

## 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										
10	999998	PAYROLL		04/02/2021	PAY210401	04/02/2021	04/02/2021	19654.40	0.00	
10	999998	PAYROLL		04/16/2021	PAY210415	04/16/2021	04/16/2021	19654.40	0.00	
10	999998	PAYROLL		04/30/2021	PAY210429	04/30/2021	04/30/2021	19718.00	0.00	
Subaccount 1001 Totals								59026.80	0.00	59026.80
Subaccount 1020 SOCIAL SECURITY										
10	007306	FICA FRINGE			PAY210402	04/02/2021	04/02/2021	1148.08	0.00	1020
10	007306	FICA FRINGE			PAY210402	04/02/2021	04/02/2021	268.50	0.00	1020
10	007306	FICA FRINGE			PAY210415	04/15/2021	04/16/2021	1148.07	0.00	1020
10	007306	FICA FRINGE			PAY210415	04/15/2021	04/16/2021	268.50	0.00	1020
10	007306	FICA FRINGE			PAY210429	04/29/2021	04/30/2021	1152.01	0.00	1020
10	007306	FICA FRINGE			PAY210429	04/29/2021	04/30/2021	269.41	0.00	1020
Subaccount 1020 Totals								4254.57	0.00	4254.57
Subaccount 2001 TELEPHONE										
10	008835	VERIZON WIRELE	00207031	04/08/2021	9875969024	03/20/2021	04/08/2021	49.61	0.00	
10	007201	OTELCO	00207217	04/22/2021	410334	04/10/2021	04/22/2021	2844.00	0.00	
Subaccount 2001 Totals								2893.61	0.00	2893.61
Subaccount 2004 PRINTING AND ADVERTISING										
10	000078	PARTNERS PRINT	00207013	04/08/2021	89837	03/24/2021	04/08/2021	119.60	0.00	CUST 234
10	004633	SMARTSIGN	00207020	04/08/2021	MPP-173066	03/23/2021	04/08/2021	362.33	0.00	SUPPLIES
10	004893	BEU	00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	21.35	0.00	
10	004893	BEU	00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	265.05	0.00	
Subaccount 2004 Totals								768.33	0.00	768.33
Subaccount 2006 TRAVEL										
10	999998	PAYROLL		04/02/2021	PAY210401	04/02/2021	04/02/2021	184.62	0.00	
10	005356	JOHN QUARTARA	00207039	04/08/2021	04052021	04/05/2021	04/08/2021	18.56	0.00	REIMB - TRAVEL
10	999998	PAYROLL		04/16/2021	PAY210415	04/16/2021	04/16/2021	184.62	0.00	
10	999998	PAYROLL		04/30/2021	PAY210429	04/30/2021	04/30/2021	184.62	0.00	
Subaccount 2006 Totals								572.42	0.00	572.42
Subaccount 2007 DUES AND MEMBERSHIPS										
10	007906	ICMA	00207287	04/29/2021	939467	04/28/2021	04/28/2021	800.00	0.00	Membership # 93946
Subaccount 2007 Totals								800.00	0.00	800.00
Subaccount 2008 TRAINING										
10	006188	MTCMA	00207295	04/29/2021	1000383363	02/24/2021	04/29/2021	40.00	0.00	M.STURGIS 03.26.20
Subaccount 2008 Totals								40.00	0.00	40.00

