

Date : 01/01/2021 - Fri
Time : 21:03:37

TOWN OF CAPE ELIZABETH
REVENUE DISTRIBUTION REPORT

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range from      range thru      I/E      range from      range thru      I/E
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Revenue#        all
Fund            all
Source          all
Project         all
Other           all
Subject         all
Federal Project all
Trans Date      20201201      20201231      I
Receipt Number  all
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sort option      sub-totals      page break      asc/dec
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1 Revenue#       [Yes]           [No ]           [Asc]
2 Trans Date     [No ]           [No ]           [Asc]
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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		12/01/2020	C0150P	TAX RCPT	.17	2962
		371887				
		12/03/2020	H1389R	TAX RCPT	73.12	3011
		371897				
		12/03/2020	D1430R	TAX RCPT	3.81	3012
		371894				
		12/03/2020	D1430R	TAX RCPT	202.80	3013
		371894				
		12/03/2020	D1430R	TAX RCPT	64.60	3014
		371894				
		12/04/2020	A0010R	TAX RCPT	77.91	3036
		371902				
		12/07/2020	M1416R	TAX RCPT	23.81	3068
		371904				
		12/10/2020	K0001R	TAX RCPT	57.90	3146
		371907				
		12/10/2020	K0001R	TAX RCPT	189.73	3147
		371907				
		12/10/2020	K0001R	TAX RCPT	83.31	3148
		371907				
		12/10/2020	F0490R	TAX RCPT	126.39	3149
		371908				
		12/11/2020	D1880R	TAX RCPT	89.17	3174
		371910				
		12/14/2020	J0396R	TAX RCPT	.31	3201
		371911				
		12/14/2020	L1406R	TAX RCPT	.31	3202
		371912				
		12/14/2020	G1085R	TAX RCPT	38.82	3203
		371913				
		12/16/2020	F0490R	TAX RCPT	4.53	3243
		371914				
		12/16/2020	H1389R	TAX RCPT	6.09	3244
		371915				
		12/16/2020	G1082R	TAX RCPT	.92	3245
		371916				
		12/21/2020	D1430R	TAX RCPT	6.90	3281
		371918				
		12/21/2020	D1430R	TAX RCPT	4.39	3282
		371918				
		12/28/2020	N0316R	TAX RCPT	.11	3351
		371921				
		12/29/2020	P2430R	TAX RCPT	191.17	3362
		371924				
		12/29/2020	P2430R	TAX RCPT	81.62	3363
		371924				
		12/29/2020	P2430R	TAX RCPT	57.90	3364
		371924				
		12/30/2020	L2024R	TAX RCPT	67.73	3383
		371925				
R0307	Totals				1,453.52	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

Revenue#	R0318	EXCISE TAXES			
		12/01/2020	EXCISE FEE	8087.17	2977
		12/02/2020	EXCISE FEE	4015.90	2981
		12/02/2020	11/30/2020 RAPID REN	TREAS RCPT	2978.55 2983
		285156	ONLINE RAPID RENEWAL		
		12/02/2020	12/01/2020 RAPID REN	TREAS RCPT	4443.79 2984
		285157	ONLINE RAPID RENEWAL		
		12/03/2020	EXCISE FEE	5926.18	3009
		12/04/2020	EXCISE FEE	7355.13	3034
		12/04/2020	12//02/2020 RAPID RE	TREAS RCPT	4212.54 3037
		285180	ONLINE RAPID RENEWAL		
		12/07/2020	EXCISE FEE	5795.65	3066
		12/07/2020	12/4/2020 RR	TREAS RCPT	3179.76 3069
		285195	INFOMRE RAPID RENEW		
		12/07/2020	12/3/2020 RR	TREAS RCPT	6071.82 3070
		285208	INFORME rAPID rRENEW		
		12/08/2020	EXCISE FEE	3094.75	3105
		12/08/2020	12/7/2020 RR	TREAS RCPT	3735.75 3107
		285210	INFORME RAPID RENEW		
		12/09/2020	EXCISE FEE	4829.86	3141
		12/10/2020	EXCISE FEE	3182.56	3144
		12/11/2020	EXCISE FEE	12427.94	3172
		12/11/2020	12/9/2020 RR	TREAS RCPT	4956.53 3175
		285240	INFORME RAPID RENEW		
		12/14/2020	EXCISE FEE	3134.78	3199
		12/14/2020	12/08/2020 RAPID REN	TREAS RCPT	10150.03 3204
		285252	ONLINE RAPID RENEWAL		
		12/14/2020	12/10/2020 RAPID REN	TREAS RCPT	4219.73 3205
		285253	ONLINE RAPID RENEWAL		
		12/14/2020	12/11/2020 RAPID REN	TREAS RCPT	2017.55 3206
		285254	ONLINE RAPID RENEWAL		
		12/15/2020	EXCISE FEE	4594.92	3217
		12/15/2020	12/14/2020 RAPID REN	TREAS RCPT	3901.49 3219
		285268	ONLINE RAPID RENEWAL		
		12/16/2020	EXCISE FEE	5506.70	3241
		12/16/2020	12/15/2020 RAPID REN	TREAS RCPT	5688.20 3246
		285284	ONLINE RAPID RENEWAL		
		12/18/2020	12/16/2020 RAPID REN	TREAS RCPT	5307.15 3266
		285302	ONLINE RAPID RENEWAL		
		12/18/2020	12/17/2020 RAPID REN	TREAS RCPT	1320.82 3267
		285303	ONLINE RAPID RENEWAL		
		12/18/2020	EXCISE FEE	5340.22	3273
		12/21/2020	EXCISE FEE	5720.63	3279
		12/21/2020	12/18/2020 RR	TREAS RCPT	2374.49 3283
		285307	INFORME RAPID RENEWAL		
		12/22/2020	EXCISE FEE	4584.65	3323
		12/22/2020	12/21/2020 RR	TREAS RCPT	1238.41 3325
		285326	INFORME RAPID RENEWAL		
		12/23/2020	12/22/2020 RR	TREAS RCPT	3366.09 3336
		285336	INFORME RAPID RENEWAL		
		12/23/2020	EXCISE FEE	3226.72	3344

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/28/2020	EXCISE FEE		5183.81	3349
	12/28/2020	12/24/2020 RAPID REN	TREAS RCPT	4290.75	3352
	285349	ONLINE RAPID RENEWAL			
	12/28/2020	12/23/2020 RAPID REN	TREAS RCPT	3691.01	3353
	285350	ONLINE RAPID RENWAL			
	12/29/2020	12/28/2020 RAPID REN	TREAS RCPT	3526.70	3365
	285355	ONLINE RAPID RENEWAL			
	12/29/2020	EXCISE FEE		7978.95	3374
	12/30/2020	12/29/2020 RAPID REN	TREAS RCPT	5658.01	3384
	285362	ONLINE RAPID RENEWAL			
	12/30/2020	EXCISE FEE		8794.38	3399
Revenue#	R0318	Totals		195,110.07	
Revenue#	R0320	REGISTRATION FEES			
	12/01/2020	LOCAL FEE		110.00	2978
	12/01/2020	785706	TREAS RCPT	2.00	2963
