

Date: 01/30/2021

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00001

By Account/Vendor #

| GL Vendor                                | -----Name/----- |        |          |            |            | Invoice    |            | Expense  | Revenue | ---Description /-- |
|--|-----------------|--------|----------|------------|------------|------------|------------|----------|---------|--------------------|
| Pd #                                     | --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| Interfund 01 GENERAL FUND                |                 |        |          |            |            |            |            |          |         |                    |
| Department 0110 ADMINISTRATION           |                 |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULLTIME-PAYROLL         |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 19654.40 | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 19654.40 | 0.00    |                    |
| Subaccount 1001 Totals                   |                 |        |          |            |            |            |            | 39308.80 | 0.00    | 39308.80           |
| Subaccount 1020 SOCIAL SECURITY          |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 1148.06  | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 268.48   | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 1148.10  | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 268.52   | 0.00    | 1020               |
| Subaccount 1020 Totals                   |                 |        |          |            |            |            |            | 2833.16  | 0.00    | 2833.16            |
| Subaccount 2001 TELEPHONE                |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999995          |        |          |            | DE0129     | 01/29/2021 | 01/29/2021 | 5052.61  | 0.00    | 1.29 OTELCO        |
| Subaccount 2001 Totals                   |                 |        |          |            |            |            |            | 5052.61  | 0.00    | 5052.61            |
| Subaccount 2004 PRINTING AND ADVERTISING |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 005950          |        | 00205246 | 01/07/2021 | 71351      | 12/16/2020 | 01/08/2021 | 315.00   | 0.00    |                    |
| 07                                       | 004893          |        | 00205717 | 01/27/2021 | IN2683099  | 12/30/2020 | 01/27/2021 | 274.60   | 0.00    |                    |
| 07                                       | 004893          |        | 00205717 | 01/27/2021 | IN2683113  | 12/30/2020 | 01/27/2021 | 19.92    | 0.00    |                    |
| Subaccount 2004 Totals                   |                 |        |          |            |            |            |            | 609.52   | 0.00    | 609.52             |
| Subaccount 2006 TRAVEL                   |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 184.62   | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 184.62   | 0.00    |                    |
| Subaccount 2006 Totals                   |                 |        |          |            |            |            |            | 369.24   | 0.00    | 369.24             |
| Subaccount 2008 TRAINING                 |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 005810          |        | 00205263 | 01/07/2021 | 1000367108 | 12/23/2020 | 01/08/2021 | 35.00    | 0.00    | M.STURGIS Jan 26,  |
| 07                                       | 005810          |        | 00205583 | 01/14/2021 | 1000366280 | 12/15/2020 | 01/14/2021 | 35.00    | 0.00    | 12/17/2020 R.Davis |
| Subaccount 2008 Totals                   |                 |        |          |            |            |            |            | 70.00    | 0.00    | 70.00              |
| Subaccount 2010 PROFESSIONAL SERVICE     |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 009095          |        | 00205241 | 01/07/2021 | 500610142  | 01/01/2021 | 01/08/2021 | 367.00   | 0.00    | ANNUAL LICENSE FEE |
| 07                                       | 007210          |        | 00205255 | 01/07/2021 | 7829       | 12/23/2020 | 01/08/2021 | 1318.27  | 0.00    |                    |
| Subaccount 2010 Totals                   |                 |        |          |            |            |            |            | 1685.27  | 0.00    | 1685.27            |
| Subaccount 2015 INTERNET ON-LINE CHARGES |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 006666          |        | 00205294 | 01/07/2021 | 661010801  | 12/24/2020 | 01/07/2021 | 7.67     | 0.00    |                    |
| 07                                       | 006666          |        | 00205284 | 01/07/2021 | 662151801  | 12/23/2020 | 01/07/2021 | 173.23   | 0.00    |                    |
| 07                                       | 006666          |        | 00205295 | 01/07/2021 | 959698801  | 12/17/2020 | 01/07/2021 | 54.17    | 0.00    |                    |
| 07                                       | 005702          |        | 00205664 | 01/21/2021 | 0013452    | 01/12/2021 | 01/21/2021 | 150.00   | 0.00    |                    |

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor                          | -----Name/----- |        |          |            |            | Invoice    |            | Expense  | Revenue | ---Description /-- |
|------------------------------------|-----------------|--------|----------|------------|------------|------------|------------|----------|---------|--------------------|
| Pd #                               | --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| 07 009693                          | TOWNCLOUD INC   |        | 00205695 | 01/21/2021 | 2132       | 01/04/2021 | 01/21/2021 | 75.00    | 0.00    |                    |
| 07 002800                          | COMMERCIAL CA   |        | 00205700 | 01/21/2021 | 5908       | 01/10/2021 | 01/21/2021 | 109.98   | 0.00    | Zoom               |
| Subaccount 2015 Totals             |                 |        |          |            |            |            |            | 570.05   | 0.00    | 570.05             |
| Subaccount 2034 OFFICE EQUIPMENT   |                 |        |          |            |            |            |            |          |         |                    |
| 07 001213                          | W.B. MASON CO., |        | 00205264 | 01/07/2021 | 213745676  | 09/15/2020 | 01/07/2021 | 2250.00  | 0.00    | CUST C1019826      |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0120     | 01/20/2021 | 01/20/2021 | 450.00   | 0.00    | 12.03 OFFC CHAIR - |
| Subaccount 2034 Totals             |                 |        |          |            |            |            |            | 2700.00  | 0.00    | 2700.00            |
| Subaccount 2300 BANK FEES          |                 |        |          |            |            |            |            |          |         |                    |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0105     | 01/06/2021 | 01/06/2021 | 546.22   | 0.00    | 12.31 ACP FEES - D |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0106     | 01/06/2021 | 01/06/2021 | 10.00    | 0.00    | 01.05 PAY MONTH-EN |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0111     | 01/11/2021 | 01/11/2021 | 50.00    | 0.00    | 01.08 INV CLOUD -  |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0111     | 01/11/2021 | 01/11/2021 | 50.00    | 0.00    | 01.08 INV CLOUD -  |
| 07 008087                          | COASTLINE SECU  |        | 00205564 | 01/14/2021 | 1017       | 01/03/2021 | 01/14/2021 | 509.80   | 0.00    | Courier Services D |
| 07 008087                          | COASTLINE SECU  |        | 00205564 | 01/14/2021 | 1017       | 01/03/2021 | 01/14/2021 | -50.98   | 0.00    | Adjustment         |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0119     | 01/19/2021 | 01/19/2021 | 0.40     | 0.00    | 01.15 ACP ONLINE C |
| Subaccount 2300 Totals             |                 |        |          |            |            |            |            | 1115.44  | 0.00    | 1115.44            |
| Subaccount 3001 OFFICE SUPPLIES    |                 |        |          |            |            |            |            |          |         |                    |
| 07 005799                          | NESTLE WATER N  |        | 00205278 | 01/07/2021 | 3330328158 | 12/29/2020 | 01/07/2021 | 40.21    | 0.00    |                    |
| 07 001213                          | W.B. MASON CO., |        | 00205677 | 01/21/2021 | 216896491  | 01/07/2021 | 01/21/2021 | 71.70    | 0.00    | CUST C1357131      |
| 07 002800                          | COMMERCIAL CA   |        | 00205700 | 01/21/2021 | 2755       | 01/10/2021 | 01/20/2021 | 115.44   | 0.00    |                    |
| Subaccount 3001 Totals             |                 |        |          |            |            |            |            | 227.35   | 0.00    | 227.35             |
| Subaccount 4001 OUTLAY             |                 |        |          |            |            |            |            |          |         |                    |
| 07 999995                          | DIRECT ENTRY    |        |          |            | DE0120     | 01/20/2021 | 01/20/2021 | -450.00  | 0.00    | 12.03 OFFC CHAIR - |
| Subaccount 4001 Totals             |                 |        |          |            |            |            |            | -450.00  | 0.00    | -450.00            |
| Subaccount 4021 TECHNOLOGY EQUIPMT |                 |        |          |            |            |            |            |          |         |                    |
| 07 002020                          | COMMERCIAL CA   |        | 00205617 | 01/20/2021 | 5874       | 01/10/2021 | 01/20/2021 | 389.00   | 0.00    | PO 3848            |
| Subaccount 4021 Totals             |                 |        |          |            |            |            |            | 389.00   | 0.00    | 389.00             |
| Department 0110 Totals             |                 |        |          |            |            |            |            | 54480.44 | 0.00    | 54480.44           |

By Account/Vendor #

| GL Vendor                                | -----Name/----- |        |          |            |            | Invoice    |            | Expense  | Revenue | ---Description /-- |
|--|-----------------|--------|----------|------------|------------|------------|------------|----------|---------|--------------------|
| Pd #                                     | --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| Department 0120 ASSESSING/CODES/PLANNING |                 |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL        |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 13604.70 | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 11863.51 | 0.00    |                    |
| Subaccount 1001 Totals                   |                 |        |          |            |            |            |            | 25468.21 | 0.00    | 25468.21           |
| Subaccount 1020 SOCIAL SECURITY          |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 833.31   | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 194.54   | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 737.94   | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 172.57   | 0.00    | 1020               |
| Subaccount 1020 Totals                   |                 |        |          |            |            |            |            | 1938.36  | 0.00    | 1938.36            |
| Subaccount 2000 CELLULAR PHONE           |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 24.46    | 0.00    |                    |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 0.35     | 0.00    | 2000               |
| 07                                       | 008835          |        | 00205605 | 01/14/2021 | 9869572170 | 12/20/2020 | 01/14/2021 | 74.89    | 0.00    |                    |
| Subaccount 2000 Totals                   |                 |        |          |            |            |            |            | 99.70    | 0.00    | 99.70              |
| Subaccount 2004 PRINTING AND ADVERTISING |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 002800          |        | 00205700 | 01/21/2021 | 5965       | 01/10/2021 | 01/20/2021 | 87.65    | 0.00    |                    |
| Subaccount 2004 Totals                   |                 |        |          |            |            |            |            | 87.65    | 0.00    | 87.65              |
| Subaccount 2006 TRAVEL                   |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 288.45   | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 288.45   | 0.00    |                    |
| Subaccount 2006 Totals                   |                 |        |          |            |            |            |            | 576.90   | 0.00    | 576.90             |
| Subaccount 2009 CONFERENCES AND MEETINGS |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 007889          |        | 00205676 | 01/21/2021 | 01152021   | 01/15/2021 | 01/21/2021 | 400.00   | 0.00    | Clint Swett - Appr |
| Subaccount 2009 Totals                   |                 |        |          |            |            |            |            | 400.00   | 0.00    | 400.00             |
| Subaccount 2010 PROFESSIONAL SERVICE     |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 000139          |        | 00205596 | 01/14/2021 | ACCT 49    | 12/31/2020 | 01/14/2021 | 51.00    | 0.00    |                    |
| 07                                       | 007514          |        | 00205781 | 01/28/2021 | 10478      | 12/29/2020 | 01/28/2021 | 404.82   | 0.00    |                    |
| Subaccount 2010 Totals                   |                 |        |          |            |            |            |            | 455.82   | 0.00    | 455.82             |
| Subaccount 2970 COVID SUPPLIES           |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 002800          |        | 00205700 | 01/21/2021 | 5965       | 01/10/2021 | 01/20/2021 | 54.99    | 0.00    |                    |
| Subaccount 2970 Totals                   |                 |        |          |            |            |            |            | 54.99    | 0.00    | 54.99              |
| Subaccount 3006 MISCELLANEOUS SUPPLIES   |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 001213          |        | 00205264 | 01/07/2021 | 216302003  | 12/11/2020 | 01/07/2021 | 8.77     | 0.00    | CUST C1313408      |

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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---- |
| 07 001213                      | W.B. MASON CO.,  |        | 00205264 | 01/07/2021 | 216336615 | 12/14/2020 | 01/07/2021 | 13.55    | 0.00    | CUST C1313408      |
| 07 001213                      | W.B. MASON CO.,  |        | 00205677 | 01/21/2021 | 216700980 | 12/30/2020 | 01/21/2021 | 46.97    | 0.00    | CUST C1313408      |
| 07 001213                      | W.B. MASON CO.,  |        | 00205779 | 01/28/2021 | 216894316 | 01/07/2021 | 01/28/2021 | 18.24    | 0.00    | CUST C1313408      |
| 07 001213                      | W.B. MASON CO.,  |        | 00205779 | 01/28/2021 | 217031404 | 01/12/2021 | 01/28/2021 | 69.20    | 0.00    | C1313408           |
| 07 001213                      | W.B. MASON CO.,  |        | 00205779 | 01/28/2021 | 217038807 | 01/12/2021 | 01/28/2021 | 42.06    | 0.00    | C1313408           |
| Subaccount 3006 Totals         |                  |        |          |            |           |            |            | 198.79   | 0.00    | 198.79             |
| Subaccount 3400 REVENUE REFUND |                  |        |          |            |           |            |            |          |         |                    |
| 07 009475                      | CARA BRASOR      |        | 00205794 | 01/28/2021 | 01252021  | 01/25/2021 | 01/28/2021 | 250.00   | 0.00    | Rental Permit - Re |
| 07 999995                      | DIRECT ENTRY     |        |          |            | DE0129    | 01/29/2021 | 01/29/2021 | -250.00  | 0.00    | 01.28 REFUND BRASO |
| Subaccount 3400 Totals         |                  |        |          |            |           |            |            | 0.00     | 0.00    | 0.00               |
| Department 0120 Totals         |                  |        |          |            |           |            |            | 29280.42 | 0.00    | 29280.42           |

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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 0135 LEGAL AND AUDIT |                      |        |          |            |           |            |            |          |         |                    |
| Subaccount 2010 LEGAL SERVICES  |                      |        |          |            |           |            |            |          |         |                    |
| 07                              | 005845 MONAGHAN LEA  |        | 00205680 | 01/21/2021 | 21149     | 01/08/2021 | 01/21/2021 | 455.00   | 0.00    |                    |
| 07                              | 005845 MONAGHAN LEA  |        | 00205680 | 01/21/2021 | 21150     | 01/08/2021 | 01/21/2021 | 2856.50  | 0.00    |                    |
| 07                              | 008065 BERGEN PARKIN |        | 00205656 | 01/21/2021 | 33        | 12/31/2020 | 01/20/2021 | 280.00   | 0.00    |                    |
| Subaccount 2010 Totals          |                      |        |          |            |           |            |            | 3591.50  | 0.00    | 3591.50            |
| Subaccount 2011 AUDIT SERVICES  |                      |        |          |            |           |            |            |          |         |                    |
| 07                              | 005909 RUNYON KERSTE |        | 00205279 | 01/07/2021 | 39470     | 12/23/2020 | 01/07/2021 | 7500.00  | 0.00    | AUDIT 6/30/2020 FI |
| Subaccount 2011 Totals          |                      |        |          |            |           |            |            | 7500.00  | 0.00    | 7500.00            |
| Department 0135 Totals          |                      |        |          |            |           |            |            | 11091.50 | 0.00    | 11091.50           |

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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 3001 MISC. SUPPLIES

|    |        |               |          |            |      |            |            |       |      |          |
|----|--------|---------------|----------|------------|------|------------|------------|-------|------|----------|
| 07 | 002800 | COMMERCIAL CA | 00205700 | 01/21/2021 | 5924 | 01/10/2021 | 01/20/2021 | 20.74 | 0.00 | WB MASON |
|----|--------|---------------|----------|------------|------|------------|------------|-------|------|----------|

|                        |  |  |  |  |  |  |  |       |      |       |
|------------------------|--|--|--|--|--|--|--|-------|------|-------|
| Subaccount 3001 Totals |  |  |  |  |  |  |  | 20.74 | 0.00 | 20.74 |
|------------------------|--|--|--|--|--|--|--|-------|------|-------|

|                        |  |  |  |  |  |  |  |       |      |       |
|------------------------|--|--|--|--|--|--|--|-------|------|-------|
| Department 0140 Totals |  |  |  |  |  |  |  | 20.74 | 0.00 | 20.74 |
|------------------------|--|--|--|--|--|--|--|-------|------|-------|

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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---- |
| Department 0150 BOARDS AND COMMISSIONS       |                      |        |          |            |           |            |            |         |         |                    |
| Subaccount 2090 VOLUNTEER/STAFF APPRECIATION |                      |        |          |            |           |            |            |         |         |                    |
| 07   | 002800 COMMERCIAL CA |        | 00205700 | 01/21/2021 | 0998      | 01/10/2021 | 01/20/2021 | 230.00  | 0.00    |                    |
| 07   | 006688 FLEUR DE LIS  |        | 00205665 | 01/21/2021 | 100027856 | 01/13/2021 | 01/21/2021 | 100.00  | 0.00    |                    |
| 07   | 002800 COMMERCIAL CA |        | 00205700 | 01/21/2021 | 5924      | 01/10/2021 | 01/20/2021 | -4.89   | 0.00    | CREDIT VOUCHER     |
| 07   | 002800 COMMERCIAL CA |        | 00205700 | 01/21/2021 | 5965      | 01/10/2021 | 01/20/2021 | 990.97  | 0.00    |                    |
| 07   | 008942 SYNCB/AMAZON  |        | 00205653 | 01/21/2021 | 810088175 | 01/10/2021 | 01/21/2021 | 16.99   | 0.00    |                    |
| Subaccount 2090 Totals                       |                      |        |          |            |           |            |            | 1333.07 | 0.00    | 1333.07            |
| Department 0150 Totals                       |                      |        |          |            |           |            |            | 1333.07 | 0.00    | 1333.07            |

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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 2089 MISC. INSURANCE

|                          |  |          |            |          |            |            |          |      |                   |
|--------------------------|--|----------|------------|----------|------------|------------|----------|------|-------------------|
| 07 008492 MAINE MUNICIPA |  | 00205536 | 01/13/2021 | 00186696 | 01/01/2021 | 01/13/2021 | 60485.00 | 0.00 | Property&Casualty |
|--------------------------|--|----------|------------|----------|------------|------------|----------|------|-------------------|

Subaccount 2089 Totals

|          |      |          |
|----------|------|----------|
| 60485.00 | 0.00 | 60485.00 |
|----------|------|----------|

Department 0160 Totals

|          |      |          |
|----------|------|----------|
| 60485.00 | 0.00 | 60485.00 |
|----------|------|----------|



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

| GL Vendor -----Name/-----<br>Pd #        --Description-- | P.O. #   | Check # | Check Date | Invoice # | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference----- |
|--|----------|---------|------------|-----------|-----------------|------------|-------------------|-------------------|---|
| Department 0170 EMPLOYEE BENEFITS                        |          |         |            |           |                 |            |                   |                   |   |
| Subaccount 1023 ICMA 401A RETIREMENT                     |          |         |            |           |                 |            |                   |                   |   |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0107    | 01/08/2021      | 01/08/2021 | 8484.70           | 0.00              | ICMA 401 01.08.21                         |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0121    | 01/21/2021      | 01/21/2021 | 8021.19           | 0.00              | 1.22 ICMA 401                             |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -4711.62          | 0.00              | 6.30.2020 FY20 RET                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -484.66           | 0.00              | 12.31 FY21 YTD RET                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -1584.85          | 0.00              | 6.30.2020 FY20 RET                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -2402.40          | 0.00              | 12.31 FY21 YTD RET                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -332.68           | 0.00              | JAN 2021 401 RETIR                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -52.25            | 0.00              | JAN 2021 401 RETIR                        |
| Subaccount 1023 Totals                                   |          |         |            |           |                 |            | 6937.43           | 0.00              | 6937.43                                   |
| Subaccount 1024 DISABILITY PLAN                          |          |         |            |           |                 |            |                   |                   |   |
| 07 007582 STANDARD INSU                                  | 00205333 |         | 01/08/2021 | JAN 2021  | 01/06/2020      | 01/08/2021 | 1707.41           | 0.00              |   |
| Subaccount 1024 Totals                                   |          |         |            |           |                 |            | 1707.41           | 0.00              | 1707.41                                   |
| Subaccount 1025 HEALTH INSURANCE                         |          |         |            |           |                 |            |                   |                   |   |
| 07 999998 PAYROLL  |          |         | 01/08/2021 | PAY210107 | 01/08/2021      | 01/08/2021 | 4187.58           | 0.00              |   |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210107 | 01/07/2021      | 01/08/2021 | 256.53            | 0.00              | 1025                                      |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210107 | 01/07/2021      | 01/08/2021 | 60.01             | 0.00              | 1025                                      |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0108    | 01/08/2021      | 01/08/2021 | 5.03              | 0.00              | HRA REIMBURSEMENT                         |
| 07 999998 PAYROLL  |          |         | 01/22/2021 | PAY210121 | 01/22/2021      | 01/22/2021 | 4187.58           | 0.00              |   |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210121 | 01/21/2021      | 01/22/2021 | 255.63            | 0.00              | 1025                                      |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210121 | 01/21/2021      | 01/22/2021 | 59.78             | 0.00              | 1025                                      |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -4938.83          | 0.00              | 12.31 FY21 YTD HLT                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -5023.25          | 0.00              | 12.31 FY21 YTD HLT                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -9598.16          | 0.00              | 6.30.2020 FY20 HEA                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -9637.98          | 0.00              | 6.30.2020 FY20 HEA                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -775.00           | 0.00              | JAN 2021 HEALTH IN                        |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0128    | 01/28/2021      | 01/28/2021 | -775.00           | 0.00              | JAN 2021 HEALTH IN                        |
| Subaccount 1025 Totals                                   |          |         |            |           |                 |            | -21736.08         | 0.00              | -21736.08                                 |
| Subaccount 1026 WORKERS COMPENSATION                     |          |         |            |           |                 |            |                   |                   |   |
| 07 008512 MAINE MUNICIPA                                 | 00205313 |         | 01/08/2021 | 51717     | 12/16/2020      | 01/08/2021 | 58702.00          | 0.00              | CERT# P05040WC2021                        |
| Subaccount 1026 Totals                                   |          |         |            |           |                 |            | 58702.00          | 0.00              | 58702.00                                  |
| Subaccount 1030 GROUP LIFE INSURANCE                     |          |         |            |           |                 |            |                   |                   |   |
| 07 999995 DIRECT ENTRY                                   |          |         |            | DE0107    | 01/08/2021      | 01/08/2021 | 134.19            | 0.00              | MAINEPERS TOWN RET                        |
| Subaccount 1030 Totals                                   |          |         |            |           |                 |            | 134.19            | 0.00              | 134.19                                    |
| Subaccount 1035 WELLNESS PROGRAM                         |          |         |            |           |                 |            |                   |                   |   |
| 07 999998 PAYROLL  |          |         | 01/08/2021 | PAY210107 | 01/08/2021      | 01/08/2021 | 270.00            | 0.00              |   |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210107 | 01/07/2021      | 01/08/2021 | 15.50             | 0.00              | 1035                                      |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210107 | 01/07/2021      | 01/08/2021 | 3.63              | 0.00              | 1035                                      |
| 07 999998 PAYROLL  |          |         | 01/22/2021 | PAY210121 | 01/22/2021      | 01/22/2021 | 362.57            | 0.00              |   |
| 07 007306 FICA FRINGE                                    |          |         |            | PAY210121 | 01/21/2021      | 01/22/2021 | 21.67             | 0.00              | 1035                                      |

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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---- |
| 07 007306                             | FICA FRINGE      |        |         |            | PAY210121 | 01/21/2021 | 01/22/2021 | 5.07     | 0.00    | 1035               |
| Subaccount 1035 Totals                |                  |        |         |            |           |            |            | 678.44   | 0.00    | 678.44             |
| Subaccount 2010 HR PROFESSIONAL SERV. |                  |        |         |            |           |            |            |          |         |                    |
| 07 999995                             | DIRECT ENTRY     |        |         |            | DE0119    | 01/19/2021 | 01/19/2021 | -2000.00 | 0.00    | 09.10 T HUBBARD RE |
| Subaccount 2010 Totals                |                  |        |         |            |           |            |            | -2000.00 | 0.00    | -2000.00           |
| Department 0170 Totals                |                  |        |         |            |           |            |            | 44423.39 | 0.00    | 44423.39           |

