

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										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	19654.42	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	19654.40	0.00	
Subaccount 1001 Totals								39308.82	0.00	39308.82
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	1148.07	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	268.50	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	1148.09	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	268.50	0.00	1020
Subaccount 1020 Totals								2833.16	0.00	2833.16
Subaccount 2001 TELEPHONE										
09	008835		00206326	03/04/2021	9873828140	02/20/2021	03/04/2021	49.61	0.00	
09	007201		00206790	03/25/2021	410334	03/10/2021	03/25/2021	2787.09	0.00	
Subaccount 2001 Totals								2836.70	0.00	2836.70
Subaccount 2004 PRINTING AND ADVERTISING										
09	000973		00206305	03/04/2021	026606	02/19/2021	03/04/2021	2130.28	0.00	
09	004893		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	190.56	0.00	
09	004893		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	46.77	0.00	
09	000078		00206724	03/18/2021	89744	03/08/2021	03/18/2021	514.70	0.00	CUST 234
09	004893		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	225.61	0.00	CUST CE07
Subaccount 2004 Totals								3107.92	0.00	3107.92
Subaccount 2005 POSTAGE										
09	000973		00206305	03/04/2021	026606	02/19/2021	03/04/2021	1794.05	0.00	
09	008485		00206550	03/11/2021	3313034491	02/23/2021	03/11/2021	155.13	0.00	
Subaccount 2005 Totals								1949.18	0.00	1949.18
Subaccount 2006 TRAVEL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	184.62	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	184.62	0.00	
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2008 TRAINING										
09	009513		00206539	03/11/2021	1000383134	02/22/2021	03/11/2021	25.00	0.00	J. Quartararo 2.25
09	005810		00206715	03/18/2021	1000383633	03/01/2021	03/18/2021	90.00	0.00	R.Davis & M.Sturji
09	009524		00206757	03/24/2021	INV-678746	03/03/2021	03/23/2021	314.50	0.00	CUST 953782
Subaccount 2008 Totals								429.50	0.00	429.50
Subaccount 2009 CONFERENCES AND MEETINGS										

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
08	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-199.00	0.00	3.25 CREDIT CARD E
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	109.98	0.00	3.29 CREDIT CARD E
Subaccount 2009 Totals								-89.02	0.00	-89.02
Subaccount 2010 PROFESSIONAL SERVICE										
09	005702 EVOGOV, INC		00206294	03/04/2021	0013564	02/12/2021	03/04/2021	150.00	0.00	
09	005702 EVOGOV, INC		00206708	03/18/2021	0013678	03/12/2021	03/18/2021	150.00	0.00	
09	005762 REGISTRY OF DE		00206794	03/25/2021	03242021	03/24/2021	03/25/2021	19.00	0.00	2020 Tax Lien Disc
Subaccount 2010 Totals								319.00	0.00	319.00
Subaccount 2015 INTERNET ON-LINE CHARGES										
09	006666 TIME WARNER C		00206331	03/04/2021	660106801	02/15/2021	03/04/2021	41.84	0.00	
09	006666 TIME WARNER C		00206319	03/04/2021	959698801	02/17/2021	03/04/2021	54.11	0.00	
09	006666 TIME WARNER C		00206561	03/11/2021	661010801	02/24/2021	03/11/2021	61.78	0.00	
09	006666 TIME WARNER C		00206733	03/18/2021	662151801	02/23/2021	03/18/2021	176.79	0.00	
08	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-113.16	0.00	3.25 CREDIT CARD E
Subaccount 2015 Totals								221.36	0.00	221.36
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
09	007391 OPPORTUNITY AL		00206548	03/11/2021	22021	03/09/2021	03/11/2021	1152.00	0.00	FEB 2021
Subaccount 2062 Totals								1152.00	0.00	1152.00
Subaccount 2300 BANK FEES										
09	008087 COASTLINE SECU		00206286	03/04/2021	1023	03/01/2021	03/04/2021	433.33	0.00	17 RUNS - COURIER
09	999995 DIRECT ENTRY				DE0309	03/09/2021	03/09/2021	696.79	0.00	03.01 INV CLOUD FE
09	999995 DIRECT ENTRY				DE0309	03/09/2021	03/09/2021	10.00	0.00	03.02 INV CLOUD MA
09	999995 DIRECT ENTRY				DE0310	03/10/2021	03/10/2021	50.80	0.00	03.09 INV CLOUD MA
09	999995 DIRECT ENTRY				DE0310	03/10/2021	03/10/2021	50.00	0.00	03.09 INV CLOUD MA
09	999995 DIRECT ENTRY				DE0324	03/24/2021	03/24/2021	0.40	0.00	03.22 INV CLOUD TR
Subaccount 2300 Totals								1241.32	0.00	1241.32
Subaccount 2999 SCHOOL PROVIDED TECH SERVICES										
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	49891.00	0.00	3.22 TOWN TRANSFER
Subaccount 2999 Totals								49891.00	0.00	49891.00
Subaccount 3001 OFFICE SUPPLIES										
09	005799 NESTLE WATER N		00206311	03/04/2021	3330328158	02/26/2021	03/04/2021	55.92	0.00	
09	001213 W.B. MASON CO.,		00206719	03/18/2021	218279924	03/01/2021	03/18/2021	113.97	0.00	CUST C1357131
09	001213 W.B. MASON CO.,		00206719	03/18/2021	218322289	03/02/2021	03/18/2021	7.30	0.00	CUST C1357131
Subaccount 3001 Totals								177.19	0.00	177.19
Department 0110 Totals								103747.37	0.00	103747.37

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Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	11421.48	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	11140.80	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	-97.84	0.00	CELL PHONE REIMBUR
Subaccount 1001 Totals								22464.44	0.00	22464.44
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	777.00	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	624.75	0.00	
Subaccount 1002 Totals								1401.75	0.00	1401.75
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	760.26	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	177.79	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	733.39	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	171.52	0.00	1020
Subaccount 1020 Totals								1842.96	0.00	1842.96
Subaccount 2000 CELLULAR PHONE										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	24.46	0.00	
09	008835		00206326	03/04/2021	9871684597	01/20/2021	03/04/2021	34.13	0.00	
09	008835		00206326	03/04/2021	9873797938	02/20/2021	03/04/2021	43.86	0.00	M. O'MEARA
09	008835		00206326	03/04/2021	9873828140	02/20/2021	03/04/2021	49.61	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	24.46	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	97.84	0.00	CELL PHONE REIMBUR
Subaccount 2000 Totals								274.36	0.00	274.36
Subaccount 2006 TRAVEL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	288.45	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	288.45	0.00	
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
09	005810		00206532	03/11/2021	1000383684	03/02/2021	03/11/2021	35.00	0.00	B.McDougal 3.16.20
09	005810		00206532	03/11/2021	1000383797	03/03/2021	03/11/2021	35.00	0.00	M. O'Meara 4.27.20
Subaccount 2009 Totals								70.00	0.00	70.00
Subaccount 2010 PROFESSIONAL SERVICE										
09	000139		00206553	03/11/2021	ACCT 49	02/28/2021	03/10/2021	46.00	0.00	
09	009270		00206710	03/18/2021	0326847	03/10/2021	03/18/2021	363.02	0.00	CUST 134120
Subaccount 2010 Totals								409.02	0.00	409.02
Subaccount 2011 GIS IMPROVEMENTS										

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 000550	CDW GOVERNME		00206509	03/11/2021	8862120	03/04/2021	03/10/2021	52.64	0.00	CUST 0613032 PO 40
Subaccount 2011 Totals								52.64	0.00	52.64
Subaccount 2970 COVID SUPPLIES										
09 002800	COMMERCIAL CA		00206692	03/18/2021	5965	03/09/2021	03/18/2021	54.99	0.00	
Subaccount 2970 Totals								54.99	0.00	54.99
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 001213	W.B. MASON CO.,		00206784	03/25/2021	218481576	03/08/2021	03/25/2021	46.88	0.00	CUST C1313408
Subaccount 3006 Totals								46.88	0.00	46.88
Department 0120 Totals								27193.94	0.00	27193.94

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount -----Reference----
Department 0135 LEGAL AND AUDIT								
Subaccount 2010 LEGAL SERVICES								
09 005845 MONAGHAN LEA		00206304	03/04/2021	21173	02/18/2021	03/04/2021	1674.00	0.00 RE:Town Council Ma
Subaccount 2010 Totals							1674.00	0.00 1674.00
Subaccount 2011 AUDIT SERVICES								
09 005909 RUNYON KERSTE		00206796	03/25/2021	39798	03/15/2021	03/25/2021	2500.00	0.00 CLIENT 90406
Subaccount 2011 Totals							2500.00	0.00 2500.00
Department 0135 Totals							4174.00	0.00 4174.00

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS									
Subaccount 1021 MAINE STATE RETIREMENT									
09	999995 DIRECT ENTRY				DE0325	03/25/2021	12092.25	0.00	MEPERS MARCH 2021
Subaccount 1021 Totals							12092.25	0.00	12092.25
Subaccount 1023 ICMA 401A RETIREMENT									
09	999995 DIRECT ENTRY				DE0305	03/05/2021	8329.38	0.00	ICMA 401 03.05.21
09	999995 DIRECT ENTRY				DE0318	03/18/2021	8173.93	0.00	ICMA 401 03.19.21
09	999995 DIRECT ENTRY				DE0326	03/26/2021	-369.60	0.00	MAR 2021 - 401 RET
09	999995 DIRECT ENTRY				DE0326	03/26/2021	-76.20	0.00	MAR 2021 - 401 RET
Subaccount 1023 Totals							16057.51	0.00	16057.51
Subaccount 1024 DISABILITY PLAN									
09	007582 STANDARD INSU		00206317	03/04/2021	MAR 2021	03/01/2021	1742.78	0.00	
09	007582 STANDARD INSU		00206876	03/31/2021	APR 2021	03/30/2021	1273.83	0.00	
Subaccount 1024 Totals							3016.61	0.00	3016.61
Subaccount 1025 HEALTH INSURANCE									
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	4187.58	0.00	
09	007306 FICA FRINGE				PAY210304	03/04/2021	256.07	0.00	1025
09	007306 FICA FRINGE				PAY210304	03/04/2021	59.90	0.00	1025
09	999995 DIRECT ENTRY				DE0305	03/05/2021	16.51	0.00	GROUP DYNAMIC HRA
09	999995 DIRECT ENTRY				DE0305	03/05/2021	15.35	0.00	GROUP DYNAMIC HRA
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	4437.58	0.00	
09	007306 FICA FRINGE				PAY210318	03/18/2021	255.63	0.00	1025
09	007306 FICA FRINGE				PAY210318	03/18/2021	59.77	0.00	1025
09	999995 DIRECT ENTRY				DE0326	03/26/2021	-775.00	0.00	MAR 2021 - ER HLTH
09	999995 DIRECT ENTRY				DE0326	03/26/2021	-775.00	0.00	MAR 2021 - ER HLTH
09	999995 DIRECT ENTRY				DE0330	03/30/2021	11.25	0.00	HRA REIMBURSEMENT
09	000128 MMEHT		00206875	03/31/2021	APR 2021	03/29/2021	75521.20	0.00	
Subaccount 1025 Totals							83270.84	0.00	83270.84
Subaccount 1030 GROUP LIFE INSURANCE									
09	999995 DIRECT ENTRY				DE0309	03/09/2021	127.25	0.00	MEPERS TOWN RETIRE
Subaccount 1030 Totals							127.25	0.00	127.25
Subaccount 1031 UNEMPLOYMENT COMPENSATION									
09	005981 MAINE MUNICIPA		00206541	03/11/2021	13024	02/15/2021	5586.79	0.00	
Subaccount 1031 Totals							5586.79	0.00	5586.79
Subaccount 1035 WELLNESS PROGRAM									
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	235.19	0.00	
09	007306 FICA FRINGE				PAY210304	03/04/2021	14.58	0.00	1035
09	007306 FICA FRINGE				PAY210304	03/04/2021	3.40	0.00	1035

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Subaccount 1035 Totals							253.17	0.00	253.17
Subaccount 2997 SCHOOL PROVIDED HR SERVICES									
09 999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	26097.00	0.00	3.22 TOWN TRANSFER
Subaccount 2997 Totals							26097.00	0.00	26097.00
Subaccount 5003 CAFETERIA PLAN									
09 999995 DIRECT ENTRY				DE0330	03/30/2021	03/30/2021	69.00	0.00	H MANN FLEX ADMIN
Subaccount 5003 Totals							69.00	0.00	69.00
Department 0170 Totals							146570.42	0.00	146570.42

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
03	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-12359.52	0.00	09.24 US BANK CHK
09	009245 U.S. BANK ST.PAU		00206802	03/25/2021	0099014NS	03/16/2021	03/25/2021	89707.00	0.00	Refunding Bonds
09	005851 THE BANK OF NE		00206770	03/25/2021	CAPELZ201102	17/2021	03/24/2021	200000.00	0.00	
09	005851 THE BANK OF NE		00206770	03/25/2021	CAPELZ201202	17/2021	03/24/2021	75000.00	0.00	
Subaccount 5010 Totals								352347.48	0.00	352347.48
Subaccount 5011 INTEREST PAYMENT										
03	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	12359.52	0.00	09.24 US BANK CHK
09	009245 U.S. BANK ST.PAU		00206802	03/25/2021	0042230NS	03/16/2021	03/25/2021	24325.00	0.00	
09	009245 U.S. BANK ST.PAU		00206802	03/25/2021	0099014NS	03/16/2021	03/25/2021	17941.00	0.00	Refunding Bonds
09	005851 THE BANK OF NE		00206770	03/25/2021	CAPELZ201102	17/2021	03/24/2021	2700.00	0.00	
09	005851 THE BANK OF NE		00206770	03/25/2021	CAPELZ201202	17/2021	03/24/2021	1875.00	0.00	
Subaccount 5011 Totals								59200.52	0.00	59200.52
Department 0180 Totals								411548.00	0.00	411548.00

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Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	42016.80	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	42016.80	0.00	
Subaccount 1001 Totals								84033.60	0.00	84033.60
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	682.00	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	892.00	0.00	
Subaccount 1002 Totals								1574.00	0.00	1574.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1405.27	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2114.47	0.00	
Subaccount 1003 Totals								3519.74	0.00	3519.74
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	2581.93	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	603.85	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	2646.24	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	618.87	0.00	1020
Subaccount 1020 Totals								6450.89	0.00	6450.89
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893	BEU	00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	76.30	0.00	
09	999998	PAYROLL		03/19/2021	PAY210318	03/19/2021	03/19/2021	118.00	0.00	
09	004893	BEU	00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	111.45	0.00	CUST CE07
Subaccount 2004 Totals								305.75	0.00	305.75
Subaccount 2008 TRAINING										
09	008316	GLOCK PROFESS	00206525	03/11/2021	100148291	03/04/2021	03/11/2021	250.00	0.00	Armorer's Course 4
09	009174	DIRIGO SAFETY, L	00206704	03/18/2021	2021-097	03/11/2021	03/18/2021	179.00	0.00	
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	350.00	0.00	
09	009580	ADMIRAL FIRE &	00206767	03/25/2021	209601	01/05/2021	03/24/2021	18.00	0.00	
Subaccount 2008 Totals								797.00	0.00	797.00
Subaccount 2009 CONFERENCES AND MEETINGS										
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	57.40	0.00	
Subaccount 2009 Totals								57.40	0.00	57.40
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995	DIRECT ENTRY			DE0301	03/01/2021	03/01/2021	284.34	0.00	POLICE VEH. MAINTE
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	25.48	0.00	
09	999995	DIRECT ENTRY			DE0331	03/31/2021	03/31/2021	255.97	0.00	POLICE VEH MAINTEN

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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----
Subaccount 2032 Totals								565.79	0.00	565.79
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09	007581	TREASURER - ST	00206321	03/04/2021	BIL021821	02/18/2021	03/04/2021	120.30	0.00	3032 TELCO CIRCUIT
09	005847	AT&T MOBILITY	00206505	03/11/2021	7289592981	02/22/2021	03/10/2021	254.08	0.00	
09	005771	CENTRAL MAINE	00206772	03/25/2021	5014982108	03/17/2021	03/24/2021	16.31	0.00	
09	005848	CONSOLIDATED	00206773	03/25/2021	7998581633	03/12/2021	03/24/2021	99.53	0.00	
09	009522	TIME WARNER C	00206800	03/25/2021	969965301	03/09/2021	03/24/2021	-1.04	0.00	Sales Tax - Exempt
09	009522	TIME WARNER C	00206800	03/25/2021	969965301	03/09/2021	03/24/2021	18.41	0.00	
09	007581	TREASURER - ST	00206801	03/25/2021	BIL031821	03/18/2021	03/25/2021	90.22	0.00	
Subaccount 2062 Totals								597.81	0.00	597.81
Subaccount 3001 OFFICE SUPPLIES										
09	009908	THE ODORITE CO	00206723	03/18/2021	183969	03/09/2021	03/18/2021	205.31	0.00	CUST 1784
09	001213	W.B. MASON CO.,	00206719	03/18/2021	218446756	03/05/2021	03/18/2021	71.79	0.00	CUST C1008550
Subaccount 3001 Totals								277.10	0.00	277.10
Subaccount 3002 GASOLINE										
08	999995	DIRECT ENTRY			DE0301	03/01/2021	03/01/2021	3139.69	0.00	POLICE FUEL
09	999995	DIRECT ENTRY			DE0331	03/31/2021	03/31/2021	1798.81	0.00	POLICE FUEL MARCH
Subaccount 3002 Totals								4938.50	0.00	4938.50
Subaccount 3004 UNIFORMS										
09	009580	ADMIRAL FIRE &	00206276	03/04/2021	210974	02/25/2021	03/04/2021	54.95	0.00	
09	009580	ADMIRAL FIRE &	00206276	03/04/2021	211040	02/26/2021	03/04/2021	241.80	0.00	
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	30.34	0.00	
Subaccount 3004 Totals								327.09	0.00	327.09
Subaccount 3005 MINOR EQUIPMENT										
09	008942	SYNCB/AMAZON	00206278	03/04/2021	810578191	02/10/2021	03/03/2021	1110.72	0.00	
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	299.90	0.00	
Subaccount 3005 Totals								1410.62	0.00	1410.62
Department 0210 Totals								104855.29	0.00	104855.29

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

Department 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

09 007975	ANIMAL REFUGE		00206504	03/11/2021	21-20643	02/26/2021	03/10/2021	3222.86	0.00	4th Qtr 2021
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0220 DISPATCHERS										
Subaccount 2010 CONTRACTED PSAP										
09	005295 ADVANCE ELECT		00206307	03/04/2021	8271444	02/22/2021	03/04/2021	173.64	0.00	
09	008493 CITY OF PORTLA		00206512	03/11/2021	7239	02/23/2021	03/10/2021	101923.50	0.00	PSAP SHARED SERVIC
Subaccount 2010 Totals								102097.14	0.00	102097.14
Department 0220 Totals								102097.14	0.00	102097.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	1188.25	0.00	
Subaccount 1002 Totals								1188.25	0.00	1188.25
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	73.69	0.00	1020
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	17.25	0.00	1020
Subaccount 1020 Totals								90.94	0.00	90.94
Subaccount 2000 CELLULAR PHONE										
09	005847 AT&T MOBILITY		00206280	03/04/2021	824120443	02/08/2021	03/03/2021	31.98	0.00	
Subaccount 2000 Totals								31.98	0.00	31.98
Department 0225 Totals								1311.17	0.00	1311.17

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3437.60	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3437.60	0.00	
Subaccount 1001 Totals								6875.20	0.00	6875.20
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	13286.75	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	13348.25	0.00	
Subaccount 1002 Totals								26635.00	0.00	26635.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	1018.35	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	238.19	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	1022.18	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	239.07	0.00	1020
Subaccount 1020 Totals								2517.79	0.00	2517.79
Subaccount 2000 CELLULAR PHONE										
09	005847		00206505	03/11/2021	7292080842	02/22/2021	03/10/2021	409.55	0.00	
Subaccount 2000 Totals								409.55	0.00	409.55
Subaccount 2007 DUES AND MEMBERSHIPS										
09	005891		00206528	03/11/2021	03112021	03/11/2021	03/11/2021	230.00	0.00	MEMBER: Peter Glee
Subaccount 2007 Totals								230.00	0.00	230.00
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995				DE0301	03/01/2021	03/01/2021	43.96	0.00	FIRE VEH. MAINTENA
09	008858		00206298	03/04/2021	0000092870	02/08/2021	03/04/2021	419.65	0.00	CUST 4232
09	999995				DE0331	03/31/2021	03/31/2021	183.19	0.00	FIRE VEH MAINTENAN
Subaccount 2032 Totals								646.80	0.00	646.80
Subaccount 2034 EQUIPMENT MAINTENANCE										
09	003305		00206521	03/11/2021	242416	02/13/2021	03/10/2021	3.77	0.00	CUST 308
Subaccount 2034 Totals								3.77	0.00	3.77
Subaccount 3002 GASOLINE										
08	999995				DE0301	03/01/2021	03/01/2021	1038.51	0.00	FIRE FUEL
09	999995				DE0331	03/31/2021	03/31/2021	541.57	0.00	FIRE FUEL MARCH 20
Subaccount 3002 Totals								1580.08	0.00	1580.08
Subaccount 3005 MINOR EQUIPMENT										
09	009580		00206276	03/04/2021	210810	02/22/2021	03/03/2021	59.35	0.00	

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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----
09 009580	ADMIRAL FIRE &		00206276	03/04/2021	210908	02/22/2021	03/03/2021	90.75	0.00	
09 009580	ADMIRAL FIRE &		00206501	03/11/2021	210906	02/24/2021	03/10/2021	463.60	0.00	
Subaccount 3005 Totals								613.70	0.00	613.70
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 009453	JACOB BAUMANN		00206328	03/04/2021	02182021	02/18/2021	03/04/2021	37.78	0.00	REIMB - SUPPLIES
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	124.98	0.00	
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	118.61	0.00	
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	24.14	0.00	
09 004893	BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	6.77	0.00	
09 004893	BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	3.18	0.00	CUST CE07
Subaccount 3006 Totals								315.46	0.00	315.46
Department 0230 Totals								39827.35	0.00	39827.35

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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										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	15832.00	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	16437.00	0.00	
Subaccount 1002 Totals								32269.00	0.00	32269.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	965.51	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	225.78	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	1003.00	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	234.58	0.00	1020
Subaccount 1020 Totals								2428.87	0.00	2428.87
Subaccount 2008 TRAINING										
09	009384		00206301	03/04/2021	46	02/10/2021	03/04/2021	60.00	0.00	02.13.2021
09	009384		00206301	03/04/2021	47	02/10/2021	03/04/2021	450.00	0.00	E.Macvane, D. Davi
09	002800		00206692	03/18/2021	5940	03/09/2021	03/16/2021	398.00	0.00	P.Gleeson
Subaccount 2008 Totals								908.00	0.00	908.00
Subaccount 2010 PROFESSIONAL SERVICES										
09	007914		00206543	03/11/2021	6607	03/01/2021	03/11/2021	1009.07	0.00	FEB 2021
Subaccount 2010 Totals								1009.07	0.00	1009.07
Subaccount 2032 VEHICLE MAINTENANCE										
09	003305		00206521	03/11/2021	242813	03/04/2021	03/10/2021	5.76	0.00	CUST 308
09	003305		00206521	03/11/2021	242833	03/04/2021	03/10/2021	10.78	0.00	CUST 308
09	999995				DE0331	03/31/2021	03/31/2021	1146.23	0.00	RESCUE VEH MAINTEN
Subaccount 2032 Totals								1162.77	0.00	1162.77
Subaccount 2033 RADIO MAINTENANCE										
09	007935		00206689	03/18/2021	5002	03/02/2021	03/16/2021	30.00	0.00	
Subaccount 2033 Totals								30.00	0.00	30.00
Subaccount 2034 OFFICE EQUIPMENT										
09	008648		00206533	03/11/2021	70481958	02/28/2021	03/11/2021	18.30	0.00	CUST 52582
Subaccount 2034 Totals								18.30	0.00	18.30
Subaccount 3004 UNIFORMS										
09	009580		00206501	03/11/2021	211080	03/01/2021	03/10/2021	219.80	0.00	
Subaccount 3004 Totals								219.80	0.00	219.80
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
09	008619		00206282	03/04/2021	83949704	02/10/2021	03/04/2021	36.58	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----
09	008619 BOUND TREE ME		00206282	03/04/2021	83952962	02/12/2021	03/04/2021	76.58	0.00	CUST 106938
09	008619 BOUND TREE ME		00206508	03/11/2021	83964452	02/24/2021	03/10/2021	1374.56	0.00	
09	008619 BOUND TREE ME		00206508	03/11/2021	83968115	02/26/2021	03/10/2021	11.50	0.00	CUST 106938
09	008619 BOUND TREE ME		00206508	03/11/2021	83970014	03/01/2021	03/10/2021	158.95	0.00	CUST 106938
Subaccount 3005 Totals								1658.17	0.00	1658.17
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	008942 SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	108.25	0.00	
09	008942 SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	11.98	0.00	
Subaccount 3006 Totals								120.23	0.00	120.23
Subaccount 3022 MOTOR FUELS										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	355.23	0.00	RESCUE FUEL
09	999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	344.77	0.00	RESCUE FUEL MARCH
Subaccount 3022 Totals								700.00	0.00	700.00
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES										
08	999995 DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	1745.26	0.00	02.28 AMBULANCE AL
Subaccount 3998 Totals								1745.26	0.00	1745.26
Department 0231 Totals								42269.47	0.00	42269.47

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

Department 0235 FIRE POLICE UNIT

Subaccount 1002 PART TIME PAYROLL

09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	83.25	0.00	
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Subaccount 1002 Totals								83.25	0.00	83.25
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Subaccount 1020 SOCIAL SECURITY

09 007306	FICA FRINGE				PAY210304	03/04/2021	03/05/2021	5.16	0.00	1020
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09 007306	FICA FRINGE				PAY210304	03/04/2021	03/05/2021	1.20	0.00	1020
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Subaccount 1020 Totals								6.36	0.00	6.36
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Department 0235 Totals								89.61	0.00	89.61
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
09	005771	CENTRAL MAINE	00206283	03/04/2021	0012068091	02/19/2021	03/04/2021	40.03	0.00	
09	005771	CENTRAL MAINE	00206283	03/04/2021	5014556795	02/19/2021	03/04/2021	17.18	0.00	
09	005771	CENTRAL MAINE	00206283	03/04/2021	5014852624	02/19/2021	03/04/2021	81.86	0.00	
09	005771	CENTRAL MAINE	00206283	03/04/2021	5015105543	02/19/2021	03/04/2021	21.55	0.00	
09	005771	CENTRAL MAINE	00206283	03/04/2021	5015284991	02/17/2021	03/04/2021	16.93	0.00	
09	000156	DIRECT ENERGY	00206519	03/11/2021	1655473	03/03/2021	03/10/2021	979.01	0.00	
09	005771	CENTRAL MAINE	00206510	03/11/2021	5014307322	03/01/2021	03/10/2021	3985.92	0.00	
09	005771	CENTRAL MAINE	00206694	03/18/2021	0012318041	03/04/2021	03/18/2021	18.34	0.00	
09	005771	CENTRAL MAINE	00206694	03/18/2021	5010389837	03/04/2021	03/18/2021	22.11	0.00	
09	005771	CENTRAL MAINE	00206694	03/18/2021	5015018159	03/04/2021	03/18/2021	27.22	0.00	
Subaccount 2074 Totals								5210.15	0.00	5210.15
Subaccount 2075 HYDRANT RENTAL										
09	005770	PORTLAND WATE	00206309	03/04/2021	200065-01	02/19/2021	03/04/2021	8311.00	0.00	Mun.Fire Protectio
Subaccount 2075 Totals								8311.00	0.00	8311.00
Subaccount 3007 COMMUNITY LIAISON PR										
09	002800	COMMERCIAL CA	00206692	03/18/2021	9561	03/09/2021	03/18/2021	44.60	0.00	
09	009527	NATIONAL PEN C	00206788	03/25/2021	111860917	02/12/2021	03/25/2021	104.38	0.00	CUST 19760128
09	009527	NATIONAL PEN C	00206788	03/25/2021	111860917	02/12/2021	03/25/2021	-5.44	0.00	CUST 19760128 Sale
09	009394	AMAZON CAPITAL	00206768	03/25/2021	1KWH4K4DG71C	03/21/2021	03/24/2021	75.48	0.00	1KWH 4K4D G71C
Subaccount 3007 Totals								219.02	0.00	219.02
Department 0240 Totals								13740.17	0.00	13740.17

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
08	999995				DE0301	03/01/2021	03/01/2021	-1260.00	0.00	GAS AND GARAGE
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	26851.06	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	26771.62	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	-122.30	0.00	CELL PHONE REIMBUR
09	999995				DE0322	03/22/2021	03/22/2021	-146.76	0.00	CELL PHONE REIMBUR
09	999995				DE0331	03/31/2021	03/31/2021	-877.50	0.00	GAS AND GARAGE MAR
Subaccount 1001 Totals								51216.12	0.00	51216.12
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	104.00	0.00	
Subaccount 1002 Totals								104.00	0.00	104.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	6811.65	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2433.17	0.00	
Subaccount 1003 Totals								9244.82	0.00	9244.82
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	1970.17	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	534.93	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	1696.77	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	470.91	0.00	1020
Subaccount 1020 Totals								4672.78	0.00	4672.78
Subaccount 2000 CELLULAR PHONE										
09	005847		00206505	03/11/2021	7304025928	02/22/2021	03/10/2021	13.48	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	73.38	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	122.30	0.00	CELL PHONE REIMBUR
09	999995				DE0322	03/22/2021	03/22/2021	122.30	0.00	CELL PHONE REIMBUR
09	999995				DE0322	03/22/2021	03/22/2021	146.76	0.00	CELL PHONE REIMBUR
Subaccount 2000 Totals								478.22	0.00	478.22
Subaccount 2002 POWER										
09	005771		00206694	03/18/2021	5014731109	03/04/2021	03/18/2021	28.53	0.00	
05	999995				DE0325	03/25/2021	03/25/2021	-16.69	0.00	3.25
09	000156		00206777	03/25/2021	1655474	03/16/2021	03/24/2021	588.67	0.00	
09	005771		00206772	03/25/2021	5015369511	03/12/2021	03/24/2021	467.73	0.00	
Subaccount 2002 Totals								1068.24	0.00	1068.24
Subaccount 2003 WATER AND SEWER										
09	005770		00206309	03/04/2021	114057-01	02/19/2021	03/04/2021	70.51	0.00	
09	005770		00206309	03/04/2021	114058-01	02/19/2021	03/04/2021	228.02	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 2003 Totals								298.53	0.00	298.53
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893 BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	12.65	0.00	
09	004893 BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	10.75	0.00	CUST CE07
Subaccount 2004 Totals								23.40	0.00	23.40
Subaccount 2007 DUES AND MEMBERSHIPS										
09	002800 COMMERCIAL CA		00206692	03/18/2021	3729	03/09/2021	03/18/2021	150.00	0.00	
Subaccount 2007 Totals								150.00	0.00	150.00
Subaccount 2021 EQUIPMENT RENTAL										
09	009008 SPOK, INC.		00206558	03/11/2021	E3293751O	02/27/2021	03/11/2021	45.20	0.00	
Subaccount 2021 Totals								45.20	0.00	45.20
Subaccount 2022 UNIFORM RENTAL										
09	002685 PRATT ABBOTT U		00206552	03/11/2021	0363411	03/01/2021	03/11/2021	71.56	0.00	
09	002685 PRATT ABBOTT U		00206552	03/11/2021	0364017	03/08/2021	03/11/2021	138.96	0.00	
09	002685 PRATT ABBOTT U		00206792	03/25/2021	0364622	03/15/2021	03/25/2021	134.96	0.00	CUST 3993-03993
Subaccount 2022 Totals								345.48	0.00	345.48
Subaccount 2025 SAFETY EQUIPMENT										
09	008942 SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	133.00	0.00	
09	006333 JASON EMERY		00206565	03/11/2021	03072021	03/07/2021	03/11/2021	94.93	0.00	REIMB - CLOTHING
09	000034 MAINE HARDWAR		00206531	03/11/2021	926655	03/04/2021	03/11/2021	155.19	0.00	CUST 300286
09	009844 JAMES GREEN		00206714	03/18/2021	03112021	03/11/2021	03/18/2021	126.54	0.00	Reimb - Clothing
09	009465 ALLEN UNIFORM		00206685	03/18/2021	03-24376	03/10/2021	03/16/2021	62.95	0.00	
09	008752 CINTAS CORP.		00206697	03/18/2021	5055087921	03/12/2021	03/18/2021	89.24	0.00	CUST 10344232
09	006879 HORIZON SOLUTI		00206713	03/18/2021	5323609-00	03/05/2021	03/18/2021	251.14	0.00	CUST 220603
09	008078 RED WING SHOE		00206793	03/25/2021	912166448	03/10/2021	03/25/2021	189.99	0.00	CUST 64183
Subaccount 2025 Totals								1102.98	0.00	1102.98
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-2853.85	0.00	GAS AND GARAGE
09	005920 YANKEE FORD		00206327	03/04/2021	22937	02/23/2021	03/04/2021	16.38	0.00	CUST 9450
09	008057 O'REILLY AUTOM		00206306	03/04/2021	4535376916	12/29/2020	03/04/2021	290.47	0.00	
09	008057 O'REILLY AUTOM		00206306	03/04/2021	4535382916	02/26/2021	03/04/2021	35.14	0.00	
09	008057 O'REILLY AUTOM		00206306	03/04/2021	4535382924	02/26/2021	03/04/2021	23.88	0.00	CUST 1611748
09	008120 AUTOMOTIVE GA		00206281	03/04/2021	510594c	02/23/2021	03/03/2021	348.30	0.00	Mobile Column Insp
09	005741 CHADWICK-BARO		00206285	03/04/2021	C92339	02/11/2021	03/04/2021	206.62	0.00	CUST 13905
09	005741 CHADWICK-BARO		00206285	03/04/2021	C92340	02/12/2021	03/04/2021	52.92	0.00	CUST 13905
09	009302 SOUTHWORTH-MI		00206302	03/04/2021	INV2159821	01/18/2021	03/04/2021	19.33	0.00	
09	009302 SOUTHWORTH-MI		00206302	03/04/2021	INV2159822	01/18/2021	03/04/2021	99.44	0.00	
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103016938	02/10/2021	03/04/2021	312.44	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103017157	02/23/2021	03/04/2021	132.05	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103017167	02/18/2021	03/04/2021	593.49	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103017254	02/22/2021	03/04/2021	86.11	0.00	CUST 11952