	285147	RICHARD ROSU-MYLES			
	12/02/2020	LOCAL FEE		87.00	2982
	12/02/2020	ME-14W1C	TREAS RCPT	1.00	2985
	285161	JEFF BUCCI			
	12/02/2020	ME-14W1B	TREAS RCPT	1.00	2986
	285161	JEFF BUCCI			
	12/02/2020	ME-11B5F	TREAS RCPT	2.00	2987
	285161	JEFF BUCCI			
	12/03/2020	LOCAL FEE		93.00	3010
	12/04/2020	LOCAL FEE		94.00	3035
	12/07/2020	LOCAL FEE		90.00	3067
	12/07/2020	3 BOAT REG	TREAS RCPT	1.00	3071
	285203	CHARLES WEBBER			
	12/07/2020	ME-18XRS	TREAS RCPT	1.00	3072
	285203	CHARLES WEBBER			
	12/07/2020	ME-838XX	TREAS RCPT	1.00	3073
	285203	CHARLES WEBBER			
	12/07/2020	ME-3983E	TREAS RCPT	2.00	3074
	285206	JODIE JORDAN			
	12/07/2020	ME-0018W	TREAS RCPT	2.00	3075
	285206	JODIE JORDAN			
	12/07/2020	ME-9193E	TREAS RCPT	1.00	3076
	285206	JODIE JORDAN			
	12/07/2020	ME-5735T	TREAS RCPT	1.00	3077
	285206	JODIE JORDAN			
	12/08/2020	LOCAL FEE		63.00	3106
	12/08/2020	852408	TREAS RCPT	1.00	3108
	285213	JOHN SAHM-CASH			
	12/08/2020	852409	TREAS RCPT	1.00	3109
	285213	JOHN SAHM-CASH			
	12/08/2020	852410	TREAS RCPT	1.00	3110
	285213	JOHN SAHM-CASH			
	12/09/2020	785710	TREAS RCPT	1.00	3132
	285224	DENISE MITCHEL			
	12/09/2020	785711	TREAS RCPT	1.00	3133
	285224	DENISE MITCHEL			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		12/09/2020	LOCAL FEE		64.00	3142
		12/10/2020	LOCAL FEE		54.00	3145
		12/10/2020	785712	TREAS RCPT	2.00	3150
		285230	RICHARD WEST			
		12/10/2020	785713	TREAS RCPT	1.00	3151
		285230	RICHARD WEST			
		12/10/2020	STKR 785714	TREAS RCPT	2.00	3152
		285231	KEVIN BOSWORTH			
		12/10/2020	STKR785715	TREAS RCPT	2.00	3153
		285231	KEVIN BOSWORTH			
		12/11/2020	LOCAL FEE		116.00	3173
		12/11/2020	785717	TREAS RCPT	1.00	3176
		285245	KRIS MURRAY			
		12/11/2020	785716	TREAS RCPT	1.00	3177
		285245	KRIS MURRAY			
		12/11/2020	STKR 785718	TREAS RCPT	1.00	3178
		285248	GRAHAM PILLSBURY			
		12/14/2020	LOCAL FEE		53.00	3200
		12/15/2020	LOCAL FEE		47.00	3218
		12/16/2020	LOCAL FEE		69.00	3242
		12/18/2020	LOCAL FEE		72.00	3274
		12/21/2020	LOCAL FEE		71.00	3280
		12/21/2020	785719	TREAS RCPT	1.00	3284
		285317	JOSEPH DOANE			
		12/22/2020	LOCAL FEE		52.00	3324
		12/23/2020	LOCAL FEE		62.00	3345
		12/28/2020	LOCAL FEE		61.00	3350
		12/28/2020	STICKER 785720	TREAS RCPT	2.00	3354
		285348	DANIEL MAILMAN			
		12/29/2020	LOCAL FEE		82.00	3375
		12/30/2020	LOCAL FEE		68.00	3400
R0320	Totals				1,441.00	
R0321	CLERK FEES					
		12/01/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2966
		285146	KRISTINA PORTER			
		12/01/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2964
		285151	TRACY TRACY			
		12/01/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2965
		285146	KRISTINA PORTER			
		12/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2988
		285162	KATHERINE HALL			
		12/02/2020	DOG LICENSE S/N	TREAS RCPT	3.00	2989
		285163	LAURIE STEWART			
		12/03/2020	12.1 CREDIT FOR DOG	DE1203	36.00	2998
		12/03/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3015
		285175	JOSEPHINE DONG YIM			
		12/03/2020	2 COMBO LICENSE	TREAS RCPT	2.00	3016
		285176	CAROLYN ADAMS			
		12/03/2020	CLERK FEES	TREAS RCPT	2.00	3017
		285176	CAROLYN ADAMS			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/03/2020	6 DEATH CERT/D.JORDA	TREAS RCPT	41.00	3018
		285171	HOBBS FUNERAL HOME			
		12/03/2020	DP	TREAS RCPT	14.00	3019
		285171	HOBBS FUNERAL HOME			
		12/04/2020	BIRTH CERT/JACK	TREAS RCPT	13.00	3038
		285181	CARLY VARGAS			
		12/04/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3039
		285190	MARY SULLIVAN			
		12/04/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3040
		285193	RITA MARTIN			
		12/04/2020	BIRTH CERT/JACKSON	TREAS RCPT	13.00	3041
		285182	ALEXANDRA MANCALL			
		12/04/2020	DOG LIC M/F	TREAS RCPT	1.00	3042
		285187	INEZ MACLAUGHLIN			
		12/04/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3043
		285188	MARY SULLIVAN			
		12/04/2020	BIRTH CERT (2)	TREAS RCPT	18.60	3044
		285189	PATRICK RYAN			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3078
		285205	EVELYN COX			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3079
		285205	EVELYN COX			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3080
		285205	EVELYN COX			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3081
		285205	EVELYN COX			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3082
		285205	EVELYN COX			
		12/07/2020	6 FISH LICENSES	TREAS RCPT	2.00	3083
		285205	EVELYN COX			
		12/07/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3084
		285197	BRIAN GILDA			
		12/08/2020	2 DEATH CERT./HILL	TREAS RCPT	18.60	3111
		285215	HOBBS FUNERAL HOME			
		12/08/2020	DP/HILL	TREAS RCPT	14.00	3112
		285216	HOBBS FUNERAL HOME			
		12/08/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3113
		285219	KELSEY O'BRIEN			
		12/08/2020	3 BIRTH CERT.OLIVER	TREAS RCPT	24.20	3114
		285214	COLLEEN SPRAGUE			
		12/09/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3134
		285221	SARAH ESTES			
		12/11/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3179
		285247	VALERIE HERRICK			