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Subaccount 2009 CONFERENCES AND MEETINGS										
10	007906 ICMA		00207287	04/29/2021	939467	04/28/2021	04/28/2021	307.92	0.00	M.Sturgis 07.01.20
Subaccount 2009 Totals								307.92	0.00	307.92
Subaccount 2010 PROFESSIONAL SERVICE										
10	009693 TOWNCLOUD INC		00207025	04/08/2021	2377	04/01/2021	04/08/2021	75.00	0.00	
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	789.21	0.00	04.29 GPCOG INV 78
Subaccount 2010 Totals								864.21	0.00	864.21
Subaccount 2015 INTERNET ON-LINE CHARGES										
10	006666 TIME WARNER C		00206933	04/02/2021	959698801	03/17/2021	04/02/2021	51.05	0.00	
10	006666 TIME WARNER C		00206472	04/08/2021	662151801	03/23/2021	04/08/2021	176.79	0.00	
10	006666 TIME WARNER C		00207140	04/15/2021	661010801	03/24/2021	04/15/2021	60.99	0.00	
10	999995 DIRECT ENTRY				DE0427	04/27/2021	04/27/2021	109.98	0.00	04.27 ENTRY FOR MA
Subaccount 2015 Totals								398.81	0.00	398.81
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
10	007391 OPPORTUNITY AL		00207012	04/08/2021	32021	04/07/2021	04/08/2021	1440.00	0.00	MAR 2021
10	007391 OPPORTUNITY AL		00207129	04/15/2021	122020	01/14/2021	04/15/2021	1440.00	0.00	December 2020
Subaccount 2062 Totals								2880.00	0.00	2880.00
Subaccount 2088 COMPUTER MAINTENANCE										
10	000973 NORTHERN DATA		00207126	04/15/2021	826913	04/01/2021	04/15/2021	1005.25	0.00	
10	000973 NORTHERN DATA		00207126	04/15/2021	826913	04/01/2021	04/15/2021	-1005.25	0.00	
10	000973 NORTHERN DATA		00207126	04/15/2021	826994	04/09/2021	04/15/2021	320.25	0.00	
Subaccount 2088 Totals								320.25	0.00	320.25
Subaccount 2300 BANK FEES										
10	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	358.16	0.00	ACP INV CLD MAR TX
10	008087 COASTLINE SECU		00206983	04/08/2021	1028	03/28/2021	04/08/2021	586.27	0.00	
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	50.00	0.00	04.08 TAX INV CLOU
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	50.40	0.00	04.08 ACP INV CLOU
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	10.00	0.00	04.08 ACP PAYA EFT
10	999995 DIRECT ENTRY				DE0416	04/16/2021	04/16/2021	35.00	0.00	04.15 TD BANK FEES
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	0.80	0.00	04.26 PAYA - ACP F
Subaccount 2300 Totals								1090.63	0.00	1090.63
Subaccount 3001 OFFICE SUPPLIES										
10	001213 W.B. MASON CO.,		00207003	04/08/2021	218924981	03/25/2021	04/08/2021	300.43	0.00	CUST C1357131
10	001213 W.B. MASON CO.,		00207003	04/08/2021	218957664	03/26/2021	04/08/2021	15.50	0.00	CUST C1357131
10	005799 NESTLE WATER N		00207017	04/08/2021	3330328158	03/26/2021	04/08/2021	23.92	0.00	
10	005799 NESTLE WATER N		00207301	04/29/2021	3330328158	04/27/2021	04/29/2021	33.92	0.00	
Subaccount 3001 Totals								373.77	0.00	373.77
Subaccount 3008 MISCELLANEOUS EXPENSES										
09	999995 DIRECT ENTRY				DE0406	04/06/2021	04/06/2021	0.01	0.00	03.18 PAYROLL CHEC

