00	565.41
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
04	001337 GRAINGER		00203527	10/01/2020	9642979000	09/04/2020	10/01/2020	40.80	0.00	ACCT# 808627004
Subaccount 2032 Totals								40.80	0.00	40.80
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
04	005908 MODERN PEST S		00203678	10/08/2020	4445712	09/16/2020	10/08/2020	73.00	0.00	ACCT# 132829
Subaccount 2062 Totals								73.00	0.00	73.00
Subaccount 2063 ALARM SERVICE										
04	007201 OTELCO		00203540	10/01/2020	410334	09/10/2020	10/01/2020	23.81	0.00	
04	002660 SEACOAST SECU		00203846	10/15/2020	675214	10/01/2020	10/15/2020	84.00	0.00	CUST# 3205
Subaccount 2063 Totals								107.81	0.00	107.81
Subaccount 2300 BANK FEES										
03	999995 DIRECT ENTRY				DE1006	10/06/2020	10/06/2020	65.73	0.00	9.30 PW FEES - INT
Subaccount 2300 Totals								65.73	0.00	65.73
Department 0320 Totals								59402.35	0.00	59402.35

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Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
04	005798 PITSTOP FUELS		00203543	10/01/2020	CLIENT#242	09/24/2020	10/01/2020	224.90	0.00	0410-5101
04	005798 PITSTOP FUELS		00203543	10/01/2020	CLIENT#256	09/24/2020	10/01/2020	184.90	0.00	0410-5101
04	005816 PORTLAND WATE		00203688	10/08/2020	CASE# 218	10/02/2020	10/08/2020	300.00	0.00	PO 53354-GA
04	005025 CENTRAL MAINE		00203647	10/08/2020	CASE# 218	10/02/2020	10/08/2020	151.91	0.00	PO 53353-GA
04	009814 KIMBERLY SHOLL		00203711	10/08/2020	CASE# 272	10/02/2020	10/08/2020	2290.00	0.00	SEPTEMBER 2020
04	003326 HANNAFORD CHA		00203820	10/15/2020	CASE 264	10/13/2020	10/15/2020	255.00	0.00	PO# 04212020A
04	003326 HANNAFORD CHA		00203820	10/15/2020	CASE 264	10/13/2020	10/15/2020	255.00	0.00	PO# 032420A
04	009899 HANNAFORD CHA		00202496	10/15/2020	CASE 279	10/06/2020	10/15/2020	385.26	0.00	PO# 040720BB2
04	009899 HANNAFORD CHA		00202495	10/15/2020	CASE 301	10/13/2020	10/15/2020	386.90	0.00	PO# 040720C1
04	009899 HANNAFORD CHA		00202495	10/15/2020	CASE 301	10/13/2020	10/15/2020	386.59	0.00	PO# 051120B1
04	009899 HANNAFORD CHA		00202993	10/15/2020	CASE# 280	10/06/2020	10/15/2020	240.97	0.00	PO# 051220A
04	009932 FORESIDE REAL		00203816	10/15/2020	CASE# 315	10/13/2020	10/15/2020	595.00	0.00	OCTOBER 2020
04	009899 HANNAFORD IN-S		00203819	10/15/2020	CLIENT#256	10/13/2020	10/15/2020	298.60	0.00	PO 041020D
04	009899 HANNAFORD CHA		00203819	10/15/2020	CLIENT#256	10/13/2020	10/15/2020	297.90	0.00	PO 041020D2
04	009899 HANNAFORD CHA		00203819	10/15/2020	CLIENT#256	10/13/2020	10/15/2020	329.34	0.00	PO 051920B
04	009899 HANNAFORD CHA		00203819	10/15/2020	CLIENT#256	10/13/2020	10/15/2020	330.00	0.00	PO 050720A
04	005025 CENTRAL MAINE		00203936	10/22/2020	CASE 273	10/20/2020	10/22/2020	170.00	0.00	PO#102020A
04	009814 KIMBERLY SHOLL		00203978	10/22/2020	CASE# 272	10/20/2020	10/22/2020	2290.00	0.00	OCTOBER 2020 PO#53
Subaccount 5101 Totals								9372.27	0.00	9372.27
Department 0410 Totals								9372.27	0.00	9372.27

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0510 LIBRARY									
Subaccount 1001 FULL TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	12127.22	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	12127.21	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	12127.21	0.00	
Subaccount 1001 Totals							36381.64	0.00	36381.64
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3067.18	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	2704.37	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	3138.64	0.00	
Subaccount 1002 Totals							8910.19	0.00	8910.19
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	895.42	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	209.40	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	872.94	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	204.16	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	899.85	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	210.44	0.00	1020
Subaccount 1020 Totals							3292.21	0.00	3292.21
Subaccount 2004 PRINTING AND ADVERTISING									
04 004893 BEU		00203717	10/14/2020	IN2555965	09/29/2020	10/14/2020	43.21	0.00	CUST# TO22
04 004893 BEU		00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	64.33	0.00	CUST# CE07
04 002800 BUSINESS CARD		00202994	10/22/2020	0998	10/09/2020	10/21/2020	123.74	0.00	R.DAVIS
Subaccount 2004 Totals							231.28	0.00	231.28
Subaccount 2007 DUES AND MEMBERSHIPS									
04 002800 BUSINESS CARD		00202994	10/22/2020	0998	10/09/2020	10/21/2020	539.00	0.00	R.DAVIS
Subaccount 2007 Totals							539.00	0.00	539.00
Subaccount 2970 COVID SUPPLIES									
04 008942 SYNCB/AMAZON		00203642	10/08/2020	810088175	09/10/2020	10/08/2020	134.20	0.00	
Subaccount 2970 Totals							134.20	0.00	134.20
Subaccount 3001 OFFICE SUPPLIES									
04 008942 SYNCB/AMAZON		00203642	10/08/2020	810088175	09/10/2020	10/08/2020	86.78	0.00	
04 006103 RECORDED BOO		00203843	10/15/2020	76707293	09/21/2020	10/15/2020	85.20	0.00	CUST# 224670 TML
04 005236 BARCODES INC, L		00203790	10/15/2020	INV6465637	09/23/2020	10/15/2020	165.00	0.00	CUST# THME7901
Subaccount 3001 Totals							336.98	0.00	336.98
Subaccount 3020 BOOKS									
04 002357 INGRAM LIBRARY		00203529	10/01/2020	61771563	09/09/2020	10/01/2020	141.47	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
04	002357 INGRAM LIBRARY		00203664	10/08/2020	61775126	09/16/2020	10/08/2020	694.62	0.00	
04	002357 INGRAM LIBRARY		00203664	10/08/2020	67228643	09/17/2020	10/08/2020	148.78	0.00	
04	002194 CENGAGE LEARN		00203657	10/08/2020	72165649	09/16/2020	10/08/2020	28.04	0.00	ACCT# 183765
04	002357 INGRAM LIBRARY		00203824	10/15/2020	61779027	09/23/2020	10/14/2020	731.65	0.00	
04	002357 INGRAM LIBRARY		00203824	10/15/2020	67230566	09/23/2020	10/14/2020	12.17	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61782851	09/30/2020	10/21/2020	376.94	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61784268	10/02/2020	10/21/2020	954.17	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61786271	10/07/2020	10/21/2020	675.26	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61786501	10/07/2020	10/21/2020	51.81	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	67232809	09/30/2020	10/21/2020	78.65	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	67233678	10/02/2020	10/21/2020	38.32	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	67235388	10/07/2020	10/21/2020	54.35	0.00	
04	002357 INGRAM LIBRARY		00204079	10/29/2020	61790092	10/14/2020	10/29/2020	151.93	0.00	
04	002357 INGRAM LIBRARY		00204079	10/29/2020	67237886	10/14/2020	10/29/2020	9.52	0.00	
Subaccount 3020 Totals								4147.68	0.00	4147.68
Subaccount 3022 AUDIO VISUAL MATERIAL										
04	002357 INGRAM LIBRARY		00203664	10/08/2020	61774835	09/16/2020	10/08/2020	21.99	0.00	
04	008942 SYNCB/AMAZON		00203642	10/08/2020	810088175	09/10/2020	10/08/2020	527.50	0.00	
04	002357 INGRAM LIBRARY		00203824	10/15/2020	61779022	09/23/2020	10/14/2020	90.74	0.00	
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61786270	10/07/2020	10/21/2020	27.49	0.00	
Subaccount 3022 Totals								667.72	0.00	667.72
Subaccount 3100 ELECTRONIC RESOURCES										
04	009027 BIBLIOTHECA, LL		00203643	10/08/2020	INVUS35735	09/15/2020	10/08/2020	300.24	0.00	
04	009027 BIBLIOTHECA, LL		00203931	10/22/2020	INVUS36555	10/05/2020	10/21/2020	677.65	0.00	0510 3100
Subaccount 3100 Totals								977.89	0.00	977.89
Department 0510 Totals								55618.79	0.00	55618.79