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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 0210 POLICE DEPARTMENT        |                       |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL        |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 52931.00 | 0.00    |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 41940.00 | 0.00    |                    |
| Subaccount 1001 Totals                   |                       |        |          |            |            |            |            | 94871.00 | 0.00    | 94871.00           |
| Subaccount 1002 PART TIME PAYROLL        |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 472.00   | 0.00    |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 920.00   | 0.00    |                    |
| Subaccount 1002 Totals                   |                       |        |          |            |            |            |            | 1392.00  | 0.00    | 1392.00            |
| Subaccount 1003 OVERTIME PAYROLL         |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 9619.04  | 0.00    |                    |
| 07                                       | 999998 PAYROLL        |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 636.36   | 0.00    |                    |
| Subaccount 1003 Totals                   |                       |        |          |            |            |            |            | 10255.40 | 0.00    | 10255.40           |
| Subaccount 1020 SOCIAL SECURITY          |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 007306 FICA FRINGE    |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 3755.67  | 0.00    | 1020               |
| 07                                       | 007306 FICA FRINGE    |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 878.33   | 0.00    | 1020               |
| 07                                       | 007306 FICA FRINGE    |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 2549.31  | 0.00    | 1020               |
| 07                                       | 007306 FICA FRINGE    |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 596.21   | 0.00    | 1020               |
| Subaccount 1020 Totals                   |                       |        |          |            |            |            |            | 7779.52  | 0.00    | 7779.52            |
| Subaccount 2004 PRINTING AND ADVERTISING |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 008008 PORT PRINTING  |        | 00205593 | 01/14/2021 | 14164      | 12/24/2020 | 01/14/2021 | 202.00   | 0.00    | 0210 2004          |
| 07                                       | 008008 PORT PRINTING  |        | 00205686 | 01/21/2021 | 14175      | 01/07/2021 | 01/21/2021 | 311.00   | 0.00    |                    |
| 07                                       | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 9561       | 01/10/2021 | 01/20/2021 | 1.27     | 0.00    |                    |
| 07                                       | 004893 BEU            |        | 00205717 | 01/27/2021 | IN2683099  | 12/30/2020 | 01/27/2021 | 87.61    | 0.00    |                    |
| Subaccount 2004 Totals                   |                       |        |          |            |            |            |            | 601.88   | 0.00    | 601.88             |
| Subaccount 2007 DUES AND MEMBERSHIPS     |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 009040 FBINAA         |        | 00205573 | 01/14/2021 | 51155      | 01/05/2021 | 01/14/2021 | 120.00   | 0.00    | Paul W Fenton Memb |
| 07                                       | 999998 PAYROLL        |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 75.00    | 0.00    |                    |
| 07                                       | 006519 MAINE CHIEFS O |        | 00205672 | 01/21/2021 | 48         | 12/15/2020 | 01/21/2021 | 200.00   | 0.00    | Chief Paul Fenton  |
| 07                                       | 006519 MAINE CHIEFS O |        | 00205672 | 01/21/2021 | 49         | 12/15/2020 | 01/21/2021 | 100.00   | 0.00    | Capt. Brent Sincla |
| Subaccount 2007 Totals                   |                       |        |          |            |            |            |            | 495.00   | 0.00    | 495.00             |
| Subaccount 2008 TRAINING                 |                       |        |          |            |            |            |            |          |         |                    |
| 07                                       | 005810 MAINE MUNICIPA |        | 00205674 | 01/21/2021 | 1000371477 | 01/06/2021 | 01/21/2021 | 45.00    | 0.00    | P.Fenton - January |
| 07                                       | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 9561       | 01/10/2021 | 01/20/2021 | 413.96   | 0.00    |                    |
| Subaccount 2008 Totals                   |                       |        |          |            |            |            |            | 458.96   | 0.00    | 458.96             |
| Subaccount 2032 VEHICLE MAINTENANCE      |                       |        |          |            |            |            |            |          |         |                    |
| 06                                       | 999995 DIRECT ENTRY   |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | 636.99   | 0.00    | VEH. MAINTENANCE   |

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #                        | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| 07 006122                                | SULLIVAN TIRE                      |        | 00205600 | 01/14/2021 | 155405     | 01/06/2021      | 01/14/2021 | 88.00             | 0.00              | CUST 1113147                             |
| 07 006122                                | SULLIVAN TIRE                      |        | 00205600 | 01/14/2021 | 155406     | 01/06/2021      | 01/14/2021 | 88.00             | 0.00              | CUST 1113147                             |
| 07 005920                                | YANKEE FORD                        |        | 00205606 | 01/14/2021 | 36251      | 12/11/2020      | 01/14/2021 | 679.20            | 0.00              | 1FM5K8AR2KGB14096                        |
| 07 005920                                | YANKEE FORD                        |        | 00205606 | 01/14/2021 | 36251      | 12/11/2020      | 01/14/2021 | -24.98            | 0.00              | Sales Tax- Exempt                        |
| 07 008086                                | RAYMOND H. TAY                     |        | 00205689 | 01/21/2021 | 2701       | 01/09/2021      | 01/21/2021 | 175.00            | 0.00              |  |
| Subaccount 2032 Totals                   |                                    |        |          |            |            |                 |            | 1642.21           | 0.00              | 1642.21                                  |
| Subaccount 2062 MISCELLANOUS CONTRACTUAL |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 006666                                | TIME WARNER C                      |        | 00205694 | 01/21/2021 | 969965301  | 01/09/2021      | 01/21/2021 | 18.43             | 0.00              |  |
| 07 999995                                | DIRECT ENTRY                       |        |          |            | DE0125     | 01/25/2021      | 01/25/2021 | 98.96             | 0.00              | 07.30 CONSOL COMM                        |
| 07 999995                                | DIRECT ENTRY                       |        |          |            | DE0125     | 01/25/2021      | 01/25/2021 | 16.03             | 0.00              | 08.06 CMP V 5771                         |
| 07 005771                                | CENTRAL MAINE                      |        | 00205760 | 01/28/2021 | 5014982108 | 01/19/2021      | 01/28/2021 | 16.31             | 0.00              | 189 BOWERY RD                            |
| 07 007581                                | TREASURER - ST                     |        | 00205791 | 01/28/2021 | BIL012121  | 01/21/2021      | 01/28/2021 | 120.30            | 0.00              |  |
| Subaccount 2062 Totals                   |                                    |        |          |            |            |                 |            | 270.03            | 0.00              | 270.03                                   |
| Subaccount 2999 SCHOOL PROVIDED SERVICES |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 999995                                | DIRECT ENTRY                       |        |          |            | DE0125     | 01/25/2021      | 01/25/2021 | -98.96            | 0.00              | 07.30 CONSOL COMM                        |
| 07 999995                                | DIRECT ENTRY                       |        |          |            | DE0125     | 01/25/2021      | 01/25/2021 | -16.03            | 0.00              | 08.06 CMP V 5771                         |
| Subaccount 2999 Totals                   |                                    |        |          |            |            |                 |            | -114.99           | 0.00              | -114.99                                  |
| Subaccount 3001 OFFICE SUPPLIES          |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205677 | 01/21/2021 | 216741723  | 12/31/2020      | 01/21/2021 | 40.17             | 0.00              | CUST C1008550                            |
| Subaccount 3001 Totals                   |                                    |        |          |            |            |                 |            | 40.17             | 0.00              | 40.17                                    |
| Subaccount 3002 GASOLINE                 |                                    |        |          |            |            |                 |            |                   |                   |  |
| 06 999995                                | DIRECT ENTRY                       |        |          |            | DE1230     | 01/01/2021      | 01/01/2021 | 1712.76           | 0.00              | FUEL                                     |
| Subaccount 3002 Totals                   |                                    |        |          |            |            |                 |            | 1712.76           | 0.00              | 1712.76                                  |
| Subaccount 3004 UNIFORMS                 |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 008564                                | HANGING BY A TH                    |        | 00205576 | 01/14/2021 | 20-936     | 12/30/2020      | 01/14/2021 | 145.00            | 0.00              |  |
| 07 002800                                | COMMERCIAL CA                      |        | 00205700 | 01/21/2021 | 9561       | 01/10/2021      | 01/20/2021 | 222.90            | 0.00              | 02103004                                 |
| 07 009580                                | ADMIRAL FIRE &                     |        | 00205751 | 01/28/2021 | 210129     | 01/22/2021      | 01/27/2021 | 20.95             | 0.00              |  |
| Subaccount 3004 Totals                   |                                    |        |          |            |            |                 |            | 388.85            | 0.00              | 388.85                                   |
| Subaccount 3005 MINOR EQUIPMENT          |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 002800                                | COMMERCIAL CA                      |        | 00205700 | 01/21/2021 | 9561       | 01/10/2021      | 01/20/2021 | -29.99            | 0.00              |  |
| Subaccount 3005 Totals                   |                                    |        |          |            |            |                 |            | -29.99            | 0.00              | -29.99                                   |
| Department 0210 Totals                   |                                    |        |          |            |            |                 |            | 119762.80         | 0.00              | 119762.80                                |

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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 0220 DISPATCHERS     |                  |        |          |            |            |            |            |         |         |                    |
| Subaccount 2010 CONTRACTED PSAP |                  |        |          |            |            |            |            |         |         |                    |
| 07 009394                       | AMAZON CAPITAL   |        | 00205652 | 01/21/2021 | 17KLGQJ31H | 01/11/2021 | 01/21/2021 | 62.98   | 0.00    | 17KL GQJ3 1HRW     |
| 07 002800                       | COMMERCIAL CA    |        | 00205700 | 01/21/2021 | 9561       | 01/10/2021 | 01/20/2021 | 246.09  | 0.00    |                    |
| Subaccount 2010 Totals          |                  |        |          |            |            |            |            | 309.07  | 0.00    | 309.07             |
| Department 0220 Totals          |                  |        |          |            |            |            |            | 309.07  | 0.00    | 309.07             |

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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 0225 WETEM               |                      |        |          |            |           |            |            |         |         |                    |
| Subaccount 1002 PART TIME PAYROLL   |                      |        |          |            |           |            |            |         |         |                    |
| 07                                  | 999998 PAYROLL       |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 117.25  | 0.00    |                    |
| Subaccount 1002 Totals              |                      |        |          |            |           |            |            | 117.25  | 0.00    | 117.25             |
| Subaccount 1020 SOCIAL SECURITY     |                      |        |          |            |           |            |            |         |         |                    |
| 07                                  | 007306 FICA FRINGE   |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 7.26    | 0.00    | 1020               |
| 07                                  | 007306 FICA FRINGE   |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 1.69    | 0.00    | 1020               |
| Subaccount 1020 Totals              |                      |        |          |            |           |            |            | 8.95    | 0.00    | 8.95               |
| Subaccount 2000 CELLULAR PHONE      |                      |        |          |            |           |            |            |         |         |                    |
| 07                                  | 005847 AT&T MOBILITY |        | 00205242 | 01/07/2021 | 824120443 | 12/08/2020 | 01/08/2021 | 31.98   | 0.00    |                    |
| 07                                  | 005847 AT&T MOBILITY |        | 00205754 | 01/28/2021 | 824120443 | 01/08/2021 | 01/27/2021 | 31.98   | 0.00    |                    |
| Subaccount 2000 Totals              |                      |        |          |            |           |            |            | 63.96   | 0.00    | 63.96              |
| Subaccount 2032 VEHICLE MAINTENANCE |                      |        |          |            |           |            |            |         |         |                    |
| 07                                  | 006969 PORTLAND YACH |        | 00205687 | 01/21/2021 | 027006    | 10/08/2020 | 01/21/2021 | 50.23   | 0.00    | CUST 09059         |
| Subaccount 2032 Totals              |                      |        |          |            |           |            |            | 50.23   | 0.00    | 50.23              |
| Subaccount 2034 EQUIP. MAINTENANCE  |                      |        |          |            |           |            |            |         |         |                    |
| 07                                  | 009453 JACOB BAUMANN |        | 00205290 | 01/07/2021 | 12182020  | 12/18/2020 | 01/07/2021 | 42.52   | 0.00    | REIMB - SUPPLIES   |
| Subaccount 2034 Totals              |                      |        |          |            |           |            |            | 42.52   | 0.00    | 42.52              |
| Department 0225 Totals              |                      |        |          |            |           |            |            | 282.91  | 0.00    | 282.91             |

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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 0230 FIRE DEPARTMENT       |                 |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL     |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 3437.60  | 0.00    |                    |
| 07                                    | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 3437.60  | 0.00    |                    |
| Subaccount 1001 Totals                |                 |        |          |            |            |            |            | 6875.20  | 0.00    | 6875.20            |
| Subaccount 1002 PART TIME PAYROLL     |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 15520.50 | 0.00    |                    |
| 07                                    | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 14450.48 | 0.00    |                    |
| Subaccount 1002 Totals                |                 |        |          |            |            |            |            | 29970.98 | 0.00    | 29970.98           |
| Subaccount 1020 SOCIAL SECURITY       |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 1140.77  | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 266.81   | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 1090.42  | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 255.01   | 0.00    | 1020               |
| Subaccount 1020 Totals                |                 |        |          |            |            |            |            | 2753.01  | 0.00    | 2753.01            |
| Subaccount 2032 VEHICLE MAINTENANCE   |                 |        |          |            |            |            |            |          |         |                    |
| 06                                    | 999995          |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | 410.71   | 0.00    | VEH. MAINTENANCE   |
| 07                                    | 008858          |        | 00205257 | 01/07/2021 | 0000092150 | 12/22/2020 | 01/08/2021 | 4037.03  | 0.00    | CUST 4232          |
| Subaccount 2032 Totals                |                 |        |          |            |            |            |            | 4447.74  | 0.00    | 4447.74            |
| Subaccount 2034 EQUIPMENT MAINTENANCE |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 005855          |        | 00205259 | 01/07/2021 | 169895-00  | 12/14/2020 | 01/08/2021 | 79.80    | 0.00    | CUST 91156         |
| 07                                    | 009214          |        | 00205254 | 01/07/2021 | 192321     | 12/18/2020 | 01/08/2021 | 220.27   | 0.00    | SUPPLIES           |
| 07                                    | 005855          |        | 00205670 | 01/21/2021 | 170271-00  | 01/11/2021 | 01/21/2021 | 1690.20  | 0.00    | CUST 91156         |
| Subaccount 2034 Totals                |                 |        |          |            |            |            |            | 1990.27  | 0.00    | 1990.27            |
| Subaccount 3002 GASOLINE              |                 |        |          |            |            |            |            |          |         |                    |
| 06                                    | 999995          |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | 470.96   | 0.00    | FUEL               |
| Subaccount 3002 Totals                |                 |        |          |            |            |            |            | 470.96   | 0.00    | 470.96             |
| Subaccount 3004 UNIFORMS              |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 008521          |        | 00205244 | 01/07/2021 | 225065     | 12/21/2020 | 01/08/2021 | 2135.55  | 0.00    | 4369               |
| 07                                    | 007457          |        | 00205697 | 01/21/2021 | 01192021   | 01/19/2021 | 01/21/2021 | 190.00   | 0.00    | REIMBURSEMENT - BO |
| 07                                    | 007106          |        | 00205698 | 01/21/2021 | 01192021   | 01/19/2021 | 01/21/2021 | 190.00   | 0.00    | REIMBURSEMENT - BO |
| 07                                    | 009580          |        | 00205651 | 01/21/2021 | 209711     | 01/07/2021 | 01/21/2021 | 74.95    | 0.00    |                    |
| 07                                    | 009580          |        | 00205651 | 01/21/2021 | 209875     | 01/13/2021 | 01/21/2021 | 146.90   | 0.00    |                    |
| 07                                    | 008521          |        | 00205755 | 01/28/2021 | 225302     | 01/12/2021 | 01/28/2021 | 6483.03  | 0.00    | ACCT 4369          |
| Subaccount 3004 Totals                |                 |        |          |            |            |            |            | 9220.43  | 0.00    | 9220.43            |
| Subaccount 3005 MINOR EQUIPMENT       |                 |        |          |            |            |            |            |          |         |                    |
| 07                                    | 008858          |        | 00205257 | 01/07/2021 | 0000092115 | 12/18/2020 | 01/08/2021 | 530.44   | 0.00    | CUST 4549          |

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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---- |
| 07 008858                              | GREENWOOD EM     |        | 00205257 | 01/07/2021 | 0000092149 | 12/22/2020 | 01/08/2021 | 84.66    | 0.00    | CUST 4549          |
| 07 009580                              | ADMIRAL FIRE &   |        | 00205651 | 01/21/2021 | 209916     | 01/14/2021 | 01/21/2021 | 294.90   | 0.00    |                    |
| 07 009580                              | ADMIRAL FIRE &   |        | 00205751 | 01/28/2021 | 209943     | 01/19/2021 | 01/27/2021 | 79.91    | 0.00    |                    |
| Subaccount 3005 Totals                 |                  |        |          |            |            |            |            | 989.91   | 0.00    | 989.91             |
| Subaccount 3006 MISCELLANEOUS SUPPLIES |                  |        |          |            |            |            |            |          |         |                    |
| 07 004893                              | BEU              |        | 00205717 | 01/27/2021 | IN2683099  | 12/30/2020 | 01/27/2021 | 5.23     | 0.00    |                    |
| Subaccount 3006 Totals                 |                  |        |          |            |            |            |            | 5.23     | 0.00    | 5.23               |
| Department 0230 Totals                 |                  |        |          |            |            |            |            | 56723.73 | 0.00    | 56723.73           |



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #                          | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| Department 0231 RESCUE                     |                                    |        |          |            |            |                 |            |                   |                   |  |
| Subaccount 1002 PART TIME PAYROLL          |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 999998                                  | PAYROLL                            |        |          | 01/08/2021 | PAY210107  | 01/08/2021      | 01/08/2021 | 16650.00          | 0.00              |  |
| 07 999998                                  | PAYROLL                            |        |          | 01/22/2021 | PAY210121  | 01/22/2021      | 01/22/2021 | 15680.00          | 0.00              |  |
| Subaccount 1002 Totals                     |                                    |        |          |            |            |                 |            | 32330.00          | 0.00              | 32330.00                                 |
| Subaccount 1020 SOCIAL SECURITY            |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 007306                                  | FICA FRINGE                        |        |          |            | PAY210107  | 01/07/2021      | 01/08/2021 | 1032.30           | 0.00              | 1020                                     |
| 07 007306                                  | FICA FRINGE                        |        |          |            | PAY210107  | 01/07/2021      | 01/08/2021 | 241.41            | 0.00              | 1020                                     |
| 07 007306                                  | FICA FRINGE                        |        |          |            | PAY210121  | 01/21/2021      | 01/22/2021 | 956.11            | 0.00              | 1020                                     |
| 07 007306                                  | FICA FRINGE                        |        |          |            | PAY210121  | 01/21/2021      | 01/22/2021 | 223.64            | 0.00              | 1020                                     |
| Subaccount 1020 Totals                     |                                    |        |          |            |            |                 |            | 2453.46           | 0.00              | 2453.46                                  |
| Subaccount 2000 CELLULAR                   |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 005847                                  | AT&T MOBILITY                      |        | 00205242 | 01/07/2021 | 7292080842 | 12/22/2020      | 01/08/2021 | 409.11            | 0.00              |  |
| Subaccount 2000 Totals                     |                                    |        |          |            |            |                 |            | 409.11            | 0.00              | 409.11                                   |
| Subaccount 2008 TRAINING                   |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 000940                                  | ERNIE MACVANE                      |        | 00205292 | 01/07/2021 | 01042021   | 01/04/2021      | 01/08/2021 | 50.00             | 0.00              | REIMB - CARDIAC CL                       |
| 07 009384                                  | MEDICAL EDUCAT                     |        | 00205267 | 01/07/2021 | 41         | 12/29/2020      | 01/07/2021 | 250.00            | 0.00              | 1/14/2021 & 1/15/2                       |
| 07 002901                                  | EMERGENCY ME                       |        | 00205771 | 01/28/2021 | 010701     | 01/07/2021      | 01/28/2021 | 5.60              | 0.00              | BLS CARDS                                |
| Subaccount 2008 Totals                     |                                    |        |          |            |            |                 |            | 305.60            | 0.00              | 305.60                                   |
| Subaccount 2010 PROFESSIONAL SERVICES      |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 007914                                  | MEDICAL REIMBU                     |        | 00205269 | 01/07/2021 | 6490       | 01/01/2021      | 01/07/2021 | 1911.11           | 0.00              | DEC 2020                                 |
| Subaccount 2010 Totals                     |                                    |        |          |            |            |                 |            | 1911.11           | 0.00              | 1911.11                                  |
| Subaccount 2032 VEHICLE MAINTENANCE        |                                    |        |          |            |            |                 |            |                   |                   |  |
| 06 999995                                  | DIRECT ENTRY                       |        |          |            | DE1230     | 01/01/2021      | 01/01/2021 | 251.00            | 0.00              | VEH. MAINTENANCE                         |
| Subaccount 2032 Totals                     |                                    |        |          |            |            |                 |            | 251.00            | 0.00              | 251.00                                   |
| Subaccount 2034 OFFICE EQUIPMENT           |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 008648                                  | MAINE OXY                          |        | 00205675 | 01/21/2021 | 70477784   | 12/31/2020      | 01/21/2021 | 18.30             | 0.00              | CUST 52582                               |
| 07 008648                                  | MAINE OXY                          |        | 00205777 | 01/28/2021 | 32219093   | 01/13/2021      | 01/28/2021 | 178.05            | 0.00              | CUST 52582                               |
| Subaccount 2034 Totals                     |                                    |        |          |            |            |                 |            | 196.35            | 0.00              | 196.35                                   |
| Subaccount 3005 MINOR EQUIPMENT AND REPAIR |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 008619                                  | BOUND TREE ME                      |        | 00205245 | 01/07/2021 | 83876524   | 12/09/2020      | 01/08/2021 | 677.24            | 0.00              | CUST 106938                              |
| 07 009247                                  | NORTHERN LIGH                      |        | 00205268 | 01/07/2021 | MY20349009 | 12/14/2020      | 01/07/2021 | 0.82              | 0.00              | CE RESCUE                                |
| 07 008619                                  | BOUND TREE ME                      |        | 00205657 | 01/21/2021 | 83900588   | 12/31/2020      | 01/21/2021 | 591.56            | 0.00              | CUST 106938                              |
| 07 008619                                  | BOUND TREE ME                      |        | 00205657 | 01/21/2021 | 83903405   | 01/05/2021      | 01/21/2021 | 145.98            | 0.00              | CUST 106938                              |
| 07 007742                                  | MAINE MEDICAL                      |        | 00205679 | 01/21/2021 | I113501    | 01/11/2021      | 01/21/2021 | 23.71             | 0.00              | PHARMACY CUST# 124                       |

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| GL Vendor                                  | -----Name/-----     |        |         |            | Invoice   |            | Expense  | Revenue | ---Description /-- |
|--|---------------------|--------|---------|------------|-----------|------------|----------|---------|--------------------|
| Pd #                                       | ---Description--    | P.O. # | Check # | Check Date | Invoice # | Date       | Amount   | Amount  | -----Reference---- |
| Subaccount 3005 Totals                     |                     |        |         |            |           |            | 1439.31  | 0.00    | 1439.31            |
| Subaccount 3022 MOTOR FUELS                |                     |        |         |            |           |            |          |         |                    |
| 06   | 999995 DIRECT ENTRY |        |         |            | DE1230    | 01/01/2021 | 358.98   | 0.00    | FUEL               |
| Subaccount 3022 Totals                     |                     |        |         |            |           |            | 358.98   | 0.00    | 358.98             |
| Subaccount 3998 AMBULANCE - UNCOLLECTIBLES |                     |        |         |            |           |            |          |         |                    |
| 06   | 999995 DIRECT ENTRY |        |         |            | DE0104    | 01/04/2021 | 1443.62  | 0.00    | 12.31 AMBULANCE AL |
| Subaccount 3998 Totals                     |                     |        |         |            |           |            | 1443.62  | 0.00    | 1443.62            |
| Subaccount 3999 AMBULANCE - CHARGE OFF     |                     |        |         |            |           |            |          |         |                    |
| 06   | 999995 DIRECT ENTRY |        |         |            | DE0104    | 01/04/2021 | 4222.69  | 0.00    | 12.31 AMBULANCE CH |
| Subaccount 3999 Totals                     |                     |        |         |            |           |            | 4222.69  | 0.00    | 4222.69            |
| Department 0231 Totals                     |                     |        |         |            |           |            | 45321.23 | 0.00    | 45321.23           |

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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 0235 FIRE POLICE UNIT  |                 |        |         |            |           |            |            |         |         |                    |
| Subaccount 1002 PART TIME PAYROLL |                 |        |         |            |           |            |            |         |         |                    |
| 07                                | 999998          |        |         | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 154.25  | 0.00    |                    |
| 07                                | 999998          |        |         | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 207.00  | 0.00    |                    |
| Subaccount 1002 Totals            |                 |        |         |            |           |            |            | 361.25  | 0.00    | 361.25             |
| Subaccount 1020 SOCIAL SECURITY   |                 |        |         |            |           |            |            |         |         |                    |
| 07                                | 007306          |        |         |            | PAY210107 | 01/07/2021 | 01/08/2021 | 9.56    | 0.00    | 1020               |
| 07                                | 007306          |        |         |            | PAY210107 | 01/07/2021 | 01/08/2021 | 2.25    | 0.00    | 1020               |
| 07                                | 007306          |        |         |            | PAY210121 | 01/21/2021 | 01/22/2021 | 12.84   | 0.00    | 1020               |
| 07                                | 007306          |        |         |            | PAY210121 | 01/21/2021 | 01/22/2021 | 3.00    | 0.00    | 1020               |
| Subaccount 1020 Totals            |                 |        |         |            |           |            |            | 27.65   | 0.00    | 27.65              |
| Department 0235 Totals            |                 |        |         |            |           |            |            | 388.90  | 0.00    | 388.90             |

