

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 01 GENERAL FUND										
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	19654.41	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	19654.40	0.00	
Subaccount 1001 Totals								39308.81	0.00	39308.81
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	1152.88	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	269.62	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	1214.67	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	284.06	0.00	1020
Subaccount 1020 Totals								2921.23	0.00	2921.23
Subaccount 2001 TELEPHONE										
06	008835		00204815	12/03/2020	9867481992	11/20/2020	12/03/2020	49.56	0.00	
06	008835		00205237	12/30/2020	9869602522	12/20/2020	12/30/2020	49.56	0.00	
Subaccount 2001 Totals								99.12	0.00	99.12
Subaccount 2004 PRINTING AND ADVERTISING										
06	005950		00204761	12/03/2020	71335	11/25/2020	12/02/2020	175.00	0.00	
06	004893		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	238.68	0.00	
06	004893		00204827	12/09/2020	IN2642672	11/27/2020	12/09/2020	31.73	0.00	
Subaccount 2004 Totals								445.41	0.00	445.41
Subaccount 2005 POSTAGE										
06	008485		00204927	12/10/2020	3312467727	11/25/2020	12/10/2020	155.13	0.00	
06	001359		00204947	12/10/2020	POBOX6260	12/01/2020	12/10/2020	234.00	0.00	YEARLY DUES
Subaccount 2005 Totals								389.13	0.00	389.13
Subaccount 2006 TRAVEL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	184.62	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	184.62	0.00	
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2007 DUES AND MEMBERSHIPS										
06	009104		00204917	12/10/2020	12012020	12/01/2020	12/10/2020	60.00	0.00	K.MAXWELL/D.LANE D
Subaccount 2007 Totals								60.00	0.00	60.00
Subaccount 2008 TRAINING										
06	999997	285318			CR201221	12/21/2020	12/21/2020	0.00	45.00	MAINE MUNICIPAL AS
06	005810		00205138	12/23/2020	1000366252	12/14/2020	12/23/2020	35.00	0.00	12/17/2020 M.STURG
06	005810		00205138	12/23/2020	1000366253	12/14/2020	12/23/2020	35.00	0.00	12/17/2020 K.RAFTI
06	005810		00205138	12/23/2020	1000366259	12/14/2020	12/23/2020	35.00	0.00	12/17/2020 P.FENTO

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Subaccount 2008 Totals								105.00	45.00	60.00
Subaccount 2009 CONFERENCES AND MEETINGS										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5908	11/08/2020	12/02/2020	94.99	0.00	
Subaccount 2009 Totals								94.99	0.00	94.99
Subaccount 2015 INTERNET ON-LINE CHARGES										
06	006666 TIME WARNER C		00204806	12/03/2020	662151801	11/23/2020	12/03/2020	173.23	0.00	
06	002800 COMMERCIAL CA		00205018	12/18/2020	5908	12/09/2020	12/18/2020	115.79	0.00	ZOOM.US
06	006666 TIME WARNER C		00203497	12/30/2020	660106801	12/15/2020	12/30/2020	10.85	0.00	1 RECEIVER
Subaccount 2015 Totals								299.87	0.00	299.87
Subaccount 2300 BANK FEES										
06	008087 COASTLINE SECU		00204767	12/03/2020	1014	11/30/2020	12/02/2020	433.33	0.00	
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	50.00	0.00	12.08 INV CLOUD -
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	570.49	0.00	12.02 ACP FEES - N
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	10.00	0.00	12.02 ACP PAYA FEE
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	50.00	0.00	12.08 INV CLOUD -
Subaccount 2300 Totals								1113.82	0.00	1113.82
Subaccount 2970 COVID SUPPLIES										
06	009869 BANKSUPPLIES I		00204880	12/10/2020	IN318074	12/02/2020	12/09/2020	111.64	0.00	CUST 324629
Subaccount 2970 Totals								111.64	0.00	111.64
Subaccount 3001 OFFICE SUPPLIES										
06	005763 TREASURER, STA		00204812	12/03/2020	12032020	12/03/2020	12/03/2020	5.00	0.00	BOAT STICKERS
06	001213 W.B. MASON CO.,		00204785	12/03/2020	215733582	11/20/2020	12/03/2020	40.14	0.00	CUST C1357131
06	005799 NESTLE WATER N		00204798	12/03/2020	3330328158	11/28/2020	12/03/2020	22.23	0.00	
06	001213 W.B. MASON CO.,		00204919	12/10/2020	216039407	12/03/2020	12/10/2020	63.42	0.00	CUST C1357131
06	999995 DIRECT ENTRY				DE1222	12/22/2020	12/22/2020	96.20	0.00	12.22 POSTING CRED
Subaccount 3001 Totals								226.99	0.00	226.99
Subaccount 4001 OUTLAY										
06	001213 W.B. MASON CO.,		00204785	12/03/2020	215617314	11/17/2020	12/03/2020	450.00	0.00	CUST C1357131
Subaccount 4001 Totals								450.00	0.00	450.00
Subaccount 4021 TECHNOLOGY EQUIPMT										
06	999995 DIRECT ENTRY				DE1209	12/09/2020	12/09/2020	588.00	0.00	12.9 CORRECTING EX
06	000550 CDW GOVERNME		00205120	12/23/2020	5761248	12/21/2020	12/23/2020	3306.68	0.00	CUST 0613032 PO 38
Subaccount 4021 Totals								3894.68	0.00	3894.68
Department 0110 Totals								49889.93	45.00	49844.93

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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										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	12568.66	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	13557.45	0.00	
Subaccount 1001 Totals								26126.11	0.00	26126.11
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	768.28	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	179.68	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	845.89	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	197.83	0.00	1020
Subaccount 1020 Totals								1991.68	0.00	1991.68
Subaccount 2000 CELLULAR PHONE										
06	008835		00204815	12/03/2020	9867481992	11/20/2020	12/03/2020	49.56	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	24.46	0.00	
06	008835		00205237	12/30/2020	9867451786	11/20/2020	12/30/2020	60.19	0.00	M. O'MEARA
06	008835		00205237	12/30/2020	9869602522	12/20/2020	12/30/2020	49.56	0.00	
Subaccount 2000 Totals								183.77	0.00	183.77
Subaccount 2006 TRAVEL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	288.45	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	288.45	0.00	
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
06	005781		00205136	12/23/2020	1000365596	12/07/2020	12/23/2020	40.00	0.00	51188-0 C.SWETT
Subaccount 2007 Totals								40.00	0.00	40.00
Subaccount 2010 PROFESSIONAL SERVICE										
06	000139		00204930	12/10/2020	ACCT 49	12/04/2020	12/09/2020	89.00	0.00	
06	999995				DE1211	12/11/2020	12/11/2020	747.20	0.00	WRITE-OFF BAL ACCT
06	999995				DE1211	12/11/2020	12/11/2020	175.14	0.00	WRITE-OFF BAL ACCT
06	002800		00205018	12/18/2020	5965	12/09/2020	12/18/2020	31.69	0.00	
Subaccount 2010 Totals								1043.03	0.00	1043.03
Subaccount 2011 GIS IMPROVEMENTS										
06	006162		00205232	12/30/2020	1856	12/07/2020	12/30/2020	2400.00	0.00	
Subaccount 2011 Totals								2400.00	0.00	2400.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
06	005648		00204926	12/10/2020	16025	11/30/2020	12/10/2020	7885.00	0.00	PERMIT PRO SUPPORT

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount -----Reference----
Subaccount 2019 Totals							7885.00	0.00 7885.00
Subaccount 2034 OFFICE EQUIPMENT								
06 001213 W.B. MASON CO.,		00204919	12/10/2020	215913992	11/30/2020	12/10/2020	122.16	0.00 CUST C1313408
Subaccount 2034 Totals							122.16	0.00 122.16
Subaccount 2970 COVID SUPPLIES								
06 002800 COMMERCIAL CA		00205018	12/18/2020	5965	12/09/2020	12/18/2020	54.99	0.00 ZOOM.US
Subaccount 2970 Totals							54.99	0.00 54.99
Subaccount 3006 MISCELLANEOUS SUPPLIES								
06 001213 W.B. MASON CO.,		00204785	12/03/2020	215620769	11/17/2020	12/03/2020	12.47	0.00 CUST C1313408
Subaccount 3006 Totals							12.47	0.00 12.47
Department 0120 Totals							40436.11	0.00 40436.11

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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 0130 TOWN COUNCIL										
Subaccount 2009 CONFERENCES AND MEETINGS										
06 999997	CSH RCPT	285318			CR201221	12/21/2020	12/21/2020	0.00	-15.00	MAINE MUNICIPAL AS
Subaccount 2009 Totals								0.00	-15.00	15.00
Department 0130 Totals								0.00	-15.00	15.00

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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----

Department 0140 ELECTIONS

Subaccount 2010 PROFESSIONAL SERVICES

06	008908	MAINE SECRETA	00204933	12/10/2020	87-2020	12/01/2020	12/10/2020	2406.00	0.00	
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Subaccount 2010 Totals								2406.00	0.00	2406.00
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Department 0140 Totals								2406.00	0.00	2406.00
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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----
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	515.66	0.00	
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	66.01	0.00	
Subaccount 1002 Totals								581.67	0.00	581.67
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	31.96	0.00	1020
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	7.49	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	4.10	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	0.95	0.00	1020
Subaccount 1020 Totals								44.50	0.00	44.50
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
06	999995 DIRECT ENTRY				DE1222	12/22/2020	12/22/2020	93.88	0.00	12.22 POSTING CRED
06	008661 STANDARD CHAI		00205149	12/23/2020	295730	12/08/2020	12/23/2020	872.00	0.00	CUST 10494
Subaccount 2090 Totals								965.88	0.00	965.88
Department 0150 Totals								1592.05	0.00	1592.05

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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 0160 INSURANCE										
Subaccount 2091 SELF INSURANCE/DISASTER REC.										
06 999997	CSH RCPT	285218			CR201208	12/08/2020	12/08/2020	0.00	-1000.00	MMA PROPERTY & CAS
Subaccount 2091 Totals								0.00	-1000.00	1000.00
Department 0160 Totals								0.00	-1000.00	1000.00



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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
06	999995 DIRECT ENTRY				DE1202	12/02/2020	12/02/2020	12682.46	0.00 MAINE PERS NOVEMBE
06	999995 DIRECT ENTRY				DE1228	12/28/2020	12/28/2020	12368.12	0.00 MAINE PERS MONTHLY
Subaccount 1021 Totals							25050.58	0.00	25050.58
Subaccount 1023 ICMA 401A RETIREMENT									
06	999995 DIRECT ENTRY				DE1210	12/10/2020	12/10/2020	8337.00	0.00 ICMA SCHOOL EMPLOY
06	999995 DIRECT ENTRY				DE1223	12/23/2020	12/23/2020	8686.44	0.00 12.24 ICMA 401
Subaccount 1023 Totals							17023.44	0.00	17023.44
Subaccount 1025 HEALTH INSURANCE									
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	4012.58	0.00
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	246.15	0.00 1025
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	57.57	0.00 1025
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	4187.58	0.00
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	257.71	0.00 1025
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	60.28	0.00 1025
06	999995 DIRECT ENTRY				DE1228	12/28/2020	12/28/2020	241.66	0.00 HRA REIMBURSEMENT
06	000128 MMEHT		00205171	12/29/2020	JAN 2021	12/28/2020	12/29/2020	84162.02	0.00
Subaccount 1025 Totals							93225.55	0.00	93225.55
Subaccount 1030 GROUP LIFE INSURANCE									
06	999995 DIRECT ENTRY				DE1228	12/28/2020	12/28/2020	134.19	0.00 MAINEPERS TOWN RET
Subaccount 1030 Totals							134.19	0.00	134.19
Subaccount 1035 WELLNESS PROGRAM									
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	226.00	0.00
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	13.65	0.00 1035
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	3.19	0.00 1035
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	270.00	0.00
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	15.79	0.00 1035
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	3.69	0.00 1035
06	009436 JEFFREY GAUDE		00205150	12/23/2020	12232020	12/23/2020	12/23/2020	50.00	0.00 Reimb- Maine Healt
06	004922 OCCUPATIONAL H		00205226	12/30/2020	1206990489	12/10/2020	12/30/2020	83.50	0.00 T ID 75-2014828
Subaccount 1035 Totals							665.82	0.00	665.82
Subaccount 5003 CAFETERIA PLAN									
06	999995 DIRECT ENTRY				DE1208	12/08/2020	12/08/2020	24.00	0.00 H MANN FLEX ADMIN
Subaccount 5003 Totals							24.00	0.00	24.00
Department 0170 Totals							136123.58	0.00	136123.58