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference-----
Department 0530 PUBLIC INFORMATION									
Subaccount 1002 PART TIME PAYROLL									
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	48.96	0.00	
Subaccount 1002 Totals							48.96	0.00	48.96
Subaccount 1003 PART TIME WEBMASTER									
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	3574.85	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	3574.85	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	1731.00	0.00	
Subaccount 1003 Totals							8880.70	0.00	8880.70
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND									
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	134.55	0.00	
Subaccount 1005 Totals							134.55	0.00	134.55
Subaccount 1020 SOCIAL SECURITY									
04	007306 FICA FRINGE				PAY201001	10/01/2020	206.75	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	48.35	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	206.74	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	48.36	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	118.69	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	27.76	0.00	1020
Subaccount 1020 Totals							656.65	0.00	656.65
Subaccount 2004 PRINTING AND ADVERTISING									
04	008367 MAINE TODAY ME		00203672	10/08/2020	0165087	02/17/2020	418.64	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0171429	03/10/2020	726.16	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0173531	03/17/2020	54.70	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0174444	03/31/2020	46.20	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0178860	04/14/2020	328.40	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0179951	04/21/2020	98.90	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0181100	04/28/2020	47.90	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0184539	05/10/2020	62.32	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0185228	05/12/2020	369.20	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0191851	06/16/2020	153.30	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0197722	07/14/2020	376.00	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0199159	07/21/2020	160.10	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0204610	08/18/2020	163.50	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0209047	09/08/2020	331.80	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0212711	09/30/2020	44.50	0.00	
04	008367 MAINE TODAY ME		00203672	10/08/2020	0215749	10/02/2020	122.12	0.00	
04	008367 MAINE TODAY ME		00204084	10/29/2020	0217662	10/17/2020	637.80	0.00	ACCT# 9742
Subaccount 2004 Totals							4141.54	0.00	4141.54
Subaccount 2034 EQUIPMENT MAINTENANCE									
04	005702 EVOGOV, INC		00203526	10/01/2020	0012668	06/12/2020	2950.00	0.00	0530-2034

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
04 005702	EVOGOV, INC		00203526	10/01/2020	0013002	09/16/2020	10/01/2020	2950.00	0.00	0530-2034
Subaccount 2034 Totals								5900.00	0.00	5900.00
Department 0530 Totals								19762.40	0.00	19762.40

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
04	002685 PRATT ABBOTT U		00203548	10/01/2020	0346586	09/07/2020	10/01/2020	41.24	0.00	ACCT# 3993-03993
04	005922 MAINE AIR POWE		00203530	10/01/2020	61591	09/11/2020	10/01/2020	541.75	0.00	ACCT# CEF1
04	000102 EASTERN FIRE		00203525	10/01/2020	800242	09/14/2020	10/01/2020	116.00	0.00	ACCT# 6971
04	002685 PRATT ABBOTT U		00203689	10/08/2020	0348240	09/21/2020	10/08/2020	41.24	0.00	0600 2035
04	006522 LOWE'S BUSINES		00203669	10/08/2020	1200196884	09/17/2020	10/08/2020	239.22	0.00	
04	006438 EDUCATIONAL BU		00203655	10/08/2020	219	09/22/2020	10/08/2020	1450.00	0.00	06002035
04	006438 EDUCATIONAL BU		00203655	10/08/2020	220	09/22/2020	10/08/2020	1200.00	0.00	0600 2035
04	003305 DRILLEN TRUE V		00203654	10/08/2020	238978	09/15/2020	10/08/2020	10.85	0.00	ACCT# 44
04	003305 DRILLEN TRUE V		00203654	10/08/2020	239146	09/22/2020	10/08/2020	4.22	0.00	ACCT# 44
04	001151 DEAD RIVER COM		00203652	10/08/2020	3733455	09/21/2020	10/08/2020	28.00	0.00	SEPT 2020 REF# 218
04	002685 PRATT ABBOTT U		00203842	10/15/2020	0349866	10/05/2020	10/15/2020	41.24	0.00	CUST# 3993-03993
04	005635 HOME DEPOT PR		00203821	10/15/2020	573847571	09/21/2020	10/15/2020	14.98	0.00	CUST# 481360
04	000102 EASTERN FIRE		00203809	10/15/2020	800520	09/22/2020	10/15/2020	691.78	0.00	CUST# 6971
04	006578 JOHNSON PAINT		00203830	10/15/2020	SP209125	09/28/2020	10/14/2020	14.99	0.00	CUST# 9662
04	001169 SHOPPERS TRUE		00203898	10/21/2020	2009601794	09/14/2020	10/21/2020	19.84	0.00	CUST# 90720
04	002594 SYNCB/AMAZON		00203900	10/21/2020	7810216743	09/10/2020	10/21/2020	30.98	0.00	
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239145	09/22/2020	10/22/2020	9.87	0.00	CUST# 44
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239365	10/01/2020	10/22/2020	4.76	0.00	CUST 44
04	002685 PRATT ABBOTT U		00204105	10/29/2020	0351451	10/19/2020	10/29/2020	41.24	0.00	3993-03993
04	005884 OVERHEAD DOO		00204097	10/29/2020	1-00134034	10/13/2020	10/29/2020	291.25	0.00	CAP101
04	003499 CAIAZZO & SON'S		00204061	10/29/2020	B21599	10/23/2020	10/29/2020	240.00	0.00	
Subaccount 2035 Totals								5073.45	0.00	5073.45
Department 0600 Totals								5073.45	0.00	5073.45

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
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Department 0610 TOWN HALL										
Subaccount 2002 POWER										
04	000156 DIRECT ENERGY		00203806	10/15/2020	1655475	10/07/2020	10/15/2020	349.70	0.00	
04	005771 CENTRAL MAINE		00203937	10/22/2020	5015027309	10/05/2020	10/21/2020	255.01	0.00	TCE M#L140880040
Subaccount 2002 Totals								604.71	0.00	604.71
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00203546	10/01/2020	112810-01	09/18/2020	10/01/2020	108.08	0.00	320 OCEAN HS RD
04	005770 PORTLAND WATE		00203546	10/01/2020	113793-01	09/18/2020	10/01/2020	37.27	0.00	320 OCEAN HS RD
04	005770 PORTLAND WATE		00204101	10/29/2020	112810-01	10/16/2020	10/29/2020	124.32	0.00	320 Ocean Hs Rd
04	005770 PORTLAND WATE		00204101	10/29/2020	113793-01	10/16/2020	10/29/2020	37.27	0.00	320 Ocean Hs Rd, C
Subaccount 2003 Totals								306.94	0.00	306.94
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00203652	10/08/2020	3654601	09/21/2020	10/08/2020	1093.11	0.00	0610-3003
Subaccount 3003 Totals								1093.11	0.00	1093.11
Department 0610 Totals								2004.76	0.00	2004.76

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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										
04	005771 CENTRAL MAINE		00203512	10/01/2020	5015115104	09/21/2020	10/01/2020	37.51	0.00	TCE 6 SCOTT DYER R
04	005771 CENTRAL MAINE		00203512	10/01/2020	5015357433	09/21/2020	10/01/2020	423.63	0.00	0615-2002
04	000156 DIRECT ENERGY		00203806	10/15/2020	1655475	10/07/2020	10/15/2020	499.57	0.00	
Subaccount 2002 Totals								960.71	0.00	960.71
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00203546	10/01/2020	112809-01	09/18/2020	10/01/2020	132.44	0.00	6 SCOTT DYER RD
04	005770 PORTLAND WATE		00203546	10/01/2020	115204-01	09/18/2020	10/01/2020	15.59	0.00	6 SCOTT DYER RD
04	005770 PORTLAND WATE		00204101	10/29/2020	112809-01	10/16/2020	10/29/2020	148.68	0.00	6 Scott Dyer Rd CE
04	005770 PORTLAND WATE		00204101	10/29/2020	115204-01	10/16/2020	10/29/2020	15.59	0.00	6 Scott Dyer Rd, C
Subaccount 2003 Totals								312.30	0.00	312.30
Department 0615 Totals								1273.01	0.00	1273.01

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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										
04	005770 PORTLAND WATE		00203546	10/01/2020	173097-01	09/18/2020	10/01/2020	184.54	0.00	325 OCEAN HS RD
04	005770 PORTLAND WATE		00204101	10/29/2020	173097-01	10/16/2020	10/29/2020	184.54	0.00	325 Ocean Hs Rd
Subaccount 2003 Totals								369.08	0.00	369.08
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00204072	10/29/2020	3711089	10/08/2020	10/29/2020	1754.61	0.00	REF# 80091
Subaccount 3003 Totals								1754.61	0.00	1754.61
Department 0620 Totals								2123.69	0.00	2123.69