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #                              | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #     | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|------------------------------------|--------|----------|------------|---------------|-----------------|------------|-------------------|-------------------|--|
| Department 0240 MISCELLANEOUS PUBLIC PROTECTIO |                                    |        |          |            |               |                 |            |                   |                   |  |
| Subaccount 2074 STREET LIGHTS                  |                                    |        |          |            |               |                 |            |                   |                   |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205563 | 01/14/2021 | 0012068091    | 12/21/2020      | 01/14/2021 | 43.53             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205563 | 01/14/2021 | 0012318041    | 12/16/2020      | 01/14/2021 | -17.67            | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205563 | 01/14/2021 | 5014556795    | 12/21/2020      | 01/14/2021 | 17.49             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205563 | 01/14/2021 | 5014852624    | 12/21/2020      | 01/14/2021 | 87.91             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205563 | 01/14/2021 | 5015105543    | 12/21/2020      | 01/14/2021 | 21.74             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205658 | 01/21/2021 | 0012318041    | 01/06/2021      | 01/20/2021 | 19.12             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205658 | 01/21/2021 | 5010389837    | 01/06/2021      | 01/20/2021 | 22.86             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205658 | 01/21/2021 | 5015018159    | 01/06/2021      | 01/21/2021 | 28.66             | 0.00              |  |
| 07 999995                                      | DIRECT ENTRY                       |        |          |            | DE0124        | 01/24/2021      | 01/24/2021 | 1037.66           | 0.00              | 1655473 DIRECT ENE                       |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205760 | 01/28/2021 | 5014852624    | 01/19/2021      | 01/28/2021 | 93.77             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205760 | 01/28/2021 | 5015105543    | 01/19/2021      | 01/28/2021 | 22.23             | 0.00              |  |
| 07 005771                                      | CENTRAL MAINE                      |        | 00205760 | 01/28/2021 | 5015284991    | 01/19/2021      | 01/28/2021 | 17.06             | 0.00              |  |
| Subaccount 2074 Totals                         |                                    |        |          |            |               |                 |            | 1394.36           | 0.00              | 1394.36                                  |
| Subaccount 2075 HYDRANT RENTAL                 |                                    |        |          |            |               |                 |            |                   |                   |  |
| 07 005770                                      | PORTLAND WATE                      |        | 00205275 | 01/07/2021 | 200065-01     | 12/18/2020      | 01/07/2021 | 8213.86           | 0.00              | MUN.FIRE PROTECTIO                       |
| 07 005770                                      | PORTLAND WATE                      |        | 00205783 | 01/28/2021 | 200065-01     | 01/15/2021      | 01/28/2021 | 8311.00           | 0.00              | Mun.Fire Protectio                       |
| Subaccount 2075 Totals                         |                                    |        |          |            |               |                 |            | 16524.86          | 0.00              | 16524.86                                 |
| Subaccount 3006 HARBOR ENFORCEMENT             |                                    |        |          |            |               |                 |            |                   |                   |  |
| 07 007406                                      | STATE OF MAINE                     |        | 00205790 | 01/28/2021 | 01282021      | 01/28/2021      | 01/28/2021 | 135.00            | 0.00              | Mun. Annual Dues                         |
| Subaccount 3006 Totals                         |                                    |        |          |            |               |                 |            | 135.00            | 0.00              | 135.00                                   |
| Subaccount 3007 COMMUNITY LIAISON PR           |                                    |        |          |            |               |                 |            |                   |                   |  |
| 07 009394                                      | AMAZON CAPITAL                     |        | 00205652 | 01/21/2021 | 1LJW6YNC43J   | 01/12/2021      | 01/21/2021 | 27.98             | 0.00              | 1LJW 6YNC 43JT                           |
| 07 009394                                      | AMAZON CAPITAL                     |        | 00205752 | 01/28/2021 | 1NQLNJJD6WTPY | 01/24/2021      | 01/27/2021 | 21.47             | 0.00              | 1NQL NJD6 WTPY                           |
| Subaccount 3007 Totals                         |                                    |        |          |            |               |                 |            | 49.45             | 0.00              | 49.45                                    |
| Department 0240 Totals                         |                                    |        |          |            |               |                 |            | 18103.67          | 0.00              | 18103.67                                 |

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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---- |
| Department 0310 PUBLIC WORKS             |                 |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL        |                 |        |          |            |            |            |            |          |         |                    |
| 06                                       | 999995          |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | -480.00  | 0.00    | GAS AND GARAGE     |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 26798.18 | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 26822.64 | 0.00    |                    |
| Subaccount 1001 Totals                   |                 |        |          |            |            |            |            | 53140.82 | 0.00    | 53140.82           |
| Subaccount 1002 PART TIME PAYROLL        |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 104.00   | 0.00    |                    |
| Subaccount 1002 Totals                   |                 |        |          |            |            |            |            | 104.00   | 0.00    | 104.00             |
| Subaccount 1003 OVERTIME PAYROLL         |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 6256.10  | 0.00    |                    |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 1701.36  | 0.00    |                    |
| Subaccount 1003 Totals                   |                 |        |          |            |            |            |            | 7957.46  | 0.00    | 7957.46            |
| Subaccount 1020 SOCIAL SECURITY          |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 1930.33  | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 451.45   | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 1647.48  | 0.00    | 1020               |
| 07                                       | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 385.28   | 0.00    | 1020               |
| Subaccount 1020 Totals                   |                 |        |          |            |            |            |            | 4414.54  | 0.00    | 4414.54            |
| Subaccount 2000 CELLULAR PHONE           |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 24.46    | 0.00    |                    |
| 07                                       | 009844          |        | 00205222 | 01/21/2021 | VD205222   | 12/30/2020 | 01/21/2021 | -125.70  | 0.00    | VD CK 205222       |
| Subaccount 2000 Totals                   |                 |        |          |            |            |            |            | -101.24  | 0.00    | -101.24            |
| Subaccount 2002 POWER                    |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 005771          |        | 00205658 | 01/21/2021 | 5014731109 | 01/06/2021 | 01/20/2021 | 25.79    | 0.00    |                    |
| 07                                       | 999995          |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 613.48   | 0.00    | 1655474 DIRECT ENE |
| 07                                       | 000156          |        | 00205769 | 01/28/2021 | 1655474    | 01/20/2021 | 01/28/2021 | 669.67   | 0.00    |                    |
| 07                                       | 005771          |        | 00205760 | 01/28/2021 | 5015369511 | 01/15/2021 | 01/28/2021 | 515.62   | 0.00    |                    |
| Subaccount 2002 Totals                   |                 |        |          |            |            |            |            | 1824.56  | 0.00    | 1824.56            |
| Subaccount 2003 WATER AND SEWER          |                 |        |          |            |            |            |            |          |         |                    |
| 07                                       | 999995          |        |          |            | DE0105     | 01/06/2021 | 01/06/2021 | -3000.00 | 0.00    | WATER/SEWER PAID 8 |
| 07                                       | 005770          |        | 00205275 | 01/07/2021 | 114057-01  | 12/18/2020 | 01/07/2021 | 69.76    | 0.00    |                    |
| 07                                       | 005770          |        | 00205275 | 01/07/2021 | 114058-01  | 12/18/2020 | 01/07/2021 | 258.25   | 0.00    |                    |
| 07                                       | 005770          |        | 00205783 | 01/28/2021 | 114057-01  | 01/15/2021 | 01/28/2021 | 70.51    | 0.00    |                    |
| 07                                       | 005770          |        | 00205783 | 01/28/2021 | 114058-01  | 01/15/2021 | 01/28/2021 | 228.02   | 0.00    |                    |
| Subaccount 2003 Totals                   |                 |        |          |            |            |            |            | -2373.46 | 0.00    | -2373.46           |
| Subaccount 2004 PRINTING AND ADVERTISING |                 |        |          |            |            |            |            |          |         |                    |

# 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----  |
| 07 001213                           | W.B. MASON CO., |        | 00205585 | 01/14/2021 | 216254798  | 12/10/2020 | 01/14/2021 | 44.74    | 0.00    | CUST C1116427      |
| 07 009456                           | QUICK COPY CEN  |        | 00205595 | 01/14/2021 | 45127      | 12/12/2020 | 01/14/2021 | 33.45    | 0.00    |                    |
| 07 004893                           | BEU             |        | 00205717 | 01/27/2021 | IN2683099  | 12/30/2020 | 01/27/2021 | 20.84    | 0.00    |                    |
| Subaccount 2004 Totals              |                 |        |          |            |            |            |            | 99.03    | 0.00    | 99.03              |
| Subaccount 2008 TRAINING            |                 |        |          |            |            |            |            |          |         |                    |
| 07 999995                           | DIRECT ENTRY    |        |          |            | DE0119     | 01/19/2021 | 01/19/2021 | 2000.00  | 0.00    | 09.10 T HUBBARD RE |
| Subaccount 2008 Totals              |                 |        |          |            |            |            |            | 2000.00  | 0.00    | 2000.00            |
| Subaccount 2022 UNIFORM RENTAL      |                 |        |          |            |            |            |            |          |         |                    |
| 07 002685                           | PRATT ABBOTT U  |        | 00205277 | 01/07/2021 | 0357532    | 12/21/2020 | 01/07/2021 | 139.18   | 0.00    |                    |
| Subaccount 2022 Totals              |                 |        |          |            |            |            |            | 139.18   | 0.00    | 139.18             |
| Subaccount 2025 SAFETY EQUIPMENT    |                 |        |          |            |            |            |            |          |         |                    |
| 07 001337                           | GRAINGER        |        | 00205575 | 01/14/2021 | 9750063761 | 12/17/2020 | 01/14/2021 | 57.56    | 0.00    |                    |
| 07 002800                           | COMMERCIAL CA   |        | 00205700 | 01/21/2021 | 3729       | 01/10/2021 | 01/20/2021 | 72.09    | 0.00    |                    |
| 07 000034                           | MAINE HARDWAR   |        | 00205673 | 01/21/2021 | 917806     | 12/23/2020 | 01/21/2021 | 155.30   | 0.00    | CUST 300286        |
| 07 001337                           | GRAINGER        |        | 00205666 | 01/21/2021 | 9751697146 | 12/18/2020 | 01/21/2021 | 152.71   | 0.00    |                    |
| 07 001069                           | SEAN McCUE      |        | 00205798 | 01/28/2021 | 01272021   | 01/27/2021 | 01/28/2021 | 172.96   | 0.00    | CLOTHING REIMB     |
| 07 004381                           | CARHARTT RETAI  |        | 00202099 | 01/28/2021 | VD202099   | 07/16/2020 | 01/28/2021 | -50.97   | 0.00    | VD CK 202099       |
| Subaccount 2025 Totals              |                 |        |          |            |            |            |            | 559.65   | 0.00    | 559.65             |
| Subaccount 2032 VEHICLE MAINTENANCE |                 |        |          |            |            |            |            |          |         |                    |
| 06 999995                           | DIRECT ENTRY    |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | -3220.78 | 0.00    | GAS AND GARAGE     |
| 07 008057                           | O'REILLY AUTOM  |        | 00205271 | 01/07/2021 | 4535376193 | 12/21/2020 | 01/07/2021 | 69.50    | 0.00    | CUST 1611748       |
| 07 008057                           | O'REILLY AUTOM  |        | 00205271 | 01/07/2021 | 4535376389 | 12/23/2020 | 01/07/2021 | 13.74    | 0.00    |                    |
| 07 005808                           | HYDRAULIC HOS   |        | 00205258 | 01/07/2021 | 5011744-01 | 12/18/2020 | 01/08/2021 | 184.63   | 0.00    |                    |
| 07 005766                           | GENUINE PARTS   |        | 00205270 | 01/07/2021 | 683562     | 12/28/2020 | 01/07/2021 | 83.97    | 0.00    | CUST 1256          |
| 07 005741                           | CHADWICK-BARO   |        | 00205249 | 01/07/2021 | A59572     | 02/13/2020 | 01/08/2021 | 468.04   | 0.00    |                    |
| 07 005741                           | CHADWICK-BARO   |        | 00205249 | 01/07/2021 | A61193     | 12/30/2020 | 01/08/2021 | -234.02  | 0.00    |                    |
| 07 006122                           | SULLIVAN TIRE   |        | 00205282 | 01/07/2021 | J55201     | 12/23/2020 | 01/07/2021 | 702.03   | 0.00    |                    |
| 07 008945                           | JAMES MCCORMI   |        | 00205609 | 01/14/2021 | 01122021   | 01/12/2021 | 01/14/2021 | 114.58   | 0.00    | REIMB R1331457     |
| 07 008945                           | JAMES MCCORMI   |        | 00205609 | 01/14/2021 | 01122021   | 01/12/2021 | 01/14/2021 | 56.98    | 0.00    | REIMB R#573610     |
| 07 005766                           | GENUINE PARTS   |        | 00205589 | 01/14/2021 | 2012030148 | 12/07/2020 | 01/14/2021 | 9.16     | 0.00    | CUST 1256          |
| 07 005766                           | GENUINE PARTS   |        | 00205589 | 01/14/2021 | 2012033916 | 01/05/2021 | 01/14/2021 | 67.23    | 0.00    | CUST 1256          |
| 07 005766                           | GENUINE PARTS   |        | 00205589 | 01/14/2021 | 2012034106 | 01/06/2021 | 01/14/2021 | 44.54    | 0.00    | CUST 1256          |
| 07 005766                           | GENUINE PARTS   |        | 00205589 | 01/14/2021 | 2012034162 | 01/06/2021 | 01/14/2021 | 20.72    | 0.00    | CUST 1256          |
| 07 008057                           | O'REILLY AUTOM  |        | 00205590 | 01/14/2021 | 4535376424 | 12/23/2020 | 01/14/2021 | 274.99   | 0.00    | CUST 1611748       |
| 07 008057                           | O'REILLY AUTOM  |        | 00205590 | 01/14/2021 | 4535377062 | 12/31/2020 | 01/14/2021 | 20.00    | 0.00    | CUST 1611748       |
| 07 008057                           | O'REILLY AUTOM  |        | 00205590 | 01/14/2021 | 4535377342 | 01/04/2021 | 01/14/2021 | 12.65    | 0.00    | CUST 1611748       |
| 07 005808                           | HYDRAULIC HOS   |        | 00205577 | 01/14/2021 | 5011744-02 | 12/30/2020 | 01/14/2021 | 28.00    | 0.00    |                    |
| 07 008376                           | DAIGLE & HOUGH  |        | 00205566 | 01/14/2021 | X103015815 | 12/31/2020 | 01/14/2021 | 11.45    | 0.00    |                    |
| 07 008376                           | DAIGLE & HOUGH  |        | 00205566 | 01/14/2021 | X103015816 | 12/31/2020 | 01/14/2021 | 41.44    | 0.00    |                    |
| 07 008376                           | DAIGLE & HOUGH  |        | 00205566 | 01/14/2021 | X103015922 | 01/05/2021 | 01/14/2021 | 117.11   | 0.00    |                    |
| 07 008376                           | DAIGLE & HOUGH  |        | 00205566 | 01/14/2021 | X103016043 | 01/08/2021 | 01/14/2021 | 9.17     | 0.00    |                    |
| 07 009917                           | HOME DEPOT CR   |        | 00205667 | 01/21/2021 | 2129014563 | 01/08/2021 | 01/21/2021 | 54.06    | 0.00    |                    |
| 07 002800                           | COMMERCIAL CA   |        | 00205700 | 01/21/2021 | 3729       | 01/10/2021 | 01/20/2021 | 290.14   | 0.00    |                    |
| 07 005808                           | HYDRAULIC HOS   |        | 00205668 | 01/21/2021 | 5012063-01 | 01/06/2021 | 01/21/2021 | 168.04   | 0.00    |                    |
| 07 001337                           | GRAINGER        |        | 00205666 | 01/21/2021 | 9751697146 | 12/18/2020 | 01/21/2021 | 89.16    | 0.00    |                    |

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 10:44

By Account/Vendor #

| GL Vendor<br>Pd #                        | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| 07 001337                                | GRAINGER                           |        | 00205666 | 01/21/2021 | 9760498676 | 01/04/2021      | 01/21/2021 | 451.68            | 0.00              |  |
| 07 009876                                | ADAMS AUTO GL                      |        | 00205650 | 01/21/2021 | A50466     | 01/04/2021      | 01/21/2021 | 325.00            | 0.00              | PO 54338-310                             |
| 07 006356                                | THE HOPE GROU                      |        | 00205693 | 01/21/2021 | I86039-001 | 12/29/2020      | 01/21/2021 | 12.78             | 0.00              |  |
| 07 006356                                | THE HOPE GROU                      |        | 00205693 | 01/21/2021 | I86039-002 | 12/29/2020      | 01/21/2021 | 3.84              | 0.00              |  |
| 07 006356                                | THE HOPE GROU                      |        | 00205693 | 01/21/2021 | I86310-001 | 12/30/2020      | 01/21/2021 | 4.26              | 0.00              | CUST C0625                               |
| 07 006356                                | THE HOPE GROU                      |        | 00205693 | 01/21/2021 | I86529-001 | 01/04/2021      | 01/21/2021 | 0.59              | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205659 | 01/21/2021 | X103015814 | 12/30/2020      | 01/21/2021 | 771.01            | 0.00              | CUST 11952                               |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205659 | 01/21/2021 | X103016125 | 01/12/2021      | 01/21/2021 | 233.88            | 0.00              | CUST 11952                               |
| 07 005198                                | COMPONENT RE                       |        | 00205766 | 01/28/2021 | 16834      | 01/04/2021      | 01/28/2021 | 313.40            | 0.00              | CE PUBLIC WORKS                          |
| 07 002531                                | PORTLAND GLAS                      |        | 00205782 | 01/28/2021 | 350-883679 | 01/12/2021      | 01/28/2021 | 164.95            | 0.00              | CUST 259767                              |
| 07 005920                                | YANKEE FORD                        |        | 00205792 | 01/28/2021 | 38456      | 01/13/2021      | 01/28/2021 | 393.26            | 0.00              | 2019 FORD EXPLORER                       |
| 07 006430                                | BILL DODGE AUT                     |        | 00205757 | 01/28/2021 | 39950G     | 01/07/2021      | 01/28/2021 | 68.69             | 0.00              | CUST 925437                              |
| 07 005808                                | HYDRAULIC HOS                      |        | 00205773 | 01/28/2021 | 5011744-03 | 01/15/2021      | 01/28/2021 | 51.05             | 0.00              |  |
| 07 009473                                | MICHAEL J CORM                     |        | 00205797 | 01/28/2021 | 6354       | 12/12/2021      | 01/28/2021 | 200.00            | 0.00              | RUST CHECK-CHEVY 2                       |
| 07 009302                                | SOUTHWORTH-MI                      |        | 00205780 | 01/28/2021 | INV2136782 | 12/19/2020      | 01/28/2021 | 1635.91           | 0.00              | 1058550                                  |
| 07 009302                                | SOUTHWORTH-MI                      |        | 00205780 | 01/28/2021 | SCR0359067 | 12/22/2020      | 01/28/2021 | -12.27            | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103006342 | 01/04/2020      | 01/28/2021 | -125.94           | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103007616 | 02/26/2020      | 01/28/2021 | -37.40            | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103010962 | 07/08/2020      | 01/28/2021 | -44.00            | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103012845 | 09/15/2020      | 01/28/2021 | 81.02             | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103012895 | 09/15/2020      | 01/28/2021 | -81.02            | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103013531 | 10/05/2020      | 01/28/2021 | -50.40            | 0.00              |  |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103016227 | 01/19/2021      | 01/28/2021 | 2766.52           | 0.00              | CUST 11952                               |
| 07 008376                                | DAIGLE & HOUGH                     |        | 00205767 | 01/28/2021 | X103016389 | 01/21/2021      | 01/28/2021 | 169.61            | 0.00              | CUST 11952                               |
| Subaccount 2032 Totals                   |                                    |        |          |            |            |                 |            | 6792.95           | 0.00              | 6792.95                                  |
| Subaccount 2037 CONTR.STORM DRAIN MAINT. |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 009451                                | BRIAN F COGILL                     |        | 00205291 | 01/07/2021 | 01062020   | 01/06/2021      | 01/08/2021 | 600.00            | 0.00              | BEAVER REMOVAL & F                       |
| Subaccount 2037 Totals                   |                                    |        |          |            |            |                 |            | 600.00            | 0.00              | 600.00                                   |
| Subaccount 2038 CONTR.SNOWPLOW SERV.     |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 005813                                | L.P. MURRAY & S                    |        | 00205588 | 01/14/2021 | 061135     | 01/02/2021      | 01/14/2021 | 15128.00          | 0.00              | 20/21 Installment                        |
| Subaccount 2038 Totals                   |                                    |        |          |            |            |                 |            | 15128.00          | 0.00              | 15128.00                                 |
| Subaccount 2063 ALARM SERVICE MONITORING |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 002660                                | SEACOAST SECU                      |        | 00205598 | 01/14/2021 | 691566     | 01/01/2021      | 01/14/2021 | 84.00             | 0.00              | Monitoring 1/1/21-                       |
| 07 999995                                | DIRECT ENTRY                       |        |          |            | DE0129     | 01/29/2021      | 01/29/2021 | 26.07             | 0.00              | 1.29 OTELCO                              |
| Subaccount 2063 Totals                   |                                    |        |          |            |            |                 |            | 110.07            | 0.00              | 110.07                                   |
| Subaccount 3001 OFFICE SUPPLIES          |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205264 | 01/07/2021 | 215267848  | 11/04/2020      | 01/07/2021 | 101.05            | 0.00              | CUST C1116427                            |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205264 | 01/07/2021 | 215302344  | 11/05/2020      | 01/07/2021 | 38.70             | 0.00              | CUST C1116427                            |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205264 | 01/07/2021 | 216125327  | 12/07/2020      | 01/07/2021 | 48.20             | 0.00              | CUST C1116427                            |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205264 | 01/07/2021 | CR8517596  | 11/10/2020      | 01/07/2021 | -38.70            | 0.00              | CUST C1116427                            |
| 07 001213                                | W.B. MASON CO.,                    |        | 00205585 | 01/14/2021 | 216665138  | 12/29/2020      | 01/14/2021 | 18.90             | 0.00              | CUST C1116427                            |
| 07 002800                                | COMMERCIAL CA                      |        | 00205700 | 01/21/2021 | 3729       | 01/10/2021      | 01/20/2021 | -86.32            | 0.00              |  |
| Subaccount 3001 Totals                   |                                    |        |          |            |            |                 |            | 81.83             | 0.00              | 81.83                                    |

Date: 01/30/2021

Time: 10:44

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00024

By Account/Vendor #

| GL Vendor                              | -----Name/-----        |        |          |            |            | Invoice    |            | Expense   | Revenue | ---Description /-- |
|--|------------------------|--------|----------|------------|------------|------------|------------|-----------|---------|--------------------|
| Pd #                                   | --Description--        | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount    | Amount  | -----Reference---- |
| Subaccount 3002 GASOLINE               |                        |        |          |            |            |            |            |           |         |                    |
| 06                                     | 999995 DIRECT ENTRY    |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | -2891.64  | 0.00    | GAS AND GARAGE     |
| Subaccount 3002 Totals                 |                        |        |          |            |            |            |            | -2891.64  | 0.00    | -2891.64           |
| Subaccount 3003 HEAT                   |                        |        |          |            |            |            |            |           |         |                    |
| 07                                     | 001151 DEAD RIVER COM  |        | 00205661 | 01/21/2021 | 4835432    | 12/31/2020 | 01/21/2021 | 2195.00   | 0.00    | REF 79119          |
| Subaccount 3003 Totals                 |                        |        |          |            |            |            |            | 2195.00   | 0.00    | 2195.00            |
| Subaccount 3006 MISCELLANEOUS SUPPLIES |                        |        |          |            |            |            |            |           |         |                    |
| 07                                     | 009917 HOME DEPOT CR   |        | 00205667 | 01/21/2021 | 2129014563 | 01/08/2021 | 01/21/2021 | 99.00     | 0.00    |                    |
| 07                                     | 007557 MAINE PAPER & J |        | 00205778 | 01/28/2021 | 296927     | 01/07/2021 | 01/28/2021 | 115.76    | 0.00    | CUST 1023          |
| 07                                     | 008752 CINTAS CORP.    |        | 00205763 | 01/28/2021 | 5048478349 | 01/14/2021 | 01/28/2021 | 100.84    | 0.00    | CUST 10344232      |
| Subaccount 3006 Totals                 |                        |        |          |            |            |            |            | 315.60    | 0.00    | 315.60             |
| Subaccount 3036 STREET SIGNS           |                        |        |          |            |            |            |            |           |         |                    |
| 07                                     | 005933 PERMA-LINE COR  |        | 00205592 | 01/14/2021 | 184049     | 01/04/2021 | 01/14/2021 | 42.65     | 0.00    |                    |
| 07                                     | 005933 PERMA-LINE COR  |        | 00205685 | 01/21/2021 | 184209     | 01/08/2021 | 01/21/2021 | 272.04    | 0.00    |                    |
| 07                                     | 005933 PERMA-LINE COR  |        | 00205685 | 01/21/2021 | 184212     | 01/08/2021 | 01/21/2021 | 207.84    | 0.00    |                    |
| Subaccount 3036 Totals                 |                        |        |          |            |            |            |            | 522.53    | 0.00    | 522.53             |
| Subaccount 3039 MS4 PROGRAM            |                        |        |          |            |            |            |            |           |         |                    |
| 07                                     | 007903 INTEGRATED ENV  |        | 00205579 | 01/14/2021 | 712        | 01/09/2021 | 01/14/2021 | 2695.00   | 0.00    | 11/10/2020-1/9/202 |
| Subaccount 3039 Totals                 |                        |        |          |            |            |            |            | 2695.00   | 0.00    | 2695.00            |
| Subaccount 3040 DIESEL FUEL            |                        |        |          |            |            |            |            |           |         |                    |
| 06                                     | 999995 DIRECT ENTRY    |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | -1835.41  | 0.00    | GAS AND GARAGE     |
| 07                                     | 005806 DENNIS K. BURKE |        | 00205568 | 01/14/2021 | 1177626    | 12/22/2020 | 01/14/2021 | 9321.53   | 0.00    | CUST 2246          |
| Subaccount 3040 Totals                 |                        |        |          |            |            |            |            | 7486.12   | 0.00    | 7486.12            |
| Department 0310 Totals                 |                        |        |          |            |            |            |            | 100800.00 | 0.00    | 100800.00          |