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Department 0180 DEBT SERVICE

Subaccount 5008 COSTS OF ISSUANCE

06 009381	IPREO LLC		00204780	12/03/2020	91232874	11/20/2020	12/03/2020	1000.00	0.00	
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Subaccount 5008 Totals								1000.00	0.00	1000.00
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Department 0180 Totals								1000.00	0.00	1000.00
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Department 0210 POLICE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	55070.01	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	48951.20	0.00	
Subaccount 1001 Totals							104021.21	0.00	104021.21
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	1027.00	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	864.00	0.00	
Subaccount 1002 Totals							1891.00	0.00	1891.00
Subaccount 1003 OVERTIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	3844.49	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	1148.73	0.00	
Subaccount 1003 Totals							4993.22	0.00	4993.22
Subaccount 1010 SPECIAL ASSIGNMENTS									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	396.24	0.00	
Subaccount 1010 Totals							396.24	0.00	396.24
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	3594.55	0.00	1020
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	840.67	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	3040.92	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	711.15	0.00	1020
Subaccount 1020 Totals							8187.29	0.00	8187.29
Subaccount 2004 PRINTING AND ADVERTISING									
06 009370 HUDSON BLANKE		00204777	12/03/2020	717-9321	11/18/2020	12/03/2020	728.00	0.00	
06 004893 BEU		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	87.77	0.00	
Subaccount 2004 Totals							815.77	0.00	815.77
Subaccount 2007 DUES AND MEMBERSHIPS									
06 005680 International As		00205135	12/23/2020	0143433	12/08/2020	12/23/2020	190.00	0.00	IACP ID 02102008
06 009354 NEW ENGLAND A		00205142	12/23/2020	4886-21	12/14/2020	12/23/2020	80.00	0.00	Paul Fenton #4886
Subaccount 2007 Totals							270.00	0.00	270.00
Subaccount 2008 TRAINING									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	201.00	0.00	
06 005685 CE SOLUTIONS		00205121	12/23/2020	193563	12/15/2020	12/23/2020	129.00	0.00	
Subaccount 2008 Totals							330.00	0.00	330.00
Subaccount 2032 VEHICLE MAINTENANCE									

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# TOWN OF CAPE ELIZABETH

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----
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	253.91	0.00	VEH. MAINTENANCE
Subaccount 2032 Totals								253.91	0.00	253.91
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
06	005847 AT&T MOBILITY		00204879	12/10/2020	7289592981	11/22/2020	12/09/2020	253.84	0.00	
06	007581 TREASURER - ST		00204942	12/10/2020	BIL111920	11/19/2020	12/10/2020	120.30	0.00	
06	005771 CENTRAL MAINE		00205122	12/23/2020	5014982108	12/17/2020	12/23/2020	16.31	0.00	
06	005848 CONSOLIDATED		00205206	12/30/2020	7998581633	12/12/2020	12/30/2020	100.26	0.00	
06	006666 TIME WARNER C		00205234	12/30/2020	969965301	12/09/2020	12/30/2020	18.43	0.00	
06	007581 TREASURER - ST		00205236	12/30/2020	BIL121720	12/17/2020	12/30/2020	120.30	0.00	3032 TELCO CIRCUIT
Subaccount 2062 Totals								629.44	0.00	629.44
Subaccount 2970 COVID SUPPLIES										
06	001213 W.B. MASON CO.,		00205139	12/23/2020	216300628	12/11/2020	12/23/2020	76.95	0.00	C1008550
06	009394 AMAZON CAPITAL		00205195	12/30/2020	1JJTJG66RX	12/27/2020	12/30/2020	94.99	0.00	1JJT JG66 RX1Q
Subaccount 2970 Totals								171.94	0.00	171.94
Subaccount 3001 OFFICE SUPPLIES										
06	001213 W.B. MASON CO.,		00204919	12/10/2020	215695261	11/19/2020	12/10/2020	55.44	0.00	CUST C1008550
Subaccount 3001 Totals								55.44	0.00	55.44
Subaccount 3002 GASOLINE										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	1740.23	0.00	FUEL
Subaccount 3002 Totals								1740.23	0.00	1740.23
Subaccount 3004 UNIFORMS										
06	009580 ADMIRAL FIRE &		00204876	12/10/2020	208755	12/03/2020	12/09/2020	52.00	0.00	
06	009436 JEFFREY GAUDE		00205150	12/23/2020	12102020	12/10/2020	12/23/2020	22.40	0.00	REIMB - EQUIPMENT
06	009580 ADMIRAL FIRE &		00205192	12/30/2020	209442	12/28/2020	12/30/2020	365.95	0.00	
Subaccount 3004 Totals								440.35	0.00	440.35
Subaccount 3005 MINOR EQUIPMENT										
06	003305 DRILLEN TRUE V		00204893	12/10/2020	238615	09/01/2020	12/09/2020	6.82	0.00	CUST 308
06	009394 AMAZON CAPITAL		00205195	12/30/2020	1M4XM7LDTD	12/23/2020	12/30/2020	219.90	0.00	1M4X M7LD TDVX
Subaccount 3005 Totals								226.72	0.00	226.72
Department 0210 Totals								124422.76	0.00	124422.76

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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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 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

06 007975 ANIMAL REFUGE			00204878	12/10/2020	20-20614	12/03/2020	12/09/2020	3222.86	0.00	3RD QTR
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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# TOWN OF CAPE ELIZABETH

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----
Department 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	51.00	0.00	
Subaccount 1002 Totals								51.00	0.00	51.00
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	3.17	0.00	1020
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	0.74	0.00	1020
Subaccount 1020 Totals								3.91	0.00	3.91
Department 0225 Totals								54.91	0.00	54.91

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Expense Distribution Report (Account/Vendor #)

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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 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	3437.60	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	3437.60	0.00	
Subaccount 1001 Totals							6875.20	0.00	6875.20
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	16101.33	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	14885.55	0.00	
Subaccount 1002 Totals							30986.88	0.00	30986.88
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	1177.27	0.00	1020
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	275.34	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	1120.98	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	262.16	0.00	1020
Subaccount 1020 Totals							2835.75	0.00	2835.75
Subaccount 2000 CELLULAR PHONE									
06 005847 AT&T MOBILITY		00205010	12/18/2020	7292080842	11/22/2020	12/18/2020	409.11	0.00	
Subaccount 2000 Totals							409.11	0.00	409.11
Subaccount 2007 DUES AND MEMBERSHIPS									
06 002800 COMMERCIAL CA		00205018	12/18/2020	5940	12/09/2020	12/18/2020	214.20	0.00	P. GLEESON
Subaccount 2007 Totals							214.20	0.00	214.20
Subaccount 2008 TRAINING									
06 000135 APPLE INC.		00205116	12/23/2020	AD34855159	12/02/2020	12/23/2020	1358.00	0.00	CUST 32536 PO 3506
06 000135 APPLE INC.		00205116	12/23/2020	AE00062369	12/04/2020	12/23/2020	679.00	0.00	CUST 32536 PO 3507
Subaccount 2008 Totals							2037.00	0.00	2037.00
Subaccount 2032 VEHICLE MAINTENANCE									
05 999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	371.96	0.00	VEH. MAINTENANCE
06 008858 GREENWOOD EM		00204900	12/10/2020	0000091696	11/24/2020	12/10/2020	3089.28	0.00	
06 008858 GREENWOOD EM		00204900	12/10/2020	0000091759	11/25/2020	12/10/2020	178.17	0.00	CUST 4232
Subaccount 2032 Totals							3639.41	0.00	3639.41
Subaccount 2033 RADIO/PAGER MAINTENANCE									
06 008712 DIRIGO WIRELES		00204891	12/10/2020	6507	12/01/2020	12/09/2020	836.00	0.00	
Subaccount 2033 Totals							836.00	0.00	836.00
Subaccount 2034 EQUIPMENT MAINTENANCE									
06 007109 NATIONAL ENGIN		00204792	12/03/2020	1101202011	10/14/2020	12/03/2020	640.00	0.00	

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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----
06	009394 AMAZON CAPITAL		00204754	12/03/2020	1VJXJMQQD67	12/17/2020	12/03/2020	155.24	0.00	1VJX JMQQ D67N
06	005855 INDUSTRIAL PRO		00204911	12/10/2020	169501-00	11/24/2020	12/10/2020	76.20	0.00	CUST 91156
Subaccount 2034 Totals								871.44	0.00	871.44
Subaccount 3002 GASOLINE										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	593.31	0.00	FUEL
Subaccount 3002 Totals								593.31	0.00	593.31
Subaccount 3005 MINOR EQUIPMENT										
06	009394 AMAZON CAPITAL		00204754	12/03/2020	1GG7T34PM97	11/31/2020	12/03/2020	150.91	0.00	1GG7 T34P M9XX
06	009580 ADMIRAL FIRE &		00204753	12/03/2020	208291	11/18/2020	12/02/2020	269.70	0.00	
06	007013 HARRISON SHRA		00204776	12/03/2020	F-245444	11/13/2020	12/03/2020	1560.00	0.00	
06	009580 ADMIRAL FIRE &		00204876	12/10/2020	208568	11/30/2020	12/09/2020	239.40	0.00	
06	002800 COMMERCIAL CA		00205018	12/18/2020	5940	12/09/2020	12/18/2020	257.27	0.00	P. GLEESON
Subaccount 3005 Totals								2477.28	0.00	2477.28
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	009908 THE ODORITE CO		00204793	12/03/2020	182482	11/24/2020	12/03/2020	82.30	0.00	CUST 394
06	009394 AMAZON CAPITAL		00204754	12/03/2020	1D1Q1D99LH08	11/28/2020	12/03/2020	19.74	0.00	1D1Q 1D99 LHQ4
06	004893 BEU		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	6.03	0.00	
06	003305 DRILLEN TRUE V		00205128	12/23/2020	241238	12/09/2020	12/23/2020	29.98	0.00	CUST 308
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810578191	12/10/2020	12/30/2020	177.40	0.00	
Subaccount 3006 Totals								315.45	0.00	315.45
Department 0230 Totals								52091.03	0.00	52091.03



## TOWN OF CAPE ELIZABETH

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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 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	15115.00	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	15811.00	0.00	
Subaccount 1002 Totals								30926.00	0.00	30926.00
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	937.12	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	219.19	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	980.26	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	229.26	0.00	1020
Subaccount 1020 Totals								2365.83	0.00	2365.83
Subaccount 2008 TRAINING										
06	009384		00204788	12/03/2020	25	11/18/2020	12/03/2020	200.00	0.00	TRAINING-REFRESHER
Subaccount 2008 Totals								200.00	0.00	200.00
Subaccount 2010 PROFESSIONAL SERVICES										
06	007914		00204921	12/10/2020	6431	12/01/2020	12/10/2020	1686.50	0.00	NOV 2020
Subaccount 2010 Totals								1686.50	0.00	1686.50
Subaccount 2032 VEHICLE MAINTENANCE										
06	999997	285218			CR201208	12/08/2020	12/08/2020	0.00	6958.11	MMA PROPERTY & CAS
Subaccount 2032 Totals								0.00	6958.11	-6958.11
Subaccount 2970 COVID SUPPLIES										
06	009394		00204754	12/03/2020	1MFNQHPPQ	11/31/2020	12/03/2020	285.00	0.00	1MFN QHPP QTH6
Subaccount 2970 Totals								285.00	0.00	285.00
Subaccount 3004 UNIFORMS										
06	009580		00204753	12/03/2020	208327	11/19/2020	12/02/2020	74.95	0.00	
06	009580		00204876	12/10/2020	208470	11/24/2020	12/09/2020	146.90	0.00	
06	009580		00204876	12/10/2020	208539	11/25/2020	12/09/2020	61.95	0.00	
Subaccount 3004 Totals								283.80	0.00	283.80
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
06	008619		00204882	12/10/2020	83854761	11/19/2020	12/09/2020	237.10	0.00	106938
Subaccount 3005 Totals								237.10	0.00	237.10
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	009394		00204754	12/03/2020	1K9FVVQYDX	11/02/2020	12/03/2020	87.94	0.00	1K9F VVQY DXPX