		12/11/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3180
		285249	JACQUELINE BERG			
		12/11/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3181
		285249	JACQUELINE BERG			
		12/11/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3182
		285243	AMY GAUDRAULT			
		12/11/2020	13733781	TREAS RCPT	2.00	3183
		285244	KRIS MURRAY			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		12/11/2020	TURKEY	TREAS RCPT	2.00	3184
		285244	KRIS MURRAY			
		12/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3207
		285265	JOAN MOONEY			
		12/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3208
		285266	BLAINE JARDINE			
		12/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3209
		285259	CARRIE CHAPIN			
		12/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3210
		285260	THERESA FOX			
		12/14/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3211
		285261	CARLA GILLEY			
		12/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3220
		285269	FRED NAGEL			
		12/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3221
		285280	CHRISTINE PHILLIPS			
		12/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3222
		285281	CHRISTINE PHILLIPS			
		12/15/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3223
		285272	ELIZABETH OLSON			
		12/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3247
		285291	MARK SCHWARTZ			
		12/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3248
		285292	WENDY DREXLER			
		12/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3249
		285292	WENDY DREXLER			
		12/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3250
		285293	KATHLEEN HAGGERTY			
		12/16/2020	FISH LIC FOR DAN	TREAS RCPT	2.00	3251
		285296	JANET HANNIGAN			
		12/16/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3252
		285286	JON GUDMUNDSSON			
		12/18/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3268
		285300	RAE GEREN			
		12/18/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3269
		285305	JAMIE ROTHWELL			
		12/18/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3270
		285306	JAMIE ROTHWELL			
		12/21/2020	12 DEATH CERT/FERNAL	TREAS RCPT	74.60	3285
		285314	HOBBS FUNERAL HOME			
		12/21/2020	DOG LIC M/F	TREAS RCPT	1.00	3286
		285323	LINDA HALLEE			
		12/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3287
		285308	KEITH POWERS			
		12/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3288
		285309	KIMBERLY A HERRICK			
		12/21/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3289
		285309	KIMBERLY A HERRICK			
		12/21/2020	DOG LIC M/F	TREAS RCPT	1.00	3290
		285313	SEAN M FLATHERS			
		12/21/2020	DP	TREAS RCPT	14.00	3291
		285314	HOBBS FUNERAL HOME			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3326
	285335	CINDY LANDRIGAN			
	12/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3327
	285329	THOMAS KNIGHT			
	12/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3328
	285330	GARY CUMMINGS			
	12/22/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3329
	285331	SARAH DOWD			
	12/28/2020	ML CERT COPY	TREAS RCPT	13.00	3355
	285346	ERIN HIGGINS			
	12/28/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3356
	285351	MARTHA GROSS			
	12/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3366
	285352	ROBIN ANTOS			
	12/29/2020	DOG LIC M/F	TREAS RCPT	1.00	3367
	285354	KIM CONNELL			
	12/29/2020	DOG LIC M/F	TREAS RCPT	1.00	3368
	285354	KIM CONNELL			
	12/29/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3369
	285357	TERESA MATTISON			
	12/30/2020	8 DEATH CERT/HILL	TREAS RCPT	52.20	3385
	285368	HOBBS FUNERAL HOME			
	12/30/2020	2 BIRTH CERT/SYDNEY	TREAS RCPT	18.60	3386
	285372	CROSLEY JACKSON			
	12/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3387
	285364	ORA STEINBERG			
	12/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3388
	285367	MICHELLE GILL			
	12/30/2020	DOG LICENSE S/N	TREAS RCPT	3.00	3389
	285367	MICHELLE GILL			
Revenue#	R0321	Totals		529.80	
Revenue#	R0322	RENT PAYMENTS			
	12/03/2020	52502 RENT DEC 2020	TREAS RCPT	145.00	3020
	285177	UPSTAIRS INC DBA CAPE COURIER			
	12/28/2020	52545 ADDED RENT DUE	TREAS RCPT	35.00	3357
	285347	UPSTAIRS INC DBA CAPE COURIER			
Revenue#	R0322	Totals		180.00	
Revenue#	R0324	POLICE FINES-FEES			
	12/04/2020	52505 CHK 6206	TREAS RCPT	10.00	3045
	285191	POLICE DEPT - ED HUNT			
	12/04/2020	52505 CHK 3940	TREAS RCPT	5.00	3046
	285191	POLICE DEPT - ED HUNT			
	12/11/2020	52515 CHK 112670404	TREAS RCPT	10.00	3185
	285241	POLICE DEPT - ED HUNT			
	12/11/2020	52515 CHK 1207834561	TREAS RCPT	10.00	3186
	285241	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals		35.00	

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0326	MISC. REVENUES					
		12/01/2020	11.30 RECON VARIANCE	DE1201	- .17	2956
		12/30/2020	OUTSIDE COPIES	TREAS RCPT	25.00	3390
			285370 WATERHOUSE BLDRS LLC			
		12/30/2020	OUTSIDE COPIES	TREAS RCPT	6.00	3391
			285371 WATERHOUSE BLDRS LLC			
R0326	Totals				30.83	
R0327	INVESTMENT INCOME					
		12/03/2020	11.30 INT PUB - GF	DE1203	165.25	2999
		12/11/2020	12.11 TXFR INT 287 O	DE1211	7.25	3171