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103017283	02/23/2021	03/04/2021	9.66	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206288	03/04/2021	X103017307	02/24/2021	03/04/2021	134.22	0.00	CUST 11952
09	002266 GOODYEAR COM		00206526	03/11/2021	0681074007	03/02/2021	03/11/2021	78.00	0.00	CUST 245074-0001
09	005198 COMPONENT RE		00206513	03/11/2021	17134	03/03/2021	03/10/2021	555.94	0.00	
09	005766 GENUINE PARTS		00206544	03/11/2021	2012034466	01/08/2021	03/11/2021	79.36	0.00	CUST 1256
09	005766 GENUINE PARTS		00206544	03/11/2021	2012041046	03/03/2021	03/11/2021	49.79	0.00	CUST 1256
09	005766 GENUINE PARTS		00206544	03/11/2021	2012041128	03/04/2021	03/11/2021	18.87	0.00	CUST 1256
09	009580 ADMIRAL FIRE &		00206501	03/11/2021	210812	02/22/2021	03/10/2021	259.20	0.00	
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535382534	02/23/2021	03/11/2021	5.14	0.00	CUST 1611748
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535382576	02/23/2021	03/11/2021	36.05	0.00	CUST 1611748
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535383503	03/04/2021	03/11/2021	89.99	0.00	
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535383526	03/04/2021	03/11/2021	135.98	0.00	
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535383546	03/04/2021	03/11/2021	-60.00	0.00	
09	002532 DOSSIER SYSTE		00206520	03/11/2021	48797	02/28/2021	03/11/2021	1476.00	0.00	
09	006356 THE HOPE GROU		00206560	03/11/2021	I96505-001	02/25/2021	03/11/2021	30.93	0.00	CUST C0625
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	INV2181840	02/10/2021	03/11/2021	177.79	0.00	CUST 1058550
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	INV2183070	02/11/2021	03/11/2021	181.74	0.00	CUST 1058550
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	INV2191182	02/22/2021	03/11/2021	100.85	0.00	CUST 1058550
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	INV2194181	02/25/2021	03/11/2021	142.41	0.00	CUST 1058550
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	SCR036529902	11/2021	03/11/2021	-106.53	0.00	CUST 1058550
09	009302 SOUTHWORTH-MI		00206540	03/11/2021	SCR036532802	11/2021	03/11/2021	-151.06	0.00	CUST 1058550
09	008376 DAIGLE & HOUGH		00206515	03/11/2021	X103017376	02/26/2021	03/10/2021	718.00	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206515	03/11/2021	X103017415	03/01/2021	03/10/2021	165.44	0.00	CUST 11952
09	007377 PRC INDUSTRIAL		00206725	03/18/2021	1367653-01	02/03/2021	03/18/2021	12.12	0.00	CUST 54410
09	006430 BILL DODGE AUT		00206691	03/18/2021	16776K	03/15/2021	03/18/2021	86.86	0.00	CUST 925437
09	009917 HOME DEPOT CR		00206712	03/18/2021	2129014563	03/08/2021	03/18/2021	-6.07	0.00	Sales Tax Refund
09	009264 ALLIED EQUIPME		00206686	03/18/2021	4373	03/09/2021	03/16/2021	1358.42	0.00	
09	008057 O'REILLY AUTOM		00206722	03/18/2021	4535383355	03/02/2021	03/18/2021	302.43	0.00	CUST 1611748
09	005963 HP FAIRFIELD		00206709	03/18/2021	7421283	03/04/2021	03/18/2021	199.24	0.00	CUST 823532
09	005963 HP FAIRFIELD		00206709	03/18/2021	7422901	03/05/2021	03/18/2021	217.16	0.00	CUST 823532
09	009575 BEAUREGARD EQ				CS03699	02/24/2021	03/16/2021	-192.92	0.00	CUST C52808
09	008057 O'REILLY AUTOM		00206722	03/18/2021	EB10435201	04/21/2020	03/18/2021	-10.10	0.00	
09	008057 O'REILLY AUTOM		00206722	03/18/2021	EB11778621	09/23/2020	03/18/2021	-5.98	0.00	
09	008057 O'REILLY AUTOM		00206722	03/18/2021	EB12062571	12/29/2020	03/18/2021	-7.95	0.00	
09	009575 BEAUREGARD EQ				IS82792A	12/21/2020	03/16/2021	192.92	0.00	CUST C52808
09	008376 DAIGLE & HOUGH		00206700	03/18/2021	X103017429	02/26/2021	03/18/2021	174.70	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206700	03/18/2021	X103017679	03/08/2021	03/18/2021	55.32	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206700	03/18/2021	X103017681	03/08/2021	03/18/2021	246.54	0.00	CUST 11952
09	008057 O'REILLY AUTOM		00206789	03/25/2021	4535382812	02/25/2021	03/25/2021	6.58	0.00	CUST 1611748
09	008057 O'REILLY AUTOM		00206789	03/25/2021	4535384090	03/10/2021	03/25/2021	32.80	0.00	CUST 1611748
09	008057 O'REILLY AUTOM		00206789	03/25/2021	4535384112	03/10/2021	03/25/2021	35.29	0.00	CUST 1611748
09	008057 O'REILLY AUTOM		00206789	03/25/2021	4535384170	03/11/2021	03/25/2021	35.98	0.00	CUST 1611748
09	006122 SULLIVAN TIRE		00206799	03/25/2021	O69578	03/16/2021	03/25/2021	216.29	0.00	CUST 1113146
09	008376 DAIGLE & HOUGH		00206775	03/25/2021	X103017907	03/15/2021	03/24/2021	40.39	0.00	CUST 11952
09	008376 DAIGLE & HOUGH		00206775	03/25/2021	X103017930	03/15/2021	03/24/2021	209.56	0.00	CUST 11952
09	999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	-2906.79	0.00	GAS AND GARAGE MAR
Subaccount 2032 Totals								3783.28	0.00	3783.28
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09	005811 MAINE TURNPIKE		00206717	03/18/2021	ACCT 2092	03/03/2021	03/18/2021	1.50	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----
Subaccount 2062 Totals								1.50	0.00	1.50
Subaccount 2063 ALARM SERVICE MONITORING										
09	007201	OTELCO	00206790	03/25/2021	410334	03/10/2021	03/25/2021	26.07	0.00	
Subaccount 2063 Totals								26.07	0.00	26.07
Subaccount 3001 OFFICE SUPPLIES										
09	001213	W.B. MASON CO.,	00206536	03/11/2021	218286401	03/01/2021	03/11/2021	83.67	0.00	CUST C1116427
Subaccount 3001 Totals								83.67	0.00	83.67
Subaccount 3002 GASOLINE										
08	999995	DIRECT ENTRY			DE0301	03/01/2021	03/01/2021	-5880.55	0.00	GAS AND GARAGE
09	005806	DENNIS K. BURKE	00206292	03/04/2021	1194360	02/05/2021	03/04/2021	3059.53	0.00	CUST 2246
09	999995	DIRECT ENTRY			DE0331	03/31/2021	03/31/2021	-3990.10	0.00	GAS AND GARAGE MAR
Subaccount 3002 Totals								-6811.12	0.00	-6811.12
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COM	00206289	03/04/2021	4835432	02/22/2021	03/04/2021	1982.52	0.00	REF 51747
09	001151	DEAD RIVER COM	00206776	03/25/2021	4835432	03/11/2021	03/24/2021	2226.73	0.00	Ref 94747
Subaccount 3003 Totals								4209.25	0.00	4209.25
Subaccount 3005 MINOR EQUIPMENT										
09	006023	HANDYMAN RENT	00206711	03/18/2021	648355	03/12/2021	03/18/2021	98.00	0.00	
09	006023	HANDYMAN RENT	00206780	03/25/2021	648407	03/16/2021	03/25/2021	98.00	0.00	
Subaccount 3005 Totals								196.00	0.00	196.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	008752	CINTAS CORP.	00206697	03/18/2021	5055087921	03/12/2021	03/18/2021	289.40	0.00	CUST 10344232
Subaccount 3006 Totals								289.40	0.00	289.40
Subaccount 3032 SALT & CHLORIDE										
09	009862	PARIS FARMERS	00206549	03/11/2021	23-1000233	02/22/2021	03/11/2021	2871.16	0.00	CUST 230016
09	008339	MORTON SALT, IN	00206542	03/11/2021	5402267797	02/17/2021	03/11/2021	3688.04	0.00	CUST 5380542
09	008339	MORTON SALT, IN	00206542	03/11/2021	5402273174	02/22/2021	03/11/2021	3486.64	0.00	CUST 1058550
Subaccount 3032 Totals								10045.84	0.00	10045.84
Subaccount 3033 COLD BITUMINOUS MIX										
09	006546	DAYTON SAND &	00206516	03/11/2021	232789	02/01/2021	03/10/2021	301.32	0.00	CUST 18725
09	006546	DAYTON SAND &	00206516	03/11/2021	233140	02/26/2021	03/10/2021	311.25	0.00	
Subaccount 3033 Totals								612.57	0.00	612.57
Subaccount 3035 GUARDRAIL REPAIR										
09	999995	DIRECT ENTRY			DE0325	03/25/2021	03/25/2021	115.88	0.00	3.25 POSTING CREDI

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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----
Subaccount 3035 Totals							115.88	0.00	115.88
Subaccount 3040 DIESEL FUEL									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-4892.97	0.00	GAS AND GARAGE
09 999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	-2848.63	0.00	GAS AND GARAGE MAR
Subaccount 3040 Totals							-7741.60	0.00	-7741.60
Department 0310 Totals							73560.51	0.00	73560.51

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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									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	2796.84	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	2796.84	0.00	
Subaccount 1001 Totals							5593.68	0.00	5593.68
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	1408.84	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	1240.90	0.00	
Subaccount 1002 Totals							2649.74	0.00	2649.74
Subaccount 1003 OVERTIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	1309.29	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	1080.32	0.00	
Subaccount 1003 Totals							2389.61	0.00	2389.61
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	336.46	0.00	1020
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	78.69	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	308.85	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	72.24	0.00	1020
Subaccount 1020 Totals							796.24	0.00	796.24
Subaccount 2002 POWER									
05 999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-110.09	0.00	3.25
09 000156 DIRECT ENERGY		00206777	03/25/2021	1655474	03/16/2021	03/24/2021	262.66	0.00	
09 005771 CENTRAL MAINE		00206772	03/25/2021	5013509167	03/12/2021	03/24/2021	266.56	0.00	
09 005771 CENTRAL MAINE		00206772	03/25/2021	5013509266	03/12/2021	03/24/2021	16.62	0.00	
Subaccount 2002 Totals							435.75	0.00	435.75
Subaccount 2012 ECOMAINE FEES									
09 006559 TROIANO WASTE		00206563	03/11/2021	0000474870	03/01/2021	03/11/2021	490.00	0.00	CUST 1437
09 006559 TROIANO WASTE		00206563	03/11/2021	0000477720	02/28/2021	03/11/2021	4260.00	0.00	
09 007637 MAINE WASTE SO		00206535	03/11/2021	45971	02/28/2021	03/11/2021	565.00	0.00	
09 005758 ECOMAINE		00206523	03/11/2021	CAPEE01	02/28/2021	03/11/2021	11176.35	0.00	
09 005758 ECOMAINE		00206523	03/11/2021	CAPEERECY02	02/28/2021	03/11/2021	2381.05	0.00	
Subaccount 2012 Totals							18872.40	0.00	18872.40
Subaccount 2014 DEMOLITION DISPOSAL									
09 006559 TROIANO WASTE		00206563	03/11/2021	0000477720	02/28/2021	03/11/2021	990.00	0.00	CUST 1436
09 005758 ECOMAINE		00206523	03/11/2021	BULCE01	02/28/2021	03/11/2021	1549.67	0.00	
09 005813 L.P. MURRAY & S		00206786	03/25/2021	061304	03/12/2021	03/25/2021	200.00	0.00	
Subaccount 2014 Totals							2739.67	0.00	2739.67

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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 2032 EQUIP.& FACILITY MAINTENANCE										
09	008057 O'REILLY AUTOM		00206546	03/11/2021	4535383542	03/04/2021	03/11/2021	18.05	0.00	
09	005741 CHADWICK-BARO		00206511	03/11/2021	C93399	02/25/2021	03/10/2021	506.42	0.00	CUST 13905
Subaccount 2032 Totals								524.47	0.00	524.47
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09	005908 MODERN PEST S		00206303	03/04/2021	4639275	02/22/2021	03/04/2021	77.00	0.00	CUST 132829
Subaccount 2062 Totals								77.00	0.00	77.00
Subaccount 2063 ALARM SERVICE										
09	007201 OTELCO		00206790	03/25/2021	410334	03/10/2021	03/25/2021	26.07	0.00	
Subaccount 2063 Totals								26.07	0.00	26.07
Subaccount 2300 BANK FEES										
08	999995 DIRECT ENTRY				DE0302	03/02/2021	03/02/2021	2.32	0.00	02.25 RECYCLING CH
09	999995 DIRECT ENTRY				DE0309	03/09/2021	03/09/2021	20.00	0.00	03.02 INTUIT MAR F
09	999995 DIRECT ENTRY				DE0309	03/09/2021	03/09/2021	5.53	0.00	03.01-08 RECYCLING
09	999995 DIRECT ENTRY				DE0312	03/12/2021	03/12/2021	5.44	0.00	03.09-11 RECYCLING
09	999995 DIRECT ENTRY				DE0319	03/19/2021	03/19/2021	11.15	0.00	03.12-18 RECYCLING
09	999995 DIRECT ENTRY				DE0324	03/24/2021	03/24/2021	13.22	0.00	03.22-23 RECYCLING
09	999995 DIRECT ENTRY				DE0326	03/26/2021	03/26/2021	0.45	0.00	03.25 RECYCLING CH
09	999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	10.94	0.00	03.29-30 RECYCLING
Subaccount 2300 Totals								69.05	0.00	69.05
Department 0320 Totals								34173.68	0.00	34173.68

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0330 PARKS & GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	5562.33	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	5568.39	0.00	
Subaccount 1001 Totals								11130.72	0.00	11130.72
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	317.13	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	316.82	0.00	1020
Subaccount 1020 Totals								633.95	0.00	633.95
Subaccount 2002 ELECTRICITY										
09	999995				DE0303	03/03/2021	03/03/2021	246.32	0.00	02.28 TXFR MTD EXP
09	005771		00206283	03/04/2021	5013662362	02/17/2021	03/04/2021	16.31	0.00	
09	005771		00206283	03/04/2021	5013849167	02/19/2021	03/04/2021	19.37	0.00	
09	005771		00206283	03/04/2021	5015300706	02/19/2021	03/04/2021	16.94	0.00	
09	999995				DE0308	03/08/2021	03/08/2021	49.50	0.00	03.08 EXPENSE CORR
09	000156		00206703	03/18/2021	1655476	03/08/2021	03/18/2021	6.75	0.00	
09	005771		00206694	03/18/2021	5010147573	03/04/2021	03/18/2021	19.68	0.00	
Subaccount 2002 Totals								374.87	0.00	374.87
Subaccount 2010 PROFESSIONAL SERVICE										
09	007209		00206701	03/18/2021	915403057	03/11/2021	03/18/2021	2715.00	0.00	CUST 1791768
09	009978		00206782	03/25/2021	83471	03/25/2021	03/25/2021	697.50	0.00	ACCT 83471
Subaccount 2010 Totals								3412.50	0.00	3412.50
Subaccount 2035 BLDG REPAIR - FWP										
09	003305		00206521	03/11/2021	242764	03/01/2021	03/10/2021	23.17	0.00	CUST 308
09	003305		00206521	03/11/2021	242766	03/01/2021	03/10/2021	8.43	0.00	CUST 308
09	006123		00206559	03/11/2021	S077022114	02/24/2021	03/11/2021	2944.21	0.00	Shingles Repair -
Subaccount 2035 Totals								2975.81	0.00	2975.81
Subaccount 2063 ALARM SERVICE										
09	002660		00206728	03/18/2021	703326	03/03/2021	03/18/2021	167.95	0.00	CUST 3200
09	002660		00206728	03/18/2021	703326	03/03/2021	03/18/2021	-3.75	0.00	CUST 3200 Sales Ta
Subaccount 2063 Totals								164.20	0.00	164.20
Subaccount 3002 GASOLINE										
08	999995				DE0301	03/01/2021	03/01/2021	242.60	0.00	PARKS GASOLINE
09	999995				DE0331	03/31/2021	03/31/2021	258.56	0.00	PARKS GASOLINE MAR
Subaccount 3002 Totals								501.16	0.00	501.16
Subaccount 3003 HEAT										
09	999995				DE0303	03/03/2021	03/03/2021	469.73	0.00	02.28 TXFR MTD EXP

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09 001151	DEAD RIVER COM		00206289	03/04/2021	3654594	02/17/2021	03/04/2021	72.01	0.00	REF 26621
09 001151	DEAD RIVER COM		00206289	03/04/2021	3686521	02/19/2021	03/04/2021	208.31	0.00	REF 41778
09 001151	DEAD RIVER COM		00206289	03/04/2021	3686521	02/19/2021	03/04/2021	102.95	0.00	REF 538028
09 001151	DEAD RIVER COM		00206289	03/04/2021	3686521	02/19/2021	03/04/2021	723.25	0.00	REF 41775
09 001151	DEAD RIVER COM		00206289	03/04/2021	4836331	02/16/2021	03/04/2021	397.51	0.00	REF 17281
09 001151	DEAD RIVER COM		00206702	03/18/2021	4836331	03/01/2021	03/18/2021	408.05	0.00	REF# 13517
Subaccount 3003 Totals								2381.81	0.00	2381.81
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
09 999995	DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	199.99	0.00	02.28 TXFR MTD EXP
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	129.99	0.00	
09 009917	HOME DEPOT CR		00206712	03/18/2021	2129014563	03/08/2021	03/18/2021	846.58	0.00	2020683
09 002800	COMMERCIAL CA		00206692	03/18/2021	3729	03/09/2021	03/18/2021	358.61	0.00	
09 006997	YERXA'S POWER		00206804	03/25/2021	255350	03/16/2021	03/25/2021	37.15	0.00	CUST 11051
Subaccount 3005 Totals								1572.32	0.00	1572.32
Subaccount 3037 MAINTENANCE MATERIAL										
09 009908	THE ODORITE CO		00206547	03/11/2021	183803	02/26/2021	03/11/2021	143.35	0.00	CUST 395
09 003305	DRILLEN TRUE V		00206521	03/11/2021	242641	02/24/2021	03/10/2021	46.08	0.00	CUST 308
Subaccount 3037 Totals								189.43	0.00	189.43
Subaccount 3038 IRRIGATION MAINTNC/SUPPLIES										
09 999995	DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	771.06	0.00	02.28 TXFR MTD EXP
Subaccount 3038 Totals								771.06	0.00	771.06
Subaccount 3039 GROUNDS MAINTENANCE										
09 003305	DRILLEN TRUE V		00206521	03/11/2021	242896	03/08/2021	03/10/2021	70.09	0.00	CUST 308
Subaccount 3039 Totals								70.09	0.00	70.09
Subaccount 3040 DIESEL FUEL										
08 999995	DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	245.41	0.00	PARKS DIESEL FUEL
Subaccount 3040 Totals								245.41	0.00	245.41
Department 0330 Totals								24423.33	0.00	24423.33

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

Department 0410 HUMAN SERVICES

Subaccount 5101 GENERAL ASSISTANCE

09 005569	BJB REALITY LLC		00206506	03/11/2021	CASE 316	03/09/2021	03/10/2021	201.00	0.00	PO 030921-1
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Subaccount 5101 Totals								201.00	0.00	201.00
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Department 0410 Totals								201.00	0.00	201.00
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Expense Distribution Report (Account/Vendor #)

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0510 LIBRARY									
Subaccount 1001 FULL TIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	12127.20	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	12127.21	0.00	
Subaccount 1001 Totals							24254.41	0.00	24254.41
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	2993.34	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	3038.66	0.00	
Subaccount 1002 Totals							6032.00	0.00	6032.00
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	890.99	0.00	1020
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	208.39	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	893.81	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	209.05	0.00	1020
Subaccount 1020 Totals							2202.24	0.00	2202.24
Subaccount 2004 PRINTING AND ADVERTISING									
09 004893 BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	14.36	0.00	
09 004893 BEU		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	10.42	0.00	CUST TO22
09 002800 COMMERCIAL CA		00206692	03/18/2021	0998	03/09/2021	03/18/2021	63.54	0.00	R. Davis
09 004893 BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	19.47	0.00	CUST CE07
Subaccount 2004 Totals							107.79	0.00	107.79
Subaccount 2970 COVID SUPPLIES									
09 009394 AMAZON CAPITAL		00206277	03/04/2021	1RPH31HP3R	02/19/2021	03/04/2021	211.94	0.00	1RPH 31HP 3RK1
09 005827 DEMCO		00206291	03/04/2021	6911676	02/19/2021	03/04/2021	346.91	0.00	CUST 180023450
Subaccount 2970 Totals							558.85	0.00	558.85
Subaccount 3006 MISCELLANEOUS SUPPLIES									
09 008942 SYNCB/AMAZON		00206278	03/04/2021	810088175	02/10/2021	03/03/2021	104.59	0.00	
09 008942 SYNCB/AMAZON		00206769	03/25/2021	810088175	03/10/2021	03/24/2021	87.89	0.00	
Subaccount 3006 Totals							192.48	0.00	192.48
Subaccount 3020 BOOKS									
09 002357 INGRAM LIBRARY		00206299	03/04/2021	61847429	02/17/2021	03/04/2021	259.08	0.00	
09 002357 INGRAM LIBRARY		00206529	03/11/2021	61850824	02/24/2021	03/11/2021	117.11	0.00	
09 002357 INGRAM LIBRARY		00206529	03/11/2021	61855136	03/03/2021	03/11/2021	294.22	0.00	
09 002357 INGRAM LIBRARY		00206529	03/11/2021	67281770	03/03/2021	03/11/2021	6.49	0.00	
09 002800 COMMERCIAL CA		00206692	03/18/2021	0998	03/09/2021	03/18/2021	24.94	0.00	R. Davis
09 002357 INGRAM LIBRARY		00206781	03/25/2021	61858989	03/10/2021	03/25/2021	1628.32	0.00	CUST 2077911
09 002357 INGRAM LIBRARY		00206781	03/25/2021	61863124	03/17/2021	03/25/2021	230.70	0.00	CUST 2077911
09 002357 INGRAM LIBRARY		00206781	03/25/2021	67284828	03/10/2021	03/25/2021	73.21	0.00	CUST 2077911

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3020 Totals								2634.07	0.00	2634.07
Subaccount 3022 AUDIO VISUAL MATERIAL										
09	009394	AMAZON CAPITAL	00206277	03/04/2021	1KL1PMK6XT03/01/2021	03/04/2021		105.96	0.00	1KL1 PMK6 XTHR
09	008942	SYNCB/AMAZON	00206278	03/04/2021	810088175	02/10/2021	03/03/2021	299.93	0.00	
09	009394	AMAZON CAPITAL	00206502	03/11/2021	176WLX77FF03/08/2021	03/10/2021		233.62	0.00	176W LX77 FFY9
09	008942	SYNCB/AMAZON	00206688	03/18/2021	810088175	12/10/2021	03/16/2021	58.50	0.00	
09	002357	INGRAM LIBRARY	00206781	03/25/2021	61863120	03/17/2021	03/25/2021	68.73	0.00	CUST 2077911
09	002357	INGRAM LIBRARY	00206781	03/25/2021	67287652	03/17/2021	03/25/2021	21.99	0.00	
09	008942	SYNCB/AMAZON	00206769	03/25/2021	810088175	03/10/2021	03/24/2021	28.81	0.00	
Subaccount 3022 Totals								817.54	0.00	817.54
Subaccount 3100 ELECTRONIC RESOURCES										
09	009027	BIBLIOTHECA, LL	00206507	03/11/2021	INVUS41082	03/05/2021	03/10/2021	628.36	0.00	CUST C0008375-US
Subaccount 3100 Totals								628.36	0.00	628.36
Subaccount 4001 OUTLAY										
09	009394	AMAZON CAPITAL	00206768	03/25/2021	16LQVCYY9Y03/10/2021	03/24/2021		60.99	0.00	16LQ VCYY 9YT7
Subaccount 4001 Totals								60.99	0.00	60.99
Department 0510 Totals								37488.73	0.00	37488.73

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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										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1731.00	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1731.00	0.00	
Subaccount 1003 Totals								3462.00	0.00	3462.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	107.32	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	25.10	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	107.32	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	25.10	0.00	1020
Subaccount 1020 Totals								264.84	0.00	264.84
Subaccount 2004 PRINTING AND ADVERTISING										
09	008367			03/11/2021	0243690	02/28/2021	03/11/2021	60.00	0.00	
09	999997	286052	00206534	03/11/2021	CR210323	03/23/2021	03/23/2021	0.00	48.72	MAINE TODAY MEDIA
Subaccount 2004 Totals								60.00	48.72	11.28
Department 0530 Totals								3786.84	48.72	3738.12

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE										
09 999997	CSH RCPT	285898			CR210305	03/05/2021	03/05/2021	0.00	51.24	DRILLEN HARDWARE
09 002790	AMAZON CAPITAL		00206810	03/31/2021	1JMG34R7F	03/22/2021	03/31/2021	506.19	0.00	1JMG 34R7 F13F
Subaccount 2034 Totals								506.19	51.24	454.95
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
09 005922	MAINE AIR POWE		00206300	03/04/2021	62373	02/22/2021	03/04/2021	672.04	0.00	CEF1
09 007318	FOLSOM ELECTRI		00206295	03/04/2021	8570	02/18/2021	03/04/2021	1962.28	0.00	RE: GRI's for Truc
09 001337	GRAINGER		00206297	03/04/2021	9804347905	02/12/2021	03/04/2021	13.14	0.00	
09 005635	HOME DEPOT PR		00206352	03/10/2021	602515793	02/26/2021	03/08/2021	283.91	0.00	ACCT 481360
09 002685	PRATT ABBOTT U		00206552	03/11/2021	0364017	03/08/2021	03/11/2021	43.30	0.00	
09 002790	AMAZON CAPITAL		00206503	03/11/2021	1FJHQ4GPLR	02/22/2021	03/10/2021	66.08	0.00	1FJH Q4GP LPXQ
09 003305	DRILLEN TRUE V		00206521	03/11/2021	242317	02/09/2021	03/10/2021	26.98	0.00	CUST 44
09 003305	DRILLEN TRUE V		00206521	03/11/2021	242804	03/03/2021	03/10/2021	14.37	0.00	CUST 44
09 007202	SIEMENS INDUST		00206557	03/11/2021	5446377552	02/26/2021	03/11/2021	1234.21	0.00	CUST 30408691
09 000102	EASTERN FIRE		00206522	03/11/2021	804507	02/19/2021	03/11/2021	3907.62	0.00	
09 000102	EASTERN FIRE		00206522	03/11/2021	804669	02/24/2021	03/11/2021	638.00	0.00	CUST ID 6971
09 000932	MECHANICAL SE		00206538	03/11/2021	C27014	02/26/2021	03/11/2021	3116.25	0.00	CUST 1302
09 007346	BCM CONTROLS		00206698	03/18/2021	008003221	03/05/2021	03/16/2021	3109.50	0.00	2nd Qtr 2021
09 001385	EHRlich PEST C		00206706	03/18/2021	1690772	03/03/2021	03/18/2021	270.00	0.00	CUST 12767042
09 001914	F.W. WEBB COMP		00206734	03/18/2021	70603078	03/04/2021	03/18/2021	1074.44	0.00	CUST 51400
09 005884	OVERHEAD DOO		00206791	03/25/2021	1-00136515	03/16/2021	03/25/2021	4191.18	0.00	CUST CAP101
09 007557	MAINE PAPER & J		00206783	03/25/2021	301735	03/11/2021	03/25/2021	115.76	0.00	CUST 1023
09 001337	GRAINGER		00206779	03/25/2021	9824960083	03/04/2021	03/25/2021	49.13	0.00	CUST 808627004
Subaccount 2035 Totals								20788.19	0.00	20788.19
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	126192.00	0.00	3.22 TOWN TRANSFER
Subaccount 2999 Totals								126192.00	0.00	126192.00
Department 0600 Totals								147486.38	51.24	147435.14

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
09 000156	DIRECT ENERGY		00206703	03/18/2021	1655475	03/08/2021	03/18/2021	374.87	0.00	
09 005771	CENTRAL MAINE		00206694	03/18/2021	5015027309	03/04/2021	03/18/2021	260.60	0.00	
Subaccount 2002 Totals								635.47	0.00	635.47
Subaccount 2003 WATER AND SEWER										
09 005770	PORTLAND WATE		00206309	03/04/2021	112810-01	02/19/2021	03/04/2021	101.34	0.00	
09 005770	PORTLAND WATE		00206309	03/04/2021	113793-01	02/19/2021	03/04/2021	38.53	0.00	
Subaccount 2003 Totals								139.87	0.00	139.87
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COM		00206517	03/11/2021	3654601	02/23/2021	03/11/2021	905.66	0.00	REF 68283
09 001151	DEAD RIVER COM		00206776	03/25/2021	3654601	03/09/2021	03/24/2021	941.56	0.00	Ref 74482
Subaccount 3003 Totals								1847.22	0.00	1847.22
Department 0610 Totals								2622.56	0.00	2622.56

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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										
09	005771	CENTRAL MAINE	00206283	03/04/2021	5015115104	02/19/2021	03/04/2021	68.95	0.00	
09	005771	CENTRAL MAINE	00206283	03/04/2021	5015357433	02/19/2021	03/04/2021	512.08	0.00	
09	000156	DIRECT ENERGY	00206703	03/18/2021	1655475	03/08/2021	03/18/2021	608.66	0.00	
Subaccount 2002 Totals								1189.69	0.00	1189.69
Subaccount 2003 WATER AND SEWER										
09	005770	PORTLAND WATE	00206309	03/04/2021	112809-01	02/19/2021	03/04/2021	175.05	0.00	
09	005770	PORTLAND WATE	00206309	03/04/2021	115204-01	02/19/2021	03/04/2021	16.12	0.00	
Subaccount 2003 Totals								191.17	0.00	191.17
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COM	00206289	03/04/2021	4396038	02/16/2021	03/04/2021	557.78	0.00	REF 17289
09	001151	DEAD RIVER COM	00206517	03/11/2021	4396038	02/22/2021	03/11/2021	506.96	0.00	REF 54382
09	001151	DEAD RIVER COM	00206702	03/18/2021	4396038	03/05/2021	03/18/2021	480.83	0.00	REF 46900
Subaccount 3003 Totals								1545.57	0.00	1545.57
Department 0615 Totals								2926.43	0.00	2926.43

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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 0620 TOWN CENTER FIRE STATION

Subaccount 2003 WATER AND SEWER

09 005770	PORTLAND WATE		00206309	03/04/2021	173097-01	02/19/2021	03/04/2021	178.88	0.00	
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Subaccount 2003 Totals								178.88	0.00	178.88
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Subaccount 3003 HEAT

09 001151	DEAD RIVER COM		00206702	03/18/2021	3711089	03/05/2021	03/18/2021	2072.04	0.00	REF 508020
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Subaccount 3003 Totals								2072.04	0.00	2072.04
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Department 0620 Totals								2250.92	0.00	2250.92
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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
09	000156									
	DIRECT ENERGY		00206703	03/18/2021	1655475	03/08/2021	03/18/2021	472.03	0.00	
09	005771									
	CENTRAL MAINE		00206694	03/18/2021	5015035526	03/04/2021	03/18/2021	377.68	0.00	
Subaccount 2002 Totals								849.71	0.00	849.71
Subaccount 2003 WATER AND SEWER										
09	005770									
	PORTLAND WATE		00206309	03/04/2021	112788-03	02/19/2021	03/04/2021	59.54	0.00	
09	005770									
	PORTLAND WATE		00206309	03/04/2021	114868-02	02/19/2021	03/04/2021	38.53	0.00	
09	005770									
	PORTLAND WATE		00206309	03/04/2021	202372-01	02/19/2021	03/04/2021	121.55	0.00	
Subaccount 2003 Totals								219.62	0.00	219.62
Subaccount 2035 MAINTENANCE										
09	000102									
	EASTERN FIRE		00206522	03/11/2021	804770	02/25/2021	03/11/2021	1116.70	0.00	
09	001385									
	EHRlich PEST C		00206706	03/18/2021	1688079	03/03/2021	03/18/2021	86.00	0.00	CUST 12767042
Subaccount 2035 Totals								1202.70	0.00	1202.70
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09	999995									
	DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	35532.00	0.00	3.22 TOWN TRANSFER
Subaccount 2999 Totals								35532.00	0.00	35532.00
Subaccount 3003 HEAT										
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	3733455	02/22/2021	03/04/2021	75.13	0.00	REF 32827
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	3733455	02/22/2021	03/04/2021	732.91	0.00	REF 51748
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	3733455	02/22/2021	03/04/2021	308.84	0.00	REF 530173
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	3733455	02/22/2021	03/04/2021	28.00	0.00	REF 21968
Subaccount 3003 Totals								1144.88	0.00	1144.88
Department 0621 Totals								38948.91	0.00	38948.91