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00003

By Account/Vendor #

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				DE0406	04/06/2021	04/06/2021	2123.47	0.00	03.31 CHK 20639 WE
09	999995 DIRECT ENTRY				DE0406	04/06/2021	04/06/2021	65.51	0.00	03.31 UNTRACED VAR
09	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	-2123.47	0.00	REV 03.31 CHK 2036
09	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	-65.51	0.00	REV 03.31 UNTRACED
Subaccount 3008 Totals								0.01	0.00	0.01
Subaccount 4021 TECHNOLOGY EQUIPMT										
10	000550 CDW GOVERNME		00207196	04/22/2021	B984362	04/19/2021	04/22/2021	1782.09	0.00	PO 4249 0613032
10	009532 DARKTRACE LIM		00207281	04/29/2021	126274	04/21/2021	04/28/2021	1500.00	0.00	4.1.2021 - 6.30.20
10	000550 CDW GOVERNME		00207274	04/29/2021	C048647	04/20/2021	04/28/2021	1520.00	0.00	PO 4249 ACCT 06130
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-1520.00	0.00	04.20 CDW INV C048
Subaccount 4021 Totals								3282.09	0.00	3282.09
Department 0110 Totals								77873.42	0.00	77873.42
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	11140.80	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	11140.80	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	13790.99	0.00	
Subaccount 1001 Totals								36072.59	0.00	36072.59
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	661.50	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	420.00	0.00	
Subaccount 1002 Totals								1081.50	0.00	1081.50
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	735.67	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	172.04	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	720.71	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	168.55	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	844.86	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	197.59	0.00	1020
Subaccount 1020 Totals								2839.42	0.00	2839.42
Subaccount 2000 CELLULAR PHONE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	24.46	0.00	
10	008835 VERIZON WIRELE		00207031	04/08/2021	9875938516	03/20/2021	04/08/2021	50.29	0.00	
10	008835 VERIZON WIRELE		00207031	04/08/2021	9875969024	03/20/2021	04/08/2021	49.61	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	24.46	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	24.46	0.00	
Subaccount 2000 Totals								173.28	0.00	173.28
Subaccount 2006 TRAVEL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	288.45	0.00	

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00004

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	288.45	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	288.45	0.00	
Subaccount 2006 Totals								865.35	0.00	865.35
Subaccount 2007 DUES AND MEMBERSHIPS										
10 005974	AMERICAN PLAN		00207188	04/22/2021	0855342144	04/08/2021	04/22/2021	727.00	0.00	ID# 085534 M. O'Me
Subaccount 2007 Totals								727.00	0.00	727.00
Subaccount 2010 PROFESSIONAL SERVICE										
10 000139	CUMBERLAND C		00207132	04/15/2021	ACCT 49	03/31/2021	04/15/2021	55.00	0.00	ACCT 49
Subaccount 2010 Totals								55.00	0.00	55.00
Subaccount 2011 GIS IMPROVEMENTS										
10 005123	ESRI, INC.		00207113	04/15/2021	93945400	12/02/2020	04/15/2021	1000.00	0.00	CUST 25453
10 007581	TREASURER - ST		00207142	04/15/2021	IMAGERY2100	04/01/2021	04/15/2021	13850.00	0.00	INV IMAGERY21002
Subaccount 2011 Totals								14850.00	0.00	14850.00
Subaccount 2970 COVID SUPPLIES										
10 002800	COMMERCIAL CA		00207103	04/15/2021	5965	04/08/2021	04/14/2021	54.99	0.00	
Subaccount 2970 Totals								54.99	0.00	54.99
Department 0120 Totals								56719.13	0.00	56719.13
Department 0130 TOWN COUNCIL										
Subaccount 2009 CONFERENCES AND MEETINGS										
10 005810	MAINE MUNICIPA		00206998	04/08/2021	1000394616	03/24/2021	04/08/2021	45.00	0.00	P.Jordan 4.28.2021
Subaccount 2009 Totals								45.00	0.00	45.00
Department 0130 Totals								45.00	0.00	45.00
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
10 005845	MONAGHAN LEA		00207006	04/08/2021	21183	03/08/2021	04/08/2021	187.50	0.00	Planning Board Mat
10 005845	MONAGHAN LEA		00207006	04/08/2021	21200	03/10/2021	04/08/2021	452.50	0.00	Town Council Matte
Subaccount 2010 Totals								640.00	0.00	640.00
Department 0135 Totals								640.00	0.00	640.00
Department 0150 BOARDS AND COMMISSIONS										
Subaccount 1002 PART TIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	198.02	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	68.24	0.00	