R0327	Totals				172.50	
R0330	RIVERSIDE LOT SALES-PCF					
		12/03/2020	LOT PUR./OJ 14,15,16	TREAS RCPT	1125.00	3021
			285172 KENNEDY & MARTHA LANE			
		12/07/2020	LOT PUR./PB 2	TREAS RCPT	200.00	3085
			285198 ELIZABETH CAMPBELL			
		12/15/2020	OX #37 & 38	TREAS RCPT	750.00	3224
			285271 DANIEL P & CINDY M REID			
R0330	Totals				2,075.00	
R0334	RENTAL FEES					
		12/15/2020	CHURCH 8/1/2021	TREAS RCPT	250.00	3225
			285270 JAMES & ELIZABETH HUEBENER			
R0334	Totals				250.00	
R0335	REFUSE DISPOSAL REVENUES					
		12/03/2020	11.30 RECYCLING CHAR	DE1203	105.00	3007
		12/03/2020	12.02 RECYCLING CHAR	DE1203	40.00	3008
		12/03/2020	52503 CASH/COIN	TREAS RCPT	488.50	3022
			285178 PUBLIC WORKS - AL WARD			
		12/03/2020	52503 CHK 172	TREAS RCPT	15.00	3023
			285178 PUBLIC WORKS - AL WARD			
		12/03/2020	52503 CHK 1050	TREAS RCPT	15.00	3024
			285178 PUBLIC WORKS - AL WARD			
		12/03/2020	52503 CHK 5317	TREAS RCPT	10.00	3025
			285178 PUBLIC WORKS - AL WARD			
		12/03/2020	52503 CHK 5132204626	TREAS RCPT	270.71	3026
			285178 PUBLIC WORKS - AL WARD			
		12/07/2020	52508 CASH	TREAS RCPT	325.00	3086
			285209 PUBLIC WORKS - AL WARD			
		12/07/2020	52508 CHK 1285	TREAS RCPT	15.00	3087
			285209 PUBLIC WORKS - AL WARD			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		12/07/2020	52508 CHK 228	TREAS RCPT	20.00	3088
			285209 PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CASH	TREAS RCPT	200.00	3115
			285217 PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CHK 353	TREAS RCPT	10.00	3116
			285217 PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CHK 553	TREAS RCPT	15.00	3117
			285217 PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CHK 506	TREAS RCPT	15.00	3118
			285217 PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CHK 308	TREAS RCPT	130.00	3119
			285217 PUBLIC WORKS - AL WARD			
		12/11/2020	12.04 RECYCLING CHAR DE1211		35.00	3166
		12/11/2020	12.05 RECYCLING CHAR DE1211		55.00	3167
		12/11/2020	12.07 RECYCLING CHAR DE1211		80.00	3168
		12/11/2020	12.09 RECYCLING CHAR DE1211		90.00	3169
		12/11/2020	52517 CASH	TREAS RCPT	102.00	3187
			285250 PUBLIC WORKS - AL WARD			
		12/11/2020	52517 CHK 2075	TREAS RCPT	20.00	3188
			285250 PUBLIC WORKS - AL WARD			
		12/11/2020	52517 CHK 953	TREAS RCPT	20.00	3189
			285250 PUBLIC WORKS - AL WARD			
		12/11/2020	52517 CHK 1195	TREAS RCPT	5.00	3190
			285250 PUBLIC WORKS - AL WARD			
		12/11/2020	52517 CHK 13842	TREAS RCPT	100.00	3191
			285250 PUBLIC WORKS - AL WARD			
		12/11/2020	52517 CHK 2132204891	TREAS RCPT	575.05	3192
			285250 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CHK 2617	TREAS RCPT	90.00	3226
			285273 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CHK 1447	TREAS RCPT	20.00	3227
			285273 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CASH	TREAS RCPT	335.00	3228
			285273 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CHK 3372	TREAS RCPT	15.00	3229
			285273 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CHK 1492	TREAS RCPT	20.00	3230
			285273 PUBLIC WORKS - AL WARD			
		12/15/2020	52522 CHK 648	TREAS RCPT	30.00	3231
			285273 PUBLIC WORKS - AL WARD			
		12/21/2020	12.11 RECYCLING CHAR DE1221		25.00	3275
		12/21/2020	12.12 RECYCLING CHAR DE1221		150.00	3276
		12/21/2020	12.14 RECYCLING CHAR DE1221		129.00	3277
		12/21/2020	12.16 RECYCLING CHAR DE1221		76.00	3278
		12/21/2020	52531 CASH	TREAS RCPT	356.00	3292
			285315 PUBLIC WORKS - AL WARD			
		12/21/2020	52531 CHK 206	TREAS RCPT	15.00	3293
			285315 PUBLIC WORKS - AL WARD			
		12/21/2020	52531 CHK 1055	TREAS RCPT	15.00	3294
			285315 PUBLIC WORKS - AL WARD			
		12/21/2020	52531 CHK 3152	TREAS RCPT	30.00	3295
			285315 PUBLIC WORKS - AL WARD			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		12/21/2020	52531 CHK 258	TREAS RCPT	30.00	3296
			285315 PUBLIC WORKS - AL WARD			
		12/21/2020	52531 CHK 259	TREAS RCPT	45.00	3297
			285315 PUBLIC WORKS - AL WARD			
		12/28/2020	12.18 RECYCLING CHAR DE1221		50.00	3346
		12/28/2020	12.19 RECYCLING CHAR DE1221		25.00	3347
		12/28/2020	12.21 RECYCLING CHAR DE1221		63.00	3348
		12/29/2020	12.23 RECYCLING CHAR DE1229		75.00	3359
		12/29/2020	12.26 RECYCLING CHAR DE1229		13.00	3360
		12/29/2020	12.28 RECYCLING CHAR DE1229		15.00	3361
		12/29/2020	52547 CASH & COIN	TREAS RCPT	366.75	3370
			285356 PUBLIC WORKS - AL WARD			
		12/29/2020	52547 CHK 4813	TREAS RCPT	10.00	3371
			285356 PUBLIC WORKS - AL WARD			
R0335	Totals				4,755.01	
R0337	OFFICERS ROW RENTAL					
		12/18/2020	52529 JAN 2021	TREAS RCPT	1614.00	3271
			285304 THROUGH THESE DOORS			
R0337	Totals				1,614.00	
R0340	INT EARNED PERFORM GUAR					
		12/03/2020	11.30 INT PUB - CUNN DE1203		.74	3000
		12/03/2020	11.30 INT PUB - STRO DE1203		7.97	3001
		12/03/2020	11.30 INT PUB - 18 L DE1203		2.57	3002
		12/03/2020	11.30 INT PUB - 287 DE1203		1.53	3003
		12/03/2020	11.30 INT PUB - 75 O DE1203		12.88	3004
		12/03/2020	11.30 INT PUB - 68 B DE1203		8.50	3005
		12/11/2020	12.11 TXFR INT 287 O DE1211		-7.25	3170
R0340	Totals				26.94	
R0341	COMM.SERV.ADULT PROG.					