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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										
04	000156									
	DIRECT ENERGY		00203806	10/15/2020	1655475	10/07/2020	10/15/2020	367.14	0.00	
04	005771									
	CENTRAL MAINE		00203937	10/22/2020	5015035526	10/05/2020	10/21/2020	317.95	0.00	343 OCEAN HS RD M#
Subaccount 2002 Totals								685.09	0.00	685.09
Subaccount 2003 WATER AND SEWER										
04	005770									
	PORTLAND WATE		00203546	10/01/2020	112788-03	09/18/2020	10/01/2020	59.25	0.00	343 OCEAN HS
04	005770									
	PORTLAND WATE		00203546	10/01/2020	114868-02	09/18/2020	10/01/2020	37.27	0.00	343 OCEAN HS RD
04	005770									
	PORTLAND WATE		00203544	10/01/2020	202372-01	09/18/2020	10/01/2020	103.34	0.00	343 OCEAN HS RD
04	005770									
	PORTLAND WATE		00204101	10/29/2020	112788-03	10/16/2020	10/29/2020	67.37	0.00	343 Ocean House Rd
04	005770									
	PORTLAND WATE		00204101	10/29/2020	114868-02	10/16/2020	10/29/2020	37.27	0.00	343 Ocean Hs Rd, C
04	005770									
	PORTLAND WATE		00204103	10/29/2020	202372-01	10/16/2020	10/29/2020	111.46	0.00	343 Ocean Hs Rd
Subaccount 2003 Totals								415.96	0.00	415.96
Subaccount 2035 MAINTENANCE										
04	003305									
	DRILLEN TRUE V		00203942	10/22/2020	239453	10/05/2020	10/22/2020	5.35	0.00	CUST# 44
04	000932									
	MECHANICAL SE		00204088	10/29/2020	S255380	10/14/2020	10/29/2020	843.58	0.00	CUST # 1302
04	000932									
	MECHANICAL SE		00204088	10/29/2020	S255395	10/14/2020	10/29/2020	204.62	0.00	CUST# 1302
Subaccount 2035 Totals								1053.55	0.00	1053.55
Subaccount 3003 HEAT										
04	001151									
	DEAD RIVER COM		00204072	10/29/2020	3733455	10/09/2020	10/29/2020	324.42	0.00	REF# 83943
Subaccount 3003 Totals								324.42	0.00	324.42
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	003305									
	DRILLEN TRUE V		00203524	10/01/2020	239044	09/17/2020	10/01/2020	11.86	0.00	ACCT# 44
04	005635									
	HOME DEPOT PR		00203821	10/15/2020	573046513	09/26/2020	10/15/2020	11.96	0.00	CUST# 481360
Subaccount 3006 Totals								23.82	0.00	23.82
Department 0621 Totals								2502.84	0.00	2502.84

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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										
04	005764 MATHESON TRI-G		00203959	10/22/2020	22390321	09/30/2020	10/22/2020	92.40	0.00	CUST# CB958
04	005764 MATHESON TRI-G		00203959	10/22/2020	22445307	10/12/2020	10/22/2020	385.18	0.00	ACCT# CB958
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239227	09/25/2020	10/22/2020	12.58	0.00	CUST# 44
04	003867 CHRISTMAN POO		00204067	10/29/2020	52505	10/02/2020	10/29/2020	1655.40	0.00	
04	003867 CHRISTMAN POO		00204067	10/29/2020	52964	10/16/2020	10/29/2020	129.85	0.00	
Subaccount 2035 Totals								2275.41	0.00	2275.41
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00203521	10/01/2020	3687488	09/14/2020	10/01/2020	515.15	0.00	REF# 97499
04	001151 DEAD RIVER COM		00203652	10/08/2020	3687488	09/21/2020	10/08/2020	331.60	0.00	0622 3003
04	001151 DEAD RIVER COM		00203805	10/15/2020	3687488	09/28/2020	10/15/2020	155.60	0.00	REF# 39308
04	001151 DEAD RIVER COM		00203941	10/22/2020	3687488	10/02/2020	10/21/2020	17.68	0.00	REF# 235798
Subaccount 3003 Totals								1020.03	0.00	1020.03
Department 0622 Totals								3295.44	0.00	3295.44

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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										
04	000156 DIRECT ENERGY		00203806	10/15/2020	1655475	10/07/2020	10/15/2020	1125.99	0.00	
04	005771 CENTRAL MAINE		00203937	10/22/2020	5015027762	10/05/2020	10/21/2020	636.66	0.00	TCE JORDAN WAY M#G
Subaccount 2002 Totals								1762.65	0.00	1762.65
Subaccount 2003 WATER AND SEWER										
04	005770 PORTLAND WATE		00203546	10/01/2020	179267-01	09/18/2020	10/01/2020	62.40	0.00	325 OCEAN HS RD
04	005770 PORTLAND WATE		00203546	10/01/2020	179515-01	09/18/2020	10/01/2020	412.61	0.00	325 OCEAN HS RD
04	005770 PORTLAND WATE		00204101	10/29/2020	179267-01	10/16/2020	10/29/2020	62.40	0.00	325 Ocean House Rd
04	005770 PORTLAND WATE		00204101	10/29/2020	179515-01	10/16/2020	10/29/2020	396.99	0.00	325 Ocean House Rd
Subaccount 2003 Totals								934.40	0.00	934.40
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00203521	10/01/2020	4836315	09/08/2020	10/01/2020	846.83	0.00	REF# 78159
Subaccount 3003 Totals								846.83	0.00	846.83
Department 0630 Totals								3543.88	0.00	3543.88

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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										
04	005771	CENTRAL MAINE	00203512	10/01/2020	5012827933	09/17/2020	10/01/2020	65.89	0.00	TCE 552 SHORE RD M
04	000156	DIRECT ENERGY	00203806	10/15/2020	1655475	10/07/2020	10/15/2020	52.12	0.00	
Subaccount 2002 Totals								118.01	0.00	118.01
Subaccount 2003 WATER AND SEWER										
04	005770	PORTLAND WATE	00203546	10/01/2020	113144-01	09/18/2020	10/01/2020	60.99	0.00	552 SHORE RD
04	005770	PORTLAND WATE	00204101	10/29/2020	113144-01	10/16/2020	10/29/2020	255.87	0.00	552 Shore Rd CE
Subaccount 2003 Totals								316.86	0.00	316.86
Department 0631 Totals								434.87	0.00	434.87

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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										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	10273.70	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	10005.19	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	10029.18	0.00	
Subaccount 1001 Totals								30308.07	0.00	30308.07
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	577.91	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	135.17	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	561.26	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	131.25	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	562.74	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	131.61	0.00	1020
Subaccount 1020 Totals								2099.94	0.00	2099.94
Subaccount 2001 TELEPHONE										
04	007201 OTELCO		00203540	10/01/2020	410334	09/10/2020	10/01/2020	407.81	0.00	
Subaccount 2001 Totals								407.81	0.00	407.81
Subaccount 2004 PRINTING AND ADVERTISING										
04	004893 BEU		00203717	10/14/2020	IN2558020	09/30/2020	10/14/2020	188.20	0.00	CUST# CE07
Subaccount 2004 Totals								188.20	0.00	188.20
Subaccount 2007 DUES AND MEMBERSHIPS										
04	002800 BUSINESS CARD		00202994	10/22/2020	5916	10/09/2020	10/21/2020	54.99	0.00	K. RAFTICE
Subaccount 2007 Totals								54.99	0.00	54.99
Subaccount 3001 OFFICE SUPPLIES										
04	006231 LINDA STRUNK		00204131	10/29/2020	10272020	10/27/2020	10/29/2020	23.98	0.00	REIMB - SUPPLIES
Subaccount 3001 Totals								23.98	0.00	23.98
Department 0633 Totals								33082.99	0.00	33082.99

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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 2062 CONTRACTUAL SERV.

04	006666	TIME WARNER C	00203701	10/08/2020	090428501	09/01/2020	10/08/2020	116.87	0.00	SEPT 2020
04	006666	TIME WARNER C	00203701	10/08/2020	090428501	09/01/2020	10/08/2020	116.87	0.00	OCT 2020

Subaccount 2062 Totals								233.74	0.00	233.74
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Department 0634 Totals								233.74	0.00	233.74
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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										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3429.60	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	3429.60	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	3429.60	0.00	
Subaccount 1001 Totals								10288.80	0.00	10288.80
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3943.41	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	4046.40	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	4311.36	0.00	
Subaccount 1002 Totals								12301.17	0.00	12301.17
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	441.33	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	103.21	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	447.69	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	104.72	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	464.15	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	108.54	0.00	1020
Subaccount 1020 Totals								1669.64	0.00	1669.64
Subaccount 2007 DUES AND MEMBERSHIPS										
04	002800 BUSINESS CARD		00202994	10/22/2020	5916		10/09/2020	10/21/2020	9.99	0.00 K. RAFTICE
Subaccount 2007 Totals								9.99	0.00	9.99
Subaccount 2010 PROFESSIONAL SERV.										
04	005033 PATRICIA A. MED		00203566	10/01/2020	09292020		09/29/2020	10/01/2020	660.00	0.00 212-210
04	008805 COAST ENDURAN		00203515	10/01/2020	09292020		09/29/2020	10/01/2020	677.60	0.00 212-200
04	005033 PATRICIA A. MED		00204127	10/29/2020	10272020		10/27/2020	10/29/2020	715.00	0.00 212-211
04	005383 KGR COACHING		00204081	10/29/2020	10272020		10/27/2020	10/29/2020	1774.50	0.00 212-203;205;207;20
04	008805 COAST ENDURAN		00204069	10/29/2020	10272020		10/27/2020	10/29/2020	1209.60	0.00 212-201;205
Subaccount 2010 Totals								5036.70	0.00	5036.70
Subaccount 3400 REFUNDS										
04	013253 JARED BALSER		00203666	10/08/2020	09292020		09/29/2020	10/08/2020	45.00	0.00 REFUND-COMMUNITY S
Subaccount 3400 Totals								45.00	0.00	45.00
Department 0635 Totals								29351.30	0.00	29351.30