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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 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
09	005764	MATHESON TRI-G	00206537	03/11/2021	23162769	02/28/2021	03/11/2021	93.90	0.00	CUST CB958
09	003867	CHRISTMAN POO	00206696	03/18/2021	53978	03/05/2021	03/18/2021	2069.25	0.00	
09	005764	MATHESON TRI-G	00206785	03/25/2021	23212210	03/08/2021	03/25/2021	347.98	0.00	CUST CB958
Subaccount 2035 Totals								2511.13	0.00	2511.13
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09	999995	DIRECT ENTRY			DE0322	03/22/2021	03/22/2021	70960.00	0.00	3.22 TOWN TRANSFER
Subaccount 2999 Totals								70960.00	0.00	70960.00
Subaccount 3003 HEAT										
09	001151	DEAD RIVER COM	00206289	03/04/2021	3687488	02/19/2021	03/04/2021	896.80	0.00	REF 49830
09	001151	DEAD RIVER COM	00206517	03/11/2021	3687488	02/24/2021	03/11/2021	114.39	0.00	REF 80364
09	001151	DEAD RIVER COM	00206517	03/11/2021	3720329	02/23/2021	03/11/2021	73.57	0.00	REF 68518
09	001151	DEAD RIVER COM	00206776	03/25/2021	3687488	03/08/2021	03/24/2021	401.80	0.00	Ref 57083
Subaccount 3003 Totals								1486.56	0.00	1486.56
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	003305	DRILLEN TRUE V	00206521	03/11/2021	242195	02/03/2021	03/10/2021	26.05	0.00	CUST 44
Subaccount 3006 Totals								26.05	0.00	26.05
Department 0622 Totals								74983.74	0.00	74983.74

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
09	000156 DIRECT ENERGY		00206703	03/18/2021	1655475	03/08/2021	03/18/2021	923.08	0.00	
09	005771 CENTRAL MAINE		00206694	03/18/2021	5015027762	03/04/2021	03/18/2021	475.87	0.00	
Subaccount 2002 Totals								1398.95	0.00	1398.95
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00206551	03/11/2021	179267-01	02/19/2021	03/11/2021	64.51	0.00	
09	005770 PORTLAND WATE		00206551	03/11/2021	179515-01	02/19/2021	03/11/2021	93.15	0.00	
Subaccount 2003 Totals								157.66	0.00	157.66
Subaccount 2062 CONTRACTED CUSTODIAL										
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	19485.00	0.00	3.22 TOWN TRANSFER
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	13102.00	0.00	3.22 TOWN TRANSFER
Subaccount 2062 Totals								32587.00	0.00	32587.00
Subaccount 3003 HEAT										
09	001151 DEAD RIVER COM		00206289	03/04/2021	4836315	02/22/2021	03/04/2021	587.82	0.00	REF 51744
09	001151 DEAD RIVER COM		00206776	03/25/2021	4836315	03/09/2021	03/24/2021	811.86	0.00	Ref 74471
Subaccount 3003 Totals								1399.68	0.00	1399.68
Department 0630 Totals								35543.29	0.00	35543.29

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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										
09	005771									
	CENTRAL MAINE		00206283	03/04/2021	5012827933	02/17/2021	03/04/2021	50.11	0.00	
09	000156									
	DIRECT ENERGY		00206703	03/18/2021	1655475	03/08/2021	03/18/2021	35.53	0.00	
Subaccount 2002 Totals								85.64	0.00	85.64
Subaccount 2003 WATER AND SEWER										
09	005770									
	PORTLAND WATE		00206309	03/04/2021	113144-01	02/19/2021	03/04/2021	61.33	0.00	
Subaccount 2003 Totals								61.33	0.00	61.33
Subaccount 3003 HEAT										
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	4836323	02/19/2021	03/04/2021	321.57	0.00	REF 41787
09	001151									
	DEAD RIVER COM		00206776	03/25/2021	4836323	03/08/2021	03/24/2021	294.42	0.00	Ref 56412
Subaccount 3003 Totals								615.99	0.00	615.99
Department 0631 Totals								762.96	0.00	762.96

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	10179.02	0.00	
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	10025.08	0.00	
Subaccount 1001 Totals								20204.10	0.00	20204.10
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	565.18	0.00	1020
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	132.19	0.00	1020
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	555.61	0.00	1020
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	129.95	0.00	1020
Subaccount 1020 Totals								1382.93	0.00	1382.93
Subaccount 2001 TELEPHONE										
09	007201 OTELCO		00206790	03/25/2021	410334	03/10/2021	03/25/2021	425.81	0.00	
Subaccount 2001 Totals								425.81	0.00	425.81
Subaccount 2004 PRINTING AND ADVERTISING										
09	004893 BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	29.03	0.00	CUST CE07
09	004656 MTM ACQUISITIO		00206721	03/18/2021	28115A	03/02/2021	03/18/2021	2010.89	0.00	
09	004893 BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	28.63	0.00	CUST CE07
Subaccount 2004 Totals								2068.55	0.00	2068.55
Subaccount 2009 CONFERENCES AND MEETINGS										
09	008773 MAINE RECREATI		00206720	03/18/2021	2223	03/08/2021	03/18/2021	50.00	0.00	Conference - Kathy
Subaccount 2009 Totals								50.00	0.00	50.00
Subaccount 3001 OFFICE SUPPLIES										
09	009394 AMAZON CAPITAL		00206687	03/18/2021	1MPKQ6LRW6PT	03/12/2021	03/16/2021	38.05	0.00	1MPK Q6LR W6PT
09	002800 COMMERCIAL CA		00206692	03/18/2021	5916	03/09/2021	03/18/2021	54.99	0.00	K. Raftice
Subaccount 3001 Totals								93.04	0.00	93.04
Department 0633 Totals								24224.43	0.00	24224.43

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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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3589.60	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3339.60	0.00	
Subaccount 1001 Totals								6929.20	0.00	6929.20
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	4236.31	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3163.29	0.00	
Subaccount 1002 Totals								7399.60	0.00	7399.60
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	473.10	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	110.62	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	406.58	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	95.10	0.00	1020
Subaccount 1020 Totals								1085.40	0.00	1085.40
Subaccount 2007 DUES AND MEMBERSHIPS										
09	002800		00206692	03/18/2021	5916	03/09/2021	03/18/2021	9.99	0.00	K. Raftice
Subaccount 2007 Totals								9.99	0.00	9.99
Department 0635 Totals								15424.19	0.00	15424.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	214.90	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	182.00	0.00	
Subaccount 1002 Totals								396.90	0.00	396.90
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY210304	03/04/2021	03/05/2021	13.32	0.00	1020
09	007306				PAY210304	03/04/2021	03/05/2021	3.12	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	11.29	0.00	1020
09	007306				PAY210318	03/18/2021	03/19/2021	2.64	0.00	1020
Subaccount 1020 Totals								30.37	0.00	30.37
Subaccount 2062 CONTRACTUAL SERV.										
09	000917		00206731	03/18/2021	03152021	03/15/2021	03/18/2021	523.60	0.00	213-117,118,119,12
Subaccount 2062 Totals								523.60	0.00	523.60
Subaccount 3400 REFUNDS										
09	005698		00206806	03/25/2021	2008992002	03/17/2021	03/24/2021	86.40	0.00	Refund - Community
Subaccount 3400 Totals								86.40	0.00	86.40
Department 0636 Totals								1037.27	0.00	1037.27

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Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Includes subtotals for Department 0637, Subaccount 1002, Subaccount 2062, Subaccount 2970, and Subaccount 3001.

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	5293.81	0.00	
09 007306	FICA FRINGE				PAY210304	03/04/2021	03/05/2021	328.22	0.00	1002
09 007306	FICA FRINGE				PAY210304	03/04/2021	03/05/2021	76.76	0.00	1002
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	-19149.38	0.00	03.05 Transferring
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	8192.70	0.00	
09 007306	FICA FRINGE				PAY210318	03/18/2021	03/19/2021	459.40	0.00	1002
09 007306	FICA FRINGE				PAY210318	03/18/2021	03/19/2021	107.43	0.00	1002
Subaccount 1002 Totals								-4691.06	0.00	-4691.06
Subaccount 2008 TRAINING										
09 999995	DIRECT ENTRY				DE0302	03/02/2021	03/02/2021	-20.00	0.00	02.25 CHK 206147 B
Subaccount 2008 Totals								-20.00	0.00	-20.00
Subaccount 3001 SUPPLIES										
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	-3500.00	0.00	03.05 Transferring
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	-139.98	0.00	03.05 Transferring
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	-79.22	0.00	03.05 Transferring
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	-26.94	0.00	03.05 Transferring
09 002800	COMMERCIAL CA		00206692	03/18/2021	5916	03/09/2021	03/18/2021	104.81	0.00	K. Raftice
09 001213	W.B. MASON CO.,		00206784	03/25/2021	218625090	03/12/2021	03/24/2021	12.28	0.00	CUST C1167605
Subaccount 3001 Totals								-3629.05	0.00	-3629.05
Subaccount 3400 REFUNDS										
09 999995	DIRECT ENTRY				DE0302	03/02/2021	03/02/2021	20.00	0.00	02.25 CHK 206147 B
Subaccount 3400 Totals								20.00	0.00	20.00
Department 0638 Totals								-8320.11	0.00	-8320.11

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount -----Reference----
Department 0641 SCHOOL GROUNDS								
Subaccount 1001 FULL TIME PAYROLL								
09 999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-24.46	0.00 CELL PHONE REIMBUR
Subaccount 1001 Totals							-24.46	0.00 -24.46
Subaccount 3005 MINOR EQUIPMENT								
09 999995 DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	-199.99	0.00 02.28 TXFR MTD EXP
Subaccount 3005 Totals							-199.99	0.00 -199.99
Department 0641 Totals							-224.45	0.00 -224.45

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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----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
09 999995	DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-97.84	0.00	CELL PHONE REIMBUR
Subaccount 1001 Totals								-97.84	0.00	-97.84
Subaccount 2002 POWER										
09 999995	DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	-246.32	0.00	02.28 TXFR MTD EXP
09 005771	CENTRAL MAINE		00206283	03/04/2021	5011228810	02/17/2021	03/04/2021	18.74	0.00	
09 999995	DIRECT ENTRY				DE0308	03/08/2021	03/08/2021	-49.50	0.00	03.08 EXPENSE CORR
09 000156	DIRECT ENERGY		00206703	03/18/2021	1655476	03/08/2021	03/18/2021	128.75	0.00	
09 005771	CENTRAL MAINE		00206694	03/18/2021	5014630699	03/04/2021	03/18/2021	278.89	0.00	
09 005771	CENTRAL MAINE		00206694	03/18/2021	5014865253	03/04/2021	03/18/2021	60.65	0.00	
09 005771	CENTRAL MAINE		00206694	03/18/2021	5017083193	03/04/2021	03/18/2021	20.74	0.00	
09 005771	CENTRAL MAINE		00206772	03/25/2021	5014862920	03/09/2021	03/24/2021	80.17	0.00	
Subaccount 2002 Totals								292.12	0.00	292.12
Subaccount 2003 WATER										
09 005770	PORTLAND WATE		00206309	03/04/2021	112495-01	02/19/2021	03/04/2021	44.31	0.00	
Subaccount 2003 Totals								44.31	0.00	44.31
Subaccount 3003 HEAT										
09 999995	DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	-469.73	0.00	02.28 TXFR MTD EXP
09 001151	DEAD RIVER COM		00206776	03/25/2021	4836331	03/12/2021	03/24/2021	378.25	0.00	Ref 95265
Subaccount 3003 Totals								-91.48	0.00	-91.48
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	21.89	0.00	
09 002800	COMMERCIAL CA		00206692	03/18/2021	3729	03/09/2021	03/18/2021	348.19	0.00	
Subaccount 3006 Totals								370.08	0.00	370.08
Subaccount 3038 MAINTENANCE MATERIAL										
09 999995	DIRECT ENTRY				DE0303	03/03/2021	03/03/2021	-771.06	0.00	02.28 TXFR MTD EXP
09 008942	SYNCB/AMAZON		00206278	03/04/2021	810578191	02/10/2021	03/03/2021	133.16	0.00	
Subaccount 3038 Totals								-637.90	0.00	-637.90
Department 0645 Totals								-120.71	0.00	-120.71

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-92526.14	0.00	03.01 TXFR YTD EXP
Subaccount 4004 Totals								-92526.14	0.00	-92526.14
Subaccount 4005 PW - PAVING & DRAINAGE IMPROVE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-16689.30	0.00	03.01 TXFR YTD EXP
Subaccount 4005 Totals								-16689.30	0.00	-16689.30
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-60445.95	0.00	03.01 TXFR YTD EXP
Subaccount 4009 Totals								-60445.95	0.00	-60445.95
Subaccount 4013 SIDEWALK IMPROVEMENT										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-10461.87	0.00	03.01 TXFR YTD EXP
Subaccount 4013 Totals								-10461.87	0.00	-10461.87
Subaccount 4014 PW - SIDEWALK RPR & PED IMPRV										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-12156.22	0.00	03.01 TXFR YTD EXP
Subaccount 4014 Totals								-12156.22	0.00	-12156.22
Subaccount 4028 PD - TASER REPLACEMENT										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-1299.49	0.00	03.01 TXFR YTD EXP
Subaccount 4028 Totals								-1299.49	0.00	-1299.49
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-1701.23	0.00	03.01 TXFR YTD EXP
09	002800 COMMERCIAL CA		00206692	03/18/2021	9561	03/09/2021	03/18/2021	120.09	0.00	
09	002800 COMMERCIAL CA		00206692	03/18/2021	9561	03/09/2021	03/18/2021	20.94	0.00	
Subaccount 4029 Totals								-1560.20	0.00	-1560.20
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-6020.89	0.00	03.01 TXFR YTD EXP
Subaccount 4035 Totals								-6020.89	0.00	-6020.89
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-4307.39	0.00	03.01 TXFR YTD EXP
Subaccount 4036 Totals								-4307.39	0.00	-4307.39
Subaccount 4114 GREENBELT TRAILS IMPROVE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	-14231.11	0.00	03.01 TXFR YTD EXP

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Subaccount 4114 Totals							-14231.11	0.00	-14231.11
Subaccount 4131 TOWN CTR BLDG REPAIRS									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-1500.00	0.00	03.01 TXFR YTD EXP
Subaccount 4131 Totals							-1500.00	0.00	-1500.00
Subaccount 4136 PW - GROUNDS EQUIPMENT									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-7720.64	0.00	03.01 TXFR YTD EXP
Subaccount 4136 Totals							-7720.64	0.00	-7720.64
Subaccount 5230 CC POOL WORK									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-8650.00	0.00	03.01 TXFR YTD EXP
Subaccount 5230 Totals							-8650.00	0.00	-8650.00
Subaccount 5236 POLICE RADIOS									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-164634.38	0.00	03.01 TXFR YTD EXP
Subaccount 5236 Totals							-164634.38	0.00	-164634.38
Subaccount 5251 CC RENTAL BLDG REPAIRS									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-2000.00	0.00	03.01 TXFR YTD EXP
Subaccount 5251 Totals							-2000.00	0.00	-2000.00
Subaccount 5290 TOOL CARRIER REPLACEMENT									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-168565.00	0.00	03.01 TXFR YTD EXP
Subaccount 5290 Totals							-168565.00	0.00	-168565.00
Subaccount 5308 PW - ROTARY MOWER REPLACEMENT									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-11802.75	0.00	03.01 TXFR YTD EXP
Subaccount 5308 Totals							-11802.75	0.00	-11802.75
Subaccount 5310 T.H. MAIN STAIRWELL UPGRADE									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-6033.05	0.00	03.01 TXFR YTD EXP
Subaccount 5310 Totals							-6033.05	0.00	-6033.05
Subaccount 5316 2019 COMP PLAN									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-3120.50	0.00	03.01 TXFR YTD EXP
Subaccount 5316 Totals							-3120.50	0.00	-3120.50
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT									
08	999995 DIRECT ENTRY				DE0301	03/01/2021 03/01/2021	-11863.21	0.00	03.01 TXFR YTD EXP
Subaccount 5338 Totals							-11863.21	0.00	-11863.21

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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 5339 PW - SCOTT DYER RD IMPRV PHS 3										
08	999995				DE0301	03/01/2021	03/01/2021	-270577.66	0.00	03.01 TXFR YTD EXP
Subaccount 5339 Totals								-270577.66	0.00	-270577.66
Subaccount 5421 COMM TOWER MPD/FD/PW										
08	999995				DE0301	03/01/2021	03/01/2021	-37655.91	0.00	03.01 TXFR YTD EXP
09	006565		00206314	03/04/2021	202102151	02/23/2021	03/04/2021	10124.53	0.00	Public Safety Town
09	999995				DE0310	03/10/2021	03/10/2021	-10124.53	0.00	03.04 SEBAGO TECH
Subaccount 5421 Totals								-37655.91	0.00	-37655.91
Subaccount 5427 PW - KETTLE COVE RD DRAIN P&E										
08	999995				DE0301	03/01/2021	03/01/2021	-11989.86	0.00	03.01 TXFR YTD EXP
09	006565		00206314	03/04/2021	202102089	02/16/2021	03/04/2021	3010.25	0.00	Kettle Cove Rd Pha
09	999995				DE0310	03/10/2021	03/10/2021	-3010.25	0.00	03.04 SEBAGO TECH
Subaccount 5427 Totals								-11989.86	0.00	-11989.86
Subaccount 5429 PW - HS TENNIS COURT COATINGS										
08	999995				DE0301	03/01/2021	03/01/2021	-39875.00	0.00	03.01 TXFR YTD EXP
Subaccount 5429 Totals								-39875.00	0.00	-39875.00
Subaccount 5430 PW - HS TRCK SHIM/COATINGS										
08	999995				DE0301	03/01/2021	03/01/2021	-63000.00	0.00	03.01 TXFR YTD EXP
Subaccount 5430 Totals								-63000.00	0.00	-63000.00
Subaccount 5431 FWP - TENNIS COURT COATINGS										
08	999995				DE0301	03/01/2021	03/01/2021	-11500.00	0.00	03.01 TXFR YTD EXP
Subaccount 5431 Totals								-11500.00	0.00	-11500.00
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
08	999995				DE0301	03/01/2021	03/01/2021	-531773.01	0.00	03.01 TXFR YTD EXP
Subaccount 5432 Totals								-531773.01	0.00	-531773.01
Subaccount 5437 ADA IMPROVEMENTS MS										
08	999995				DE0301	03/01/2021	03/01/2021	-85635.06	0.00	03.01 TXFR YTD EXP
Subaccount 5437 Totals								-85635.06	0.00	-85635.06
Subaccount 5440 VILLAGE GREEN										
08	999995				DE0301	03/01/2021	03/01/2021	-19584.76	0.00	03.01 TXFR YTD EXP
Subaccount 5440 Totals								-19584.76	0.00	-19584.76
Department 0715 Totals								-1677179.35	0.00	-1677179.35

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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 0716 SHORE & HARBOR GRANT										
Subaccount 2010 PROFESSIONAL SERVICES										
09	006565 SEBAGO TECHNI		00206554	03/11/2021	202102120	02/19/2021	03/11/2021	2304.25	0.00	KETTLE COVE RD BOA
09	006565 SEBAGO TECHNI		00206729	03/18/2021	202010192	10/27/2020	03/18/2021	2452.75	0.00	Kettle Cove Rd Boa
09	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-2304.25	0.00	02.19 SEBAGO TECH
09	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-2452.75	0.00	10.27SEBAGO TECH 2
Subaccount 2010 Totals								0.00	0.00	0.00
Department 0716 Totals								0.00	0.00	0.00

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4227 FUEL DONATION ACCT.

09 005798	PITSTOP FUELS		00206308	03/04/2021	TJ#1(318)	02/19/2021	03/04/2021	247.90	0.00	PO# O 021921-1
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Subaccount 4227 Totals								247.90	0.00	247.90
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Department 0725 Totals								247.90	0.00	247.90
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 2000 PW INFRASTRUCTURE										
Subaccount 4005 PAVING & DRAINAGE IMPROVE										
08	999995				DE0301	03/01/2021	03/01/2021	16689.30	0.00	03.01 TXFR YTD EXP
Subaccount 4005 Totals								16689.30	0.00	16689.30
Subaccount 4009 ROADWAY & DRAINAGE IMPROVE										
08	999995				DE0301	03/01/2021	03/01/2021	60445.95	0.00	03.01 TXFR YTD EXP
09	006565		00206797	03/25/2021	202103043	03/12/2021	03/25/2021	1357.25	0.00	Kettle Cove Rd Boa
09	999995				DE0325	03/25/2021	03/25/2021	2304.25	0.00	02.19 SEBAGO TECH
09	999995				DE0325	03/25/2021	03/25/2021	2452.75	0.00	10.27SEBAGO TECH 2
Subaccount 4009 Totals								66560.20	0.00	66560.20
Subaccount 4013 SIDEWALK IMPROVEMENTS										
08	999995				DE0301	03/01/2021	03/01/2021	10461.87	0.00	03.01 TXFR YTD EXP
Subaccount 4013 Totals								10461.87	0.00	10461.87
Subaccount 4014 SIDEWALK RPR & PED IMPROVE										
08	999995				DE0301	03/01/2021	03/01/2021	12156.22	0.00	03.01 TXFR YTD EXP
09	006565		00206729	03/18/2021	202011123	11/20/2020	03/18/2021	302.48	0.00	
Subaccount 4014 Totals								12458.70	0.00	12458.70
Subaccount 4036 HEMLOCK HILL DRAIN IMPROVE										
08	999995				DE0301	03/01/2021	03/01/2021	4307.39	0.00	03.01 TXFR YTD EXP
Subaccount 4036 Totals								4307.39	0.00	4307.39
Subaccount 5338 SIDEWALK - RTE 77/MDOT GRANT										
08	999995				DE0301	03/01/2021	03/01/2021	11863.21	0.00	03.01 TXFR YTD EXP
Subaccount 5338 Totals								11863.21	0.00	11863.21
Subaccount 5339 SCOTT DYER RD IMPROVE PHASE 3										
08	999995				DE0301	03/01/2021	03/01/2021	270577.66	0.00	03.01 TXFR YTD EXP
09	006565		00206729	03/18/2021	202008009	08/06/2020	03/18/2021	497.05	0.00	
Subaccount 5339 Totals								271074.71	0.00	271074.71
Subaccount 5421 COMMUNICATIONS TOWER										
08	999995				DE0301	03/01/2021	03/01/2021	37655.91	0.00	03.01 TXFR YTD EXP
09	999995				DE0310	03/10/2021	03/10/2021	10124.53	0.00	03.04 SEBAGO TECH
Subaccount 5421 Totals								47780.44	0.00	47780.44
Department 2000 Totals								441195.82	0.00	441195.82

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 2001 PW VEHICLES/EQUIPMENT									
Subaccount 4136 GROUNDS EQUIPMENT									
08 999995	DIRECT ENTRY				DE0301	03/01/2021	7720.64	0.00	03.01 TXFR YTD EXP
Subaccount 4136 Totals							7720.64	0.00	7720.64
Subaccount 5290 TOOL CARRIER REPLACE									
08 999995	DIRECT ENTRY				DE0301	03/01/2021	168565.00	0.00	03.01 TXFR YTD EXP
Subaccount 5290 Totals							168565.00	0.00	168565.00
Subaccount 5308 ROTARY MOWER REPLACE									
08 999995	DIRECT ENTRY				DE0301	03/01/2021	11802.75	0.00	03.01 TXFR YTD EXP
Subaccount 5308 Totals							11802.75	0.00	11802.75
Department 2001 Totals							188088.39	0.00	188088.39

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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 2002 PW BUILDINGS/GROUNDS										
Subaccount 5429 HS TENNIS COURT COATINGS										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	39875.00	0.00	03.01 TXFR YTD EXP
Subaccount 5429 Totals								39875.00	0.00	39875.00
Subaccount 5430 HS TRACK SHIM COATINGS										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	63000.00	0.00	03.01 TXFR YTD EXP
Subaccount 5430 Totals								63000.00	0.00	63000.00
Subaccount 5431 FWP TENNIS COURT COATINGS										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	11500.00	0.00	03.01 TXFR YTD EXP
Subaccount 5431 Totals								11500.00	0.00	11500.00
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	531773.01	0.00	03.01 TXFR YTD EXP
Subaccount 5432 Totals								531773.01	0.00	531773.01
Subaccount 5437 MS FIELD ADA IMPROVE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	85635.06	0.00	03.01 TXFR YTD EXP
Subaccount 5437 Totals								85635.06	0.00	85635.06
Subaccount 5440 VILLAGE GREEN										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	19584.76	0.00	03.01 TXFR YTD EXP
Subaccount 5440 Totals								19584.76	0.00	19584.76
Department 2002 Totals								751367.83	0.00	751367.83

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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 2003 PW ENGINEERING										
Subaccount 4035 WLLWBROOK CULVER/ENG/PLAN										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	6020.89	0.00	03.01 TXFR YTD EXP
09	004187 ACADIA CIVIL WO		00206684	03/18/2021	21002-01	03/12/2021	03/16/2021	5830.00	0.00	
Subaccount 4035 Totals								11850.89	0.00	11850.89
Subaccount 5427 KETTLE COVE RD DRAIN P & ENG										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	11989.86	0.00	03.01 TXFR YTD EXP
09	999995 DIRECT ENTRY				DE0310	03/10/2021	03/10/2021	3010.25	0.00	03.04 SEBAGO TECH
Subaccount 5427 Totals								15000.11	0.00	15000.11
Department 2003 Totals								26851.00	0.00	26851.00

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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 2010 POLICE DEPARTMENT										
Subaccount 4004 POLICE CRUISER										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	92526.14	0.00	03.01 TXFR YTD EXP
Subaccount 4004 Totals								92526.14	0.00	92526.14
Subaccount 4028 TASER REPLACE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	1299.49	0.00	03.01 TXFR YTD EXP
Subaccount 4028 Totals								1299.49	0.00	1299.49
Subaccount 4029 SWAT DETAIL EQUIP										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	1701.23	0.00	03.01 TXFR YTD EXP
09	009687 RIDGELINE OUTFI		00206726	03/18/2021	CEPD21030903/09/2021	03/18/2021	03/18/2021	982.95	0.00	
Subaccount 4029 Totals								2684.18	0.00	2684.18
Subaccount 5236 POLICE RADIOS										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	164634.38	0.00	03.01 TXFR YTD EXP
Subaccount 5236 Totals								164634.38	0.00	164634.38
Subaccount 5288 BULLET-PROOF VESTS										
09	009687 RIDGELINE OUTFI		00206726	03/18/2021	CEPD21030903/09/2021	03/18/2021	03/18/2021	2400.00	0.00	
Subaccount 5288 Totals								2400.00	0.00	2400.00
Department 2010 Totals								263544.19	0.00	263544.19

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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 2030 FACILITIES									
Subaccount 4131 TOWN CNTR BLDG REPAIRS									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	1500.00	0.00	03.01 TXFR YTD EXP
Subaccount 4131 Totals							1500.00	0.00	1500.00
Subaccount 5230 CC POOL WORK									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	8650.00	0.00	03.01 TXFR YTD EXP
Subaccount 5230 Totals							8650.00	0.00	8650.00
Subaccount 5251 CC RENTAL BLDG REPAIRS									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	2000.00	0.00	03.01 TXFR YTD EXP
Subaccount 5251 Totals							2000.00	0.00	2000.00
Subaccount 5310 TWN HALL - MAIN STAIR UPGRADE									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	6033.05	0.00	03.01 TXFR YTD EXP
Subaccount 5310 Totals							6033.05	0.00	6033.05
Department 2030 Totals							18183.05	0.00	18183.05

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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 2090 ACP									
Subaccount 4114 GREENBELT TRAIL IMPROVEMENTS									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	14231.11	0.00	03.01 TXFR YTD EXP
Subaccount 4114 Totals							14231.11	0.00	14231.11
Subaccount 5316 2019 COMP PLAN									
08 999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	3120.50	0.00	03.01 TXFR YTD EXP
Subaccount 5316 Totals							3120.50	0.00	3120.50
Department 2090 Totals							17351.61	0.00	17351.61

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 01 Totals								1565262.20	99.96	1565162.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 04 GENERAL FUND SCHOOL										
Department 8700 REGULAR INSTRUCTION-PC										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	111631.94	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	111631.94	0.00	
Subaccount 1010 Totals								223263.88	0.00	223263.88
Subaccount 1020 SALARY-ED TECH										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	7548.50	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8174.95	0.00	
Subaccount 1020 Totals								15723.45	0.00	15723.45
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3675.21	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8164.32	0.00	
Subaccount 1230 Totals								11839.53	0.00	11839.53
Subaccount 1510 STIPEND-TEAM LEADERS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1590.48	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1590.48	0.00	
Subaccount 1510 Totals								3180.96	0.00	3180.96
Subaccount 2000 BENEFITS-STIPENDS										
09	007306				PAY210304	03/04/2021	03/05/2021	20.07	0.00	2000
09	007306				PAY210318	03/18/2021	03/19/2021	20.08	0.00	2000
Subaccount 2000 Totals								40.15	0.00	40.15
Subaccount 2010 BENEFITS-TEACHERS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1076.91	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	1466.47	0.00	2010
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1076.91	0.00	
09	007306				PAY210318	03/18/2021	03/19/2021	1465.93	0.00	2010
09	008306				PAY210325	03/25/2021	03/26/2021	79.26	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	63255.40	0.00	MONTHLY FRINGE MAR
09	001183		00206843	03/31/2021	1st QTR	03/29/2021	03/31/2021	1032.96	0.00	Unemployment Comp
Subaccount 2010 Totals								69453.84	0.00	69453.84
Subaccount 2020 BENEFITS-ED TECHS										
09	007306				PAY210304	03/04/2021	03/05/2021	95.97	0.00	2020
09	007306				PAY210304	03/04/2021	03/05/2021	100.38	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	124.49	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	110.02	0.00	2020
09	999995				DE0329	03/29/2021	03/29/2021	4680.98	0.00	MONTHLY FRINGE MAR

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2020 Totals								5111.84	0.00	5111.84
Subaccount 2030 BENEFITS-SUBS										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	53.29	0.00	2030
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	110.25	0.00	2030
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	285.68	0.00	2030
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	117.81	0.00	2030
Subaccount 2030 Totals								567.03	0.00	567.03
Subaccount 2300 RETIREMENT-STIPENDS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	130.78	0.00	2300
Subaccount 2300 Totals								130.78	0.00	130.78
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	9234.39	0.00	2310
09	999995 DIRECT ENTRY				DE0330	03/30/2021	03/30/2021	0.54	0.00	3.30 MEPERS POSTIN
Subaccount 2310 Totals								9234.93	0.00	9234.93
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	469.28	0.00	2320
Subaccount 2320 Totals								469.28	0.00	469.28
Subaccount 2330 RETIREMENT-SUBS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	122.37	0.00	2330
Subaccount 2330 Totals								122.37	0.00	122.37
Subaccount 6100 SUPPLIES										
09	001213 W.B. MASON CO.,	000002705	00206199	03/03/2021	218123783	02/23/2021	03/03/2021	9.67	0.00	CUST C1191311
09	000535 STAPLES INC	000003985	00206213	03/03/2021	8061345278	02/20/2021	03/03/2021	546.30	0.00	CUST BOS 1437840
09	002179 CATHERINE COR	000003992	00206225	03/03/2021	02222021	02/22/2021	03/03/2021	24.97	0.00	REIMB PO 3992
09	002790 AMAZON CAPITAL	000003993	00206181	03/03/2021	1WKRQWF102	03/16/2021	03/03/2021	102.72	0.00	1WKR QWF1 FG46
09	001213 W.B. MASON CO.,	000004001	00206199	03/03/2021	218057072	02/19/2021	03/03/2021	192.48	0.00	CUST C1191311
09	000524 BLICK ART MATE	000003257	00206345	03/10/2021	5910026	03/02/2021	03/08/2021	337.44	0.00	CUST 12641
09	002790 AMAZON CAPITAL	000003986	00206338	03/10/2021	1HJ9KTCQL70	02/22/2021	03/08/2021	83.79	0.00	1HJ9 KTCQ L7MX
09	003965 SARAH ADAMS	000004053	00206375	03/10/2021	03022021	03/02/2021	03/10/2021	104.36	0.00	REIMB PO 4053
09	001213 W.B. MASON CO.,	000004042	00206357	03/10/2021	218323505	03/02/2021	03/08/2021	68.28	0.00	CUST C1191311
09	001213 W.B. MASON CO.,	000004042	00206357	03/10/2021	218362643	03/03/2021	03/08/2021	2.69	0.00	CUST C1191311
08	002994 ROCHESTER 100	000004034	00206589	03/16/2021	INV73197	03/02/2021	03/16/2021	240.00	0.00	PO 4034
08	002790 AMAZON CAPITAL	000004043	00206566	03/16/2021	1KW3GRYT303	03/04/2021	03/16/2021	122.99	0.00	1KW3 GRYT 3GTF
08	002790 AMAZON CAPITAL	000004052	00206566	03/16/2021	1GXDD9DYL03	03/06/2021	03/16/2021	132.54	0.00	1GXD D9DY LYMV
08	000901 FRAN VITA-TAYLO	000004073	00206613	03/16/2021	03082021	03/08/2021	03/16/2021	86.69	0.00	REIMB - PO 4073
08	002790 AMAZON CAPITAL	000004030	00206566	03/16/2021	1X4NG9VXL03	03/06/2021	03/16/2021	202.25	0.00	1X4N G9VX LQ9J
09	002790 AMAZON CAPITAL	000004030	00206737	03/24/2021	1HX3L6VPJX03	03/12/2021	03/23/2021	22.44	0.00	1HX3 L6VP JXL4
09	001213 W.B. MASON CO.,	000004046	00206751	03/24/2021	218648423	03/15/2021	03/23/2021	549.40	0.00	CUST C1191311
09	002790 AMAZON CAPITAL	000004057	00206737	03/24/2021	1X4NG9VXR03	03/07/2021	03/23/2021	1276.07	0.00	1X4N G9VX RFQG
09	000822 MCGRAW-HILL ED	000004062	00206752	03/24/2021	7184985001	03/05/2021	03/23/2021	302.88	0.00	CUST 287510
09	002790 AMAZON CAPITAL	000004067	00206737	03/24/2021	17DHKFTJT603	03/14/2021	03/23/2021	267.08	0.00	17DH KFTJ T6HT