		12/07/2020	12.02 ACTIVENET	DE1207	24.00	3058
		12/07/2020	12.03 ACTIVENET	DE1207	496.00	3059
		12/07/2020	11.21-29 ACTIVENET	DE1207	118.00	3052
		12/07/2020	12.03 COMM SVC	DE1207	67.50	3053
		12/08/2020	52511 11/9-22/2020	TREAS RCPT	528.75	3120
			285220 ACTIVE NETWORK			
		12/21/2020	52535 11/23-30	TREAS RCPT	268.64	3307
			285324 ACTIVE NETWORK			
		12/21/2020	52535 12/1-6	TREAS RCPT	360.16	3308
			285324 ACTIVE NETWORK			
		12/21/2020	12.08 COMM SERVICE	DE1221	25.00	3319
		12/30/2020	12.18-20 ACTIVE NET	DE1230	43.00	3376
		12/30/2020	12.23 ACTIVE NET	DE1230	258.00	3380
R0341	Totals				2,189.05	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0346	COMMUNITY CENTER RENTALS					
		12/01/2020	52498 RENT DEC 2020	TREAS RCPT	1538.00	2967
		285150	EDWARD JONES			
		12/07/2020	52507 DEC 2020	TREAS RCPT	562.00	3089
		285204	JAMES WAGNER			
		12/14/2020	52520 RENT 10-12/20	TREAS RCPT	51.00	3212
		285263	JAMES WAGNER			
R0346	Totals				2,151.00	
R0347	COMM.SERV.YOUTH PROG					
	FEES	12/07/2020	12.03 COMM SVC	DE1207	160.00	3054
		12/08/2020	52511 11/9-22/2020	TREAS RCPT	1690.25	3121
		285220	ACTIVE NETWORK			
		12/21/2020	52535 11/23-30	TREAS RCPT	490.09	3309
		285324	ACTIVE NETWORK			
		12/21/2020	52535 12/1-6	TREAS RCPT	532.65	3310
		285324	ACTIVE NETWORK			
		12/21/2020	12.04 - 06 ACTIVENET	DE1221	495.00	3318
R0347	Totals				3,367.99	
R0348	PORTLAND WATER DISTRICT					
	BILLING	12/07/2020	11.30 PWD BILLINGS	DE1207	174082.36	3063
R0348	Totals				174,082.36	
R0349	SEWER CONNECTION FEES					
		12/11/2020	52517 CHK 9150	TREAS RCPT	8000.00	3193
		285250	PUBLIC WORKS - AL WARD			
R0349	Totals				8,000.00	
R0352	PWD - MISC ADJUSTMENTS					
	SEWER FUND	12/07/2020	11.30 PWD BILLINGS T	DE1207	206.67	3064
		12/07/2020	11.30 PWD BILLINGS N	DE1207	381.41	3065
R0352	Totals				588.08	
R0359	BOAT EXCISE TAX					
		12/07/2020	12/5/2020 ONLINE BTS	TREAS RCPT	10.00	3090
		285194	INFORME ONLINE BTS			
		12/07/2020	ME-9575J	TREAS RCPT	10.00	3091
		285203	CHARLES WEBBER			
		12/07/2020	3 BOAT REG	TREAS RCPT	40.80	3092
		285203	CHARLES WEBBER			
		12/07/2020	3 BOAT REG	TREAS RCPT	20.40	3093
		285203	CHARLES WEBBER			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		12/07/2020	4 BOATS	TREAS RCPT	6.50	3094
		285206	JODIE JORDAN			
		12/07/2020	4 BOATS	TREAS RCPT	9.00	3095
		285206	JODIE JORDAN			
		12/07/2020	4 BOATS	TREAS RCPT	6.50	3096
		285206	JODIE JORDAN			
		12/07/2020	4 BOATS	TREAS RCPT	7.50	3097
		285206	JODIE JORDAN			
		12/08/2020	852408	TREAS RCPT	7.00	3122
		285213	JOHN SAHM-CASH			
		12/08/2020	852409	TREAS RCPT	6.00	3123
		285213	JOHN SAHM-CASH			
		12/08/2020	852410	TREAS RCPT	6.00	3124
		285213	JOHN SAHM-CASH			
		12/22/2020	12/21/2020 ONLINE BT	TREAS RCPT	18.60	3330
		285325	INFORME ONLINE BTS			
		12/30/2020	1230 2020ONLINEBOAT	TREAS RCPT	55.60	3392
		285360	INFORME ONLINE BOATS			
R0359	Totals				203.90	
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	12/08/2020	52511 11/9-22/2020	TREAS RCPT	3608.61	3125
		285220	ACTIVE NETWORK			
		12/21/2020	52535 11/23-30	TREAS RCPT	3745.52	3311
		285324	ACTIVE NETWORK			
		12/21/2020	52535 12/1-6	TREAS RCPT	22886.97	3312
		285324	ACTIVE NETWORK			
		12/30/2020	12.21 ACTIVE NET	DE1230	300.00	3378
R0364	Totals				30,541.10	
R0370	AMBULANCE BILLING					
		12/01/2020	11.30 AMBULANCE BILL	DE1201	45097.60	2957
R0370	Totals				45,097.60	
R0371	AMBULANCE BILLNG ADJUST					
		12/01/2020	11.30 AMBULANCE ADJU	DE1201	-20424.03	2958
R0371	Totals				-20,424.03	
R0375	COMM.SERV.FITNESS CTR					
	FEES	12/07/2020	11.21-29 ACTIVENET	DE1207	93.06	3057
		12/08/2020	52511 11/9-22/2020	TREAS RCPT	309.05	3126
		285220	ACTIVE NETWORK			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/21/2020	52535 11/23-30	TREAS RCPT	117.86	3313