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	336.00	0.00	
Subaccount 1002 Totals								336.00	0.00	336.00
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	20.83	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	4.87	0.00	1020
Subaccount 1020 Totals								25.70	0.00	25.70
Subaccount 2032 VEHICLE MAINTENANCE										
04	999995 DIRECT ENTRY				DE1005	10/05/2020	10/05/2020	458.50	0.00	10.5 PUBLIC WORKS
04	006920 SARAH R. MACCO		00204108	10/29/2020	10272020	10/27/2020	10/29/2020	494.20	0.00	212-129;130
Subaccount 2032 Totals								952.70	0.00	952.70
Subaccount 2062 CONTRACTUAL SERV.										
04	000917 SHARON E. WILK		00203553	10/01/2020	09292020	09/29/2020	10/01/2020	486.50	0.00	22-108/109/110/111
04	006920 SARAH R. MACCO		00203551	10/01/2020	09292020	09/29/2020	10/01/2020	456.40	0.00	212-100; 212-101
04	008985 SUSAN JANOSIK		00203565	10/01/2020	09292020	09/29/2020	10/01/2020	459.90	0.00	212-105
04	008419 CAPE ELIZABETH		00203511	10/01/2020	09292020	09/29/2020	10/01/2020	76.50	0.00	212-117 9.26.2020
04	008419 CAPE ELIZABETH		00203935	10/22/2020	10202020	10/20/2020	10/22/2020	40.80	0.00	212-120
04	000917 SHARON E. WILK		00204110	10/29/2020	10272020	10/27/2020	10/29/2020	429.10	0.00	212-125;126;128
04	005033 PATRICIA A. MED		00204127	10/29/2020	10272020	10/27/2020	10/29/2020	441.00	0.00	212-122
04	008985 SUSAN JANOSIK		00204126	10/29/2020	10272020	10/27/2020	10/29/2020	567.00	0.00	212-106
Subaccount 2062 Totals								2957.20	0.00	2957.20
Subaccount 3001 SUPPLIES										
04	001213 W.B. MASON CO.,		00203834	10/15/2020	214175774	09/29/2020	10/15/2020	34.99	0.00	CUST# C1167605
Subaccount 3001 Totals								34.99	0.00	34.99
Department 0636 Totals								4306.59	0.00	4306.59

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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 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	281.75	0.00	
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	17.47	0.00	1002
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	4.09	0.00	1002
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	612.88	0.00	
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	38.00	0.00	1002
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	8.89	0.00	1002
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1920.00	0.00	
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	119.04	0.00	1002
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	27.84	0.00	1002
Subaccount 1002 Totals								3029.96	0.00	3029.96
Subaccount 2062 CONTRACTUAL SERV.										
04	001152 RIGHT CHOICE D		00203550	10/01/2020	09292020	09/29/2020	10/01/2020	2760.00	0.00	212-309
04	008419 CAPE ELIZABETH		00203511	10/01/2020	09292020A	09/29/2020	10/01/2020	25.50	0.00	212-318
04	008774 BRIO DANCE STU		00203979	10/22/2020	10202020	10/20/2020	10/22/2020	2395.75	0.00	212-321;322;323;32
04	001627 STILLSON SCHO		00204130	10/29/2020	10272020	10/27/2020	10/29/2020	900.00	0.00	212-327/212-328
04	003919 ANDREW CAMPB		00204125	10/29/2020	10272020	10/27/2020	10/29/2020	705.60	0.00	212-329;212-330
04	001455 MS. BARRY		00204124	10/29/2020	10272020	10/27/2020	10/29/2020	1372.00	0.00	212-317
04	008899 CE BOYS SOCCE		00204063	10/29/2020	10272020	10/27/2020	10/29/2020	728.00	0.00	OCT 2020 212-306
04	002161 C.E.H.S. FIELD H		00204059	10/29/2020	10272020	10/27/2020	10/29/2020	476.00	0.00	
04	001125 C.E.H.S. GIRLS S		00204060	10/29/2020	10272020	10/27/2020	10/29/2020	3108.00	0.00	OCT 2020
Subaccount 2062 Totals								12470.85	0.00	12470.85
Subaccount 3001 SUPPLIES										
04	009025 MAINE YOUTH LA		00200531	10/15/2020	200531	10/13/2020	10/15/2020	-118.00	0.00	VD CK 200531-CANCE
04	002800 BUSINESS CARD		00202994	10/22/2020	5916	10/09/2020	10/21/2020	3.58	0.00	K. RAFTICE
04	007592 BLOW BROS INC		00203932	10/22/2020	A-392869	10/13/2020	10/21/2020	288.00	0.00	SN#10202; SN10329
04	005057 MAINE PRINTING		00204082	10/29/2020	29542	09/30/2020	10/29/2020	251.71	0.00	
Subaccount 3001 Totals								425.29	0.00	425.29
Department 0637 Totals								15926.10	0.00	15926.10

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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

04	999998	PAYROLL		10/02/2020	PAY201001	10/02/2020	10/02/2020	7807.10	0.00	
04	007306	FICA FRINGE			PAY201001	10/01/2020	10/02/2020	451.56	0.00	1002
04	007306	FICA FRINGE			PAY201001	10/01/2020	10/02/2020	105.64	0.00	1002
04	999998	PAYROLL		10/16/2020	PAY201015	10/16/2020	10/16/2020	7523.23	0.00	
04	007306	FICA FRINGE			PAY201015	10/15/2020	10/16/2020	433.97	0.00	1002
04	007306	FICA FRINGE			PAY201015	10/15/2020	10/16/2020	101.48	0.00	1002
04	999998	PAYROLL		10/30/2020	PAY201029	10/30/2020	10/30/2020	8205.10	0.00	
04	007306	FICA FRINGE			PAY201030	10/30/2020	10/30/2020	476.25	0.00	1002
04	007306	FICA FRINGE			PAY201030	10/30/2020	10/30/2020	111.37	0.00	1002

Subaccount 1002 Totals								25215.70	0.00	25215.70
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Subaccount 3001 SUPPLIES

04	002800	BUSINESS CARD		00202994	10/22/2020	5916	10/09/2020	10/21/2020	687.77	0.00	K. RAFTICE
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Subaccount 3001 Totals								687.77	0.00	687.77
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Department 0638 Totals								25903.47	0.00	25903.47
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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference-----
Department 0640 PARKS									
Subaccount 1001 FULL TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	3845.60	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	3845.60	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1904.80	0.00	
Subaccount 1001 Totals							9596.00	0.00	9596.00
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	2040.00	0.00	
Subaccount 1002 Totals							2040.00	0.00	2040.00
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	212.79	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	49.78	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	212.81	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	49.76	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	232.84	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	54.45	0.00	1020
Subaccount 1020 Totals							812.43	0.00	812.43
Subaccount 2002 POWER									
04 005771 CENTRAL MAINE		00203512	10/01/2020	5013662362	09/17/2020	10/01/2020	16.31	0.00	TCE PLAISTED PARK
04 005771 CENTRAL MAINE		00203512	10/01/2020	5013849167	09/21/2020	10/01/2020	18.43	0.00	TCE OCEAN HS RD
04 005771 CENTRAL MAINE		00203648	10/08/2020	5015300706	09/23/2020	10/08/2020	16.31	0.00	
04 000156 DIRECT ENERGY		00203806	10/15/2020	1655476	10/07/2020	10/15/2020	2.23	0.00	
04 005771 CENTRAL MAINE		00203937	10/22/2020	5010147573	10/05/2020	10/21/2020	16.31	0.00	M# L108642439 552
Subaccount 2002 Totals							69.59	0.00	69.59
Subaccount 2003 WATER									
04 005770 PORTLAND WATE		00204101	10/29/2020	114437-14	10/09/2020	10/29/2020	0.00	0.00	
Subaccount 2003 Totals							0.00	0.00	0.00
Subaccount 2010 PROFESSIONAL SERVICE									
04 008752 CINTAS CORP.		00203797	10/15/2020	5032731278	09/30/2020	10/14/2020	378.18	0.00	CUST# 10344232
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392610	09/30/2020	10/15/2020	386.00	0.00	CUST# 06000
Subaccount 2010 Totals							764.18	0.00	764.18
Subaccount 2022 UNIFORMS									
04 002685 PRATT ABBOTT U		00203842	10/15/2020	0349866	10/05/2020	10/15/2020	142.18	0.00	CUST# 3993-03993
04 002685 PRATT ABBOTT U		00204105	10/29/2020	0350662	10/12/2020	10/29/2020	143.95	0.00	3993-03993
04 002685 PRATT ABBOTT U		00204105	10/29/2020	0351451	10/19/2020	10/29/2020	142.18	0.00	3993-03993
Subaccount 2022 Totals							428.31	0.00	428.31
Subaccount 2032 EQUIPMENT MAINTENANCE									

