

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 01 GENERAL FUND										
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	19654.40	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	19654.40	0.00	
Subaccount 1001 Totals								39308.80	0.00	39308.80
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	1148.07	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	268.49	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	1148.08	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	268.50	0.00	1020
Subaccount 1020 Totals								2833.14	0.00	2833.14
Subaccount 2001 TELEPHONE										
08	007201		00205893	02/04/2021	410334	01/10/2021	02/04/2021	2787.12	0.00	
08	008835		00205908	02/04/2021	9871714934	01/20/2021	02/04/2021	49.61	0.00	
08	007201		00206164	02/25/2021	410334	02/10/2021	02/25/2021	2787.12	0.00	
Subaccount 2001 Totals								5623.85	0.00	5623.85
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893		00205922	02/10/2021	IN2719110	01/27/2021	02/10/2021	23.31	0.00	
08	004893		00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	228.28	0.00	
Subaccount 2004 Totals								251.59	0.00	251.59
Subaccount 2005 POSTAGE										
08	002800		00206050	02/18/2021	5924	02/07/2021	02/17/2021	5.00	0.00	Deb Lane
Subaccount 2005 Totals								5.00	0.00	5.00
Subaccount 2006 TRAVEL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	184.62	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	184.62	0.00	
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2008 TRAINING										
08	005810		00205973	02/11/2021	1000372009	01/28/2021	02/10/2021	35.00	0.00	R.Davis 03.16.2021
08	005810		00206153	02/25/2021	1000382800	02/11/2021	02/25/2021	35.00	0.00	V. Deveraux 3.16.2
08	005810		00206153	02/25/2021	1000382800	02/11/2021	02/25/2021	35.00	0.00	M.Sturgis 3.16.202
Subaccount 2008 Totals								105.00	0.00	105.00
Subaccount 2009 CONFERENCES AND MEETINGS										
08	999995				DE0218	02/18/2021	02/18/2021	199.00	0.00	CC 5908 M. STURGIS

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Subaccount 2009 Totals							199.00	0.00	199.00	
Subaccount 2010 PROFESSIONAL SERVICE										
08 005762	REGISTRY OF DE		00205991	02/11/2021	01062021	01/06/2021	02/10/2021	114.00	0.00	Tax Lien Discharge
08 002800	COMMERCIAL CA		00206050	02/18/2021	5908	02/07/2021	02/17/2021	109.98	0.00	ZOOM
08 007210	GPCOG		00206148	02/25/2021	7867	02/03/2021	02/25/2021	294.20	0.00	
Subaccount 2010 Totals							518.18	0.00	518.18	
Subaccount 2015 INTERNET ON-LINE CHARGES										
08 006666	TIME WARNER C		00205846	02/03/2021	662151801	01/23/2021	02/03/2021	173.23	0.00	
08 006666	TIME WARNER C		00205903	02/04/2021	959698801	01/17/2021	02/04/2021	54.17	0.00	
08 009693	TOWNCLOUD INC		00205999	02/11/2021	2217	02/01/2021	02/10/2021	75.00	0.00	
08 006666	TIME WARNER C		00205998	02/11/2021	661010801	01/24/2021	02/10/2021	52.37	0.00	December 24 2020
08 006666	TIME WARNER C		00205998	02/11/2021	661010801	01/24/2021	02/10/2021	60.99	0.00	
08 999995	DIRECT ENTRY				DE0218	02/18/2021	02/18/2021	113.16	0.00	CC 5908 M. STURGIS
Subaccount 2015 Totals							528.92	0.00	528.92	
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
08 007391	OPPORTUNITY AL		00206074	02/18/2021	12021	02/05/2021	02/18/2021	864.00	0.00	January 2021 M.Dup
Subaccount 2062 Totals							864.00	0.00	864.00	
Subaccount 2088 COMPUTER MAINTENANCE										
08 000550	CDW GOVERNME		00205865	02/04/2021	6502331	01/12/2021	02/03/2021	85.00	0.00	PO 3843
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	-85.00	0.00	PO 3843 INV 650233
08 000973	NORTHERN DATA		00205984	02/11/2021	826229	01/04/2021	02/10/2021	784.00	0.00	
08 000973	NORTHERN DATA		00205984	02/11/2021	826229	01/04/2021	02/10/2021	-784.00	0.00	
08 000973	NORTHERN DATA		00205984	02/11/2021	826514	02/04/2021	02/10/2021	326.70	0.00	Annual Lic. 2.18.2
08 000973	NORTHERN DATA		00206072	02/18/2021	826444	02/01/2021	02/18/2021	375.00	0.00	Qtr Host Fees 3.1.
08 000198	INTRADYN		00206151	02/25/2021	5677	01/06/2021	02/25/2021	3456.00	0.00	PO 3843 1Yr
Subaccount 2088 Totals							4157.70	0.00	4157.70	
Subaccount 2300 BANK FEES										
07 999995	DIRECT ENTRY				DE0203	02/03/2021	02/03/2021	0.40	0.00	01.29 ACP EFT FEES
08 008087	COASTLINE SECU		00205869	02/04/2021	1021	02/01/2021	02/04/2021	-25.49	0.00	Amendment
08 008087	COASTLINE SECU		00205869	02/04/2021	1021	02/01/2021	02/04/2021	484.31	0.00	
08 999995	DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	277.40	0.00	02.01 INV CLOUD JA
08 999995	DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	10.00	0.00	02.01 INV CLOUD AC
08 999995	DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	0.40	0.00	02.0 INV CLOUD ACP
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	50.00	0.00	02.09 INV CLOUD -
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	50.80	0.00	02.09 INV CLOUD -
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	0.40	0.00	02.09 INV CLOUD -
08 999995	DIRECT ENTRY				DE0211	02/11/2021	02/11/2021	-30.00	0.00	02.11 NG CHECK FEE
08 004275	GLASSMAN		00206084	02/18/2021	RE141765	02/11/2021	02/18/2021	15.00	0.00	BANK FEES REFUND
08 006062	FRANK WEAR		00206060	02/18/2021	RE141840	02/11/2021	02/18/2021	15.00	0.00	BANK FEES
08 004275	FRANK WEAR		00206177	02/25/2021	RE206084	02/19/2021	02/25/2021	15.00	0.00	REISSUE CHK# 20608
08 004275	FRANK WEAR		00206084	02/25/2021	VD206084	02/18/2021	02/25/2021	-15.00	0.00	VOID CHECK 206084

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2300 Totals								848.22	0.00	848.22
Subaccount 3001 OFFICE SUPPLIES										
08	001213 W.B. MASON CO.,		00205887	02/04/2021	217183139	01/18/2021	02/04/2021	120.99	0.00	CUST C1357131
08	009485 SUPERIOR PRINT		00205901	02/04/2021	4289686	01/27/2021	02/04/2021	27.61	0.00	
08	000550 CDW GOVERNME		00205865	02/04/2021	6707445	01/15/2021	02/03/2021	85.00	0.00	PO 3873
08	005799 NESTLE WATER N		00206075	02/18/2021	3330328158	01/27/2021	02/18/2021	58.21	0.00	
08	002800 COMMERCIAL CA		00206050	02/18/2021	5965	02/07/2021	02/17/2021	56.94	0.00	
Subaccount 3001 Totals								348.75	0.00	348.75
Subaccount 4021 TECHNOLOGY EQUIPMT										
06	999995 DIRECT ENTRY				DE0201	02/01/2021	02/01/2021	10.00	0.00	02.01 CORRECTING A
Subaccount 4021 Totals								10.00	0.00	10.00
Department 0110 Totals								55971.39	0.00	55971.39

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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 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	11963.27	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	11165.26	0.00	
Subaccount 1001 Totals								23128.53	0.00	23128.53
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	834.75	0.00	
Subaccount 1002 Totals								834.75	0.00	834.75
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	744.15	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	174.03	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	746.41	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	174.57	0.00	1020
Subaccount 1020 Totals								1839.16	0.00	1839.16
Subaccount 2000 CELLULAR PHONE										
08	008835		00205908	02/04/2021	9871714934	01/20/2021	02/04/2021	49.61	0.00	
08	008835		00206003	02/11/2021	9871684597	01/20/2021	02/10/2021	-34.13	0.00	ISSUE#196217273
08	008835		00206003	02/11/2021	9871684597	01/20/2021	02/10/2021	94.32	0.00	
Subaccount 2000 Totals								109.80	0.00	109.80
Subaccount 2006 TRAVEL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	288.45	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	288.45	0.00	
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2007 DUES AND MEMBERSHIPS										
08	002800		00206050	02/18/2021	5965	02/07/2021	02/17/2021	80.00	0.00	
Subaccount 2007 Totals								80.00	0.00	80.00
Subaccount 2009 CONFERENCES AND MEETINGS										
08	005810		00205885	02/04/2021	1000372469	02/01/2021	02/04/2021	35.00	0.00	B. McDougal 3.10.2
Subaccount 2009 Totals								35.00	0.00	35.00
Subaccount 2010 PROFESSIONAL SERVICE										
08	000139		00205990	02/11/2021	ACCT 49	01/31/2021	02/10/2021	62.00	0.00	
Subaccount 2010 Totals								62.00	0.00	62.00
Subaccount 2970 COVID SUPPLIES										
08	002800		00206050	02/18/2021	5965	02/07/2021	02/17/2021	54.99	0.00	
08	001213		00206158	02/25/2021	217863588	02/11/2021	02/25/2021	7.98	0.00	CUST C1313408

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2970 Totals								62.97	0.00	62.97
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 001213	W.B. MASON CO.,		00205977	02/11/2021	217427369	01/26/2021	02/10/2021	30.06	0.00	C1313408
08 001213	W.B. MASON CO.,		00206158	02/25/2021	217863588	02/11/2021	02/25/2021	55.18	0.00	CUST C1313408
Subaccount 3006 Totals								85.24	0.00	85.24
Subaccount 3400 REVENUE REFUND										
08 999995	DIRECT ENTRY				DE0204	02/04/2021	02/04/2021	-250.00	0.00	02.03 REFUND SEAMA
08 009486	JILL SEAMAN		00205911	02/04/2021	02032021	02/03/2021	02/04/2021	250.00	0.00	Permit# 210431R -
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0120 Totals								26814.35	0.00	26814.35

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0130 TOWN COUNCIL										
Subaccount 2009 CONFERENCES AND MEETINGS										
08	005810 MAINE MUNICIPA		00205973	02/11/2021	1000371913	01/25/2021	02/10/2021	45.00	0.00	N.Boucher 03.02.20
08	005810 MAINE MUNICIPA		00205973	02/11/2021	1000371984	01/27/2021	02/10/2021	45.00	0.00	N.Gretchen 03.02.2
Subaccount 2009 Totals								90.00	0.00	90.00
Department 0130 Totals								90.00	0.00	90.00

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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 0140 ELECTIONS

Subaccount 2970 COVID SUPPLIES

08 009931	INCLUSION SOLU		00206067	02/18/2021	141448	02/01/2021	02/18/2021	659.00	0.00	
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Subaccount 2970 Totals								659.00	0.00	659.00
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Department 0140 Totals								659.00	0.00	659.00
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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0150 BOARDS AND COMMISSIONS									
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	112.11	0.00	
Subaccount 1002 Totals							112.11	0.00	112.11
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	6.95	0.00	1020
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	1.62	0.00	1020
Subaccount 1020 Totals							8.57	0.00	8.57
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION									
08 002800 COMMERCIAL CA		00206050	02/18/2021	9561	02/07/2021	02/18/2021	381.05	0.00	LLBEAN
Subaccount 2090 Totals							381.05	0.00	381.05
Department 0150 Totals							501.73	0.00	501.73



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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
08 999995 DIRECT ENTRY				DE0208	02/08/2021	02/08/2021	12597.01	0.00	MAINEPERS JANUARY
08 999995 DIRECT ENTRY				DE0224	02/24/2021	02/24/2021	12252.98	0.00	MAINEPERS CONTRIBU
Subaccount 1021 Totals							24849.99	0.00	24849.99
Subaccount 1023 ICMA 401A RETIREMENT									
08 999995 DIRECT ENTRY				DE0204	02/04/2021	02/04/2021	8409.64	0.00	ICMA 401
08 999995 DIRECT ENTRY				DE0218	02/18/2021	02/18/2021	8673.72	0.00	ICMA 401 PR 02.19
Subaccount 1023 Totals							17083.36	0.00	17083.36
Subaccount 1024 DISABILITY PLAN									
08 999995 DIRECT ENTRY				DE0224	02/24/2021	02/24/2021	1697.30	0.00	STANDARD CK #20584
Subaccount 1024 Totals							1697.30	0.00	1697.30
Subaccount 1025 HEALTH INSURANCE									
08 999995 DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	1400.00	0.00	GROUP DYNAMIC HRA
08 999998 PAYROLL		02/05/2021		PAY210208	02/05/2021	02/05/2021	4187.58	0.00	
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	255.68	0.00	1025
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	59.80	0.00	1025
08 999995 DIRECT ENTRY				DE0211	02/11/2021	02/11/2021	22.50	0.00	HRA ADMIN FEES JAN
08 999998 PAYROLL		02/19/2021		PAY210218	02/19/2021	02/19/2021	4712.58	0.00	
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	288.06	0.00	1025
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	67.38	0.00	1025
08 999995 DIRECT ENTRY				DE0218	02/18/2021	02/18/2021	11.25	0.00	HRA ADMIN FEES MAR
08 000128 MMEHT		00206154	02/25/2021	FEB 2021	01/12/2021	02/25/2021	77666.93	0.00	
08 000128 MMEHT		00206154	02/25/2021	MAR 2021	02/18/2021	02/25/2021	76147.06	0.00	
Subaccount 1025 Totals							164818.82	0.00	164818.82
Subaccount 1030 GROUP LIFE INSURANCE									
08 999995 DIRECT ENTRY				DE0208	02/08/2021	02/08/2021	127.25	0.00	MAINEPERS TOWN RET
Subaccount 1030 Totals							127.25	0.00	127.25
Department 0170 Totals							208576.72	0.00	208576.72

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Department 0180 DEBT SERVICE