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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 0320 RECYCLING AND REFUSE DISPOSAL |                 |        |          |            |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL             |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 4524.04  | 0.00    |                    |
| 07  | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 3908.73  | 0.00    |                    |
| Subaccount 1001 Totals                        |                 |        |          |            |            |            |            | 8432.77  | 0.00    | 8432.77            |
| Subaccount 1002 PART TIME PAYROLL             |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 1436.82  | 0.00    |                    |
| 07  | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 1166.25  | 0.00    |                    |
| Subaccount 1002 Totals                        |                 |        |          |            |            |            |            | 2603.07  | 0.00    | 2603.07            |
| Subaccount 1003 OVERTIME PAYROLL              |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 1303.31  | 0.00    |                    |
| 07  | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 338.44   | 0.00    |                    |
| Subaccount 1003 Totals                        |                 |        |          |            |            |            |            | 1641.75  | 0.00    | 1641.75            |
| Subaccount 1020 SOCIAL SECURITY               |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 443.80   | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 103.79   | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 327.29   | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 76.55    | 0.00    | 1020               |
| Subaccount 1020 Totals                        |                 |        |          |            |            |            |            | 951.43   | 0.00    | 951.43             |
| Subaccount 2002 POWER                         |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 999995          |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 261.56   | 0.00    | 1655474 DIRECT ENE |
| 07  | 000156          |        | 00205769 | 01/28/2021 | 1655474    | 01/20/2021 | 01/28/2021 | 286.21   | 0.00    |                    |
| 07  | 005771          |        | 00205760 | 01/28/2021 | 5013509167 | 01/15/2021 | 01/28/2021 | 288.64   | 0.00    |                    |
| 07  | 005771          |        | 00205760 | 01/28/2021 | 5013509266 | 01/14/2021 | 01/28/2021 | 17.12    | 0.00    |                    |
| Subaccount 2002 Totals                        |                 |        |          |            |            |            |            | 853.53   | 0.00    | 853.53             |
| Subaccount 2003 WATER AND SEWER               |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 999995          |        |          |            | DE0105     | 01/06/2021 | 01/06/2021 | 1050.00  | 0.00    | WATER/SEWER PAID 8 |
| Subaccount 2003 Totals                        |                 |        |          |            |            |            |            | 1050.00  | 0.00    | 1050.00            |
| Subaccount 2012 ECOMAINE FEES                 |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 006559          |        | 00205603 | 01/14/2021 | 0000464845 | 01/01/2021 | 01/14/2021 | 565.00   | 0.00    | CUST 1437          |
| 07  | 006559          |        | 00205603 | 01/14/2021 | 0000467695 | 12/31/2020 | 01/14/2021 | 5910.00  | 0.00    | CUST 1436          |
| 07  | 007637          |        | 00205584 | 01/14/2021 | 44432      | 12/31/2020 | 01/14/2021 | 710.00   | 0.00    | Composting Service |
| 07  | 005758          |        | 00205570 | 01/14/2021 | CAPEE01    | 12/31/2020 | 01/14/2021 | 15109.20 | 0.00    |                    |
| 07  | 005758          |        | 00205570 | 01/14/2021 | CAPEERECY  | 12/31/2020 | 01/14/2021 | 3310.89  | 0.00    |                    |
| Subaccount 2012 Totals                        |                 |        |          |            |            |            |            | 25605.09 | 0.00    | 25605.09           |
| Subaccount 2014 DEMOLITION DISPOSAL           |                 |        |          |            |            |            |            |          |         |                    |
| 07  | 006559          |        | 00205603 | 01/14/2021 | 0000467695 | 12/31/2020 | 01/14/2021 | 1988.64  | 0.00    |                    |

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #                             | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|---|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| 07 006559                                     | TROIANO WASTE                      |        | 00205603 | 01/14/2021 | 0000467696 | 12/31/2020      | 01/14/2021 | 373.05            | 0.00              | CUST 1436                                |
| 07 005758                                     | ECOMAINE                           |        | 00205570 | 01/14/2021 | BULCE01    | 12/31/2020      | 01/14/2021 | 2489.62           | 0.00              |  |
| 07 005758                                     | ECOMAINE                           |        | 00205570 | 01/14/2021 | CAPEE02    | 12/31/2020      | 01/14/2021 | 34.20             | 0.00              |  |
| 07 005813                                     | L.P. MURRAY & S                    |        | 00205681 | 01/21/2021 | 061152     | 01/11/2021      | 01/21/2021 | 240.00            | 0.00              |  |
| Subaccount 2014 Totals                        |                                    |        |          |            |            |                 |            | 5125.51           | 0.00              | 5125.51                                  |
| Subaccount 2032 EQUIP. & FACILITY MAINTENANCE |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 005766                                     | GENUINE PARTS                      |        | 00205270 | 01/07/2021 | 2012032467 | 12/22/2020      | 01/07/2021 | 101.70            | 0.00              | CUST 1256                                |
| 07 006470                                     | NORTRAX, INC                       |        | 00205683 | 01/21/2021 | 2057649    | 12/29/2020      | 01/21/2021 | 229.67            | 0.00              |  |
| 07 005741                                     | CHADWICK-BARO                      |        | 00205762 | 01/28/2021 | C90029     | 01/13/2021      | 01/28/2021 | 57.79             | 0.00              | CUST 13905                               |
| Subaccount 2032 Totals                        |                                    |        |          |            |            |                 |            | 389.16            | 0.00              | 389.16                                   |
| Subaccount 2062 MISCELLANOUS CONTRACTUAL      |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 005908                                     | MODERN PEST S                      |        | 00205587 | 01/14/2021 | 4568116    | 12/29/2020      | 01/14/2021 | 73.00             | 0.00              | CLIENT 132829                            |
| Subaccount 2062 Totals                        |                                    |        |          |            |            |                 |            | 73.00             | 0.00              | 73.00                                    |
| Subaccount 2063 ALARM SERVICE                 |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 002660                                     | SEACOAST SECU                      |        | 00205598 | 01/14/2021 | 691306     | 01/01/2021      | 01/14/2021 | 84.00             | 0.00              | Transfer Stn - 1/1                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0129     | 01/29/2021      | 01/29/2021 | 29.80             | 0.00              | 1.29 OTELCO                              |
| Subaccount 2063 Totals                        |                                    |        |          |            |            |                 |            | 113.80            | 0.00              | 113.80                                   |
| Subaccount 2300 BANK FEES                     |                                    |        |          |            |            |                 |            |                   |                   |  |
| 06 999995                                     | DIRECT ENTRY                       |        |          |            | DE0104     | 01/04/2021      | 01/04/2021 | 16.40             | 0.00              | 12.31 RECYCLING CH                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0105     | 01/06/2021      | 01/06/2021 | 20.00             | 0.00              | 01.04 RECYCLING FE                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0108     | 01/08/2021      | 01/08/2021 | 10.62             | 0.00              | 01.04-07 RECYLCIN                        |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0115     | 01/15/2021      | 01/15/2021 | 5.90              | 0.00              | 01.08-14 RECYCLING                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0119     | 01/19/2021      | 01/19/2021 | -0.30             | 0.00              | 01.15 CORR RECYCLI                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0122     | 01/22/2021      | 01/22/2021 | 7.34              | 0.00              | 01.19-21 RECYCLING                       |
| 07 999995                                     | DIRECT ENTRY                       |        |          |            | DE0129     | 01/29/2021      | 01/29/2021 | 5.29              | 0.00              | 01.25-26 RECYCLING                       |
| Subaccount 2300 Totals                        |                                    |        |          |            |            |                 |            | 65.25             | 0.00              | 65.25                                    |
| Department 0320 Totals                        |                                    |        |          |            |            |                 |            | 46904.36          | 0.00              | 46904.36                                 |

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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 0410 HUMAN SERVICES     |                  |        |          |            |           |            |            |         |         |                    |
| Subaccount 5101 GENERAL ASSISTANCE |                  |        |          |            |           |            |            |         |         |                    |
| 07 005352                          | WOODLANDS SO     |        | 00205289 | 01/07/2021 | CASE 275  | 01/06/2020 | 01/07/2021 | 1050.00 | 0.00    | PO 010621-1        |
| 07 005798                          | PITSTOP FUELS    |        | 00205274 | 01/07/2021 | CASE 318  | 12/23/2020 | 01/08/2021 | 199.90  | 0.00    | PO F 122320-1      |
| 07 999997                          | CSH RCPT         | 285605 |          |            | CR210127  | 01/27/2021 | 01/27/2021 | 0.00    | 199.90  | STONE ROAD ENERGY  |
| Subaccount 5101 Totals             |                  |        |          |            |           |            |            | 1249.90 | 199.90  | 1050.00            |
| Department 0410 Totals             |                  |        |          |            |           |            |            | 1249.90 | 199.90  | 1050.00            |

By Account/Vendor #

| GL Vendor                                | -----Name/-----  |        |          |            |           | Invoice    |            | Expense  | Revenue | ---Description /-- |
|--|------------------|--------|----------|------------|-----------|------------|------------|----------|---------|--------------------|
| Pd #                                     | ---Description-- | P.O. # | Check #  | Check Date | Invoice # | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| Department 0510 LIBRARY                  |                  |        |          |            |           |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL        |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 999998           |        |          | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 12127.20 | 0.00    |                    |
| 07                                       | 999998           |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 12127.22 | 0.00    |                    |
| Subaccount 1001 Totals                   |                  |        |          |            |           |            |            | 24254.42 | 0.00    | 24254.42           |
| Subaccount 1002 PART TIME PAYROLL        |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 999998           |        |          | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 3174.03  | 0.00    |                    |
| 07                                       | 999998           |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 3000.64  | 0.00    |                    |
| Subaccount 1002 Totals                   |                  |        |          |            |           |            |            | 6174.67  | 0.00    | 6174.67            |
| Subaccount 1020 SOCIAL SECURITY          |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 007306           |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 902.20   | 0.00    | 1020               |
| 07                                       | 007306           |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 211.00   | 0.00    | 1020               |
| 07                                       | 007306           |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 891.90   | 0.00    | 1020               |
| 07                                       | 007306           |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 208.59   | 0.00    | 1020               |
| Subaccount 1020 Totals                   |                  |        |          |            |           |            |            | 2213.69  | 0.00    | 2213.69            |
| Subaccount 2004 PRINTING AND ADVERTISING |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 002800           |        | 00205700 | 01/21/2021 | 0998      | 01/10/2021 | 01/20/2021 | 93.54    | 0.00    |                    |
| 07                                       | 004893           |        | 00205717 | 01/27/2021 | IN2683099 | 12/30/2020 | 01/27/2021 | 15.34    | 0.00    |                    |
| 07                                       | 004893           |        | 00205717 | 01/27/2021 | IN2683113 | 12/30/2020 | 01/27/2021 | 8.58     | 0.00    | CUST TO22          |
| Subaccount 2004 Totals                   |                  |        |          |            |           |            |            | 117.46   | 0.00    | 117.46             |
| Subaccount 2072 MISC CONTRACTUAL SERV    |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 005887           |        | 00205262 | 01/07/2021 | 2021094   | 12/22/2020 | 01/08/2021 | 500.00   | 0.00    |                    |
| Subaccount 2072 Totals                   |                  |        |          |            |           |            |            | 500.00   | 0.00    | 500.00             |
| Subaccount 2970 COVID SUPPLIES           |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 008942           |        | 00205653 | 01/21/2021 | 810088175 | 01/10/2021 | 01/21/2021 | 327.46   | 0.00    |                    |
| Subaccount 2970 Totals                   |                  |        |          |            |           |            |            | 327.46   | 0.00    | 327.46             |
| Subaccount 3001 OFFICE SUPPLIES          |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 005827           |        | 00205252 | 01/07/2021 | 6885949   | 12/17/2020 | 01/08/2021 | 321.27   | 0.00    | CUST 180023450     |
| 07                                       | 008942           |        | 00205653 | 01/21/2021 | 810088175 | 01/10/2021 | 01/21/2021 | 53.31    | 0.00    |                    |
| Subaccount 3001 Totals                   |                  |        |          |            |           |            |            | 374.58   | 0.00    | 374.58             |
| Subaccount 3006 MISCELLANEOUS SUPPLIES   |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 008942           |        | 00205653 | 01/21/2021 | 810088175 | 01/10/2021 | 01/21/2021 | 216.34   | 0.00    |                    |
| Subaccount 3006 Totals                   |                  |        |          |            |           |            |            | 216.34   | 0.00    | 216.34             |
| Subaccount 3020 BOOKS                    |                  |        |          |            |           |            |            |          |         |                    |
| 07                                       | 002357           |        | 00205578 | 01/14/2021 | 61815063  | 12/18/2020 | 01/14/2021 | 98.32    | 0.00    |                    |

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #                     | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|---------------------------------------|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| 07 002357                             | INGRAM LIBRARY                     |        | 00205578 | 01/14/2021 | 61816469   | 12/22/2020      | 01/14/2021 | 106.31            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205578 | 01/14/2021 | 61817276   | 12/23/2020      | 01/14/2021 | 34.33             | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205578 | 01/14/2021 | 61819892   | 12/30/2020      | 01/14/2021 | 450.45            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205578 | 01/14/2021 | 67259984   | 12/23/2020      | 01/14/2021 | 15.48             | 0.00              |  |
| 07 002800                             | COMMERCIAL CA                      |        | 00205700 | 01/21/2021 | 0998       | 01/10/2021      | 01/20/2021 | 44.99             | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205669 | 01/21/2021 | 61823662   | 01/06/2021      | 01/21/2021 | 211.78            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205669 | 01/21/2021 | 67261921   | 12/31/2020      | 01/21/2021 | 32.23             | 0.00              | CUST 2077911                             |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205669 | 01/21/2021 | 67263167   | 01/06/2021      | 01/21/2021 | 51.30             | 0.00              | CUST 2077911                             |
| 07 008942                             | SYNCB/AMAZON                       |        | 00205653 | 01/21/2021 | 810088175  | 01/10/2021      | 01/21/2021 | 31.72             | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 61826317   | 01/11/2021      | 01/28/2021 | 938.33            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 61828246   | 01/13/2021      | 01/28/2021 | 139.41            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 67264391   | 01/11/2021      | 01/28/2021 | 108.46            | 0.00              | CUST 2077911                             |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 67265260   | 01/13/2021      | 01/28/2021 | 17.09             | 0.00              |  |
| Subaccount 3020 Totals                |                                    |        |          |            |            |                 |            | 2280.20           | 0.00              | 2280.20                                  |
| Subaccount 3022 AUDIO VISUAL MATERIAL |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 008942                             | SYNCB/AMAZON                       |        | 00205653 | 01/21/2021 | 810088175  | 01/10/2021      | 01/21/2021 | 354.83            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 61828268   | 01/13/2021      | 01/28/2021 | 132.52            | 0.00              |  |
| 07 002357                             | INGRAM LIBRARY                     |        | 00205774 | 01/28/2021 | 67265258   | 01/13/2021      | 01/28/2021 | 24.75             | 0.00              | 2077911                                  |
| Subaccount 3022 Totals                |                                    |        |          |            |            |                 |            | 512.10            | 0.00              | 512.10                                   |
| Subaccount 3100 ELECTRONIC RESOURCES  |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 009027                             | BIBLIOTHECA, LL                    |        | 00205756 | 01/28/2021 | INVUS39421 | 01/15/2021      | 01/28/2021 | 442.48            | 0.00              |  |
| Subaccount 3100 Totals                |                                    |        |          |            |            |                 |            | 442.48            | 0.00              | 442.48                                   |
| Department 0510 Totals                |                                    |        |          |            |            |                 |            | 37413.40          | 0.00              | 37413.40                                 |

By Account/Vendor #

| GL Vendor                         | -----Name/-----         |        |          |            | Invoice   |            | Expense    | Revenue | ---Description /--     |
|-----------------------------------|-------------------------|--------|----------|------------|-----------|------------|------------|---------|------------------------|
| Pd #                              | ---Description--        | P.O. # | Check #  | Check Date | Invoice # | Date       | Amount     | Amount  | -----Reference----     |
| Department 0520 SENIOR TAX RELIEF |                         |        |          |            |           |            |            |         |                        |
| Subaccount 5055 SENIOR TAX RELIEF |                         |        |          |            |           |            |            |         |                        |
| 07                                | 005402 PHYLLIS H BANIS  |        | 00205357 | 01/11/2021 | 2021001   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 008342 ANTONIETTA J S   |        | 00205510 | 01/11/2021 | 2021002   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005403 RICHARD A LEMM   |        | 00205447 | 01/11/2021 | 2021003   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005404 ROLAND E MORIN   |        | 00205471 | 01/11/2021 | 2021004   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005405 JANE M VACHON    |        | 00205517 | 01/11/2021 | 2021005   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005406 HARTLEY W SIMM   |        | 00205503 | 01/11/2021 | 2021006   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 000440 VINCENT Z GOSC   |        | 00205419 | 01/11/2021 | 2021007   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005407 ROBERT HUGHES    |        | 00205431 | 01/11/2021 | 2021008   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005408 EDWARD A MATE    |        | 00205460 | 01/11/2021 | 2021009   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005409 JEAN C SCOTT     |        | 00205500 | 01/11/2021 | 2021010   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005410 DONALD E JORD    |        | 00205438 | 01/11/2021 | 2021011   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005411 ELIZABETH A CAR  |        | 00205382 | 01/11/2021 | 2021012   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005412 BJ BIRD          |        | 00205365 | 01/11/2021 | 2021013   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005414 GAIL B JOSEPHS   |        | 00205439 | 01/11/2021 | 2021015   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005415 NICOLETTA K PAP  |        | 00205481 | 01/11/2021 | 2021016   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 009228 JACQUELINE N C   |        | 00205393 | 01/11/2021 | 2021017   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005416 SUSANNE C SMIT   |        | 00205504 | 01/11/2021 | 2021018   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005417 MARION L ROMA    |        | 00205491 | 01/11/2021 | 2021019   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005419 JUDITH F JANNE   |        | 00205432 | 01/11/2021 | 2021021   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005400 IRENE A WOOD     |        | 00205524 | 01/11/2021 | 2021022   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005420 JOHN C BATES JR  |        | 00205358 | 01/11/2021 | 2021023   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005421 JAMES M DAVIDS O |        | 00205400 | 01/11/2021 | 2021024   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005422 DONALD F FILES   |        | 00205407 | 01/11/2021 | 2021025   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005423 JEAN E MONTESA   |        | 00205469 | 01/11/2021 | 2021026   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 008428 ROBERT E HUFF    |        | 00205430 | 01/11/2021 | 2021027   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005424 KENNETH M BER    |        | 00205361 | 01/11/2021 | 2021028   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005425 ROSEMARIE ABE    |        | 00205349 | 01/11/2021 | 2021029   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005426 ROBERT L CUMMI   |        | 00205394 | 01/11/2021 | 2021030   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005427 STEPHANIE P BE   |        | 00205363 | 01/11/2021 | 2021031   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005428 GLORIA A LUCE    |        | 00205452 | 01/11/2021 | 2021032   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005429 GEORGE A SCHU    |        | 00205499 | 01/11/2021 | 2021033   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005430 INGRID M KERKM   |        | 00205441 | 01/11/2021 | 2021034   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005432 BARBARA L BEAL   |        | 00205359 | 01/11/2021 | 2021036   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005433 LYNNE MILLETT    |        | 00205467 | 01/11/2021 | 2021037   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005434 PAMELA CHALFA    |        | 00205383 | 01/11/2021 | 2021038   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 009423 GERARD J LABE    |        | 00205444 | 01/11/2021 | 2021040   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 008480 TERRY K DALLAI   |        | 00205395 | 01/11/2021 | 2021043   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005438 RICHARD F BLAC   |        | 00205367 | 01/11/2021 | 2021044   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005441 NATHANAEL N GR   |        | 00205440 | 01/11/2021 | 2021047   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 007060 JANET HANNIGAN   |        | 00205424 | 01/11/2021 | 2021048   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005442 NORMA M SWEET    |        | 00205511 | 01/11/2021 | 2021049   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005443 RUSSELL CONNO    |        | 00205390 | 01/11/2021 | 2021050   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005444 CYNTHIA A GRAD   |        | 00205420 | 01/11/2021 | 2021051   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005445 JEAN E MARDIGA   |        | 00205456 | 01/11/2021 | 2021052   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005446 PETER C RUMER    |        | 00205495 | 01/11/2021 | 2021053   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005447 CAROL T KING     |        | 00205442 | 01/11/2021 | 2021055   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005052 MORRIS R KREIT   |        | 00205443 | 01/11/2021 | 2021056   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 006376 CAROL A COOK O   |        | 00205482 | 01/11/2021 | 2021057   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |
| 07                                | 005448 HARRY J HALL O   |        | 00205422 | 01/11/2021 | 2021058   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00 SENIOR TAX RELIEF |