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
04 008346	MTE, INC.		00203536	10/01/2020	03279317	08/10/2020	10/01/2020	36.08	0.00	ACCT# 126470
04 008346	MTE TURF EQUIP		00203536	10/01/2020	03280303	08/19/2020	10/01/2020	269.71	0.00	
04 008414	AS@P REPAIR		00203788	10/15/2020	250666	09/25/2020	10/14/2020	36.95	0.00	0640-2032
04 006145	TURF PRODUCTS		00203975	10/22/2020	140276000	07/20/2020	10/22/2020	694.41	0.00	CUST# 209435
04 006145	TURF PRODUCTS		00203975	10/22/2020	140276002	08/11/2020	10/22/2020	574.88	0.00	CUST# 209435
04 006145	TURF PRODUCTS		00203975	10/22/2020	141006100	10/02/2020	10/22/2020	76.41	0.00	CUST# 209435
04 005766	GENUINE PARTS				2012018883	09/21/2020	10/22/2020	3.29	0.00	CUST# 1256
04 006121	MB TRACTOR & E		00203960	10/22/2020	GI18867	10/09/2020	10/22/2020	192.49	0.00	
Subaccount 2032 Totals								1884.22	0.00	1884.22
Subaccount 2970 COVID SUPPLIES										
04 008420	SIGNARAMA SAC		00203695	10/08/2020	INV-14315	09/17/2020	10/08/2020	234.90	0.00	
Subaccount 2970 Totals								234.90	0.00	234.90
Subaccount 3038 IRRIGATION MAINT & S										
04 010059	WATERMATIC IRR		00203859	10/15/2020	56688	08/12/2020	10/15/2020	98.00	0.00	0640-3038
Subaccount 3038 Totals								98.00	0.00	98.00
Subaccount 3039 GROUNDS MAINTENANCE										
04 005208	IT'S GREEN LLC		00203950	10/22/2020	3071	09/25/2020	10/21/2020	2779.00	0.00	
Subaccount 3039 Totals								2779.00	0.00	2779.00
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
04 009756	FB ENVIRONMEN		00203812	10/15/2020	46921	09/30/2020	10/15/2020	259.50	0.00	
Subaccount 4114 Totals								259.50	0.00	259.50
Department 0640 Totals								18966.13	0.00	18966.13

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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										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	2211.20	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	2211.20	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	2211.20	0.00	
Subaccount 1001 Totals								6633.60	0.00	6633.60
Subaccount 1002 PART TIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	1632.00	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	1755.25	0.00	
Subaccount 1002 Totals								3387.25	0.00	3387.25
Subaccount 1003 OVERTIME PAYROLL										
04	999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	165.84	0.00	
04	999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	435.33	0.00	
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	352.41	0.00	
Subaccount 1003 Totals								953.58	0.00	953.58
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	234.64	0.00	1020
04	007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	54.89	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	258.99	0.00	1020
04	007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	60.56	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	145.04	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	33.92	0.00	1020
Subaccount 1020 Totals								788.04	0.00	788.04
Subaccount 2010 PROFESSIONAL SERVICE										
04	008752 CINTAS CORP.		00203797	10/15/2020	5032731278	09/30/2020	10/14/2020	378.17	0.00	CUST# 10344232
Subaccount 2010 Totals								378.17	0.00	378.17
Subaccount 2032 EQUIPMENT MAINTENANCE										
04	006145 TURF PRODUCTS		00203975	10/22/2020	140838300	09/14/2020	10/22/2020	777.91	0.00	CUST# 209435
04	006145 TURF PRODUCTS		00203975	10/22/2020	140838302	09/23/2020	10/22/2020	802.89	0.00	CUST# 209435
04	006121 MB TRACTOR & E		00203960	10/22/2020	GI18701	09/16/2020	10/22/2020	1816.94	0.00	
04	006997 YERXA'S POWER		00204123	10/29/2020	243684	08/06/2020	10/29/2020	11.55	0.00	CUST# 11051
04	006997 YERXA'S POWER		00204123	10/29/2020	243899	08/11/2020	10/29/2020	43.05	0.00	CUST# 11051
04	006997 YERXA'S POWER		00204123	10/29/2020	247980	10/22/2020	10/29/2020	33.33	0.00	CUST# 11051
Subaccount 2032 Totals								3485.67	0.00	3485.67
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	003305 DRILLEN TRUE V		00203942	10/22/2020	238972	09/15/2020	10/22/2020	8.54	0.00	CUST 308
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239357	10/01/2020	10/22/2020	38.25	0.00	CUST# 308

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3006 Totals								46.79	0.00	46.79
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
04	008625 SITE ONE LANDS		00203696	10/08/2020	3504164001	09/23/2020	10/08/2020	60.82	0.00	ACCT# 568551
04	008625 SITE ONE LANDS		00203972	10/22/2020	3629647001	09/30/2020	10/22/2020	146.32	0.00	CUST# 568551
Subaccount 3038 Totals								207.14	0.00	207.14
Subaccount 3039 GROUNDS MAINTENANCE										
04	005813 L.P. MURRAY & S		00203963	10/22/2020	060670	10/07/2020	10/22/2020	173.00	0.00	0641-3039
04	005813 L.P. MURRAY & S		00203963	10/22/2020	060680	10/08/2020	10/22/2020	140.00	0.00	
04	003305 DRILLEN TRUE V		00204074	10/29/2020	239961	10/22/2020	10/29/2020	37.80	0.00	CUST# 308
Subaccount 3039 Totals								350.80	0.00	350.80
Department 0641 Totals								16231.04	0.00	16231.04

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Department 0645 FORT WILLIAMS PARK									
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	4145.25	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	4082.50	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	3876.00	0.00	
Subaccount 1002 Totals							12103.75	0.00	12103.75
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	257.02	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	60.12	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	253.10	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	59.20	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	240.31	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	56.19	0.00	1020
Subaccount 1020 Totals							925.94	0.00	925.94
Subaccount 2002 POWER									
04 005771 CENTRAL MAINE		00203512	10/01/2020	5011228810	09/17/2020	10/01/2020	18.12	0.00	1000 SHORE RD TCE
04 005771 CENTRAL MAINE		00203512	10/01/2020	5014862920	09/09/2020	10/01/2020	74.06	0.00	0645-2002
04 000156 DIRECT ENERGY		00203806	10/15/2020	1655476	10/07/2020	10/15/2020	120.10	0.00	
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014630699	10/05/2020	10/22/2020	58.16	0.00	
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014630699	10/05/2020	10/22/2020	115.97	0.00	
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014862920	10/05/2020	10/21/2020	129.41	0.00	FWP M#L108088040/L
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014865253	10/05/2020	10/21/2020	54.42	0.00	FWP BLDG 326 M#G04
04 005771 CENTRAL MAINE		00203937	10/22/2020	5017083193	10/05/2020	10/21/2020	40.32	0.00	FWP M# G045256236
Subaccount 2002 Totals							610.56	0.00	610.56
Subaccount 2003 WATER									
04 005770 PORTLAND WATE		00203546	10/01/2020	112495-01	09/18/2020	10/01/2020	1125.00	0.00	1000 SHORE RD CE
04 005770 PORTLAND WATE		00204101	10/29/2020	112495-01	10/16/2020	10/29/2020	1014.76	0.00	1000 Shore Rd
Subaccount 2003 Totals							2139.76	0.00	2139.76
Subaccount 2010 PROFESSIONAL SERVICE									
04 008752 CINTAS CORP.		00203797	10/15/2020	5032731278	09/30/2020	10/14/2020	378.17	0.00	CUST# 10344232
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392605	09/30/2020	10/15/2020	1347.00	0.00	CUST# 06000
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392606	09/30/2020	10/15/2020	321.00	0.00	CUST# 06000
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392608	09/30/2020	10/15/2020	1347.00	0.00	CUST# 06000
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392609	09/30/2020	10/15/2020	449.00	0.00	CUST# 06000
04 001559 LIBBY SEPTIC SE		00203954	10/22/2020	1879	10/01/2020	10/22/2020	225.00	0.00	
Subaccount 2010 Totals							4067.17	0.00	4067.17
Subaccount 2019 TREE PLANTING AND MAINTENANCE									
04 005208 IT'S GREEN LLC		00203950	10/22/2020	3071	09/25/2020	10/21/2020	2779.00	0.00	
Subaccount 2019 Totals							2779.00	0.00	2779.00