Subaccount 5010 PRINCIPLE PAYMENT

08	009245	U.S. BANK ST.PAU	00206173	02/25/2021	1712985	01/21/2021	02/25/2021	189565.22	0.00	ACCT 0022832NS
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Subaccount 5010 Totals								189565.22	0.00	189565.22
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Subaccount 5011 INTEREST PAYMENT

08	009245	U.S. BANK ST.PAU	00206173	02/25/2021	1712985	01/21/2021	02/25/2021	46680.00	0.00	ACCT 0022832NS
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Subaccount 5011 Totals								46680.00	0.00	46680.00
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Department 0180 Totals								236245.22	0.00	236245.22
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	42055.20	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	42016.80	0.00	
Subaccount 1001 Totals								84072.00	0.00	84072.00
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	909.25	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	920.00	0.00	
Subaccount 1002 Totals								1829.25	0.00	1829.25
Subaccount 1003 OVERTIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	3596.66	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	454.84	0.00	
Subaccount 1003 Totals								4051.50	0.00	4051.50
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	2762.20	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	646.03	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	2577.62	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	602.81	0.00	1020
Subaccount 1020 Totals								6588.66	0.00	6588.66
Subaccount 2004 PRINTING AND ADVERTISING										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	451.92	0.00	
08	004893	BEU	00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	110.26	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	642.12	0.00	
08	008008	PORT PRINTING	00206166	02/25/2021	14221	02/15/2021	02/25/2021	30.00	0.00	
Subaccount 2004 Totals								1234.30	0.00	1234.30
Subaccount 2007 DUES AND MEMBERSHIPS										
08	006414	FBI-LEEDA	00206059	02/18/2021	4238127121	02/18/2021	02/18/2021	50.00	0.00	Paul Fenton Annual
08	002800	COMMERCIAL CA	00206050	02/18/2021	9561	02/07/2021	02/18/2021	190.00	0.00	
08	002800	COMMERCIAL CA	00206050	02/18/2021	9561	02/07/2021	02/18/2021	50.00	0.00	
Subaccount 2007 Totals								290.00	0.00	290.00
Subaccount 2008 TRAINING										
08	002800	COMMERCIAL CA	00206050	02/18/2021	9561	02/07/2021	02/18/2021	75.00	0.00	PUBLIC AGENCY TRAI
08	002800	COMMERCIAL CA	00206050	02/18/2021	9561	02/07/2021	02/18/2021	545.00	0.00	
08	006678	AAA POLICE SUP	00206127	02/25/2021	86414	02/11/2021	02/25/2021	3171.00	0.00	
Subaccount 2008 Totals								3791.00	0.00	3791.00
Subaccount 2032 VEHICLE MAINTENANCE										
08	009394	AMAZON CAPITAL	00205859	02/04/2021	1LK RTP43GJ01	02/28/2021	02/03/2021	16.98	0.00	1LKR TP43 GJY1

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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----
08 999995	DIRECT ENTRY				DE0204	02/04/2021	02/04/2021	721.88	0.00	VEH. MAINTENANCE J
08 006122	SULLIVAN TIRE		00206080	02/18/2021	155943	02/10/2021	02/18/2021	160.99	0.00	CUST ID 1113147
08 009394	AMAZON CAPITAL		00206046	02/18/2021	1JJJV77GM302	12/2021	02/17/2021	135.38	0.00	1JJJ V77G M3XJ
Subaccount 2032 Totals								1035.23	0.00	1035.23
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
08 005848	CONSOLIDATED		00205871	02/04/2021	7998581633	01/12/2021	02/03/2021	101.56	0.00	
08 005847	AT&T MOBILITY		00206048	02/18/2021	7289592981	01/22/2021	02/17/2021	253.31	0.00	
08 005771	CENTRAL MAINE		00206131	02/25/2021	5014982108	02/17/2021	02/25/2021	16.31	0.00	
08 005848	CONSOLIDATED		00206137	02/25/2021	7998581633	02/12/2021	02/25/2021	100.17	0.00	
08 006666	TIME WARNER C		00206172	02/25/2021	969965301	02/09/2021	02/25/2021	18.41	0.00	
Subaccount 2062 Totals								489.76	0.00	489.76
Subaccount 3001 OFFICE SUPPLIES										
08 001213	W.B. MASON CO.,		00205887	02/04/2021	217266477	01/20/2021	02/04/2021	26.32	0.00	CUST C1008550
08 009394	AMAZON CAPITAL		00205952	02/11/2021	1RHJ3JJJPY	02/02/2021	02/10/2021	18.98	0.00	1RHJ 3JJJ PYXV
Subaccount 3001 Totals								45.30	0.00	45.30
Subaccount 3004 UNIFORMS										
08 009580	ADMIRAL FIRE &		00205858	02/04/2021	210261	01/26/2021	02/03/2021	100.00	0.00	
08 002800	COMMERCIAL CA		00206050	02/18/2021	9561	02/07/2021	02/18/2021	63.30	0.00	
Subaccount 3004 Totals								163.30	0.00	163.30
Subaccount 3005 MINOR EQUIPMENT										
08 009580	ADMIRAL FIRE &		00205951	02/11/2021	210376	01/29/2021	02/10/2021	157.50	0.00	
Subaccount 3005 Totals								157.50	0.00	157.50
Department 0210 Totals								103747.80	0.00	103747.80

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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 0225 WETEAM										
Subaccount 1002 PART TIME PAYROLL										
08	999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	108.50	0.00	
08	999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	425.50	0.00	
Subaccount 1002 Totals								534.00	0.00	534.00
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	6.73	0.00	1020
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	1.57	0.00	1020
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	26.38	0.00	1020
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	6.17	0.00	1020
Subaccount 1020 Totals								40.85	0.00	40.85
Subaccount 3004 UNIFORMS										
08	005553 NEW ENGLAND M		00205890	02/04/2021	232362	01/21/2021	02/04/2021	656.78	0.00	
08	005553 NEW ENGLAND M		00205890	02/25/2021	VD205890	02/04/2021	02/25/2021	-656.78	0.00	
Subaccount 3004 Totals								0.00	0.00	0.00
Department 0225 Totals								574.85	0.00	574.85

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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										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	3437.60	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	3437.60	0.00	
Subaccount 1001 Totals								6875.20	0.00	6875.20
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	13959.32	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	14322.00	0.00	
Subaccount 1002 Totals								28281.32	0.00	28281.32
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	1060.03	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	247.89	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	1082.56	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	253.19	0.00	1020
Subaccount 1020 Totals								2643.67	0.00	2643.67
Subaccount 2000 CELLULAR PHONE										
08	005847		00205954	02/11/2021	7292080842	01/22/2021	02/10/2021	409.55	0.00	
08	005847		00205954	02/11/2021	7292080842	01/22/2021	02/10/2021	-2.09	0.00	Tax & Surcharges A
Subaccount 2000 Totals								407.46	0.00	407.46
Subaccount 2032 VEHICLE MAINTENANCE										
08	008858		00205880	02/04/2021	0000092598	01/22/2021	02/04/2021	1640.82	0.00	CUST 4232
08	005766		00205889	02/04/2021	2012983404	01/22/2020	02/04/2021	23.98	0.00	
08	999995				DE0204	02/04/2021	02/04/2021	289.02	0.00	VEH. MAINTENANCE J
08	008858		00205966	02/11/2021	0000092833	02/04/2021	02/10/2021	884.69	0.00	CUST 4232
Subaccount 2032 Totals								2838.51	0.00	2838.51
Subaccount 2034 EQUIPMENT MAINTENANCE										
08	003305		00205875	02/04/2021	240802	11/22/2020	02/03/2021	15.99	0.00	CUST 308
08	009580		00205951	02/11/2021	210489	02/08/2021	02/10/2021	56.55	0.00	
Subaccount 2034 Totals								72.54	0.00	72.54
Subaccount 3004 UNIFORMS										
08	005855		00205883	02/04/2021	170427-00	01/22/2021	02/04/2021	192.00	0.00	CUST 91156
08	009580		00205951	02/11/2021	210410	02/04/2021	02/10/2021	183.85	0.00	
08	009580		00205951	02/11/2021	210411	02/04/2021	02/10/2021	133.90	0.00	
08	009580		00205951	02/11/2021	210527	02/08/2021	02/10/2021	79.95	0.00	
Subaccount 3004 Totals								589.70	0.00	589.70
Subaccount 3005 MINOR EQUIPMENT										
08	003305		00205875	02/04/2021	242057	01/27/2021	02/03/2021	19.29	0.00	CUST 308

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
08 003305	DRILLEN TRUE V		00205875	02/04/2021	242058	01/27/2021	02/03/2021	1.58	0.00	CUST 308
08 009580	ADMIRAL FIRE &		00205951	02/11/2021	210301	01/28/2021	02/10/2021	690.00	0.00	
08 009580	ADMIRAL FIRE &		00205951	02/11/2021	210564	02/09/2021	02/10/2021	149.95	0.00	
08 008521	BERGERON PRO		00205955	02/11/2021	225479	01/21/2021	02/10/2021	1697.35	0.00	ACCT 4369
08 008521	BERGERON PRO		00205955	02/11/2021	225533	01/28/2021	02/10/2021	858.50	0.00	ACCT 4369
08 007013	HARRISON SHRA		00205967	02/11/2021	F-245494	12/03/2020	02/10/2021	1560.00	0.00	
Subaccount 3005 Totals								4976.67	0.00	4976.67
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 003305	DRILLEN TRUE V		00205875	02/04/2021	240245	11/01/2020	02/03/2021	19.99	0.00	CUST 308
08 003305	DRILLEN TRUE V		00205875	02/04/2021	241437	12/24/2020	02/03/2021	36.88	0.00	CUST 308
08 004893	BEU		00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	2.63	0.00	
08 002800	COMMERCIAL CA		00206050	02/18/2021	5940	02/07/2021	02/17/2021	225.84	0.00	P.GLEESON
Subaccount 3006 Totals								285.34	0.00	285.34
Department 0230 Totals								46970.41	0.00	46970.41

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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 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	15927.00	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	16208.00	0.00	
Subaccount 1002 Totals								32135.00	0.00	32135.00
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	971.45	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	227.18	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	988.81	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	231.22	0.00	1020
Subaccount 1020 Totals								2418.66	0.00	2418.66
Subaccount 2007 DUES AND MEMBERSHIPS										
08	009213		00205958	02/11/2021	20D2200774	02/09/2021	02/10/2021	180.00	0.00	Certificate 11.17.
Subaccount 2007 Totals								180.00	0.00	180.00
Subaccount 2010 PROFESSIONAL SERVICES										
08	007914		00205982	02/11/2021	6547	02/01/2021	02/10/2021	1491.68	0.00	JAN 2021
Subaccount 2010 Totals								1491.68	0.00	1491.68
Subaccount 2032 VEHICLE MAINTENANCE										
08	002678		00206004	02/11/2021	100439	01/28/2021	02/10/2021	598.58	0.00	
Subaccount 2032 Totals								598.58	0.00	598.58
Subaccount 2034 OFFICE EQUIPMENT										
08	008648		00205974	02/11/2021	70479882	01/31/2021	02/10/2021	18.30	0.00	CUST 52582
Subaccount 2034 Totals								18.30	0.00	18.30
Subaccount 3004 UNIFORMS										
08	009580		00205858	02/04/2021	210260	01/26/2021	02/03/2021	30.00	0.00	
08	009580		00205951	02/11/2021	210302	01/28/2021	02/10/2021	74.95	0.00	
Subaccount 3004 Totals								104.95	0.00	104.95
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
08	008942		00205860	02/04/2021	810578191	01/10/2021	02/03/2021	127.98	0.00	
08	008619		00205864	02/04/2021	83925568	01/22/2021	02/03/2021	93.99	0.00	CUST 106938
08	008619		00205864	02/04/2021	83925569	01/22/2021	02/03/2021	93.99	0.00	CUST 106938
08	008619		00205956	02/11/2021	83930986	01/27/2021	02/10/2021	114.98	0.00	
08	008619		00205956	02/11/2021	83932625	01/28/2021	02/10/2021	609.99	0.00	CUST 106938
Subaccount 3005 Totals								1040.93	0.00	1040.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										



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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----
08	008942 SYNCB/AMAZON		00205860	02/04/2021	810578191	01/10/2021	02/03/2021	135.63	0.00	
Subaccount 3006 Totals								135.63	0.00	135.63
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES										
07	999995 DIRECT ENTRY				DE0204	02/04/2021	02/04/2021	2404.60	0.00	01.31 AMBULANCE AL
Subaccount 3998 Totals								2404.60	0.00	2404.60
Department 0231 Totals								40528.33	0.00	40528.33

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Department 0235 FIRE POLICE UNIT									
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	165.50	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	134.00	0.00	
Subaccount 1002 Totals							299.50	0.00	299.50
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	10.27	0.00	1020
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	2.40	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	8.31	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	1.95	0.00	1020
Subaccount 1020 Totals							22.93	0.00	22.93
Department 0235 Totals							322.43	0.00	322.43

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
08	005771	CENTRAL MAINE	00205866	02/04/2021	0012068091	01/21/2021	02/03/2021	44.70	0.00	
08	005771	CENTRAL MAINE	00205866	02/04/2021	5014556795	01/21/2021	02/03/2021	17.43	0.00	
08	005771	CENTRAL MAINE	00206054	02/18/2021	0012318041	02/03/2021	02/17/2021	18.59	0.00	
08	000156	DIRECT ENERGY	00206056	02/18/2021	1655473	02/02/2021	02/17/2021	1019.74	0.00	
08	005771	CENTRAL MAINE	00206054	02/18/2021	5014307322	01/29/2021	02/17/2021	3985.92	0.00	
08	005771	CENTRAL MAINE	00206131	02/25/2021	5010389837	02/03/2021	02/25/2021	21.86	0.00	
08	005771	CENTRAL MAINE	00206131	02/25/2021	5015018159	02/03/2021	02/25/2021	26.73	0.00	
Subaccount 2074 Totals								5134.97	0.00	5134.97
Subaccount 3007 COMMUNITY LIAISON PR										
08	002800	COMMERCIAL CA	00206050	02/18/2021	9561	02/07/2021	02/18/2021	8.73	0.00	FACEBOOK
Subaccount 3007 Totals								8.73	0.00	8.73
Department 0240 Totals								5143.70	0.00	5143.70