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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----
Subaccount 3006 Totals								87.94	0.00	87.94
Subaccount 3022 MOTOR FUELS										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	266.32	0.00	FUEL
Subaccount 3022 Totals								266.32	0.00	266.32
Department 0231 Totals								36338.49	6958.11	29380.38

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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 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	177.38	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	86.75	0.00	
Subaccount 1002 Totals								264.13	0.00	264.13
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	11.00	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	2.57	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	5.39	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	1.26	0.00	1020
Subaccount 1020 Totals								20.22	0.00	20.22
Department 0235 Totals								284.35	0.00	284.35

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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 0240 MISCELLANEOUS PUBLIC PROTECTIO

Subaccount 2074 STREET LIGHTS

06	000156	DIRECT ENERGY	00204836	12/09/2020	1655473	12/03/2020	12/09/2020	1082.39	0.00	0240 2074
06	005771	CENTRAL MAINE	00205202	12/30/2020	5015284991	12/17/2020	12/30/2020	16.93	0.00	

Subaccount 2074 Totals								1099.32	0.00	1099.32
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Subaccount 2075 HYDRANT RENTAL

06	005770	PORTLAND WATE	00204928	12/10/2020	200065-01	11/20/2020	12/10/2020	8039.00	0.00	
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Subaccount 2075 Totals								8039.00	0.00	8039.00
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Department 0240 Totals								9138.32	0.00	9138.32
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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----

Department 0250 EMERGENCY PREPAREDNESS

Subaccount 1002 PART TIME PAYROLL

06 999998	PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	1603.50	0.00	
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Subaccount 1002 Totals								1603.50	0.00	1603.50
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Subaccount 1020 SOCIAL SECURITY

06 007306	FICA FRINGE				PAY201211	12/11/2020	12/11/2020	99.42	0.00	1020
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06 007306	FICA FRINGE				PAY201211	12/11/2020	12/11/2020	23.25	0.00	1020
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Subaccount 1020 Totals								122.67	0.00	122.67
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Department 0250 Totals								1726.17	0.00	1726.17
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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 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
05	999995				DE1201	12/01/2020	12/01/2020	-510.00	0.00	
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	28557.88	0.00	
06	999995				DE1216	12/18/2020	12/18/2020	-3258.88	0.00	PAYROLL CHG TO INC
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	25267.22	0.00	
Subaccount 1001 Totals								50056.22	0.00	50056.22
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	416.00	0.00	
Subaccount 1002 Totals								416.00	0.00	416.00
Subaccount 1003 OVERTIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	2880.14	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	10184.33	0.00	
Subaccount 1003 Totals								13064.47	0.00	13064.47
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	1839.31	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	430.18	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	2123.03	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	496.50	0.00	1020
Subaccount 1020 Totals								4889.02	0.00	4889.02
Subaccount 2000 CELLULAR PHONE										
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	73.38	0.00	
06	009844		00205222	12/30/2020	12182020	12/18/2020	12/30/2020	125.70	0.00	REIMB - CELLPHONE
Subaccount 2000 Totals								199.08	0.00	199.08
Subaccount 2002 POWER										
06	005771		00205202	12/30/2020	5015369511	12/15/2020	12/30/2020	494.51	0.00	
Subaccount 2002 Totals								494.51	0.00	494.51
Subaccount 2003 WATER AND SEWER										
06	005770		00204928	12/10/2020	114057-01	11/20/2020	12/10/2020	68.40	0.00	
06	005770		00204928	12/10/2020	114058-01	11/20/2020	12/10/2020	353.82	0.00	
Subaccount 2003 Totals								422.22	0.00	422.22
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	16.68	0.00	
Subaccount 2004 Totals								16.68	0.00	16.68
Subaccount 2007 DUES AND MEMBERSHIPS										

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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----
06 009392	TREASURER STA		00204808	12/03/2020	FCL&U3245	11/30/2020	12/03/2020	45.00	0.00	JAY REYNOLDS-LICEN
Subaccount 2007 Totals								45.00	0.00	45.00
Subaccount 2021 EQUIPMENT RENTAL										
06 006023	HANDYMAN RENT		00204901	12/10/2020	645481	11/05/2020	12/10/2020	335.50	0.00	
Subaccount 2021 Totals								335.50	0.00	335.50
Subaccount 2022 UNIFORM RENTAL										
06 999995	DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	138.28	0.00	12.3 PRATT ABBOTT
06 002685	PRATT ABBOTT U		00204797	12/03/2020	0355011	11/23/2020	12/03/2020	139.18	0.00	
06 002685	PRATT ABBOTT U		00204797	12/03/2020	0355656	11/30/2020	12/03/2020	142.18	0.00	
Subaccount 2022 Totals								419.64	0.00	419.64
Subaccount 2025 SAFETY EQUIPMENT										
06 008752	CINTAS CORP.		00204765	12/03/2020	5042666576	11/19/2020	12/02/2020	418.62	0.00	CUST 10344232
06 999997	CSH RCPT	285179			CR201203	12/03/2020	12/03/2020	0.00	370.00	CINTAS
06 009703	COLBY HILTON		00204951	12/10/2020	12032020	12/03/2020	12/10/2020	196.32	0.00	CLOTHING REIMB
06 009078	D.J.'S MUNICIPAL		00204886	12/10/2020	295469	11/10/2020	12/09/2020	239.93	0.00	
06 008752	CINTAS CORP.		00205204	12/30/2020	5046418326	12/23/2020	12/30/2020	166.52	0.00	10344232
06 008942	SYNCB/AMAZON		00205196	12/30/2020	810578191	12/10/2020	12/30/2020	112.61	0.00	
Subaccount 2025 Totals								1134.00	370.00	764.00
Subaccount 2032 VEHICLE MAINTENANCE										
05 999995	DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	-4067.32	0.00	
06 008638	MAINE RADIO, IN		00204784	12/03/2020	18835	11/20/2020	12/03/2020	19.95	0.00	
06 005764	MATHESON TRI-G		00204786	12/03/2020	22647348	11/23/2020	12/03/2020	147.06	0.00	CUST AZ908
06 005808	HYDRAULIC HOS		00204778	12/03/2020	50111128-01	11/18/2020	12/03/2020	320.55	0.00	
06 005963	HP FAIRFIELD		00204774	12/03/2020	7302266	11/16/2020	12/03/2020	2100.00	0.00	CUST 823532
06 005963	HP FAIRFIELD		00204774	12/03/2020	7305659	11/18/2020	12/03/2020	54.43	0.00	
06 008376	DAIGLE & HOUGH		00204768	12/03/2020	X103014966	11/20/2020	12/02/2020	139.38	0.00	
06 008376	DAIGLE & HOUGH		00204768	12/03/2020	X103014984	11/23/2020	12/02/2020	217.36	0.00	CUST 11952
06 008945	JAMES MCCORMI		00204952	12/10/2020	12082020	12/08/2020	12/10/2020	24.99	0.00	REIMB - SUPPLIES
06 005766	GENUINE PARTS		00204923	12/10/2020	2012028125	11/20/2020	12/10/2020	21.06	0.00	CUST 1256
06 005766	GENUINE PARTS		00204923	12/10/2020	2012029283	12/01/2020	12/10/2020	105.18	0.00	CUST 1256
06 005766	GENUINE PARTS		00204923	12/10/2020	2012029683	12/03/2020	12/10/2020	31.71	0.00	
06 008133	TK EQUIPMENT, L		00204941	12/10/2020	27830	11/30/2020	12/10/2020	40.98	0.00	CUST 1438
06 008057	O'REILLY AUTOM		00204925	12/10/2020	4535373123	11/24/2020	12/10/2020	62.09	0.00	CUST 1611748
06 008057	O'REILLY AUTOM		00204925	12/10/2020	4535373861	12/02/2020	12/10/2020	71.91	0.00	CUST 1611748
06 002532	DOSSIER SYSTE		00204892	12/10/2020	48012	11/30/2020	12/09/2020	1476.00	0.00	
06 010055	MAINE COMMERC		00204916	12/10/2020	700793386	11/23/2020	12/10/2020	379.27	0.00	WO 699258
06 001337	GRAINGER		00204899	12/10/2020	9716321428	11/13/2020	12/10/2020	325.71	0.00	CUST 808627004
06 006356	THE HOPE GROU		00204939	12/10/2020	I79756-001	11/18/2020	12/10/2020	4.72	0.00	C0625
06 006356	THE HOPE GROU		00204939	12/10/2020	I80059-001	11/19/2020	12/10/2020	90.07	0.00	CUST C0625
06 006356	THE HOPE GROU		00204939	12/10/2020	I80059-002	11/24/2020	12/10/2020	180.13	0.00	
06 008376	DAIGLE & HOUGH		00204888	12/10/2020	X103015065	11/25/2020	12/09/2020	1065.48	0.00	CUST 11952
06 008376	DAIGLE & HOUGH		00204888	12/10/2020	X103015109	11/27/2020	12/09/2020	23.20	0.00	CUST 11952
06 007239	MBI DISTRIBUTO		00205137	12/23/2020	35426	12/11/2020	12/23/2020	277.00	0.00	
06 006430	BILL DODGE AUT		00205117	12/23/2020	39242G	12/10/2020	12/23/2020	54.36	0.00	925437
06 008057	O'REILLY AUTOM		00205144	12/23/2020	4535374675	12/09/2020	12/23/2020	98.44	0.00	1611748

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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----
06	008376 DAIGLE & HOUGH		00205124	12/23/2020	X103015541	12/16/2020	12/23/2020	303.24	0.00	11952
06	006430 BILL DODGE AUT		00205199	12/30/2020	39614G	12/21/2020	12/30/2020	139.36	0.00	
06	009264 ALLIED EQUIPME		00205193	12/30/2020	3986	12/17/2020	12/30/2020	357.12	0.00	
06	005808 HYDRAULIC HOS		00205220	12/30/2020	5011128-02	12/16/2020	12/30/2020	39.68	0.00	
06	005963 HP FAIRFIELD		00205216	12/30/2020	7339217	12/16/2020	12/30/2020	834.07	0.00	CUST 823532
06	005963 HP FAIRFIELD		00205216	12/30/2020	7346153	12/22/2020	12/30/2020	686.58	0.00	CUST 823532
06	005963 HP FAIRFIELD		00205216	12/30/2020	7347526	12/23/2020	12/30/2020	89.22	0.00	CUST 823532
06	005795 MCFARLAND SPR		00205224	12/30/2020	79604	12/08/2020	12/30/2020	70.77	0.00	CUST 7994151
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810578191	12/10/2020	12/30/2020	29.98	0.00	
06	008583 LAWSON PRODU		00205223	12/30/2020	9308073589	12/10/2020	12/30/2020	910.68	0.00	CUST 10019853
06	009575 BEAUREGARD EQ		00205198	12/30/2020	IS82745A	12/01/2020	12/30/2020	192.92	0.00	C52808
06	008376 DAIGLE & HOUGH		00205209	12/30/2020	X103015602	12/18/2020	12/30/2020	57.68	0.00	
06	008376 DAIGLE & HOUGH		00205209	12/30/2020	X103015698	12/22/2020	12/30/2020	27.75	0.00	
06	008376 DAIGLE & HOUGH		00205209	12/30/2020	X103015729	12/23/2020	12/30/2020	16.61	0.00	
Subaccount 2032 Totals								7019.37	0.00	7019.37
Subaccount 2071 PHYSICALS & DRUG TESTING										
06	009291 CONCENTRA HEA		00204694	12/02/2020	14437362	11/04/2020	12/02/2020	100.00	0.00	0310 2071
Subaccount 2071 Totals								100.00	0.00	100.00
Subaccount 3002 GASOLINE										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	-3197.08	0.00	
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	421.54	0.00	12.3 REVERSE DE112
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	1027.51	0.00	12.3 REVERSE DE112
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	1159.24	0.00	12.3 REVERSE DE112
06	005806 DENNIS K. BURKE		00205213	12/30/2020	1171589	12/07/2020	12/30/2020	12234.04	0.00	CUST 2246
Subaccount 3002 Totals								11645.25	0.00	11645.25
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00204889	12/10/2020	4835432	11/20/2020	12/09/2020	2634.00	0.00	10 COOPER DR
06	001151 DEAD RIVER COM		00205211	12/30/2020	4835432	12/14/2020	12/30/2020	1865.75	0.00	REF 35983
Subaccount 3003 Totals								4499.75	0.00	4499.75
Subaccount 3005 MINOR EQUIPMENT										
06	003305 DRILLEN TRUE V		00204893	12/10/2020	240704	11/19/2020	12/09/2020	21.91	0.00	CUST 308
06	006070 LEE BAXTER ENT		00204912	12/10/2020	29768	12/10/2020	12/10/2020	120.00	0.00	109094
06	009917 HOME DEPOT CR		00205134	12/23/2020	2129014563	12/08/2020	12/23/2020	167.88	0.00	REF 3023515
06	008057 O'REILLY AUTOM		00205144	12/23/2020	4535374927	12/11/2020	12/23/2020	229.26	0.00	1611748
06	001337 GRAINGER		00205132	12/23/2020	9733766761	12/02/2020	12/23/2020	60.93	0.00	
Subaccount 3005 Totals								599.98	0.00	599.98
Subaccount 3030 AGGREGATE & LOAM										
06	005813 L.P. MURRAY & S		00204790	12/03/2020	060965	11/23/2020	12/03/2020	420.00	0.00	
Subaccount 3030 Totals								420.00	0.00	420.00
Subaccount 3032 SALT & CHLORIDE										
06	006020 SPORTS FIELDS, I		00204936	12/10/2020	53114	12/02/2020	12/10/2020	477.75	0.00	