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 10:44

By Account/Vendor #

| GL Vendor<br>Pd # | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice # | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|-------------------|------------------------------------|--------|----------|------------|-----------|-----------------|------------|-------------------|-------------------|--|
| 07 009207         | NANCY S ANDER                      |        | 00205348 | 01/11/2021 | 2021059   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 008243         | KENWOOD GORD                       |        | 00205418 | 01/11/2021 | 2021060   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005449         | ARLENE M ESPLI                     |        | 00205406 | 01/11/2021 | 2021061   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005451         | LOUISE FOX                         |        | 00205412 | 01/11/2021 | 2021063   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005452         | ULLA-BRITT MEIR                    |        | 00205463 | 01/11/2021 | 2021064   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005455         | CAROLYN E RUM                      |        | 00205494 | 01/11/2021 | 2021067   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005469         | JEAN HARON OR                      |        | 00205425 | 01/11/2021 | 2021068   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005456         | PHYLLIS JOHNNSO                    |        | 00205435 | 01/11/2021 | 2021069   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005457         | CHAROL A FOURNI                    |        | 00205410 | 01/11/2021 | 2021070   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005458         | SHARON L COOM                      |        | 00205391 | 01/11/2021 | 2021071   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005459         | JACQUELYN E MU                     |        | 00205474 | 01/11/2021 | 2021072   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005460         | PAUL R LALIBERT                    |        | 00205445 | 01/11/2021 | 2021073   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005461         | JAQUELINE S VOI                    |        | 00205521 | 01/11/2021 | 2021074   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005463         | ALBERTA BAKER                      |        | 00205354 | 01/11/2021 | 2021076   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005464         | RITA M MARTIN                      |        | 00205459 | 01/11/2021 | 2021077   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005465         | PAULINE T ODON                     |        | 00205477 | 01/11/2021 | 2021078   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005466         | ANN M LILLJEDAH                    |        | 00205449 | 01/11/2021 | 2021079   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005467         | DAVID N FISHER J                   |        | 00205408 | 01/11/2021 | 2021080   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005468         | JONATHAN F CLA                     |        | 00205387 | 01/11/2021 | 2021081   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005471         | MARIE ACETO                        |        | 00205350 | 01/11/2021 | 2021083   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005472         | EVAN MITCHELL                      |        | 00205468 | 01/11/2021 | 2021084   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005473         | SALLY A ORICK                      |        | 00205479 | 01/11/2021 | 2021085   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005474         | HOWARD W. LIND                     |        | 00205450 | 01/11/2021 | 2021086   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005475         | BEVERLY O CAR                      |        | 00205379 | 01/11/2021 | 2021087   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005476         | JOHN E ELWELL                      |        | 00205404 | 01/11/2021 | 2021088   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005477         | MARY H MICHALS                     |        | 00205465 | 01/11/2021 | 2021089   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005478         | CAROLYN M VET                      |        | 00205519 | 01/11/2021 | 2021090   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005479         | CHARLES R OLSE                     |        | 00205478 | 01/11/2021 | 2021091   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005480         | JUDITH C BALLAN                    |        | 00205356 | 01/11/2021 | 2021092   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005481         | ROBIN HAYWOOD                      |        | 00205426 | 01/11/2021 | 2021093   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005482         | WILLIAM D STRES                    |        | 00205507 | 01/11/2021 | 2021095   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005483         | JANET R DARLIN                     |        | 00205398 | 01/11/2021 | 2021096   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005484         | JOANNE W CHAP                      |        | 00205385 | 01/11/2021 | 2021097   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 006873         | THOMAS J GALLA                     |        | 00205413 | 01/11/2021 | 2021099   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005489         | SYLVIA CARR                        |        | 00205380 | 01/11/2021 | 2021102   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005490         | CAROL A BADNER                     |        | 00205352 | 01/11/2021 | 2021103   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005491         | DORCAS H ALLEY                     |        | 00205351 | 01/11/2021 | 2021104   | 11/01/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005492         | BASIL C BROWN                      |        | 00205374 | 01/11/2021 | 2021105   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005494         | PATRICIA LEIGH                     |        | 00205480 | 01/11/2021 | 2021107   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005495         | DEBORAH E BRA                      |        | 00205373 | 01/11/2021 | 2021108   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005497         | PAUL F MOSON O                     |        | 00205472 | 01/11/2021 | 2021110   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005498         | RICHARD A CHEN                     |        | 00205386 | 01/11/2021 | 2021111   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005499         | JAMES P MOONE                      |        | 00205470 | 01/11/2021 | 2021112   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005500         | ERIKA M PREISTE                    |        | 00205486 | 01/11/2021 | 2021113   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005501         | JAMES P ROMAN                      |        | 00205490 | 01/11/2021 | 2021114   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 009205         | KENNETH O YOU                      |        | 00205525 | 01/11/2021 | 2021115   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 009712         | VICKI L CAMBRID                    |        | 00205378 | 01/11/2021 | 2021117   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005504         | ROBERTA A ROS                      |        | 00205492 | 01/11/2021 | 2021119   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005506         | ARIE D WITHAM O                    |        | 00205523 | 01/11/2021 | 2021121   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005507         | LYDIA B SUMMER                     |        | 00205508 | 01/11/2021 | 2021122   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005509         | PAMELA K HERR                      |        | 00205428 | 01/11/2021 | 2021124   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 005607         | JAMES M FOX OR                     |        | 00205411 | 01/11/2021 | 2021129   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |
| 07 004491         | HARLENE F LELA                     |        | 00205446 | 01/11/2021 | 2021130   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                        |

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 10:44

By Account/Vendor #

| GL Vendor | -----Name/-----  |        |          |            |           | Invoice    |            | Expense | Revenue | ---Description /-- |
|-----------|------------------|--------|----------|------------|-----------|------------|------------|---------|---------|--------------------|
| Pd #      | ---Description-- | P.O. # | Check #  | Check Date | Invoice # | Date       | Due Date   | Amount  | Amount  | -----Reference---- |
| 07 008708 | JOHN S BILODEA   |        | 00205526 | 01/11/2021 | 2021132   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005594 | WANETA ABROW     |        | 00205377 | 01/11/2021 | 2021133   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005595 | RICHARD S CHAP   |        | 00205384 | 01/11/2021 | 2021134   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005599 | BARBARA H. COU   |        | 00205392 | 01/11/2021 | 2021136   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005606 | BARBARA R FOLE   |        | 00205409 | 01/11/2021 | 2021138   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010077 | JOAN M JENKINS   |        | 00205433 | 01/11/2021 | 2021139   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005616 | KATHLEEN L JOH   |        | 00205434 | 01/11/2021 | 2021140   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005617 | JOSEPH JONES     |        | 00205436 | 01/11/2021 | 2021142   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 006028 | SUSAN D MARTIN   |        | 00205458 | 01/11/2021 | 2021143   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005621 | JUDITH M MCMAN   |        | 00205462 | 01/11/2021 | 2021145   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010086 | ANN M PATCH      |        | 00205483 | 01/11/2021 | 2021147   | 01/11/2021 | 01/11/2021 | 191.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005628 | DANNY TARDY O    |        | 00205512 | 01/11/2021 | 2021149   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005629 | BARBARA A TOW    |        | 00205514 | 01/11/2021 | 2021150   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005630 | MICHAEL D TRAC   |        | 00205515 | 01/11/2021 | 2021151   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005600 | EDWARD C DALT    |        | 00205396 | 01/11/2021 | 2021153   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005602 | GERALDINE M DA   |        | 00205399 | 01/11/2021 | 2021154   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005623 | IRENE E ODONNE   |        | 00205476 | 01/11/2021 | 2021155   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005604 | YVETTE M ELLIOT  |        | 00205403 | 01/11/2021 | 2021156   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005605 | EVELYN E EMMO    |        | 00205405 | 01/11/2021 | 2021157   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005614 | SHEILA A HEATLE  |        | 00205427 | 01/11/2021 | 2021158   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005132 | JERRY D KNELLE   |        | 00205527 | 01/11/2021 | 2021160   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005615 | SHARON L HERR    |        | 00205429 | 01/11/2021 | 2021162   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005597 | ARLA F COHEN     |        | 00205388 | 01/11/2021 | 2021163   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010073 | CHARLENE F CO    |        | 00205389 | 01/11/2021 | 2021164   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005626 | DOUGLAS H SAR    |        | 00205496 | 01/11/2021 | 2021166   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005620 | MICHEAL L MALLI  |        | 00205454 | 01/11/2021 | 2021167   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005601 | WAYNE H DANIEL   |        | 00205397 | 01/11/2021 | 2021168   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005619 | DEBORAH K LOC    |        | 00205451 | 01/11/2021 | 2021169   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005591 | PATRICIA R BITTE |        | 00205366 | 01/11/2021 | 2021170   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010075 | ANNA ZANOVELL    |        | 00205455 | 01/11/2021 | 2021172   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005589 | CAROL S BENEDI   |        | 00205360 | 01/11/2021 | 2021173   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005603 | ROBERT A DODD    |        | 00205401 | 01/11/2021 | 2021174   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005592 | KATHLEEN BLAC    |        | 00205368 | 01/11/2021 | 2021175   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005609 | BRUCE A GIBBS O  |        | 00205416 | 01/11/2021 | 2021177   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005611 | WILLIAM V GRIMA  |        | 00205421 | 01/11/2021 | 2021180   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005593 | PAULA H. BROWN   |        | 00205375 | 01/11/2021 | 2021181   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005613 | GERTRUDE BEAN    |        | 00205423 | 01/11/2021 | 2021182   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 006412 | JOHN F. BOYCE    |        | 00205372 | 01/11/2021 | 2021183   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005624 | STEPHEN B PETE   |        | 00205484 | 01/11/2021 | 2021184   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005608 | ETTA G GATTI     |        | 00205415 | 01/11/2021 | 2021185   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005590 | EDITH L BIGELO   |        | 00205364 | 01/11/2021 | 2021186   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005622 | GERALD W MURR    |        | 00205473 | 01/11/2021 | 2021187   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005610 | JANET H GORDO    |        | 00205417 | 01/11/2021 | 2021188   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005627 | JOANNE M STACK   |        | 00205505 | 01/11/2021 | 2021189   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 005625 | CLAUDIA J RACKI  |        | 00205488 | 01/11/2021 | 2021190   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010097 | PRISCILLA N WAR  |        | 00205522 | 01/11/2021 | 2021192   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 009402 | DONALD BODIN O   |        | 00205369 | 01/11/2021 | 2021194   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010071 | SCOTT C BROWN    |        | 00205376 | 01/11/2021 | 2021195   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 010074 | MARJORIE LOUIS   |        | 00205402 | 01/11/2021 | 2021198   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 006885 | LORNA PRESTON    |        | 00205347 | 01/11/2021 | 2021199   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 001632 | MARY JO STECKE   |        | 00205506 | 01/11/2021 | 2021200   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 009426 | DAVID SCHROED    |        | 00205498 | 01/11/2021 | 2021201   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |
| 07 009403 | DOROTHY A BOU    |        | 00205371 | 01/11/2021 | 2021202   | 01/11/2021 | 01/11/2021 | 500.00  | 0.00    | SENIOR TAX RELIEF  |



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor<br>Pd #      | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice # | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /---<br>-----Reference---- |
|------------------------|------------------------------------|--------|----------|------------|-----------|-----------------|------------|-------------------|-------------------|---|
| 07 010076              | RONALD GARDIN                      |        | 00205414 | 01/11/2021 | 2021203   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 009397              | ABIGAIL BERMAN                     |        | 00205362 | 01/11/2021 | 2021204   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 005354              | ROBERT BOGOSI                      |        | 00205370 | 01/11/2021 | 2021205   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 005828              | SUZANNE J VAN                      |        | 00205518 | 01/11/2021 | 2021206   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010090              | ELIZABETH M RU                     |        | 00205493 | 01/11/2021 | 2021207   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 006218              | SAUL SHULMAN                       |        | 00205502 | 01/11/2021 | 2021209   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010078              | DAVID JORDAN O                     |        | 00205437 | 01/11/2021 | 2021210   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010084              | ELLEN W MILLER                     |        | 00205466 | 01/11/2021 | 2021211   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010092              | BARRY SHARPE                       |        | 00205501 | 01/11/2021 | 2021212   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010069              | BRITA MARLYN                       |        | 00205457 | 01/11/2021 | 2021213   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010082              | COLLEEN MCGEA                      |        | 00205461 | 01/11/2021 | 2021214   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010091              | DONNA E SAVAG                      |        | 00205497 | 01/11/2021 | 2021215   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010081              | KAREN LYNN MA                      |        | 00205453 | 01/11/2021 | 2021216   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 009399              | EDWARD J BALF                      |        | 00205355 | 01/11/2021 | 2021217   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010083              | DAVID MERRILL O                    |        | 00205464 | 01/11/2021 | 2021218   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010079              | JUDITH LESSARD                     |        | 00205448 | 01/11/2021 | 2021219   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010072              | CAROLINE C CAR                     |        | 00205381 | 01/11/2021 | 2021220   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010087              | DONNA E PLUMM                      |        | 00205485 | 01/11/2021 | 2021221   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010089              | RICHARD J RENO                     |        | 00205489 | 01/11/2021 | 2021222   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010095              | UPSON DEBORA                       |        | 00205516 | 01/11/2021 | 2021225   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010093              | KAREN A SUPREN                     |        | 00205509 | 01/11/2021 | 2021226   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010096              | SUSAN R VIOLET                     |        | 00205520 | 01/11/2021 | 2021228   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010085              | SALLY A NASON                      |        | 00205475 | 01/11/2021 | 2021229   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010088              | LYNDA L PROVOS                     |        | 00205487 | 01/11/2021 | 2021230   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 009395              | MARY BAKER                         |        | 00205353 | 01/11/2021 | 2021231   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| 07 010094              | WILLIAM GREGO                      |        | 00205513 | 01/11/2021 | 2021232   | 01/11/2021      | 01/11/2021 | 500.00            | 0.00              | SENIOR TAX RELIEF                         |
| Subaccount 5055 Totals |                                    |        |          |            |           |                 |            | 90191.00          | 0.00              | 90191.00                                  |
| Department 0520 Totals |                                    |        |          |            |           |                 |            | 90191.00          | 0.00              | 90191.00                                  |

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By Account/Vendor #

| GL Vendor -----Name/-----           |                 |        |         |            | Invoice   |            | Expense | Revenue | ---Description /-- |
|-------------------------------------|-----------------|--------|---------|------------|-----------|------------|---------|---------|--------------------|
| Pd #                                | --Description-- | P.O. # | Check # | Check Date | Invoice # | Date       | Amount  | Amount  | -----Reference---- |
| Department 0530 PUBLIC INFORMATION  |                 |        |         |            |           |            |         |         |                    |
| Subaccount 1003 PART TIME WEBMASTER |                 |        |         |            |           |            |         |         |                    |
| 07 999998                           | PAYROLL         |        |         | 01/08/2021 | PAY210107 | 01/08/2021 | 1731.00 | 0.00    |                    |
| 07 999998                           | PAYROLL         |        |         | 01/22/2021 | PAY210121 | 01/22/2021 | 1731.00 | 0.00    |                    |
| Subaccount 1003 Totals              |                 |        |         |            |           |            | 3462.00 | 0.00    | 3462.00            |
| Subaccount 1020 SOCIAL SECURITY     |                 |        |         |            |           |            |         |         |                    |
| 07 007306                           | FICA FRINGE     |        |         |            | PAY210107 | 01/07/2021 | 107.32  | 0.00    | 1020               |
| 07 007306                           | FICA FRINGE     |        |         |            | PAY210107 | 01/07/2021 | 25.10   | 0.00    | 1020               |
| 07 007306                           | FICA FRINGE     |        |         |            | PAY210121 | 01/21/2021 | 107.32  | 0.00    | 1020               |
| 07 007306                           | FICA FRINGE     |        |         |            | PAY210121 | 01/21/2021 | 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 |                        |        |          |            |            |            |            |          |         |                    |
| 07                                       | 002685 PRATT ABBOTT U  |        | 00205277 | 01/07/2021 | 0358118    | 12/28/2020 | 01/07/2021 | 41.24    | 0.00    |                    |
| 07                                       | 005884 OVERHEAD DOO    |        | 00205273 | 01/07/2021 | 1-00135052 | 12/14/2020 | 01/07/2021 | 1129.54  | 0.00    | CAP101             |
| 07                                       | 000932 MECHANICAL SE   |        | 00205266 | 01/07/2021 | C26748     | 12/16/2020 | 01/08/2021 | 3116.25  | 0.00    | CUST 1302          |
| 07                                       | 001151 DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 3733455    | 12/21/2020 | 01/14/2021 | 28.00    | 0.00    | REF 21905          |
| 07                                       | 007318 FOLSOM ELECTRI  |        | 00205574 | 01/14/2021 | 8538       | 01/06/2021 | 01/14/2021 | 396.35   | 0.00    |                    |
| 07                                       | 007318 FOLSOM ELECTRI  |        | 00205574 | 01/14/2021 | 8539       | 01/06/2021 | 01/14/2021 | 503.21   | 0.00    |                    |
| 07                                       | 007318 FOLSOM ELECTRI  |        | 00205574 | 01/14/2021 | 8540       | 01/06/2021 | 01/14/2021 | 383.56   | 0.00    |                    |
| 07                                       | 006123 TECTAAMERICA    |        | 00205601 | 01/14/2021 | S077021365 | 12/30/2020 | 01/14/2021 | 3364.89  | 0.00    | Town Hall Repairs  |
| 07                                       | 006123 TECTAAMERICA    |        | 00205601 | 01/14/2021 | S077021420 | 12/11/2020 | 01/14/2021 | 920.00   | 0.00    | CAPE COTTAGE FIRE  |
| 07                                       | 002685 PRATT ABBOTT U  |        | 00205688 | 01/21/2021 | 0359272    | 01/11/2021 | 01/21/2021 | 41.24    | 0.00    |                    |
| 07                                       | 005240 SEABEE ELECTRI  |        | 00205690 | 01/21/2021 | 1094       | 12/31/2020 | 01/21/2021 | 559.00   | 0.00    |                    |
| 07                                       | 005240 SEABEE ELECTRI  |        | 00205690 | 01/21/2021 | 1100       | 12/31/2020 | 01/21/2021 | 355.00   | 0.00    |                    |
| 07                                       | 007346 BCM CONTROLS    |        | 00205765 | 01/28/2021 | 008003048  | 01/18/2021 | 01/28/2021 | 715.50   | 0.00    |                    |
| 07                                       | 007557 MAINE PAPER & J |        | 00205778 | 01/28/2021 | 295408     | 01/15/2021 | 01/28/2021 | 121.51   | 0.00    | CUST 1024          |
| 07                                       | 007318 FOLSOM ELECTRI  |        | 00205772 | 01/28/2021 | 8568       | 01/14/2021 | 01/28/2021 | 177.71   | 0.00    |                    |
| Subaccount 2035 Totals                   |                        |        |          |            |            |            |            | 11853.00 | 0.00    | 11853.00           |
| Subaccount 2970 COVID SUPPLIES           |                        |        |          |            |            |            |            |          |         |                    |
| 07                                       | 006438 EDUCATIONAL BU  |        | 00205770 | 01/28/2021 | 232        | 01/14/2021 | 01/28/2021 | 960.00   | 0.00    |                    |
| Subaccount 2970 Totals                   |                        |        |          |            |            |            |            | 960.00   | 0.00    | 960.00             |
| Department 0600 Totals                   |                        |        |          |            |            |            |            | 12813.00 | 0.00    | 12813.00           |

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| GL Vendor<br>Pd #               | -----Name/-----<br>--Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|---------------------------------|------------------------------------|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| Department 0610 TOWN HALL       |                                    |        |          |            |            |                 |            |                   |                   |  |
| Subaccount 2002 POWER           |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 000156                       | DIRECT ENERGY                      |        | 00205662 | 01/21/2021 | 1655475    | 01/08/2021      | 01/21/2021 | 390.08            | 0.00              |  |
| 07 005771                       | CENTRAL MAINE                      |        | 00205658 | 01/21/2021 | 5015027309 | 01/06/2021      | 01/21/2021 | 253.69            | 0.00              |  |
| 07 999995                       | DIRECT ENTRY                       |        |          |            | DE0124     | 01/24/2021      | 01/24/2021 | 344.26            | 0.00              | 1655476 DIRECT ENE                       |
| Subaccount 2002 Totals          |                                    |        |          |            |            |                 |            | 988.03            | 0.00              | 988.03                                   |
| Subaccount 2003 WATER AND SEWER |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 005770                       | PORTLAND WATE                      |        | 00205275 | 01/07/2021 | 112810-01  | 12/18/2020      | 01/07/2021 | 116.65            | 0.00              |  |
| 07 005770                       | PORTLAND WATE                      |        | 00205275 | 01/07/2021 | 113793-01  | 12/18/2020      | 01/07/2021 | 38.08             | 0.00              |  |
| 07 005770                       | PORTLAND WATE                      |        | 00205783 | 01/28/2021 | 112810-01  | 01/15/2021      | 01/28/2021 | 93.15             | 0.00              |  |
| 07 005770                       | PORTLAND WATE                      |        | 00205783 | 01/28/2021 | 113793-01  | 01/15/2021      | 01/28/2021 | 38.53             | 0.00              |  |
| Subaccount 2003 Totals          |                                    |        |          |            |            |                 |            | 286.41            | 0.00              | 286.41                                   |
| Subaccount 3003 HEAT            |                                    |        |          |            |            |                 |            |                   |                   |  |
| 07 001151                       | DEAD RIVER COM                     |        | 00205567 | 01/14/2021 | 3654601    | 12/24/2020      | 01/14/2021 | 804.91            | 0.00              | REF 22470                                |
| 07 001151                       | DEAD RIVER COM                     |        | 00205661 | 01/21/2021 | 3654601    | 01/05/2021      | 01/21/2021 | 951.97            | 0.00              | REF 2833                                 |
| Subaccount 3003 Totals          |                                    |        |          |            |            |                 |            | 1756.88           | 0.00              | 1756.88                                  |
| Department 0610 Totals          |                                    |        |          |            |            |                 |            | 3031.32           | 0.00              | 3031.32                                  |

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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---- |
| Department 0615 LIBRARY BUILDING     |                 |                |          |            |            |            |            |         |         |                    |
| Subaccount 2002 POWER                |                 |                |          |            |            |            |            |         |         |                    |
| 07                                   | 005771          | CENTRAL MAINE  | 00205563 | 01/14/2021 | 5015115104 | 12/21/2020 | 01/14/2021 | 54.42   | 0.00    |                    |
| 07                                   | 005771          | CENTRAL MAINE  | 00205563 | 01/14/2021 | 5015357433 | 12/21/2020 | 01/14/2021 | 411.61  | 0.00    |                    |
| 07                                   | 000156          | DIRECT ENERGY  | 00205662 | 01/21/2021 | 1655475    | 01/08/2021 | 01/21/2021 | 75.53   | 0.00    |                    |
| 07                                   | 999995          | DIRECT ENTRY   |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 564.40  | 0.00    | 1655476 DIRECT ENE |
| 07                                   | 005771          | CENTRAL MAINE  | 00205760 | 01/28/2021 | 5015115104 | 01/19/2021 | 01/28/2021 | 64.33   | 0.00    |                    |
| 07                                   | 005771          | CENTRAL MAINE  | 00205760 | 01/28/2021 | 5015357433 | 01/19/2021 | 01/28/2021 | 560.71  | 0.00    |                    |
| Subaccount 2002 Totals               |                 |                |          |            |            |            |            | 1731.00 | 0.00    | 1731.00            |
| Subaccount 2003 WATER AND SEWER      |                 |                |          |            |            |            |            |         |         |                    |
| 07                                   | 005770          | PORTLAND WATE  | 00205275 | 01/07/2021 | 112809-01  | 12/18/2020 | 01/07/2021 | 149.20  | 0.00    |                    |
| 07                                   | 005770          | PORTLAND WATE  | 00205783 | 01/28/2021 | 112809-01  | 01/15/2021 | 01/28/2021 | 142.29  | 0.00    |                    |
| 07                                   | 005770          | PORTLAND WATE  | 00205783 | 01/28/2021 | 115204-01  | 01/15/2021 | 01/28/2021 | 16.12   | 0.00    |                    |
| Subaccount 2003 Totals               |                 |                |          |            |            |            |            | 307.61  | 0.00    | 307.61             |
| Subaccount 2062 CONTRACTED CUSTODIAL |                 |                |          |            |            |            |            |         |         |                    |
| 07                                   | 000932          | MECHANICAL SE  | 00205678 | 01/21/2021 | S258797    | 12/31/2020 | 01/21/2021 | 855.00  | 0.00    |                    |
| Subaccount 2062 Totals               |                 |                |          |            |            |            |            | 855.00  | 0.00    | 855.00             |
| Subaccount 3003 HEAT                 |                 |                |          |            |            |            |            |         |         |                    |
| 07                                   | 001151          | DEAD RIVER COM | 00205661 | 01/21/2021 | 4396038    | 12/31/2020 | 01/21/2021 | 289.77  | 0.00    | REF 79113          |
| 07                                   | 001151          | DEAD RIVER COM | 00205661 | 01/21/2021 | 4396038    | 12/31/2020 | 01/21/2021 | 1076.16 | 0.00    | REF 22717 & 15481  |
| Subaccount 3003 Totals               |                 |                |          |            |            |            |            | 1365.93 | 0.00    | 1365.93            |
| Department 0615 Totals               |                 |                |          |            |            |            |            | 4259.54 | 0.00    | 4259.54            |

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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---- |
| Department 0620 TOWN CENTER FIRE STATION |                       |        |          |            |           |            |            |         |         |                    |
| Subaccount 2003 WATER AND SEWER          |                       |        |          |            |           |            |            |         |         |                    |
| 07                                       | 005770 PORTLAND WATE  |        | 00205275 | 01/07/2021 | 173097-01 | 12/18/2020 | 01/07/2021 | 176.92  | 0.00    |                    |
| 07                                       | 005770 PORTLAND WATE  |        | 00205783 | 01/28/2021 | 173097-01 | 01/15/2021 | 01/28/2021 | 195.26  | 0.00    |                    |
| Subaccount 2003 Totals                   |                       |        |          |            |           |            |            | 372.18  | 0.00    | 372.18             |
| Subaccount 2062 CONTRACTED SERVICES      |                       |        |          |            |           |            |            |         |         |                    |
| 07                                       | 005922 MAINE AIR POWE |        | 00205261 | 01/07/2021 | 62094-A   | 12/28/2020 | 01/08/2021 | 279.45  | 0.00    | CUST CEF1          |
| Subaccount 2062 Totals                   |                       |        |          |            |           |            |            | 279.45  | 0.00    | 279.45             |
| Subaccount 3003 HEAT                     |                       |        |          |            |           |            |            |         |         |                    |
| 07                                       | 001151 DEAD RIVER COM |        | 00205661 | 01/21/2021 | 3711089   | 01/06/2021 | 01/21/2021 | 278.35  | 0.00    | REF 15484          |
| Subaccount 3003 Totals                   |                       |        |          |            |           |            |            | 278.35  | 0.00    | 278.35             |
| Department 0620 Totals                   |                       |        |          |            |           |            |            | 929.98  | 0.00    | 929.98             |