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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										
08	999995				DE0204	02/04/2021	02/04/2021	-990.00	0.00	VEH. MAINTENANCE J
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	26822.65	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	26822.63	0.00	
Subaccount 1001 Totals								52655.28	0.00	52655.28
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	487.50	0.00	
Subaccount 1002 Totals								487.50	0.00	487.50
Subaccount 1003 OVERTIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	5501.85	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	11645.94	0.00	
Subaccount 1003 Totals								17147.79	0.00	17147.79
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	1882.01	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	440.13	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	2608.16	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	609.96	0.00	1020
Subaccount 1020 Totals								5540.26	0.00	5540.26
Subaccount 2000 CELLULAR PHONE										
08	005847		00205862	02/04/2021	7304025928	01/22/2021	02/04/2021	5.07	0.00	
Subaccount 2000 Totals								5.07	0.00	5.07
Subaccount 2002 POWER										
08	000156		00206144	02/25/2021	1655474	02/16/2021	02/25/2021	635.88	0.00	
08	005771		00206131	02/25/2021	5014731109	02/03/2021	02/25/2021	28.03	0.00	
08	005771		00206131	02/25/2021	5015369511	02/11/2021	02/25/2021	519.91	0.00	
Subaccount 2002 Totals								1183.82	0.00	1183.82
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893		00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	28.24	0.00	
Subaccount 2004 Totals								28.24	0.00	28.24
Subaccount 2007 DUES AND MEMBERSHIPS										
08	002800		00206050	02/18/2021	3729	02/07/2021	02/17/2021	75.00	0.00	
Subaccount 2007 Totals								75.00	0.00	75.00
Subaccount 2008 TRAINING										
08	008057		00206162	02/25/2021	4535381896	02/16/2021	02/25/2021	39.99	0.00	CUST 1611748

# 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----
Subaccount 2008 Totals								39.99	0.00	39.99
Subaccount 2009 CONFERENCES AND MEETINGS										
08	005810 MAINE MUNICIPA		00205973	02/11/2021	1000372462	01/29/2021	02/10/2021	35.00	0.00	Jay Reynolds 3.10.
Subaccount 2009 Totals								35.00	0.00	35.00
Subaccount 2021 EQUIPMENT RENTAL										
08	009008 SPOK, INC.				D3293751S	06/30/2020	02/10/2021	-138.00	0.00	ACCT 3293751-8
08	009008 SPOK, INC.				D3293751W	10/31/2020	02/10/2021	45.17	0.00	ACCT 3293751-8
08	009008 SPOK, INC.				E3293751M	12/31/2020	02/10/2021	45.20	0.00	ACCT 3293751-8
08	009008 SPOK, INC.				E3293751N	01/30/2021	02/11/2021	45.20	0.00	
08	009008 SPOK, INC.				D3293751X	11/30/2020	02/18/2021	56.41	0.00	CURRENT TOTAL
08	009008 SPOK, INC.				D3293751X	11/30/2020	02/18/2021	-69.00	0.00	CREDIT
Subaccount 2021 Totals								-15.02	0.00	-15.02
Subaccount 2025 SAFETY EQUIPMENT										
08	005766 GENUINE PARTS		00205889	02/04/2021	2012035086	01/13/2021	02/04/2021	27.64	0.00	
08	006879 HORIZON SOLUTI		00205881	02/04/2021	5301368-00	01/22/2021	02/04/2021	4.50	0.00	CUST 220603
08	006879 HORIZON SOLUTI		00205881	02/04/2021	5305797-00	02/01/2021	02/04/2021	167.23	0.00	CUST 220603
08	001069 SEAN McCUE		00205798	02/04/2021	VD205798	02/04/2021	02/04/2021	-172.96	0.00	VOID CK 205798
08	001069 SEAN McCUE		00206008	02/11/2021	02012021	02/01/2021	02/10/2021	105.05	0.00	Reimb - Clothing A
08	006879 HORIZON SOLUTI		00206066	02/18/2021	530857100	02/05/2021	02/18/2021	99.99	0.00	CUST 220603
08	006454 AL WARD		00206178	02/25/2021	02162021	02/16/2021	02/25/2021	200.02	0.00	REIMB - CLOTHING
Subaccount 2025 Totals								431.47	0.00	431.47
Subaccount 2032 VEHICLE MAINTENANCE										
08	005766 GENUINE PARTS		00205889	02/04/2021	2012035022	01/13/2021	02/04/2021	129.87	0.00	
08	005766 GENUINE PARTS		00205889	02/04/2021	2012035834	01/20/2021	02/04/2021	5.99	0.00	
08	005766 GENUINE PARTS		00205889	02/04/2021	2012035838	01/20/2021	02/04/2021	5.99	0.00	
08	005766 GENUINE PARTS		00205889	02/04/2021	2012035889	01/20/2021	02/04/2021	19.00	0.00	
08	005766 GENUINE PARTS		00205889	02/04/2021	2012997807	05/14/2020	02/04/2021	-61.11	0.00	
08	009580 ADMIRAL FIRE &		00205858	02/04/2021	210303	01/28/2021	02/04/2021	14.10	0.00	
08	005140 STROBES N' MOR		00205900	02/04/2021	218037	01/15/2021	02/04/2021	73.29	0.00	
08	003305 DRILLEN TRUE V		00205875	02/04/2021	241677	01/07/2021	02/03/2021	19.67	0.00	CUST 308
08	003305 DRILLEN TRUE V		00205875	02/04/2021	241796	01/13/2021	02/03/2021	38.92	0.00	CUST 308
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535376999	12/30/2020	02/04/2021	106.95	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535377361	01/04/2021	02/04/2021	-106.95	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535378131	01/11/2021	02/04/2021	-20.00	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535378314	01/12/2021	02/04/2021	272.46	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535378431	01/14/2021	02/04/2021	99.99	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535378433	01/14/2021	02/04/2021	26.59	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535379513	01/25/2021	02/04/2021	22.79	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535379646	01/26/2021	02/04/2021	310.22	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535379679	01/26/2021	02/04/2021	45.58	0.00	
08	008057 O'REILLY AUTOM		00205891	02/04/2021	4535379733	01/27/2021	02/04/2021	33.00	0.00	
08	009353 PAPE CHEVROLE		00205894	02/04/2021	478663	12/03/2020	02/04/2021	147.70	0.00	CUST 38060
08	001337 GRAINGER		00205879	02/04/2021	9765415816	01/07/2021	02/04/2021	7.41	0.00	CUST 808627004
08	008376 DAIGLE & HOUGH		00205872	02/04/2021	X103015401	12/10/2020	02/04/2021	47.96	0.00	CUST 11952
08	008376 DAIGLE & HOUGH		00205872	02/04/2021	X103016326	01/20/2021	02/04/2021	214.96	0.00	
08	008376 DAIGLE & HOUGH		00205872	02/04/2021	X103016388	01/21/2021	02/04/2021	-214.96	0.00	

**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	Amount	Amount	-----Reference----
08 008376	DAIGLE & HOUGH		00205872	02/04/2021	X103016415	01/21/2021	19.08	0.00	CUST 11952
08 999995	DIRECT ENTRY				DE0204	02/04/2021	-3070.55	0.00	VEH. MAINTENANCE J
08 010055	MAINE COMMERC		00205972	02/11/2021	100584917	09/22/2020	-50.00	0.00	CUST 5141
08 005759	PORTLAND PLAS		00205989	02/11/2021	224452	01/29/2021	11.65	0.00	
08 008057	O'REILLY AUTOM		00205988	02/11/2021	4535378935	01/19/2021	107.17	0.00	CUST 1611748
08 008057	O'REILLY AUTOM		00205988	02/11/2021	4535379687	01/26/2021	-246.60	0.00	
08 008057	O'REILLY AUTOM		00205988	02/11/2021	4535380212	02/01/2021	143.94	0.00	
08 008057	O'REILLY AUTOM		00205988	02/11/2021	4535380496	02/03/2021	22.68	0.00	CUST 1611748
08 008057	O'REILLY AUTOM		00205988	02/11/2021	4535380536	02/04/2021	18.14	0.00	CUST 1611748
08 010055	MAINE COMMERC		00205972	02/11/2021	700794197	01/08/2021	993.00	0.00	
08 005963	HP FAIRFIELD		00205965	02/11/2021	7361004	01/11/2021	159.98	0.00	ACCT 823532
08 006122	SULLIVAN TIRE		00205997	02/11/2021	J55746	01/28/2021	146.05	0.00	
08 008326	MESSER PETROL		00205979	02/11/2021	MPE-8181	02/01/2021	361.19	0.00	
08 009917	HOME DEPOT CR		00206065	02/18/2021	2129014563	02/05/2021	116.39	0.00	7054060
08 002800	COMMERCIAL CA		00206050	02/18/2021	3729	02/07/2021	46.98	0.00	
08 006356	THE HOPE GROU		00206081	02/18/2021	I90585-001	01/25/2021	0.54	0.00	CUST C0625
08 005920	YANKEE FORD		00206175	02/25/2021	22853	02/19/2021	92.51	0.00	CUST 9450
08 005850	CHAD LITTLE OU		00206133	02/25/2021	353903	02/03/2021	28.99	0.00	CUST 18305
08 005850	CHAD LITTLE OU		00206133	02/25/2021	354228	02/09/2021	173.46	0.00	CUST 18305
08 005850	CHAD LITTLE OU		00206133	02/25/2021	354669	02/17/2021	14.50	0.00	CUST 18305
08 008057	O'REILLY AUTOM		00206162	02/25/2021	4535381152	02/10/2021	139.86	0.00	
08 008057	O'REILLY AUTOM		00206162	02/25/2021	4535381239	02/10/2021	-90.00	0.00	
08 008057	O'REILLY AUTOM		00206162	02/25/2021	4535382142	02/19/2021	43.96	0.00	CUST 1611748
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016463	01/25/2021	9.71	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016551	01/28/2021	5.12	0.00	CUST 11952
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016652	02/03/2021	38.66	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016662	02/01/2021	1318.79	0.00	CUST 11952
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016757	02/04/2021	14.60	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016768	02/04/2021	68.04	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016847	02/09/2021	166.80	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016885	02/09/2021	337.23	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016892	02/09/2021	2565.66	0.00	CUST 11952
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016929	02/10/2021	37.64	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016970	02/11/2021	27.75	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103016984	02/12/2021	262.59	0.00	
08 008376	DAIGLE & HOUGH		00206138	02/25/2021	X103017143	02/18/2021	218.25	0.00	CUST 11952
Subaccount 2032 Totals							5493.18	0.00	5493.18
Subaccount 2033 RADIO MAINTENANCE									
08 008638	MAINE RADIO, IN		00205886	02/04/2021	18902	12/08/2020	355.79	0.00	
Subaccount 2033 Totals							355.79	0.00	355.79
Subaccount 2038 CONTR.SNOWPLOW SERV.									
08 005813	L.P. MURRAY & S		00206160	02/25/2021	061233	02/12/2021	15128.00	0.00	2020-2021 Installm
Subaccount 2038 Totals							15128.00	0.00	15128.00
Subaccount 2050 MAILBOX REPAIR									
08 009917	HOME DEPOT CR		00206065	02/18/2021	2129014563	02/05/2021	234.07	0.00	8022314

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2050 Totals								234.07	0.00	234.07
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
08	006063 AAA FIRE EXTING		00205950	02/11/2021	1968012721	01/28/2021	02/10/2021	164.00	0.00	
08	009908 THE ODORITE CO		00206163	02/25/2021	183657	02/16/2021	02/25/2021	92.84	0.00	CUST 395
08	005811 MAINE TURNPIKE		00206157	02/25/2021	ACCT 2092	02/10/2021	02/25/2021	0.50	0.00	
Subaccount 2062 Totals								257.34	0.00	257.34
Subaccount 2063 ALARM SERVICE MONITORING										
08	007201 OTELCO		00205893	02/04/2021	410334	01/10/2021	02/04/2021	26.07	0.00	
08	007201 OTELCO		00206164	02/25/2021	410334	02/10/2021	02/25/2021	26.07	0.00	
Subaccount 2063 Totals								52.14	0.00	52.14
Subaccount 2071 PHYSICALS & DRUG TESTING										
08	009291 CONCENTRA HEA		00205867	02/04/2021	14557265	12/21/2020	02/03/2021	240.00	0.00	
Subaccount 2071 Totals								240.00	0.00	240.00
Subaccount 3001 OFFICE SUPPLIES										
08	001213 W.B. MASON CO.,		00205887	02/04/2021	217304444	01/21/2021	02/04/2021	27.64	0.00	CUST C1116427
Subaccount 3001 Totals								27.64	0.00	27.64
Subaccount 3003 HEAT										
08	001151 DEAD RIVER COM		00205959	02/11/2021	4835432	01/22/2021	02/10/2021	1777.95	0.00	REF 539014
08	001151 DEAD RIVER COM		00206140	02/25/2021	4835432	02/09/2021	02/25/2021	3733.91	0.00	REF 70045
Subaccount 3003 Totals								5511.86	0.00	5511.86
Subaccount 3005 MINOR EQUIPMENT										
08	005766 GENUINE PARTS		00205889	02/04/2021	2012037207	02/01/2021	02/04/2021	30.00	0.00	CUST 1256
08	005764 MATHESON TRI-G		00205888	02/04/2021	22950890	01/22/2021	02/04/2021	193.63	0.00	AZ908
08	003305 DRILLEN TRUE V		00205875	02/04/2021	241824	01/14/2021	02/03/2021	26.98	0.00	CUST 308
08	005766 GENUINE PARTS		00205889	02/04/2021	690037	01/15/2021	02/04/2021	69.55	0.00	
08	001337 GRAINGER		00205879	02/04/2021	9770085877	01/12/2021	02/04/2021	192.66	0.00	CUST 808627004
08	001337 GRAINGER		00205879	02/04/2021	9771871465	01/13/2021	02/04/2021	203.26	0.00	CUST 808627004
08	005742 TRACTOR SUPPL		00206000	02/11/2021	1104615651	01/29/2021	02/10/2021	529.99	0.00	
Subaccount 3005 Totals								1246.07	0.00	1246.07
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	008752 CINTAS CORP.		00206134	02/25/2021	5052277715	02/17/2021	02/25/2021	196.17	0.00	CUST 10344232
Subaccount 3006 Totals								196.17	0.00	196.17
Subaccount 3032 SALT & CHLORIDE										
08	008339 MORTON SALT, IN		00205981	02/11/2021	5402239594	01/25/2021	02/10/2021	3487.18	0.00	CUST 5380542
08	008339 MORTON SALT, IN		00205981	02/11/2021	5402242174	01/27/2021	02/10/2021	3428.50	0.00	CUST 5380542
08	008339 MORTON SALT, IN		00206159	02/25/2021	5402200498	12/08/2020	02/25/2021	5052.88	0.00	CUST 5380542
08	008339 MORTON SALT, IN		00206159	02/25/2021	5402211119	12/18/2020	02/25/2021	3366.13	0.00	CUST 5380542