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2032 EQUIPMENT MAINTENANCE										
04	008057 O'REILLY AUTOM		00203837	10/15/2020	4535367189	09/30/2020	10/14/2020	22.47	0.00	CUST# 1611748
04	006145 TURF PRODUCTS		00203975	10/22/2020	140276001	07/22/2020	10/22/2020	211.26	0.00	CUST# 209435
04	006145 TURF PRODUCTS		00203975	10/22/2020	140838301	09/15/2020	10/22/2020	2342.61	0.00	CUST# 209435
Subaccount 2032 Totals								2576.34	0.00	2576.34
Subaccount 2035 BUILDING REPAIR										
04	006438 EDUCATIONAL BU		00203655	10/08/2020	221	09/22/2020	10/08/2020	550.00	0.00	0645-2035
Subaccount 2035 Totals								550.00	0.00	550.00
Subaccount 2063 ALARM SYSTEM MONITOR										
04	002660 SEACOAST SECU		00203970	10/22/2020	675212	10/01/2020	10/22/2020	117.00	0.00	
04	002660 SEACOAST SECU		00203970	10/22/2020	675292	10/01/2020	10/22/2020	90.00	0.00	
Subaccount 2063 Totals								207.00	0.00	207.00
Subaccount 3003 HEAT										
04	001151 DEAD RIVER COM		00203652	10/08/2020	4836331	09/22/2020	10/08/2020	601.21	0.00	REF# 18056
04	001151 DEAD RIVER COM		00203805	10/15/2020	3654594	09/25/2020	10/15/2020	-60.01	0.00	CREDIT
04	001151 DEAD RIVER COM		00203805	10/15/2020	3654594	09/25/2020	10/15/2020	76.95	0.00	REF# 32156
Subaccount 3003 Totals								618.15	0.00	618.15
Subaccount 3038 MAINTENANCE MATERIAL										
04	005813 L.P. MURRAY & S		00203835	10/15/2020	060566	09/23/2020	10/14/2020	133.00	0.00	
04	008396 DOG WASTE DEP		00203807	10/15/2020	367676	09/25/2020	10/15/2020	903.79	0.00	PUBLIC WORKS
04	005813 L.P. MURRAY & S		00203963	10/22/2020	060660	10/06/2020	10/22/2020	693.00	0.00	
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239235	09/25/2020	10/22/2020	41.36	0.00	CUST# 308
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239250	09/25/2020	10/22/2020	16.89	0.00	CUST# 308
04	003305 DRILLEN TRUE V		00203942	10/22/2020	239450	10/05/2020	10/22/2020	2.68	0.00	CUST# 308
Subaccount 3038 Totals								1790.72	0.00	1790.72
Department 0645 Totals								28368.39	0.00	28368.39

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Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

04	006359	TAMMARO LANDS	00203556	10/01/2020	19563	07/28/2020	10/01/2020	503.97	0.00	0660-2010
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Subaccount 2010 Totals								503.97	0.00	503.97
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Department 0660 Totals								503.97	0.00	503.97
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 2099 OVERLAY/ABATEMENT EXPS										
03	999995 DIRECT ENTRY				DE1028	10/29/2020	10/29/2020	1113.53	0.00	9.25 ABATEMENT 08-
03	999995 DIRECT ENTRY				DE1028	10/29/2020	10/29/2020	2964.10	0.00	9.25 ABATEMENT 09-
03	999995 DIRECT ENTRY				DE1028	10/29/2020	10/29/2020	1551.77	0.00	9.29 ABATEMENT 10-
Subaccount 2099 Totals								5629.40	0.00	5629.40
Subaccount 5021 COUNTY GOVERNMENT										
04	006396 TREASURER, CU		00204120	10/29/2020	FY2021	10/08/2020	10/29/2020	1518473.00	0.00	FY2021 COUNTY TAX
Subaccount 5021 Totals								1518473.00	0.00	1518473.00
Department 0710 Totals								1524102.40	0.00	1524102.40

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
04	009891 BENNERS AUTO		00203930	10/22/2020	10112020	10/11/2020	10/21/2020	650.00	0.00	LABOR
04	009891 BENNERS AUTO		00204056	10/29/2020	10262020	10/26/2020	10/29/2020	250.00	0.00	PARTS & LABOR
Subaccount 4004 Totals								900.00	0.00	900.00
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
04	009491 PIKE INDUSTRIES		00203541	10/01/2020	1099216	09/09/2020	10/01/2020	400.40	0.00	ACCT# 11480
04	007382 COASTAL ROAD R		00203516	10/01/2020	19319	09/11/2020	10/01/2020	4655.00	0.00	
04	009491 PIKE INDUSTRIES		00203839	10/15/2020	1103327	09/25/2020	10/15/2020	701.04	0.00	CUST# 11480
04	005813 L.P. MURRAY & S		00203963	10/22/2020	060673	10/08/2020	10/22/2020	3198.00	0.00	SPURWINK AVE-CULVE
04	009491 PIKE INDUSTRIES		00204099	10/29/2020	1107120	10/13/2020	10/29/2020	278.07	0.00	CUST# 11480
Subaccount 4009 Totals								9232.51	0.00	9232.51
Subaccount 4013 SIDEWALK IMPROVEMENT										
03	999995 DIRECT ENTRY				DE1008	10/08/2020	10/08/2020	-201989.76	0.00	9.21 GLIDDEN EXC -
03	999995 DIRECT ENTRY				DE1008	10/08/2020	10/08/2020	-4122.24	0.00	9.21 GLIDDEN EXC -
04	006565 SEBAGO TECHNI		00203847	10/15/2020	202009283	09/30/2020	10/15/2020	8472.06	0.00	PROJECT# 16445-01
04	007318 FOLSOM ELECTRI		00203814	10/15/2020	8355	10/04/2020	10/15/2020	129.28	0.00	0715-4013
Subaccount 4013 Totals								-197510.66	0.00	-197510.66
Subaccount 4014 PW - SIDEWALK RPR & PED IMPRV										
04	009491 PIKE INDUSTRIES		00203541	10/01/2020	1099535	09/09/2020	10/01/2020	488.52	0.00	ACCT# 11480
04	009491 PIKE INDUSTRIES		00203687	10/08/2020	1100169	09/11/2020	10/08/2020	553.38	0.00	ACCT# 11480
04	009491 PIKE INDUSTRIES		00203687	10/08/2020	1100608	09/15/2020	10/08/2020	549.93	0.00	ACCT# 11480
04	009491 PIKE INDUSTRIES		00203687	10/08/2020	1102151	09/18/2020	10/08/2020	1074.33	0.00	ACCT# 11480
04	009491 PIKE INDUSTRIES		00203839	10/15/2020	1103927	09/25/2020	10/15/2020	559.59	0.00	CUST# 11480
04	009491 PIKE INDUSTRIES		00203839	10/15/2020	1104283	09/28/2020	10/15/2020	799.02	0.00	CUST# 11480
04	009491 PIKE INDUSTRIES		00203839	10/15/2020	1104517	09/28/2020	10/15/2020	141.45	0.00	CUST# 11480
Subaccount 4014 Totals								4166.22	0.00	4166.22
Subaccount 4028 PD - TASER REPLACEMENT										
04	002800 BUSINESS CARD		00202994	10/22/2020	9561	10/09/2020	10/21/2020	293.00	0.00	0715-4028
Subaccount 4028 Totals								293.00	0.00	293.00
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE										
04	010054 WILLIAMS BROTH		00203707	10/08/2020	1306	10/17/2019	10/08/2020	3395.00	0.00	
Subaccount 4036 Totals								3395.00	0.00	3395.00
Subaccount 5236 POLICE RADIOS										
04	006503 MOTOROLA SOLU		00203535	10/01/2020	41290730	09/09/2020	10/01/2020	148791.94	0.00	
Subaccount 5236 Totals								148791.94	0.00	148791.94
Subaccount 5290 TOOL CARRIER REPLACEMENT										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
04 005963	HP FAIRFIELD		00203811	10/15/2020	7238113	09/29/2020	10/15/2020	153065.00	0.00	CUST# 823532
Subaccount 5290 Totals								153065.00	0.00	153065.00
Subaccount 5310 T.H. MAIN STAIRWELL UPGRADE										
04 007346	BCM CONTROLS		00204070	10/29/2020	A1691-2	10/12/2020	10/29/2020	6433.76	0.00	JOB# 1691
Subaccount 5310 Totals								6433.76	0.00	6433.76
Subaccount 5316 2019 COMP PLAN										
04 002800	BUSINESS CARD		00202994	10/22/2020	5965	10/09/2020	10/21/2020	3120.50	0.00	O'MEARA
Subaccount 5316 Totals								3120.50	0.00	3120.50
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
04 006565	SEBAGO TECHNI		00203847	10/15/2020	202009221	09/29/2020	10/14/2020	622.25	0.00	PROJECT# 16240
Subaccount 5339 Totals								622.25	0.00	622.25
Subaccount 5421 COMM TOWER MPD/FD/PW										
04 006565	SEBAGO TECHNI		00203847	10/15/2020	202009226	09/29/2020	10/14/2020	1881.19	0.00	PROJECT# 20278
04 006408	S.W. COLE ENGIN		00203844	10/15/2020	98895	09/29/2020	10/15/2020	5900.00	0.00	PROJECT# 20-0832
Subaccount 5421 Totals								7781.19	0.00	7781.19
Subaccount 5431 FWP - TENNIS COURT COATINGS										
04 005888	ADVANTAGE TEN		00203500	10/01/2020	514	09/09/2020	10/01/2020	7640.00	0.00	0715-5431
04 006501	MAIN LINE FENCE		00203670	10/08/2020	39206	09/14/2020	10/08/2020	880.00	0.00	ACCT# 4010 RY
Subaccount 5431 Totals								8520.00	0.00	8520.00
Subaccount 5437 ADA IMPROVEMENTS MS										
04 006565	SEBAGO TECHNI		00203847	10/15/2020	202009225	09/29/2020	10/14/2020	3980.65	0.00	PROFECT# 17288-03
Subaccount 5437 Totals								3980.65	0.00	3980.65
Department 0715 Totals								152791.36	0.00	152791.36