	285324	ACTIVE NETWORK			
	12/21/2020	52535 12/1-6	TREAS RCPT	26.64	3314
	285324	ACTIVE NETWORK			
	12/30/2020	12.28 ACTIVE NET	DE1230	34.10	3381
Revenue#	R0375	Totals		580.71	
Revenue#	R0390	STATE BETE REIMBURSE			
	12/23/2020	52540 2020 BETE	TREAS RCPT	15450.00	3337
	285339	STATE OF MAINE			
Revenue#	R0390	Totals		15,450.00	
Revenue#	R0395	STATE GA REIMBURSEMENT			
	12/09/2020	52513 JULY REIMBURSE	TREAS RCPT	1360.11	3135
	285228	STATE OF MAINE			
Revenue#	R0395	Totals		1,360.11	
Revenue#	R0397	STATE MDOT BLOCK GRANT			
	12/02/2020	52500 LCL RD PROG	TREAS RCPT	74440.00	2990
	285165	STATE OF MAINE			
Revenue#	R0397	Totals		74,440.00	
Revenue#	R0398	STATE REVENUE SHARING			
	12/21/2020	52532 DEC 2020 REVS	TREAS RCPT	69201.04	3298
	285316	STATE OF MAINE			
Revenue#	R0398	Totals		69,201.04	
Revenue#	R0402	STATE GENL REIMBURSE			
	12/02/2020	52499 BALLOT BOX	TREAS RCPT	2502.00	2991
	285164	STATE OF MAINE			
Revenue#	R0402	Totals		2,502.00	
Revenue#	R0410	BLDG PERMIT FEE			
	12/01/2020	5023	TREAS RCPT	50.00	2968
	285141	JEFFREY CURRAN/INV CLOUD			
	12/01/2020	210314	TREAS RCPT	90.00	2969
	285142	JEFFREY CURRAN/INV CLOUD			
	12/01/2020	210318	TREAS RCPT	100.00	2970
	285152	MOHAMMED N SHIR			
	12/01/2020	210316	TREAS RCPT	25.00	2971
	285153	MYNDILEE WONG			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		12/01/2020	210315	TREAS RCPT	50.00	2972
			285155 MAINE SOLAR SOLUTIONS			
		12/01/2020	210313	TREAS RCPT	75.00	2973
			285143 MATTHEW BREWER/INV CLOUD			
		12/02/2020	210321	TREAS RCPT	2800.00	2992
			285166 NORTHEAST BUILDING&DEVELOPMENT			
		12/02/2020	SSW	TREAS RCPT	250.00	2993
			285166 NORTHEAST BUILDING&DEVELOPMENT			
		12/02/2020	210319	TREAS RCPT	50.00	2994
			285158 MARK BOWDLER/INV CLOUD			
		12/03/2020	PLUMBING FEES NOVEMB	DEL203	-360.00	3006
		12/03/2020	210320	TREAS RCPT	25.00	3027
			285167 RYAN PIPER/INV CLOUD			
		12/03/2020	210322	TREAS RCPT	50.00	3028
			285168 CHRISTOPHER TERET/INV CLOUD			
		12/03/2020	210328	TREAS RCPT	225.00	3029
			285174 TWIN ELECTRIC			
		12/03/2020	210323	TREAS RCPT	4200.00	3030
			285169 GREG LANOU/INV CLOUD			
		12/03/2020	210323	TREAS RCPT	1800.00	3031
			285169 GREG LANOU/INV CLOUD			
		12/03/2020	210324	TREAS RCPT	450.00	3032
			285170 JOHN MOYNIHAN/INV CLOUD			
		12/04/2020	210329	TREAS RCPT	100.00	3047
			285183 RYAN PETIT/INV CLOUD			
		12/04/2020	210327	TREAS RCPT	50.00	3048
			285184 MELISSA TARBOX/INV CLOUD			
		12/04/2020	210326	TREAS RCPT	50.00	3049
			285185 SUSAN HENDERSON/INV CLOUD			
		12/04/2020	210325	TREAS RCPT	40.00	3050
			285186 MARK MORRIS/INV CLOUD			
		12/07/2020	210330	TREAS RCPT	200.00	3098
			285202 MELINDA COBB/INV CLOUD			
		12/07/2020	210333	TREAS RCPT	700.00	3099
			285199 KEITH LEVAN/INV CLOUD			
		12/07/2020	210332	TREAS RCPT	50.00	3100
			285200 MARK MORRIS/INV CLOUD			
		12/07/2020	210331	TREAS RCPT	50.00	3101
			285201 MICHAEL MANCINI/INV CLOUD			
		12/08/2020	210334	TREAS RCPT	225.00	3127
			285211 JOHN MOYNIHAN/INV CLOUD			
		12/08/2020	210335	TREAS RCPT	100.00	3128
			285212 RYAN WIGHT/INV CLOUD			
		12/09/2020	5024	TREAS RCPT	120.00	3136
			285222 JOHN MOYNIHAN/IC			
		12/09/2020	210336	TREAS RCPT	50.00	3137
			285223 ALEXANDRA FILIPPELLI/IC			
		12/09/2020	HP-2109	TREAS RCPT	50.00	3138
			285225 THE LOBSTER SHACK			
		12/09/2020	210339	TREAS RCPT	200.00	3139
			285226 TAR INC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/10/2020	210342	TREAS RCPT	50.00	3154
	285233	SUSSA HENDERSON/IC			
	12/10/2020	310341	TREAS RCPT	50.00	3155
	285234	SUSAN HENDERSON/IC			
	12/10/2020	210340	TREAS RCPT	100.00	3156
	285235	LESA OUELLETTE/IC			
	12/10/2020	HEALTH PERM 2106	TREAS RCPT	50.00	3157
	285236	KETTLE COVE ICE CREAM			
	12/10/2020	HEALTH PERM 2117	TREAS RCPT	50.00	3158
	285237	C SALT GOURMENT MRKT			
	12/10/2020	210344	TREAS RCPT	1470.00	3159
	285239	FITZPATRICK ASSOC.			
	12/10/2020	210345	TREAS RCPT	1470.00	3160
	285239	FITZPATRICK ASSOC.			
	12/10/2020	210343	TREAS RCPT	50.00	3161
	285232	SUSAN HENDERSON/IC			
	12/11/2020	210337R	TREAS RCPT	250.00	3194
	285251	POND COVE LLC			
	12/11/2020	210346	TREAS RCPT	50.00	3195
	285242	GOWEN POWER SYSTEMS/IC			
	12/14/2020	210351	TREAS RCPT	100.00	3213
	285262	Bowdler Electric/check #5123			
	12/14/2020	210352	TREAS RCPT	25.00	3214
	285267	SEACOAST ELECTRIC/CHECK#2853			
	12/14/2020	210348	TREAS RCPT	50.00	3215
	285257	RYAN WIGHT/IC			
	12/14/2020	210347	TREAS RCPT	25.00	3216
	285258	DONALD ERICKSON/IC			
	12/15/2020	5025	TREAS RCPT	80.00	3232
	285274	MATHEW BENOIT/IC			