**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---- |
| Department 0621 COMMUNITY CENTER BLDG  |                  |        |          |            |            |            |            |         |         |                    |
| Subaccount 2002 ELECTRICITY            |                  |        |          |            |            |            |            |         |         |                    |
| 07                                     | 000156           |        |          |            |            |            |            |         |         |                    |
|  | DIRECT ENERGY    |        | 00205662 | 01/21/2021 | 1655475    | 01/08/2021 | 01/21/2021 | 503.50  | 0.00    |                    |
| 07                                     | 005771           |        |          |            |            |            |            |         |         |                    |
|  | CENTRAL MAINE    |        | 00205658 | 01/21/2021 | 5015035526 | 01/06/2021 | 01/20/2021 | 348.60  | 0.00    |                    |
| 07                                     | 999995           |        |          |            |            |            |            |         |         |                    |
|  | DIRECT ENTRY     |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 461.54  | 0.00    | 1655476 DIRECT ENE |
| Subaccount 2002 Totals                 |                  |        |          |            |            |            |            | 1313.64 | 0.00    | 1313.64            |
| Subaccount 2003 WATER AND SEWER        |                  |        |          |            |            |            |            |         |         |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205275 | 01/07/2021 | 112788-03  | 12/18/2020 | 01/07/2021 | 59.32   | 0.00    |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205275 | 01/07/2021 | 114868-02  | 12/18/2020 | 01/07/2021 | 38.08   | 0.00    |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205275 | 01/07/2021 | 202372-01  | 12/18/2020 | 01/07/2021 | 128.18  | 0.00    |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205783 | 01/28/2021 | 112788-03  | 01/15/2021 | 01/28/2021 | 59.54   | 0.00    |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205783 | 01/28/2021 | 114868-02  | 01/15/2021 | 01/28/2021 | 38.53   | 0.00    |                    |
| 07                                     | 005770           |        |          |            |            |            |            |         |         |                    |
|  | PORTLAND WATE    |        | 00205783 | 01/28/2021 | 202372-01  | 01/15/2021 | 01/28/2021 | 105.17  | 0.00    |                    |
| Subaccount 2003 Totals                 |                  |        |          |            |            |            |            | 428.82  | 0.00    | 428.82             |
| Subaccount 2035 MAINTENANCE            |                  |        |          |            |            |            |            |         |         |                    |
| 07                                     | 002521           |        |          |            |            |            |            |         |         |                    |
|  | OTIS ELEVATOR    |        | 00205272 | 01/07/2021 | KA17674001 | 12/14/2020 | 01/07/2021 | 762.50  | 0.00    | CUST 465840        |
| Subaccount 2035 Totals                 |                  |        |          |            |            |            |            | 762.50  | 0.00    | 762.50             |
| Subaccount 3003 HEAT                   |                  |        |          |            |            |            |            |         |         |                    |
| 07                                     | 001151           |        |          |            |            |            |            |         |         |                    |
|  | DEAD RIVER COM   |        | 00205567 | 01/14/2021 | 3733455    | 12/21/2020 | 01/14/2021 | 1086.53 | 0.00    | REF 36625          |
| 07                                     | 001151           |        |          |            |            |            |            |         |         |                    |
|  | DEAD RIVER COM   |        | 00205768 | 01/28/2021 | 3733455    | 11/27/2020 | 01/28/2021 | 57.33   | 0.00    | REF 29367          |
| Subaccount 3003 Totals                 |                  |        |          |            |            |            |            | 1143.86 | 0.00    | 1143.86            |
| Subaccount 3006 MISCELLANEOUS SUPPLIES |                  |        |          |            |            |            |            |         |         |                    |
| 07                                     | 006522           |        |          |            |            |            |            |         |         |                    |
|  | LOWE'S BUSINES   |        | 00205260 | 01/07/2021 | 1200196884 | 12/17/2020 | 01/08/2021 | 14.24   | 0.00    |                    |
| Subaccount 3006 Totals                 |                  |        |          |            |            |            |            | 14.24   | 0.00    | 14.24              |
| Department 0621 Totals                 |                  |        |          |            |            |            |            | 3663.06 | 0.00    | 3663.06            |

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| GL Vendor                          | -----Name/----- |        |          |            |           | Invoice    |            | Expense  | Revenue | ---Description /-- |
|------------------------------------|-----------------|--------|----------|------------|-----------|------------|------------|----------|---------|--------------------|
| Pd #                               | --Description-- | P.O. # | Check #  | Check Date | Invoice # | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| Department 0622 RICHARDS POOL BLDG |                 |        |          |            |           |            |            |          |         |                    |
| Subaccount 2003 WATER AND SEWER    |                 |        |          |            |           |            |            |          |         |                    |
| 07                                 | 005770          |        |          |            |           |            |            |          |         |                    |
|                                    | PORTLAND WATE   |        | 00205783 | 01/28/2021 | 114053-01 | 01/15/2021 | 01/28/2021 | 497.15   | 0.00    |                    |
| 07                                 | 005770          |        |          |            |           |            |            |          |         |                    |
|                                    | PORTLAND WATE   |        | 00205783 | 01/28/2021 | 114366-01 | 01/15/2021 | 01/28/2021 | 79.51    | 0.00    |                    |
| Subaccount 2003 Totals             |                 |        |          |            |           |            |            | 576.66   | 0.00    | 576.66             |
| Subaccount 2035 MAINTENANCE        |                 |        |          |            |           |            |            |          |         |                    |
| 07                                 | 005764          |        |          |            |           |            |            |          |         |                    |
|                                    | MATHESON TRI-G  |        | 00205265 | 01/07/2021 | 22796562  | 12/22/2020 | 01/08/2021 | 326.54   | 0.00    | CUST 958           |
| 07                                 | 005764          |        |          |            |           |            |            |          |         |                    |
|                                    | MATHESON TRI-G  |        | 00205586 | 01/14/2021 | 22853109  | 12/31/2020 | 01/14/2021 | 93.90    | 0.00    | CUST CB958         |
| Subaccount 2035 Totals             |                 |        |          |            |           |            |            | 420.44   | 0.00    | 420.44             |
| Subaccount 3003 HEAT               |                 |        |          |            |           |            |            |          |         |                    |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 3687488   | 12/29/2020 | 01/14/2021 | 234.37   | 0.00    | REF#49130          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 3687488   | 12/29/2020 | 01/14/2021 | 415.45   | 0.00    | REF 68453          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 3687488   | 12/29/2020 | 01/14/2021 | 582.10   | 0.00    | REF 21796          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 3720329   | 12/24/2020 | 01/14/2021 | 69.54    | 0.00    | REF 21795          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205661 | 01/21/2021 | 3687488   | 01/05/2021 | 01/21/2021 | 536.34   | 0.00    | REF 3470           |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205661 | 01/21/2021 | 3980197   | 12/30/2020 | 01/21/2021 | 8867.80  | 0.00    | REF 895549         |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205768 | 01/28/2021 | 3687488   | 12/10/2020 | 01/28/2021 | 320.04   | 0.00    | REF 20484          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205768 | 01/28/2021 | 3687488   | 12/10/2020 | 01/28/2021 | 257.51   | 0.00    | REF 42908          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205768 | 01/28/2021 | 3720329   | 01/11/2021 | 01/28/2021 | 72.79    | 0.00    | REF 49309          |
| 07                                 | 001151          |        |          |            |           |            |            |          |         |                    |
|                                    | DEAD RIVER COM  |        | 00205768 | 01/28/2021 | 3980197   | 01/11/2021 | 01/28/2021 | 8905.12  | 0.00    | REF 813892         |
| Subaccount 3003 Totals             |                 |        |          |            |           |            |            | 20261.06 | 0.00    | 20261.06           |
| Department 0622 Totals             |                 |        |          |            |           |            |            | 21258.16 | 0.00    | 21258.16           |



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| GL Vendor                       | -----Name/-----       |        |          |            |            | Invoice    |            | Expense | Revenue | ---Description /-- |
|---------------------------------|-----------------------|--------|----------|------------|------------|------------|------------|---------|---------|--------------------|
| Pd #                            | --Description--       | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount  | Amount  | -----Reference---- |
| Department 0630 POLICE STATION  |                       |        |          |            |            |            |            |         |         |                    |
| Subaccount 2002 POWER           |                       |        |          |            |            |            |            |         |         |                    |
| 07                              | 000156 DIRECT ENERGY  |        | 00205662 | 01/21/2021 | 1655475    | 01/08/2021 | 01/21/2021 | 993.89  | 0.00    |                    |
| 07                              | 005771 CENTRAL MAINE  |        | 00205658 | 01/21/2021 | 5015027762 | 01/06/2021 | 01/20/2021 | 480.30  | 0.00    |                    |
| 07                              | 999995 DIRECT ENTRY   |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 917.84  | 0.00    | 1655476 DIRECT ENE |
| Subaccount 2002 Totals          |                       |        |          |            |            |            |            | 2392.03 | 0.00    | 2392.03            |
| Subaccount 2003 WATER AND SEWER |                       |        |          |            |            |            |            |         |         |                    |
| 07                              | 005770 PORTLAND WATE  |        | 00205275 | 01/07/2021 | 179267-01  | 12/18/2020 | 01/07/2021 | 63.76   | 0.00    |                    |
| 07                              | 005770 PORTLAND WATE  |        | 00205275 | 01/07/2021 | 179515-01  | 12/18/2020 | 01/07/2021 | 100.21  | 0.00    |                    |
| 07                              | 005770 PORTLAND WATE  |        | 00205783 | 01/28/2021 | 179267-01  | 01/15/2021 | 01/28/2021 | 64.51   | 0.00    |                    |
| 07                              | 005770 PORTLAND WATE  |        | 00205783 | 01/28/2021 | 179515-01  | 01/15/2021 | 01/28/2021 | 101.34  | 0.00    |                    |
| Subaccount 2003 Totals          |                       |        |          |            |            |            |            | 329.82  | 0.00    | 329.82             |
| Subaccount 3003 HEAT            |                       |        |          |            |            |            |            |         |         |                    |
| 07                              | 001151 DEAD RIVER COM |        | 00205567 | 01/14/2021 | 4836315    | 12/23/2020 | 01/14/2021 | 747.62  | 0.00    | REF 12144          |
| 07                              | 001151 DEAD RIVER COM |        | 00205661 | 01/21/2021 | 4836315    | 01/05/2021 | 01/21/2021 | 580.14  | 0.00    | REF 2838           |
| 07                              | 001151 DEAD RIVER COM |        | 00205768 | 01/28/2021 | 4836315    | 01/19/2021 | 01/28/2021 | 611.31  | 0.00    | REF 8199           |
| Subaccount 3003 Totals          |                       |        |          |            |            |            |            | 1939.07 | 0.00    | 1939.07            |
| Department 0630 Totals          |                       |        |          |            |            |            |            | 4660.92 | 0.00    | 4660.92            |

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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 0631 CAPE COTT. FIRE STATION |                 |        |          |            |            |            |            |         |         |                    |
| Subaccount 2002 ELECTRICITY             |                 |        |          |            |            |            |            |         |         |                    |
| 07                                      | 000156          |        |          |            |            |            |            |         |         |                    |
|   | DIRECT ENERGY   |        | 00205662 | 01/21/2021 | 1655475    | 01/08/2021 | 01/21/2021 | 548.08  | 0.00    |                    |
| 07                                      | 999995          |        |          |            |            |            |            |         |         |                    |
|   | DIRECT ENTRY    |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 37.76   | 0.00    | 1655476 DIRECT ENE |
| 07                                      | 005771          |        |          |            |            |            |            |         |         |                    |
|   | CENTRAL MAINE   |        | 00205760 | 01/28/2021 | 5012827933 | 01/19/2021 | 01/28/2021 | 54.92   | 0.00    |                    |
| Subaccount 2002 Totals                  |                 |        |          |            |            |            |            | 640.76  | 0.00    | 640.76             |
| Subaccount 2003 WATER AND SEWER         |                 |        |          |            |            |            |            |         |         |                    |
| 07                                      | 005770          |        |          |            |            |            |            |         |         |                    |
|   | PORTLAND WATE   |        | 00205275 | 01/07/2021 | 113144-01  | 12/18/2020 | 01/07/2021 | 61.07   | 0.00    |                    |
| 07                                      | 005770          |        |          |            |            |            |            |         |         |                    |
|   | PORTLAND WATE   |        | 00205783 | 01/28/2021 | 113144-01  | 01/15/2021 | 01/28/2021 | 61.33   | 0.00    |                    |
| Subaccount 2003 Totals                  |                 |        |          |            |            |            |            | 122.40  | 0.00    | 122.40             |
| Subaccount 3003 HEAT                    |                 |        |          |            |            |            |            |         |         |                    |
| 07                                      | 001151          |        |          |            |            |            |            |         |         |                    |
|   | DEAD RIVER COM  |        | 00205251 | 01/07/2021 | 4836323    | 12/14/2020 | 01/08/2021 | 352.74  | 0.00    | REF 35994          |
| 07                                      | 001151          |        |          |            |            |            |            |         |         |                    |
|   | DEAD RIVER COM  |        | 00205567 | 01/14/2021 | 4836323    | 12/29/2020 | 01/14/2021 | 305.11  | 0.00    | REF 48702          |
| 07                                      | 001151          |        |          |            |            |            |            |         |         |                    |
|   | DEAD RIVER COM  |        | 00205768 | 01/28/2021 | 4836323    | 01/15/2021 | 01/28/2021 | 250.67  | 0.00    | REF 83631          |
| Subaccount 3003 Totals                  |                 |        |          |            |            |            |            | 908.52  | 0.00    | 908.52             |
| Department 0631 Totals                  |                 |        |          |            |            |            |            | 1671.68 | 0.00    | 1671.68            |

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| GL Vendor                                | -----Name/----- |        |         |            |            | Invoice    |            | Expense    | Revenue | ---Description /--      |
|--|-----------------|--------|---------|------------|------------|------------|------------|------------|---------|-------------------------|
| Pd #                                     | --Description-- | P.O. # | Check # | Check Date | Invoice #  | Date       | Due Date   | Amount     | Amount  | -----Reference----      |
| Department 0633 COMUNITY SERV.ADMIN      |                 |        |         |            |            |            |            |            |         |                         |
| Subaccount 1001 FULL TIME PAYROLL        |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 999998          |        |         | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 9977.43    | 0.00    |                         |
| 07                                       | 999998          |        |         | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 9857.76    | 0.00    |                         |
| Subaccount 1001 Totals                   |                 |        |         |            |            |            |            | 19835.19   | 0.00    | 19835.19                |
| Subaccount 1020 SOCIAL SECURITY          |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 007306          |        |         |            | PAY210107  | 01/07/2021 | 01/08/2021 | 552.75     | 0.00    | 1020                    |
| 07                                       | 007306          |        |         |            | PAY210107  | 01/07/2021 | 01/08/2021 | 129.29     | 0.00    | 1020                    |
| 07                                       | 007306          |        |         |            | PAY210121  | 01/21/2021 | 01/22/2021 | 545.17     | 0.00    | 1020                    |
| 07                                       | 007306          |        |         |            | PAY210121  | 01/21/2021 | 01/22/2021 | 127.49     | 0.00    | 1020                    |
| Subaccount 1020 Totals                   |                 |        |         |            |            |            |            | 1354.70    | 0.00    | 1354.70                 |
| Subaccount 2001 TELEPHONE                |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 999995          |        |         |            | DE0129     | 01/29/2021 | 01/29/2021 | 851.51     | 0.00    | 1.29 OTELCO             |
| Subaccount 2001 Totals                   |                 |        |         |            |            |            |            | 851.51     | 0.00    | 851.51                  |
| Subaccount 2004 PRINTING AND ADVERTISING |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 004893          |        |         | 00205717   | 01/27/2021 | IN2683099  | 12/30/2020 | 01/27/2021 | 35.29   | 0.00 CUST CE07          |
| Subaccount 2004 Totals                   |                 |        |         |            |            |            |            | 35.29      | 0.00    | 35.29                   |
| Subaccount 2005 POSTAGE                  |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 008934          |        |         | 00205793   | 01/28/2021 | RE201982   | 01/21/2021 | 01/28/2021 | 7.50    | 0.00 RE CK 201982-REIMB |
| 07                                       | 008934          |        |         | 00201982   | 01/28/2021 | VD201982   | 07/07/2020 | 01/28/2021 | -7.50   | 0.00 VD CK 201982       |
| Subaccount 2005 Totals                   |                 |        |         |            |            |            |            | 0.00       | 0.00    | 0.00                    |
| Subaccount 2007 DUES AND MEMBERSHIPS     |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 002800          |        |         | 00205700   | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 54.99   | 0.00                    |
| Subaccount 2007 Totals                   |                 |        |         |            |            |            |            | 54.99      | 0.00    | 54.99                   |
| Subaccount 3001 OFFICE SUPPLIES          |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 001213          |        |         | 00205264   | 01/07/2021 | 216259632  | 12/10/2020 | 01/07/2021 | 66.97   | 0.00 CUST C1167605      |
| 07                                       | 002800          |        |         | 00205700   | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 91.90   | 0.00                    |
| Subaccount 3001 Totals                   |                 |        |         |            |            |            |            | 158.87     | 0.00    | 158.87                  |
| Subaccount 3400 REFUNDS                  |                 |        |         |            |            |            |            |            |         |                         |
| 07                                       | 007888          |        |         | 00205799   | 01/28/2021 | RE200286   | 01/27/2021 | 01/28/2021 | 253.00  | 0.00 REISSUE CK200286-R |
| 07                                       | 007888          |        |         | 00200286   | 01/28/2021 | VD200286   | 02/27/2020 | 01/28/2021 | -253.00 | 0.00 VD CK 200286       |
| Subaccount 3400 Totals                   |                 |        |         |            |            |            |            | 0.00       | 0.00    | 0.00                    |
| Department 0633 Totals                   |                 |        |         |            |            |            |            | 22290.55   | 0.00    | 22290.55                |

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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 0634 FITNESS CENTER

Subaccount 2062 CONTRACTUAL SERV.

|           |               |  |          |            |           |            |            |        |      |  |
|-----------|---------------|--|----------|------------|-----------|------------|------------|--------|------|--|
| 07 006666 | TIME WARNER C |  | 00205703 | 01/21/2021 | 090428501 | 01/01/2021 | 01/21/2021 | 116.87 | 0.00 |  |
|-----------|---------------|--|----------|------------|-----------|------------|------------|--------|------|--|

|                        |  |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|
| Subaccount 2062 Totals |  |  |  |  |  |  |  | 116.87 | 0.00 | 116.87 |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|

|                        |  |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|
| Department 0634 Totals |  |  |  |  |  |  |  | 116.87 | 0.00 | 116.87 |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

| GL Vendor -----Name/-----<br>Pd #        --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|--------|----------|------------|------------|-----------------|------------|-------------------|-------------------|--|
| Department 0635 RICHARD POOL PROGRAMS                    |        |          |            |            |                 |            |                   |                   |  |
| Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI           |        |          |            |            |                 |            |                   |                   |  |
| 07 999998 PAYROLL  |        |          | 01/08/2021 | PAY210107  | 01/08/2021      | 01/08/2021 | 3589.60           | 0.00              |  |
| 07 999998 PAYROLL  |        |          | 01/22/2021 | PAY210121  | 01/22/2021      | 01/22/2021 | 3589.60           | 0.00              |  |
| Subaccount 1001 Totals                                   |        |          |            |            |                 |            | 7179.20           | 0.00              | 7179.20                                  |
| Subaccount 1002 PART TIME PAYROLL                        |        |          |            |            |                 |            |                   |                   |  |
| 07 999998 PAYROLL  |        |          | 01/08/2021 | PAY210107  | 01/08/2021      | 01/08/2021 | 3557.00           | 0.00              |  |
| 07 999998 PAYROLL  |        |          | 01/22/2021 | PAY210121  | 01/22/2021      | 01/22/2021 | 3267.73           | 0.00              |  |
| Subaccount 1002 Totals                                   |        |          |            |            |                 |            | 6824.73           | 0.00              | 6824.73                                  |
| Subaccount 1020 SOCIAL SECURITY                          |        |          |            |            |                 |            |                   |                   |  |
| 07 007306 FICA FRINGE                                    |        |          |            | PAY210107  | 01/07/2021      | 01/08/2021 | 430.98            | 0.00              | 1020                                     |
| 07 007306 FICA FRINGE                                    |        |          |            | PAY210107  | 01/07/2021      | 01/08/2021 | 100.79            | 0.00              | 1020                                     |
| 07 007306 FICA FRINGE                                    |        |          |            | PAY210121  | 01/21/2021      | 01/22/2021 | 413.06            | 0.00              | 1020                                     |
| 07 007306 FICA FRINGE                                    |        |          |            | PAY210121  | 01/21/2021      | 01/22/2021 | 96.61             | 0.00              | 1020                                     |
| Subaccount 1020 Totals                                   |        |          |            |            |                 |            | 1041.44           | 0.00              | 1041.44                                  |
| Subaccount 2004 PRINTING AND ADVERTISING                 |        |          |            |            |                 |            |                   |                   |  |
| 07 002800 COMMERCIAL CA                                  |        | 00205700 | 01/21/2021 | 5916       |                 | 01/10/2021 | 01/21/2021        | 185.56            | 0.00                                     |
| Subaccount 2004 Totals                                   |        |          |            |            |                 |            | 185.56            | 0.00              | 185.56                                   |
| Subaccount 2007 DUES AND MEMBERSHIPS                     |        |          |            |            |                 |            |                   |                   |  |
| 07 002800 COMMERCIAL CA                                  |        | 00205700 | 01/21/2021 | 5916       |                 | 01/10/2021 | 01/21/2021        | 9.99              | 0.00                                     |
| Subaccount 2007 Totals                                   |        |          |            |            |                 |            | 9.99              | 0.00              | 9.99                                     |
| Subaccount 2010 PROFESSIONAL SERV.                       |        |          |            |            |                 |            |                   |                   |  |
| 07 005383 KGR COACHING                                   |        | 00205581 | 01/14/2021 | 212-264    |                 | 01/05/2021 | 01/14/2021        | 171.50            | 0.00                                     |
| 07 005381 COASTAL MAINE                                  |        | 00205764 | 01/28/2021 | 01212021   |                 | 01/21/2021 | 01/28/2021        | 3198.00           | 0.00 11.30.20-1.29.21 2                  |
| Subaccount 2010 Totals                                   |        |          |            |            |                 |            | 3369.50           | 0.00              | 3369.50                                  |
| Subaccount 3006 MISCELLANEOUS SUPPLIES                   |        |          |            |            |                 |            |                   |                   |  |
| 07 002800 COMMERCIAL CA                                  |        | 00205700 | 01/21/2021 | 5916       |                 | 01/10/2021 | 01/21/2021        | 83.77             | 0.00                                     |
| Subaccount 3006 Totals                                   |        |          |            |            |                 |            | 83.77             | 0.00              | 83.77                                    |
| Subaccount 3400 REFUNDS                                  |        |          |            |            |                 |            |                   |                   |  |
| 07 009458 STEPHANIE ABRA                                 |        | 00205607 | 01/14/2021 | 2008910002 |                 | 01/05/2021 | 01/14/2021        | 137.00            | 0.00 PACE RACE CHASE-RE                  |
| 07 009851 CASSANDRA NE                                   |        | 00205758 | 01/28/2021 | RE202377   |                 | 01/21/2021 | 01/28/2021        | 80.00             | 0.00 REFUND-POOL RE CK2                  |
| 07 009851 CASSANDRA NE                                   |        | 00202377 | 01/28/2021 | VD202377   |                 | 07/30/2020 | 01/28/2021        | -80.00            | 0.00 VD CK 202377                        |
| Subaccount 3400 Totals                                   |        |          |            |            |                 |            | 137.00            | 0.00              | 137.00                                   |
| Department 0635 Totals                                   |        |          |            |            |                 |            | 18831.19          | 0.00              | 18831.19                                 |

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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 2062 CONTRACTUAL SERV.          |                 |                |          |            |            |            |            |         |         |                    |
| 07   | 007729          | TREASURER, STA | 00205696 | 01/21/2021 | 16ACAPEELI | 12/22/2020 | 01/21/2021 | 210.00  | 0.00    | RE16A211222MDDC01  |
| 07   | 000917          | SHARON E. WILK | 00205789 | 01/28/2021 | 01212021   | 01/21/2021 | 01/28/2021 | 323.40  | 0.00    | 01.04.21-01.27.202 |
| 07   | 006920          | SARAH R. MACCO | 00205786 | 01/28/2021 | 213-112    | 01/21/2021 | 01/28/2021 | 345.80  | 0.00    | 01.12.21-02.04.21  |
| Subaccount 2062 Totals                     |                 |                |          |            |            |            |            | 879.20  | 0.00    | 879.20             |
| Subaccount 3001 SUPPLIES                   |                 |                |          |            |            |            |            |         |         |                    |
| 07   | 008934          | JANE ANDERSON  | 00205793 | 01/28/2021 | RE200734   | 01/21/2021 | 01/28/2021 | 36.05   | 0.00    | RE CK 200734 REIMB |
| 07   | 008934          | JANE ANDERSON  | 00200734 | 01/28/2021 | VD200734   | 03/27/2020 | 01/28/2021 | -36.05  | 0.00    | VD CK 200734       |
| Subaccount 3001 Totals                     |                 |                |          |            |            |            |            | 0.00    | 0.00    | 0.00               |
| Subaccount 3002 GASOLINE                   |                 |                |          |            |            |            |            |         |         |                    |
| 06   | 999995          | DIRECT ENTRY   |          |            | DE1230     | 01/01/2021 | 01/01/2021 | 54.54   | 0.00    | GASOLINE           |
| Subaccount 3002 Totals                     |                 |                |          |            |            |            |            | 54.54   | 0.00    | 54.54              |
| Department 0636 Totals                     |                 |                |          |            |            |            |            | 933.74  | 0.00    | 933.74             |