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Subaccount 1002 Totals								266.26	0.00	266.26
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	12.27	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	2.87	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	4.23	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	0.99	0.00	1020
Subaccount 1020 Totals								20.36	0.00	20.36
Subaccount 2081 SPECIAL COMMITTEES										
10	007210 GPCOG		00207285	04/29/2021	7892	04/02/2021	04/28/2021	789.21	0.00	
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-789.21	0.00	04.29 GPCOG INV 78
Subaccount 2081 Totals								0.00	0.00	0.00
Department 0150 Totals								286.62	0.00	286.62
Department 0160 INSURANCE										
Subaccount 2091 SELF INSURANCE/DISASTER REC.										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	1000.00	0.00	01.22 INS CLAIM/AM
Subaccount 2091 Totals								1000.00	0.00	1000.00
Department 0160 Totals								1000.00	0.00	1000.00
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE PERS										
10	999995 DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	-42.06	0.00	04.02 MPERS 0725-4
Subaccount 1021 Totals								-42.06	0.00	-42.06
Subaccount 1023 ICMA 401A RETIREMENT										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	8077.05	0.00	ICMA 401 PR 04.02
10	999995 DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	-22.81	0.00	04.02 401 RETIRE 0
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	8062.97	0.00	ICMA 401 PR 04.16.
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	8077.87	0.00	ICMA 401 PR 04.30
Subaccount 1023 Totals								24195.08	0.00	24195.08
Subaccount 1024 DISABILITY PLAN										
10	007582 STANDARD INSU		00207021	04/08/2021	APR 2021	03/15/2021	04/08/2021	434.84	0.00	POLICY# 626772
Subaccount 1024 Totals								434.84	0.00	434.84
Subaccount 1025 HEALTH INSURANCE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4187.58	0.00	
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	255.37	0.00	1025
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	59.73	0.00	1025
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4187.58	0.00	

Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00006

Time: 09:35

By Account/Vendor #

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	255.40	0.00	1025
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	59.73	0.00	1025
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	372.54	0.00	GROUP DYNAMIC HRA
10	999995 DIRECT ENTRY				DE0423	04/23/2021	04/23/2021	11.25	0.00	HRA FEES MAY 2021
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4012.58	0.00	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	245.08	0.00	1025
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	57.31	0.00	1025
10	000128 MMEHT		00207321	04/29/2021	MAY 2021	04/29/2021	04/29/2021	68499.18	0.00	
Subaccount 1025 Totals								82203.33	0.00	82203.33
Subaccount 1026 WORKERS COMPENSATION										
10	008512 MAINE MUNICIPA		00206999	04/08/2021	10631	04/01/2021	04/08/2021	44026.50	0.00	POLICY 05040WC2021
10	008512 MAINE MUNICIPA		00207290	04/29/2021	53144	04/14/2021	04/29/2021	34334.77	0.00	P05040WC2020
Subaccount 1026 Totals								78361.27	0.00	78361.27
Subaccount 1030 GROUP LIFE INSURANCE										
10	999995 DIRECT ENTRY				DE0407	04/07/2021	04/07/2021	127.25	0.00	MEPERS GROUP LIFE
Subaccount 1030 Totals								127.25	0.00	127.25
Subaccount 1035 WELLNESS PROGRAM										
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	270.00	0.00	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	15.67	0.00	1035
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	3.67	0.00	1035
Subaccount 1035 Totals								289.34	0.00	289.34
Subaccount 2010 HR PROFESSIONAL SERV.										
10	009249 BERNSTEIN SHU		00207272	04/29/2021	3659820	03/29/2021	04/28/2021	180.00	0.00	
10	009249 BERNSTEIN SHU		00207272	04/29/2021	3659821	03/29/2021	04/28/2021	2065.00	0.00	
10	009249 BERNSTEIN SHU		00207272	04/29/2021	3659822	03/29/2021	04/28/2021	2660.00	0.00	
Subaccount 2010 Totals								4905.00	0.00	4905.00
Subaccount 5003 CAFETERIA PLAN										
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	22.50	0.00	H MANN FLEX ADMIN
Subaccount 5003 Totals								22.50	0.00	22.50
Department 0170 Totals								190496.55	0.00	190496.55
Department 0180 DEBT SERVICE										
Subaccount 5011 INTEREST PAYMENT										
10	008425 US BANK CORPO		00207030	04/08/2021	79151	03/22/2021	04/08/2021	11812.50	0.00	
Subaccount 5011 Totals								11812.50	0.00	11812.50
Department 0180 Totals								11812.50	0.00	11812.50
Department 0210 POLICE DEPARTMENT										