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09	002790 AMAZON CAPITAL	000004103	00206737	03/24/2021	1FRDCXX9610	03/15/2021	03/23/2021	48.42	0.00	1FRD CXX9 6KWT
09	001213 W.B. MASON CO.,	000002767	00206751	03/24/2021	218611853	03/12/2021	03/23/2021	115.92	0.00	CUST C1191311
09	002790 AMAZON CAPITAL	000004044	00206737	03/24/2021	1XFDDMVJL10	03/06/2021	03/23/2021	20.39	0.00	1XFD DMVJ LLWF
09	002790 AMAZON CAPITAL	000004057	00206737	03/24/2021	1Y94FHN1V10	03/11/2021	03/23/2021	312.76	0.00	1Y94 FHN1 VRT4
09	002790 AMAZON CAPITAL	000004092	00206810	03/31/2021	14NW9WX166	03/15/2021	03/31/2021	115.58	0.00	14NW 9WX1 6KF7
09	002790 AMAZON CAPITAL	000004116	00206810	03/31/2021	1CVTG7LTV4	03/20/2021	03/31/2021	121.20	0.00	1CVT G7LT V41N
Subaccount 6100 Totals								5409.31	0.00	5409.31
Subaccount 6400 BOOKS/PERIODICALS										
09	002790 AMAZON CAPITAL	000003995	00206181	03/03/2021	1XVCTT71YF0	02/18/2021	03/03/2021	233.89	0.00	1XVC TT71 YFY6
09	000901 FRAN VITA-TAYLO	000003997	00206269	03/03/2021	0222021	02/22/2021	03/03/2021	259.83	0.00	REIMB PO 3997
09	001725 MARYRUTH BOO	000004005	00206198	03/03/2021	31751	02/22/2021	03/03/2021	131.23	0.00	PO 4005
09	009416 WHOLE PHONICS	000004007	00206215	03/03/2021	0048	02/19/2021	03/03/2021	270.00	0.00	PO 4007
09	002790 AMAZON CAPITAL	000004008	00206181	03/03/2021	1RPH31HPP1	02/20/2021	03/03/2021	38.12	0.00	1RPH 31HP PFWG
09	002790 AMAZON CAPITAL	000004004	00206338	03/10/2021	11D1RWF73	02/25/2021	03/08/2021	93.60	0.00	11D1 RWFX 73Y4
09	002874 NONESUCH BOO	000004006	00206362	03/10/2021	123228	02/24/2021	03/10/2021	1298.00	0.00	ACCT 1760
09	002790 AMAZON CAPITAL	000004019	00206338	03/10/2021	11D1RWF73	02/25/2021	03/08/2021	7.99	0.00	11D1 RWFX 73Y4
08	002413 PIONEER VALLEY	000004018	00206585	03/16/2021	1201993	03/01/2021	03/16/2021	75.90	0.00	PO 4018
08	002790 AMAZON CAPITAL	000004045	00206566	03/16/2021	17GKPLR6KJ	03/06/2021	03/16/2021	199.99	0.00	17GK PLR6 KJN9
08	002790 AMAZON CAPITAL	000004051	00206566	03/16/2021	1XFDDMVJPN	03/07/2021	03/16/2021	46.29	0.00	1XFD DMVJ PW4G
08	000901 FRAN VITA-TAYLO	000004073	00206613	03/16/2021	03082021	03/08/2021	03/16/2021	6.99	0.00	REIMB - PO 4073
08	002790 AMAZON CAPITAL	000004030	00206566	03/16/2021	1X4NG9VXL0	03/06/2021	03/16/2021	82.79	0.00	1X4N G9VX LQ9J
09	002790 AMAZON CAPITAL	000004044	00206737	03/24/2021	117WCP3X10	03/07/2021	03/23/2021	245.94	0.00	117W CP3X 1MY4
09	009404 LEE & LOW BOOK	000004066	00206749	03/24/2021	INV-015568	03/08/2021	03/23/2021	228.25	0.00	PO 4066
09	002790 AMAZON CAPITAL	000004067	00206737	03/24/2021	17DHKFTJT6	03/14/2021	03/23/2021	27.44	0.00	17DH KFTJ T6HT
09	002790 AMAZON CAPITAL	000004068	00206737	03/24/2021	14FCHR36	03/14/2021	03/23/2021	208.15	0.00	14FC HRXW 36RX
09	002790 AMAZON CAPITAL	000004044	00206737	03/24/2021	1XFDDMVJL10	03/06/2021	03/23/2021	562.58	0.00	1XFD DMVJ LLWF
09	002790 AMAZON CAPITAL	000004044	00206810	03/31/2021	1NKDF4TM6	03/23/2021	03/31/2021	-7.99	0.00	1NKD F4TM 64QD
09	000867 COUPLAN COM	000004071	00206817	03/31/2021	230491	03/17/2021	03/31/2021	534.75	0.00	CUST 5282
Subaccount 6400 Totals								4543.74	0.00	4543.74
Subaccount 7301 EQUIPMENT										
08	002866 WENGER CORPO	000003981	00206594	03/16/2021	802186	03/05/2021	03/16/2021	2574.76	0.00	CUST 00021421
Subaccount 7301 Totals								2574.76	0.00	2574.76
Department 8700 Totals								351665.85	0.00	351665.85

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8705 GUIDANCE-PC											
Subaccount 1010 SALARY-TEACHER											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	5466.86	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	5466.86	0.00		
Subaccount 1010 Totals								10933.72	0.00	10933.72	
Subaccount 2010 BENEFITS-GUIDANCE											
09	007306				PAY210304	03/04/2021	03/05/2021	74.40	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	74.38	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	1657.44	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								1806.22	0.00	1806.22	
Subaccount 2310 RETIREMENT-GUIDANCE											
09	008306				PAY210325	03/25/2021	03/26/2021	454.84	0.00	2310	
Subaccount 2310 Totals								454.84	0.00	454.84	
Subaccount 8100 DUES/FEES											
09	004342	AMERICAN SCHO	000004060	00206340	03/10/2021	263514	01/27/2021	03/08/2021	129.00	0.00	ID 263514
Subaccount 8100 Totals								129.00	0.00	129.00	
Department 8705 Totals								13323.78	0.00	13323.78	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8715 LIBRARY & MEDIA-PC											
Subaccount 1010 SALARY-LIBRARIAN											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3453.62	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3453.62	0.00		
Subaccount 1010 Totals								6907.24	0.00	6907.24	
Subaccount 2010 BENEFITS-LIBRARIAN											
09	007306				PAY210304	03/04/2021	03/05/2021	48.95	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	48.95	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	632.33	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								730.23	0.00	730.23	
Subaccount 2310 RETIREMENT-LIBRARIAN											
09	008306				PAY210325	03/25/2021	03/26/2021	287.34	0.00	2310	
Subaccount 2310 Totals								287.34	0.00	287.34	
Subaccount 3300 STAFF DEVELOPMENT											
08	002020			00206569	03/16/2021	4322	03/09/2021	03/16/2021	245.00	0.00	PO 3933
Subaccount 3300 Totals								245.00	0.00	245.00	
Subaccount 6400 BOOKS/PERIODICALS											
09	002790	AMAZON CAPITAL	000003842	00206338	03/10/2021	1FJLNLXTKG	02/23/2021	03/08/2021	7.95	0.00	1FJL NLXT KGWK
Subaccount 6400 Totals								7.95	0.00	7.95	
Department 8715 Totals								8177.76	0.00	8177.76	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----	
Department 8720 OFFICE OF THE PRINCIPAL-PC											
Subaccount 1040 SALARIES-ADMIN											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	8407.77	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8407.77	0.00		
Subaccount 1040 Totals								16815.54	0.00	16815.54	
Subaccount 1180 SALARIES-SECRETARIES											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3162.60	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3162.87	0.00		
Subaccount 1180 Totals								6325.47	0.00	6325.47	
Subaccount 2040 BENEFITS-ADMIN											
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	76.80	0.00		
09	007306				PAY210304	03/04/2021	03/05/2021	116.43	0.00	2040	
09	007306				PAY210318	03/18/2021	03/19/2021	116.44	0.00	2040	
09	999995				DE0329	03/29/2021	03/29/2021	3118.25	0.00	MONTHLY FRINGE MAR	
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	76.80	0.00		
Subaccount 2040 Totals								3504.72	0.00	3504.72	
Subaccount 2080 BENEFITS-SECRETARY											
09	007306				PAY210304	03/04/2021	03/05/2021	19.95	0.00	2080	
09	007306				PAY210304	03/04/2021	03/05/2021	85.32	0.00	2080	
09	007306				PAY210318	03/18/2021	03/19/2021	19.87	0.00	2080	
09	007306				PAY210318	03/18/2021	03/19/2021	84.97	0.00	2080	
09	999995				DE0329	03/29/2021	03/29/2021	2251.33	0.00	MONTHLY FRINGE MAR	
Subaccount 2080 Totals								2461.44	0.00	2461.44	
Subaccount 2340 RETIREMENT-ADMINISTR.											
09	008306				PAY210325	03/25/2021	03/26/2021	699.52	0.00	2340	
Subaccount 2340 Totals								699.52	0.00	699.52	
Subaccount 2380 RETIREMENT-SECRETARY											
09	008306				PAY210325	03/25/2021	03/26/2021	148.88	0.00	2380	
09	999995				DE0325	03/25/2021	03/25/2021	1189.00	0.00	MEPERS MARCH 2021	
Subaccount 2380 Totals								1337.88	0.00	1337.88	
Subaccount 3300 STAFF DEVELOPMENT											
08	004894	Sarah Forrey-Pet	000004089	00206600	03/16/2021	03092021	03/09/2021	03/16/2021	1345.00	0.00	Reimb PO 4089
09	000263	MAINE PRINCIPAL	000004072	00206840	03/31/2021	P17881	03/10/2021	03/31/2021	85.00	0.00	Virtual Conference
09	003865	MARCIA BRENNE	000004121	00206815	03/31/2021	INV-210338	03/22/2021	03/31/2021	70.00	0.00	WEBINAR May 5th, 2
Subaccount 3300 Totals								1500.00	0.00	1500.00	
Subaccount 4300 COPIER/PRINTER MAINTENANCE											
09	004893	BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	690.10	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----
09 004893	BEU		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	3.36	0.00	
09 004893	BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	321.67	0.00	CUST CE07
Subaccount 4300 Totals								1015.13	0.00	1015.13
Subaccount 5310 POSTAGE										
09 009468	BUDGET DOCUM		00206816	03/31/2021	29000229	03/23/2021	03/31/2021	47.00	0.00	
Subaccount 5310 Totals								47.00	0.00	47.00
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000973	NORTHERN DATA		00206845	03/31/2021	026813	03/22/2021	03/29/2021	50.00	0.00	
Subaccount 6500 Totals								50.00	0.00	50.00
Department 8720 Totals								33756.70	0.00	33756.70

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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 8730 HEALTH SERVICES-PC											
Subaccount 1010 SALARY-NURSE											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2755.38	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3068.03	0.00		
Subaccount 1010 Totals								5823.41	0.00	5823.41	
Subaccount 2010 BENEFITS-NURSE											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	312.65	0.00		
09	007306				PAY210304	03/04/2021	03/05/2021	44.48	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	44.49	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	5.09	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								406.71	0.00	406.71	
Subaccount 2310 RETIREMENT-NURSE											
09	008306				PAY210325	03/25/2021	03/26/2021	229.25	0.00	2310	
Subaccount 2310 Totals								229.25	0.00	229.25	
Subaccount 6000 SUPPLIES											
09	001188	SCHOOL HEALTH	000004002	00206209	03/03/2021	3882374-00	02/19/2021	03/03/2021	528.17	0.00	CUST 36783
Subaccount 6000 Totals								528.17	0.00	528.17	
Department 8730 Totals								6987.54	0.00	6987.54	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8734 PSYCH SERVICES-PC										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	583.78	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	583.78	0.00	
Subaccount 1010 Totals								1167.56	0.00	1167.56
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	8.32	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	8.32	0.00	2010
Subaccount 2010 Totals								16.64	0.00	16.64
Subaccount 2310 RETIREMENT										
09	008306				PAY210325	03/25/2021	03/26/2021	48.58	0.00	2310
Subaccount 2310 Totals								48.58	0.00	48.58
Department 8734 Totals								1232.78	0.00	1232.78

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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 8735 SPEECH-REGULAR INSTRUCTION									
Subaccount 1010 SALARY-TEACHER									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	140.35	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	140.35	0.00	
Subaccount 1010 Totals							280.70	0.00	280.70
Subaccount 2010 BENEFITS-TEACHERS									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	1.88	0.00	2010
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	1.88	0.00	2010
Subaccount 2010 Totals							3.76	0.00	3.76
Subaccount 2310 RETIREMENT									
09 008306 MEPERS				PAY210325	03/25/2021	03/26/2021	11.68	0.00	2310
Subaccount 2310 Totals							11.68	0.00	11.68
Department 8735 Totals							296.14	0.00	296.14

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Table with columns: GL Vendor, Pd #, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Rows include Department 8750 SPED K-4 RESOURCE ROOM, Subaccount 1010 SALARY-TEACHER, Subaccount 1020 SALARY-ED TECH, Subaccount 1230 SALARY-SUBSTITUTES, Subaccount 2010 BENEFITS-TEACHERS, Subaccount 2020 BENEFITS-ED TECHS, Subaccount 2030 BENEFITS-SUBS, Subaccount 2310 RETIREMENT-TEACHERS, and Subaccount 2330 RETIREMENT-TUTOR/SUB.

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 2330 Totals							19.73	0.00	19.73
Department 8750 Totals							56416.39	1767.90	54648.49

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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 8800 REGULAR INSTRUCTION-MS										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	117998.23	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	117976.18	0.00	
Subaccount 1010 Totals								235974.41	0.00	235974.41
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	5690.65	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	6639.09	0.00	
Subaccount 1230 Totals								12329.74	0.00	12329.74
Subaccount 1510 STIPEND-TEAM LEADERS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1349.39	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1349.39	0.00	
Subaccount 1510 Totals								2698.78	0.00	2698.78
Subaccount 2000 BENEFITS-STIPENDS										
09	007306				PAY210304	03/04/2021	03/05/2021	18.66	0.00	2000
09	007306				PAY210318	03/18/2021	03/19/2021	18.67	0.00	2000
Subaccount 2000 Totals								37.33	0.00	37.33
Subaccount 2010 BENEFITS-TEACHERS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	937.95	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	1600.12	0.00	2010
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	937.95	0.00	
09	007306				PAY210318	03/18/2021	03/19/2021	1599.99	0.00	2010
09	008306				PAY210325	03/25/2021	03/26/2021	70.51	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	63727.29	0.00	MONTHLY FRINGE MAR
09	001183	MSMA UC FUND	00206843	03/31/2021	1st QTR	03/29/2021	03/31/2021	1032.96	0.00	
Subaccount 2010 Totals								69906.77	0.00	69906.77
Subaccount 2030 BENEFITS-SUBS										
09	007306				PAY210304	03/04/2021	03/05/2021	82.51	0.00	2030
09	007306				PAY210304	03/04/2021	03/05/2021	80.85	0.00	2030
09	007306				PAY210318	03/18/2021	03/19/2021	96.29	0.00	2030
09	007306				PAY210318	03/18/2021	03/19/2021	66.15	0.00	2030
Subaccount 2030 Totals								325.80	0.00	325.80
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306				PAY210325	03/25/2021	03/26/2021	9796.97	0.00	2310
09	999995				DE0325	03/25/2021	03/25/2021	6.57	0.00	MEPERS MARCH 2021
Subaccount 2310 Totals								9803.54	0.00	9803.54
Subaccount 2330 RETIREMENT-TUTOR/SUB										

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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----
09 008306	MEPERS				PAY210325	03/25/2021	03/26/2021	388.01	0.00	2330
Subaccount 2330 Totals								388.01	0.00	388.01
Subaccount 3400 PROFESSIONAL SERVICES										
09 002382	CHRISTOPHER J.		00206393	03/10/2021	03022021	03/02/2021	03/10/2021	240.00	0.00	Week of 2.22.21/3.
09 002382	CHRISTOPHER J.		00206763	03/24/2021	03222021	03/22/2021	03/24/2021	240.00	0.00	Week 3.8.21 & 3.15
Subaccount 3400 Totals								480.00	0.00	480.00
Subaccount 6100 SUPPLIES										
09 999997	CSH RCPT	285852			CR210302	03/02/2021	03/02/2021	0.00	192.19	CAPE ELIZABETH MID
09 000556	MUSIC & ARTS	000004031	00206200	03/03/2021	025821651	02/23/2021	03/03/2021	562.25	0.00	ACCT 0634296
09 999997	CSH RCPT	285896			CR210305	03/05/2021	03/05/2021	0.00	562.25	CE MIDDLE SCHOOL P
09 001213	W.B. MASON CO.,	000003957	00206357	03/10/2021	217674364	02/28/2021	03/08/2021	120.68	0.00	CUST C1096808
09 001213	W.B. MASON CO.,	000003960	00206357	03/10/2021	217717697	02/28/2021	03/10/2021	66.50	0.00	CUST C1096808
09 000556	MUSIC & ARTS	000004025	00206358	03/10/2021	025856004	02/26/2021	03/08/2021	562.25	0.00	ACCT 0634296
09 000307	STEVE PRICE		00206765	03/24/2021	03112021	03/11/2021	03/24/2021	47.99	0.00	REIMB - FLINN SCIE
09 009516	PAPER ROLLER C	000004109	00206848	03/31/2021	210086	03/19/2021	03/31/2021	249.90	0.00	PO# 4109
09 002790	AMAZON CAPITAL	000004112	00206810	03/31/2021	1RTC VLLJGK	03/19/2021	03/31/2021	59.02	0.00	1RTC VLLJ GK9W
09 002790	AMAZON CAPITAL	000004129	00206810	03/31/2021	1TVQJLGD9G	03/20/2021	03/31/2021	25.98	0.00	1TVQJLGD 9GJM
Subaccount 6100 Totals								1694.57	754.44	940.13
Subaccount 6400 BOOKS/PERIODICALS										
09 000243	MATTHEW WHAL		00206766	03/24/2021	03162021	03/16/2021	03/23/2021	79.09	0.00	REIMB - 5th Grade
Subaccount 6400 Totals								79.09	0.00	79.09
Subaccount 7301 EQUIPMENT										
09 001213	W.B. MASON CO.,	000003979	00206357	03/10/2021	218298131	03/01/2021	03/08/2021	9320.38	0.00	CUST C1096808
Subaccount 7301 Totals								9320.38	0.00	9320.38
Subaccount 8100 DUES/FEES										
08 002020	COMMERCIAL CA		00206569	03/16/2021	4322	03/09/2021	03/16/2021	185.00	0.00	PO 3999
09 001322	CAITLIN RAMSEY	000002811	00206871	03/31/2021	03212021	03/21/2021	03/31/2021	135.00	0.00	NAFME MEMBERSHIP
Subaccount 8100 Totals								320.00	0.00	320.00
Department 8800 Totals								343358.42	754.44	342603.98

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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----
Department 8805 GUIDANCE-MS										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	8611.81	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8611.81	0.00	
Subaccount 1010 Totals								17223.62	0.00	17223.62
Subaccount 1180 SALARIES-SECRETARIES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1798.41	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1953.24	0.00	
Subaccount 1180 Totals								3751.65	0.00	3751.65
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	116.38	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	116.36	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	3055.87	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								3288.61	0.00	3288.61
Subaccount 2080 BENEFITS-SECRETARY										
09	007306				PAY210304	03/04/2021	03/05/2021	25.07	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	107.19	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	27.31	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	116.79	0.00	2080
09	999995				DE0329	03/29/2021	03/29/2021	620.08	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals								896.44	0.00	896.44
Subaccount 2310 RETIREMENT-GUIDANCE										
09	008306				PAY210325	03/25/2021	03/26/2021	716.50	0.00	2310
Subaccount 2310 Totals								716.50	0.00	716.50
Subaccount 2380 RETIREMENT-SECRETARY										
09	999995				DE0329	03/29/2021	03/29/2021	173.75	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								173.75	0.00	173.75
Department 8805 Totals								26050.57	0.00	26050.57

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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 8815 LIBRARY & MEDIA-MS											
Subaccount 1010 SALARY-LIBRARIAN											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2832.54	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2832.54	0.00		
Subaccount 1010 Totals								5665.08	0.00	5665.08	
Subaccount 2010 BENEFITS-LIBRARIAN											
09	007306				PAY210304	03/04/2021	03/05/2021	41.07	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	41.07	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	1657.76	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								1739.90	0.00	1739.90	
Subaccount 2310 RETIREMENT-LIBRARIAN											
09	008306				PAY210325	03/25/2021	03/26/2021	235.67	0.00	2310	
Subaccount 2310 Totals								235.67	0.00	235.67	
Subaccount 6400 BOOKS/PERIODICALS											
09	001973	FOLLETT SCHOO	000003939	00206189	03/03/2021	821530	02/17/2021	03/03/2021	757.39	0.00	CUST 00105
09	001973	FOLLETT SCHOO	000003939	00206350	03/10/2021	821530A	02/26/2021	03/10/2021	510.98	0.00	CUST 105
Subaccount 6400 Totals								1268.37	0.00	1268.37	
Department 8815 Totals								8909.02	0.00	8909.02	

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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 8820 OFFICE OF THE PRINCIPAL-MS									
Subaccount 1040 SALARIES-ADMIN									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	8541.73	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	8541.73	0.00	
09 008306 MEPERS				PAY210325	03/25/2021	03/26/2021	662.21	0.00	1040
Subaccount 1040 Totals							17745.67	0.00	17745.67
Subaccount 1180 SALARIES-SECRETARIES									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	1786.50	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	1786.50	0.00	
Subaccount 1180 Totals							3573.00	0.00	3573.00
Subaccount 2040 BENEFITS-ADMIN									
09 009383 RELIANCE STAND	00206207		03/03/2021	MAR 2021	03/01/2021	03/03/2021	76.80	0.00	
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	625.30	0.00	
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	132.65	0.00	2040
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	625.30	0.00	
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	132.65	0.00	2040
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	3414.67	0.00	MONTHLY FRINGE MAR
09 009383 RELIANCE STAND	00206851		03/31/2021	APR 2021	03/29/2021	03/31/2021	76.80	0.00	
Subaccount 2040 Totals							5084.17	0.00	5084.17
Subaccount 2080 BENEFITS-SECRETARY									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	22.63	0.00	2080
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	96.77	0.00	2080
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	22.63	0.00	2080
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	96.77	0.00	2080
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	1656.67	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals							1895.47	0.00	1895.47
Subaccount 2340 RETIREMENT-ADMINISTR.									
09 008306 MEPERS				PAY210325	03/25/2021	03/26/2021	48.46	0.00	2340
Subaccount 2340 Totals							48.46	0.00	48.46
Subaccount 2380 RETIREMENT-SECRETARY									
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	177.50	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals							177.50	0.00	177.50
Subaccount 4300 COPIER/PRINTER MAINTENANCE									
09 004893 BEU		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	264.53	0.00	
09 004893 BEU		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	9.00	0.00	
09 004893 BEU		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	145.47	0.00	CUST CE07
Subaccount 4300 Totals							419.00	0.00	419.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 5310 POSTAGE										
09 009468	BUDGET DOCUM		00206816	03/31/2021	29000229	03/23/2021	03/31/2021	47.00	0.00	
Subaccount 5310 Totals								47.00	0.00	47.00
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000973	NORTHERN DATA		00206845	03/31/2021	026813	03/22/2021	03/29/2021	50.00	0.00	
Subaccount 6500 Totals								50.00	0.00	50.00
Department 8820 Totals								29040.27	0.00	29040.27

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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 8830 HEALTH SERVICES-MS										
Subaccount 1010 SALARY-NURSE										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2770.38	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2770.38	0.00	
Subaccount 1010 Totals								5540.76	0.00	5540.76
Subaccount 2010 BENEFITS-NURSE										
09	007306				PAY210304	03/04/2021	03/05/2021	39.54	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	39.54	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	1657.17	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								1736.25	0.00	1736.25
Subaccount 2310 RETIREMENT-NURSE										
09	008306				PAY210325	03/25/2021	03/26/2021	230.50	0.00	2310
Subaccount 2310 Totals								230.50	0.00	230.50
Subaccount 6000 SUPPLIES										
09	009913	000004090	00206762	03/24/2021	03112021	03/11/2021	03/23/2021	184.90	0.00	REIMB PO 4090
Subaccount 6000 Totals								184.90	0.00	184.90
Department 8830 Totals								7692.41	0.00	7692.41

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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 8834 PSYCH SERVICES-MS									
Subaccount 1010 SALARY-TEACHER									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	583.78	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	583.78	0.00	
Subaccount 1010 Totals							1167.56	0.00	1167.56
Subaccount 2010 BENEFITS-TEACHERS									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	8.32	0.00	2010
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	8.32	0.00	2010
Subaccount 2010 Totals							16.64	0.00	16.64
Subaccount 2310 RETIREMENT									
09 008306 MEPERS				PAY210325	03/25/2021	03/26/2021	48.58	0.00	2310
Subaccount 2310 Totals							48.58	0.00	48.58
Department 8834 Totals							1232.78	0.00	1232.78

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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 8840 CO-CURRICULAR MS										
Subaccount 1500 SALARIES-CO-CURR										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	837.00	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	859.05	0.00	
09	008306				PAY210325	03/25/2021	03/26/2021	70.76	0.00	1500
Subaccount 1500 Totals								1766.81	0.00	1766.81
Subaccount 2000 BENEFITS										
09	007306				PAY210304	03/04/2021	03/05/2021	11.69	0.00	2000
09	007306				PAY210318	03/18/2021	03/19/2021	12.00	0.00	2000
Subaccount 2000 Totals								23.69	0.00	23.69
Department 8840 Totals								1790.50	0.00	1790.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8850 SPED 5-8 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	13654.97	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	13654.97	0.00	
Subaccount 1010 Totals								27309.94	0.00	27309.94
Subaccount 1020 SALARY-ED TECH										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	7810.03	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8595.89	0.00	
Subaccount 1020 Totals								16405.92	0.00	16405.92
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1422.66	0.00	
Subaccount 1230 Totals								1422.66	0.00	1422.66
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	187.25	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	186.42	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	7665.36	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								8039.03	0.00	8039.03
Subaccount 2020 BENEFITS-ED TECHS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	258.24	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	104.97	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	111.92	0.00	2020
09	999995				DE0329	03/29/2021	03/29/2021	5636.41	0.00	MONTHLY FRINGE MAR
Subaccount 2020 Totals								6111.54	0.00	6111.54
Subaccount 2030 BENEFITS-SUBS/TUTORS										
09	007306				PAY210318	03/18/2021	03/19/2021	20.62	0.00	2030
09	007306				PAY210318	03/18/2021	03/19/2021	58.81	0.00	2030
Subaccount 2030 Totals								79.43	0.00	79.43
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306				PAY210325	03/25/2021	03/26/2021	1206.70	0.00	2310
Subaccount 2310 Totals								1206.70	0.00	1206.70
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306				PAY210325	03/25/2021	03/26/2021	695.20	0.00	2320
Subaccount 2320 Totals								695.20	0.00	695.20
Subaccount 2330 RETIREMENT-TUTOR.SUB										
09	008306				PAY210325	03/25/2021	03/26/2021	29.59	0.00	2330

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Subaccount 2330 Totals							29.59	0.00	29.59
Department 8850 Totals							61300.01	0.00	61300.01

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 8900 REGULAR INSTRUCTION-HS									
Subaccount 1010 SALARY-TEACHER									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	126398.82	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	126398.82	0.00	
Subaccount 1010 Totals							252797.64	0.00	252797.64
Subaccount 1020 SALARY-ED TECH									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	2588.19	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	2896.74	0.00	
Subaccount 1020 Totals							5484.93	0.00	5484.93
Subaccount 1230 SALARY-SUBSTITUTES									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	3058.11	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	6021.95	0.00	
Subaccount 1230 Totals							9080.06	0.00	9080.06
Subaccount 1510 STIPEND-DEPT CHAIRS									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	1699.15	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	1699.15	0.00	
Subaccount 1510 Totals							3398.30	0.00	3398.30
Subaccount 2000 BENEFITS-STIPENDS									
09 007306	FICA FRINGE				PAY210304	03/04/2021	23.95	0.00	2000
09 007306	FICA FRINGE				PAY210318	03/18/2021	23.93	0.00	2000
Subaccount 2000 Totals							47.88	0.00	47.88
Subaccount 2010 BENEFITS-TEACHERS									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	2313.61	0.00	
09 007306	FICA FRINGE				PAY210304	03/04/2021	1715.64	0.00	2010
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	2313.61	0.00	
09 007306	FICA FRINGE				PAY210318	03/18/2021	1714.90	0.00	2010
09 008306	MEPERS				PAY210325	03/25/2021	175.63	0.00	2010
09 999995	DIRECT ENTRY				DE0329	03/29/2021	60296.04	0.00	MONTHLY FRINGE MAR
09 001183	MSMA UC FUND		00206843	03/31/2021	1st QTR	03/29/2021	1032.95	0.00	
Subaccount 2010 Totals							69562.38	0.00	69562.38
Subaccount 2020 BENEFITS-ED TECHS									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	119.57	0.00	
09 007306	FICA FRINGE				PAY210304	03/04/2021	39.15	0.00	2020
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	119.57	0.00	
09 007306	FICA FRINGE				PAY210318	03/18/2021	43.53	0.00	2020
09 008306	MEPERS				PAY210325	03/25/2021	8.68	0.00	2020
09 999995	DIRECT ENTRY				DE0329	03/29/2021	15.17	0.00	MONTHLY FRINGE MAR

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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 2020 Totals								345.67	0.00	345.67
Subaccount 2030 BENEFITS-SUBS/TUTORS										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	42.46	0.00	2030
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	140.49	0.00	2030
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	85.58	0.00	2030
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	250.57	0.00	2030
Subaccount 2030 Totals								519.10	0.00	519.10
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	10385.01	0.00	2310
Subaccount 2310 Totals								10385.01	0.00	10385.01
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	229.52	0.00	2320
Subaccount 2320 Totals								229.52	0.00	229.52
Subaccount 2330 RETIREMENT-TUTORS/SUB										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	197.71	0.00	2330
Subaccount 2330 Totals								197.71	0.00	197.71
Subaccount 4300 REPAIRS & MAINTENANCE										
09	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	40.00	0.00	3.25 CORRECTION IN
Subaccount 4300 Totals								40.00	0.00	40.00
Subaccount 6100 SUPPLIES										
09	001819 KEIVER-WILLARD	000004015	00206194	03/03/2021	00747556	02/24/2021	03/03/2021	1838.03	0.00	PO 4015
09	002790 AMAZON CAPITAL	000004016	00206181	03/03/2021	13KXPP1T6V02	02/24/2021	03/03/2021	216.96	0.00	13KX PP1T 6VY6
09	004402 AYSUN SIMPSON		00206376	03/10/2021	02262021	02/26/2021	03/10/2021	22.69	0.00	REIMB - SUPPLIES
09	002790 AMAZON CAPITAL	000004026	00206338	03/10/2021	1RY4QXWR102	02/27/2021	03/08/2021	315.84	0.00	1RY4 QXWR XN9G
09	001499 FLINN SCIENTIFIC	000004027	00206349	03/10/2021	2541374	02/25/2021	03/08/2021	467.50	0.00	8900-6100
09	002790 AMAZON CAPITAL	000004029	00206338	03/10/2021	1RY4QXWR102	02/25/2021	03/08/2021	35.82	0.00	1RY4 QXWR 1FMR
08	001070 J. W. PEPPER & S	000003913	00206583	03/16/2021	363243245	02/17/2021	03/16/2021	280.99	0.00	ACCT 877441
08	002057 PORTLAND POTT	000003948	00206586	03/16/2021	361221	03/11/2021	03/16/2021	933.60	0.00	PO 3948
08	001213 W.B. MASON CO.,	000004065	00206579	03/16/2021	218402331	03/04/2021	03/16/2021	61.24	0.00	CUST C1191314
09	001213 W.B. MASON CO.,	000003942	00206751	03/24/2021	217634576	02/03/2021	03/23/2021	30.59	0.00	CUST C1191314
09	001070 J. W. PEPPER & S	000004059	00206755	03/24/2021	363281937	03/08/2021	03/23/2021	157.50	0.00	CUST 877441
09	002790 AMAZON CAPITAL	000004061	00206737	03/24/2021	14HGTVLJGR3	03/11/2021	03/23/2021	92.85	0.00	14HG TVLJ GR7V
09	001070 J. W. PEPPER & S	000004059	00206755	03/24/2021	363281645	03/08/2021	03/23/2021	111.74	0.00	CUST 877441
09	002790 AMAZON CAPITAL	000004118	00206810	03/31/2021	1CVTG7LTMK3	03/20/2021	03/31/2021	179.65	0.00	1CVT G7LT MKD6
Subaccount 6100 Totals								4745.00	0.00	4745.00
Subaccount 6400 BOOKS/PERIODICALS										
09	002790 AMAZON CAPITAL	000004101	00206737	03/24/2021	143P6DQLV903	03/12/2021	03/23/2021	33.97	0.00	143P 6DQL V9PF
09	002194 CENGAGE LEARN	000004074	00206826	03/31/2021	73978270	03/16/2021	03/31/2021	7100.00	0.00	CUST 4257597
09	004402 AYSUN SIMPSON	000004102	00206865	03/31/2021	03252021	03/25/2021	03/31/2021	95.00	0.00	REIMB PO 4102