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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3032 Totals								477.75	0.00	477.75
Subaccount 3033 COLD BITUMINOUS MIX										
06	006546 DAYTON SAND &		00205210	12/30/2020	232020	12/10/2020	12/30/2020	253.80	0.00	
Subaccount 3033 Totals								253.80	0.00	253.80
Subaccount 3036 STREET SIGNS										
06	003305 DRILLEN TRUE V		00204893	12/10/2020	240819	11/23/2020	12/09/2020	47.66	0.00	CUST 308
06	003305 DRILLEN TRUE V		00204893	12/10/2020	240827	11/23/2020	12/09/2020	45.36	0.00	CUST 308
Subaccount 3036 Totals								93.02	0.00	93.02
Subaccount 3040 DIESEL FUEL										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	-2416.21	0.00	
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	-1159.24	0.00	12.3 REVERSE DE112
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	-421.54	0.00	12.3 REVERSE DE112
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	-1027.51	0.00	12.3 REVERSE DE112
06	005806 DENNIS K. BURKE		00205213	12/30/2020	1171588	12/07/2020	12/30/2020	3504.02	0.00	
Subaccount 3040 Totals								-1520.48	0.00	-1520.48
Department 0310 Totals								95080.78	370.00	94710.78

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## Expense Distribution Report (Account/Vendor #)

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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 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	4269.45	0.00	
06 999995 DIRECT ENTRY				DE1216	12/18/2020	12/18/2020	3258.88	0.00	PAYROLL CHG TO INC
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	6129.65	0.00	
Subaccount 1001 Totals							13657.98	0.00	13657.98
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	1166.26	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	1301.54	0.00	
Subaccount 1002 Totals							2467.80	0.00	2467.80
Subaccount 1003 OVERTIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	1577.71	0.00	
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	467.33	0.00	
Subaccount 1003 Totals							2045.04	0.00	2045.04
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	428.35	0.00	1020
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	100.19	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	483.24	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	113.00	0.00	1020
Subaccount 1020 Totals							1124.78	0.00	1124.78
Subaccount 2002 POWER									
06 005771 CENTRAL MAINE		00205202	12/30/2020	5013509167	12/15/2020	12/30/2020	271.11	0.00	
06 005771 CENTRAL MAINE		00205202	12/30/2020	5013509266	12/14/2020	12/30/2020	16.43	0.00	
Subaccount 2002 Totals							287.54	0.00	287.54
Subaccount 2004 RECY. PRINTING AND A									
06 008284 RYDIN DECAL		00204801	12/03/2020	375520	11/18/2020	12/03/2020	210.95	0.00	CUST 10072
Subaccount 2004 Totals							210.95	0.00	210.95
Subaccount 2012 ECOMAINE FEES									
06 006559 TROIANO WASTE		00204946	12/10/2020	0000458699	11/30/2020	12/10/2020	4760.00	0.00	
06 006559 TROIANO WASTE		00204946	12/10/2020	0000460530	12/01/2020	12/10/2020	540.00	0.00	1437
06 007637 MAINE WASTE SO		00204918	12/10/2020	43657	11/30/2020	12/10/2020	585.00	0.00	COMPOSTING SERVICE
06 005758 ECOMAINE		00204894	12/10/2020	CAPEE01	11/30/2020	12/09/2020	16438.37	0.00	
06 005758 ECOMAINE		00204894	12/10/2020	CAPEE02	11/30/2020	12/09/2020	53.96	0.00	
06 005758 ECOMAINE		00204894	12/10/2020	CAPEERECYC	11/30/2020	12/09/2020	3114.11	0.00	
Subaccount 2012 Totals							25491.44	0.00	25491.44
Subaccount 2014 DEMOLITION DISPOSAL									
06 008504 DOUGLAS W. JON		00204771	12/03/2020	166291	11/12/2020	12/02/2020	7331.00	0.00	

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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----
06	006559 TROIANO WASTE		00204946	12/10/2020	0000458699	11/30/2020	12/10/2020	2794.65	0.00	1436
06	006559 TROIANO WASTE		00204946	12/10/2020	0000458700	11/30/2020	12/10/2020	338.75	0.00	1436
06	005792 INTERSTATE REF		00204910	12/10/2020	8484	12/02/2020	12/10/2020	1520.00	0.00	
06	005758 ECOMAINE		00204894	12/10/2020	BULCE01	11/30/2020	12/09/2020	1914.86	0.00	
06	007987 CPRC GROUP		00205207	12/30/2020	0735554-IN	12/16/2020	12/30/2020	488.54	0.00	
06	008882 CLEAN HARBORS		00205205	12/30/2020	84834896	12/08/2020	12/30/2020	392.50	0.00	CA10596
Subaccount 2014 Totals								14780.30	0.00	14780.30
Subaccount 2022 UNIFORM RENTAL										
06	999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	-138.28	0.00	12.3 PRATT ABBOTT
Subaccount 2022 Totals								-138.28	0.00	-138.28
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
06	009917 HOME DEPOT CR		00205134	12/23/2020	2129014563	12/08/2020	12/23/2020	54.88	0.00	REF# 6014329
06	009876 ADAMS AUTO GL		00205191	12/30/2020	A50390	12/11/2020	12/30/2020	75.00	0.00	
06	009575 BEAUREGARD EQ		00205198	12/30/2020	IS83001	12/17/2020	12/30/2020	52.17	0.00	C52808
Subaccount 2032 Totals								182.05	0.00	182.05
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
06	005908 MODERN PEST S		00204789	12/03/2020	4526602	11/18/2020	12/03/2020	73.00	0.00	CUST 132829
06	006070 LEE BAXTER ENT		00204912	12/10/2020	29768	12/10/2020	12/10/2020	120.00	0.00	
Subaccount 2062 Totals								193.00	0.00	193.00
Subaccount 2300 BANK FEES										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	11.29	0.00	11.30 RECYCLING CC
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	20.00	0.00	12.02 RECYCLING CC
06	999995 DIRECT ENTRY				DE1221	12/21/2020	12/21/2020	34.02	0.00	12.18 RECYCLING CC
Subaccount 2300 Totals								65.31	0.00	65.31
Department 0320 Totals								60367.91	0.00	60367.91

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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 0410 HUMAN SERVICES									
Subaccount 2107 SMAA									
06 008288 SOUTHERN MAIN		00205148	12/23/2020	12212020	12/21/2020	12/23/2020	1500.00	0.00	
Subaccount 2107 Totals							1500.00	0.00	1500.00
Subaccount 2114 DAY ONE									
06 006392 THROUGH THESE		00204805	12/03/2020	FY2020/21	07/15/2020	12/03/2020	1500.00	0.00	MUN ALLOCATION
Subaccount 2114 Totals							1500.00	0.00	1500.00
Subaccount 5101 GENERAL ASSISTANCE									
06 000386 CENTRAL MAINE		00204763	12/03/2020	CLT 256	12/01/2020	12/03/2020	107.43	0.00	PO# 120120B
06 005816 PORTLAND WATE		00204796	12/03/2020	CLT# 256	12/01/2020	12/03/2020	132.34	0.00	PO# 120120D
06 005025 CENTRAL MAINE		00204764	12/03/2020	CLT# 273	11/17/2020	12/03/2020	367.60	0.00	PO 111720B
06 005026 CENTRAL MAINE		00204766	12/03/2020	CLT# 318	12/01/2020	12/03/2020	75.03	0.00	PO 120120E
06 009226 PORTLAND WATE		00204795	12/03/2020	CLT# 318	12/01/2020	12/03/2020	175.34	0.00	PO 120120F
06 005352 WOODLANDS SO		00204949	12/10/2020	CASE 275	12/08/2020	12/10/2020	1050.00	0.00	PO 120820A NOV 202
06 009899 HANNAFORD CHA		00204902	12/10/2020	CLT 256	12/08/2020	12/10/2020	323.95	0.00	PO 071520D
06 009899 HANNAFORD CHA		00204902	12/10/2020	CLT 256	12/08/2020	12/10/2020	328.12	0.00	PO 081920A
06 009899 HANNAFORD CHA		00204902	12/10/2020	CLT 256	12/08/2020	12/10/2020	298.40	0.00	PO 071620E
06 003326 HANNAFORD CHA		00204903	12/10/2020	CLT 264	12/08/2020	12/10/2020	255.00	0.00	PO 071620F
06 008764 HANNAFORD CHA		00204904	12/10/2020	CLT 279	12/08/2020	12/10/2020	436.82	0.00	PO 080620A
06 009413 HANNAFORD CHA		00204905	12/10/2020	CLT 325	12/08/2020	12/10/2020	92.67	0.00	PO 080620C
06 005025 CENTRAL MAINE		00205201	12/30/2020	CASE 175	12/15/2020	12/30/2020	119.95	0.00	PO E 121320D
06 005816 PORTLAND WATE		00205229	12/30/2020	CASE 175	12/15/2020	12/30/2020	107.97	0.00	PO# W121520C
06 005798 PITSTOP FUELS		00205228	12/30/2020	CASE#256	12/23/2020	12/30/2020	163.13	0.00	PO 0-122320-3
06 005579 MOHAMMAD NASI		00205225	12/30/2020	CLT 272	12/23/2020	12/30/2020	1422.00	0.00	DEC 2020 RENT- R-1
Subaccount 5101 Totals							5455.75	0.00	5455.75
Department 0410 Totals							8455.75	0.00	8455.75