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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----
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402212413	12/21/2020	02/25/2021	1566.24	0.00	
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402213685	12/22/2020	02/25/2021	3335.99	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402220699	01/04/2021	02/25/2021	3402.60	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402243884	01/28/2021	02/25/2021	1675.67	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402249945	02/03/2021	02/25/2021	1679.89	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402251679	02/04/2021	02/25/2021	1671.44	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402251680	02/04/2021	02/25/2021	3505.67	0.00	
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402255050	02/08/2021	02/25/2021	3374.06	0.00	
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402256585	02/09/2021	02/25/2021	1751.78	0.00	CUST 5380542
08 008339	MORTON SALT, IN		00206159	02/25/2021	5402258219	02/10/2021	02/25/2021	5156.49	0.00	
Subaccount 3032 Totals								42454.52	0.00	42454.52
Subaccount 3036 STREET SIGNS										
08 005933	PERMA-LINE COR		00205895	02/04/2021	184495	01/21/2021	02/04/2021	48.80	0.00	WO# 153904
Subaccount 3036 Totals								48.80	0.00	48.80
Subaccount 3040 DIESEL FUEL										
08 003305	DRILLEN TRUE V		00205875	02/04/2021	241950	01/21/2021	02/03/2021	17.25	0.00	CUST 308
08 005806	DENNIS K. BURKE		00206143	02/25/2021	1194361	02/05/2021	02/25/2021	9399.20	0.00	CUST 2246
Subaccount 3040 Totals								9416.45	0.00	9416.45
Department 0310 Totals								158276.43	0.00	158276.43



# TOWN OF CAPE ELIZABETH

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	2796.84	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	2796.84	0.00	
Subaccount 1001 Totals							5593.68	0.00	5593.68
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	1441.49	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	1357.52	0.00	
Subaccount 1002 Totals							2799.01	0.00	2799.01
Subaccount 1003 OVERTIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	1212.21	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	789.55	0.00	
Subaccount 1003 Totals							2001.76	0.00	2001.76
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	332.44	0.00	1020
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	77.75	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	300.39	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	70.25	0.00	1020
Subaccount 1020 Totals							780.83	0.00	780.83
Subaccount 2002 POWER									
08 000156 DIRECT ENERGY		00206144	02/25/2021	1655474	02/16/2021	02/25/2021	268.44	0.00	
08 005771 CENTRAL MAINE		00206131	02/25/2021	5013509167	02/11/2021	02/25/2021	271.36	0.00	
08 005771 CENTRAL MAINE		00206131	02/25/2021	5013509266	02/11/2021	02/25/2021	17.06	0.00	
Subaccount 2002 Totals							556.86	0.00	556.86
Subaccount 2004 RECY. PRINTING AND A									
08 008367 MAINE TODAY ME		00206070	02/18/2021	0238100	01/31/2021	02/18/2021	1047.00	0.00	1557723 & 1556303
08 002800 COMMERCIAL CA		00206050	02/18/2021	3729	02/07/2021	02/17/2021	264.00	0.00	
Subaccount 2004 Totals							1311.00	0.00	1311.00
Subaccount 2012 ECOMAINE FEES									
08 006559 TROIANO WASTE		00206002	02/11/2021	0000469529	01/31/2021	02/11/2021	4300.00	0.00	
08 006559 TROIANO WASTE		00206002	02/11/2021	0000471336	02/01/2021	02/11/2021	590.00	0.00	CUST 1437
08 007637 MAINE WASTE SO		00205976	02/11/2021	45218	01/31/2021	02/10/2021	660.00	0.00	
08 005758 ECOMAINE		00205962	02/11/2021	CAPEE01	01/31/2021	02/10/2021	11972.10	0.00	
08 005758 ECOMAINE		00205962	02/11/2021	CAPEERECY01	01/31/2021	02/10/2021	2326.10	0.00	
Subaccount 2012 Totals							19848.20	0.00	19848.20
Subaccount 2014 DEMOLITION DISPOSAL									
08 006559 TROIANO WASTE		00206002	02/11/2021	0000469529	01/31/2021	02/11/2021	1749.50	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
08 005758	ECOMAINE		00205962	02/11/2021	BULCE01	01/31/2021	02/10/2021	2053.43	0.00	
Subaccount 2014 Totals								3802.93	0.00	3802.93
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
08 005742	TRACTOR SUPPL		00206000	02/11/2021	1104615651	01/29/2021	02/10/2021	69.86	0.00	
08 005741	CHADWICK-BARO		00205957	02/11/2021	A61364	01/31/2021	02/10/2021	725.00	0.00	CUST 13905
08 006470	NORTRAX, INC		00206161	02/25/2021	2066258	02/11/2021	02/25/2021	26.74	0.00	CUST 43626
Subaccount 2032 Totals								821.60	0.00	821.60
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
08 005908	MODERN PEST S		00205980	02/11/2021	4603736	01/27/2021	02/10/2021	77.00	0.00	CUST 132829
Subaccount 2062 Totals								77.00	0.00	77.00
Subaccount 2063 ALARM SERVICE										
08 007201	OTELCO		00205893	02/04/2021	410334	01/10/2021	02/04/2021	26.07	0.00	
08 007201	OTELCO		00206164	02/25/2021	410334	02/10/2021	02/25/2021	26.07	0.00	
Subaccount 2063 Totals								52.14	0.00	52.14
Subaccount 2300 BANK FEES										
08 999995	DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	20.00	0.00	02.02 RECYCLING CH
08 999995	DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	8.69	0.00	02.01-04 RECYCLING
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	2.49	0.00	02.09 INTUIT - TRX
08 999995	DIRECT ENTRY				DE0210	02/10/2021	02/10/2021	1.19	0.00	02.09 INTUIT - TRX
08 999995	DIRECT ENTRY				DE0212	02/12/2021	02/12/2021	3.00	0.00	02.11 INTUIT RECYC
08 999995	DIRECT ENTRY				DE0219	02/19/2021	02/19/2021	5.56	0.00	02.16-18 RECYCLING
08 999995	DIRECT ENTRY				DE0225	02/25/2021	02/25/2021	3.41	0.00	02.22-23 RECYCLING
Subaccount 2300 Totals								44.34	0.00	44.34
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 003305	DRILLEN TRUE V		00205875	02/04/2021	241767	01/12/2021	02/03/2021	17.24	0.00	CUST 308
Subaccount 3006 Totals								17.24	0.00	17.24
Department 0320 Totals								37706.59	0.00	37706.59

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0330 PARKS & GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	72245.69	0.00	TXFR YTD EXPS NEW
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	5531.09	0.00	
Subaccount 1001 Totals								77776.78	0.00	77776.78
Subaccount 1002 PART TIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	24191.75	0.00	TXFR YTD EXPS NEW
Subaccount 1002 Totals								24191.75	0.00	24191.75
Subaccount 1003 OVERTIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	2259.57	0.00	TXFR YTD EXPS NEW
Subaccount 1003 Totals								2259.57	0.00	2259.57
Subaccount 1020 SOCIAL SECURITY										
08	999995				DE0209	02/09/2021	02/09/2021	7257.41	0.00	TXFR YTD EXPS NEW
08	999995				DE0209	02/09/2021	02/09/2021	-266.85	0.00	CORR TFXR YTD EXP
Subaccount 1020 Totals								6990.56	0.00	6990.56
Subaccount 2000 CELLULAR PHONE										
08	999995				DE0209	02/09/2021	02/09/2021	34.99	0.00	TXFR YTD EXPS NEW
Subaccount 2000 Totals								34.99	0.00	34.99
Subaccount 2002 ELECTRICITY										
08	999995				DE0209	02/09/2021	02/09/2021	3325.15	0.00	TXFR YTD EXPS NEW
08	005771		00206131	02/25/2021	5010147573	02/03/2021	02/25/2021	18.74	0.00	
08	005771		00206131	02/25/2021	5014862920	02/08/2021	02/25/2021	75.75	0.00	
08	005771		00206131	02/25/2021	5014865253	02/03/2021	02/25/2021	60.53	0.00	
08	005771		00206131	02/25/2021	5017083193	02/03/2021	02/25/2021	20.86	0.00	
Subaccount 2002 Totals								3501.03	0.00	3501.03
Subaccount 2003 WATER										
08	999995				DE0209	02/09/2021	02/09/2021	7468.22	0.00	TXFR YTD EXPS NEW
Subaccount 2003 Totals								7468.22	0.00	7468.22
Subaccount 2010 PROFESSIONAL SERVICE										
08	999995				DE0209	02/09/2021	02/09/2021	63972.06	0.00	TXFR YTD EXPS NEW
Subaccount 2010 Totals								63972.06	0.00	63972.06
Subaccount 2019 TREE PLANTING & MAINT - FWP										
08	999995				DE0209	02/09/2021	02/09/2021	2779.00	0.00	TXFR YTD EXPS NEW

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2019 Totals								2779.00	0.00	2779.00
Subaccount 2022 UNIFORMS										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	994.90	0.00	TXFR YTD EXPS NEW
Subaccount 2022 Totals								994.90	0.00	994.90
Subaccount 2032 EQUIP MAINTENANCE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	13985.10	0.00	TXFR YTD EXPS NEW
Subaccount 2032 Totals								13985.10	0.00	13985.10
Subaccount 2035 BLDG REPAIR - FWP										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	3309.57	0.00	TXFR YTD EXPS NEW
Subaccount 2035 Totals								3309.57	0.00	3309.57
Subaccount 2037 COMMUJNITY PLAYGROUND										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	945.00	0.00	TXFR YTD EXPS NEW
Subaccount 2037 Totals								945.00	0.00	945.00
Subaccount 2038 SNOW PLOWING - CONTRACTED										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	45137.34	0.00	TXFR YTD EXPS NEW
08 005813	L.P. MURRAY & S		00206160	02/25/2021	061233	02/12/2021	02/25/2021	15902.00	0.00	2020-2021 Installm
08 005813	L.P. MURRAY & S		00206160	02/25/2021	061234	02/06/2021	02/25/2021	6666.67	0.00	FWP 2021 Installme
Subaccount 2038 Totals								67706.01	0.00	67706.01
Subaccount 2041 FENCING & GATE MAINTENANCE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	150.00	0.00	TXFR YTD EXPS NEW
Subaccount 2041 Totals								150.00	0.00	150.00
Subaccount 2063 ALARM SERVICE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	621.00	0.00	TXFR YTD EXPS NEW
Subaccount 2063 Totals								621.00	0.00	621.00
Subaccount 2970 COVID SUPPLIES										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	234.90	0.00	TXFR YTD EXPS NEW
Subaccount 2970 Totals								234.90	0.00	234.90
Subaccount 3002 GASOLINE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	2133.39	0.00	TXFR YTD EXPS NEW
Subaccount 3002 Totals								2133.39	0.00	2133.39
Subaccount 3003 HEAT										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	4971.70	0.00	TXFR YTD EXPS NEW
08 001151	DEAD RIVER COM		00206140	02/25/2021	3686521	02/04/2021	02/25/2021	354.93	0.00	REF 26996

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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----
08 001151	DEAD RIVER COM		00206140	02/25/2021	4836331	02/08/2021	02/25/2021	329.03	0.00	REF 43133
Subaccount 3003 Totals								5655.66	0.00	5655.66
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	491.89	0.00	TXFR YTD EXP TO NE
Subaccount 3005 Totals								491.89	0.00	491.89
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	596.42	0.00	TXFR YTD EXP TO NE
Subaccount 3006 Totals								596.42	0.00	596.42
Subaccount 3037 MAINTENANCE MATERIAL										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	7729.02	0.00	TXFR YTD EXP TO NE
Subaccount 3037 Totals								7729.02	0.00	7729.02
Subaccount 3038 IRRIGATION MAINTNC/SUPPLIES										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	699.89	0.00	TXFR YTD EXP TO NE
Subaccount 3038 Totals								699.89	0.00	699.89
Subaccount 3039 GROUNDS MAINTENANCE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	11812.96	0.00	TXFR YTD EXP TO NE
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	2608.29	0.00	TXFR YTD EXP TO NE
Subaccount 3039 Totals								14421.25	0.00	14421.25
Subaccount 4006 LIONS FIELD IMPROVEMENT										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	2362.95	0.00	TXFR YTD EXP TO NE
Subaccount 4006 Totals								2362.95	0.00	2362.95
Department 0330 Totals								311010.91	0.00	311010.91

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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 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
08	005569									
	BJB REALITY LLC		00206049	02/18/2021	CASE# 316	02/11/2021	02/17/2021	109.00	0.00	PO R021121-1
08	008764									
	HANNAFORD CHA		00206062	02/18/2021	CLIENT 175	10/04/2020	02/18/2021	298.74	0.00	PO 100220A
08	009899									
	HANNAFORD CHA		00206086	02/18/2021	CLIENT 256	11/25/2020	02/18/2021	326.14	0.00	PO 112420C
08	009899									
	HANNAFORD CHA		00206086	02/18/2021	CLIENT 256	11/25/2020	02/18/2021	325.67	0.00	PO 102920A
08	009899									
	HANNAFORD CHA		00206061	02/18/2021	CLIENT 316	11/07/2020	02/18/2021	437.14	0.00	PO 101520A
08	008764									
	HANNAFORD CHA		00206063	02/18/2021	CLIENT#175	12/28/2020	02/18/2021	299.87	0.00	PO 121520B
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	355.00	0.00	PO 111020A
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	355.00	0.00	PO 111720A
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	355.00	0.00	PO 112420A
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	355.00	0.00	PO 120120C
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	345.48	0.00	PO 121520A
08	009413									
	HANNAFORD CHA		00206064	02/18/2021	CLT 318	12/15/2020	02/18/2021	199.01	0.00	PO F-122220
08	009899									
	HANNAFORD CHA		00206149	02/25/2021	CLT 256	02/19/2021	02/25/2021	55.00	0.00	PO 063020A
08	009899									
	HANNAFORD CHA		00206149	02/25/2021	CLT 264	02/19/2021	02/25/2021	55.00	0.00	PO 052720A
08	008764									
	HANNAFORD CHA		00206087	02/25/2021	RE206063	02/22/2021	02/25/2021	299.87	0.00	REISSUE 206063
08	008764									
	HANNAFORD CHA		00206063	02/25/2021	VD206063	02/18/2021	02/25/2021	-299.87	0.00	VOID CHK 206063
Subaccount 5101 Totals								3871.05	0.00	3871.05
Department 0410 Totals								3871.05	0.00	3871.05