**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----  |
| Department 0637 COMMUNITY SERV.YOUTH PROG |                       |        |          |            |            |            |            |         |         |                    |
| Subaccount 2062 CONTRACTUAL SERV.         |                       |        |          |            |            |            |            |         |         |                    |
| 07  | 008907 NORTHEAST CHA  |        | 00205682 | 01/21/2021 | 01192021   | 01/19/2021 | 01/21/2021 | 1190.00 | 0.00    | Charter 14440      |
| 07  | 008907 NORTHEAST CHA  |        | 00205682 | 01/21/2021 | 01192021   | 01/19/2021 | 01/21/2021 | 1190.00 | 0.00    | Charter 14441      |
| 07  | 008774 BRIO DANCE STU |        | 00205699 | 01/21/2021 | RE141879   | 01/19/2021 | 01/21/2021 | 130.00  | 0.00    | INV 121819 - VD CK |
| 07  | 008774 BRIO DANCE STU |        | 00141879 | 01/21/2021 | VD141879   | 12/19/2019 | 01/21/2021 | -130.00 | 0.00    | VD CK 141879       |
| 07  | 001152 RIGHT CHOICE D |        | 00205785 | 01/28/2021 | 213-303    | 01/26/2021 | 01/28/2021 | 2530.00 | 0.00    | 1.25.2021-2.11.202 |
| Subaccount 2062 Totals                    |                       |        |          |            |            |            |            | 4910.00 | 0.00    | 4910.00            |
| Subaccount 3001 SUPPLIES                  |                       |        |          |            |            |            |            |         |         |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 22.88   | 0.00    |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 126.00  | 0.00    |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 279.70  | 0.00    |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 132.92  | 0.00    |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | 379.79  | 0.00    |                    |
| 07  | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 5916       | 01/10/2021 | 01/21/2021 | -27.92  | 0.00    |                    |
| Subaccount 3001 Totals                    |                       |        |          |            |            |            |            | 913.37  | 0.00    | 913.37             |
| Subaccount 3400 REFUNDS                   |                       |        |          |            |            |            |            |         |         |                    |
| 07  | 009460 CHELSEA TORRE  |        | 00205611 | 01/14/2021 | 2008905002 | 12/30/2020 | 01/14/2021 | 185.00  | 0.00    | REFUND- PEAK GROUP |
| 07  | 009459 JOSEPH A BOUCH |        | 00205608 | 01/14/2021 | 2008911002 | 01/05/2021 | 01/14/2021 | 72.00   | 0.00    | DOLPHINS 1- REFUND |
| 07  | 000200 JACKIE BROMAG  |        | 00205795 | 01/28/2021 | 2008951002 | 01/20/2021 | 01/28/2021 | 495.00  | 0.00    | 213-303 REFUND     |
| 07  | 009474 KATHLEEN COLLI |        | 00205796 | 01/28/2021 | 2008951002 | 01/20/2021 | 01/28/2021 | 493.00  | 0.00    | REFUND - 213-3003  |
| Subaccount 3400 Totals                    |                       |        |          |            |            |            |            | 1245.00 | 0.00    | 1245.00            |
| Department 0637 Totals                    |                       |        |          |            |            |            |            | 7068.37 | 0.00    | 7068.37            |

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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----  |
| Department 0638 COMMUNITY SERV.CAPE CARE |                 |        |          |            |           |            |            |          |         |                    |
| Subaccount 1002 PART TIME PAYROLL        |                 |        |          |            |           |            |            |          |         |                    |
| 07                                       | 999998          |        |          | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 2689.74  | 0.00    |                    |
| 07                                       | 007306          |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 166.76   | 0.00    | 1002               |
| 07                                       | 007306          |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 38.99    | 0.00    | 1002               |
| 07                                       | 999998          |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 9033.24  | 0.00    |                    |
| 07                                       | 007306          |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 511.52   | 0.00    | 1002               |
| 07                                       | 007306          |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 119.64   | 0.00    | 1002               |
| Subaccount 1002 Totals                   |                 |        |          |            |           |            |            | 12559.89 | 0.00    | 12559.89           |
| Subaccount 3001 SUPPLIES                 |                 |        |          |            |           |            |            |          |         |                    |
| 07                                       | 002800          |        | 00205700 | 01/21/2021 | 5916      | 01/10/2021 | 01/21/2021 | 225.91   | 0.00    |                    |
| 07                                       | 002800          |        | 00205700 | 01/21/2021 | 5916      | 01/10/2021 | 01/21/2021 | 183.32   | 0.00    |                    |
| Subaccount 3001 Totals                   |                 |        |          |            |           |            |            | 409.23   | 0.00    | 409.23             |
| Department 0638 Totals                   |                 |        |          |            |           |            |            | 12969.12 | 0.00    | 12969.12           |



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By Account/Vendor #

Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Rows include Department 0640 PARKS, Subaccount 1001 FULL TIME PAYROLL, Subaccount 1020 SOCIAL SECURITY, Subaccount 2002 POWER, Subaccount 2003 WATER, Subaccount 3002 GASOLINE, and 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---- |
| Department 0641 SCHOOL GROUNDS            |                 |                 |          |            |           |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL         |                 |                 |          |            |           |            |            |          |         |                    |
| 07  | 999998          |                 |          | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 1904.32  | 0.00    |                    |
| 07  | 999998          |                 |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 1904.31  | 0.00    |                    |
| Subaccount 1001 Totals                    |                 |                 |          |            |           |            |            | 3808.63  | 0.00    | 3808.63            |
| Subaccount 1020 SOCIAL SECURITY           |                 |                 |          |            |           |            |            |          |         |                    |
| 07  | 007306          |                 |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 109.12   | 0.00    | 1020               |
| 07  | 007306          |                 |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 25.52    | 0.00    | 1020               |
| 07  | 007306          |                 |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 107.93   | 0.00    | 1020               |
| 07  | 007306          |                 |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 25.24    | 0.00    | 1020               |
| Subaccount 1020 Totals                    |                 |                 |          |            |           |            |            | 267.81   | 0.00    | 267.81             |
| Subaccount 2038 CONTR.SCHL.SNOWPLOW SERV. |                 |                 |          |            |           |            |            |          |         |                    |
| 07  | 005813          | L.P. MURRAY & S | 00205588 | 01/14/2021 | 061135    | 01/02/2021 | 01/14/2021 | 15902.00 | 0.00    | 20/21 Installment  |
| Subaccount 2038 Totals                    |                 |                 |          |            |           |            |            | 15902.00 | 0.00    | 15902.00           |
| Subaccount 3002 GASOLINE                  |                 |                 |          |            |           |            |            |          |         |                    |
| 06  | 999995          | DIRECT ENTRY    |          |            | DE1230    | 01/01/2021 | 01/01/2021 | 46.49    | 0.00    | GASOLINE           |
| Subaccount 3002 Totals                    |                 |                 |          |            |           |            |            | 46.49    | 0.00    | 46.49              |
| Department 0641 Totals                    |                 |                 |          |            |           |            |            | 20024.93 | 0.00    | 20024.93           |

By Account/Vendor #

| GL Vendor                                 | -----Name/----- |        |          |            |            | Invoice    |            | Expense | Revenue | ---Description /-- |
|---|-----------------|--------|----------|------------|------------|------------|------------|---------|---------|--------------------|
| Pd #                                      | --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount  | Amount  | -----Reference---- |
| Department 0645 FORT WILLIAMS PARK        |                 |        |          |            |            |            |            |         |         |                    |
| Subaccount 1001 FULL TIME PAYROLL         |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 2266.83 | 0.00    |                    |
| 07  | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 2266.83 | 0.00    |                    |
| Subaccount 1001 Totals                    |                 |        |          |            |            |            |            | 4533.66 | 0.00    | 4533.66            |
| Subaccount 1020 SOCIAL SECURITY           |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 130.55  | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 30.53   | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 129.18  | 0.00    | 1020               |
| 07  | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 30.22   | 0.00    | 1020               |
| Subaccount 1020 Totals                    |                 |        |          |            |            |            |            | 320.48  | 0.00    | 320.48             |
| Subaccount 2002 POWER                     |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 005771          |        | 00205248 | 01/07/2021 | 5011228810 | 12/17/2020 | 01/08/2021 | 18.49   | 0.00    |                    |
| 07  | 005771          |        | 00205563 | 01/14/2021 | 5014630699 | 01/06/2021 | 01/14/2021 | 97.03   | 0.00    |                    |
| 07  | 000156          |        | 00205662 | 01/21/2021 | 1655476    | 01/08/2021 | 01/21/2021 | 276.27  | 0.00    |                    |
| 07  | 005771          |        | 00205658 | 01/21/2021 | 5014865253 | 01/06/2021 | 01/21/2021 | 69.01   | 0.00    |                    |
| 07  | 005771          |        | 00205658 | 01/21/2021 | 5017083193 | 01/06/2021 | 01/20/2021 | 22.05   | 0.00    |                    |
| 07  | 999995          |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 126.34  | 0.00    | 1655476 DIRECT ENE |
| 07  | 005771          |        | 00205760 | 01/28/2021 | 5011228810 | 01/19/2021 | 01/28/2021 | 18.49   | 0.00    |                    |
| 07  | 005771          |        | 00205760 | 01/28/2021 | 5014862920 | 01/11/2021 | 01/28/2021 | 89.22   | 0.00    |                    |
| Subaccount 2002 Totals                    |                 |        |          |            |            |            |            | 716.90  | 0.00    | 716.90             |
| Subaccount 2003 WATER                     |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 005770          |        | 00205275 | 01/07/2021 | 112495-01  | 12/18/2020 | 01/07/2021 | 50.40   | 0.00    |                    |
| 07  | 005770          |        | 00205783 | 01/28/2021 | 112495-01  | 01/15/2021 | 01/28/2021 | 44.31   | 0.00    |                    |
| Subaccount 2003 Totals                    |                 |        |          |            |            |            |            | 94.71   | 0.00    | 94.71              |
| Subaccount 2010 PROFESSIONAL SERVICE      |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 001559          |        | 00205671 | 01/21/2021 | 2177       | 01/11/2021 | 01/21/2021 | 225.00  | 0.00    |                    |
| Subaccount 2010 Totals                    |                 |        |          |            |            |            |            | 225.00  | 0.00    | 225.00             |
| Subaccount 2038 SNOW PLOWING - CONTRACTED |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 005813          |        | 00205588 | 01/14/2021 | 061134     | 01/02/2021 | 01/14/2021 | 6666.67 | 0.00    | 20-21 Installment  |
| Subaccount 2038 Totals                    |                 |        |          |            |            |            |            | 6666.67 | 0.00    | 6666.67            |
| Subaccount 2063 ALARM SYSTEM MONITOR      |                 |        |          |            |            |            |            |         |         |                    |
| 07  | 002660          |        | 00205598 | 01/14/2021 | 691304     | 01/01/2021 | 01/14/2021 | 117.00  | 0.00    | Park Dept 1/1/21-3 |
| 07  | 002660          |        | 00205598 | 01/14/2021 | 691386     | 01/01/2021 | 01/14/2021 | 90.00   | 0.00    | 100 Humphrey Rd    |
| Subaccount 2063 Totals                    |                 |        |          |            |            |            |            | 207.00  | 0.00    | 207.00             |
| Subaccount 3002 GASOLINE                  |                 |        |          |            |            |            |            |         |         |                    |
| 06  | 999995          |        |          |            | DE1230     | 01/01/2021 | 01/01/2021 | 58.12   | 0.00    | GASOLINE           |

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By Account/Vendor #

| GL Vendor                              | -----Name/----- |                |          |            |            | Invoice    |            | Expense  | Revenue | ---Description /-- |
|--|-----------------|----------------|----------|------------|------------|------------|------------|----------|---------|--------------------|
| Pd #                                   | --Description-- | P.O. #         | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| Subaccount 3002 Totals                 |                 |                |          |            |            |            |            | 58.12    | 0.00    | 58.12              |
| Subaccount 3003 HEAT                   |                 |                |          |            |            |            |            |          |         |                    |
| 07                                     | 001151          | DEAD RIVER COM | 00205251 | 01/07/2021 | 3686521    | 12/15/2020 | 01/08/2021 | 323.98   | 0.00    | REF 51344          |
| 07                                     | 001151          | DEAD RIVER COM | 00205567 | 01/14/2021 | 4836331    | 12/23/2020 | 01/14/2021 | 398.17   | 0.00    | REF 12146          |
| 07                                     | 001151          | DEAD RIVER COM | 00205661 | 01/21/2021 | 3686521    | 12/31/2020 | 01/21/2021 | 931.55   | 0.00    |                    |
| 07                                     | 001151          | DEAD RIVER COM | 00205661 | 01/21/2021 | 4836331    | 01/05/2021 | 01/21/2021 | 408.05   | 0.00    | REF 2835           |
| 07                                     | 001151          | DEAD RIVER COM | 00205768 | 01/28/2021 | 3654594    | 01/14/2021 | 01/28/2021 | 73.83    | 0.00    | REF 76797          |
| Subaccount 3003 Totals                 |                 |                |          |            |            |            |            | 2135.58  | 0.00    | 2135.58            |
| Subaccount 3006 MISCELLANEOUS SUPPLIES |                 |                |          |            |            |            |            |          |         |                    |
| 07                                     | 006070          | LEE BAXTER ENT | 00205582 | 01/14/2021 | 29804      | 12/29/2020 | 01/14/2021 | 100.00   | 0.00    |                    |
| Subaccount 3006 Totals                 |                 |                |          |            |            |            |            | 100.00   | 0.00    | 100.00             |
| Subaccount 3038 MAINTENANCE MATERIAL   |                 |                |          |            |            |            |            |          |         |                    |
| 07                                     | 009908          | THE ODORITE CO | 00205684 | 01/21/2021 | 183122     | 01/12/2021 | 01/21/2021 | 73.76    | 0.00    | CUST 395           |
| 07                                     | 009917          | HOME DEPOT CR  | 00205667 | 01/21/2021 | 2129014563 | 01/08/2021 | 01/21/2021 | 178.99   | 0.00    |                    |
| 07                                     | 009917          | HOME DEPOT CR  | 00205667 | 01/21/2021 | 2129014563 | 01/08/2021 | 01/21/2021 | 187.35   | 0.00    |                    |
| 07                                     | 009917          | HOME DEPOT CR  | 00205667 | 01/21/2021 | 2129014563 | 01/08/2021 | 01/21/2021 | 394.15   | 0.00    |                    |
| Subaccount 3038 Totals                 |                 |                |          |            |            |            |            | 834.25   | 0.00    | 834.25             |
| Subaccount 3039 GROUNDS MATERIALS      |                 |                |          |            |            |            |            |          |         |                    |
| 07                                     | 009908          | THE ODORITE CO | 00205591 | 01/14/2021 | 183014     | 01/05/2021 | 01/14/2021 | 147.52   | 0.00    | CUST 395           |
| Subaccount 3039 Totals                 |                 |                |          |            |            |            |            | 147.52   | 0.00    | 147.52             |
| Department 0645 Totals                 |                 |                |          |            |            |            |            | 16039.89 | 0.00    | 16039.89           |

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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 2010 PROFESSIONAL SERVICE

|                          |  |          |            |           |            |            |        |      |              |
|--------------------------|--|----------|------------|-----------|------------|------------|--------|------|--------------|
| 07 007209 THE DAVEY TREE |  | 00205660 | 01/21/2021 | 915300143 | 01/11/2021 | 01/21/2021 | 280.00 | 0.00 | CUST 1791768 |
|--------------------------|--|----------|------------|-----------|------------|------------|--------|------|--------------|

|                        |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--------|------|--------|
| Subaccount 2010 Totals |  |  |  |  |  |  | 280.00 | 0.00 | 280.00 |
|------------------------|--|--|--|--|--|--|--------|------|--------|

Subaccount 3006 MISCELLANEOUS SUPPLIES

|                           |  |          |            |           |            |            |       |      |               |
|---------------------------|--|----------|------------|-----------|------------|------------|-------|------|---------------|
| 07 001213 W.B. MASON CO., |  | 00205264 | 01/07/2021 | 216445739 | 12/17/2020 | 01/07/2021 | 51.60 | 0.00 | CUST C1116427 |
|---------------------------|--|----------|------------|-----------|------------|------------|-------|------|---------------|

|                        |  |  |  |  |  |  |       |      |       |
|------------------------|--|--|--|--|--|--|-------|------|-------|
| Subaccount 3006 Totals |  |  |  |  |  |  | 51.60 | 0.00 | 51.60 |
|------------------------|--|--|--|--|--|--|-------|------|-------|

|                        |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--------|------|--------|
| Department 0660 Totals |  |  |  |  |  |  | 331.60 | 0.00 | 331.60 |
|------------------------|--|--|--|--|--|--|--------|------|--------|

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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 0710 INTERGOVERNMENTAL ASSESSMENTS |                     |        |         |            |           |            |            |         |         |                    |
| Subaccount 2099 OVERLAY/ABATEMENT EXPS        |                     |        |         |            |           |            |            |         |         |                    |
| 06  | 999995 DIRECT ENTRY |        |         |            | DE0128    | 01/28/2021 | 01/28/2021 | 55.78   | 0.00    | ABATEMENT 12-2021  |
| 06  | 999995 DIRECT ENTRY |        |         |            | DE0128    | 01/28/2021 | 01/28/2021 | 3.98    | 0.00    | ABATEMENT 13-2021  |
| 06  | 999995 DIRECT ENTRY |        |         |            | DE0128    | 01/28/2021 | 01/28/2021 | 1390.42 | 0.00    | ABATEMENT 14-2021  |
| 06  | 999995 DIRECT ENTRY |        |         |            | DE0128    | 01/28/2021 | 01/28/2021 | 25.90   | 0.00    | ABATEMENT 15-2021  |
| 06  | 999995 DIRECT ENTRY |        |         |            | DE0128    | 01/28/2021 | 01/28/2021 | 5.98    | 0.00    | ABATEMENT 16-2021  |
| Subaccount 2099 Totals                        |                     |        |         |            |           |            |            | 1482.06 | 0.00    | 1482.06            |
| Department 0710 Totals                        |                     |        |         |            |           |            |            | 1482.06 | 0.00    | 1482.06            |

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| GL Vendor -----Name/-----<br>Pd #      --Description-- | P.O. # | Check #  | Check Date | Invoice # | Invoice<br>Date | Due Date   | Expense<br>Amount | Revenue<br>Amount | ---Description /--<br>-----Reference---- |
|--|--------|----------|------------|-----------|-----------------|------------|-------------------|-------------------|--|
| Department 0715 CAPITAL PROJECTS & EQUIPMENT           |        |          |            |           |                 |            |                   |                   |  |
| Subaccount 4009 ROADWAY & DRAINAGE REPAIR              |        |          |            |           |                 |            |                   |                   |  |
| 07 999995 DIRECT ENTRY                                 |        |          |            | DE0108    | 01/08/2021      | 01/08/2021 | -325.00           | 0.00              | CLOSE RETAINAGE -                        |
| Subaccount 4009 Totals                                 |        |          |            |           |                 |            | -325.00           | 0.00              | -325.00                                  |
| Subaccount 4029 PD - SWAT DETAIL EQUIPMENT             |        |          |            |           |                 |            |                   |                   |  |
| 07 009751 TELEVISION EQUI                              |        | 00205692 | 01/21/2021 | 38225     | 01/08/2021      | 01/21/2021 | 707.00            | 0.00              | ME04107                                  |
| Subaccount 4029 Totals                                 |        |          |            |           |                 |            | 707.00            | 0.00              | 707.00                                   |
| Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN           |        |          |            |           |                 |            |                   |                   |  |
| 07 006565 SEBAGO TECHNI                                |        | 00205280 | 01/07/2021 | 202012147 | 12/18/2020      | 01/07/2021 | 1201.00           | 0.00              | PR 19569                                 |
| Subaccount 4035 Totals                                 |        |          |            |           |                 |            | 1201.00           | 0.00              | 1201.00                                  |
| Subaccount 5236 POLICE RADIOS                          |        |          |            |           |                 |            |                   |                   |  |
| 07 008712 DIRIGO WIRELES                               |        | 00205663 | 01/21/2021 | 6544      | 01/12/2021      | 01/21/2021 | 10445.54          | 0.00              | Phone Line Replace                       |
| 07 008712 DIRIGO WIRELES                               |        | 00205663 | 01/21/2021 | 6649      | 01/12/2021      | 01/21/2021 | 5396.90           | 0.00              | 5 New Dual Radio                         |
| Subaccount 5236 Totals                                 |        |          |            |           |                 |            | 15842.44          | 0.00              | 15842.44                                 |
| Subaccount 5290 TOOL CARRIER REPLACEMENT               |        |          |            |           |                 |            |                   |                   |  |
| 07 005963 HP FAIRFIELD                                 |        | 00205571 | 01/14/2021 | 7282361   | 10/29/2020      | 01/14/2021 | -8000.00          | 0.00              |  |
| 07 005963 HP FAIRFIELD                                 |        | 00205571 | 01/14/2021 | 7351645   | 12/30/2020      | 01/14/2021 | 23500.00          | 0.00              | CUST 823532                              |
| Subaccount 5290 Totals                                 |        |          |            |           |                 |            | 15500.00          | 0.00              | 15500.00                                 |
| Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT         |        |          |            |           |                 |            |                   |                   |  |
| 07 006565 SEBAGO TECHNI                                |        | 00205280 | 01/07/2021 | 202012155 | 12/18/2020      | 01/07/2021 | 5489.47           | 0.00              | PR 16445                                 |
| Subaccount 5338 Totals                                 |        |          |            |           |                 |            | 5489.47           | 0.00              | 5489.47                                  |
| Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3         |        |          |            |           |                 |            |                   |                   |  |
| 07 009323 TREASURER STA                                |        | 00205286 | 01/07/2021 | 17A20298  | 12/08/2020      | 01/07/2021 | 169124.88         | 0.00              | WIN 22416.00                             |
| 07 006565 SEBAGO TECHNI                                |        | 00205280 | 01/07/2021 | 202012216 | 12/28/2020      | 01/07/2021 | 658.50            | 0.00              | PR 16240-06                              |
| Subaccount 5339 Totals                                 |        |          |            |           |                 |            | 169783.38         | 0.00              | 169783.38                                |
| Subaccount 5421 COMM TOWER MPD/FD/PW                   |        |          |            |           |                 |            |                   |                   |  |
| 07 006565 SEBAGO TECHNI                                |        | 00205280 | 01/07/2021 | 202012196 | 12/22/2020      | 01/07/2021 | 5008.25           | 0.00              | PR 20278                                 |
| Subaccount 5421 Totals                                 |        |          |            |           |                 |            | 5008.25           | 0.00              | 5008.25                                  |
| Subaccount 5432 HANNAFORD TURF FIELD REPLACE           |        |          |            |           |                 |            |                   |                   |  |
| 07 006565 SEBAGO TECHNI                                |        | 00205787 | 01/28/2021 | 202101027 | 01/18/2021      | 01/28/2021 | 260.00            | 0.00              | PR#15119                                 |
| Subaccount 5432 Totals                                 |        |          |            |           |                 |            | 260.00            | 0.00              | 260.00                                   |
| Department 0715 Totals                                 |        |          |            |           |                 |            | 213466.54         | 0.00              | 213466.54                                |

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| GL Vendor           | -----Name/----- |        |         |            |           | Invoice |          | Expense    | Revenue | ---Description /-- |
|---------------------|-----------------|--------|---------|------------|-----------|---------|----------|------------|---------|--------------------|
| Pd #                | --Description-- | P.O. # | Check # | Check Date | Invoice # | Date    | Due Date | Amount     | Amount  | ----Reference----  |
| Interfund 01 Totals |                 |        |         |            |           |         |          | 1094354.70 | 199.90  | 1094154.80         |