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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 6400 Totals								7228.97	0.00	7228.97
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
08	002020 COMMERCIAL CA	000004049	00206569	03/16/2021	5825	03/08/2021	03/16/2021	350.00	0.00	89006500
Subaccount 6500 Totals								350.00	0.00	350.00
Subaccount 7301 EQUIPMENT										
08	002596 NATIONAL MUSIC,	000003785	00206580	03/16/2021	9578	02/22/2021	03/16/2021	2101.66	0.00	PO 3785
08	002020 COMMERCIAL CA	000004024	00206569	03/16/2021	5825	03/08/2021	03/16/2021	1539.98	0.00	
Subaccount 7301 Totals								3641.64	0.00	3641.64
Subaccount 8100 DUES/FEES										
09	009510 NATHANIEL HUNT	000004010	00206387	03/10/2021	03012021	03/01/2021	03/10/2021	45.00	0.00	REIMB AACT Members
09	002213 NATIONALASSOC	000004039	00206359	03/10/2021	03022021	03/02/2021	03/10/2021	144.00	0.00	R WHEELER 00012004
Subaccount 8100 Totals								189.00	0.00	189.00
Department 8900 Totals								368242.81	0.00	368242.81

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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 8901 ACHIEVEMENT CENTER-HS										
Subaccount 1020 SALARY-ED TECH										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	370.30	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	370.30	0.00	
Subaccount 1020 Totals								740.60	0.00	740.60
Subaccount 2020 BENEFITS-ED TECHS										
09	007306				PAY210304	03/04/2021	03/05/2021	5.21	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	5.21	0.00	2020
09	999995				DE0329	03/29/2021	03/29/2021	631.64	0.00	MONTHLY FRINGE MAR
Subaccount 2020 Totals								642.06	0.00	642.06
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306				PAY210325	03/25/2021	03/26/2021	30.80	0.00	2320
Subaccount 2320 Totals								30.80	0.00	30.80
Department 8901 Totals								1413.46	0.00	1413.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8905 GUIDANCE-HS											
Subaccount 1010 SALARY-TEACHER											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	11771.96	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	11771.96	0.00		
Subaccount 1010 Totals								23543.92	0.00	23543.92	
Subaccount 1180 SALARIES-SECRETARIES											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1654.41	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1960.46	0.00		
Subaccount 1180 Totals								3614.87	0.00	3614.87	
Subaccount 2010 BENEFITS-GUIDANCE											
09	007306				PAY210304	03/04/2021	03/05/2021	166.18	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	166.14	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	5788.56	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								6120.88	0.00	6120.88	
Subaccount 2080 BENEFITS-SECRETARY											
09	007306				PAY210304	03/04/2021	03/05/2021	22.28	0.00	2080	
09	007306				PAY210304	03/04/2021	03/05/2021	95.31	0.00	2080	
09	007306				PAY210318	03/18/2021	03/19/2021	26.77	0.00	2080	
09	007306				PAY210318	03/18/2021	03/19/2021	114.46	0.00	2080	
09	999995				DE0329	03/29/2021	03/29/2021	1614.50	0.00	MONTHLY FRINGE MAR	
Subaccount 2080 Totals								1873.32	0.00	1873.32	
Subaccount 2310 RETIREMENT-GUIDANCE											
09	008306				PAY210325	03/25/2021	03/26/2021	979.43	0.00	2310	
Subaccount 2310 Totals								979.43	0.00	979.43	
Subaccount 2380 RETIREMENT-SECRETARY											
09	999995				DE0329	03/29/2021	03/29/2021	243.00	0.00	MONTHLY FRINGE MAR	
Subaccount 2380 Totals								243.00	0.00	243.00	
Subaccount 3300 STAFF DEVELOPMENT											
09	003865	MARCIA BRENNE	000003876	00206183	03/03/2021	INV-210200	02/17/2021	03/03/2021	210.00	0.00	PO 3876 Webinar
Subaccount 3300 Totals								210.00	0.00	210.00	
Subaccount 6100 SUPPLIES											
08	001213	W.B. MASON CO.,	000004065	00206579	03/16/2021	218508887	03/09/2021	03/16/2021	57.00	0.00	CUST C1191314
Subaccount 6100 Totals								57.00	0.00	57.00	
Department 8905 Totals								36642.42	0.00	36642.42	

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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 8915 LIBRARY & MEDIA-HS												
Subaccount 1010 SALARY-LIBRARIAN												
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2412.27	0.00			
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2412.27	0.00			
Subaccount 1010 Totals								4824.54	0.00	4824.54		
Subaccount 2010 BENEFITS-LIBRARIAN												
09	007306				PAY210304	03/04/2021	03/05/2021	34.16	0.00	2010		
09	007306				PAY210318	03/18/2021	03/19/2021	34.16	0.00	2010		
09	999995				DE0329	03/29/2021	03/29/2021	632.33	0.00	MONTHLY FRINGE MAR		
Subaccount 2010 Totals								700.65	0.00	700.65		
Subaccount 2310 RETIREMENT-LIBRARIAN												
09	008306				PAY210325	03/25/2021	03/26/2021	200.70	0.00	2310		
Subaccount 2310 Totals								200.70	0.00	200.70		
Subaccount 3300 STAFF DEVELOPMENT												
08	002020			00206569	03/16/2021	4322	03/09/2021	03/16/2021	245.00	0.00	PO 3906	
Subaccount 3300 Totals								245.00	0.00	245.00		
Subaccount 5340 eBOOKS												
09	002194			00206351	03/10/2021	2092636	06/04/2019	03/03/2021	-163.10	0.00	CHK# 137544	
09	000809			000003929	00206205	03/03/2021	CO21032082	01/28/2021	03/03/2021	543.59	0.00	CUST ID 6087-0001
08	002020			000004050	00206569	03/16/2021	5825	03/08/2021	03/16/2021	334.60	0.00	8915-5340
Subaccount 5340 Totals								715.09	0.00	715.09		
Subaccount 5350 ONLINE SUBSCRIPTIONS												
09	002194			000003846	00206351	03/10/2021	72929499	01/12/2021	03/10/2021	2454.56	0.00	CUST 230443
09	002194			000003846	00206351	03/10/2021	72929501	01/12/2021	03/10/2021	1227.28	0.00	CUST 112358
Subaccount 5350 Totals								3681.84	0.00	3681.84		
Subaccount 6100 SUPPLIES												
09	004143			00206275	03/03/2021	02262021	02/26/2021	03/03/2021	12.99	0.00	REIMB - SUPPLIES	
Subaccount 6100 Totals								12.99	0.00	12.99		
Subaccount 6400 BOOKS/PERIODICALS												
09	009050			000003922	00206353	03/10/2021	51660555	03/02/2021	03/08/2021	578.36	0.00	CUST 20G1490
09	009050			000004041	00206353	03/10/2021	51660554	03/02/2021	03/08/2021	92.51	0.00	CUST 20G1490
09	009050			000004041	00206353	03/10/2021	51693080	03/03/2021	03/10/2021	143.77	0.00	CUST 20G1490
08	002020			000004050	00206569	03/16/2021	5825	03/08/2021	03/16/2021	54.99	0.00	8915-6400
09	009050			000003922	00206747	03/24/2021	51951096	03/17/2021	03/23/2021	510.02	0.00	CUST 20G1490
09	002194			000004151	00206826	03/31/2021	74044275	03/26/2021	03/31/2021	1385.02	0.00	CUST 112358

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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----
Subaccount 6400 Totals							2764.67	0.00	2764.67
Subaccount 6600 AUDIO VISUAL									
08 002020 COMMERCIAL CA	000004021	00206569	03/16/2021	5825	03/08/2021	03/16/2021	33.98	0.00	8915-6600
Subaccount 6600 Totals							33.98	0.00	33.98
Subaccount 8100 DUES/FEES									
09 001270 AMERICAN LIBRA	000004023	00206180	03/03/2021	02252021	02/25/2021	03/03/2021	272.00	0.00	REG MEMB/AASL/YALS
Subaccount 8100 Totals							272.00	0.00	272.00
Department 8915 Totals							13451.46	0.00	13451.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8920 OFFICE OF THE PRINCIPAL-HS										
Subaccount 1040 SALARIES-ADMIN										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	8834.27	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8834.27	0.00	
Subaccount 1040 Totals								17668.54	0.00	17668.54
Subaccount 1180 SALARIES-SECRETARIES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1801.62	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1801.62	0.00	
Subaccount 1180 Totals								3603.24	0.00	3603.24
Subaccount 2040 BENEFITS-ADMIN										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	76.80	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	121.02	0.00	2040
09	007306				PAY210318	03/18/2021	03/19/2021	121.02	0.00	2040
09	999995				DE0329	03/29/2021	03/29/2021	3414.67	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	76.80	0.00	
Subaccount 2040 Totals								3810.31	0.00	3810.31
Subaccount 2080 BENEFITS-SECRETARY										
09	007306				PAY210304	03/04/2021	03/05/2021	23.77	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	101.60	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	23.71	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	101.39	0.00	2080
09	999995				DE0329	03/29/2021	03/29/2021	1280.25	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals								1530.72	0.00	1530.72
Subaccount 2340 RETIREMENT-ADMINISTR.										
09	008306				PAY210325	03/25/2021	03/26/2021	735.01	0.00	2340
Subaccount 2340 Totals								735.01	0.00	735.01
Subaccount 2380 RETIREMENT-SECRETARY										
09	999995				DE0329	03/29/2021	03/29/2021	282.42	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								282.42	0.00	282.42
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
09	004893		00206343	03/10/2021	IN2736727	02/08/2021	03/08/2021	375.80	0.00	
09	004893		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	25.24	0.00	
09	004893		00206741	03/24/2021	IN2767556	03/01/2021	03/23/2021	251.89	0.00	CUST CE07
Subaccount 4300 Totals								652.93	0.00	652.93
Subaccount 5310 POSTAGE										
09	009468		00206816	03/31/2021	29000229	03/23/2021	03/31/2021	96.00	0.00	

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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----
Subaccount 5310 Totals							96.00	0.00	96.00
Subaccount 6500 TECH SUPPLIES & SOFTWARE									
09 000973 NORTHERN DATA		00206845	03/31/2021	026813	03/22/2021	03/29/2021	50.00	0.00	
Subaccount 6500 Totals							50.00	0.00	50.00
Department 8920 Totals							28429.17	0.00	28429.17

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8930 HEALTH SERVICES-HS											
Subaccount 1010 SALARY-NURSE											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3152.58	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3152.58	0.00		
Subaccount 1010 Totals								6305.16	0.00	6305.16	
Subaccount 2010 BENEFITS-NURSE											
09	007306				PAY210304	03/04/2021	03/05/2021	44.84	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	44.83	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	1078.34	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								1168.01	0.00	1168.01	
Subaccount 2310 RETIREMENT-NURSE											
09	008306				PAY210325	03/25/2021	03/26/2021	262.29	0.00	2310	
Subaccount 2310 Totals								262.29	0.00	262.29	
Subaccount 8100 DUES/FEES											
09	000565	NASN	000004048	00206201	03/03/2021	27134	03/01/2021	03/03/2021	131.00	0.00	NASN MEMBER KAREN
Subaccount 8100 Totals								131.00	0.00	131.00	
Department 8930 Totals								7866.46	0.00	7866.46	

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 8934 PSYCH SERVICES-HS									
Subaccount 1010 SALARY-TEACHER									
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	583.78	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	583.78	0.00	
Subaccount 1010 Totals							1167.56	0.00	1167.56
Subaccount 2010 BENEFITS-TEACHERS									
09 007306	FICA FRINGE				PAY210304	03/04/2021	8.32	0.00	2010
09 007306	FICA FRINGE				PAY210318	03/18/2021	8.32	0.00	2010
Subaccount 2010 Totals							16.64	0.00	16.64
Subaccount 2310 RETIREMENT									
09 008306	MEPERS				PAY210325	03/25/2021	48.58	0.00	2310
Subaccount 2310 Totals							48.58	0.00	48.58
Department 8934 Totals							1232.78	0.00	1232.78

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8940 CO-CURRICULAR-HS											
Subaccount 1500 STIPENDS-CO-CURR											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3764.23	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	5009.40	0.00		
09	008306				PAY210325	03/25/2021	03/26/2021	342.42	0.00	1500	
Subaccount 1500 Totals								9116.05	0.00	9116.05	
Subaccount 2000 BENEFITS-STIPENDS											
09	007306				PAY210304	03/04/2021	03/05/2021	53.35	0.00	2000	
09	007306				PAY210304	03/04/2021	03/05/2021	22.91	0.00	2000	
09	007306				PAY210318	03/18/2021	03/19/2021	71.43	0.00	2000	
Subaccount 2000 Totals								147.69	0.00	147.69	
Subaccount 3000 CONTRACTED SERVICES											
09	003117	TIMOTHY J. FERR	000003595	00206234	03/03/2021	INV-00004	02/25/2021	03/03/2021	3000.00	0.00	Stand-Up Comedy Wo
09	002382	CHRISTOPHER J.	000004056	00206252	03/03/2021	02252021	02/25/2021	03/03/2021	480.00	0.00	FEBRUARY 2021
09	000284	AMY ROUSE		00206401	03/10/2021	02272021	02/27/2021	03/10/2021	75.00	0.00	Speech & Debate St
09	009440	NATHANIEL JORD		00206388	03/10/2021	02272021	02/27/2021	03/10/2021	75.00	0.00	Speech & Debate Ch
09	003700	SASHA KOHAN		00206390	03/10/2021	03012021	03/01/2021	03/10/2021	75.00	0.00	Speech & Debate-Ch
09	005529	HALEEMA SHIR		00206402	03/10/2021	03022021	03/02/2021	03/10/2021	75.00	0.00	Speech & Debate- S
09	004553	ANYA KOHAN		00206868	03/31/2021	03232021	03/23/2021	03/31/2021	75.00	0.00	Speech & Debate 2.
09	004553	ANYA KOHAN		00206868	03/31/2021	03232021	03/23/2021	03/31/2021	60.00	0.00	Speech & Debate 3.
09	009440	NATHANIEL JORD		00206867	03/31/2021	03262021	03/26/2021	03/31/2021	60.00	0.00	Speech & Debate 03
Subaccount 3000 Totals								3975.00	0.00	3975.00	
Subaccount 6100 SUPPLIES											
09	001209	VEX ROBOTICS, I	000004013	00206374	03/10/2021	496248	02/23/2021	03/10/2021	195.44	0.00	
09	009050	INGRAM LIBRARY	000004022	00206353	03/10/2021	51584987	02/25/2021	03/08/2021	103.40	0.00	CUST 20G1490
09	002790	AMAZON CAPITAL	000004040	00206338	03/10/2021	1RY4QXWRDL7V	02/26/2021	03/08/2021	42.97	0.00	1RY4 QXWR DL7V
09	009508	SWETHA PALANIA	000004091	00206398	03/10/2021	03082021	03/08/2021	03/10/2021	320.50	0.00	REIMB - CUSTOM INK
09	002790	AMAZON CAPITAL	000004108	00206737	03/24/2021	1M7GPCY9Y1H6	03/14/2021	03/23/2021	85.94	0.00	1M7G PCY9 Y1H6
Subaccount 6100 Totals								748.25	0.00	748.25	
Subaccount 8100 DUES/FEES											
09	001647	MAINE FORENSIC		00206355	03/10/2021	417231	02/27/2021	03/10/2021	224.00	0.00	Maine State Champi
09	004682	ROBOTICS EDUC	000004017	00206367	03/10/2021	61953437	03/01/2021	03/10/2021	30.00	0.00	PO 4017
09	004682	ROBOTICS EDUC	000004017	00206367	03/10/2021	61964144	03/01/2021	03/10/2021	60.00	0.00	PO 4017
09	004153	MAINE NSDA DIST		00206838	03/31/2021	417230	03/13/2021	03/31/2021	70.00	0.00	Entry Fees
09	001647	MAINE FORENSIC		00206837	03/31/2021	423246	03/23/2021	03/29/2021	45.00	0.00	Tournament Fees 3.
Subaccount 8100 Totals								429.00	0.00	429.00	
Department 8940 Totals								14415.99	0.00	14415.99	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8950 SPED 9-12 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	12460.08	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	12460.08	0.00	
Subaccount 1010 Totals								24920.16	0.00	24920.16
Subaccount 1020 SALARY-ED TECH										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	8122.59	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	8143.33	0.00	
Subaccount 1020 Totals								16265.92	0.00	16265.92
Subaccount 1230 SALARY-SUBSTITUTES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2138.12	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3323.67	0.00	
Subaccount 1230 Totals								5461.79	0.00	5461.79
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	174.92	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	175.11	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	5337.46	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								5687.49	0.00	5687.49
Subaccount 2020 BENEFITS-ED TECHS										
09	007306				PAY210304	03/04/2021	03/05/2021	109.05	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	109.36	0.00	2020
09	999995				DE0329	03/29/2021	03/29/2021	5522.78	0.00	MONTHLY FRINGE MAR
Subaccount 2020 Totals								5741.19	0.00	5741.19
Subaccount 2030 BENEFITS-SUBS/TUTORS										
09	007306				PAY210304	03/04/2021	03/05/2021	31.01	0.00	2030
09	007306				PAY210318	03/18/2021	03/19/2021	48.19	0.00	2030
09	007306				PAY210318	03/18/2021	03/19/2021	14.70	0.00	2030
Subaccount 2030 Totals								93.90	0.00	93.90
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306				PAY210325	03/25/2021	03/26/2021	1152.01	0.00	2310
Subaccount 2310 Totals								1152.01	0.00	1152.01
Subaccount 2320 RETIREMENT-ED TECHS										
09	008306				PAY210325	03/25/2021	03/26/2021	676.66	0.00	2320
Subaccount 2320 Totals								676.66	0.00	676.66
Subaccount 2330 RETIREMENT-TUTOR/SUB										

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
09 008306	MEPERS				PAY210325	03/25/2021	217.34	0.00	2330
Subaccount 2330 Totals							217.34	0.00	217.34
Department 8950 Totals							60216.46	0.00	60216.46

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 9000 OFFICE OF THE SUPERINTENDENT									
Subaccount 1040 SALARIES-ADMIN									
09	999998			03/05/2021	PAY210304	03/05/2021	5989.54	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	5989.54	0.00	
09	008306				PAY210325	03/25/2021	456.09	0.00	1040
Subaccount 1040 Totals							12435.17	0.00	12435.17
Subaccount 1180 SALARIES-CLERICAL									
09	999998			03/05/2021	PAY210304	03/05/2021	4135.51	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	2472.05	0.00	
Subaccount 1180 Totals							6607.56	0.00	6607.56
Subaccount 1181 SAL-BUSINESS OFFICE									
09	999998			03/05/2021	PAY210304	03/05/2021	10588.90	0.00	
09	999995				DE0317	03/17/2021	18459.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	12645.50	0.00	
09	999995				DE0322	03/22/2021	-18459.00	0.00	3.22 TOWN TRANSFER
Subaccount 1181 Totals							23234.40	0.00	23234.40
Subaccount 2040 BENEFITS-ADMIN									
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	38.40	0.00	
09	007306				PAY210304	03/04/2021	85.68	0.00	2040
09	999995				DE0304	03/04/2021	269.23	0.00	TSA CONSULTING 403
09	007306				PAY210318	03/18/2021	85.67	0.00	2040
09	999995				DE0319	03/19/2021	269.23	0.00	TSA CONSULTING 03.
09	999995				DE0329	03/29/2021	665.08	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	38.40	0.00	
Subaccount 2040 Totals							1451.69	0.00	1451.69
Subaccount 2080 BENEFITS-CLERICAL									
09	007306				PAY210304	03/04/2021	56.07	0.00	2080
09	007306				PAY210304	03/04/2021	239.75	0.00	2080
09	007306				PAY210318	03/18/2021	34.25	0.00	2080
09	007306				PAY210318	03/18/2021	146.46	0.00	2080
09	999995				DE0329	03/29/2021	668.83	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals							1145.36	0.00	1145.36
Subaccount 2081 BEN-BUSINESS OFFICE									
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	38.40	0.00	
09	007306				PAY210304	03/04/2021	150.03	0.00	2081
09	007306				PAY210304	03/04/2021	641.58	0.00	2081
09	007582		00206317	03/04/2021	MAR 2021	03/01/2021	79.07	0.00	POLICY# 626772
09	999995				DE0317	03/17/2021	6424.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	177.57	0.00	2081
09	007306				PAY210318	03/18/2021	759.23	0.00	2081
09	999995				DE0322	03/22/2021	-6424.00	0.00	3.22 TOWN TRANSFER

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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----
09 999995	DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	5248.50	0.00	MONTHLY FRINGE MAR
09 009383	RELIANCE STAND		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	38.40	0.00	
09 007582	STANDARD INSU		00206876	03/31/2021	APR 2021	03/30/2021	03/31/2021	79.07	0.00	
Subaccount 2081 Totals								7211.85	0.00	7211.85
Subaccount 2380 RETIREMENT-CLERICAL										
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	154.63	0.00	ICMA 401 03.05.21
09 999995	DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	173.04	0.00	ICMA 401 03.19.21
Subaccount 2380 Totals								327.67	0.00	327.67
Subaccount 2381 RET-BUSINESS OFFICE										
09 999995	DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	364.76	0.00	ICMA 401 03.05.21
09 999995	DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	1214.00	0.00	3.17 REVERSING TOW
09 999995	DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	366.87	0.00	ICMA 401 03.19.21
09 999995	DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-1214.00	0.00	3.22 TOWN TRANSFER
Subaccount 2381 Totals								731.63	0.00	731.63
Subaccount 3000 PROFESSIONAL SERVICES										
08 002020	COMMERCIAL CA		00206569	03/16/2021	4322	03/09/2021	03/16/2021	984.41	0.00	NDS
Subaccount 3000 Totals								984.41	0.00	984.41
Subaccount 3300 STAFF DEVELOPMENT										
09 002748	SCHOOLLAW.CO		00206369	03/10/2021	61000-1132	02/24/2021	03/10/2021	70.00	0.00	Earned Paid Leave
Subaccount 3300 Totals								70.00	0.00	70.00
Subaccount 3450 LEGAL										
09 003311	DRUMMOND WO		00206746	03/24/2021	744602	03/11/2021	03/23/2021	915.00	0.00	Re: General Repres
09 009524	POSTER COMPLI		00206757	03/24/2021	INV-678746	03/03/2021	03/23/2021	251.60	0.00	CUST 953782
Subaccount 3450 Totals								1166.60	0.00	1166.60
Subaccount 4300 PHOTOCOPIER MAINTENANCE										
09 004893	BEU		00206343	03/10/2021	IN2760633	02/25/2021	03/08/2021	10.02	0.00	
Subaccount 4300 Totals								10.02	0.00	10.02
Subaccount 5310 POSTAGE										
09 999995	DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	87.45	0.00	3.22 CORRECTION FO
09 009468	BUDGET DOCUM		00206816	03/31/2021	29000229	03/23/2021	03/31/2021	96.75	0.00	
Subaccount 5310 Totals								184.20	0.00	184.20
Subaccount 5320 TELEPHONE										
09 005642	JEN LAKARI		00206245	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	PHONE REIMB
09 002481	DELBERT PEAVE		00206260	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 004580	CATHY STANKAR		00206264	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	PHONE - REIMB
09 004736	JESSICA WOITKO		00206273	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	PHONE REIMB
09 005545	MARCIA WEEKS		00206272	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE

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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----
09 002495	DONNA WOLFRO		00206274	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 001587	VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	85.77	0.00	
09 007201	OTELCO		00206790	03/25/2021	410334	03/10/2021	03/25/2021	352.57	0.00	
Subaccount 5320 Totals								1392.34	0.00	1392.34
Subaccount 5400 CLASSIFIED ADVERTISING										
09 004926	EDUCATION WEE		00206188	03/03/2021	SIN033950	02/17/2021	03/03/2021	495.00	0.00	
09 004926	EDUCATION WEE		00206188	03/03/2021	SIN034002	02/24/2021	03/03/2021	1178.70	0.00	
09 000963	BANGOR PUBLIS		00206342	03/10/2021	INV289934	02/28/2021	03/08/2021	1460.00	0.00	
08 008367	MAINE TODAY ME		00206578	03/16/2021	0244912	02/28/2021	03/16/2021	2158.00	0.00	CUST 4257
08 002020	COMMERCIAL CA		00206569	03/16/2021	4322	03/09/2021	03/16/2021	250.00	0.00	POWERSCHOOL
08 004926	EDUCATION WEE		00206574	03/16/2021	SIN034109	03/03/2021	03/16/2021	1178.70	0.00	Superintendent
Subaccount 5400 Totals								6720.40	0.00	6720.40
Subaccount 6000 SUPPLIES										
09 001213	W.B. MASON CO.,	000004011	00206199	03/03/2021	218054920	02/19/2021	03/03/2021	24.07	0.00	CUST C1019826
09 001213	W.B. MASON CO.,		00206357	03/10/2021	218375920	03/03/2021	03/08/2021	99.96	0.00	PO 4075 CUST C1019
09 001213	W.B. MASON CO.,	000004020	00206357	03/10/2021	218206960	02/25/2021	03/10/2021	8.54	0.00	CUST C1019826
09 001213	W.B. MASON CO.,	000004054	00206357	03/10/2021	218286431	03/01/2021	03/10/2021	50.20	0.00	CUST C1019826
09 001213	W.B. MASON CO.,	000004020	00206357	03/10/2021	218165978	02/24/2021	03/10/2021	114.82	0.00	CUST C1019826
08 005799	NESTLE WATER N	000003737	00206587	03/16/2021	3330328141	02/26/2021	03/16/2021	114.84	0.00	FEB 2021
08 002790	AMAZON CAPITAL	000004055	00206566	03/16/2021	14HGTVLJW03	03/12/2021	03/16/2021	-59.69	0.00	14HG TVLJ WTY6
08 002790	AMAZON CAPITAL	000004055	00206566	03/16/2021	1MQNG7RRDKS	03/02/2021	03/16/2021	67.68	0.00	1MQN G7RR DK7Q
09 002790	AMAZON CAPITAL	000004055	00206737	03/24/2021	14FCHRXW4H9P	03/14/2021	03/23/2021	25.20	0.00	14FC HRXW 4H9P
09 000535	STAPLES INC	000004055	00206759	03/24/2021	8061579004	03/13/2021	03/23/2021	36.18	0.00	BOS 1437840
09 001213	W.B. MASON CO.,	000004123	00206842	03/31/2021	218760891	03/18/2021	03/29/2021	22.43	0.00	CUST C1019826
09 000535	STAPLES INC	000004141	00206856	03/31/2021	8061721374	03/27/2021	03/31/2021	65.87	0.00	CUST BOS 1437840
09 000535	STAPLES INC	000004142	00206856	03/31/2021	8061721374	03/27/2021	03/31/2021	37.89	0.00	PO 4142
09 000535	STAPLES INC	000004159	00206856	03/31/2021	8061721374	03/27/2021	03/31/2021	62.69	0.00	PO 4159
09 005799	NESTLE WATER N	000003737	00206850	03/31/2021	3330328141	03/26/2021	03/31/2021	168.83	0.00	
Subaccount 6000 Totals								839.51	0.00	839.51
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09 000973	NORTHERN DATA		00206845	03/31/2021	026813	03/22/2021	03/29/2021	50.00	0.00	
Subaccount 6500 Totals								50.00	0.00	50.00
Subaccount 8100 DUES/FEES										
09 009499	SOCIETY FOR HU		00206210	03/03/2021	SO879783	03/01/2021	03/03/2021	219.00	0.00	C.POTENZA 3.1.21-2
Subaccount 8100 Totals								219.00	0.00	219.00
Department 9000 Totals								64781.81	0.00	64781.81

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
Subaccount 1180 SALARIES-CUSTODIANS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	15039.52	0.00	
09	999995				DE0317	03/17/2021	03/17/2021	40388.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	15045.29	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	-40388.00	0.00	3.22 TOWN TRANSFER
Subaccount 1180 Totals								30084.81	0.00	30084.81
Subaccount 2080 BENEFITS-CUSTODIANS										
09	007306				PAY210304	03/04/2021	03/05/2021	206.51	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	882.93	0.00	2080
09	999995				DE0317	03/17/2021	03/17/2021	13044.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	03/19/2021	206.57	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	883.32	0.00	2080
09	999995				DE0322	03/22/2021	03/22/2021	-13044.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	03/29/2021	8482.67	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals								10662.00	0.00	10662.00
Subaccount 2380 RETIREMENT-CUSTODIANS										
09	999995				DE0317	03/17/2021	03/17/2021	1585.00	0.00	3.17 REVERSING TOW
09	999995				DE0322	03/22/2021	03/22/2021	-1585.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	03/29/2021	1235.83	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								1235.83	0.00	1235.83
Subaccount 4100 WATER										
09	005770		00206309	03/04/2021	115195-01	02/19/2021	03/04/2021	67.51	0.00	
09	005770		00206309	03/04/2021	115212-01	02/19/2021	03/04/2021	186.45	0.00	
09	005770		00206849	03/31/2021	115195-01	03/19/2021	03/29/2021	67.51	0.00	
Subaccount 4100 Totals								321.47	0.00	321.47
Subaccount 4101 SEWER										
09	005770		00206309	03/04/2021	115212-01	02/19/2021	03/04/2021	322.14	0.00	
Subaccount 4101 Totals								322.14	0.00	322.14
Subaccount 4300 REPAIRS & MAINTENANCE										
09	000932		00206538	03/11/2021	C27013	02/26/2021	03/11/2021	2425.00	0.00	CUST 1299
08	007557		00206577	03/16/2021	301659	03/04/2021	03/16/2021	69.95	0.00	CUST 1024
09	001385		00206825	03/31/2021	1690787	03/03/2021	03/31/2021	166.00	0.00	CUST 13609482
09	007202		00206854	03/31/2021	5446392634	03/10/2021	03/31/2021	2144.00	0.00	CUST 30408691
Subaccount 4300 Totals								4804.95	0.00	4804.95
Subaccount 5320 TELEPHONE										
09	002350		00206186	03/03/2021	1932571406	02/18/2021	03/03/2021	162.47	0.00	
09	002350		00206186	03/03/2021	1932578216	02/18/2021	03/03/2021	426.67	0.00	
09	004895		00206232	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	PHONE - REIMB

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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----
09	004894 Sarah Forrey-Pet		00206235	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09	002664 KYLE MOREY		00206256	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09	001587 VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	101.80	0.00	
09	008765 SIGNET ELECTRO		00206758	03/24/2021	3846	03/12/2021	03/23/2021	262.50	0.00	CUST CAPEELIZ01
09	002350 CONSOLIDATED		00206820	03/31/2021	1932571406	03/18/2021	03/31/2021	160.14	0.00	
09	002350 CONSOLIDATED		00206820	03/31/2021	1932578216	03/18/2021	03/31/2021	432.94	0.00	
Subaccount 5320 Totals								2023.52	0.00	2023.52
Subaccount 6000 CUSTODIAL SUPPLIES										
09	007557 MAINE PAPER & J		00206197	03/03/2021	298612	02/19/2021	03/03/2021	119.22	0.00	CUST 1024
09	007557 MAINE PAPER & J		00206356	03/10/2021	300679	02/25/2021	03/08/2021	2.94	0.00	CUST 1024
08	007557 MAINE PAPER & J		00206577	03/16/2021	300679A	03/04/2021	03/16/2021	8.96	0.00	CUST 1024
08	007557 MAINE PAPER & J		00206577	03/16/2021	301194	03/04/2021	03/16/2021	2320.37	0.00	CUST 1024
09	007557 MAINE PAPER & J		00206750	03/24/2021	301194A	03/11/2021	03/23/2021	84.10	0.00	CUST 1024
09	003305 DRILLEN TRUE V		00206823	03/31/2021	243108	03/17/2021	03/31/2021	27.86	0.00	CUST 44
09	007557 MAINE PAPER & J		00206839	03/31/2021	301194B	03/18/2021	03/29/2021	332.71	0.00	CUST 1024
09	007557 MAINE PAPER & J		00206839	03/31/2021	302468	03/18/2021	03/29/2021	293.37	0.00	CUST 1024
Subaccount 6000 Totals								3189.53	0.00	3189.53
Subaccount 6220 ELECTRICITY										
09	005771 CENTRAL MAINE		00206185	03/03/2021	5010228514	02/19/2021	03/03/2021	17.20	0.00	
09	005771 CENTRAL MAINE		00206185	03/03/2021	5010228811	02/19/2021	03/03/2021	17.45	0.00	
08	005771 CENTRAL MAINE		00206572	03/16/2021	5010228225	03/03/2021	03/16/2021	17.06	0.00	
09	000156 DIRECT ENERGY		00206745	03/24/2021	1655478	03/16/2021	03/23/2021	4516.58	0.00	
09	005771 CENTRAL MAINE		00206743	03/24/2021	5016956613	03/12/2021	03/23/2021	3462.26	0.00	
09	005771 CENTRAL MAINE		00206819	03/31/2021	5010228514	03/19/2021	03/31/2021	17.33	0.00	
09	005771 CENTRAL MAINE		00206819	03/31/2021	5010228811	03/19/2021	03/31/2021	17.45	0.00	
Subaccount 6220 Totals								8065.33	0.00	8065.33
Subaccount 6240 HEATING FUEL										
09	001151 DEAD RIVER COM		00206187	03/03/2021	3654627	02/15/2021	03/03/2021	773.57	0.00	REF 1325
09	001151 DEAD RIVER COM		00206289	03/04/2021	3654627	02/22/2021	03/04/2021	8922.68	0.00	REF 819660
05	999995 DIRECT ENTRY				DE0316	03/16/2021	03/16/2021	8819.51	0.00	3.16 MOVING DEAD R
08	001151 DEAD RIVER COM		00206573	03/16/2021	3654627	03/01/2021	03/16/2021	12878.80	0.00	REF 820961
09	001151 DEAD RIVER COM		00206822	03/31/2021	3654627	03/15/2021	03/31/2021	10569.54	0.00	REF 822605
09	001151 DEAD RIVER COM		00206822	03/31/2021	3654627	03/15/2021	03/31/2021	448.47	0.00	REF 25815
Subaccount 6240 Totals								42412.57	0.00	42412.57
Department 9002 Totals								103122.15	0.00	103122.15