	12/15/2020	210355	TREAS RCPT	340.00	3233
	285275	KEVIN FLAHERTY/IC			
	12/15/2020	210349	TREAS RCPT	50.00	3234
	285276	ROBERT BAUMAN			
	12/15/2020	210350	TREAS RCPT	50.00	3235
	285277	ROBERT BAUMAN			
	12/15/2020	210353	TREAS RCPT	50.00	3236
	285278	SUSAN HENDERSON/IC			
	12/15/2020	210354	TREAS RCPT	50.00	3237
	285279	SUSAN HENDERSON/IC			
	12/15/2020	5026	TREAS RCPT	270.00	3238
	285282	FRANK SMITH/SMITH BROS P&H			
	12/16/2020	5027	TREAS RCPT	40.00	3253
	285290	ALISON GEHRICH/IC			
	12/16/2020	HP#2115	TREAS RCPT	50.00	3254
	285297	JASON WILLIAMS/THE WELL			
	12/16/2020	HP#2110	TREAS RCPT	50.00	3255
	285298	MATTHEW WALTERS/WOODLANDS SL			
	12/16/2020	210356	TREAS RCPT	340.00	3256
	285287	JOSH UNDERHILL/IC			
	12/16/2020	210357	TREAS RCPT	50.00	3257
	285288	ALISON GEHRICH/IC			
	12/16/2020	210358	TREAS RCPT	50.00	3258
	285289	ALISON GEHRICH/IC			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/21/2020	HP#2108	TREAS RCPT	50.00	3299
	285320	PURPOODOCK CLUB			
	12/21/2020	5029	TREAS RCPT	210.00	3300
	285321	S.P. PLUMBING & HEATING			
	12/21/2020	5030/U27-3	TREAS RCPT	40.00	3301
	285321	S.P. PLUMBING & HEATING			
	12/21/2020	210360	TREAS RCPT	105.00	3302
	285322	MYNDILEE WONG			
	12/21/2020	210359	TREAS RCPT	25.00	3303
	285310	ADAM FISHER/IC			
	12/21/2020	5028	TREAS RCPT	70.00	3304
	285311	PAUL PIVERONAS/IC			
	12/22/2020	210362	TREAS RCPT	50.00	3331
	285327	ALLISON GEHRICH/ICLOUD			
	12/22/2020	210361	TREAS RCPT	363.30	3332
	285328	JOSEPH SOLOMOS/I CLOUD			
	12/23/2020	210338	TREAS RCPT	102.00	3338
	285337	THOMAS BALDWIN/IC			
	12/23/2020	210151	TREAS RCPT	50.00	3339
	285341	DANIEL BARKER			
	12/28/2020	210364	TREAS RCPT	440.00	3358
	285345	JOHN MACISSO/IC			
	12/29/2020	5031 PLUMBING	TREAS RCPT	190.00	3372
	285358	SCOTT NASON			
	12/29/2020	HP 2107	TREAS RCPT	50.00	3373
	285359	CONFORTI, INC			
	12/30/2020	hp#2103	TREAS RCPT	50.00	3393
	285369	CUMBERLAND FARMS			
	12/30/2020	210369	TREAS RCPT	1750.00	3394
	285363	MARK PIPER, MGM BLDRS/IC			
	12/30/2020	210369	TREAS RCPT	750.00	3395
	285363	MARK PIPER, MGM BLDRS/IC			
	12/30/2020	210368	TREAS RCPT	150.00	3396
	285365	KYLE NUNLEY/IC			
	12/30/2020	210367	TREAS RCPT	275.00	3397
	285366	JOSH UNDERHILL/IC			
Revenue#	R0410	Totals		21,845.30	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	12/02/2020	210321	TREAS RCPT	1200.00	2995
	285166	NORTHEAST BUILDING&DEVELOPMENT			
	12/07/2020	210333	TREAS RCPT	300.00	3102
	285199	KEITH LEVAN/INV CLOUD			
	12/10/2020	210344	TREAS RCPT	630.00	3162
	285239	FITZPATRICK ASSOC.			
	12/10/2020	210345	TREAS RCPT	630.00	3163
	285239	FITZPATRICK ASSOC.			
	12/21/2020	210360	TREAS RCPT	45.00	3305
	285322	MYNDILEE WONG			

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	12/22/2020	210361	TREAS RCPT	155.70	3333
	285328	JOSEPH SOLOMOS/I CLOUD			
Revenue#	R0417	Totals		2,960.70	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	12/04/2020	PB 18 LEDGEWOOD	TREAS RCPT	300.00	3051
	285192	JAMES GRAY			
	12/10/2020	ZBA APP	TREAS RCPT	150.00	3164
	285238	LEAH LIPPMANN			
Revenue#	R0460	Totals		450.00	
Revenue#	R0461	DONATION - MAINTENANCE GREENBELT TRAILS			
	12/21/2020	52534 GREENBELT TRLS	TREAS RCPT	750.00	3306
	285319	NEW ENGLAND MOUNTAIN BIKE ASSC			
Revenue#	R0461	Totals		750.00	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	12/16/2020	52524 CHK 1758	TREAS RCPT	52.91	3259
	285285	LIBRARY - RACHEL DAVIS			
	12/16/2020	52524 CHK 700644	TREAS RCPT	17.99	3260
	285285	LIBRARY - RACHEL DAVIS			
	12/16/2020	52524 CHK 688	TREAS RCPT	110.00	3261
	285285	LIBRARY - RACHEL DAVIS			
	12/23/2020	52539 CHK 2175	TREAS RCPT	29.90	3340
	285338	LIBRARY - RACHEL DAVIS			
	12/23/2020	52539 CHK 700652	TREAS RCPT	17.99	3341
	285338	LIBRARY - RACHEL DAVIS			
Revenue#	R0501	Totals		228.79	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	12/16/2020	52524 CHK 11135006	TREAS RCPT	300.00	3262
	285285	LIBRARY - RACHEL DAVIS			
	12/23/2020	52539 CHK 657	TREAS RCPT	10.00	3342
	285338	LIBRARY - RACHEL DAVIS			
Revenue#	R0503	Totals		310.00	
Revenue#	R0508	CEREMONY FEES FT WILLIAMS PARK			
	12/21/2020	52535 12/1-6	TREAS RCPT	587.64	3315
	285324	ACTIVE NETWORK			
	12/21/2020	12.14 ACTIVENET	DE1221	175.00	3320
Revenue#	R0508	Totals		762.64	

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0515	RIVERSIDE LOT SALES-CIF	12/03/2020	LOT PUR./OJ 14,15,16	TREAS RCPT	1125.00	3033
		285172	KENNEDY & MARTHA LANE			
		12/07/2020	LOT PUR./PB 2	TREAS RCPT	200.00	3103
		285198	ELIZABETH CAMPBELL			