Date: 05/03/2021

Time: 09:35

## TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00007

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Subaccount 1001 FULL TIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	42016.80	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	42016.80	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	42016.80	0.00	
Subaccount 1001 Totals								126050.40	0.00	126050.40
Subaccount 1002 PART TIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	920.00	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	920.00	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	640.00	0.00	
Subaccount 1002 Totals								2480.00	0.00	2480.00
Subaccount 1003 OVERTIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2314.41	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2097.59	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4771.94	0.00	
Subaccount 1003 Totals								9183.94	0.00	9183.94
Subaccount 1020 SOCIAL SECURITY										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	2691.32	0.00	1020
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	629.44	0.00	1020
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	-38.28	0.00	04.02 SOCIAL SECUR
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	-8.95	0.00	04.02 MEDICARE 072
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	2640.69	0.00	1020
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	617.60	0.00	1020
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	2889.63	0.00	1020
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	675.79	0.00	1020
Subaccount 1020 Totals								10097.24	0.00	10097.24
Subaccount 2004 PRINTING AND ADVERTISING										
10 004893	BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	104.19	0.00	
Subaccount 2004 Totals								104.19	0.00	104.19
Subaccount 2007 DUES AND MEMBERSHIPS										
10 007091	RORY BENJAMIN		00207033	04/08/2021	03292021	03/29/2021	04/08/2021	35.00	0.00	REIMB - NTOA
Subaccount 2007 Totals								35.00	0.00	35.00
Subaccount 2008 TRAINING										
10 009539	CROWD OPERATI		00206984	04/08/2021	290	04/02/2021	04/08/2021	150.00	0.00	Crowd Event Operat
10 009174	DIRIGO SAFETY, L		00207204	04/22/2021	2021-154	04/19/2021	04/22/2021	179.00	0.00	Training 4.19.2021
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1638.33	0.00	
Subaccount 2008 Totals								1967.33	0.00	1967.33
Subaccount 2009 CONFERENCES AND MEETINGS										
10 006519	MAINE CHIEFS O		00206997	04/08/2021	15	03/31/2021	04/08/2021	50.00	0.00	Training Fee