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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 9003 CUSTODIAL & BLDG OPERATION 9-1										
Subaccount 1180 SALARIES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	15840.52	0.00	
09	999995				DE0317	03/17/2021	03/17/2021	61060.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	16064.63	0.00	
09	999995				DE0322	03/22/2021	03/22/2021	-61060.00	0.00	3.22 TOWN TRANSFER
Subaccount 1180 Totals								31905.15	0.00	31905.15
Subaccount 2080 BENEFITS-CUSTODIANS										
09	007306				PAY210304	03/04/2021	03/05/2021	219.82	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	940.01	0.00	2080
09	999995				DE0317	03/17/2021	03/17/2021	20434.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	03/19/2021	223.11	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	953.92	0.00	2080
09	999995				DE0322	03/22/2021	03/22/2021	-20434.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	03/29/2021	5764.83	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals								8101.69	0.00	8101.69
Subaccount 2380 RETIREMENT-CUSTODIANS										
09	999995				DE0317	03/17/2021	03/17/2021	2568.00	0.00	3.17 REVERSING TOW
09	999995				DE0322	03/22/2021	03/22/2021	-2568.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	03/29/2021	949.17	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								949.17	0.00	949.17
Subaccount 4100 WATER										
09	005770		00206309	03/04/2021	114053-01	02/19/2021	03/04/2021	342.08	0.00	
09	005770		00206309	03/04/2021	114366-01	02/19/2021	03/04/2021	79.51	0.00	
09	005770		00206849	03/31/2021	114053-01	03/19/2021	03/29/2021	333.97	0.00	
09	005770		00206849	03/31/2021	114366-01	03/19/2021	03/29/2021	79.51	0.00	
Subaccount 4100 Totals								835.07	0.00	835.07
Subaccount 4101 SEWER										
09	005770		00206309	03/04/2021	114053-01	02/19/2021	03/04/2021	628.86	0.00	
09	005770		00206849	03/31/2021	114053-01	03/19/2021	03/29/2021	606.14	0.00	
Subaccount 4101 Totals								1235.00	0.00	1235.00
Subaccount 4300 REPAIRS & MAINTENANCE										
09	000102		00206522	03/11/2021	804760	02/25/2021	03/11/2021	1889.25	0.00	
09	000932		00206538	03/11/2021	C27013	02/26/2021	03/11/2021	2450.00	0.00	CUST 1299
09	001385		00206825	03/31/2021	1690787	03/03/2021	03/31/2021	107.00	0.00	CUST 13609482
Subaccount 4300 Totals								4446.25	0.00	4446.25
Subaccount 5320 TELEPHONE										
09	002350		00206186	03/03/2021	1932566694	02/18/2021	03/03/2021	722.76	0.00	
09	002117		00206262	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE

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09 004060	NATE CARPENTE		00206222	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 009376	DAVID BAGDASA		00206216	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 004869	PERRY SCHWARZ		00206261	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 009377	ANDREW BEAN		00206217	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 001473	MARK DOUGHTY		00206230	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 002621	JEFF THORECK		00206267	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 009431	ALEC VOORHIS		00206271	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	REIMB - PHONE
09 009511	CHRISTOPHER S		00206404	03/10/2021	QTR-1	03/01/2021	03/10/2021	159.00	0.00	PHONE
09 002350	CONSOLIDATED		00206820	03/31/2021	1932566694	03/18/2021	03/31/2021	720.50	0.00	
Subaccount 5320 Totals								2874.26	0.00	2874.26
Subaccount 6000 CUSTODIAL SUPPLIES										
09 007557	MAINE PAPER & J		00206197	03/03/2021	298521	02/18/2021	03/03/2021	82.86	0.00	CUST 1024
09 001169	SHOPPERS TRUE		00206316	03/04/2021	2010605854	10/02/2020	03/04/2021	16.78	0.00	ACCT 90720
09 007557	MAINE PAPER & J		00206839	03/31/2021	302409	03/18/2021	03/29/2021	35.27	0.00	CUST 1024
09 007557	MAINE PAPER & J		00206839	03/31/2021	302597	03/18/2021	03/29/2021	1169.64	0.00	CUST 1024
Subaccount 6000 Totals								1304.55	0.00	1304.55
Subaccount 6220 ELECTRICITY										
08 005771	CENTRAL MAINE		00206572	03/16/2021	5010122956	03/04/2021	03/16/2021	37.93	0.00	
09 000156	DIRECT ENERGY		00206745	03/24/2021	1655478	03/16/2021	03/23/2021	5656.32	0.00	
09 005771	CENTRAL MAINE		00206743	03/24/2021	5011315419	03/12/2021	03/23/2021	123.33	0.00	
09 005771	CENTRAL MAINE		00206743	03/24/2021	5016956613	03/12/2021	03/23/2021	4231.66	0.00	
Subaccount 6220 Totals								10049.24	0.00	10049.24
Subaccount 6240 HEATING FUEL										
09 001151	DEAD RIVER COM		00206289	03/04/2021	3980197	02/22/2021	03/04/2021	6694.75	0.00	REF 819656
08 001151	DEAD RIVER COM		00206573	03/16/2021	3980197	03/01/2021	03/16/2021	6683.78	0.00	REF 820960
09 001151	DEAD RIVER COM		00206744	03/24/2021	3980197	01/27/2021	03/23/2021	8900.73	0.00	REF 172134H
09 001151	DEAD RIVER COM		00206822	03/31/2021	3980197	03/15/2021	03/31/2021	8450.21	0.00	REF 822607
Subaccount 6240 Totals								30729.47	0.00	30729.47
Subaccount 8310 BOND-PRINCIPAL										
09 009245	U.S. BANK ST.PAU		00206802	03/25/2021	0099014NS	03/16/2021	03/25/2021	20293.00	0.00	Refunding Bonds
Subaccount 8310 Totals								20293.00	0.00	20293.00
Subaccount 8320 BOND-INTEREST										
09 009245	U.S. BANK ST.PAU		00206802	03/25/2021	0099014NS	03/16/2021	03/25/2021	4059.00	0.00	Refunding Bonds
Subaccount 8320 Totals								4059.00	0.00	4059.00
Department 9003 Totals								116781.85	0.00	116781.85

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 9005 FACILITIES MANAGEMENT K-12									
Subaccount 1180 SALARIES-MAINTENANCE									
09	999998			03/05/2021	PAY210304	03/05/2021	13739.92	0.00	
09	999995				DE0317	03/17/2021	88995.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	13730.23	0.00	
09	999995				DE0322	03/22/2021	-88995.00	0.00	3.22 TOWN TRANSFER
Subaccount 1180 Totals							27470.15	0.00	27470.15
Subaccount 2080 BENEFITS-MAINTENANCE									
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	24.96	0.00	
09	007306				PAY210304	03/04/2021	188.21	0.00	2080
09	007306				PAY210304	03/04/2021	804.76	0.00	2080
09	999995				DE0317	03/17/2021	32321.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	188.07	0.00	2080
09	007306				PAY210318	03/18/2021	804.17	0.00	2080
09	999995				DE0322	03/22/2021	-32321.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	5116.50	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	24.96	0.00	
Subaccount 2080 Totals							7151.63	0.00	7151.63
Subaccount 2380 RETIREMENT-MAINTENANCE									
09	999995				DE0317	03/17/2021	4876.00	0.00	3.17 REVERSING TOW
09	999995				DE0322	03/22/2021	-4876.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	508.42	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals							508.42	0.00	508.42
Subaccount 3000 PROFESSIONAL SERVICES									
09	005151		00206346	03/10/2021	INV-81870	03/01/2021	2796.61	0.00	CLIENT ID 2026
Subaccount 3000 Totals							2796.61	0.00	2796.61
Subaccount 4300 REPAIRS & MAINTENANCE									
09	002254		00206249	03/03/2021	QTR-1	03/01/2021	159.00	0.00	PHONE
09	009744		00206221	03/03/2021	QTR-1	03/01/2021	159.00	0.00	PHONE
09	006438		00206348	03/10/2021	235	03/04/2021	3250.00	0.00	
09	000102		00206347	03/10/2021	804685	02/24/2021	846.45	0.00	CUST 6971
09	007346		00206698	03/18/2021	008003221	03/05/2021	3109.50	0.00	2nd Qtr 2021
Subaccount 4300 Totals							7523.95	0.00	7523.95
Subaccount 4301 CAPITAL IMPROVEMENTS									
09	000932		00206538	03/11/2021	S260970	02/26/2021	34400.00	0.00	CUST 1299
09	000102		00206824	03/31/2021	805340	03/16/2021	2302.70	0.00	CUST 6971
Subaccount 4301 Totals							36702.70	0.00	36702.70
Subaccount 5320 CELL PHONES									
09	004986		00206258	03/03/2021	QTR-1	03/01/2021	159.00	0.00	PHONE REIMB

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09	001587 VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	101.80	0.00	
Subaccount 5320 Totals								260.80	0.00	260.80
Subaccount 6000 MAINTENANCE SUPPLIES										
09	001708 JULIE DUBAY		00206231	03/03/2021	02192021	02/19/2021	03/03/2021	185.00	0.00	REIMB - EYE WEAR
09	002790 AMAZON CAPITAL		00206338	03/10/2021	1MKDYLYXD	02/10/2021	03/10/2021	848.30	0.00	1MKD YLYX DY6X
09	002790 AMAZON CAPITAL		00206338	03/10/2021	1TKGMHJRQ	02/25/2021	03/10/2021	239.97	0.00	1TKG MHJR QDYT
09	005635 HOME DEPOT PR		00206352	03/10/2021	595689795	01/20/2021	03/08/2021	290.52	0.00	CUST 481360
08	002790 AMAZON CAPITAL		00206566	03/16/2021	1WJ3RYFVC	03/08/2021	03/16/2021	294.98	0.00	1WJ3 RYFV CTLR
08	005635 HOME DEPOT PR		00206576	03/16/2021	603374158	03/03/2021	03/16/2021	265.37	0.00	CUST 481360
09	002790 AMAZON CAPITAL		00206810	03/31/2021	1JMG34R7F	03/22/2021	03/31/2021	506.19	0.00	1JMG 34R7 F13F
09	001213 W.B. MASON CO.,		00206842	03/31/2021	218721975	03/17/2021	03/29/2021	52.49	0.00	CUST C2546785
09	003305 DRILLEN TRUE V		00206823	03/31/2021	242928	03/09/2021	03/31/2021	8.63	0.00	CUST 44
09	003305 DRILLEN TRUE V		00206823	03/31/2021	243227	03/22/2021	03/31/2021	24.99	0.00	CUST 44
09	005635 HOME DEPOT PR		00206828	03/31/2021	606305308	03/18/2021	03/31/2021	690.96	0.00	CUST 481360
09	005635 HOME DEPOT PR		00206828	03/31/2021	606558534	03/19/2021	03/31/2021	779.47	0.00	CUST 481360
09	005635 HOME DEPOT PR		00206828	03/31/2021	606583839	03/19/2021	03/31/2021	83.54	0.00	CUST 481360
09	001914 F.W. WEBB COMP		00206863	03/31/2021	70893070	03/18/2021	03/31/2021	69.99	0.00	CUST 51400
09	999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	353.18	0.00	FAC VEH MAINTENANC
Subaccount 6000 Totals								4693.58	0.00	4693.58
Subaccount 6260 GASOLINE										
08	999995 DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	59.99	0.00	FACILITIES MGR GAS
09	999995 DIRECT ENTRY				DE0331	03/31/2021	03/31/2021	116.96	0.00	FAC GASOLINE MARCH
Subaccount 6260 Totals								176.95	0.00	176.95
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09	000973 NORTHERN DATA		00206845	03/31/2021	026813	03/22/2021	03/29/2021	50.00	0.00	
Subaccount 6500 Totals								50.00	0.00	50.00
Subaccount 7301 EQUIPMENT										
08	001552 UNITED RENTALS		00206593	03/16/2021	0650483001	02/16/2021	03/16/2021	1576.76	0.00	CUST 3006644
Subaccount 7301 Totals								1576.76	0.00	1576.76
Department 9005 Totals								88911.55	0.00	88911.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9008 IMPROVEMENT OF INST K-4										
Subaccount 1500 STIPENDS										
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	180.00	0.00	
Subaccount 1500 Totals								180.00	0.00	180.00
Subaccount 2000 BENEFITS-STIPENDS										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	2.24	0.00	2000
Subaccount 2000 Totals								2.24	0.00	2.24
Subaccount 2510 COURSE REIMB.										
09	000632 PAIGE BUCHANA		00206397	03/10/2021	03022021	03/02/2021	03/10/2021	1880.00	0.00	Course Reimb
Subaccount 2510 Totals								1880.00	0.00	1880.00
Subaccount 3000 STAFF DEVELOPMENT										
09	004786 CENTER FOR RE	000004069	00206742	03/24/2021	INV32930	03/15/2021	03/23/2021	199.00	0.00	3CESD
09	004786 CENTER FOR RE	000004085	00206742	03/24/2021	INV32725	03/09/2021	03/23/2021	199.00	0.00	3CESD
09	004746 LOGOS LLC	000003823	00206864	03/31/2021	1714	03/26/2021	03/29/2021	4375.00	0.00	1.27.21/ 3.10.2021
Subaccount 3000 Totals								4773.00	0.00	4773.00
Department 9008 Totals								6835.24	0.00	6835.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 9009 IMPROVEMENT OF INST 5-8											
Subaccount 1500 STIPENDS											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1122.84	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1122.84	0.00		
Subaccount 1500 Totals								2245.68	0.00	2245.68	
Subaccount 2000 BENEFITS-STIPENDS											
09	007306				PAY210304	03/04/2021	03/05/2021	15.45	0.00	2000	
09	007306				PAY210318	03/18/2021	03/19/2021	15.32	0.00	2000	
Subaccount 2000 Totals								30.77	0.00	30.77	
Subaccount 2300 RETIREMENT-STIPENDS											
09	008306				PAY210325	03/25/2021	03/26/2021	89.41	0.00	2300	
Subaccount 2300 Totals								89.41	0.00	89.41	
Subaccount 2510 COURSE REIMBURSEMENT											
08	002979		00206599	03/16/2021	03112021	03/11/2021	03/16/2021	1150.00	0.00	Course Reimburseme	
08	003971		00206609	03/16/2021	03112021	03/11/2021	03/16/2021	1364.00	0.00	COURSE REIMB	
Subaccount 2510 Totals								2514.00	0.00	2514.00	
Subaccount 3000 STAFF DEVELOPMENT											
08	009493	JESSICA MINAHA	000004000	00206605	03/16/2021	1794	02/28/2021	03/16/2021	100.00	0.00	2.22.2021
Subaccount 3000 Totals								100.00	0.00	100.00	
Department 9009 Totals								4979.86	0.00	4979.86	

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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 9010 IMPROVEMENT OF INST 9-12										
Subaccount 1500 STIPENDS										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	798.84	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	798.84	0.00	
Subaccount 1500 Totals								1597.68	0.00	1597.68
Subaccount 2000 BENEFITS-STIPENDS										
09	007306				PAY210304	03/04/2021	03/05/2021	11.20	0.00	2000
09	007306				PAY210318	03/18/2021	03/19/2021	11.51	0.00	2000
Subaccount 2000 Totals								22.71	0.00	22.71
Subaccount 2300 RETIREMENT-STIPEND										
09	008306				PAY210325	03/25/2021	03/26/2021	57.85	0.00	2300
Subaccount 2300 Totals								57.85	0.00	57.85
Subaccount 3000 STAFF DEVELOPMENT										
08	009820	000003998	00206592	03/16/2021	CPS115507002/27/2021		03/16/2021	595.00	0.00	CPS11507-021721-2
09	002240	000003982	00206833	03/31/2021	525781CAP202/08/2021		03/31/2021	500.00	0.00	Registrant - E.Bra
Subaccount 3000 Totals								1095.00	0.00	1095.00
Department 9010 Totals								2773.24	0.00	2773.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9011 IMPROVEMENT OF INST-DW										
Subaccount 1010 SALARY-DIR OF INSTRUCTION										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	4417.96	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	4417.96	0.00	
Subaccount 1010 Totals								8835.92	0.00	8835.92
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	38.40	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	62.38	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	62.38	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	651.25	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	38.40	0.00	
Subaccount 2010 Totals								852.81	0.00	852.81
Subaccount 2310 RETIREMENT-DIR OF INSTR										
09	008306				PAY210325	03/25/2021	03/26/2021	367.57	0.00	2310
Subaccount 2310 Totals								367.57	0.00	367.57
Department 9011 Totals								10056.30	0.00	10056.30

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9020 STUDENT TRANSPORTATION										
Subaccount 1180 SALARIES-REGULAR										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	17939.88	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	19934.78	0.00	
Subaccount 1180 Totals								37874.66	0.00	37874.66
Subaccount 2080 BENEFITS-REGULAR										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	13.44	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	238.07	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	1017.94	0.00	2080
09	007582		00206317	03/04/2021	MAR 2021	03/01/2021	03/04/2021	35.08	0.00	POLICY# 626772
09	007306				PAY210318	03/18/2021	03/19/2021	266.98	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	1141.59	0.00	2080
09	999995				DE0329	03/29/2021	03/29/2021	7538.50	0.00	
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	13.44	0.00	
09	007582		00206876	03/31/2021	APR 2021	03/30/2021	03/31/2021	35.08	0.00	
Subaccount 2080 Totals								10300.12	0.00	10300.12
Subaccount 2380 RETIREMENT-TRANSPORTATION										
09	999995				DE0305	03/05/2021	03/05/2021	148.98	0.00	ICMA 401 03.05.21
09	999995				DE0318	03/18/2021	03/18/2021	148.57	0.00	ICMA 401 03.19.21
09	999995				DE0329	03/29/2021	03/29/2021	932.50	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								1230.05	0.00	1230.05
Subaccount 3000 EYE EXAMS/DRUG TESTING										
09	004922		00206203	03/03/2021	1207045558	02/23/2021	03/03/2021	78.50	0.00	ACCT N34-125300328
Subaccount 3000 Totals								78.50	0.00	78.50
Subaccount 4300 CONTRACT REPAIR/TOWN										
08	999995				DE0301	03/01/2021	03/01/2021	3785.55	0.00	SCHOOL CONTRACT RE
09	999995				DE0331	03/31/2021	03/31/2021	1845.72	0.00	SCHOOL CONTRACT RE
Subaccount 4300 Totals								5631.27	0.00	5631.27
Subaccount 5800 TRAVEL										
08	009518		00206610	03/16/2021	03082021	03/08/2021	03/16/2021	10.00	0.00	Meal - Reimb
09	009518		00206764	03/24/2021	03122021	03/12/2021	03/23/2021	10.00	0.00	REIMB - MEAL
09	005811		00206841	03/31/2021	ACCT 2033	03/10/2021	03/29/2021	-0.49	0.00	DISCOUNT
09	005811		00206841	03/31/2021	ACCT 2033	03/10/2021	03/29/2021	54.95	0.00	
Subaccount 5800 Totals								74.46	0.00	74.46
Subaccount 6260 GASOLINE										
08	999995				DE0301	03/01/2021	03/01/2021	5542.38	0.00	SCHOOL FUEL
09	999995				DE0331	03/31/2021	03/31/2021	3723.55	0.00	SCHOOL FUEL MARCH

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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 6260 Totals								9265.93	0.00	9265.93
Subaccount 7301 EQUIPMENT										
08 002020	COMMERCIAL CA		00206569	03/16/2021	1734	03/09/2021	03/16/2021	134.24	0.00	9105723040 JJ KELL
Subaccount 7301 Totals								134.24	0.00	134.24
Subaccount 8310 BUS LEASE-PRINCIPAL										
08 999995	DIRECT ENTRY				DE0301	03/01/2021	03/01/2021	34336.29	0.00	02.28 TD BANK LEAS
08 009147	ANDROSCOGGIN		00206567	03/16/2021	03122021	03/12/2021	03/16/2021	33959.05	0.00	BUS-LEASE/PURCHASE
Subaccount 8310 Totals								68295.34	0.00	68295.34
Department 9020 Totals								132884.57	0.00	132884.57

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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 9022 GIFTED & TALENTED										
Subaccount 1010 SALARY-TEACHER										
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	2064.42	0.00	
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	2064.42	0.00	
Subaccount 1010 Totals								4128.84	0.00	4128.84
Subaccount 2010 BENEFITS-TEACHERS										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	29.06	0.00	2010
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	29.05	0.00	2010
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	1078.37	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								1136.48	0.00	1136.48
Subaccount 2310 RETIREMENT-TEACHERS										
09	008306 MEPEERS				PAY210325	03/25/2021	03/26/2021	171.76	0.00	2310
Subaccount 2310 Totals								171.76	0.00	171.76
Subaccount 5350 ONLINE SUBSCRIPTIONS										
08	005551 RIVERSIDE INSIG	000004032	00206588	03/16/2021	INV067041	03/03/2021	03/16/2021	362.50	0.00	9022-5350
Subaccount 5350 Totals								362.50	0.00	362.50
Subaccount 6100 SUPPLIES										
09	002790 AMAZON CAPITAL	000004033	00206338	03/10/2021	11FD1H3P7L03	03/01/2021	03/08/2021	497.71	0.00	11FD 1H3P 7LX6
09	002790 AMAZON CAPITAL	000004098	00206737	03/24/2021	11HHM79PX4	03/16/2021	03/23/2021	132.92	0.00	11HH M79P X43C
Subaccount 6100 Totals								630.63	0.00	630.63
Subaccount 6400 BOOKS/PERIODICALS										
09	002790 AMAZON CAPITAL	000004033	00206338	03/10/2021	11FD1H3P7L03	03/01/2021	03/08/2021	780.22	0.00	11FD 1H3P 7LX6
09	002790 AMAZON CAPITAL	000004098	00206737	03/24/2021	11HHM79PX4	03/16/2021	03/23/2021	414.64	0.00	11HH M79P X43C
Subaccount 6400 Totals								1194.86	0.00	1194.86
Department 9022 Totals								7625.07	0.00	7625.07

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9024 SOCIAL WORKER 9-12										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2673.58	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2673.58	0.00	
Subaccount 1010 Totals								5347.16	0.00	5347.16
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	36.72	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	36.72	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	1613.62	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								1687.06	0.00	1687.06
Subaccount 2310 RETIREMENT-TEACHER										
09	008306				PAY210325	03/25/2021	03/26/2021	222.44	0.00	2310
Subaccount 2310 Totals								222.44	0.00	222.44
Subaccount 3440 CONTRACTED SERVICES										
09	009480		00206869	03/31/2021	03222021	03/22/2021	03/31/2021	350.00	0.00	Services 2.22.21-3
Subaccount 3440 Totals								350.00	0.00	350.00
Department 9024 Totals								7606.66	0.00	7606.66

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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 9025 SPED DISTRICT WIDE										
Subaccount 1040 SALARY-DIRECTOR										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	4396.81	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	4396.81	0.00	
Subaccount 1040 Totals								8793.62	0.00	8793.62
Subaccount 1180 SALARY-SUPPORT STAFF										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1808.80	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1808.80	0.00	
Subaccount 1180 Totals								3617.60	0.00	3617.60
Subaccount 2040 BENEFITS-DIRECTOR										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	38.40	0.00	
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	312.65	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	68.01	0.00	2040
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	312.65	0.00	
09	007306				PAY210318	03/18/2021	03/19/2021	68.01	0.00	2040
09	008306				PAY210325	03/25/2021	03/26/2021	24.29	0.00	2040
09	999995				DE0329	03/29/2021	03/29/2021	45.50	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	38.40	0.00	
Subaccount 2040 Totals								907.91	0.00	907.91
Subaccount 2080 BENEFITS-SUPPORT STAFF										
09	007306				PAY210304	03/04/2021	03/05/2021	24.28	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	103.79	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	24.27	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	103.80	0.00	2080
09	999995				DE0329	03/29/2021	03/29/2021	1738.50	0.00	MONTHLY FRINGE MAR
Subaccount 2080 Totals								1994.64	0.00	1994.64
Subaccount 2340 RETIREMENT-DIRECTOR										
09	008306				PAY210325	03/25/2021	03/26/2021	341.52	0.00	2340
Subaccount 2340 Totals								341.52	0.00	341.52
Subaccount 2580 TUITION REIMBE-SUPPORT STAFF										
08	004736		00206614	03/16/2021	03152021	03/15/2021	03/16/2021	720.00	0.00	Course Reimburseme
Subaccount 2580 Totals								720.00	0.00	720.00
Subaccount 3300 STAFF DEVELOPMENT										
09	002748	000004078	00206369	03/10/2021	9369	03/08/2021	03/10/2021	49.00	0.00	J. Voitko
09	002748	000004078	00206369	03/10/2021	9368	03/08/2021	03/10/2021	49.00	0.00	Del Peavey
08	002020	000003953	00206569	03/16/2021	0592	03/09/2021	03/16/2021	27.28	0.00	PO 3953
08	009493	000003965	00206605	03/16/2021	1816	03/10/2021	03/16/2021	450.00	0.00	Webinar - 2.22 & 3

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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 3300 Totals								575.28	0.00	575.28
Subaccount 3450 LEGAL-SPECIAL ED										
09 003311	DRUMMOND WO		00206746	03/24/2021	744603	03/11/2021	03/23/2021	134.00	0.00	Re: Spec.Ed Gen. R
Subaccount 3450 Totals								134.00	0.00	134.00
Subaccount 5800 TRAVEL										
09 009480	KYLE MANAHAN		00206869	03/31/2021	03222021	03/22/2021	03/31/2021	88.84	0.00	Mileage
Subaccount 5800 Totals								88.84	0.00	88.84
Department 9025 Totals								17173.41	0.00	17173.41

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9026 SOCIAL WORKER K-8										
Subaccount 1010 SALARY-SOCIAL WORKER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	7183.24	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	7183.24	0.00	
Subaccount 1010 Totals								14366.48	0.00	14366.48
Subaccount 2010 BENEFITS-SOCIAL WORKER										
09	007306				PAY210304	03/04/2021	03/05/2021	104.95	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	104.95	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	1859.73	0.00	
09	999995				DE0330	03/30/2021	03/30/2021	1078.37	0.00	3.30 CORRECTION FO
Subaccount 2010 Totals								3148.00	0.00	3148.00
Subaccount 2310 RETIREMENT-SOCIAL WORKER										
09	008306				PAY210325	03/25/2021	03/26/2021	597.63	0.00	2310
Subaccount 2310 Totals								597.63	0.00	597.63
Department 9026 Totals								18112.11	0.00	18112.11

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9027 PSYCHOLOGICAL K-8										
Subaccount 1010 SALARY-PSYCHOLOGIST										
09	999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	3536.77	0.00	
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	3049.49	0.00	
Subaccount 1010 Totals								6586.26	0.00	6586.26
Subaccount 2010 BENEFITS-PSYCHOLOGIST										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	49.20	0.00	2010
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	42.14	0.00	2010
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	1058.67	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								1150.01	0.00	1150.01
Subaccount 2310 RETIREMENT-PSYCHOLOGIST										
09	008306 MEPERS				PAY210325	03/25/2021	03/26/2021	274.00	0.00	2310
Subaccount 2310 Totals								274.00	0.00	274.00
Department 9027 Totals								8010.27	0.00	8010.27

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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 9028 SPEECH & LANGUAGE K-8											
Subaccount 1010 SALARY-SPEECH											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	7196.25	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	7196.25	0.00		
Subaccount 1010 Totals								14392.50	0.00	14392.50	
Subaccount 2010 BENEFITS-SPEECH											
09	007306				PAY210304	03/04/2021	03/05/2021	95.74	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	95.82	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	3053.96	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								3245.52	0.00	3245.52	
Subaccount 2310 RETIREMENT-SPEECH											
09	008306				PAY210325	03/25/2021	03/26/2021	597.11	0.00	2310	
Subaccount 2310 Totals								597.11	0.00	597.11	
Subaccount 8100 DUES/FEES											
08	002020	COMMERCIAL CA	000003952	00206569	03/16/2021	0592	03/09/2021	03/16/2021	100.00	0.00	PO 3952
Subaccount 8100 Totals								100.00	0.00	100.00	
Department 9028 Totals								18335.13	0.00	18335.13	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9029 OCCUPATIONAL THERAPY K-8										
Subaccount 1010 SALARY-OT										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	4002.79	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	4002.79	0.00	
Subaccount 1010 Totals								8005.58	0.00	8005.58
Subaccount 2010 BENEFITS-OT										
09	007306				PAY210304	03/04/2021	03/05/2021	56.36	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	56.34	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	323.57	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								436.27	0.00	436.27
Subaccount 2310 RETIREMENT-OT										
09	008306				PAY210325	03/25/2021	03/26/2021	333.03	0.00	2310
Subaccount 2310 Totals								333.03	0.00	333.03
Department 9029 Totals								8774.88	0.00	8774.88

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	2019.46	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	2019.46	0.00	
Subaccount 1010 Totals								4038.92	0.00	4038.92
Subaccount 1020 SALARY-ED TECH										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	328.68	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	697.20	0.00	
Subaccount 1020 Totals								1025.88	0.00	1025.88
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	28.90	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	28.91	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	215.01	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								272.82	0.00	272.82
Subaccount 2020 BENEFITS - ED TECHS										
09	007306				PAY210304	03/04/2021	03/05/2021	4.24	0.00	2020
09	007306				PAY210318	03/18/2021	03/19/2021	7.52	0.00	2020
Subaccount 2020 Totals								11.76	0.00	11.76
Subaccount 2310 RETIREMENT-TEACHER										
09	008306				PAY210325	03/25/2021	03/26/2021	168.02	0.00	2310
Subaccount 2310 Totals								168.02	0.00	168.02
Subaccount 2320 RETIREMENT - ED TECHS										
09	008306				PAY210325	03/25/2021	03/26/2021	96.99	0.00	2320
Subaccount 2320 Totals								96.99	0.00	96.99
Department 9030 Totals								5614.39	0.00	5614.39

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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 9032 PHYS THERAPY K-8										
Subaccount 1010 SALARY-PT										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	944.15	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	944.15	0.00	
Subaccount 1010 Totals								1888.30	0.00	1888.30
Subaccount 2010 BENEFITS-PT										
09	007306				PAY210304	03/04/2021	03/05/2021	13.69	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	13.69	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	5.14	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								32.52	0.00	32.52
Subaccount 2310 RETIREMENT-PT										
09	008306				PAY210325	03/25/2021	03/26/2021	71.36	0.00	2310
Subaccount 2310 Totals								71.36	0.00	71.36
Department 9032 Totals								1992.18	0.00	1992.18

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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----
Department 9033 PHYS THERAPY 9-12										
Subaccount 1010 SALARY-PT										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	421.95	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	421.95	0.00	
Subaccount 1010 Totals								843.90	0.00	843.90
Subaccount 2010 BENEFITS-PT										
09	007306				PAY210304	03/04/2021	03/05/2021	6.12	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	6.12	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	5.08	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								17.32	0.00	17.32
Subaccount 2310 RETIREMENT-PT										
09	008306				PAY210325	03/25/2021	03/26/2021	31.89	0.00	2310
Subaccount 2310 Totals								31.89	0.00	31.89
Department 9033 Totals								893.11	0.00	893.11

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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 9034 PSYCHOLOGICAL 9-12									
Subaccount 1010 SALARY-PSYCHOLOGIST									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	1544.40	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	1544.40	0.00	
Subaccount 1010 Totals							3088.80	0.00	3088.80
Subaccount 2010 BENEFITS-PSYCHOLOGIST									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	21.33	0.00	2010
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	21.33	0.00	2010
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	824.67	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals							867.33	0.00	867.33
Subaccount 2310 RETIREMENT-PSYCHOLOGIST									
09 008306 MEPERS				PAY210325	03/25/2021	03/26/2021	128.50	0.00	2310
Subaccount 2310 Totals							128.50	0.00	128.50
Department 9034 Totals							4084.63	0.00	4084.63