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0725 GRANTS AND GIFTS TO TOWN									
Subaccount 4013 SIDEWALK SEG 1 - MPI GRANT									
03 999995 DIRECT ENTRY				DE1008	10/08/2020	10/08/2020	201989.76	0.00	9.21 GLIDDEN EXC -
03 999995 DIRECT ENTRY				DE1008	10/08/2020	10/08/2020	4122.24	0.00	9.21 GLIDDEN EXC -
Subaccount 4013 Totals							206112.00	0.00	206112.00
Subaccount 4450 POLICE CLICK IT OR TICKET GRNT									
02 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	3.08	0.00	PAY200820 - FICA F
02 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	0.74	0.00	PAY200820 - FICA F
02 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-0.10	0.00	PAY200820 - FICA F
02 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	131.02	0.00	PAY200820 - FICA F
02 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	22.80	0.00	PAY200820 - FICA F
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	2.03	0.00	PAY200902 - FICA F
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	0.47	0.00	PAY200902 - FICA F
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-0.10	0.00	PAY200902 - PAYROL
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	72.79	0.00	PAY200902 - MPERS
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	22.80	0.00	PAY200902 - MPERS
03 999995 DIRECT ENTRY				DE1007	10/07/2020	10/07/2020	-30.00	0.00	PAY200902 - MPERS
Subaccount 4450 Totals							225.53	0.00	225.53
Department 0725 Totals							206337.53	0.00	206337.53

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 01 Totals								3451413.46	0.00	3451413.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 40 0815 SEWER FUND										
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
04	001243 FERGUSON WATE		00203813	10/15/2020	0981171	09/23/2020	10/15/2020	564.00	0.00	CUST# 33745
Subaccount 2037 Totals								564.00	0.00	564.00
Subaccount 2071 PTLD WATER ASSESSMENT										
04	005835 PORTLAND WATE		00203561	10/01/2020	18920	09/15/2020	10/01/2020	142115.00	0.00	OCT2020 WASTEWATER
04	005835 PORTLAND WATE		00204122	10/29/2020	18965	10/15/2020	10/29/2020	142115.00	0.00	NOV 2020 WASTEWATE
Subaccount 2071 Totals								284230.00	0.00	284230.00
Department 0815 Totals								284794.00	0.00	284794.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 40 Totals								284794.00	0.00	284794.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
04	005827 DEMCO		00203522	10/01/2020	6839294	09/09/2020	10/01/2020	1634.01	0.00	ACCT# 180023450
Subaccount 3006 Totals								1634.01	0.00	1634.01
Subaccount 3020 BOOKS										
04	002357 INGRAM LIBRARY		00203949	10/22/2020	61786567	10/07/2020	10/21/2020	272.41	0.00	
04	002357 INGRAM LIBRARY		00204079	10/29/2020	61790283	10/14/2020	10/29/2020	29.62	0.00	
Subaccount 3020 Totals								302.03	0.00	302.03
Subaccount 3100 ELECTRONIC RESOURCES										
04	002800 BUSINESS CARD		00202994	10/22/2020	0998	10/09/2020	10/21/2020	1974.29	0.00	R.DAVIS
04	002369 KANOPY INC		00203951	10/22/2020	216405	09/30/2020	10/22/2020	349.00	0.00	
Subaccount 3100 Totals								2323.29	0.00	2323.29
Department 0890 Totals								4259.33	0.00	4259.33

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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										
04	008947 NEW ENGLAND A		00203964	10/22/2020	12519	10/01/2020	10/22/2020	99.17	0.00	
Subaccount 1810 Totals								99.17	0.00	99.17
Subaccount 2009 CONFERENCES AND MEETINGS										
04	002800 BUSINESS CARD		00202994	10/22/2020	0998	10/09/2020	10/21/2020	210.00	0.00	R.DAVIS
Subaccount 2009 Totals								210.00	0.00	210.00
Subaccount 3102 PROGRAMS										
04	007138 JUDSON CASWEL		00203501	10/01/2020	09012020	09/01/2020	10/01/2020	150.00	0.00	
04	006902 MARTHA WILLIAM		00203567	10/01/2020	09142020	09/14/2020	10/01/2020	100.00	0.00	
04	009768 ANNE LAURA GO		00203503	10/01/2020	09252020	09/25/2020	10/01/2020	150.00	0.00	PROGRAM: 9/25/2020
04	009780 RACHEL WEINST		00203714	10/08/2020	09292020	09/29/2020	10/08/2020	200.00	0.00	
04	006902 MARTHA WILLIAM		00203713	10/08/2020	10052020	10/05/2020	10/08/2020	100.00	0.00	
04	009768 ANNE LAURA GO		00203787	10/15/2020	10022020	10/02/2020	10/15/2020	150.00	0.00	PROGRAM DATE 10.02
04	009975 THE WYLIE AGEN		00203852	10/15/2020	5000139781	09/22/2020	10/15/2020	500.00	0.00	THOMAS MEMORIAL LI
04	009768 ANNE LAURA GO		00203929	10/22/2020	10162020	10/16/2020	10/21/2020	300.00	0.00	PROGRAM 10-9 & 16,
04	001699 KERRI ARSENAUL		00203952	10/22/2020	2020OCT19	10/19/2020	10/22/2020	500.00	0.00	PRESENTATION 10/19
04	005251 NORA FLAHERTY		00204094	10/29/2020	10242020	10/24/2020	10/29/2020	250.00	0.00	
04	003792 MAINE RESILIENC		00204083	10/29/2020	40200GEN	09/22/2020	10/29/2020	250.00	0.00	VIRTUAL EVENT 10/2
04	009277 CENTER FOR WIL		00204065	10/29/2020	989	09/17/2020	10/29/2020	175.00	0.00	PROGRAM 10/27/2020
Subaccount 3102 Totals								2825.00	0.00	2825.00
Department 0891 Totals								3134.17	0.00	3134.17

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

Department 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

04	002800 BUSINESS CARD		00202994	10/22/2020	0998	10/09/2020	10/21/2020	25.00	0.00	R.DAVIS
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Subaccount 3020 Totals								25.00	0.00	25.00
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Department 0895 Totals								25.00	0.00	25.00
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 46 Totals								7418.50	0.00	7418.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 47 840 SPURWINK TRUST										
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
04	000156									
	DIRECT ENERGY		00203523	10/01/2020	1655477	09/22/2020	10/01/2020	2.36	0.00	
04	005771									
	CENTRAL MAINE		00203512	10/01/2020	5012859605	09/17/2020	10/01/2020	18.56	0.00	BOWERY BEACH RD GO
Subaccount 2002 Totals								20.92	0.00	20.92
Subaccount 2003 WATER										
04	005770									
	PORTLAND WATE		00203546	10/01/2020	115033-01	09/18/2020	10/01/2020	15.59	0.00	400B BOWERY BEACH
04	005770									
	PORTLAND WATE		00204101	10/29/2020	115033-01	10/16/2020	10/29/2020	15.59	0.00	400b Bowery Beach
04	005770									
	PORTLAND WATE		00204101	10/29/2020	115034-17	10/09/2020	10/29/2020	387.96	0.00	400b Bowery Beach
Subaccount 2003 Totals								419.14	0.00	419.14
Subaccount 3003 HEAT										
04	001151									
	DEAD RIVER COM		00203805	10/15/2020	3686604	09/25/2020	10/15/2020	252.18	0.00	REF# 32157
Subaccount 3003 Totals								252.18	0.00	252.18
Department 0840 Totals								692.24	0.00	692.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 47 Totals								692.24	0.00	692.24