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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 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	12127.20	0.00	
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	12127.20	0.00	
Subaccount 1001 Totals								24254.40	0.00	24254.40
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	3081.84	0.00	
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	3000.64	0.00	
Subaccount 1002 Totals								6082.48	0.00	6082.48
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	896.35	0.00	1020
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	209.63	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	910.82	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	213.01	0.00	1020
Subaccount 1020 Totals								2229.81	0.00	2229.81
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893 BEU		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	18.34	0.00	
06	004893 BEU		00204827	12/09/2020	IN2642672	11/27/2020	12/09/2020	11.19	0.00	
Subaccount 2004 Totals								29.53	0.00	29.53
Subaccount 2072 MISC CONTRACTUAL SERV										
06	008920 TECH LOGIC COR		00205233	12/30/2020	RC003701	12/03/2020	12/30/2020	864.00	0.00	CUST THO002C
Subaccount 2072 Totals								864.00	0.00	864.00
Subaccount 2970 COVID SUPPLIES										
06	008942 SYNCB/AMAZON		00204755	12/03/2020	810088175	11/10/2020	12/02/2020	197.29	0.00	
Subaccount 2970 Totals								197.29	0.00	197.29
Subaccount 3001 OFFICE SUPPLIES										
06	000535 STAPLES INC		00204804	12/03/2020	8060395757	11/21/2020	12/03/2020	3.82	0.00	CUST BOS 1437840
06	008942 SYNCB/AMAZON		00204755	12/03/2020	810088175	11/10/2020	12/02/2020	63.73	0.00	
06	000535 STAPLES INC		00204937	12/10/2020	8060543735	12/05/2020	12/10/2020	76.10	0.00	CUST BOS 1437840
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	157.01	0.00	
Subaccount 3001 Totals								300.66	0.00	300.66
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	008942 SYNCB/AMAZON		00204755	12/03/2020	810088175	11/10/2020	12/02/2020	561.41	0.00	
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	366.96	0.00	
Subaccount 3006 Totals								928.37	0.00	928.37

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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----
Subaccount 3020 BOOKS										
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	365.06	0.00	INGRAM INV 6180654
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	-412.88	0.00	INGRAM INV 6180654
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	667.05	0.00	INGRAM INV 6180064
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	-1050.44	0.00	INGRAM INV 6180064
06	002357 INGRAM LIBRARY		00204779	12/03/2020	61810363	11/24/2020	12/03/2020	81.70	0.00	CUST 2077911
06	002357 INGRAM LIBRARY		00204779	12/03/2020	67250083	11/20/2020	12/03/2020	34.14	0.00	CUST 2077911
06	008942 SYNCB/AMAZON		00204755	12/03/2020	810088175	11/10/2020	12/02/2020	22.83	0.00	
06	002357 INGRAM LIBRARY		00204909	12/10/2020	61812172	12/02/2020	12/10/2020	251.34	0.00	
06	002357 INGRAM LIBRARY		00204909	12/10/2020	67253293	12/02/2020	12/10/2020	95.66	0.00	
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	49.90	0.00	R. DAVIS
06	009645 EBSCOINFORMA		00205215	12/30/2020	7923178	12/18/2020	12/30/2020	5097.77	0.00	RB-F-78225-00
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	107.65	0.00	
Subaccount 3020 Totals								5309.78	0.00	5309.78
Subaccount 3022 AUDIO VISUAL MATERIAL										
06	008942 SYNCB/AMAZON		00204755	12/03/2020	810088175	11/10/2020	12/02/2020	585.09	0.00	
06	002357 INGRAM LIBRARY		00204909	12/10/2020	61812135	12/02/2020	12/10/2020	19.24	0.00	
06	006945 BULL MOOSE		00205200	12/30/2020	112020-11	10/31/2020	12/30/2020	27.98	0.00	
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	154.96	0.00	
Subaccount 3022 Totals								787.27	0.00	787.27
Subaccount 3100 ELECTRONIC RESOURCES										
06	009027 BIBLIOTHECA, LL		00205016	12/18/2020	INVUS38562	12/12/2020	12/18/2020	353.21	0.00	
Subaccount 3100 Totals								353.21	0.00	353.21
Department 0510 Totals								41336.80	0.00	41336.80

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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 0530 PUBLIC INFORMATION										
Subaccount 1003 PART TIME WEBMASTER										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	1731.00	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	1731.00	0.00	
Subaccount 1003 Totals								3462.00	0.00	3462.00
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	107.32	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	25.10	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	107.32	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	25.10	0.00	1020
Subaccount 1020 Totals								264.84	0.00	264.84
Department 0530 Totals								3726.84	0.00	3726.84

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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 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
06	002685 PRATT ABBOTT U		00204797	12/03/2020	0355656	11/30/2020	12/03/2020	41.24	0.00	
06	006522 LOWE'S BUSINES		00204783	12/03/2020	1200196884	11/17/2020	12/03/2020	37.68	0.00	
06	001385 EHRlich PEST C		00204772	12/03/2020	8681930	11/12/2020	12/02/2020	270.00	0.00	
06	007318 FOLSOM ELECTRI		00204898	12/10/2020	8451	11/21/2020	12/10/2020	396.35	0.00	
06	007318 FOLSOM ELECTRI		00204898	12/10/2020	8452	11/21/2020	12/10/2020	114.28	0.00	
06	000932 MECHANICAL SE		00204920	12/10/2020	S256440	11/24/2020	12/10/2020	67.50	0.00	
06	000932 MECHANICAL SE		00204920	12/10/2020	S256660	11/24/2020	12/10/2020	100.00	0.00	
06	002020 COMMERCIAL CA		00204960	12/16/2020	1734	12/09/2020	12/16/2020	210.00	0.00	ME PFR LICENSING O
06	007346 BCM CONTROLS		00205123	12/23/2020	008002942	12/10/2020	12/23/2020	463.50	0.00	CAP006
06	002521 OTIS ELEVATOR		00205145	12/23/2020	0400094474	09/10/2020	12/23/2020	19.59	0.00	CUST 465840
06	005240 SEABEE ELECTRI		00205146	12/23/2020	1049	12/09/2020	12/23/2020	756.00	0.00	Spurwink School
06	005240 SEABEE ELECTRI		00205146	12/23/2020	1052	12/09/2020	12/23/2020	901.00	0.00	CE Fire Department
06	007318 FOLSOM ELECTRI		00205130	12/23/2020	8493	12/12/2020	12/23/2020	1029.70	0.00	
06	001385 EHRlich PEST C		00205129	12/23/2020	8961904	12/03/2020	12/23/2020	270.00	0.00	12767042
06	001266 GRAYBAR		00205133	12/23/2020	9319025369	12/02/2020	12/23/2020	15.01	0.00	CUST# 172015
06	002521 OTIS ELEVATOR		00205227	12/30/2020	0400202412	12/09/2020	12/30/2020	1357.38	0.00	CUST 465840
06	005635 HOME DEPOT PR		00205219	12/30/2020	589196948	12/10/2020	12/30/2020	69.97	0.00	481360
06	002135 CUMMINS NORTH		00205208	12/30/2020	V6-39713	11/19/2020	12/30/2020	320.54	0.00	CUST# 500501
Subaccount 2035 Totals								6439.74	0.00	6439.74
Department 0600 Totals								6439.74	0.00	6439.74



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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 0610 TOWN HALL										
Subaccount 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00204928	12/10/2020	112810-01	11/20/2020	12/10/2020	124.32	0.00	
06	005770 PORTLAND WATE		00204928	12/10/2020	113793-01	11/20/2020	12/10/2020	37.27	0.00	
Subaccount 2003 Totals								161.59	0.00	161.59
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00204889	12/10/2020	3654601	11/23/2020	12/09/2020	707.45	0.00	REF 122
06	001151 DEAD RIVER COM		00205126	12/23/2020	3654601	12/03/2020	12/23/2020	708.55	0.00	REF 72267
06	001151 DEAD RIVER COM		00205211	12/30/2020	3654601	12/15/2020	12/30/2020	739.50	0.00	REF 51341
Subaccount 3003 Totals								2155.50	0.00	2155.50
Department 0610 Totals								2317.09	0.00	2317.09

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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 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00204928	12/10/2020	112809-01	11/20/2020	12/10/2020	156.80	0.00	
06	005770 PORTLAND WATE		00204928	12/10/2020	115204-01	11/20/2020	12/10/2020	15.59	0.00	
Subaccount 2003 Totals								172.39	0.00	172.39
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00204889	12/10/2020	4396038	11/19/2020	12/09/2020	218.87	0.00	REF 88450
06	001151 DEAD RIVER COM		00205211	12/30/2020	4396038	12/11/2020	12/30/2020	290.20	0.00	REF 29265
Subaccount 3003 Totals								509.07	0.00	509.07
Department 0615 Totals								681.46	0.00	681.46

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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----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00204928	12/10/2020	173097-01	11/20/2020	12/10/2020	135.82	0.00	
Subaccount 2003 Totals								135.82	0.00	135.82
Subaccount 2062 CONTRACTED SERVICES										
06	001189 GILMAN ELECTRI		00205131	12/23/2020	5965101611	12/11/2020	12/23/2020	267.90	0.00	CAPE EIZABETH SCHO
Subaccount 2062 Totals								267.90	0.00	267.90
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00205211	12/30/2020	3711089	12/08/2020	12/30/2020	1948.42	0.00	REF 95205
Subaccount 3003 Totals								1948.42	0.00	1948.42
Department 0620 Totals								2352.14	0.00	2352.14

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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 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00204928	12/10/2020	112788-03	11/20/2020	12/10/2020	59.25	0.00	
06	005770 PORTLAND WATE		00204928	12/10/2020	114868-02	11/20/2020	12/10/2020	37.27	0.00	
06	005770 PORTLAND WATE		00204928	12/10/2020	202372-01	11/20/2020	12/10/2020	119.58	0.00	
Subaccount 2003 Totals								216.10	0.00	216.10
Subaccount 2035 MAINTENANCE										
06	001385 EHRlich PEST C		00205129	12/23/2020	8957859	12/02/2020	12/23/2020	86.00	0.00	12767042
Subaccount 2035 Totals								86.00	0.00	86.00
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00204889	12/10/2020	3733455	11/20/2020	12/09/2020	28.00	0.00	343 OCEAN HS RD
06	001151 DEAD RIVER COM		00205211	12/30/2020	3733455	12/09/2020	12/30/2020	1331.93	0.00	REF 12912
Subaccount 3003 Totals								1359.93	0.00	1359.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	005635 HOME DEPOT PR		00205219	12/30/2020	589196948	12/10/2020	12/30/2020	74.97	0.00	481360
Subaccount 3006 Totals								74.97	0.00	74.97
Department 0621 Totals								1737.00	0.00	1737.00

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

Department 0622 RICHARDS POOL BLDG

Subaccount 3003 HEAT

06 001151	DEAD RIVER COM		00204889	12/10/2020	3687488	11/20/2020	12/09/2020	461.20	0.00	
06 001151	DEAD RIVER COM		00205211	12/30/2020	3687488	12/08/2020	12/30/2020	268.82	0.00	REF 7912
06 001151	DEAD RIVER COM		00205211	12/30/2020	3687488	12/08/2020	12/30/2020	469.26	0.00	REF 88537
06 001151	DEAD RIVER COM		00205211	12/30/2020	3720329	12/08/2020	12/30/2020	86.44	0.00	REF 95200

Subaccount 3003 Totals

1285.72 0.00 1285.72

Department 0622 Totals

1285.72 0.00 1285.72

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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 2003 WATER AND SEWER										
06	005770 PORTLAND WATE		00204928	12/10/2020	179267-01	11/20/2020	12/10/2020	62.40	0.00	
06	005770 PORTLAND WATE		00204928	12/10/2020	179515-01	11/20/2020	12/10/2020	200.84	0.00	
Subaccount 2003 Totals								263.24	0.00	263.24
Subaccount 3003 HEAT										
06	001151 DEAD RIVER COM		00204889	12/10/2020	4836315	11/24/2020	12/09/2020	507.05	0.00	
06	001151 DEAD RIVER COM		00205211	12/30/2020	4836315	12/09/2020	12/30/2020	564.55	0.00	REF 12935
Subaccount 3003 Totals								1071.60	0.00	1071.60
Department 0630 Totals								1334.84	0.00	1334.84

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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 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
06	005771	CENTRAL MAINE	00205202	12/30/2020	5012827933	12/17/2020	12/30/2020	50.05	0.00	
Subaccount 2002 Totals								50.05	0.00	50.05
Subaccount 2003 WATER AND SEWER										
06	005770	PORTLAND WATE	00204928	12/10/2020	113144-01	11/20/2020	12/10/2020	85.35	0.00	
Subaccount 2003 Totals								85.35	0.00	85.35
Subaccount 3003 HEAT										
06	001151	DEAD RIVER COM	00204889	12/10/2020	4836323	11/19/2020	12/09/2020	288.20	0.00	
Subaccount 3003 Totals								288.20	0.00	288.20
Department 0631 Totals								423.60	0.00	423.60