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	12127.21	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	12127.20	0.00	
Subaccount 1001 Totals								24254.41	0.00	24254.41
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	3096.11	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	3014.90	0.00	
Subaccount 1002 Totals								6111.01	0.00	6111.01
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	897.38	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	209.85	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	892.32	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	208.68	0.00	1020
Subaccount 1020 Totals								2208.23	0.00	2208.23
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893		00205922	02/10/2021	IN2719110	01/27/2021	02/10/2021	6.50	0.00	CUST TO22
08	004893		00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	18.87	0.00	
08	002800		00206050	02/18/2021	0998	02/07/2021	02/17/2021	53.54	0.00	R DAVIS
08	002800		00206050	02/18/2021	0998	02/07/2021	02/17/2021	10.00	0.00	R DAVIS
Subaccount 2004 Totals								88.91	0.00	88.91
Subaccount 2970 COVID SUPPLIES										
08	009394		00206129	02/25/2021	1PGF33VYH	02/03/2021	02/24/2021	177.34	0.00	1PGF 33VY HWV1
Subaccount 2970 Totals								177.34	0.00	177.34
Subaccount 3001 OFFICE SUPPLIES										
08	009394		00205859	02/04/2021	1HTND4W1381	01/27/2021	02/04/2021	19.73	0.00	1HTN D4W1 333P
08	005827		00205960	02/11/2021	6903193	02/03/2021	02/11/2021	108.48	0.00	ACCT 180023450
Subaccount 3001 Totals								128.21	0.00	128.21
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	009394		00205859	02/04/2021	1HTND4W1381	01/27/2021	02/04/2021	25.99	0.00	1HTN D4W1 333P
08	009394		00205859	02/04/2021	1VHYHM6X10	02/01/2021	02/04/2021	125.49	0.00	1VHY HM6X 1LQT
08	009394		00205952	02/11/2021	1XW91GF91	02/04/2021	02/11/2021	19.99	0.00	1XW9 1GF9 1VNQ
08	009394		00205952	02/11/2021	1XWXM3LQ	02/06/2021	02/11/2021	29.95	0.00	1XWX M3LQ G4WP
08	005827		00206142	02/25/2021	6909152	02/15/2021	02/25/2021	95.12	0.00	CUST 180023450
Subaccount 3006 Totals								296.54	0.00	296.54
Subaccount 3020 BOOKS										
08	002357		00205882	02/04/2021	61832821	01/20/2021	02/04/2021	1115.62	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
08	002357 INGRAM LIBRARY		00205882	02/04/2021	61835827	01/26/2021	02/04/2021	240.67	0.00	
08	002357 INGRAM LIBRARY		00205882	02/04/2021	61837047	01/27/2021	02/04/2021	26.31	0.00	
08	002357 INGRAM LIBRARY		00205882	02/04/2021	67268704	01/22/2021	02/04/2021	116.29	0.00	
08	002357 INGRAM LIBRARY		00205969	02/11/2021	61839905	02/03/2021	02/11/2021	1155.10	0.00	
08	002357 INGRAM LIBRARY		00205969	02/11/2021	61840040	02/03/2021	02/11/2021	59.37	0.00	
08	002357 INGRAM LIBRARY		00205969	02/11/2021	67272053	02/02/2021	02/11/2021	114.95	0.00	
08	002357 INGRAM LIBRARY		00206150	02/25/2021	61844274	02/10/2021	02/25/2021	225.87	0.00	
Subaccount 3020 Totals								3054.18	0.00	3054.18
Subaccount 4001 OUTLAY										
08	009394 AMAZON CAPITAL		00206129	02/25/2021	17GVGNHP702	02/13/2021	02/24/2021	70.81	0.00	17GV GNHP 7W41
Subaccount 4001 Totals								70.81	0.00	70.81
Department 0510 Totals								36389.64	0.00	36389.64



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1003 PART TIME WEBMASTER										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	1731.00	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	1731.00	0.00	
Subaccount 1003 Totals								3462.00	0.00	3462.00
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	107.33	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	25.10	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	107.32	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	25.10	0.00	1020
Subaccount 1020 Totals								264.85	0.00	264.85
Subaccount 2004 PRINTING AND ADVERTISING										
08	008367		00205975	02/11/2021	0223785	11/30/2020	02/10/2021	376.00	0.00	ACCT 9742
08	008367		00205975	02/11/2021	0229777	12/31/2020	02/10/2021	501.80	0.00	ACCT 9742
08	008367		00205975	02/11/2021	0236829	01/31/2021	02/10/2021	138.00	0.00	ACCT 9742
08	008367		00206070	02/18/2021	0227448	11/25/2020	02/18/2021	170.30	0.00	CUST 9742
08	008367		00206070	02/18/2021	0235868	01/31/2021	02/18/2021	338.60	0.00	CUST 9742
08	008367		00206070	02/18/2021	0237417	01/19/2021	02/18/2021	144.80	0.00	CUST 9742
Subaccount 2004 Totals								1669.50	0.00	1669.50
Department 0530 Totals								5396.35	0.00	5396.35

**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 0600 FACILITIES MANAGEMENT										
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
08	005240 SEABEE ELECTRI		00205841	02/03/2021	1115	01/19/2021	02/03/2021	2310.00	0.00	
08	007318 FOLSOM ELECTRI		00205814	02/03/2021	8569	01/24/2021	02/03/2021	941.17	0.00	
08	002685 PRATT ABBOTT U		00205896	02/04/2021	0360424	01/25/2021	02/04/2021	41.25	0.00	
08	001385 EHRlich PEST C		00205877	02/04/2021	1067071	01/06/2021	02/04/2021	270.00	0.00	CUST 12767042
08	005240 SEABEE ELECTRI		00205897	02/04/2021	1103	01/13/2021	02/04/2021	351.00	0.00	
08	003305 DRILLEN TRUE V		00205875	02/04/2021	241819	01/14/2021	02/03/2021	17.86	0.00	CUST 44
08	007202 SIEMENS INDUST		00205899	02/04/2021	5446327504	01/24/2021	02/04/2021	218.00	0.00	CUST 30408691
08	000102 EASTERN FIRE		00205961	02/11/2021	803756	01/27/2021	02/10/2021	365.00	0.00	Annual Fee Sprinkl
08	009053 NEW ENGLAND C		00205986	02/11/2021	N21511	01/29/2021	02/11/2021	484.00	0.00	CUST CAPCM0
08	005240 SEABEE ELECTRI		00206076	02/18/2021	1129	01/27/2021	02/18/2021	1755.00	0.00	PD
08	005240 SEABEE ELECTRI		00206076	02/18/2021	1130	01/27/2021	02/18/2021	449.00	0.00	
08	005240 SEABEE ELECTRI		00206076	02/18/2021	1131	01/27/2021	02/18/2021	2250.00	0.00	
08	001169 SHOPPERS TRUE		00206079	02/18/2021	2101630993	01/04/2021	02/18/2021	8.49	0.00	CUST 90720
08	001169 SHOPPERS TRUE		00206079	02/18/2021	2101633818	01/21/2021	02/18/2021	42.26	0.00	CUST 90720
08	000034 MAINE HARDWAR		00206069	02/18/2021	922306	01/29/2021	02/18/2021	39.69	0.00	CUST 300286
08	003325 TREASURER, STA		00206082	02/18/2021	DEP0114211	01/14/2021	02/18/2021	400.00	0.00	INV# DEP0114211TNK
08	999995 DIRECT ENTRY				DE0223	02/23/2021	02/23/2021	-2250.00	0.00	1131 SEABEE ELECTRI
08	007346 BCM CONTROLS		00206136	02/25/2021	008003149	02/08/2021	02/24/2021	473.49	0.00	CAP006
08	002685 PRATT ABBOTT U		00206167	02/25/2021	0361605	02/08/2021	02/25/2021	43.30	0.00	
08	002685 PRATT ABBOTT U		00206167	02/25/2021	0362824	02/22/2021	02/25/2021	43.30	0.00	
08	005884 OVERHEAD DOO		00206165	02/25/2021	1-00135868	01/28/2021	02/25/2021	387.50	0.00	CUST CAP101
08	005884 OVERHEAD DOO		00206165	02/25/2021	1-00136028	02/08/2021	02/25/2021	165.65	0.00	CUST CAP101
08	001385 EHRlich PEST C		00206145	02/25/2021	1379802	02/03/2021	02/25/2021	270.00	0.00	CUST 12767042
08	007557 MAINE PAPER & J		00206156	02/25/2021	298788	01/28/2021	02/25/2021	23.46	0.00	CUST 1024
Subaccount 2035 Totals								9099.42	0.00	9099.42
Subaccount 2062 CONTRACTED CUSTODIAL										
08	007346 BCM CONTROLS		00205808	02/03/2021	008003027	01/13/2021	02/03/2021	2487.60	0.00	QTR 1, 2021
Subaccount 2062 Totals								2487.60	0.00	2487.60
Department 0600 Totals								11587.02	0.00	11587.02

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# TOWN OF CAPE ELIZABETH

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
08	000156									
	DIRECT ENERGY		00206056	02/18/2021	1655475	02/05/2021	02/17/2021	333.83	0.00	
08	005771									
	CENTRAL MAINE		00206131	02/25/2021	5015027309	02/03/2021	02/25/2021	254.59	0.00	
Subaccount 2002 Totals								588.42	0.00	588.42
Subaccount 3003 HEAT										
08	001151									
	DEAD RIVER COM		00205873	02/04/2021	3654601	01/18/2021	02/04/2021	879.32	0.00	REF 191
08	001151									
	DEAD RIVER COM		00206055	02/18/2021	3654601	01/26/2021	02/17/2021	744.76	0.00	REF 59724
08	001151									
	DEAD RIVER COM		00206140	02/25/2021	3654601	02/12/2021	02/25/2021	877.34	0.00	REF 26969
08	001151									
	DEAD RIVER COM		00206140	02/25/2021	3654601	02/12/2021	02/25/2021	625.79	0.00	REF 89722
Subaccount 3003 Totals								3127.21	0.00	3127.21
Department 0610 Totals								3715.63	0.00	3715.63

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# TOWN OF CAPE ELIZABETH

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
08	000156 DIRECT ENERGY		00206056	02/18/2021	1655475	02/05/2021	02/17/2021	640.52	0.00	
Subaccount 2002 Totals								640.52	0.00	640.52
Subaccount 3003 HEAT										
08	001151 DEAD RIVER COM		00206055	02/18/2021	4396038	01/25/2021	02/18/2021	839.18	0.00	REF 44336
08	001151 DEAD RIVER COM		00206140	02/25/2021	4396038	02/05/2021	02/25/2021	369.04	0.00	REF 34489
Subaccount 3003 Totals								1208.22	0.00	1208.22
Department 0615 Totals								1848.74	0.00	1848.74

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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 3003 HEAT

08	001151	DEAD RIVER COM	00205873	02/04/2021	3711089	01/20/2021	02/04/2021	532.57	0.00	REF 24380
08	001151	DEAD RIVER COM	00205873	02/04/2021	3711089	01/20/2021	02/04/2021	1698.58	0.00	REF 521031
08	001151	DEAD RIVER COM	00205873	02/04/2021	3711089	01/20/2021	02/04/2021	2013.16	0.00	REF 24986
08	001151	DEAD RIVER COM	00206140	02/25/2021	3711089	02/12/2021	02/25/2021	2540.91	0.00	REF 95987

Subaccount 3003 Totals

6785.22      0.00      6785.22

Department 0620 Totals

6785.22      0.00      6785.22

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
08	000156 DIRECT ENERGY		00206056	02/18/2021	1655475	02/05/2021	02/17/2021	477.28	0.00	
08	005771 CENTRAL MAINE		00206131	02/25/2021	5015035526	02/03/2021	02/25/2021	441.62	0.00	
Subaccount 2002 Totals								918.90	0.00	918.90
Subaccount 2035 MAINTENANCE										
08	001385 EHRlich PEST C		00205877	02/04/2021	1063855	01/06/2021	02/04/2021	86.00	0.00	CUST 12767042
08	000102 EASTERN FIRE		00206057	02/18/2021	803970	01/29/2021	02/18/2021	232.00	0.00	CUST 6971
08	006062 FRANK WEAR		00206060	02/18/2021	RE141840	02/11/2021	02/18/2021	155.00	0.00	CHECK REISSUE 1418
08	006062 FRANK WEAR		00141840	02/18/2021	VD141840	12/19/2019	02/18/2021	-155.00	0.00	VD CK 141840
08	001385 EHRlich PEST C		00206145	02/25/2021	1377393	02/03/2021	02/25/2021	86.00	0.00	CUST 12767042
Subaccount 2035 Totals								404.00	0.00	404.00
Subaccount 3003 HEAT										
08	001151 DEAD RIVER COM		00205873	02/04/2021	3733455	01/19/2021	02/04/2021	1498.97	0.00	REF 8197
08	001151 DEAD RIVER COM		00205873	02/04/2021	3733455	01/19/2021	02/04/2021	28.00	0.00	REF 21935
08	001151 DEAD RIVER COM		00206140	02/25/2021	3733455	02/04/2021	02/25/2021	1266.30	0.00	REF 26979
Subaccount 3003 Totals								2793.27	0.00	2793.27
Department 0621 Totals								4116.17	0.00	4116.17