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE										
Department 0860 RIVERSIDE PC										
Subaccount 1001 FULL TIME PAYROLL										
04	999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	1940.80	0.00	
Subaccount 1001 Totals								1940.80	0.00	1940.80
Subaccount 1020 SOCIAL SECURITY										
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	106.45	0.00	1020
04	007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	24.90	0.00	1020
Subaccount 1020 Totals								131.35	0.00	131.35
Subaccount 2002 POWER										
04	000156 DIRECT ENERGY		00203523	10/01/2020	1655477	09/22/2020	10/01/2020	0.72	0.00	
04	005771 CENTRAL MAINE		00203512	10/01/2020	5017164787	09/17/2020	10/01/2020	17.00	0.00	TCE BOWERY BEACH D
Subaccount 2002 Totals								17.72	0.00	17.72
Subaccount 2003 WATER										
04	005770 PORTLAND WATE		00204101	10/29/2020	114259-19	10/09/2020	10/29/2020	58.56	0.00	400 Bowery Beach C
Subaccount 2003 Totals								58.56	0.00	58.56
Subaccount 2010 PROFESSIONAL SERVICE										
04	007592 BLOW BROS INC		00203792	10/15/2020	A-392611	09/30/2020	10/15/2020	129.00	0.00	CUST# 06000
Subaccount 2010 Totals								129.00	0.00	129.00
Subaccount 3006 MATERIALS & SUPPLIES										
04	009114 O'DONAL'S NURS		00203539	10/01/2020	42465	09/14/2020	10/01/2020	74.99	0.00	ACCT# 110100
04	008420 SIGNARAMA SAC		00204111	10/29/2020	INV-14454	10/07/2020	10/29/2020	52.13	0.00	
Subaccount 3006 Totals								127.12	0.00	127.12
Subaccount 4005 LOT BUY BACK										
04	012321 JOHN OR BONNIE		00203827	10/15/2020	10092020	10/09/2020	10/15/2020	400.00	0.00	
Subaccount 4005 Totals								400.00	0.00	400.00
Department 0860 Totals								2804.55	0.00	2804.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 50 Totals								2804.55	0.00	2804.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 65 0865 FORT WILLIAMS CAPITAL										
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 3400 REFUND - CEREMONY FEES										
04	003148 JOHN BILBREY		00204080	10/29/2020	10202020	10/20/2020	10/29/2020	50.00	0.00	DEPOSIT REFUND PER
Subaccount 3400 Totals								50.00	0.00	50.00
Subaccount 4005 MASTER&BUSINESS PLAN										
04	002285 RICHARDSON & A		00204107	10/29/2020	6763	09/18/2020	10/29/2020	255.20	0.00	
Subaccount 4005 Totals								255.20	0.00	255.20
Subaccount 4019 INVASIVE PLANT CONTROL										
04	004391 VEGETATION CO		00203705	10/08/2020	2233009222	09/22/2020	10/08/2020	2600.00	0.00	
04	004391 VEGETATION CO		00203705	10/08/2020	2233009222	09/22/2020	10/08/2020	-25.35	0.00	CREDIT FOR SALES T
Subaccount 4019 Totals								2574.65	0.00	2574.65
Subaccount 4020 CHILDRENS GARDEN SLIDE										
04	010053 ISAAC N. LABBE		00203665	10/08/2020	395	08/05/2020	10/08/2020	4000.00	0.00	0865-4020
Subaccount 4020 Totals								4000.00	0.00	4000.00
Department 0865 Totals								6879.85	0.00	6879.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 65 Totals								6879.85	0.00	6879.85

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT									
Department 0870 PORTLAND HEAD LIGHT									
Subaccount 1001 FULL TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	2640.00	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	2640.00	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	2640.00	0.00	
Subaccount 1001 Totals							7920.00	0.00	7920.00
Subaccount 1002 PART TIME PAYROLL									
04 999998 PAYROLL			10/02/2020	PAY201001	10/02/2020	10/02/2020	1870.34	0.00	
04 999998 PAYROLL			10/16/2020	PAY201015	10/16/2020	10/16/2020	1804.00	0.00	
04 999998 PAYROLL			10/30/2020	PAY201029	10/30/2020	10/30/2020	460.75	0.00	
Subaccount 1002 Totals							4135.09	0.00	4135.09
Subaccount 1020 SOCIAL SECURITY									
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	269.05	0.00	1020
04 007306 FICA FRINGE				PAY201001	10/01/2020	10/02/2020	62.93	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	264.97	0.00	1020
04 007306 FICA FRINGE				PAY201015	10/15/2020	10/16/2020	61.96	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	181.67	0.00	1020
04 007306 FICA FRINGE				PAY201030	10/30/2020	10/30/2020	42.49	0.00	1020
Subaccount 1020 Totals							883.07	0.00	883.07
Subaccount 2001 TELEPHONE									
04 007201 OTELCO		00203540	10/01/2020	410334	09/10/2020	10/01/2020	119.05	0.00	
04 002800 BUSINESS CARD		00202994	10/22/2020	1913	10/09/2020	10/21/2020	49.00	0.00	
Subaccount 2001 Totals							168.05	0.00	168.05
Subaccount 2002 POWER									
04 000156 DIRECT ENERGY		00203523	10/01/2020	1655477	09/22/2020	10/01/2020	72.24	0.00	
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014862144	10/05/2020	10/21/2020	23.48	0.00	LFT FWP M#G0447456
04 005771 CENTRAL MAINE		00203937	10/22/2020	5014862417	10/05/2020	10/21/2020	73.75	0.00	RGT FWP M#G0447456
Subaccount 2002 Totals							169.47	0.00	169.47
Subaccount 2010 PROFESSIONAL SERVICE									
04 006666 TIME WARNER C		00203701	10/08/2020	865339601	09/27/2020	10/08/2020	134.98	0.00	0870-2010
04 007592 BLOW BROS INC		00203792	10/15/2020	A-392607	09/30/2020	10/15/2020	3592.00	0.00	CUST# 06000
Subaccount 2010 Totals							3726.98	0.00	3726.98
Subaccount 2036 GROUNDS MAINTENANCE									
04 002800 COMMERCIAL CA		00202994	10/22/2020	1913	10/09/2020	10/21/2020	445.21	0.00	
Subaccount 2036 Totals							445.21	0.00	445.21

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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 4010 GIFT SHOP COSTS										
04	009940 RICHARD MORIN		00203549	10/01/2020	014963	09/04/2020	10/01/2020	130.35	0.00	
04	009940 RICHARD MORIN		00203549	10/01/2020	014964	09/06/2020	10/01/2020	68.73	0.00	
04	009149 MARY LAKE-THO		00203533	10/01/2020	185266	06/02/2020	10/01/2020	527.88	0.00	CUST# 18962
04	001593 AMERICAN LIFE B		00203502	10/01/2020	2306	06/03/2020	10/01/2020	413.85	0.00	CUST# 1610
04	009611 MAINE SCENE, IN		00203531	10/01/2020	35538	09/24/2020	10/01/2020	167.76	0.00	
04	009884 BARLOW DESIGN		00203505	10/01/2020	393771	07/23/2020	10/01/2020	1630.63	0.00	ACCT# MUSPOR
04	009940 RICHARD MORIN		00203690	10/08/2020	014968	09/26/2020	10/08/2020	232.26	0.00	
04	009157 JOAN ROSE		00203710	10/08/2020	4884744	09/03/2020	10/08/2020	24.00	0.00	0870-4010
04	007155 PICTURA INC.		00203686	10/08/2020	804500	05/26/2020	10/08/2020	558.74	0.00	ACCT# ME1348
04	002233 IMPACT PHOTOG		00203663	10/08/2020	INV005037	07/29/2020	10/08/2020	485.22	0.00	
04	002233 IMPACT PHOTOG		00203663	10/08/2020	INV005889	08/27/2020	10/08/2020	495.32	0.00	ACCT# BA136645
04	002449 NEW YORK PUZZ		00203836	10/15/2020	0001825020	07/17/2020	10/15/2020	186.76	0.00	
04	006087 JOE DEGEORGE		00203840	10/15/2020	559857	09/22/2020	10/14/2020	105.00	0.00	0870 4010
04	005817 ALAN CLAUDE.CO		00203786	10/15/2020	739	09/22/2020	10/14/2020	411.68	0.00	0870 4010
04	007958 VERMONT DESIG		00203976	10/22/2020	0920202001	09/20/2020	10/22/2020	462.00	0.00	
04	001944 KRAFTI INC.		00203953	10/22/2020	1423	08/17/2020	10/22/2020	805.00	0.00	
04	002800 BUSINESS CARD		00202994	10/22/2020	1913	10/09/2020	10/21/2020	-80.37	0.00	
04	008122 E A ARTS		00203944	10/22/2020	306862	07/22/2020	10/22/2020	953.00	0.00	0870-4010
04	008122 E A ARTS		00203944	10/22/2020	306865	09/03/2020	10/21/2020	110.00	0.00	
04	005332 IMPULSE SOUVE		00203948	10/22/2020	S2705	06/12/2020	10/22/2020	570.00	0.00	
Subaccount 4010 Totals								8257.81	0.00	8257.81
Department 0870 Totals								25705.68	0.00	25705.68

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 70 Totals								25705.68	0.00	25705.68

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By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Interfund 75 735 AMBULANCE/RESCUE FUND									
Department 0735 RESCUE									
Subaccount 2032 VEHICLE MAINTENANCE									
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	607.12	0.00 10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1030	10/30/2020	10/30/2020	-607.12	0.00 CORR DE1001 - DEPT
Subaccount 2032 Totals							0.00	0.00	0.00
Subaccount 3022 MOTOR FUELS									
04	999995 DIRECT ENTRY				DE1001	10/01/2020	10/01/2020	294.45	0.00 10.1 GAS AND GARAG
04	999995 DIRECT ENTRY				DE1030	10/30/2020	10/30/2020	-294.45	0.00 CORR DE1001 - DEPT
Subaccount 3022 Totals							0.00	0.00	0.00
Department 0735 Totals							0.00	0.00	0.00

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 75 Totals								0.00	0.00	0.00

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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								3779708.28	0.00	3779708.28
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REPORT COMPLETE