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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										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	9672.78	0.00	
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	9793.94	0.00	
Subaccount 1001 Totals								19466.72	0.00	19466.72
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	534.42	0.00	1020
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	124.98	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	549.47	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	128.50	0.00	1020
Subaccount 1020 Totals								1337.37	0.00	1337.37
Subaccount 2004 PRINTING AND ADVERTISING										
06	004893 BEU		00204827	12/09/2020	IN2622867	11/12/2020	12/09/2020	43.65	0.00	CE07
06	005950 CAPE COURIER		00205118	12/23/2020	71358	12/16/2020	12/23/2020	507.50	0.00	
Subaccount 2004 Totals								551.15	0.00	551.15
Subaccount 2005 POSTAGE										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5916	12/09/2020	12/18/2020	110.00	0.00	K. RAFTICE
Subaccount 2005 Totals								110.00	0.00	110.00
Subaccount 2007 DUES AND MEMBERSHIPS										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5916	12/09/2020	12/18/2020	54.99	0.00	ZOOM
Subaccount 2007 Totals								54.99	0.00	54.99
Subaccount 3001 OFFICE SUPPLIES										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5916	12/09/2020	12/18/2020	14.99	0.00	CVS
06	003305 DRILLEN TRUE V		00205128	12/23/2020	240131	10/28/2020	12/23/2020	13.98	0.00	CUST 308
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810578191	12/10/2020	12/30/2020	97.44	0.00	
Subaccount 3001 Totals								126.41	0.00	126.41
Department 0633 Totals								21646.64	0.00	21646.64



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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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	3589.60	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	3589.60	0.00	
Subaccount 1001 Totals								7179.20	0.00	7179.20
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	3327.50	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	4303.75	0.00	
Subaccount 1002 Totals								7631.25	0.00	7631.25
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	416.89	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	97.49	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	478.05	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	111.81	0.00	1020
Subaccount 1020 Totals								1104.24	0.00	1104.24
Subaccount 2007 DUES AND MEMBERSHIPS										
06	002800		00205018	12/18/2020	5916	12/09/2020	12/18/2020	9.99	0.00	SIGHUP GENIUS
Subaccount 2007 Totals								9.99	0.00	9.99
Subaccount 2010 PROFESSIONAL SERV.										
06	005383		00205035	12/18/2020	12142020	12/14/2020	12/18/2020	3780.00	0.00	212-262;263;264;26
06	008805		00205022	12/18/2020	212-266	12/14/2020	12/18/2020	1131.90	0.00	11/5/2020-12/17/20
06	005033		00205072	12/18/2020	212-268	12/14/2020	12/18/2020	440.00	0.00	12/2/2020-12/18/20
Subaccount 2010 Totals								5351.90	0.00	5351.90
Subaccount 3001 OFFICE SUPPLIES										
06	002800		00205018	12/18/2020	5916	12/09/2020	12/18/2020	6.32	0.00	CVS
Subaccount 3001 Totals								6.32	0.00	6.32
Department 0635 Totals								21282.90	0.00	21282.90

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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										
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	205.80	0.00	
Subaccount 1002 Totals								205.80	0.00	205.80
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	12.76	0.00	1020
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	2.98	0.00	1020
Subaccount 1020 Totals								15.74	0.00	15.74
Subaccount 2062 CONTRACTUAL SERV.										
06	000917 SHARON E. WILK		00205059	12/18/2020	12142020	12/14/2020	12/18/2020	477.40	0.00	12/7/20-12/30/2020
06	005033 PATRICIA A. MED		00205072	12/18/2020	212-124	12/14/2020	12/18/2020	252.00	0.00	12/1/2020-12/17/20
06	006920 SARAH R. MACCO		00205056	12/18/2020	212-139	12/15/2020	12/18/2020	168.70	0.00	12/1/2020-12/20/20
06	008773 MAINE RECREATI		00205140	12/23/2020	2063	12/17/2020	12/23/2020	175.00	0.00	
06	007729 TREASURER, STA		00205235	12/30/2020	1130MDDC02	12/15/2020	12/30/2020	410.00	0.00	16ACAPEELIZ-MDDC
Subaccount 2062 Totals								1483.10	0.00	1483.10
Subaccount 3001 SUPPLIES										
06	001213 W.B. MASON CO.,		00205139	12/23/2020	216294602	12/21/2020	12/23/2020	11.70	0.00	C1167605
Subaccount 3001 Totals								11.70	0.00	11.70
Department 0636 Totals								1716.34	0.00	1716.34

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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										
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	768.00	0.00	
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	47.62	0.00	1002
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	11.14	0.00	1002
Subaccount 1002 Totals								826.76	0.00	826.76
Subaccount 2062 CONTRACTUAL SERV.										
06	001152 RIGHT CHOICE D	00204799		12/03/2020	12012020	12/01/2020	12/03/2020	1840.00	0.00	11/30/20-12/17/202
06	008774 BRIO DANCE STU	00204953		12/10/2020	12082020	12/08/2020	12/10/2020	1704.27	0.00	212-339;340;341
06	003919 ANDREW CAMPB	00204950		12/10/2020	12082020	12/08/2020	12/10/2020	1820.00	0.00	212-346/347 11/9/2
06	006022 MAD SCIENCE OF	00204914		12/10/2020	12082020	12/08/2020	12/10/2020	966.00	0.00	212-348
06	001152 RIGHT CHOICE D	00204932		12/10/2020	12082020	12/08/2020	12/10/2020	460.00	0.00	212-355 11/30/2020
06	001455 MS. BARRY	00205069		12/18/2020	12142020	12/14/2020	12/18/2020	980.00	0.00	11/12/20-12/17/202
06	001627 CARLENE M STIL	00205074		12/18/2020	212342-343	12/14/2020	12/18/2020	825.00	0.00	11/6/2020-12/18/20
06	008907 NORTHEAST CHA	00205143		12/23/2020	12212020	12/21/2020	12/23/2020	1200.00	0.00	2021 Season Deposi
Subaccount 2062 Totals								9795.27	0.00	9795.27
Subaccount 3001 SUPPLIES										
06	009394 AMAZON CAPITAL	00204754		12/03/2020	1NW9TFW9608	08/31/2020	12/03/2020	245.92	0.00	1NW9 TFW9 6TXK
06	008942 SYNCB/AMAZON	00205196		12/30/2020	810578191	12/10/2020	12/30/2020	209.56	0.00	
Subaccount 3001 Totals								455.48	0.00	455.48
Department 0637 Totals								11077.51	0.00	11077.51

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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 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	7347.30	0.00	
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	408.48	0.00	1002
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	95.53	0.00	1002
06	999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	8822.94	0.00	
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	499.92	0.00	1002
06	007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	116.91	0.00	1002
Subaccount 1002 Totals								17291.08	0.00	17291.08
Subaccount 2008 TRAINING										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5916	12/09/2020	12/18/2020	38.00	0.00	AMERICAN RED CROSS
Subaccount 2008 Totals								38.00	0.00	38.00
Subaccount 3001 SUPPLIES										
06	002800 COMMERCIAL CA		00205018	12/18/2020	5916	12/09/2020	12/18/2020	201.40	0.00	K. RAFTICE
Subaccount 3001 Totals								201.40	0.00	201.40
Department 0638 Totals								17530.48	0.00	17530.48

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	1904.80	0.00	
06	999995				DE1215	12/15/2020	12/15/2020	-5714.40	0.00	PAYROLL ADJ-PERIOD
06	999995				DE1216	12/18/2020	12/18/2020	-3008.24	0.00	PAYROLL CHG TO INC
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	1816.00	0.00	
Subaccount 1001 Totals								-5001.84	0.00	-5001.84
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	1360.00	0.00	
Subaccount 1002 Totals								1360.00	0.00	1360.00
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	190.67	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	44.59	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	112.60	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	26.33	0.00	1020
Subaccount 1020 Totals								374.19	0.00	374.19
Subaccount 2002 POWER										
06	999995				DE1215	12/15/2020	12/15/2020	-115.31	0.00	12.14 CMP REFUND R
Subaccount 2002 Totals								-115.31	0.00	-115.31
Subaccount 2010 PROFESSIONAL SERVICE										
06	007592		00204881	12/10/2020	A-395911	11/30/2020	12/09/2020	193.00	0.00	
Subaccount 2010 Totals								193.00	0.00	193.00
Subaccount 3002 GASOLINE										
05	999995				DE1201	12/01/2020	12/01/2020	97.51	0.00	GASOLINE
06	999995				DE1203	12/03/2020	12/03/2020	-421.54	0.00	12.3 REVERSE DE112
Subaccount 3002 Totals								-324.03	0.00	-324.03
Subaccount 3039 GROUNDS MAINTENANCE										
06	003305		00205128	12/23/2020	240875	11/25/2020	12/23/2020	12.59	0.00	CUST 308
06	003305		00205128	12/23/2020	241198	12/08/2020	12/23/2020	59.79	0.00	CUST 308
06	009446		00205218	12/30/2020	112930007	12/01/2020	12/30/2020	25.98	0.00	CUST 138
Subaccount 3039 Totals								98.36	0.00	98.36
Subaccount 3040 DIESEL FUEL										
06	999995				DE1203	12/03/2020	12/03/2020	421.54	0.00	12.3 REVERSE DE112
Subaccount 3040 Totals								421.54	0.00	421.54
Subaccount 4114 GREENBELT TRAILS 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----
06	009756 FB ENVIRONMEN		00204897	12/10/2020	46997	11/30/2020	12/10/2020	473.25	0.00	
06	002800 COMMERCIAL CA		00205018	12/18/2020	5965	12/09/2020	12/18/2020	68.85	0.00	
06	003305 DRILLEN TRUEV		00205128	12/23/2020	241331	12/18/2020	12/23/2020	35.07	0.00	CUST 308
Subaccount 4114 Totals								577.17	0.00	577.17
Department 0640 Totals								-2416.92	0.00	-2416.92

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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										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	2235.66	0.00	
06	999995				DE1215	12/15/2020	12/15/2020	5714.40	0.00	PAYROLL ADJ-PERIOD
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	1904.80	0.00	
Subaccount 1001 Totals								9854.86	0.00	9854.86
Subaccount 1003 OVERTIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	518.25	0.00	
Subaccount 1003 Totals								518.25	0.00	518.25
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	156.83	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	36.68	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	106.36	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	24.88	0.00	1020
Subaccount 1020 Totals								324.75	0.00	324.75
Subaccount 3002 GASOLINE										
05	999995				DE1201	12/01/2020	12/01/2020	83.58	0.00	GASOLINE
06	999995				DE1203	12/03/2020	12/03/2020	-1027.51	0.00	12.3 REVERSE DE112
Subaccount 3002 Totals								-943.93	0.00	-943.93
Subaccount 3039 GROUNDS MAINTENANCE										
06	005813	L.P. MURRAY & S	00204922	12/10/2020	060995	11/30/2020	12/10/2020	140.00	0.00	
Subaccount 3039 Totals								140.00	0.00	140.00
Subaccount 3040 DIESEL FUEL										
06	999995				DE1203	12/03/2020	12/03/2020	1027.51	0.00	12.3 REVERSE DE112
Subaccount 3040 Totals								1027.51	0.00	1027.51
Department 0641 Totals								10921.44	0.00	10921.44