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0622 RICHARDS POOL BLDG									
Subaccount 2035 MAINTENANCE									
08 005764 MATHESON TRI-G		00205888	02/04/2021	22980024	01/29/2021	02/04/2021	343.56	0.00	CUST CB958
08 005764 MATHESON TRI-G		00206071	02/18/2021	22694968	11/30/2020	02/18/2021	93.90	0.00	CUST CB958
Subaccount 2035 Totals							437.46	0.00	437.46
Subaccount 2062 CONTRACTED CUSTODIAL									
08 007202 SIEMENS INDUST		00205899	02/04/2021	5446316809	01/20/2021	02/04/2021	414.66	0.00	CUST 30408691
Subaccount 2062 Totals							414.66	0.00	414.66
Subaccount 3003 HEAT									
08 001151 DEAD RIVER COM		00205873	02/04/2021	3687488	01/14/2021	02/04/2021	283.77	0.00	REF 76803
08 001151 DEAD RIVER COM		00205959	02/11/2021	3687488	01/21/2021	02/10/2021	509.69	0.00	REF 26197
08 001151 DEAD RIVER COM		00206055	02/18/2021	3687488	01/25/2021	02/17/2021	155.21	0.00	REF 44306
08 001151 DEAD RIVER COM		00206055	02/18/2021	3687488	01/25/2021	02/17/2021	112.31	0.00	REF 79851
08 001151 DEAD RIVER COM		00206055	02/18/2021	3720329	01/25/2021	02/17/2021	56.68	0.00	REF 44316
08 001151 DEAD RIVER COM		00206055	02/18/2021	3980197	02/01/2021	02/17/2021	8944.63	0.00	REF 281238
08 001151 DEAD RIVER COM		00206140	02/25/2021	3687488	02/11/2021	02/25/2021	917.60	0.00	REF 79634
08 001151 DEAD RIVER COM		00206140	02/25/2021	3720329	02/09/2021	02/25/2021	84.88	0.00	REF 61848
08 001151 DEAD RIVER COM		00206140	02/25/2021	3980197	02/10/2021	02/25/2021	8865.61	0.00	REF 1127145
Subaccount 3003 Totals							19930.38	0.00	19930.38
Subaccount 3006 MISCELLANEOUS SUPPLIES									
08 005764 MATHESON TRI-G		00205888	02/04/2021	22631329	11/18/2020	02/04/2021	-89.40	0.00	Adjustment
08 005764 MATHESON TRI-G		00205888	02/04/2021	22631329	11/18/2020	02/04/2021	362.49	0.00	CB 958
08 005764 MATHESON TRI-G		00205888	02/04/2021	23010781	01/31/2021	02/04/2021	93.90	0.00	CB958
Subaccount 3006 Totals							366.99	0.00	366.99
Department 0622 Totals							21149.49	0.00	21149.49

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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

Department 0630 POLICE STATION

Subaccount 2002 POWER

08	000156	DIRECT ENERGY	00206056	02/18/2021	1655475	02/05/2021	02/17/2021	870.64	0.00	
08	005771	CENTRAL MAINE	00206131	02/25/2021	5015027762	02/03/2021	02/25/2021	525.91	0.00	

Subaccount 2002 Totals								1396.55	0.00	1396.55
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Subaccount 3003 HEAT

08	001151	DEAD RIVER COM	00206055	02/18/2021	4836315	02/01/2021	02/17/2021	597.92	0.00	REF 95362
08	001151	DEAD RIVER COM	00206055	02/18/2021	4836331	01/29/2021	02/17/2021	350.10	0.00	REF 87254
08	001151	DEAD RIVER COM	00206140	02/25/2021	4836315	02/10/2021	02/25/2021	673.87	0.00	REF 72859

Subaccount 3003 Totals								1621.89	0.00	1621.89
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Department 0630 Totals								3018.44	0.00	3018.44
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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0631 CAPE COTT. FIRE STATION

Subaccount 2002 ELECTRICITY

08 000156	DIRECT ENERGY		00206056	02/18/2021	1655475	02/05/2021	02/17/2021	40.58	0.00	
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Subaccount 2002 Totals								40.58	0.00	40.58
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Subaccount 3003 HEAT

08 001151	DEAD RIVER COM		00206140	02/25/2021	4836323	02/08/2021	02/25/2021	462.49	0.00	REF 43120
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Subaccount 3003 Totals								462.49	0.00	462.49
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Department 0631 Totals								503.07	0.00	503.07
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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 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	10102.32	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	10048.78	0.00	
Subaccount 1001 Totals								20151.10	0.00	20151.10
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	560.48	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	131.08	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	557.12	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	130.30	0.00	1020
Subaccount 1020 Totals								1378.98	0.00	1378.98
Subaccount 2001 TELEPHONE										
08	007201		00205893	02/04/2021	410334	01/10/2021	02/04/2021	425.81	0.00	
08	007201		00206164	02/25/2021	410334	02/10/2021	02/25/2021	425.81	0.00	
Subaccount 2001 Totals								851.62	0.00	851.62
Subaccount 2004 PRINTING AND ADVERTISING										
08	004893		00205922	02/10/2021	IN2721124	01/27/2021	02/10/2021	28.85	0.00	CE07
Subaccount 2004 Totals								28.85	0.00	28.85
Subaccount 2007 DUES AND MEMBERSHIPS										
08	002800		00206050	02/18/2021	5916	02/07/2021	02/17/2021	54.99	0.00	KATHY RAFTICE
Subaccount 2007 Totals								54.99	0.00	54.99
Subaccount 3001 OFFICE SUPPLIES										
08	001213		00205977	02/11/2021	217462648	01/27/2021	02/10/2021	89.31	0.00	C1167605
Subaccount 3001 Totals								89.31	0.00	89.31
Department 0633 Totals								22554.85	0.00	22554.85

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0635 RICHARD POOL PROGRAMS									
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	3589.60	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	3589.60	0.00	
Subaccount 1001 Totals							7179.20	0.00	7179.20
Subaccount 1002 PART TIME PAYROLL									
08 999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	4919.28	0.00	
08 999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	2964.08	0.00	
Subaccount 1002 Totals							7883.36	0.00	7883.36
Subaccount 1020 SOCIAL SECURITY									
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	515.43	0.00	1020
08 007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	120.55	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	394.23	0.00	1020
08 007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	92.22	0.00	1020
Subaccount 1020 Totals							1122.43	0.00	1122.43
Subaccount 2007 DUES AND MEMBERSHIPS									
08 002800 COMMERCIAL CA		00206050	02/18/2021	5916	02/07/2021	02/17/2021	9.99	0.00	KATHY RAFTICE
Subaccount 2007 Totals							9.99	0.00	9.99
Subaccount 2010 PROFESSIONAL SERV.									
08 005383 KGR COACHING		00206152	02/25/2021	02192021	02/19/2021	02/25/2021	4315.50	0.00	1.1.2021-2.26.2021
08 008805 COAST ENDURAN		00206135	02/25/2021	213-202	02/19/2021	02/25/2021	1209.60	0.00	01.05.2021-02.25.2
Subaccount 2010 Totals							5525.10	0.00	5525.10
Subaccount 3400 REFUNDS									
08 009489 TANYA DUBREUIL		00206006	02/11/2021	2008247002	06/22/2020	02/10/2021	38.00	0.00	Swim Lesson Refund
Subaccount 3400 Totals							38.00	0.00	38.00
Department 0635 Totals							21758.08	0.00	21758.08

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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 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
08	999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	192.50	0.00	
Subaccount 1002 Totals								192.50	0.00	192.50
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	11.94	0.00	1020
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	2.79	0.00	1020
Subaccount 1020 Totals								14.73	0.00	14.73
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995 DIRECT ENTRY				DE0204	02/04/2021	02/04/2021	32.50	0.00	VEH. MAINTENANCE J
Subaccount 2032 Totals								32.50	0.00	32.50
Subaccount 2062 CONTRACTUAL SERV.										
08	000917 SHARON E. WILK		00206170	02/25/2021	02192021	02/19/2021	02/25/2021	292.60	0.00	213-106/107/109
08	006920 SARAH R. MACCO		00206168	02/25/2021	213-113	02/19/2021	02/25/2021	182.00	0.00	2.9.2021-2.23.2021
Subaccount 2062 Totals								474.60	0.00	474.60
Department 0636 Totals								714.33	0.00	714.33

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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 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 2062 CONTRACTUAL SERV.										
08	008950 SEACOAST PARK,		00205994	02/11/2021	02104	01/29/2021	02/10/2021	100.00	0.00	Deposit - Feb 18 2
08	001152 RIGHT CHOICE D		00205993	02/11/2021	213-303	02/09/2021	02/10/2021	2530.00	0.00	01.25.2021-02.11.2
08	006022 MAD SCIENCE OF		00205971	02/11/2021	213-315	02/01/2021	02/10/2021	966.00	0.00	01.12.2021-02.23.2
08	008907 NORTHEAST CHA		00205987	02/11/2021	21551	02/03/2021	02/10/2021	1190.00	0.00	CHARTER 14442
08	008907 NORTHEAST CHA		00205987	02/11/2021	21552	02/10/2021	02/10/2021	1190.00	0.00	CHARTER 14443
08	008419 CAPE ELIZABETH		00206053	02/18/2021	213-318	02/16/2021	02/17/2021	48.45	0.00	2.17.2021
08	008907 NORTHEAST CHA		00206073	02/18/2021	21553	02/24/2021	02/18/2021	1190.00	0.00	CHARTER 14444
08	008774 BRIO DANCE STU		00206179	02/25/2021	02232021	02/23/2021	02/25/2021	882.70	0.00	1.12.2021-3.2.2021
08	003919 ANDREW CAMPB		00206176	02/25/2021	02232021	02/23/2021	02/25/2021	2129.40	0.00	01.11.2021-3.3.202
Subaccount 2062 Totals								10226.55	0.00	10226.55
Subaccount 3001 SUPPLIES										
08	000043 KELLY PHINNEY		00206085	02/18/2021	02162021	02/16/2021	02/18/2021	49.63	0.00	REIMB - SUPPLIES
08	002800 COMMERCIAL CA		00206050	02/18/2021	5916	02/07/2021	02/17/2021	-23.20	0.00	KATHY RAFTICE
Subaccount 3001 Totals								26.43	0.00	26.43
Subaccount 3400 REFUNDS										
08	009487 SPENCER DIPAL		00206005	02/11/2021	2008961002	01/28/2021	02/10/2021	490.00	0.00	Refund - Drivers E
Subaccount 3400 Totals								490.00	0.00	490.00
Department 0637 Totals								10742.98	0.00	10742.98

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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 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
08	999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	8270.86	0.00	
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	464.23	0.00	1002
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	108.58	0.00	1002
08	999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	7344.14	0.00	
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	406.83	0.00	1002
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	95.14	0.00	1002
Subaccount 1002 Totals								16689.78	0.00	16689.78
Subaccount 2008 TRAINING										
08	010042 ELLEN BERG		00205964	02/11/2021	02092021	02/09/2021	02/10/2021	20.00	0.00	REIMB - TRAINING
08	010042 ELLEN BERG		00206147	02/25/2021	02232021	02/23/2021	02/25/2021	20.00	0.00	REIMB - CLASS
Subaccount 2008 Totals								40.00	0.00	40.00
Subaccount 2062 CONTRACTED SERVICES										
08	008774 BRIO DANCE STU		00206179	02/25/2021	02232021	02/23/2021	02/25/2021	480.00	0.00	1.7.2021-3.4.2021
Subaccount 2062 Totals								480.00	0.00	480.00
Subaccount 3001 SUPPLIES										
08	002800 COMMERCIAL CA		00206050	02/18/2021	5916	02/07/2021	02/17/2021	61.40	0.00	KATHY RAFTICE
08	002800 COMMERCIAL CA		00206050	02/18/2021	5916	02/07/2021	02/17/2021	67.73	0.00	KATHY RAFTICE
08	001213 W.B. MASON CO.,		00206158	02/25/2021	217680447	02/04/2021	02/25/2021	171.66	0.00	CUST C1167605
Subaccount 3001 Totals								300.79	0.00	300.79
Department 0638 Totals								17510.57	0.00	17510.57

## 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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	1384.42	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-34399.00	0.00	TXFR YTD EXPS NEW
Subaccount 1001 Totals								-33014.58	0.00	-33014.58
Subaccount 1002 PART TIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	-6740.50	0.00	TXFR YTD EXPS NEW
Subaccount 1002 Totals								-6740.50	0.00	-6740.50
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	78.41	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	18.33	0.00	1020
08	999995				DE0209	02/09/2021	02/09/2021	-3496.97	0.00	TXFR YTD EXPS NEW
Subaccount 1020 Totals								-3400.23	0.00	-3400.23
Subaccount 2002 POWER										
08	999995				DE0209	02/09/2021	02/09/2021	-289.28	0.00	TXFR YTD EXPS NEW
Subaccount 2002 Totals								-289.28	0.00	-289.28
Subaccount 2003 WATER										
08	999995				DE0209	02/09/2021	02/09/2021	-2816.71	0.00	TXFR YTD EXPS NEW
Subaccount 2003 Totals								-2816.71	0.00	-2816.71
Subaccount 2010 PROFESSIONAL SERVICE										
08	999995				DE0209	02/09/2021	02/09/2021	-18442.18	0.00	TXFR YTD EXPS NEW
Subaccount 2010 Totals								-18442.18	0.00	-18442.18
Subaccount 2022 UNIFORMS										
08	999995				DE0209	02/09/2021	02/09/2021	-567.49	0.00	TXFR YTD EXPS NEW
Subaccount 2022 Totals								-567.49	0.00	-567.49
Subaccount 2032 EQUIPMENT MAINTENANCE										
08	006997		00205910	02/04/2021	243564	08/05/2020	02/04/2021	411.96	0.00	ACCT 11051
08	006997		00205910	02/04/2021	243589	08/05/2020	02/04/2021	6.78	0.00	ACCT 11051
08	006997		00205910	02/04/2021	249003	11/05/2020	02/04/2021	90.86	0.00	CUST 11051
08	008057		00205891	02/04/2021	4535379533	01/25/2021	02/04/2021	68.44	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-3473.33	0.00	TXFR YTD EXPS NEW
Subaccount 2032 Totals								-2895.29	0.00	-2895.29
Subaccount 2037 COMMUNITY PLAYGROUND										
08	999995				DE0209	02/09/2021	02/09/2021	-945.00	0.00	TXFR YTD EXPS NEW