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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 40 0815 SEWER FUND      |                 |        |          |            |           |            |            |         |         |                    |
| Department 0815 SEWER FUND        |                 |        |          |            |           |            |            |         |         |                    |
| Subaccount 1001 FULL TIME PAYROLL |                 |        |          |            |           |            |            |         |         |                    |
| 07                                | 999998          |        |          | 01/08/2021 | PAY210107 | 01/08/2021 | 01/08/2021 | 696.32  | 0.00    |                    |
| 07                                | 999998          |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 696.32  | 0.00    |                    |
| Subaccount 1001 Totals            |                 |        |          |            |           |            |            | 1392.64 | 0.00    | 1392.64            |
| Subaccount 1003 OVERTIME          |                 |        |          |            |           |            |            |         |         |                    |
| 07                                | 999998          |        |          | 01/22/2021 | PAY210121 | 01/22/2021 | 01/22/2021 | 165.84  | 0.00    |                    |
| Subaccount 1003 Totals            |                 |        |          |            |           |            |            | 165.84  | 0.00    | 165.84             |
| Subaccount 1020 SOCIAL SECURITY   |                 |        |          |            |           |            |            |         |         |                    |
| 07                                | 007306          |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 42.95   | 0.00    | 1020               |
| 07                                | 007306          |        |          |            | PAY210107 | 01/07/2021 | 01/08/2021 | 10.04   | 0.00    | 1020               |
| 07                                | 007306          |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 52.32   | 0.00    | 1020               |
| 07                                | 007306          |        |          |            | PAY210121 | 01/21/2021 | 01/22/2021 | 12.24   | 0.00    | 1020               |
| Subaccount 1020 Totals            |                 |        |          |            |           |            |            | 117.55  | 0.00    | 117.55             |
| Subaccount 2022 UNIFORM           |                 |        |          |            |           |            |            |         |         |                    |
| 07                                | 002685          |        | 00205277 | 01/07/2021 | 0358118   | 12/28/2020 | 01/07/2021 | 142.18  | 0.00    |                    |
| 07                                | 002685          |        | 00205594 | 01/14/2021 | 0358705   | 01/04/2021 | 01/14/2021 | 139.18  | 0.00    |                    |
| 07                                | 002685          |        | 00205688 | 01/21/2021 | 0359272   | 01/11/2021 | 01/21/2021 | 142.18  | 0.00    |                    |
| Subaccount 2022 Totals            |                 |        |          |            |           |            |            | 423.54  | 0.00    | 423.54             |
| Subaccount 3002 GASOLINE          |                 |        |          |            |           |            |            |         |         |                    |
| 06                                | 999995          |        |          |            | DE1230    | 01/01/2021 | 01/01/2021 | 39.12   | 0.00    | GASOLINE           |
| Subaccount 3002 Totals            |                 |        |          |            |           |            |            | 39.12   | 0.00    | 39.12              |
| Subaccount 3040 DIESEL FUEL       |                 |        |          |            |           |            |            |         |         |                    |
| 06                                | 999995          |        |          |            | DE1230    | 01/01/2021 | 01/01/2021 | 41.18   | 0.00    | DIESEL FUEL        |
| Subaccount 3040 Totals            |                 |        |          |            |           |            |            | 41.18   | 0.00    | 41.18              |
| Department 0815 Totals            |                 |        |          |            |           |            |            | 2179.87 | 0.00    | 2179.87            |

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| GL Vendor           | -----Name/----- |        |         |            |           | Invoice |          | Expense | Revenue | ---Description /-- |
|---------------------|-----------------|--------|---------|------------|-----------|---------|----------|---------|---------|--------------------|
| Pd #                | --Description-- | P.O. # | Check # | Check Date | Invoice # | Date    | Due Date | Amount  | Amount  | ----Reference----  |
| Interfund 40 Totals |                 |        |         |            |           |         |          | 2179.87 | 0.00    | 2179.87            |

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| GL Vendor                                | -----Name/-----       |        |          |            |            | Invoice    |            | Expense | Revenue | ---Description /-- |
|--|-----------------------|--------|----------|------------|------------|------------|------------|---------|---------|--------------------|
| Pd #                                     | ---Description--      | P.O. # | Check #  | Check Date | Invoice #  | Date       | Due Date   | Amount  | Amount  | -----Reference---- |
| Interfund 46 890 - 895 LIBRARY/ZIMP FUND |                       |        |          |            |            |            |            |         |         |                    |
| Department 0890 LIBRARY AGENCY           |                       |        |          |            |            |            |            |         |         |                    |
| Subaccount 3020 BOOKS                    |                       |        |          |            |            |            |            |         |         |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205578 | 01/14/2021 | 61816469   | 12/22/2020 | 01/14/2021 | 233.73  | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205578 | 01/14/2021 | 61817194   | 12/23/2020 | 01/14/2021 | 16.24   | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205578 | 01/14/2021 | 61817276   | 12/23/2020 | 01/14/2021 | 14.81   | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205669 | 01/21/2021 | 61823662   | 01/06/2021 | 01/21/2021 | 15.84   | 0.00    | CUST 2077911       |
| 07                                       | 008942 SYNCB/AMAZON   |        | 00205653 | 01/21/2021 | 810088175  | 01/10/2021 | 01/21/2021 | 48.30   | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205774 | 01/28/2021 | 61826317   | 01/11/2021 | 01/28/2021 | 12.70   | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205774 | 01/28/2021 | 61828250   | 01/13/2021 | 01/28/2021 | 368.13  | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205774 | 01/28/2021 | 61828510   | 01/13/2021 | 01/28/2021 | 67.46   | 0.00    | CUST 2077911       |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205774 | 01/28/2021 | 67265305   | 01/13/2021 | 01/28/2021 | 25.57   | 0.00    |                    |
| 07                                       | 002357 INGRAM LIBRARY |        | 00205774 | 01/28/2021 | 67265754   | 01/14/2021 | 01/28/2021 | 93.84   | 0.00    |                    |
| Subaccount 3020 Totals                   |                       |        |          |            |            |            |            | 896.62  | 0.00    | 896.62             |
| Subaccount 3100 ELECTRONIC RESOURCES     |                       |        |          |            |            |            |            |         |         |                    |
| 07                                       | 002369 KANOPY INC     |        | 00205580 | 01/14/2021 | 227828-PPU | 12/31/2020 | 01/14/2021 | 446.00  | 0.00    | THOMAS MEMORIAL LI |
| Subaccount 3100 Totals                   |                       |        |          |            |            |            |            | 446.00  | 0.00    | 446.00             |
| Department 0890 Totals                   |                       |        |          |            |            |            |            | 1342.62 | 0.00    | 1342.62            |

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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---- |
| Department 0891 LIBRARY - TMLF GIFTS     |                       |        |          |            |           |            |            |         |         |                    |
| Subaccount 2004 PRINTING AND ADVERTISING |                       |        |          |            |           |            |            |         |         |                    |
| 07                                       | 002800 COMMERCIAL CA  |        | 00205700 | 01/21/2021 | 0998      | 01/10/2021 | 01/20/2021 | 74.00   | 0.00    |                    |
| Subaccount 2004 Totals                   |                       |        |          |            |           |            |            | 74.00   | 0.00    | 74.00              |
| Subaccount 3102 PROGRAMS                 |                       |        |          |            |           |            |            |         |         |                    |
| 07                                       | 009277 CENTER FOR WIL |        | 00205247 | 01/07/2021 | 991       | 09/17/2020 | 01/08/2021 | 175.00  | 0.00    | PROGRAM ON 12.22.2 |
| 07                                       | 006902 SOULFIRE YOGA  |        | 00205610 | 01/14/2021 | 01132021  | 01/13/2021 | 01/14/2021 | 100.00  | 0.00    | Yoga Class         |
| 07                                       | 009768 ANNE LAURA GO  |        | 00205655 | 01/21/2021 | 01152021  | 01/15/2021 | 01/21/2021 | 300.00  | 0.00    | January 8 & 15, 20 |
| 07                                       | 009472 ANNE PARSONS   |        | 00205753 | 01/28/2021 | 01032021  | 01/03/2021 | 01/27/2021 | 200.00  | 0.00    | Workshop 01.14.202 |
| 07                                       | 009277 CENTER FOR WIL |        | 00205759 | 01/28/2021 | 992       | 09/17/2020 | 01/28/2021 | 175.00  | 0.00    | Program on 01.26.2 |
| Subaccount 3102 Totals                   |                       |        |          |            |           |            |            | 950.00  | 0.00    | 950.00             |
| Department 0891 Totals                   |                       |        |          |            |           |            |            | 1024.00 | 0.00    | 1024.00            |

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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 0892 LIBRARY - LOST/PAID |                        |        |          |            |           |            |            |         |         |                    |
| Subaccount 3020 BOOKS               |                        |        |          |            |           |            |            |         |         |                    |
| 07                                  | 008571 BELFAST FREE LI |        | 00205243 | 01/07/2021 | 01052021  | 01/05/2021 | 01/08/2021 | 27.99   | 0.00    | K.REA-DAMANGED BOO |
| 07                                  | 007055 CURTIS MEMORI   |        | 00205250 | 01/07/2021 | 01052021  | 01/05/2021 | 01/08/2021 | 18.00   | 0.00    |                    |
| 07                                  | 009452 GRAY PUBLIC LIB |        | 00205256 | 01/07/2021 | 01052021  | 01/05/2021 | 01/08/2021 | 4.99    | 0.00    | DAMAGED BOOK       |
| 07                                  | 002357 INGRAM LIBRARY  |        | 00205774 | 01/28/2021 | 61828232  | 01/13/2021 | 01/28/2021 | 235.75  | 0.00    |                    |
| 07                                  | 002357 INGRAM LIBRARY  |        | 00205774 | 01/28/2021 | 67265787  | 01/14/2021 | 01/28/2021 | 37.62   | 0.00    |                    |
| Subaccount 3020 Totals              |                        |        |          |            |           |            |            | 324.35  | 0.00    | 324.35             |
| Subaccount 3101 AUDIO VISUAL        |                        |        |          |            |           |            |            |         |         |                    |
| 07                                  | 008942 SYNCB/AMAZON    |        | 00205653 | 01/21/2021 | 810088175 | 01/10/2021 | 01/21/2021 | 27.81   | 0.00    |                    |
| Subaccount 3101 Totals              |                        |        |          |            |           |            |            | 27.81   | 0.00    | 27.81              |
| Department 0892 Totals              |                        |        |          |            |           |            |            | 352.16  | 0.00    | 352.16             |

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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

|    |        |                |          |            |          |            |            |       |      |              |
|----|--------|----------------|----------|------------|----------|------------|------------|-------|------|--------------|
| 07 | 002357 | INGRAM LIBRARY | 00205578 | 01/14/2021 | 61817394 | 12/23/2020 | 01/14/2021 | 86.94 | 0.00 |              |
| 07 | 002357 | INGRAM LIBRARY | 00205669 | 01/21/2021 | 61823420 | 01/06/2021 | 01/21/2021 | 14.81 | 0.00 |              |
| 07 | 002357 | INGRAM LIBRARY | 00205774 | 01/28/2021 | 61828227 | 01/13/2021 | 01/28/2021 | 23.81 | 0.00 | CUST 2077911 |

|                        |  |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|
| Subaccount 3020 Totals |  |  |  |  |  |  |  | 125.56 | 0.00 | 125.56 |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|

|                        |  |  |  |  |  |  |  |        |      |        |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|
| Department 0895 Totals |  |  |  |  |  |  |  | 125.56 | 0.00 | 125.56 |
|------------------------|--|--|--|--|--|--|--|--------|------|--------|

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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 |                 |        |         |            |           |         |          | 2844.34 | 0.00    | 2844.34            |

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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 47 840 SPURWINK TRUST      |                       |        |          |            |            |            |            |         |         |                    |
| Department 0840 SPURWINK CHURCH FUND |                       |        |          |            |            |            |            |         |         |                    |
| Subaccount 2002 POWER                |                       |        |          |            |            |            |            |         |         |                    |
| 07                                   | 999995 DIRECT ENTRY   |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 18.88   | 0.00    | 1655477 DIRECT ENE |
| 07                                   | 999995 DIRECT ENTRY   |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 31.67   | 0.00    | 1655477 DIRECT ENE |
| 07                                   | 000156 DIRECT ENERGY  |        | 00205769 | 01/28/2021 | 1655477    | 01/21/2021 | 01/28/2021 | 41.65   | 0.00    |                    |
| 07                                   | 005771 CENTRAL MAINE  |        | 00205760 | 01/28/2021 | 5012859605 | 01/19/2021 | 01/28/2021 | 55.48   | 0.00    |                    |
| Subaccount 2002 Totals               |                       |        |          |            |            |            |            | 147.68  | 0.00    | 147.68             |
| Subaccount 2003 WATER                |                       |        |          |            |            |            |            |         |         |                    |
| 07                                   | 005770 PORTLAND WATE  |        | 00205275 | 01/07/2021 | 115033-01  | 12/18/2020 | 01/07/2021 | 15.93   | 0.00    |                    |
| 07                                   | 005770 PORTLAND WATE  |        | 00205275 | 01/07/2021 | 115204-01  | 12/18/2020 | 01/07/2021 | 15.93   | 0.00    |                    |
| 07                                   | 005770 PORTLAND WATE  |        | 00205783 | 01/28/2021 | 115033-01  | 01/15/2021 | 01/28/2021 | 16.12   | 0.00    |                    |
| Subaccount 2003 Totals               |                       |        |          |            |            |            |            | 47.98   | 0.00    | 47.98              |
| Subaccount 3003 HEAT                 |                       |        |          |            |            |            |            |         |         |                    |
| 07                                   | 001151 DEAD RIVER COM |        | 00205567 | 01/14/2021 | 3686604    | 12/21/2020 | 01/14/2021 | 274.93  | 0.00    | REF 91714          |
| 07                                   | 001151 DEAD RIVER COM |        | 00205768 | 01/28/2021 | 3686604    | 01/12/2021 | 01/28/2021 | 313.93  | 0.00    | REF 58045          |
| Subaccount 3003 Totals               |                       |        |          |            |            |            |            | 588.86  | 0.00    | 588.86             |
| Department 0840 Totals               |                       |        |          |            |            |            |            | 784.52  | 0.00    | 784.52             |



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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 |                 |        |         |            |           |         |          | 784.52  | 0.00    | 784.52             |

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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 0860 RIVERSIDE PERPETUAL CARE |                 |        |          |            |            |            |            |         |         |                    |
| Department 0860 RIVERSIDE PC               |                 |        |          |            |            |            |            |         |         |                    |
| Subaccount 1001 FULL TIME PAYROLL          |                 |        |          |            |            |            |            |         |         |                    |
| 07   | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 01/08/2021 | 873.36  | 0.00    |                    |
| 07   | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 01/22/2021 | 873.36  | 0.00    |                    |
| Subaccount 1001 Totals                     |                 |        |          |            |            |            |            | 1746.72 | 0.00    | 1746.72            |
| Subaccount 1020 SOCIAL SECURITY            |                 |        |          |            |            |            |            |         |         |                    |
| 07   | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 47.79   | 0.00    | 1020               |
| 07   | 007306          |        |          |            | PAY210107  | 01/07/2021 | 01/08/2021 | 11.18   | 0.00    | 1020               |
| 07   | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 47.79   | 0.00    | 1020               |
| 07   | 007306          |        |          |            | PAY210121  | 01/21/2021 | 01/22/2021 | 11.18   | 0.00    | 1020               |
| Subaccount 1020 Totals                     |                 |        |          |            |            |            |            | 117.94  | 0.00    | 117.94             |
| Subaccount 2002 POWER                      |                 |        |          |            |            |            |            |         |         |                    |
| 07   | 999995          |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 0.98    | 0.00    | 1655477 DIRECT ENE |
| 07   | 999995          |        |          |            | DE0124     | 01/24/2021 | 01/24/2021 | 0.79    | 0.00    | 1655477 DIRECT ENE |
| 07   | 000156          |        | 00205769 | 01/28/2021 | 1655477    | 01/21/2021 | 01/28/2021 | 0.01    | 0.00    |                    |
| 07   | 005771          |        | 00205760 | 01/28/2021 | 5017164787 | 01/19/2021 | 01/28/2021 | 16.31   | 0.00    |                    |
| Subaccount 2002 Totals                     |                 |        |          |            |            |            |            | 18.09   | 0.00    | 18.09              |
| Department 0860 Totals                     |                 |        |          |            |            |            |            | 1882.75 | 0.00    | 1882.75            |

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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----  |
| Interfund 50 Totals |                 |        |         |            |           |         |          | 1882.75 | 0.00    | 1882.75            |

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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---- |

Interfund 65 0865 FORT WILLIAMS CAPITAL

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4005 MASTER&BUSINESS PLAN

|    |                       |  |          |            |      |            |            |         |      |  |
|----|-----------------------|--|----------|------------|------|------------|------------|---------|------|--|
| 07 | 002285 RICHARDSON & A |  | 00205597 | 01/14/2021 | 6843 | 12/31/2020 | 01/14/2021 | 4601.41 | 0.00 |  |
|----|-----------------------|--|----------|------------|------|------------|------------|---------|------|--|

|                        |  |  |  |  |  |  |  |         |      |         |
|------------------------|--|--|--|--|--|--|--|---------|------|---------|
| Subaccount 4005 Totals |  |  |  |  |  |  |  | 4601.41 | 0.00 | 4601.41 |
|------------------------|--|--|--|--|--|--|--|---------|------|---------|

|                        |  |  |  |  |  |  |  |         |      |         |
|------------------------|--|--|--|--|--|--|--|---------|------|---------|
| Department 0865 Totals |  |  |  |  |  |  |  | 4601.41 | 0.00 | 4601.41 |
|------------------------|--|--|--|--|--|--|--|---------|------|---------|

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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 |                 |        |         |            |           |         |          | 4601.41 | 0.00    | 4601.41            |

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| GL Vendor                             | -----Name/----- |        |          |            | Invoice    |            | Expense  | Revenue | ---Description /-- |
|---------------------------------------|-----------------|--------|----------|------------|------------|------------|----------|---------|--------------------|
| Pd #                                  | --Description-- | P.O. # | Check #  | Check Date | Invoice #  | Date       | Amount   | Amount  | -----Reference---- |
| Interfund 70 0870 PORTLAND HEAD LIGHT |                 |        |          |            |            |            |          |         |                    |
| Department 0870 PORTLAND HEAD LIGHT   |                 |        |          |            |            |            |          |         |                    |
| Subaccount 1001 FULL TIME PAYROLL     |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 3076.68  | 0.00    |                    |
| 07                                    | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 3076.68  | 0.00    |                    |
| Subaccount 1001 Totals                |                 |        |          |            |            |            | 6153.36  | 0.00    | 6153.36            |
| Subaccount 1002 PART TIME PAYROLL     |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 999998          |        |          | 01/08/2021 | PAY210107  | 01/08/2021 | 186.60   | 0.00    |                    |
| 07                                    | 999998          |        |          | 01/22/2021 | PAY210121  | 01/22/2021 | 559.80   | 0.00    |                    |
| Subaccount 1002 Totals                |                 |        |          |            |            |            | 746.40   | 0.00    | 746.40             |
| Subaccount 1020 SOCIAL SECURITY       |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 007306          |        |          |            | PAY210107  | 01/07/2021 | 188.47   | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210107  | 01/07/2021 | 44.08    | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210121  | 01/21/2021 | 211.61   | 0.00    | 1020               |
| 07                                    | 007306          |        |          |            | PAY210121  | 01/21/2021 | 49.48    | 0.00    | 1020               |
| Subaccount 1020 Totals                |                 |        |          |            |            |            | 493.64   | 0.00    | 493.64             |
| Subaccount 1023 ICMA 401A RETIREMENT  |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 4711.62  | 0.00    | 6.30.2020 FY20 RET |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 484.66   | 0.00    | 12.31 FY21 YTD RET |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 1584.85  | 0.00    | 6.30.2020 FY20 RET |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 2402.40  | 0.00    | 12.31 FY21 YTD RET |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 332.68   | 0.00    | JAN 2021 401 RETIR |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 52.25    | 0.00    | JAN 2021 401 RETIR |
| Subaccount 1023 Totals                |                 |        |          |            |            |            | 9568.46  | 0.00    | 9568.46            |
| Subaccount 1025 HEALTH INSURANCE      |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 4938.83  | 0.00    | 12.31 FY21 YTD HLT |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 5023.25  | 0.00    | 12.31 FY21 YTD HLT |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 9598.16  | 0.00    | 6.30.2020 FY20 HEA |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 9637.98  | 0.00    | 6.30.2020 FY20 HEA |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 775.00   | 0.00    | JAN 2021 HEALTH IN |
| 07                                    | 999995          |        |          |            | DE0128     | 01/28/2021 | 775.00   | 0.00    | JAN 2021 HEALTH IN |
| Subaccount 1025 Totals                |                 |        |          |            |            |            | 30748.22 | 0.00    | 30748.22           |
| Subaccount 2001 TELEPHONE             |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 999995          |        |          |            | DE0129     | 01/29/2021 | 149.00   | 0.00    | 1.29 OTELCO        |
| Subaccount 2001 Totals                |                 |        |          |            |            |            | 149.00   | 0.00    | 149.00             |
| Subaccount 2002 POWER                 |                 |        |          |            |            |            |          |         |                    |
| 07                                    | 005771          |        | 00205658 | 01/21/2021 | 5014862144 | 01/06/2021 | 23.63    | 0.00    |                    |
| 07                                    | 005771          |        | 00205658 | 01/21/2021 | 5014862417 | 01/06/2021 | 47.63    | 0.00    |                    |

Date: 01/30/2021

Time: 10:44

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00071

By Account/Vendor #

| GL Vendor                            | -----Name/----- |        |          |            |           | Invoice    |            | Expense  | Revenue | ---Description /-- |
|--------------------------------------|-----------------|--------|----------|------------|-----------|------------|------------|----------|---------|--------------------|
| Pd #                                 | --Description-- | P.O. # | Check #  | Check Date | Invoice # | Date       | Due Date   | Amount   | Amount  | -----Reference---- |
| 07 999995                            | DIRECT ENTRY    |        |          |            | DE0124    | 01/24/2021 | 01/24/2021 | 30.03    | 0.00    | 1655477 DIRECT ENE |
| 07 999995                            | DIRECT ENTRY    |        |          |            | DE0124    | 01/24/2021 | 01/24/2021 | 26.16    | 0.00    | 1655477 DIRECT ENE |
| 07 000156                            | DIRECT ENERGY   |        | 00205769 | 01/28/2021 | 1655477   | 01/21/2021 | 01/28/2021 | 33.37    | 0.00    |                    |
| Subaccount 2002 Totals               |                 |        |          |            |           |            |            | 160.82   | 0.00    | 160.82             |
| Subaccount 2010 PROFESSIONAL SERVICE |                 |        |          |            |           |            |            |          |         |                    |
| 07 006666                            | TIME WARNER C   |        | 00205293 | 01/07/2021 | 865339601 | 12/27/2020 | 01/07/2021 | 134.98   | 0.00    |                    |
| Subaccount 2010 Totals               |                 |        |          |            |           |            |            | 134.98   | 0.00    | 134.98             |
| Subaccount 2089 INSURANCE            |                 |        |          |            |           |            |            |          |         |                    |
| 07 008492                            | MAINE MUNICIPA  |        | 00205776 | 01/28/2021 | 00187576  | 01/01/2021 | 01/28/2021 | 2097.00  | 0.00    | P63922PC2020 PHL   |
| Subaccount 2089 Totals               |                 |        |          |            |           |            |            | 2097.00  | 0.00    | 2097.00            |
| Subaccount 2300 BANK FEES            |                 |        |          |            |           |            |            |          |         |                    |
| 07 999995                            | DIRECT ENTRY    |        |          |            | DE0106    | 01/06/2021 | 01/06/2021 | 20.45    | 0.00    | 01.05 TSYS FEES    |
| Subaccount 2300 Totals               |                 |        |          |            |           |            |            | 20.45    | 0.00    | 20.45              |
| Subaccount 4010 GIFT SHOP COSTS      |                 |        |          |            |           |            |            |          |         |                    |
| 07 008749                            | AMERICA'S BEST  |        | 00205654 | 01/21/2021 | 096885    | 06/05/2020 | 01/20/2021 | 1018.12  | 0.00    | CUST 03790         |
| 07 008749                            | AMERICA'S BEST  |        | 00205654 | 01/21/2021 | 096887    | 06/05/2020 | 01/20/2021 | 510.90   | 0.00    | CUST 03790         |
| Subaccount 4010 Totals               |                 |        |          |            |           |            |            | 1529.02  | 0.00    | 1529.02            |
| Department 0870 Totals               |                 |        |          |            |           |            |            | 51801.35 | 0.00    | 51801.35           |

Date: 01/30/2021

Time: 10:44

**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 |                 |        |         |            |           |         |          | 51801.35 | 0.00    | 51801.35           |



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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----   |

|              |  |  |  |  |  |  |  |            |        |            |
|--------------|--|--|--|--|--|--|--|------------|--------|------------|
| GRAND TOTALS |  |  |  |  |  |  |  | 1158448.94 | 199.90 | 1158249.04 |
|--------------|--|--|--|--|--|--|--|------------|--------|------------|

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REPORT COMPLETE