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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 9035 SPEECH & LANGUAGE 9-12											
Subaccount 1010 SALARY-SPEECH											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3276.15	0.00		
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3276.15	0.00		
Subaccount 1010 Totals								6552.30	0.00	6552.30	
Subaccount 2010 BENEFITS-SPEECH											
09	007306				PAY210304	03/04/2021	03/05/2021	43.95	0.00	2010	
09	007306				PAY210318	03/18/2021	03/19/2021	43.95	0.00	2010	
09	999995				DE0329	03/29/2021	03/29/2021	1657.21	0.00	MONTHLY FRINGE MAR	
Subaccount 2010 Totals								1745.11	0.00	1745.11	
Subaccount 2310 RETIREMENT-SPEECH											
09	008306				PAY210325	03/25/2021	03/26/2021	272.57	0.00	2310	
Subaccount 2310 Totals								272.57	0.00	272.57	
Subaccount 8100 DUES/FEES											
08	002020	COMMERCIAL CA	000003952	00206569	03/16/2021	0592	03/09/2021	03/16/2021	50.00	0.00	PO 3952
Subaccount 8100 Totals								50.00	0.00	50.00	
Department 9035 Totals								8619.98	0.00	8619.98	

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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----
Department 9036 OCCUPATIONAL THERAPY 9-12										
Subaccount 1010 SALARY-OT										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1267.71	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1267.71	0.00	
Subaccount 1010 Totals								2535.42	0.00	2535.42
Subaccount 2010 BENEFITS-OT										
09	007306				PAY210304	03/04/2021	03/05/2021	17.92	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	17.92	0.00	2010
09	999995				DE0329	03/29/2021	03/29/2021	318.47	0.00	MONTHLY FRINGE MAR
Subaccount 2010 Totals								354.31	0.00	354.31
Subaccount 2310 RETIREMENT-OT										
09	008306				PAY210325	03/25/2021	03/26/2021	105.47	0.00	2310
Subaccount 2310 Totals								105.47	0.00	105.47
Department 9036 Totals								2995.20	0.00	2995.20

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GL Vendor -----Name/-----					Invoice		Expense	Revenue ---Description /--	
Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount ----Reference----	
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12									
Subaccount 2010 BENEFITS-TEACHERS									
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	108.41	0.00 MONTHLY FRINGE MAR	
Subaccount 2010 Totals							108.41	0.00	108.41
Department 9037 Totals							108.41	0.00	108.41

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

Department 9038 SPED EXT SCHOOL YEAR 9-12

Subaccount 1020 SALARY-ED TECH

09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	240.93	0.00	
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Subaccount 1020 Totals								240.93	0.00	240.93
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Subaccount 2020 BENEFITS-ED TECHS

09 007306	FICA FRINGE				PAY210304	03/04/2021	03/05/2021	3.16	0.00	2020
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Subaccount 2020 Totals								3.16	0.00	3.16
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Department 9038 Totals								244.09	0.00	244.09
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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	Amount	Amount	-----Reference----
Department 9041 ATHLETICS-HIGH SCHOOL									
Subaccount 1500 SALARIES-HS COACHES									
09	999998			03/05/2021	PAY210304	03/05/2021	25585.11	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	1701.33	0.00	
Subaccount 1500 Totals							27286.44	0.00	27286.44
Subaccount 1502 COACHES-BOOSTERS									
09	999998			03/05/2021	PAY210304	03/05/2021	466.66	0.00	
Subaccount 1502 Totals							466.66	0.00	466.66
Subaccount 2000 BENEFITS-STIPENDS									
09	007306				PAY210304	03/04/2021	371.33	0.00	2000
09	007306				PAY210304	03/04/2021	984.26	0.00	2000
09	007306				PAY210318	03/18/2021	23.69	0.00	2000
Subaccount 2000 Totals							1379.28	0.00	1379.28
Subaccount 2300 RETIREMENT-STIPEND									
09	008306				PAY210325	03/25/2021	141.54	0.00	2300
Subaccount 2300 Totals							141.54	0.00	141.54
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS									
09	004967		00206219	03/03/2021	14461	02/13/2021	107.92	0.00	BASKETBALL, BOYS V
09	003690		00206265	03/03/2021	14461	02/13/2021	93.84	0.00	BASKETBALL, BOYS V
09	001220		00206259	03/03/2021	14462	02/16/2021	90.32	0.00	BASKETBALL, BOYS V
09	003747		00206227	03/03/2021	14462	02/16/2021	84.16	0.00	BASKETBALL, BOYS V
09	009332		00206244	03/03/2021	14463	02/19/2021	100.00	0.00	BASKETBALL, BOYS V
09	002363		00206229	03/03/2021	14463	02/19/2021	98.24	0.00	BASKETBALL, BOYS V
09	003705		00206237	03/03/2021	14464	02/23/2021	122.00	0.00	BASKETBALL, BOYS V
09	000824		00206254	03/03/2021	14464	02/23/2021	92.08	0.00	BASKETBALL, BOYS V
09	004364		00206250	03/03/2021	14466	02/13/2021	55.00	0.00	BASKETBALL, BOYS J
09	000360		00206243	03/03/2021	14466	02/13/2021	55.00	0.00	BASKETBALL, BOYS J
09	000013		00206263	03/03/2021	14467	02/16/2021	55.00	0.00	BASKETBALL, BOYS J
09	000970		00206251	03/03/2021	14467	02/16/2021	55.00	0.00	BASKETBALL, BOYS J
09	003828		00206268	03/03/2021	14468	02/19/2021	55.00	0.00	BASKETBALL, BOYS J
09	002156		00206226	03/03/2021	14468	02/19/2021	55.00	0.00	BASKETBALL, BOYS J
09	000096		00206220	03/03/2021	14469	02/23/2021	55.00	0.00	BASKETBALL, BOYS J
09	000207		00206255	03/03/2021	14469	02/23/2021	55.00	0.00	BASKETBALL, BOYS J
09	003828		00206268	03/03/2021	14472	02/19/2021	69.96	0.00	BASKETBALL, BOYS F
09	002156		00206226	03/03/2021	14472	02/19/2021	63.80	0.00	BASKETBALL, BOYS F
09	000096		00206220	03/03/2021	14473	02/23/2021	55.00	0.00	BASKETBALL, BOYS F
09	000207		00206255	03/03/2021	14473	02/23/2021	69.08	0.00	BASKETBALL, BOYS F
09	000013		00206263	03/03/2021	14718	02/16/2021	64.68	0.00	BASKETBALL, BOYS F
09	000970		00206251	03/03/2021	14718	02/16/2021	64.68	0.00	BASKETBALL, BOYS F
09	003285		00206228	03/03/2021	255	02/25/2021	99.12	0.00	HOCKEY, GIRLS' VAR
09	004741		00206248	03/03/2021	255	02/25/2021	78.00	0.00	HOCKEY, GIRL'S VAR
09	003285		00206228	03/03/2021	256	02/15/2021	99.12	0.00	HOCKEY, VARSITY 2
09	000926		00206239	03/03/2021	256	02/15/2021	78.00	0.00	HOCKEY, VARSITY 2

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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----
09 000188	COREY JUNKINS		00206240	03/03/2021	260	02/18/2021	03/03/2021	105.28	0.00	HOCKEY, VARSITY 2
09 001568	JOSH VONDERHA		00206270	03/03/2021	260	02/18/2021	03/03/2021	78.00	0.00	HOCKEY, VARSITY 2
09 000978	JOHN MELANCON		00206253	03/03/2021	261	02/20/2021	03/03/2021	78.00	0.00	HOCKEY, VARSITY 2
09 004166	TOM GOLEBIEWS		00206238	03/03/2021	261	02/20/2021	03/03/2021	100.00	0.00	HOCKEY, VARSITY 2
09 004741	BRIAN LITTLE		00206248	03/03/2021	286	02/15/2021	03/03/2021	78.00	0.00	HOCKEY, GIRL'S VAR
09 003279	MIKE KEANEY		00206241	03/03/2021	286	02/15/2021	03/03/2021	78.00	0.00	HOCKEY, GIRLS' VAR
09 002403	FRANCIS H. FOX		00206236	03/03/2021	326	02/17/2021	03/03/2021	117.00	0.00	HIGH SCHOOL SWIMMI
09 004983	TOM NELSON		00206257	03/03/2021	326	02/17/2021	03/03/2021	107.00	0.00	HIGH SCHOOL SWIMMI
09 000026	SETH LIBBY		00206247	03/03/2021	444	02/13/2021	03/03/2021	87.68	0.00	HOCKEY, GIRL'S VAR
09 009497	JACOB LAPIERRE		00206246	03/03/2021	444	02/13/2021	03/03/2021	109.68	0.00	HOCKEY, GIRLS VARS
09 004709	CHRIS KELLEY		00206242	03/03/2021	460	02/20/2021	03/03/2021	78.00	0.00	HOCKEY, GIRL'S VAR
09 009496	JASON BISBING		00206218	03/03/2021	460	02/20/2021	03/03/2021	78.00	0.00	HOCKEY, GIRL'S VAR
09 009512	AMIA PELLETIER		00206399	03/10/2021	02202021	02/20/2021	03/10/2021	135.00	0.00	Feb 13 & 20, 2021
09 000207	JOSHUA MOKARZ		00206395	03/10/2021	14323	02/26/2021	03/10/2021	92.08	0.00	BASKETBALL, GIRLS
09 002156	JOHN R. COYNE		00206380	03/10/2021	14323	02/26/2021	03/10/2021	86.80	0.00	BASKETBALL, GIRLS
09 000594	TOM PERKINS		00206400	03/10/2021	14324	03/01/2021	03/10/2021	100.00	0.00	BASKETBALL, GIRLS
09 002907	PAUL W. DUPERR		00206382	03/10/2021	14324	03/01/2021	03/10/2021	92.08	0.00	BASKETBALL, GIRLS
09 001975	JONATHAN P. HU		00206386	03/10/2021	14325	03/04/2021	03/10/2021	87.68	0.00	BASKETBALL, GIRLS
09 003847	RICHARD TOWLE		00206405	03/10/2021	14325	03/04/2021	03/10/2021	84.16	0.00	BASKETBALL, GIRLS
09 000207	JOSHUA MOKARZ		00206395	03/10/2021	14328	02/26/2021	03/10/2021	55.00	0.00	BASKETBALL, GIRLS
09 002156	JOHN R. COYNE		00206380	03/10/2021	14328	02/26/2021	03/10/2021	55.00	0.00	BASKETBALL, GIRLS
09 003036	DAN M. BAKER		00206377	03/10/2021	14330	03/04/2021	03/10/2021	61.16	0.00	BASKETBALL, GIRLS
09 000096	RICHARD BRYAN		00206379	03/10/2021	14330	03/04/2021	03/10/2021	55.00	0.00	BASKETBALL, GIRLS
09 004965	MICHAEL MATHE		00206394	03/10/2021	14474	03/06/2021	03/10/2021	69.08	0.00	BASKETBALL, BOYS F
09 000506	GEORGE MULLER		00206396	03/10/2021	14474	03/06/2021	03/10/2021	98.12	0.00	BASKETBALL, BOYS F
09 004965	MICHAEL MATHE		00206394	03/10/2021	14719	03/06/2021	03/10/2021	55.00	0.00	BASKETBALL, BOYS J
09 000506	GEORGE MULLER		00206396	03/10/2021	14719	03/06/2021	03/10/2021	55.00	0.00	BASKETBALL, BOYS J
09 009332	JONATHAN KLAG		00206389	03/10/2021	14720	03/06/2021	03/10/2021	100.00	0.00	BASKETBALL, BOYS V
09 000098	WILLIAM D'AMICO		00206381	03/10/2021	14720	03/06/2021	03/10/2021	93.84	0.00	BASKETBALL, BOYS V
09 002403	FRANCIS H. FOX		00206384	03/10/2021	328	03/03/2021	03/10/2021	117.00	0.00	CEHS SWIMMING
09 003284	GRACE LEAVITT		00206391	03/10/2021	328	03/03/2021	03/10/2021	107.00	0.00	CEHS SWIMMING
09 000026	SETH LIBBY		00206392	03/10/2021	414	02/27/2021	03/10/2021	86.68	0.00	HOCKEY JV
09 000926	MARC HALSTED		00206385	03/10/2021	414	02/27/2021	03/10/2021	55.00	0.00	HOCKEY, JV
09 009496	JASON BISBING		00206378	03/10/2021	437	03/04/2021	03/10/2021	109.68	0.00	HOCKEY, GIRL'S VAR
09 004712	KEVIN DUROSS		00206383	03/10/2021	437	03/04/2021	03/10/2021	78.00	0.00	HOCKEY, GIRL'S VAR
08 000913	DAN BOOMHOUR		00206596	03/16/2021	14326	03/09/2021	03/16/2021	86.80	0.00	BASKETBALL, GIRLS
08 003421	SCOTT CONNOLL		00206598	03/16/2021	14326	03/09/2021	03/16/2021	87.68	0.00	BASKETBALL, GIRLS V
08 004726	WILLIAM RAMON		00206611	03/16/2021	14331	03/09/2021	03/16/2021	63.80	0.00	BASKETBALL, GIRLS
08 003421	SCOTT CONNOLL		00206598	03/16/2021	14331	03/09/2021	03/16/2021	55.00	0.00	BASKETBALL, GIRLS
08 000824	RICHARD MILLIAR		00206604	03/16/2021	14465	03/12/2021	03/16/2021	92.08	0.00	BASKETBALL, BOYS V
08 004397	KIRK MORAN		00206606	03/16/2021	14465	03/12/2021	03/16/2021	92.08	0.00	BASKETBALL, BOYS V
08 003483	JAMES RUHLIN		00206612	03/16/2021	14470	03/12/2021	03/16/2021	55.00	0.00	BASKETBALL, BOYS J
08 000360	WILLIAM T. KENIS		00206603	03/16/2021	14470	03/12/2021	03/16/2021	55.00	0.00	BASKETBALL, BOYS J
08 002184	RICHARD HART		00206602	03/16/2021	374	03/10/2021	03/16/2021	117.00	0.00	CEHS SWIMMING
08 004983	TOM NELSON		00206608	03/16/2021	374	03/10/2021	03/16/2021	107.00	0.00	CEHS SWIMMING
08 001945	NICHOLAS GORD		00206601	03/16/2021	438	03/13/2021	03/16/2021	108.80	0.00	HOCKEY, VARSITY 2
08 001946	DENNY BOURGOI		00206597	03/16/2021	438	03/13/2021	03/16/2021	78.00	0.00	HOCKEY, VARSITY 2
08 009517	ALEXANDER NAD		00206607	03/16/2021	544	03/10/2021	03/16/2021	124.64	0.00	HOCKEY, VARSITY 2
08 001518	DEAN BERRY		00206595	03/16/2021	544	03/10/2021	03/16/2021	90.32	0.00	HOCKEY, VARSITY 2
09 004927	ROB MESSIER		00206870	03/31/2021	4341	03/27/2021	03/31/2021	68.00	0.00	Volleyball Varsity
09 004647	MICHAEL SCOTT		00206872	03/31/2021	4341	03/27/2021	03/31/2021	68.00	0.00	Volleyball Varsity
09 004647	MICHAEL SCOTT		00206872	03/31/2021	4342	03/27/2021	03/31/2021	62.08	0.00	Volleyball JV
09 004927	ROB MESSIER		00206870	03/31/2021	4342	03/27/2021	03/31/2021	77.04	0.00	Volleyball JV

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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----
09 005340	JAMES TAIT		00206873	03/31/2021	4373	03/25/2021	03/31/2021	63.84	0.00	Volleyball JV
09 000096	RICHARD BRYAN		00206866	03/31/2021	4373	03/25/2021	03/31/2021	48.00	0.00	Volleyball JV
09 000096	RICHARD BRYAN		00206866	03/31/2021	4374	03/25/2021	03/31/2021	68.00	0.00	Volleyball Varsity
09 005340	JAMES TAIT		00206873	03/31/2021	4374	03/25/2021	03/31/2021	68.00	0.00	Volleyball Varsity
Subaccount 3490 Totals								6729.16	0.00	6729.16
Subaccount 6100 ATHLETIC SUPPLIES										
09 999997	CSH RCPT	285886			CR210304	03/04/2021	03/04/2021	0.00	999.00	C/E BOYS LACROSE B
09 008925	ATLANTIC SPORT		00206341	03/10/2021	N154685	02/08/2021	03/08/2021	999.00	0.00	CUST 3069
09 999997	CSH RCPT	285979			CR210316	03/16/2021	03/16/2021	0.00	835.00	C/E SOFTBALL BOOSE
09 999997	CSH RCPT	286051			CR210323	03/23/2021	03/23/2021	0.00	1314.60	C/E GIRLS VOLLEYBA
09 002676	WIGHT'S SPORTI		00206761	03/24/2021	400588-1	03/08/2021	03/23/2021	835.00	0.00	
09 008925	ATLANTIC SPORT		00206740	03/24/2021	N154661	02/04/2021	03/23/2021	1314.60	0.00	CUST 3069
Subaccount 6100 Totals								3148.60	3148.60	0.00
Subaccount 8100 DUES/FEES										
09 999997	CSH RCPT	285853			CR210302	03/02/2021	03/02/2021	0.00	2000.00	WAYNFLETE SCHOOL
09 001478	NORTH YARMOUT		00206363	03/10/2021	22621-001	02/26/2021	03/10/2021	9.38	0.00	
09 001478	NORTH YARMOUT		00206363	03/10/2021	FEB 2021	02/28/2021	03/10/2021	875.00	0.00	
09 001478	NORTH YARMOUT		00206363	03/10/2021	JAN 2021	01/31/2021	03/10/2021	625.00	0.00	
08 004038	BIDDEFORD ICE A		00206568	03/16/2021	5577	02/25/2021	03/16/2021	375.00	0.00	
08 000819	FAMILY ICE CENT		00206575	03/16/2021	995	03/01/2021	03/16/2021	245.00	0.00	
09 009063	CASCO BAY ARE		00206818	03/31/2021	1419	03/08/2021	03/29/2021	337.50	0.00	Ice Time 3.13.21 7
09 004038	BIDDEFORD ICE A		00206814	03/31/2021	5583	03/18/2021	03/31/2021	250.00	0.00	Ice Time - HS Boys
09 065750	rSCHOOLTODAY		00206853	03/31/2021	57996	03/10/2021	03/31/2021	395.00	0.00	
09 004279	TROUBH ICE ARE		00206862	03/31/2021	FY20-21	03/17/2021	03/31/2021	8500.00	0.00	Boys & Girls- Prac
Subaccount 8100 Totals								11611.88	2000.00	9611.88
Department 9041 Totals								50763.56	5148.60	45614.96

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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 9042 ATHLETICS-SYSTEM WIDE										
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3946.38	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3946.38	0.00	
Subaccount 1040 Totals								7892.76	0.00	7892.76
Subaccount 1180 SALARIES-SECRETARY										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	1462.41	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	1182.52	0.00	
Subaccount 1180 Totals								2644.93	0.00	2644.93
Subaccount 2040 BENEFITS-DIRECTOR										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	38.40	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	54.53	0.00	2040
09	007306				PAY210318	03/18/2021	03/19/2021	54.54	0.00	2040
09	999995				DE0329	03/29/2021	03/29/2021	1707.33	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	38.40	0.00	90422040
Subaccount 2040 Totals								1893.20	0.00	1893.20
Subaccount 2080 BENEFITS-SECRETARY										
09	007306				PAY210304	03/04/2021	03/05/2021	19.79	0.00	2080
09	007306				PAY210304	03/04/2021	03/05/2021	84.65	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	15.79	0.00	2080
09	007306				PAY210318	03/18/2021	03/19/2021	67.52	0.00	2080
09	999995				DE0329	03/29/2021	03/29/2021	475.75	0.00	
Subaccount 2080 Totals								663.50	0.00	663.50
Subaccount 2340 RETIREMENT-DIRECTOR										
09	008306				PAY210325	03/25/2021	03/26/2021	328.34	0.00	2340
Subaccount 2340 Totals								328.34	0.00	328.34
Subaccount 2380 RETIREMENT-SECRETARY										
09	999995				DE0329	03/29/2021	03/29/2021	136.42	0.00	MONTHLY FRINGE MAR
Subaccount 2380 Totals								136.42	0.00	136.42
Subaccount 3400 ATHLETIC TRAINER										
09	003707		00206211	03/03/2021	0008846-IN	02/08/2021	03/03/2021	8666.67	0.00	2nd Installment 20
Subaccount 3400 Totals								8666.67	0.00	8666.67
Department 9042 Totals								22225.82	0.00	22225.82

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Department 9070 TECHNOLOGY-DW									
Subaccount 1040 SALARIES-COORDINATOR									
09	999998			03/05/2021	PAY210304	03/05/2021	3927.15	0.00	
09	999995				DE0317	03/17/2021	10186.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	3927.15	0.00	
09	999995				DE0322	03/22/2021	-10186.00	0.00	3.22 TOWN TRANSFER
Subaccount 1040 Totals							7854.30	0.00	7854.30
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR									
09	999998			03/05/2021	PAY210304	03/05/2021	2769.53	0.00	
09	999995				DE0317	03/17/2021	7194.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	2620.39	0.00	
09	999995				DE0322	03/22/2021	-7194.00	0.00	3.22 TOWN TRANSFER
Subaccount 1041 Totals							5389.92	0.00	5389.92
Subaccount 1180 SALARIES-TECHNICIAN									
09	999998			03/05/2021	PAY210304	03/05/2021	6453.06	0.00	
09	999995				DE0317	03/17/2021	16986.00	0.00	3.17 REVERSING TOW
09	999998			03/19/2021	PAY210318	03/19/2021	6439.36	0.00	
09	999995				DE0322	03/22/2021	-16986.00	0.00	3.22 TOWN TRANSFER
Subaccount 1180 Totals							12892.42	0.00	12892.42
Subaccount 2040 BENEFITS-COORDINATOR/INTEGR									
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	38.40	0.00	
09	007306				PAY210304	03/04/2021	55.59	0.00	2040
09	007306				PAY210304	03/04/2021	237.70	0.00	2040
09	999995				DE0317	03/17/2021	2404.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	55.59	0.00	2040
09	007306				PAY210318	03/18/2021	237.70	0.00	2040
09	999995				DE0322	03/22/2021	-2404.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	1006.83	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	38.40	0.00	
Subaccount 2040 Totals							1670.21	0.00	1670.21
Subaccount 2060 BENEFITS-SYTEM INTEGRATOR									
09	007306				PAY210304	03/04/2021	37.84	0.00	2060
09	007306				PAY210304	03/04/2021	161.78	0.00	2060
09	007582		00206317	03/04/2021	MAR 2021	03/01/2021	52.99	0.00	
09	999995				DE0317	03/17/2021	3043.00	0.00	3.17 REVERSING TOW
09	007306				PAY210318	03/18/2021	35.66	0.00	2060
09	007306				PAY210318	03/18/2021	152.52	0.00	2060
09	999995				DE0322	03/22/2021	-3043.00	0.00	3.22 TOWN TRANSFER
09	999995				DE0329	03/29/2021	1724.92	0.00	MONTHLY FRINGE MAR
09	007582		00206876	03/31/2021	APR 2021	03/30/2021	52.99	0.00	
Subaccount 2060 Totals							2218.70	0.00	2218.70

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Subaccount 2080 BENEFITS-TECHNICIAN										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	88.98	0.00	2080
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	380.40	0.00	2080
09	007582 STANDARD INSU		00206317	03/04/2021	MAR 2021	03/01/2021	03/04/2021	89.42	0.00	
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	7941.00	0.00	3.17 REVERSING TOW
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	88.75	0.00	2080
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	379.54	0.00	2080
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-7941.00	0.00	3.22 TOWN TRANSFER
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	4585.08	0.00	
09	007582 STANDARD INSU		00206876	03/31/2021	APR 2021	03/30/2021	03/31/2021	89.42	0.00	
Subaccount 2080 Totals								5701.59	0.00	5701.59
Subaccount 2340 RETIREMENT-COORD										
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	425.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-425.00	0.00	3.22 TOWN TRANSFER
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	226.17	0.00	
Subaccount 2340 Totals								226.17	0.00	226.17
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR										
09	999995 DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	193.87	0.00	ICMA 401 03.05.21
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	490.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	183.43	0.00	ICMA 401 03.19.21
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-490.00	0.00	3.22 TOWN TRANSFER
Subaccount 2360 Totals								377.30	0.00	377.30
Subaccount 2380 RETIREMENT-TECHNICIANS										
09	999995 DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	451.72	0.00	ICMA 401 03.05.21
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	1222.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	450.76	0.00	ICMA 401 03.19.21
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-1222.00	0.00	3.22 TOWN TRANSFER
Subaccount 2380 Totals								902.48	0.00	902.48
Subaccount 4430 REPAIRS & MAINTENANCE										
09	000135 APPLE INC.	000004099	00206812	03/31/2021	AE36219510	03/19/2021	03/31/2021	99.00	0.00	CUST 611954
Subaccount 4430 Totals								99.00	0.00	99.00
Subaccount 5300 INTERNET CONNECTION										
09	001587 VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	254.50	0.00	
09	006666 TIME WARNER C		00206733	03/18/2021	662151801	02/23/2021	03/18/2021	48.19	0.00	
Subaccount 5300 Totals								302.69	0.00	302.69
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
08	002020 COMMERCIAL CA	000004104	00206569	03/16/2021	5874	03/08/2021	03/16/2021	243.05	0.00	PO 4104
08	002020 COMMERCIAL CA	000002949	00206569	03/16/2021	5874	03/08/2021	03/16/2021	172.44	0.00	AMAZON WEB SERVICE
Subaccount 6500 Totals								415.49	0.00	415.49

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Subaccount 7301 EQUIPMENT										
09	002790 AMAZON CAPITAL	000004009	00206181	03/03/2021	1V1L9HPYMW	02/18/2021	03/03/2021	559.56	0.00	1V1L 9HPY MWTR
09	002790 AMAZON CAPITAL	000004096	00206737	03/24/2021	1Y94FHN1G3R	03/10/2021	03/23/2021	547.00	0.00	1Y94 FHN1 G3RV
Subaccount 7301 Totals								1106.56	0.00	1106.56
Department 9070 Totals								39156.83	0.00	39156.83

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9073 TECHNOLOGY-HS										
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
09	002847 JAMF SOFTWARE	000004058	00206748	03/24/2021	INV169534	11/12/2020	03/23/2021	306.00	0.00	EDU-NC JAMF PRO MA
Subaccount 6500 Totals								306.00	0.00	306.00
Subaccount 7301 EQUIPMENT										
08	000550 CDW GOVERNME	000003882	00206571	03/16/2021	8777401	03/02/2021	03/16/2021	380.00	0.00	CUST 0613032
08	000550 CDW GOVERNME	000003882	00206571	03/16/2021	8947338	03/05/2021	03/16/2021	3420.00	0.00	ACCT 0613032
09	002790 AMAZON CAPITAL	000004079	00206810	03/31/2021	1M7GPCY9LWFC	03/14/2021	03/31/2021	287.57	0.00	1M7G PCY9 LWFC
Subaccount 7301 Totals								4087.57	0.00	4087.57
Department 9073 Totals								4393.57	0.00	4393.57

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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 04 Totals								2240997.80	7670.94	2233326.86

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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 20 SCHOOL CATEGORY										
Department 9914 ESSERF II - CARES ACT										
Subaccount 3300 STAFF DEVELOPMENT										
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	125.00	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	25.00	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	405.94	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	253.33	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	1500.00	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	43.75	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	71.50	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	1238.98	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	583.33	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	215.39	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	173.18	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	173.18	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	17.49	0.00	3.15 CORRECTIONS F
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	37.50	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	27.00	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	19.96	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	25.00	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	75.00	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	33.33	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	43.75	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	57.50	0.00	3.15 CORRECTION OF
09	999995 DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	12.25	0.00	3.15 CORRECTION OF
Subaccount 3300 Totals								5157.36	0.00	5157.36
Subaccount 4459 Rentals										
09	006147 LEAVITT & PARRI	000004110	00206832	03/31/2021	33134	03/30/2021	03/31/2021	34800.00	0.00	Tent Rental HS, PC
Subaccount 4459 Totals								34800.00	0.00	34800.00
Department 9914 Totals								39957.36	0.00	39957.36

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 9916 CRF - CORONAVIRUS RELIEF FUND											
Subaccount 1180 SUPPORT STAFF SALARIES											
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	305.00	0.00		
Subaccount 1180 Totals								305.00	0.00	305.00	
Subaccount 2080 SUPPORT STAFF BENEFITS											
09	007306				PAY210304	03/04/2021	03/05/2021	4.42	0.00	2080	
09	007306				PAY210304	03/04/2021	03/05/2021	18.91	0.00	2080	
Subaccount 2080 Totals								23.33	0.00	23.33	
Subaccount 2320 RETIREMENT ED TECHS											
09	999995				DE0325	03/25/2021	03/25/2021	1227.05	0.00	MEPERS MARCH 2021	
Subaccount 2320 Totals								1227.05	0.00	1227.05	
Subaccount 3300 Empl Training and Development											
09	999995				DE0315	03/15/2021	03/15/2021	-1238.98	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-583.33	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-215.39	0.00	3.15 CORRECTIONS F	
Subaccount 3300 Totals								-2037.70	0.00	-2037.70	
Subaccount 4300 PURCHASED REPAIR/MAINTENANCE											
05	999995				DE0318	03/18/2021	03/18/2021	597.00	0.00	3.18 CORRECTING CR	
Subaccount 4300 Totals								597.00	0.00	597.00	
Subaccount 4459 RENTALS											
09	999995				DE0315	03/15/2021	03/15/2021	71.50	0.00	3.15 CORRECTIONS F	
Subaccount 4459 Totals								71.50	0.00	71.50	
Subaccount 5340 CLASSROOM EBOOKS											
09	999995				DE0315	03/15/2021	03/15/2021	-173.18	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-173.18	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-17.49	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-25.00	0.00	3.15 CORRECTION OF	
09	999995				DE0315	03/15/2021	03/15/2021	-75.00	0.00	3.15 CORRECTION OF	
09	999995				DE0315	03/15/2021	03/15/2021	-33.33	0.00	3.15 CORRECTION OF	
09	999995				DE0315	03/15/2021	03/15/2021	-43.75	0.00	3.15 CORRECTION OF	
Subaccount 5340 Totals								-540.93	0.00	-540.93	
Subaccount 6000 SUPPLIES											
09	001188	SCHOOL HEALTH	000003409	00206368	03/10/2021	3840130-00	02/26/2021	03/10/2021	1037.39	0.00	RECOVERY COUCH
09	999995				DE0315	03/15/2021	03/15/2021	-71.50	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-125.00	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-25.00	0.00	3.15 CORRECTIONS F	
09	999995				DE0315	03/15/2021	03/15/2021	-405.94	0.00	3.15 CORRECTIONS F	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-253.33	0.00	3.15 CORRECTIONS F
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-1500.00	0.00	3.15 CORRECTIONS F
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-43.75	0.00	3.15 CORRECTIONS F
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-57.50	0.00	3.15 CORRECTION OF
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-12.25	0.00	3.15 CORRECTION OF
08 002020	COMMERCIAL CA	000003958	00206569	03/16/2021	0592	03/09/2021	03/16/2021	59.97	0.00	PO 3958
05 999995	DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	-597.00	0.00	3.18 CORRECTING CR
05 999995	DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	31.77	0.00	3.18 CORRECTING CR
Subaccount 6000 Totals								-1962.14	0.00	-1962.14
Subaccount 6240 HEATING FUEL										
05 999995	DIRECT ENTRY				DE0316	03/16/2021	03/16/2021	-8819.51	0.00	3.16 MOVING DEAD R
Subaccount 6240 Totals								-8819.51	0.00	-8819.51
Subaccount 6310 Nutrition Svc Non Food Purchas										
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-71.50	0.00	3.15 CORRECTIONS F
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-27.00	0.00	3.15 CORRECTION OF
05 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-3.85	0.00	3.15 TRANSFERRING
Subaccount 6310 Totals								-102.35	0.00	-102.35
Subaccount 6500 Technology Supplies										
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-19.96	0.00	3.15 CORRECTION OF
09 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	-37.50	0.00	3.15 CORRECTION OF
05 999995	DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	-31.77	0.00	3.18 CORRECTING CR
Subaccount 6500 Totals								-89.23	0.00	-89.23
Department 9916 Totals								-11327.98	0.00	-11327.98

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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----
Department 9917 CRF - CORONAVIRUS RELIEF FUND										
Subaccount 4300 PURCHASED PROF SERVICES										
09	008614 PATRIOT MECHA	000003858	00206206	03/03/2021	201800	02/23/2021	03/03/2021	95419.00	0.00	Milestone 1,5,6,8,
Subaccount 4300 Totals								95419.00	0.00	95419.00
Subaccount 6000 SUPPLIES										
09	999995 DIRECT ENTRY				DE0322	03/22/2021	03/22/2021	-87.45	0.00	3.22 CORRECTION FO
Subaccount 6000 Totals								-87.45	0.00	-87.45
Subaccount 6500 TECH SUPPLIES										
09	002790 AMAZON CAPITAL	000003549	00206338	03/10/2021	1KVHXC4F6X	1/05/2020	03/08/2021	370.80	0.00	1KVH XC4F 6XR3
09	000550 CDW GOVERNME	000003784			7966683	02/11/2021	03/08/2021	-1116.56	0.00	CUST 0613032
09	002790 AMAZON CAPITAL	000003549	00206338	03/10/2021	1JWN9PJKJ6	03/05/2021	03/08/2021	-89.77	0.00	1JWN 9PJK J6WT
09	002790 AMAZON CAPITAL	000003549	00206338	03/10/2021	1NPTNPNJH	03/05/2021	03/08/2021	-195.06	0.00	1NPT NPNJ HVG4
09	002790 AMAZON CAPITAL	000003549	00206338	03/10/2021	1TMHK6R76	03/05/2021	03/08/2021	-7.76	0.00	1TMH K6R7 6W6F
09	002790 AMAZON CAPITAL	000003549	00206338	03/10/2021	1TMHK6R76	03/05/2021	03/08/2021	-139.68	0.00	1TMH K6R7 6Y4F
09	000550 CDW GOVERNME	000003784			6887549	01/20/2021	03/08/2021	510.00	0.00	CUST 0613032
Subaccount 6500 Totals								-668.03	0.00	-668.03
Department 9917 Totals								94663.52	0.00	94663.52