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Subaccount 2037 Totals							-945.00	0.00	-945.00
Subaccount 2970 COVID SUPPLIES									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-234.90	0.00	TXFR YTD EXPS NEW
Subaccount 2970 Totals							-234.90	0.00	-234.90
Subaccount 3002 GASOLINE									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-724.53	0.00	TXFR YTD EXPS NEW
Subaccount 3002 Totals							-724.53	0.00	-724.53
Subaccount 3038 IRRIGATION MAINT & S									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-249.74	0.00	TXFR YTD EXP TO NE
Subaccount 3038 Totals							-249.74	0.00	-249.74
Subaccount 3039 GROUNDS MAINTENANCE									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-4741.05	0.00	TXFR YTD EXP TO NE
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-421.54	0.00	TXFR YTD EXP TO NE
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	421.54	0.00	CORR TXFR YTD EXP
Subaccount 3039 Totals							-4741.05	0.00	-4741.05
Subaccount 3040 DIESEL FUEL									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-421.54	0.00	CORR TXFR YTD EXP
Subaccount 3040 Totals							-421.54	0.00	-421.54
Subaccount 4006 LIONS FIELD IMPROVEMENT									
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-2362.95	0.00	TXFR YTD EXP TO NE
Subaccount 4006 Totals							-2362.95	0.00	-2362.95
Subaccount 4114 GREENBELT TRAILS MAINTENANCE									
08	009756 FB ENVIRONMEN		00205878	02/04/2021	47061	01/31/2021 02/04/2021	954.25	0.00	
08	999995 DIRECT ENTRY				DE0209	02/09/2021 02/09/2021	-14231.11	0.00	TXFR YTD EXP TO NE
Subaccount 4114 Totals							-13276.86	0.00	-13276.86
Department 0640 Totals							-91122.83	0.00	-91122.83



# 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 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	1904.31	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-28835.00	0.00	TXFR YTD EXPS NEW
Subaccount 1001 Totals								-26930.69	0.00	-26930.69
Subaccount 1002 PART TIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	-14651.25	0.00	TXFR YTD EXPS NEW
Subaccount 1002 Totals								-14651.25	0.00	-14651.25
Subaccount 1003 OVERTIME PAYROLL										
08	999995				DE0209	02/09/2021	02/09/2021	-2259.57	0.00	TXFR YTD EXPS NEW
Subaccount 1003 Totals								-2259.57	0.00	-2259.57
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	107.97	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	25.25	0.00	1020
08	999995				DE0209	02/09/2021	02/09/2021	-2638.95	0.00	TXFR YTD EXPS NEW
Subaccount 1020 Totals								-2505.73	0.00	-2505.73
Subaccount 2010 PROFESSIONAL SERVICE										
08	999995				DE0209	02/09/2021	02/09/2021	-7878.17	0.00	TXFR YTD EXPS NEW
Subaccount 2010 Totals								-7878.17	0.00	-7878.17
Subaccount 2022 UNIFORMS										
08	999995				DE0209	02/09/2021	02/09/2021	-427.41	0.00	TXFR YTD EXPS NEW
Subaccount 2022 Totals								-427.41	0.00	-427.41
Subaccount 2032 EQUIPMENT MAINTENANCE										
08	008057		00205891	02/04/2021	4535379644	01/26/2021	02/04/2021	250.42	0.00	
08	009353		00205894	02/04/2021	478890	12/14/2020	02/04/2021	74.25	0.00	CUST 38060
08	999995				DE0209	02/09/2021	02/09/2021	-5333.14	0.00	TXFR YTD EXPS NEW
Subaccount 2032 Totals								-5008.47	0.00	-5008.47
Subaccount 2038 CONTR.SCHL.SNOWPLOW SERV.										
08	999995				DE0209	02/09/2021	02/09/2021	-31804.00	0.00	TXFR YTD EXPS NEW
Subaccount 2038 Totals								-31804.00	0.00	-31804.00
Subaccount 2041 FENCING & GATE MAINT.										
08	999995				DE0209	02/09/2021	02/09/2021	-150.00	0.00	TXFR YTD EXPS NEW
08	999995				DE0209	02/09/2021	02/09/2021	150.00	0.00	CORR TXFR YTD EXP

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2041 Totals								0.00	0.00	0.00
Subaccount 3002 GASOLINE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-629.42	0.00	TXFR YTD EXPS NEW
Subaccount 3002 Totals								-629.42	0.00	-629.42
Subaccount 3005 MINOR EQUIPMENT										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-371.89	0.00	TXFR YTD EXP TO NE
08 008414	AS@P REPAIR		00205953	02/11/2021	250981	01/21/2021	02/10/2021	199.99	0.00	
Subaccount 3005 Totals								-171.90	0.00	-171.90
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-65.65	0.00	TXFR YTD EXP TO NE
Subaccount 3006 Totals								-65.65	0.00	-65.65
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-450.15	0.00	TXFR YTD EXP TO NE
Subaccount 3038 Totals								-450.15	0.00	-450.15
Subaccount 3039 GROUNDS MAINTENANCE										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-6768.39	0.00	TXFR YTD EXP TO NE
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-1027.51	0.00	TXFR YTD EXP TO NE
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	1027.51	0.00	CORR TXFR YTD EXP
Subaccount 3039 Totals								-6768.39	0.00	-6768.39
Subaccount 3040 DIESEL FUEL										
08 999995	DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-1027.51	0.00	CORR TXFR YTD EXP
Subaccount 3040 Totals								-1027.51	0.00	-1027.51
Department 0641 Totals								-100578.31	0.00	-100578.31

**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 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	2266.83	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-9011.69	0.00	TXFR YTD EXPS NEW
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	24.46	0.00	
Subaccount 1001 Totals								-6720.40	0.00	-6720.40
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	130.13	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	30.44	0.00	1020
08	999995				DE0209	02/09/2021	02/09/2021	-640.44	0.00	TXFR YTD EXPS NEW
08	007306				PAY210218	02/18/2021	02/19/2021	1.40	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	0.33	0.00	1020
Subaccount 1020 Totals								-478.14	0.00	-478.14
Subaccount 2002 POWER										
08	999995				DE0209	02/09/2021	02/09/2021	-3035.87	0.00	TXFR YTD EXPS NEW
08	000156		00206056	02/18/2021	1655476	02/05/2021	02/17/2021	147.38	0.00	
08	005771		00206054	02/18/2021	5015300706	02/03/2021	02/17/2021	20.79	0.00	
08	005771		00206131	02/25/2021	5014630699	02/03/2021	02/25/2021	78.15	0.00	
Subaccount 2002 Totals								-2789.55	0.00	-2789.55
Subaccount 2003 WATER										
08	999995				DE0209	02/09/2021	02/09/2021	-4651.51	0.00	TXFR YTD EXPS NEW
Subaccount 2003 Totals								-4651.51	0.00	-4651.51
Subaccount 2010 PROFESSIONAL SERVICE										
08	999995				DE0209	02/09/2021	02/09/2021	-23394.00	0.00	TXFR YTD EXPS NEW
Subaccount 2010 Totals								-23394.00	0.00	-23394.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
08	999995				DE0209	02/09/2021	02/09/2021	-2779.00	0.00	TXFR YTD EXPS NEW
Subaccount 2019 Totals								-2779.00	0.00	-2779.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
08	006430		00205863	02/04/2021	40444G	01/25/2021	02/03/2021	237.07	0.00	ACCT 925437
08	008057		00205891	02/04/2021	4535379532	01/25/2021	02/04/2021	310.46	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-5178.63	0.00	TXFR YTD EXPS NEW
Subaccount 2032 Totals								-4631.10	0.00	-4631.10
Subaccount 2035 BUILDING REPAIR										
08	999995				DE0209	02/09/2021	02/09/2021	-3309.57	0.00	TXFR YTD EXPS NEW

# 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----
Subaccount 2035 Totals								-3309.57	0.00	-3309.57
Subaccount 2038 SNOW PLOWING - CONTRACTED										
08	999995				DE0209	02/09/2021	02/09/2021	-13333.34	0.00	TXFR YTD EXPS NEW
Subaccount 2038 Totals								-13333.34	0.00	-13333.34
Subaccount 2041 FENCING & GATE MAINTENANCE										
08	999995				DE0209	02/09/2021	02/09/2021	-150.00	0.00	CORR TXFR YTD EXP
Subaccount 2041 Totals								-150.00	0.00	-150.00
Subaccount 2063 ALARM SYSTEM MONITOR										
08	999995				DE0209	02/09/2021	02/09/2021	-621.00	0.00	TXFR YTD EXPS NEW
Subaccount 2063 Totals								-621.00	0.00	-621.00
Subaccount 3002 GASOLINE										
08	999995				DE0209	02/09/2021	02/09/2021	-779.44	0.00	TXFR YTD EXPS NEW
Subaccount 3002 Totals								-779.44	0.00	-779.44
Subaccount 3003 HEAT										
08	001151		00205873	02/04/2021	3686521	01/19/2021	02/04/2021	300.06	0.00	REF 8209
08	001151		00205873	02/04/2021	4836331	01/19/2021	02/04/2021	428.90	0.00	REF 8190
08	999995				DE0209	02/09/2021	02/09/2021	-4971.70	0.00	TXFR YTD EXPS NEW
08	001151		00206055	02/18/2021	3686521	01/25/2021	02/17/2021	469.73	0.00	REF 43250
Subaccount 3003 Totals								-3773.01	0.00	-3773.01
Subaccount 3005 MINOR EQUIPMENT										
08	999995				DE0209	02/09/2021	02/09/2021	-120.00	0.00	TXFR YTD EXP TO NE
Subaccount 3005 Totals								-120.00	0.00	-120.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	003305		00205875	02/04/2021	241743	01/11/2021	02/03/2021	13.49	0.00	CUST 308
08	003305		00205875	02/04/2021	241744	01/11/2021	02/03/2021	6.83	0.00	CUST 308
08	003305		00205875	02/04/2021	241930	01/20/2021	02/03/2021	72.69	0.00	CUST 308
08	003305		00205875	02/04/2021	241931	01/20/2021	02/03/2021	7.64	0.00	CUST 308
08	999995				DE0209	02/09/2021	02/09/2021	-479.17	0.00	TXFR YTD EXP TO NE
Subaccount 3006 Totals								-378.52	0.00	-378.52
Subaccount 3038 MAINTENANCE MATERIAL										
08	003305		00205875	02/04/2021	241682	01/07/2021	02/03/2021	8.09	0.00	CUST 308
08	008396		00205874	02/04/2021	387751	01/22/2021	02/04/2021	653.33	0.00	
08	999995				DE0209	02/09/2021	02/09/2021	-7729.02	0.00	TXFR YTD EXP TO NE
08	009917		00206065	02/18/2021	2129014563	02/05/2021	02/18/2021	351.87	0.00	8022320
08	009917		00206065	02/18/2021	2129014563	02/05/2021	02/18/2021	419.19	0.00	6023644

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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----
Subaccount 3038 Totals								-6296.54	0.00	-6296.54
Subaccount 3039 GROUNDS MATERIALS										
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-303.52	0.00	TXFR YTD EXP TO NE
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-1159.24	0.00	TXFR YTD EXP TO NE
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	1159.24	0.00	CORR TXFR YTD EXP
Subaccount 3039 Totals								-303.52	0.00	-303.52
Subaccount 3040 DIESEL FUEL										
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-1159.24	0.00	CORR TXFR YTD EXP
Subaccount 3040 Totals								-1159.24	0.00	-1159.24
Department 0645 Totals								-75667.88	0.00	-75667.88

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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 0660 TREES									
Subaccount 1002 PART TIME PAYROLL									
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-2800.00	0.00 TXFR YTD EXPS NEW
Subaccount 1002 Totals								-2800.00	0.00 -2800.00
Subaccount 1020 SOCIAL SECURITY									
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-481.05	0.00 TXFR YTD EXPS NEW
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	266.85	0.00 CORR TFXR YTD EXP
Subaccount 1020 Totals								-214.20	0.00 -214.20
Subaccount 2000 CELLULAR PHONE									
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-34.99	0.00 TXFR YTD EXPS NEW
Subaccount 2000 Totals								-34.99	0.00 -34.99
Subaccount 2010 PROFESSIONAL SERVICE									
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-14257.71	0.00 TXFR YTD EXPS NEW
Subaccount 2010 Totals								-14257.71	0.00 -14257.71
Subaccount 3006 MISCELLANEOUS SUPPLIES									
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	-51.60	0.00 TXFR YTD EXP TO NE
Subaccount 3006 Totals								-51.60	0.00 -51.60
Department 0660 Totals								-17358.50	0.00 -17358.50

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0710 INTERGOVERNMENTAL ASSESSMENTS									
Subaccount 2099 OVERLAY/ABATEMENT EXPS									
08 999995 DIRECT ENTRY				DE0222	02/22/2021	02/22/2021	398.40	0.00	ABATEMENT 17-2021
Subaccount 2099 Totals							398.40	0.00	398.40
Subaccount 5025 MAINE MUNICIPAL ASSOCIATION									
08 005810 MAINE MUNICIPA	00205885	02/04/2021	1000370936	12/31/2020	02/04/2021	14352.00	0.00	1.1.2021-12.31.202	
Subaccount 5025 Totals							14352.00	0.00	14352.00
Department 0710 Totals							14750.40	0.00	14750.40