		12/15/2020	OX #37 & 38	TREAS RCPT	750.00	3239
		285271	DANIEL P & CINDY M REID			
R0515	Totals				2,075.00	
R0516	RIVERSIDE BURIAL FEES	12/02/2020	BURIAL 11.28.20	TREAS RCPT	1100.00	2996
		285159	JONES, RICH & BARNES			
		12/02/2020	BURIAL 11.25.20	TREAS RCPT	600.00	2997
		285160	HOBBS FUNERAL HOME			
		12/07/2020	BURIAL 12.5.2020	TREAS RCPT	775.00	3104
		285207	HOBBS FUNERAL HOME			
R0516	Totals				2,475.00	
R0517	RIVERSIDE MARKERS	12/08/2020	52509 CHK 60516	TREAS RCPT	636.00	3129
		285217	PUBLIC WORKS - AL WARD			
		12/08/2020	52509 CHK 344843	TREAS RCPT	72.00	3130
		285217	PUBLIC WORKS - AL WARD			
R0517	Totals				708.00	
R0525	MOORING PERMITS	12/11/2020	52515 CHK 5530	TREAS RCPT	50.00	3196
		285241	POLICE DEPT - ED HUNT			
		12/11/2020	52515 CHK 2595	TREAS RCPT	50.00	3197
		285241	POLICE DEPT - ED HUNT			
		12/11/2020	52515 CHK 6591	TREAS RCPT	50.00	3198
		285241	POLICE DEPT - ED HUNT			
		12/22/2020	52536 CHK 2421	TREAS RCPT	50.00	3334
		285332	POLICE DEPT - ED HUNT			
R0525	Totals				200.00	
R0555	PHL DONATIONS	12/02/2020	11.24 PHL DEPOSIT CO DE1202		100.00	2980
R0555	Totals				100.00	
R0557	PHL GIFT SHOP SALES	12/02/2020	11.24 PHL DEPOSIT CO DE1202		-94.50	2979
R0557	Totals				-94.50	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0603	BENCH DONATIONS	12/07/2020	11.17-20 FORT WILLIA	DE1207	3000.00	3061
		12/07/2020	11.30 FORT WILLIAMS	DE1207	4500.00	3062
		12/21/2020	12.14 FORT WILLIAMS	DE1221	3000.00	3322
R0603	Totals				10,500.00	
R0625	COMM.SERV. POOL FEES	12/07/2020	11.21-29 ACTIVENET	DE1207	115.14	3056
		12/07/2020	11.14-20 COMM SVC	DE1207	110.00	3060
		12/07/2020	12.03 COMM SVC	DE1207	100.00	3055
		12/08/2020	52511 11/9-22/2020	TREAS RCPT	2855.51	3131
			285220 ACTIVE NETWORK			
		12/21/2020	52535 11/23-30	TREAS RCPT	3551.02	3316
			285324 ACTIVE NETWORK			
		12/21/2020	52535 12/1-6	TREAS RCPT	1037.25	3317
			285324 ACTIVE NETWORK			
		12/30/2020	12.23-27 COMM SVCS	DE1230	425.00	3377
		12/30/2020	12.21 ACTIVE NET	DE1230	142.40	3379
		12/30/2020	12.28 ACTIVE NET	DE1230	66.90	3382
R0625	Totals				8,403.22	
R0800	BUS/TROLLEY REVENUE	12/21/2020	12.14 FORT WILLIAMS	DE1221	225.00	3321
R0800	Totals				225.00	
R0926	DISTRACTED DRVNG GRANT BUR HIGHWAY SAFETY	12/16/2020	52526 BHS GRANT	TREAS RCPT	536.48	3263
			285295 STATE OF MAINE - BHS			
		12/23/2020	52541 REG 3 HIGH VIS	TREAS RCPT	1906.29	3343
			285340 STATE OF MAINE			
R0926	Totals				2,442.77	
R0999	GIFTS: FUEL DONATIONS (EXPS ACCT 725-4227)	12/16/2020	52525 WALSH FAM FUND	TREAS RCPT	400.00	3264
			285294 FIDELITY CHARITABLE			
R0999	Totals				400.00	
R1300	STATE REVENUE SUBSIDY	12/18/2020	52527 DEC SUBSIDY	TREAS RCPT	144404.53	3272
			285299 STATE OF MAINE			
R1300	Totals				144,404.53	

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1307		EXPENSE REIMBURSEMENT	12/01/2020 12.1 CREDIT REVENUE DE1201	-1145.12	2959
				12/01/2020 12.1 CREDIT REVENUE DE1201	-69.49	2960
Revenue#	R1307		Totals		-1,214.61	
Revenue#	R1373		INVEST INT EARNINGS FD SCHOLARSHIP	12/10/2020 11.30 INT POST-EVERG DE1209	11.07	3143
Revenue#	R1373		Totals		11.07	
Revenue#	R2045		MAINE ENVIRONMENTAL EDUC MEEA OUTDOOR LEARNING	12/09/2020 52512 GRANT OUTDOOR TREAS RCPT	1500.00	3140
				285227 MAINE ENVIRONMENTAL EDUCATION		
Revenue#	R2045		Totals		1,500.00	
Revenue#	R3315		CAFE MS/PC STATE SUBSIDY	12/16/2020 52523 SUMMER FOOD TREAS RCPT	21236.59	3265
				285283 STATE OF MAINE		
Revenue#	R3315		Totals		21,236.59	
Revenue#	R3316		CAFE MS/PC ALACARTE ALA CARTE	12/01/2020 12.1 CATERING TRANSA DE1201	7.08	2961
				12/16/2020 12.16 CATERING EXPEN DE1216	179.64	3240
Revenue#	R3316		Totals		186.72	
Revenue#	R3318		CAFE - BACKPACK DONATIONS	12/01/2020 52494 BACKPACK TREAS RCPT	250.00	2974
				285144 MAXIM JOHN SAM		
				12/01/2020 52495 BACKPACK TREAS RCPT	250.00	2975
				285145 MAXIM JOHN E & JAN		
Revenue#	R3318		Totals		500.00	
Revenue#	R3323		CAFE SCARBOROUGH SHARE	12/22/2020 52538 1ST PAY TREAS RCPT	37014.70	3335
				285334 TOWN OF SCARBOROUGH		
Revenue#	R3323		Totals		37,014.70	
Revenue#	R4542		CRF CORONAVIRUS RELIEF FUND	12/10/2020 52514 CORONA RELIEF TREAS RCPT	653909.62	3165
				285229 STATE OF MAINE		

TOWN OF CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	12/30/2020	52548 CORONA RLF	TREAS RCPT	23307.43	3398
	285361	STATE OF MAINE			
Revenue#	R4542	Totals		677,217.05	
Revenue#	R5305	SALE OF SCHOOL BUS			
	12/01/2020	52496 SALE BUS 9	TREAS RCPT	3199.00	2976
	285148	POLAND'S BUS SERVICE, INC			
Revenue#	R5305	Totals		3,199.00	
GRAND TOTALS				1,555,801.55	