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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 0645 FORT WILLIAMS PARK									
Subaccount 1001 FULL TIME PAYROLL									
06 999998 PAYROLL			12/24/2020	PAY201222	12/24/2020	12/24/2020	2211.20	0.00	
Subaccount 1001 Totals							2211.20	0.00	2211.20
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	129.15	0.00	1020
06 007306 FICA FRINGE				PAY201222	12/22/2020	12/24/2020	30.20	0.00	1020
Subaccount 1020 Totals							159.35	0.00	159.35
Subaccount 2002 POWER									
06 005771 CENTRAL MAINE		00204884	12/10/2020	5014630699	12/04/2020	12/10/2020	96.93	0.00	
06 005771 CENTRAL MAINE		00205202	12/30/2020	5014862920	12/09/2020	12/30/2020	65.02	0.00	
06 005771 CENTRAL MAINE		00205202	12/30/2020	5014862920	12/09/2020	12/30/2020	-12.97	0.00	
Subaccount 2002 Totals							148.98	0.00	148.98
Subaccount 2003 WATER									
06 005770 PORTLAND WATE		00204928	12/10/2020	112495-01	11/20/2020	12/10/2020	189.30	0.00	
Subaccount 2003 Totals							189.30	0.00	189.30
Subaccount 2010 PROFESSIONAL SERVICE									
06 007592 BLOW BROS INC		00204881	12/10/2020	A-395906	11/30/2020	12/09/2020	1347.00	0.00	
06 007592 BLOW BROS INC		00204881	12/10/2020	A-395907	11/30/2020	12/09/2020	160.50	0.00	
06 007592 BLOW BROS INC		00204881	12/10/2020	A-395909	11/30/2020	12/09/2020	1347.00	0.00	
06 007592 BLOW BROS INC		00204881	12/10/2020	A-395910	11/30/2020	12/09/2020	449.00	0.00	
Subaccount 2010 Totals							3303.50	0.00	3303.50
Subaccount 2032 EQUIPMENT MAINTENANCE									
06 008328 GLENN C JOHNS		00204759	12/03/2020	3488	11/16/2020	12/02/2020	195.84	0.00	
Subaccount 2032 Totals							195.84	0.00	195.84
Subaccount 3002 GASOLINE									
05 999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	104.47	0.00	GASOLINE
06 999995 DIRECT ENTRY				DE1203	12/03/2020	12/03/2020	-1159.24	0.00	12.3 REVERSE DE112
Subaccount 3002 Totals							-1054.77	0.00	-1054.77
Subaccount 3003 HEAT									
06 001151 DEAD RIVER COM		00205211	12/30/2020	3654594	12/08/2020	12/30/2020	79.16	0.00	REF 95253
06 001151 DEAD RIVER COM		00205211	12/30/2020	4836331	12/14/2020	12/30/2020	383.47	0.00	REF 35963
Subaccount 3003 Totals							462.63	0.00	462.63
Subaccount 3005 MINOR EQUIPMENT									
06 006070 LEE BAXTER ENT		00204912	12/10/2020	29768	12/10/2020	12/10/2020	120.00	0.00	



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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----
Subaccount 3005 Totals								120.00	0.00	120.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
06	008328	GLENN C JOHNS	00204759	12/03/2020	3496	11/16/2020	12/02/2020	29.99	0.00	HANDSANITIZER
Subaccount 3006 Totals								29.99	0.00	29.99
Subaccount 3038 MAINTENANCE MATERIAL										
06	005813	L.P. MURRAY & S	00204790	12/03/2020	060941	11/20/2020	12/03/2020	140.00	0.00	
06	003305	DRILLEN TRUE V	00204893	12/10/2020	240963	11/30/2020	12/09/2020	137.72	0.00	CUST 308
06	003305	DRILLEN TRUE V	00204893	12/10/2020	240979	12/01/2020	12/09/2020	44.13	0.00	CUST 308
Subaccount 3038 Totals								321.85	0.00	321.85
Subaccount 3040 DIESEL FUEL										
06	999995	DIRECT ENTRY			DE1203	12/03/2020	12/03/2020	1159.24	0.00	12.3 REVERSE DE112
Subaccount 3040 Totals								1159.24	0.00	1159.24
Department 0645 Totals								7247.11	0.00	7247.11

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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 0660 TREES										
Subaccount 1002 PART TIME PAYROLL										
06	999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	2800.00	0.00	
Subaccount 1002 Totals								2800.00	0.00	2800.00
Subaccount 1020 SOCIAL SECURITY										
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	173.60	0.00	1020
06	007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	40.60	0.00	1020
Subaccount 1020 Totals								214.20	0.00	214.20
Subaccount 2010 PROFESSIONAL SERVICE										
06	007209 THE DAVEY TREE		00205125	12/23/2020	915266806	12/16/2020	12/23/2020	1550.00	0.00	
Subaccount 2010 Totals								1550.00	0.00	1550.00
Department 0660 Totals								4564.20	0.00	4564.20

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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 0710 INTERGOVERNMENTAL ASSESSMENTS										
Subaccount 5024 COUNCIL OF GOVERNMENT										
06 007210	GPCOG		00205217	12/30/2020	7802	12/14/2020	12/30/2020	7212.00	0.00	2nd Half Annual Du
Subaccount 5024 Totals								7212.00	0.00	7212.00
Department 0710 Totals								7212.00	0.00	7212.00

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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----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
06	007515 QUIRK FORD OF		00203496	12/30/2020	909655	12/29/2020	12/30/2020	36318.00	0.00	FORD EXPLORER PD
06	007515 QUIRK FORD OF		00203496	12/30/2020	909656	12/29/2020	12/30/2020	36318.00	0.00	FORD EXPLORER PD
Subaccount 4004 Totals								72636.00	0.00	72636.00
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
06	005813 L.P. MURRAY & S		00205141	12/23/2020	061065	12/14/2020	12/23/2020	1760.00	0.00	
Subaccount 4009 Totals								1760.00	0.00	1760.00
Subaccount 4014 PW - SIDEWALK RPR & PED IMPRV										
06	010054 WILLIAMS BROTH		00204948	12/10/2020	1486	10/05/2020	12/10/2020	1500.00	0.00	
Subaccount 4014 Totals								1500.00	0.00	1500.00
Subaccount 4028 PD - TASER REPLACEMENT										
06	009394 AMAZON CAPITAL		00204754	12/03/2020	14Y1WQH4QH7F	12/03/2020	12/03/2020	16.49	0.00	14Y1 WQH4 QH7F
Subaccount 4028 Totals								16.49	0.00	16.49
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
06	009394 AMAZON CAPITAL		00205195	12/30/2020	1CRFGHRXN12	12/28/2020	12/30/2020	199.95	0.00	
Subaccount 4029 Totals								199.95	0.00	199.95
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
06	006565 SEBAGO TECHNI		00204802	12/03/2020	202011093	11/18/2020	12/03/2020	686.00	0.00	PROJECT 19569
Subaccount 4035 Totals								686.00	0.00	686.00
Subaccount 5310 T.H. MAIN STAIRWELL UPGRADE										
06	999995 DIRECT ENTRY				DE1204	12/04/2020	12/04/2020	-6433.76	0.00	12.4 CORRECTING FA
06	007346 BCM CONTROLS		00204885	12/10/2020	A1716-1	10/22/2020	12/09/2020	6033.05	0.00	JOB# A1716 TOWN HA
Subaccount 5310 Totals								-400.71	0.00	-400.71
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3										
06	005813 L.P. MURRAY & S		00204790	12/03/2020	060980	11/25/2020	12/03/2020	1500.00	0.00	
06	006565 SEBAGO TECHNI		00204802	12/03/2020	202011147	11/23/2020	12/03/2020	580.72	0.00	PR 16240
Subaccount 5339 Totals								2080.72	0.00	2080.72
Subaccount 5421 COMM TOWER MPD/FD/PW										
06	006565 SEBAGO TECHNI		00204802	12/03/2020	202011092	11/18/2020	12/03/2020	7050.50	0.00	PR 20278
06	008712 DIRIGO WIRELES		00204770	12/03/2020	6476	11/21/2020	12/02/2020	1500.00	0.00	
Subaccount 5421 Totals								8550.50	0.00	8550.50
Subaccount 5431 FWP - TENNIS COURT COATINGS										

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# TOWN OF CAPE ELIZABETH

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----
06 006501	MAIN LINE FENCE		00204915	12/10/2020	39443	11/25/2020	12/10/2020	1945.00	0.00	
Subaccount 5431 Totals								1945.00	0.00	1945.00
Department 0715 Totals								88973.95	0.00	88973.95

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# TOWN OF CAPE ELIZABETH

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----

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4013 SIDEWALK SEG 1 - MPI GRANT

06 006565	SEBAGO TECHNI		00204802	12/03/2020	202011145	11/23/2020	12/03/2020	1022.75	0.00	PR 16445-01
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Subaccount 4013 Totals								1022.75	0.00	1022.75
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Department 0725 Totals								1022.75	0.00	1022.75
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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 01 Totals								875044.63	6358.11	868686.52

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Expense Distribution Report (Account/Vendor #)

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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										
06	003305 DRILLEN TRUE V		00204893	12/10/2020	240866	11/24/2020	12/09/2020	2.69	0.00	308
06	005669 BROWN & MEYER		00204883	12/10/2020	318565	11/30/2020	12/09/2020	1420.00	0.00	
Subaccount 2037 Totals								1422.69	0.00	1422.69
Subaccount 3002 GASOLINE										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	27.97	0.00	GASOLINE
Subaccount 3002 Totals								27.97	0.00	27.97
Subaccount 3040 DIESEL FUEL										
05	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	13.86	0.00	DIESEL FUEL
Subaccount 3040 Totals								13.86	0.00	13.86
Department 0815 Totals								1464.52	0.00	1464.52



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# TOWN OF CAPE ELIZABETH

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 40 Totals								1464.52	0.00	1464.52

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 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
Subaccount 2004 PRINTING AND ADVERTISING										
06	009910 ALPINE DESIGN		00205194	12/30/2020	489	12/18/2020	12/30/2020	1122.00	0.00	LOGO DESIGNING
Subaccount 2004 Totals								1122.00	0.00	1122.00
Subaccount 2009 CONFERENCES AND MEETINGS										
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	231.00	0.00	R. DAVIS
Subaccount 2009 Totals								231.00	0.00	231.00
Subaccount 3020 BOOKS										
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	33.54	0.00	INGRAM INV 6180654
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	35.30	0.00	INGRAM INV 6180064
06	002357 INGRAM LIBRARY		00204779	12/03/2020	61810972	11/25/2020	12/03/2020	25.54	0.00	CUST 2077911
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	135.68	0.00	
Subaccount 3020 Totals								230.06	0.00	230.06
Subaccount 3100 ELECTRONIC RESOURCES										
06	002369 KANOPY INC		00204781	12/03/2020	224271	11/30/2020	12/03/2020	377.00	0.00	
06	002020 COMMERCIAL CA		00204960	12/16/2020	5874	12/09/2020	12/16/2020	127.98	0.00	PO 3705
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	53.54	0.00	R. DAVIS
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	30.00	0.00	R. DAVIS
Subaccount 3100 Totals								588.52	0.00	588.52
Subaccount 3101 AUDIO VISUAL										
06	008942 SYNCB/AMAZON		00205196	12/30/2020	810088175	12/10/2020	12/30/2020	82.46	0.00	
Subaccount 3101 Totals								82.46	0.00	82.46
Department 0890 Totals								2254.04	0.00	2254.04

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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										
06	008947 NEW ENGLAND A		00204924	12/10/2020	11344362	12/01/2020	12/10/2020	73.88	0.00	
Subaccount 1810 Totals								73.88	0.00	73.88
Subaccount 2004 PRINTING AND ADVERTISING										
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	110.00	0.00	R. DAVIS
06	002800 COMMERCIAL CA		00205018	12/18/2020	0998	12/09/2020	12/18/2020	50.00	0.00	R. DAVIS
Subaccount 2004 Totals								160.00	0.00	160.00
Subaccount 3102 PROGRAMS										
06	009768 ANNE LAURA GO		00204757	12/03/2020	11212020	11/21/2020	12/02/2020	750.00	0.00	11/20/2020;11/21/2
06	009277 CENTER FOR WIL		00204762	12/03/2020	990	09/17/2020	12/02/2020	175.00	0.00	11/24/2020
06	007138 JUDSON CASWEL		00204877	12/10/2020	10062020	10/06/2020	12/09/2020	150.00	0.00	SONGWRITING WS 10.
06	007138 JUDSON CASWEL		00204877	12/10/2020	11032020	11/03/2020	12/10/2020	150.00	0.00	PROGRAM 11/3/2020
06	007138 JUDSON CASWEL		00204877	12/10/2020	12082020	12/08/2020	12/10/2020	150.00	0.00	PROGRAM 12/8/2020
06	009412 STONE ARCH LLC		00204895	12/10/2020	19	11/30/2020	12/09/2020	600.00	0.00	RESILIENCE- 4 HOUR
06	009768 ANNE LAURA GO		00205197	12/30/2020	12162020	12/16/2020	12/30/2020	300.00	0.00	12.04.2020 & 12.11
06	009768 ANNE LAURA GO		00205197	12/30/2020	12182020	12/18/2020	12/30/2020	150.00	0.00	12.18.2020
Subaccount 3102 Totals								2425.00	0.00	2425.00
Department 0891 Totals								2658.88	0.00	2658.88