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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
08	009289 COASTAL ELECT		00205868	02/04/2021	34302	01/22/2021	02/03/2021	18468.98	0.00	Police Department
Subaccount 4004 Totals								18468.98	0.00	18468.98
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
08	002800 COMMERCIAL CA		00206050	02/18/2021	9561	02/07/2021	02/18/2021	156.95	0.00	
Subaccount 4029 Totals								156.95	0.00	156.95
Subaccount 4114 GREENBELT TRAILS IMPROVE										
08	999995 DIRECT ENTRY				DE0209	02/09/2021	02/09/2021	14231.11	0.00	TXFR YTD EXP TO NE
Subaccount 4114 Totals								14231.11	0.00	14231.11
Subaccount 5421 COMM TOWER MPD/FD/PW										
08	008367 MAINE TODAY ME		00205975	02/11/2021	0234300	01/31/2021	02/11/2021	679.44	0.00	
Subaccount 5421 Totals								679.44	0.00	679.44
Subaccount 5437 ADA IMPROVEMENTS MS										
08	999995 DIRECT ENTRY				DE0205	02/05/2021	02/05/2021	1213.50	0.00	LP MURRAY RETAINAG
Subaccount 5437 Totals								1213.50	0.00	1213.50
Department 0715 Totals								34749.98	0.00	34749.98



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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								1169574.35	0.00	1169574.35

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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										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	696.32	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	696.32	0.00	
Subaccount 1001 Totals								1392.64	0.00	1392.64
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	42.97	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	10.05	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	42.95	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	10.04	0.00	1020
Subaccount 1020 Totals								106.01	0.00	106.01
Subaccount 2022 UNIFORM										
08	002685		00205896	02/04/2021	0359850	01/18/2021	02/04/2021	139.18	0.00	
08	002685		00205896	02/04/2021	0360424	01/25/2021	02/04/2021	142.18	0.00	
Subaccount 2022 Totals								281.36	0.00	281.36
Subaccount 2071 PTLD WATER ASSESSMENT										
08	005835		00205909	02/04/2021	19070	01/15/2021	02/04/2021	152951.00	0.00	FEB 2021 WATER ASS
08	005835		00206083	02/18/2021	19047	01/04/2021	02/18/2021	152951.00	0.00	JAN 2021 WASTE WAT
08	005835		00206174	02/25/2021	19091	02/16/2021	02/25/2021	152951.00	0.00	MAR 2021 WASTEWATE
Subaccount 2071 Totals								458853.00	0.00	458853.00
Department 0815 Totals								460633.01	0.00	460633.01

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**TOWN OF CAPE ELIZABETH**  
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 40 Totals								460633.01	0.00	460633.01

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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 46 890 - 895 LIBRARY/ZIMP FUND

Department 0890 LIBRARY AGENCY

Subaccount 3020 BOOKS

08 002357	INGRAM LIBRARY		00205882	02/04/2021	61832821	01/20/2021	02/04/2021	121.25	0.00	
08 002357	INGRAM LIBRARY		00205882	02/04/2021	61832938	01/20/2021	02/04/2021	200.02	0.00	
08 002357	INGRAM LIBRARY		00205882	02/04/2021	61837022	01/27/2021	02/04/2021	41.54	0.00	
08 002357	INGRAM LIBRARY		00205882	02/04/2021	67267717	01/20/2021	02/04/2021	74.63	0.00	
08 002357	INGRAM LIBRARY		00205969	02/11/2021	61839905	02/03/2021	02/11/2021	14.28	0.00	
08 002357	INGRAM LIBRARY		00205969	02/11/2021	61839948	02/03/2021	02/11/2021	14.47	0.00	
08 002357	INGRAM LIBRARY		00205969	02/11/2021	67272458	02/03/2021	02/11/2021	25.67	0.00	
08 002357	INGRAM LIBRARY		00206150	02/25/2021	61844174	02/10/2021	02/25/2021	40.03	0.00	
08 002357	INGRAM LIBRARY		00206150	02/25/2021	61844248	02/10/2021	02/25/2021	98.29	0.00	
08 002357	INGRAM LIBRARY		00206150	02/25/2021	67274679	02/10/2021	02/25/2021	29.06	0.00	
08 002357	INGRAM LIBRARY		00206150	02/25/2021	67274750	02/10/2021	02/25/2021	70.23	0.00	

Subaccount 3020 Totals								729.47	0.00	729.47
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Subaccount 3100 ELECTRONIC RESOURCES

08 002369	KANOPY INC		00205970	02/11/2021	232793-PPU	01/31/2021	02/10/2021	407.00	0.00	
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Subaccount 3100 Totals								407.00	0.00	407.00
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Department 0890 Totals								1136.47	0.00	1136.47
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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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
08	008947 NEW ENGLAND A		00205985	02/11/2021	11389191	02/01/2021	02/11/2021	117.02	0.00	
Subaccount 1810 Totals								117.02	0.00	117.02
Subaccount 2009 CONFERENCES AND MEETINGS										
08	002800 COMMERCIAL CA		00206050	02/18/2021	0998	02/07/2021	02/17/2021	200.00	0.00	R DAVIS
Subaccount 2009 Totals								200.00	0.00	200.00
Subaccount 3102 PROGRAMS										
08	009482 LINDSAY ANNE B		00205884	02/04/2021	01262021	01/26/2021	02/04/2021	150.00	0.00	Program on 1.26.20
08	009483 COLIN MCCULLO		00205870	02/04/2021	01282021	01/28/2021	02/04/2021	150.00	0.00	Cooking Class 1.28
08	009768 ANNE LAURA GO		00205861	02/04/2021	01292021	01/29/2021	02/04/2021	300.00	0.00	January 22 & 29, 2
08	009412 STONE ARCH LLC		00205963	02/11/2021	21	02/04/2021	02/11/2021	150.00	0.00	February 1st 2021
08	007385 MAINE AUDUBON		00206068	02/18/2021	01272021	01/27/2021	02/18/2021	100.00	0.00	Virtual Program 2.
08	009768 ANNE LAURA GO		00206047	02/18/2021	02122021	02/12/2021	02/17/2021	300.00	0.00	February 5 & 12, 20
08	007138 JUDSON CASWEL		00206128	02/25/2021	02242021	02/24/2021	02/25/2021	150.00	0.00	Dec 31 2020
08	007138 JUDSON CASWEL		00206128	02/25/2021	02242021	02/24/2021	02/25/2021	150.00	0.00	Dec 31 2020 (VIDEO
08	007138 JUDSON CASWEL		00206128	02/25/2021	02242021	02/24/2021	02/25/2021	150.00	0.00	Jan 5 2021
08	007138 JUDSON CASWEL		00206128	02/25/2021	02242021	02/24/2021	02/25/2021	150.00	0.00	Feb 2 2021
08	009412 STONE ARCH LLC		00206146	02/25/2021	22	02/18/2021	02/25/2021	300.00	0.00	FEB 11 & 18, 2021
08	009277 CENTER FOR WIL		00206130	02/25/2021	993	02/23/2021	02/25/2021	175.00	0.00	Program 2.23.2021
Subaccount 3102 Totals								2225.00	0.00	2225.00
Department 0891 Totals								2542.02	0.00	2542.02

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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 0892 LIBRARY - LOST/PAID

Subaccount 3020 BOOKS

08	002357	INGRAM LIBRARY	00205882	02/04/2021	61832433	01/20/2021	02/04/2021	14.94	0.00	
08	002357	INGRAM LIBRARY	00205882	02/04/2021	67269974	01/27/2021	02/04/2021	8.54	0.00	

Subaccount 3020 Totals								23.48	0.00	23.48
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Department 0892 Totals								23.48	0.00	23.48
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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 0895 LIBRARY - ZIMPRITCH AGENCY

Subaccount 3020 BOOKS

08	002357	INGRAM LIBRARY	00205882	02/04/2021	61832486	01/20/2021	02/04/2021	21.29	0.00	
08	002357	INGRAM LIBRARY	00205969	02/11/2021	61839967	02/03/2021	02/11/2021	15.86	0.00	

Subaccount 3020 Totals								37.15	0.00	37.15
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Department 0895 Totals								37.15	0.00	37.15
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**TOWN OF CAPE ELIZABETH**  
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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 46 Totals								3739.12	0.00	3739.12



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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

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

Interfund 47 840 SPURWINK TRUST

Department 0840 SPURWINK CHURCH FUND

Subaccount 2035 BUILDING MAINT.

08	001385	EHRlich PEST C	00205877	02/04/2021	1067071	01/06/2021	02/04/2021	42.00	0.00	CUST 12767042
08	001385	EHRlich PEST C	00206145	02/25/2021	1379802	02/03/2021	02/25/2021	42.00	0.00	CUST 12767042

Subaccount 2035 Totals								84.00	0.00	84.00
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Subaccount 3003 HEAT

08	001151	DEAD RIVER COM	00206055	02/18/2021	3686604	01/28/2021	02/17/2021	239.18	0.00	REF 79636
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Subaccount 3003 Totals								239.18	0.00	239.18
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Department 0840 Totals								323.18	0.00	323.18
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**TOWN OF CAPE ELIZABETH**  
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 47 Totals								323.18	0.00	323.18

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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										
08	999998 PAYROLL			02/05/2021	PAY210208	02/05/2021	02/05/2021	873.36	0.00	
08	999998 PAYROLL			02/19/2021	PAY210218	02/19/2021	02/19/2021	873.36	0.00	
Subaccount 1001 Totals								1746.72	0.00	1746.72
Subaccount 1020 SOCIAL SECURITY										
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	47.79	0.00	1020
08	007306 FICA FRINGE				PAY210208	02/08/2021	02/05/2021	11.18	0.00	1020
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	48.34	0.00	1020
08	007306 FICA FRINGE				PAY210218	02/18/2021	02/19/2021	11.31	0.00	1020
Subaccount 1020 Totals								118.62	0.00	118.62
Subaccount 2022 UNIFORMS										
08	002685 PRATT ABBOTT U		00205896	02/04/2021	0361002	02/01/2021	02/04/2021	144.86	0.00	
08	002685 PRATT ABBOTT U		00206167	02/25/2021	0361605	02/08/2021	02/25/2021	147.86	0.00	
08	002685 PRATT ABBOTT U		00206167	02/25/2021	0362206	02/15/2021	02/25/2021	134.96	0.00	
08	002685 PRATT ABBOTT U		00206167	02/25/2021	0362824	02/22/2021	02/25/2021	138.96	0.00	
Subaccount 2022 Totals								566.64	0.00	566.64
Department 0860 Totals								2431.98	0.00	2431.98

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Time: 14:45

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00068

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 50 Totals								2431.98	0.00	2431.98

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Time: 14:45

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00069

By Account/Vendor #

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

Interfund 65 0865 FORT WILLIAMS CAPITAL

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4005 MASTER&BUSINESS PLAN

08	002285 RICHARDSON & A		00205992	02/11/2021	6879	01/26/2021	02/10/2021	15718.95	0.00 FWP 2021 Plan
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Subaccount 4005 Totals								15718.95	0.00 15718.95
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Department 0865 Totals								15718.95	0.00 15718.95
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**TOWN OF CAPE ELIZABETH**  
Expense Distribution Report (Account/Vendor #)

Page: 00070

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 65 Totals								15718.95	0.00	15718.95

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	3076.68	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	3076.68	0.00	
Subaccount 1001 Totals								6153.36	0.00	6153.36
Subaccount 1002 PART TIME PAYROLL										
08	999998			02/05/2021	PAY210208	02/05/2021	02/05/2021	559.80	0.00	
08	999998			02/19/2021	PAY210218	02/19/2021	02/19/2021	559.80	0.00	
Subaccount 1002 Totals								1119.60	0.00	1119.60
Subaccount 1020 SOCIAL SECURITY										
08	007306				PAY210208	02/08/2021	02/05/2021	211.60	0.00	1020
08	007306				PAY210208	02/08/2021	02/05/2021	49.50	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	211.87	0.00	1020
08	007306				PAY210218	02/18/2021	02/19/2021	49.55	0.00	1020
Subaccount 1020 Totals								522.52	0.00	522.52
Subaccount 2001 TELEPHONE										
08	007201		00205893	02/04/2021	410334	01/10/2021	02/04/2021	130.35	0.00	
08	007201		00206164	02/25/2021	410334	02/10/2021	02/25/2021	130.35	0.00	
Subaccount 2001 Totals								260.70	0.00	260.70
Subaccount 2002 POWER										
08	005771		00206131	02/25/2021	5014862144	02/03/2021	02/25/2021	21.27	0.00	
08	005771		00206131	02/25/2021	5014862417	02/03/2021	02/25/2021	43.51	0.00	
Subaccount 2002 Totals								64.78	0.00	64.78
Subaccount 2007 DUES AND MEMBERSHIPS										
08	005810		00206153	02/25/2021	1000370787	01/04/2021	02/25/2021	625.00	0.00	MMA Associate Memb
Subaccount 2007 Totals								625.00	0.00	625.00
Subaccount 2010 PROFESSIONAL SERVICE										
08	008645		00205996	02/11/2021	2109	02/01/2021	02/10/2021	287.50	0.00	Misc Services
08	006666		00206010	02/11/2021	865339601	01/27/2021	02/10/2021	134.98	0.00	0870 2010
Subaccount 2010 Totals								422.48	0.00	422.48
Subaccount 2035 BUILDING MAINTENANCE										
08	001385		00205877	02/04/2021	1067071	01/06/2021	02/04/2021	67.00	0.00	CUST 12767042
08	001385		00206145	02/25/2021	1379802	02/03/2021	02/25/2021	67.00	0.00	CUST 12767042

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Subaccount 2035 Totals							134.00	0.00	134.00
Subaccount 3001 OFFICE SUPPLIES									
08 999995 DIRECT ENTRY				DE0219	02/19/2021	02/19/2021	48.99	0.00	CC 1939 J. GROSS
Subaccount 3001 Totals							48.99	0.00	48.99
Department 0870 Totals							9351.43	0.00	9351.43



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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 70 Totals								9351.43	0.00	9351.43

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00074

By Account/Vendor #

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

Interfund 72 DARTHEA LIBBY BEQUEST FUND

Department 1200 LIBRARY/LIBBY FUND

Subaccount 4052 LIBRARY IMPROVEMENTS

08	003038	HUSTON & COMP	00205968	02/11/2021	21-0204-1	02/04/2021	02/11/2021	1350.00	0.00	50% Deposit
Subaccount 4052 Totals								1350.00	0.00	1350.00

Department 1200 Totals								1350.00	0.00	1350.00
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**TOWN OF CAPE ELIZABETH**  
Expense Distribution Report (Account/Vendor #)

Page: 00075

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 72 Totals								1350.00	0.00	1350.00

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Time: 14:45

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00076

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								1663122.02	0.00	1663122.02
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REPORT COMPLETE