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9920 Title II A FY 20-21										
Subaccount 1300 PS - Staff Development										
09	004580 CATHY STANKAR		00206403	03/10/2021	03042021	03/04/2021	03/10/2021	375.00	0.00	REIMB - REI WORKSH
08	002020 COMMERCIAL CA	000004086	00206569	03/16/2021	5825	03/08/2021	03/16/2021	375.00	0.00	REI
Subaccount 1300 Totals								750.00	0.00	750.00
Subaccount 6100 SUPPLIES										
08	002020 COMMERCIAL CA		00206569	03/16/2021	4322	03/09/2021	03/16/2021	125.00	0.00	PO 4083
Subaccount 6100 Totals								125.00	0.00	125.00
Department 9920 Totals								875.00	0.00	875.00

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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 9946 LOCAL ENTITLEMENT FY 19-20										
Subaccount 1016 588 SUPPLIES-INSTRUCTION										
09	002790 AMAZON CAPITAL	000003969	00206181	03/03/2021	1QMN F9Q3 Y6CK	02/21/2021	03/03/2021	88.48	0.00	1QMN F9Q3 Y6CK
Subaccount 1016 Totals								88.48	0.00	88.48
Subaccount 5630 OUT OF DISTRICT TUITION										
09	004762 SPURWINK SERVI		00206370	03/10/2021	57285529	02/03/2021	03/10/2021	1560.00	0.00	M. SAM
08	004762 SPURWINK SERVI		00206590	03/16/2021	28550719	03/04/2021	03/16/2021	2184.00	0.00	FEB 2021
Subaccount 5630 Totals								3744.00	0.00	3744.00
Department 9946 Totals								3832.48	0.00	3832.48

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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 9947 LOCAL ENTITLEMENT FY 20-21									
Subaccount 1016 SUPPLIES INSTRUCTION									
09 001134 NCS PEARSON, I	000003862	00206361	03/10/2021	12543723	01/11/2021	03/10/2021	183.65	0.00	ACCT 3901225
Subaccount 1016 Totals							183.65	0.00	183.65
Subaccount 1020 SALARY-ED TECH									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	4106.84	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	4095.39	0.00	
Subaccount 1020 Totals							8202.23	0.00	8202.23
Subaccount 1021 BENEFITS ED TECHS									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	55.53	0.00	1021
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	55.36	0.00	1021
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	2319.71	0.00	MONTHLY FRINGE MAR
Subaccount 1021 Totals							2430.60	0.00	2430.60
Subaccount 1022 RETIRMENT ED TECH									
09 008306 MEPEPERS				PAY210325	03/25/2021	03/26/2021	341.21	0.00	1022
09 008053 TREASURER OF	00206858		03/31/2021	MAR 2021	03/29/2021	03/31/2021	283.80	0.00	
Subaccount 1022 Totals							625.01	0.00	625.01
Subaccount 1031 BENEFITS SOCIAL WORKER									
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	1078.37	0.00	
09 999995 DIRECT ENTRY				DE0330	03/30/2021	03/30/2021	-1078.37	0.00	3.30 CORRECTION FO
Subaccount 1031 Totals							0.00	0.00	0.00
Subaccount 1230 SALARY-SUBSTITUTES									
09 999997 CSH RCPT	285858			CR210302	03/02/2021	03/02/2021	0.00	898.58	SUZANNE PAULE
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	-1185.55	0.00	
Subaccount 1230 Totals							-1185.55	898.58	-2084.13
Department 9947 Totals							10255.94	898.58	9357.36

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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 9948 PRE-SCHOOL LE FY 20-21										
Subaccount 1010 SALARY-TEACHER										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	40.70	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	81.41	0.00	
Subaccount 1010 Totals								122.11	0.00	122.11
Subaccount 2010 BENEFITS-TEACHERS										
09	007306				PAY210304	03/04/2021	03/05/2021	0.51	0.00	2010
09	007306				PAY210318	03/18/2021	03/19/2021	1.03	0.00	2010
Subaccount 2010 Totals								1.54	0.00	1.54
Subaccount 2310 RETIREMENT										
09	008306				PAY210325	03/25/2021	03/26/2021	6.69	0.00	2310
09	999995				DE0325	03/25/2021	03/25/2021	18.27	0.00	MEPERS MARCH 2021
09	008053	TREASURER OF	00206858	03/31/2021	MAR 2021	03/29/2021	03/31/2021	1.39	0.00	
Subaccount 2310 Totals								26.35	0.00	26.35
Department 9948 Totals								150.00	0.00	150.00

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

Department 9955 STUDENT COMPUTER REPAIR

Subaccount 1432 MS STUDENT COMP REPAIR

09 000135	APPLE INC.	000004088	00206739	03/24/2021	AE34199299	03/12/2021	03/23/2021	99.00	0.00	CUST 611954
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Subaccount 1432 Totals								99.00	0.00	99.00
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Department 9955 Totals								99.00	0.00	99.00
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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9971 CEEF GRANTS										
Subaccount 1500 Fall 19 Raising Trout 6th Grad										
09	002386 ALLISON CARUS		00206223	03/03/2021	02212021	02/21/2021	03/03/2021	5.16	0.00	CEEF - REIMB
09	004380 JOSHUA CHASE		00206224	03/03/2021	02252021	02/25/2021	03/03/2021	17.11	0.00	CEEF - REIMB
09	005665 GLACIER CORPO	000004038	00206190	03/03/2021	17343	02/22/2021	03/03/2021	18.00	0.00	PO 4038
08	002020 COMMERCIAL CA	000003978	00206569	03/16/2021	5825	03/08/2021	03/16/2021	118.88	0.00	
Subaccount 1500 Totals								159.15	0.00	159.15
Subaccount 1511 New England Aquarium PC \$1200										
08	002020 COMMERCIAL CA		00206569	03/16/2021	4322	03/09/2021	03/16/2021	900.00	0.00	NE AQUARIUM
Subaccount 1511 Totals								900.00	0.00	900.00
Department 9971 Totals								1059.15	0.00	1059.15

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9990 FLOW THROUGH										
Subaccount 6000 SUPPLIES										
09	999997 CSH RCPT	285958			CR210315	03/15/2021	03/15/2021	0.00	299.99	POND COVE PLAYGROU
Subaccount 6000 Totals								0.00	299.99	-299.99
Subaccount 8000 MISCELLANEOUS										
09	999997 CSH RCPT	285885			CR210304	03/04/2021	03/04/2021	0.00	105.00	C/E HIGH SCHOOL ST
08	002020 COMMERCIAL CA		00206569	03/16/2021	5882	03/09/2021	03/16/2021	10.55	0.00	99908000
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-49891.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-26097.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-55017.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-84062.00	0.00	3.17 REVERSING TOW
09	999995 DIRECT ENTRY				DE0317	03/17/2021	03/17/2021	-126192.00	0.00	3.17 REVERSING TOW
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	105.00	0.00	
09	000524 BLICK ART MATE				1174	12/30/2020	03/23/2021	-76.98	0.00	CUST 12641
09	999995 DIRECT ENTRY				DE0325	03/25/2021	03/25/2021	-40.00	0.00	3.25 CORRECTION IN
09	999997 CSH RCPT	286073			CR210325	03/25/2021	03/25/2021	0.00	121.94	POND COVE ELEMENTA
09	999997 CSH RCPT	286074			CR210325	03/25/2021	03/25/2021	0.00	202.67	CE HIGH SCHOOL STU
09	002790 AMAZON CAPITAL	000004120	00206810	03/31/2021	1FVP4CNHW	03/22/2021	03/31/2021	121.94	0.00	1FVP 4CNH WDHC
Subaccount 8000 Totals								-341138.49	429.61	-341568.10
Department 9990 Totals								-341138.49	729.60	-341868.09

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 20 Totals								-201574.02	1628.18	-203202.20

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
Subaccount 1415 DIRECTOR - SALARY										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	3672.13	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	3672.13	0.00	
Subaccount 1415 Totals								7344.26	0.00	7344.26
Subaccount 1416 DIRECTOR - BENEFITS										
09	009383		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	38.40	0.00	
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	134.62	0.00	
09	007306				PAY210304	03/04/2021	03/05/2021	55.20	0.00	1416
09	007306				PAY210304	03/04/2021	03/05/2021	236.02	0.00	1416
09	999995				DE0305	03/05/2021	03/05/2021	257.05	0.00	ICMA 401 03.05.21
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	134.62	0.00	
09	007306				PAY210318	03/18/2021	03/19/2021	55.20	0.00	1416
09	007306				PAY210318	03/18/2021	03/19/2021	236.02	0.00	1416
09	999995				DE0318	03/18/2021	03/18/2021	257.05	0.00	ICMA 401 03.19.21
09	999995				DE0329	03/29/2021	03/29/2021	82.00	0.00	MONTHLY FRINGE MAR
09	009383		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	38.40	0.00	
Subaccount 1416 Totals								1524.58	0.00	1524.58
Subaccount 1420 PC/MS SALARIES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	7243.22	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	7487.98	0.00	
Subaccount 1420 Totals								14731.20	0.00	14731.20
Subaccount 1430 HS SALARIES										
09	999998			03/05/2021	PAY210304	03/05/2021	03/05/2021	4592.80	0.00	
09	999998			03/19/2021	PAY210318	03/19/2021	03/19/2021	4814.18	0.00	
Subaccount 1430 Totals								9406.98	0.00	9406.98
Subaccount 1431 PC/MS FOOD PURCHASES										
09	002027		00206202	03/03/2021	10835555	09/22/2020	03/03/2021	-4.58	0.00	
09	002027		00206202	03/03/2021	10897416	01/19/2021	03/03/2021	-41.72	0.00	
09	002027		00206202	03/03/2021	10899090	01/22/2021	03/03/2021	-2.87	0.00	
09	002027		00206202	03/03/2021	10909595	02/12/2021	03/03/2021	-52.64	0.00	
09	003322		00206214	03/03/2021	298297483	02/22/2021	03/03/2021	370.88	0.00	CUST 106960
09	003323		00206204	03/03/2021	4424890228	02/24/2021	03/03/2021	110.39	0.00	CUST 4633
09	003323		00206204	03/03/2021	4425090360	02/26/2021	03/03/2021	42.68	0.00	CUST 4633
09	002027		00206360	03/10/2021	10916816	03/01/2021	03/10/2021	163.24	0.00	
09	002027		00206360	03/10/2021	10918780	03/04/2021	03/10/2021	77.59	0.00	
09	003322		00206371	03/10/2021	298304577	03/02/2021	03/10/2021	908.22	0.00	CUST 106960
09	003323		00206364	03/10/2021	4425590228	03/03/2021	03/10/2021	53.82	0.00	CUST 4633
09	003323		00206364	03/10/2021	4425790389	03/05/2021	03/10/2021	125.99	0.00	CUST 4633
08	002027		00206581	03/16/2021	10922744	03/10/2021	03/16/2021	41.09	0.00	
08	003322		00206591	03/16/2021	298309853	03/09/2021	03/16/2021	1279.21	0.00	CUST 106960

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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	003323 OAKHURST DAIR		00206582	03/16/2021	4426290276	03/10/2021	03/16/2021	75.92	0.00	CUST 4633
08	003323 OAKHURST DAIR		00206582	03/16/2021	4426490341	03/12/2021	03/16/2021	70.51	0.00	CUST 4633
09	002027 NATIVE MAINE PR		00206753	03/24/2021	10926017	03/16/2021	03/23/2021	151.41	0.00	
09	003322 SYSCO OF NORT		00206760	03/24/2021	298314968	03/16/2021	03/23/2021	746.40	0.00	CUST 106960
09	003323 OAKHURST DAIR		00206754	03/24/2021	4426990211	03/17/2021	03/23/2021	92.61	0.00	CUST 4633
09	003323 OAKHURST DAIR		00206754	03/24/2021	4427190327	03/19/2021	03/23/2021	119.64	0.00	CUST 4633
09	001698 HERSHEY CREAM		00206827	03/31/2021	0016365035	03/23/2021	03/31/2021	206.40	0.00	CAPSCOCAP0240
09	002027 NATIVE MAINE PR		00206844	03/31/2021	10930969A	03/23/2021	03/29/2021	51.31	0.00	
09	003322 SYSCO OF NORT		00206857	03/31/2021	298319653	03/23/2021	03/31/2021	936.12	0.00	CUST 106960
09	003323 OAKHURST DAIR		00206847	03/31/2021	4427690206	03/24/2021	03/29/2021	53.82	0.00	CUST 4633
Subaccount 1431 Totals								5575.44	0.00	5575.44
Subaccount 1433 PC/MS OTHER PURCHASES										
09	001587 VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	25.45	0.00	
09	999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	74.99	0.00	
09	008925 ATLANTIC SPORT		00206813	03/31/2021	N155341	03/19/2021	03/31/2021	910.00	0.00	CUST 0012367
Subaccount 1433 Totals								1010.44	0.00	1010.44
Subaccount 1440 PC/MS FRINGE BENEFITS										
09	009383 RELIANCE STAND		00206207	03/03/2021	MAR 2021	03/01/2021	03/03/2021	29.33	0.00	
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	100.12	0.00	1440
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	428.12	0.00	1440
09	999995 DIRECT ENTRY				DE0305	03/05/2021	03/05/2021	159.46	0.00	ICMA 401 03.05.21
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	102.22	0.00	1440
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	437.01	0.00	1440
09	999995 DIRECT ENTRY				DE0318	03/18/2021	03/18/2021	159.46	0.00	ICMA 401 03.19.21
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	4076.69	0.00	MONTHLY FRINGE MAR
09	009383 RELIANCE STAND		00206851	03/31/2021	APR 2021	03/29/2021	03/31/2021	29.33	0.00	
Subaccount 1440 Totals								5521.74	0.00	5521.74
Subaccount 1441 HS FRINGE BENEFITS										
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	66.76	0.00	1441
09	007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	285.42	0.00	1441
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	62.37	0.00	1441
09	007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	266.73	0.00	1441
09	999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	1802.40	0.00	MONTHLY FRINGE MAR
Subaccount 1441 Totals								2483.68	0.00	2483.68
Subaccount 1531 HS FOOD PURCHASES										
09	002027 NATIVE MAINE PR		00206202	03/03/2021	10911063	02/16/2021	03/03/2021	213.84	0.00	
09	002027 NATIVE MAINE PR		00206202	03/03/2021	10914685	02/23/2021	03/03/2021	87.44	0.00	
09	003323 OAKHURST DAIR		00206204	03/03/2021	4424190200	02/17/2021	03/03/2021	22.41	0.00	CUST 4637
09	003323 OAKHURST DAIR		00206204	03/03/2021	4424890245	02/24/2021	03/03/2021	10.49	0.00	CUST 4637
09	002027 NATIVE MAINE PR		00206360	03/10/2021	10917601	03/01/2021	03/10/2021	406.92	0.00	
09	002027 NATIVE MAINE PR		00206360	03/10/2021	10917959A	03/02/2021	03/10/2021	111.78	0.00	
09	002027 NATIVE MAINE PR		00206360	03/10/2021	10920033	03/05/2021	03/10/2021	167.97	0.00	
09	003322 SYSCO OF NORT		00206371	03/10/2021	298304578	03/02/2021	03/10/2021	577.44	0.00	CUST 106940
09	003323 OAKHURST DAIR		00206364	03/10/2021	4425590227	03/03/2021	03/10/2021	22.10	0.00	CUST 4637
09	003791 PERFORMANCE F		00206365	03/10/2021	6624199	02/26/2021	03/10/2021	2354.13	0.00	CUST 55071867

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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----
09 003791	PERFORMANCE F		00206365	03/10/2021	6624200	02/26/2021	03/10/2021	30.60	0.00	CUST 55071867
08 002027	NATIVE MAINE PR		00206581	03/16/2021	10914056	02/22/2021	03/16/2021	296.12	0.00	
08 002027	NATIVE MAINE PR		00206581	03/16/2021	10917601	03/01/2021	03/16/2021	-30.58	0.00	
08 003323	OAKHURST DAIR		00206582	03/16/2021	4426290201	03/10/2021	03/16/2021	32.44	0.00	CUST 4637
08 003791	PERFORMANCE F		00206584	03/16/2021	6632011	03/09/2021	03/16/2021	1281.65	0.00	CUST 55071867
09 002027	NATIVE MAINE PR		00206753	03/24/2021	10925673	03/15/2021	03/23/2021	198.41	0.00	
09 003322	SYSCO OF NORT		00206760	03/24/2021	298314969	03/16/2021	03/23/2021	1007.78	0.00	CUST 106940
09 003323	OAKHURST DAIR		00206754	03/24/2021	4426490356	03/12/2021	03/23/2021	16.69	0.00	CUST 4637
09 003323	OAKHURST DAIR		00206754	03/24/2021	4426890387	03/17/2021	03/23/2021	11.05	0.00	CUST 4637
09 003323	OAKHURST DAIR		00206754	03/24/2021	4427190348	03/19/2021	03/23/2021	11.05	0.00	CUST 4637
09 003791	PERFORMANCE F		00206756	03/24/2021	6594241	01/19/2021	03/23/2021	828.75	0.00	CUST 55071867
09 003791	PERFORMANCE F		00206756	03/24/2021	6602799	01/29/2021	03/23/2021	306.96	0.00	CUST 55071867
09 003791	PERFORMANCE F		00206756	03/24/2021	6641327	03/19/2021	03/23/2021	1422.44	0.00	CUST 55071867
09 001698	HERSHEY CREAM		00206827	03/31/2021	0016364968	03/23/2021	03/31/2021	141.60	0.00	
09 002027	NATIVE MAINE PR		00206844	03/31/2021	10929587A	03/22/2021	03/29/2021	219.58	0.00	
09 004466	MAINE BUCK NUT		00206835	03/31/2021	2819	03/25/2021	03/29/2021	50.94	0.00	
09 003322	SYSCO OF NORT		00206857	03/31/2021	298319654	03/23/2021	03/31/2021	373.14	0.00	CUST 106940
09 003323	OAKHURST DAIR		00206847	03/31/2021	4427690224	03/24/2021	03/29/2021	43.66	0.00	CUST 4637
Subaccount 1531 Totals								10216.80	0.00	10216.80
Subaccount 1533 HS OTHER PURCHASES										
09 004466	MAINE BUCK NUT		00206195	03/03/2021	2689	02/11/2021	03/03/2021	359.88	0.00	
09 999998	PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	135.77	0.00	
09 004466	MAINE BUCK NUT		00206354	03/10/2021	2747	03/04/2021	03/10/2021	316.08	0.00	
09 001587	VERIZON WIRELE		00206372	03/10/2021	9874044894	02/23/2021	03/10/2021	25.45	0.00	
09 999998	PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	151.82	0.00	
09 004466	MAINE BUCK NUT		00206835	03/31/2021	2819	03/25/2021	03/29/2021	235.95	0.00	
Subaccount 1533 Totals								1224.95	0.00	1224.95
Subaccount 5300 COMMUNICATIONS										
09 002502	ROBIN TAYLOR		00206266	03/03/2021	QTR-1	03/01/2021	03/03/2021	159.00	0.00	PHONE
Subaccount 5300 Totals								159.00	0.00	159.00
Subaccount 5800 TRAVEL										
09 003240	PETERESPOSITO		00206233	03/03/2021	02252021	02/25/2021	03/03/2021	397.85	0.00	TRAVEL REIMB
Subaccount 5800 Totals								397.85	0.00	397.85
Subaccount 6900 Other Supplies										
05 999995	DIRECT ENTRY				DE0315	03/15/2021	03/15/2021	3.85	0.00	3.15 TRANSFERRING
Subaccount 6900 Totals								3.85	0.00	3.85
Subaccount 7300 EQUIPMENT										
09 009504	VESSEL SERVICE		00206373	03/10/2021	173090	03/02/2021	03/10/2021	3300.00	0.00	
09 000341	PINE TREE FOOD	000003642	00206366	03/10/2021	169431	02/24/2021	03/10/2021	10930.02	0.00	9100-7300
09 000341	PINE TREE FOOD	000003642	00206366	03/10/2021	162969	11/19/2020	03/10/2021	22490.00	0.00	COOLER
Subaccount 7300 Totals								36720.02	0.00	36720.02

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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 9100 Totals								96320.79	0.00	96320.79

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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 30 Totals								96320.79	0.00	96320.79

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Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Rows include Interfund 40 0815 SEWER FUND, Department 0815 SEWER FUND, Subaccount 1001 FULL TIME PAYROLL, Subaccount 1020 SOCIAL SECURITY, Subaccount 2037 SEWER LINE MAINTENANCE, Subaccount 3002 GASOLINE, Subaccount 3040 DIESEL FUEL, Subaccount 5009 PAYING AGENT FEE, Subaccount 5010 PRINCIPLE PAYMENT, and Subaccount 5011 INTEREST PAYMENT.

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount -----Reference----	
Subaccount 5011 Totals							10224.72	0.00	10224.72
Department 0815 Totals							217401.10	0.00	217401.10

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 40 Totals								217401.10	0.00	217401.10

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
Subaccount 2009 CONFERENCES AND MEETINGS										
09	002800 COMMERCIAL CA		00206692	03/18/2021	0998	03/09/2021	03/18/2021	400.00	0.00	R. Davis
Subaccount 2009 Totals								400.00	0.00	400.00
Subaccount 3020 BOOKS										
09	002357 INGRAM LIBRARY		00206299	03/04/2021	61847522	02/17/2021	03/04/2021	72.73	0.00	
09	008942 SYNCB/AMAZON		00206278	03/04/2021	810088175	02/10/2021	03/03/2021	18.62	0.00	
09	002357 INGRAM LIBRARY		00206529	03/11/2021	61850825	02/24/2021	03/11/2021	10.05	0.00	
09	002357 INGRAM LIBRARY		00206529	03/11/2021	61854974	03/03/2021	03/11/2021	4.87	0.00	
09	002357 INGRAM LIBRARY		00206529	03/11/2021	61854986	03/03/2021	03/11/2021	28.30	0.00	
09	002357 INGRAM LIBRARY		00206529	03/11/2021	67278740	02/24/2021	03/11/2021	11.63	0.00	
09	002357 INGRAM LIBRARY		00206781	03/25/2021	61863126	03/17/2021	03/25/2021	13.39	0.00	CUST 2077911
09	002357 INGRAM LIBRARY		00206781	03/25/2021	61863324	03/17/2021	03/25/2021	158.06	0.00	CUST 2077911
09	002357 INGRAM LIBRARY		00206781	03/25/2021	67288121	03/18/2021	03/25/2021	23.70	0.00	CUST 2077911
Subaccount 3020 Totals								341.35	0.00	341.35
Subaccount 3100 ELECTRONIC RESOURCES										
09	002369 KANOPY INC		00206530	03/11/2021	237104-PPU	02/28/2021	03/11/2021	313.00	0.00	
Subaccount 3100 Totals								313.00	0.00	313.00
Department 0890 Totals								1054.35	0.00	1054.35

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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 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
09	008947 NEW ENGLAND A		00206545	03/11/2021	11389064	01/01/2021	03/11/2021	85.87	0.00	
09	008947 NEW ENGLAND A		00206545	03/11/2021	11389355	03/01/2021	03/11/2021	104.87	0.00	
Subaccount 1810 Totals								190.74	0.00	190.74
Subaccount 3102 PROGRAMS										
09	009483 COLIN MCCULLO		00206287	03/04/2021	02252021	02/25/2021	03/04/2021	150.00	0.00	Class 2.25.2021
09	009412 STONE ARCH LLC		00206524	03/11/2021	24	03/08/2021	03/11/2021	150.00	0.00	03.04.2021
09	006902 SOULFIRE YOGA		00206735	03/18/2021	03102021	03/10/2021	03/18/2021	100.00	0.00	Yoga Class 3.10.20
09	009768 ANNE LAURA GO		00206690	03/18/2021	03122021	03/12/2021	03/18/2021	300.00	0.00	March 5 & 12, 2021
09	009412 STONE ARCH LLC		00206707	03/18/2021	25	03/11/2021	03/18/2021	150.00	0.00	
09	009412 STONE ARCH LLC		00206778	03/25/2021	26	03/18/2021	03/25/2021	150.00	0.00	March 18th 2021
Subaccount 3102 Totals								1000.00	0.00	1000.00
Department 0891 Totals								1190.74	0.00	1190.74

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0892 LIBRARY - LOST/PAID										
Subaccount 3020 BOOKS										
09	009505									
	FREEPORT COM		00206296	03/04/2021	02242021	02/24/2021	03/04/2021	38.00	0.00	Refund - Book
09	009269									
	TOPSHAM PUBLI		00206562	03/11/2021	01182021	01/18/2021	03/11/2021	17.99	0.00	REFUND - M FEENSTR
09	009452									
	GRAY PUBLIC LIB		00206527	03/11/2021	03052021	03/05/2021	03/11/2021	4.99	0.00	E. CARTER - REFUND
09	009515									
	WITHERLE MEMO		00206564	03/11/2021	11212020	11/21/2020	03/11/2021	27.99	0.00	REFUND - S. FEENST
Subaccount 3020 Totals								88.97	0.00	88.97
Subaccount 3101 AUDIO VISUAL										
09	008942									
	SYNCB/AMAZON		00206278	03/04/2021	810088175	02/10/2021	03/03/2021	102.97	0.00	
Subaccount 3101 Totals								102.97	0.00	102.97
Department 0892 Totals								191.94	0.00	191.94

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 46 Totals								2437.03	0.00	2437.03

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 47 840 SPURWINK TRUST										
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
09	000156									
	DIRECT ENERGY		00206293	03/04/2021	1655477	02/19/2021	03/04/2021	42.81	0.00	
09	005771									
	CENTRAL MAINE		00206283	03/04/2021	5012859605	02/17/2021	03/04/2021	57.04	0.00	
09	999995									
	DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	34.08	0.00	3.29 DIRECT ENERGY
Subaccount 2002 Totals								133.93	0.00	133.93
Subaccount 2003 WATER										
09	005770									
	PORTLAND WATE		00206309	03/04/2021	115033-01	02/19/2021	03/04/2021	16.12	0.00	
Subaccount 2003 Totals								16.12	0.00	16.12
Subaccount 2035 BUILDING MAINT.										
09	001385									
	EHRlich PEST C		00206706	03/18/2021	1690772	03/03/2021	03/18/2021	42.00	0.00	CUST 12767042
Subaccount 2035 Totals								42.00	0.00	42.00
Subaccount 3003 HEAT										
09	001151									
	DEAD RIVER COM		00206289	03/04/2021	3686604	02/18/2021	03/04/2021	318.74	0.00	REF 39620
Subaccount 3003 Totals								318.74	0.00	318.74
Subaccount 3400 REFUNDS										
09	000642									
	HANNAH HYDE		00206807	03/25/2021	03242021	03/24/2021	03/25/2021	350.00	0.00	REFUND RESERVATION
Subaccount 3400 Totals								350.00	0.00	350.00
Department 0840 Totals								860.79	0.00	860.79

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 47 Totals								860.79	0.00	860.79

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE										
Department 0860 RIVERSIDE PC										
Subaccount 1001 FULL TIME PAYROLL										
09	999998	PAYROLL		03/05/2021	PAY210304	03/05/2021	03/05/2021	873.36	0.00	
09	999998	PAYROLL		03/19/2021	PAY210318	03/19/2021	03/19/2021	873.36	0.00	
Subaccount 1001 Totals								1746.72	0.00	1746.72
Subaccount 1020 SOCIAL SECURITY										
09	007306	FICA FRINGE			PAY210304	03/04/2021	03/05/2021	48.56	0.00	1020
09	007306	FICA FRINGE			PAY210304	03/04/2021	03/05/2021	11.35	0.00	1020
09	007306	FICA FRINGE			PAY210318	03/18/2021	03/19/2021	47.79	0.00	1020
09	007306	FICA FRINGE			PAY210318	03/18/2021	03/19/2021	11.18	0.00	1020
Subaccount 1020 Totals								118.88	0.00	118.88
Subaccount 2002 POWER										
09	000156	DIRECT ENERGY	00206293	03/04/2021	1655477	02/19/2021	03/04/2021	0.00	0.00	035017164787 1.19.
09	005771	CENTRAL MAINE	00206283	03/04/2021	5017164787	02/17/2021	03/04/2021	16.31	0.00	
Subaccount 2002 Totals								16.31	0.00	16.31
Subaccount 2022 UNIFORMS										
09	002685	PRATT ABBOTT U	00206552	03/11/2021	0363411	03/01/2021	03/11/2021	63.40	0.00	
Subaccount 2022 Totals								63.40	0.00	63.40
Subaccount 3006 MATERIALS & SUPPLIES										
09	002800	COMMERCIAL CA	00206692	03/18/2021	3729	03/09/2021	03/18/2021	493.00	0.00	
Subaccount 3006 Totals								493.00	0.00	493.00
Department 0860 Totals								2438.31	0.00	2438.31

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 50 Totals								2438.31	0.00	2438.31

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

Interfund 65 0865 FORT WILLIAMS CAPITAL

Department 0865 FORT WILLIAMS CAPITAL

Subaccount 4005 MASTER&BUSINESS PLAN

09	002285	RICHARDSON & A	00206312	03/04/2021	6910	02/22/2021	03/04/2021	4232.41	0.00	
09	006811	NADEAU LAND S	00206787	03/25/2021	03152021	03/15/2021	03/24/2021	150.00	0.00	
09	002285	RICHARDSON & A	00206795	03/25/2021	6953	03/19/2021	03/24/2021	3325.00	0.00	

Subaccount 4005 Totals								7707.41	0.00	7707.41
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Department 0865 Totals								7707.41	0.00	7707.41
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 65 Totals								7707.41	0.00	7707.41

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT									
Department 0870 PORTLAND HEAD LIGHT									
Subaccount 1001 FULL TIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	3076.68	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	3076.68	0.00	
Subaccount 1001 Totals							6153.36	0.00	6153.36
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/05/2021	PAY210304	03/05/2021	03/05/2021	559.80	0.00	
09 999998 PAYROLL			03/19/2021	PAY210318	03/19/2021	03/19/2021	528.70	0.00	
Subaccount 1002 Totals							1088.50	0.00	1088.50
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	211.99	0.00	1020
09 007306 FICA FRINGE				PAY210304	03/04/2021	03/05/2021	49.57	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	209.68	0.00	1020
09 007306 FICA FRINGE				PAY210318	03/18/2021	03/19/2021	49.04	0.00	1020
Subaccount 1020 Totals							520.28	0.00	520.28
Subaccount 1023 ICMA 401A RETIREMENT									
09 999995 DIRECT ENTRY				DE0326	03/26/2021	03/26/2021	369.60	0.00	MAR 2021 - 401 RET
09 999995 DIRECT ENTRY				DE0326	03/26/2021	03/26/2021	76.20	0.00	MAR 2021 - 401 RET
Subaccount 1023 Totals							445.80	0.00	445.80
Subaccount 1025 HEALTH INSURANCE									
09 999995 DIRECT ENTRY				DE0326	03/26/2021	03/26/2021	775.00	0.00	MAR 2021 - ER HLTH
09 999995 DIRECT ENTRY				DE0326	03/26/2021	03/26/2021	775.00	0.00	MAR 2021 - ER HLTH
Subaccount 1025 Totals							1550.00	0.00	1550.00
Subaccount 2001 TELEPHONE									
09 007201 OTELCO		00206790	03/25/2021	410334	03/10/2021	03/25/2021	130.35	0.00	
Subaccount 2001 Totals							130.35	0.00	130.35
Subaccount 2002 POWER									
09 000156 DIRECT ENERGY		00206293	03/04/2021	1655477	02/19/2021	03/04/2021	29.44	0.00	
09 005771 CENTRAL MAINE		00206694	03/18/2021	5014862144	03/04/2021	03/18/2021	24.09	0.00	
09 005771 CENTRAL MAINE		00206694	03/18/2021	5014862417	03/04/2021	03/18/2021	42.07	0.00	
09 999995 DIRECT ENTRY				DE0329	03/29/2021	03/29/2021	28.63	0.00	3.29 DIRECT ENERGY
Subaccount 2002 Totals							124.23	0.00	124.23
Subaccount 2010 PROFESSIONAL SERVICE									
09 006666 TIME WARNER C		00206736	03/18/2021	865339601	02/27/2021	03/18/2021	134.98	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								134.98	0.00	134.98
Subaccount 2035 BUILDING MAINTENANCE										
09 001385	EHRlich PEST C		00206706	03/18/2021	1690772	03/03/2021	03/18/2021	67.00	0.00	CUST 12767042
Subaccount 2035 Totals								67.00	0.00	67.00
Subaccount 4002 MUSEUM DEVELOPMENT										
09 009525	CASCO BAY FRA		00206771	03/25/2021	42070	03/19/2021	03/24/2021	234.18	0.00	CUST 3696
Subaccount 4002 Totals								234.18	0.00	234.18
Department 0870 Totals								10448.68	0.00	10448.68

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 70 Totals								10448.68	0.00	10448.68

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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 72 DARTHEA LIBBY BEQUEST FUND										
Department 1200 LIBRARY/LIBBY FUND										
Subaccount 4052 LIBRARY IMPROVEMENTS										
09 008124	DESIGN ACOUSTI		00206518	03/11/2021	22002	02/25/2021	03/11/2021	12867.00	0.00	Thomas Mamorial Li
Subaccount 4052 Totals								12867.00	0.00	12867.00
Department 1200 Totals								12867.00	0.00	12867.00

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 72 Totals								12867.00	0.00	12867.00

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By Account/Vendor #

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

GRAND TOTALS								3955167.09	9399.08	3945768.01
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