**TOWN OF CAPE ELIZABETH**  
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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 0892 LIBRARY - LOST/PAID										
Subaccount 3020 BOOKS										
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	14.28	0.00	INGRAM INV 6180654
06	999995 DIRECT ENTRY				DE1201	12/01/2020	12/01/2020	348.09	0.00	INGRAM INV 6180064
06	009385 McARTHUR PUBLI		00204787	12/03/2020	03222118	10/20/2020	12/03/2020	20.00	0.00	C.MILLER
06	009358 BAXTER MEMORI		00204760	12/03/2020	11252020	11/25/2020	12/02/2020	52.00	0.00	
06	009393 WINDHAM PUBLI		00204816	12/03/2020	11252020	11/25/2020	12/03/2020	16.95	0.00	S.ORZEL
06	007613 TOWN OF HAMPD		00204807	12/03/2020	11252020	11/25/2020	12/03/2020	30.00	0.00	THOMAS MEMORIAL LI
06	007886 YORK PUBLIC LIB		00204817	12/03/2020	11252020	11/25/2020	12/03/2020	11.00	0.00	THOMAS MEMORIAL LI
06	009385 McARTHUR PUBLI		00204787	12/03/2020	158576	10/29/2020	12/03/2020	8.99	0.00	A. RUSSELL
06	002357 INGRAM LIBRARY		00204779	12/03/2020	67250083	11/20/2020	12/03/2020	8.99	0.00	CUST 2077911
Subaccount 3020 Totals								510.30	0.00	510.30
Department 0892 Totals								510.30	0.00	510.30

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# TOWN OF CAPE ELIZABETH

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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

06	002357	INGRAM LIBRARY	00204779	12/03/2020	61811091	11/25/2020	12/03/2020	711.22	0.00	CUST 2077911
06	002357	INGRAM LIBRARY	00204909	12/10/2020	67252198	11/29/2020	12/10/2020	246.54	0.00	
06	002357	INGRAM LIBRARY	00205221	12/30/2020	67257479	12/16/2020	12/30/2020	39.84	0.00	2077911

Subaccount 3020 Totals

997.60 0.00 997.60

Department 0895 Totals

997.60 0.00 997.60

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**TOWN OF CAPE ELIZABETH**  
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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 46 Totals								6420.82	0.00	6420.82

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #        ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 47 840 SPURWINK TRUST									
Department 0840 SPURWINK CHURCH FUND									
Subaccount 1002 PART TIME PAYROLL									
06 999998 PAYROLL			12/11/2020	PAY201210	12/11/2020	12/11/2020	340.00	0.00	
Subaccount 1002 Totals							340.00	0.00	340.00
Subaccount 1020 SOCIAL SECURITY									
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	21.08	0.00	1020
06 007306 FICA FRINGE				PAY201211	12/11/2020	12/11/2020	4.93	0.00	1020
Subaccount 1020 Totals							26.01	0.00	26.01
Subaccount 2002 POWER									
06 005771 CENTRAL MAINE		00205202	12/30/2020	5012859605	12/17/2020	12/30/2020	46.43	0.00	
Subaccount 2002 Totals							46.43	0.00	46.43
Subaccount 2003 WATER									
06 005770 PORTLAND WATE		00204928	12/10/2020	115033-01	11/20/2020	12/10/2020	15.59	0.00	
Subaccount 2003 Totals							15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.									
06 001385 EHRlich PEST C		00204772	12/03/2020	8681930	11/12/2020	12/02/2020	42.00	0.00	
06 003305 DRILLEN TRUE V		00205128	12/23/2020	241159	12/07/2020	12/23/2020	60.59	0.00	CUST 44
06 001385 EHRlich PEST C		00205129	12/23/2020	8961904	12/03/2020	12/23/2020	42.00	0.00	12767042
Subaccount 2035 Totals							144.59	0.00	144.59
Subaccount 3003 HEAT									
06 001151 DEAD RIVER COM		00204889	12/10/2020	3686604	11/24/2020	12/09/2020	282.86	0.00	
Subaccount 3003 Totals							282.86	0.00	282.86
Department 0840 Totals							855.48	0.00	855.48

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# TOWN OF CAPE ELIZABETH

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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 47 Totals								855.48	0.00	855.48



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE									
Department 0860 RIVERSIDE PC									
Subaccount 1001 FULL TIME PAYROLL									
06 999998	PAYROLL		12/11/2020	PAY201210	12/11/2020	12/11/2020	1940.80	0.00	
06 999995	DIRECT ENTRY			DE1216	12/18/2020	12/18/2020	3008.24	0.00	PAYROLL CHG TO INC
06 999998	PAYROLL		12/24/2020	PAY201222	12/24/2020	12/24/2020	1940.80	0.00	
Subaccount 1001 Totals							6889.84	0.00	6889.84
Subaccount 1002 PART TIME PAYROLL									
06 999998	PAYROLL		12/11/2020	PAY201210	12/11/2020	12/11/2020	2250.00	0.00	
Subaccount 1002 Totals							2250.00	0.00	2250.00
Subaccount 1003 OVERTIME PAYROLL									
06 999998	PAYROLL		12/11/2020	PAY201210	12/11/2020	12/11/2020	609.36	0.00	
Subaccount 1003 Totals							609.36	0.00	609.36
Subaccount 1020 SOCIAL SECURITY									
06 007306	FICA FRINGE			PAY201211	12/11/2020	12/11/2020	280.13	0.00	1020
06 007306	FICA FRINGE			PAY201211	12/11/2020	12/11/2020	65.53	0.00	1020
06 007306	FICA FRINGE			PAY201222	12/22/2020	12/24/2020	106.45	0.00	1020
06 007306	FICA FRINGE			PAY201222	12/22/2020	12/24/2020	24.89	0.00	1020
Subaccount 1020 Totals							477.00	0.00	477.00
Subaccount 2002 POWER									
06 005771	CENTRAL MAINE	00205202	12/30/2020	5017164787	12/17/2020	12/30/2020	17.06	0.00	
Subaccount 2002 Totals							17.06	0.00	17.06
Subaccount 2010 PROFESSIONAL SERVICE									
06 007592	BLOW BROS INC	00204881	12/10/2020	A-395912	11/30/2020	12/09/2020	64.50	0.00	
Subaccount 2010 Totals							64.50	0.00	64.50
Subaccount 3006 MATERIALS & SUPPLIES									
06 009917	HOME DEPOT CR	00205134	12/23/2020	2129014563	12/08/2020	12/23/2020	66.58	0.00	REF 6024511
Subaccount 3006 Totals							66.58	0.00	66.58
Department 0860 Totals							10374.34	0.00	10374.34

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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								10374.34	0.00	10374.34

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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 55 875 THOMAS JORDAN TRUST

Department 0875 THOMAS JORDAN TRUST

Subaccount 2011 AUDIT SERVICES

06 005909	RUNYON KERSTE		00204800	12/03/2020	39335	11/20/2020	12/03/2020	875.00	0.00	0875-2011
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Subaccount 2011 Totals								875.00	0.00	875.00
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Department 0875 Totals								875.00	0.00	875.00
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Expense Distribution Report (Account/Vendor #)

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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 55 Totals								875.00	0.00	875.00

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**TOWN OF CAPE ELIZABETH**  
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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 65 0865 FORT WILLIAMS CAPITAL

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4005 MASTER&BUSINESS PLAN

06	002285 RICHARDSON & A		00204931	12/10/2020	6815	11/29/2020	12/10/2020	3478.00	0.00	
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Subaccount 4005 Totals								3478.00	0.00	3478.00
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Department 0865 Totals								3478.00	0.00	3478.00
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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 65 Totals								3478.00	0.00	3478.00

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	2640.00	0.00	
06	999998			12/24/2020	PAY201222	12/24/2020	12/24/2020	2640.00	0.00	
Subaccount 1001 Totals								5280.00	0.00	5280.00
Subaccount 1002 PART TIME PAYROLL										
06	999998			12/11/2020	PAY201210	12/11/2020	12/11/2020	186.60	0.00	
Subaccount 1002 Totals								186.60	0.00	186.60
Subaccount 1020 SOCIAL SECURITY										
06	007306				PAY201211	12/11/2020	12/11/2020	164.67	0.00	1020
06	007306				PAY201211	12/11/2020	12/11/2020	38.50	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	184.55	0.00	1020
06	007306				PAY201222	12/22/2020	12/24/2020	43.16	0.00	1020
Subaccount 1020 Totals								430.88	0.00	430.88
Subaccount 2010 PROFESSIONAL SERVICE										
06	006666		00204940	12/10/2020	865339601	11/27/2020	12/10/2020	134.98	0.00	
06	007592		00204881	12/10/2020	A-395908	11/30/2020	12/09/2020	3592.00	0.00	
Subaccount 2010 Totals								3726.98	0.00	3726.98
Subaccount 2035 BUILDING MAINTENANCE										
06	001385		00204772	12/03/2020	8681930	11/12/2020	12/02/2020	67.00	0.00	
06	001385		00205129	12/23/2020	8961904	12/03/2020	12/23/2020	67.00	0.00	12767042
Subaccount 2035 Totals								134.00	0.00	134.00
Subaccount 2300 BANK FEES										
06	999995				DE1221	12/21/2020	12/21/2020	23.11	0.00	12.03 PHL CC FEES
Subaccount 2300 Totals								23.11	0.00	23.11
Subaccount 3003 HEAT										
06	001151		00205211	12/30/2020	3686521	12/07/2020	12/30/2020	-58.32	0.00	
06	001151		00205211	12/30/2020	3686521	12/07/2020	12/30/2020	602.31	0.00	
Subaccount 3003 Totals								543.99	0.00	543.99
Subaccount 4010 GIFT SHOP COSTS										
06	009374		00204758	12/03/2020	000857	11/06/2020	12/02/2020	662.53	0.00	INV-AR-000857
06	009386		00204782	12/03/2020	08182020	08/18/2020	12/03/2020	60.00	0.00	SOUVENIR JARS
06	008749		00204756	12/03/2020	096886	06/05/2020	12/02/2020	1403.23	0.00	ACCT# 03790
06	006137		00204791	12/03/2020	11493728	08/31/2020	12/03/2020	191.10	0.00	CUST 584192
06	009379		00204769	12/03/2020	27406	06/12/2020	12/02/2020	268.19	0.00	

Date: 01/01/2021

Time: 15:07

**TOWN OF CAPE ELIZABETH**  
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----
06 008644	W.S. EMERSON C		00204773	12/03/2020	656874	07/02/2020	12/02/2020	428.80	0.00	CUST 332692
06 007155	PICTURA INC.		00204794	12/03/2020	809252	10/28/2020	12/03/2020	11.55	0.00	CUST ME1348
06 007168	SIMON & SCHUST		00204935	12/10/2020	026108488	06/03/2020	12/10/2020	70.15	0.00	
06 007168	SIMON & SCHUST		00204935	12/10/2020	026187950	06/05/2020	12/10/2020	318.29	0.00	CUST 0443375
06 008644	W.S. EMERSON C		00204896	12/10/2020	656870	07/02/2020	12/09/2020	141.60	0.00	CUST 332692
06 006177	CAPE ELIZABETH		00205119	12/23/2020	11122020	11/12/2020	12/23/2020	90.00	0.00	Fundraiser - 9 Boo
Subaccount 4010 Totals								3645.44	0.00	3645.44
Department 0870 Totals								13971.00	0.00	13971.00



Date: 01/01/2021

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**TOWN OF CAPE ELIZABETH**  
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								13971.00	0.00	13971.00

Date: 01/01/2021

Time: 15:07

**TOWN OF CAPE ELIZABETH**  
Expense Distribution Report (Account/Vendor #)

Page: 00074

By Account/Vendor #

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

GRAND TOTALS								912483.79	6358.11	906125.68
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