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	1441.56	0.00	PD
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	250.00	0.00	PD
Subaccount 2009 Totals								1741.56	0.00	1741.56
Subaccount 2032 VEHICLE MAINTENANCE										
10 009891	BENNERS AUTO		00206884	04/01/2021	03252021	03/25/2021	04/01/2021	91.23	0.00	
10 009635	TMDE CALIBRATI		00207024	04/08/2021	41431	03/31/2021	04/08/2021	228.47	0.00	CUST CAPE ELIZABET
10 003930	ASM GRAPHICS		00207189	04/22/2021	5131	04/16/2021	04/22/2021	390.13	0.00	
10 003930	ASM GRAPHICS		00207189	04/22/2021	5131	04/16/2021	04/22/2021	-15.13	0.00	Sales Tax - Exempt
10 003930	ASM GRAPHICS		00207270	04/29/2021	5155	04/25/2021	04/28/2021	375.00	0.00	CE POLICE DEPT
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	623.88	0.00	POLICE VEH MAINTEN
Subaccount 2032 Totals								1693.58	0.00	1693.58
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
10 005847	AT&T MOBILITY		00206977	04/08/2021	7289592981	03/22/2021	04/08/2021	254.08	0.00	
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	80.00	0.00	PD
10 009522	TIME WARNER C		00207225	04/22/2021	969965301	04/09/2021	04/22/2021	-1.04	0.00	Tax Exempt
10 009522	TIME WARNER C		00207225	04/22/2021	969965301	04/09/2021	04/22/2021	18.41	0.00	
10 005771	CENTRAL MAINE		00207276	04/29/2021	5014982108	04/16/2021	04/28/2021	16.31	0.00	
10 005848	CONSOLIDATED		00207279	04/29/2021	7998581633	04/12/2021	04/28/2021	100.10	0.00	
10 007581	TREASURER - ST		00207309	04/29/2021	BIL0415210	04/15/2021	04/29/2021	120.30	0.00	BIL041521000000026
Subaccount 2062 Totals								588.16	0.00	588.16
Subaccount 2063 EDUCATIONAL REIMB.										
10 006414	FBI-LEEDA		00207114	04/15/2021	200053972	04/02/2021	04/15/2021	695.00	0.00	
Subaccount 2063 Totals								695.00	0.00	695.00
Subaccount 3001 OFFICE SUPPLIES										
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	18.85	0.00	PD
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	5.50	0.00	PD
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	57.96	0.00	PD
10 005295	ADVANCE ELECT		00207218	04/22/2021	8271739	04/07/2021	04/22/2021	20.00	0.00	
Subaccount 3001 Totals								102.31	0.00	102.31
Subaccount 3002 GASOLINE										
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	1540.86	0.00	POLICE FUEL APRIL
Subaccount 3002 Totals								1540.86	0.00	1540.86
Subaccount 3004 UNIFORMS										
10 009580	ADMIRAL FIRE &		00206878	04/01/2021	211527	03/17/2021	04/01/2021	129.95	0.00	
10 008564	HANGING BY A TH		00206992	04/08/2021	21-189	03/23/2021	04/08/2021	145.00	0.00	02103004
10 008942	SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	85.49	0.00	
10 009580	ADMIRAL FIRE &		00207097	04/15/2021	212135	04/06/2021	04/14/2021	47.00	0.00	
10 009580	ADMIRAL FIRE &		00207097	04/15/2021	212230	04/08/2021	04/14/2021	53.00	0.00	
10 009580	ADMIRAL FIRE &		00207097	04/15/2021	212231	04/08/2021	04/14/2021	189.95	0.00	
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	134.37	0.00	PD
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	16.87	0.00	PD



Date: 05/03/2021

Time: 09:35

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

Page: 00009

By Account/Vendor #

Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Rows include various subaccounts like 3004, 3005, 2010, 1002, 1020, 2000, 2008, 2033.

# TOWN OF CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 3004 UNIFORMS									
10 005091 ALBERT F. BERIN		00207191	04/22/2021	04202021	04/20/2021	04/22/2021	80.00	0.00	REIMBURSEMENT
Subaccount 3004 Totals							80.00	0.00	80.00
Department 0225 Totals							1756.21	0.00	1756.21
Department 0230 FIRE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3437.60	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3437.60	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3437.60	0.00	
Subaccount 1001 Totals							10312.80	0.00	10312.80
Subaccount 1002 PART TIME PAYROLL									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	14218.10	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	14227.29	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	14604.53	0.00	
Subaccount 1002 Totals							43049.92	0.00	43049.92
Subaccount 1020 SOCIAL SECURITY									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	1076.13	0.00	1020
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	251.69	0.00	1020
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1076.67	0.00	1020
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	251.84	0.00	1020
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1100.05	0.00	1020
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	257.24	0.00	1020
Subaccount 1020 Totals							4013.62	0.00	4013.62
Subaccount 2000 CELLULAR PHONE									
10 005847 AT&T MOBILITY		00207101	04/15/2021	7292080842	03/22/2021	04/14/2021	409.55	0.00	
Subaccount 2000 Totals							409.55	0.00	409.55
Subaccount 2007 DUES AND MEMBERSHIPS									
10 007238 FIRE ENGINEERI		00206901	04/01/2021	0233531-3	04/01/2021	04/01/2021	34.95	0.00	Yearly Magazine Su
10 008513 CUMB. COUNTY F		00206892	04/01/2021	2021	03/31/2021	04/01/2021	150.00	0.00	Peter Gleeson
Subaccount 2007 Totals							184.95	0.00	184.95
Subaccount 2032 VEHICLE MAINTENANCE									
10 008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	34.73	0.00	
10 008858 GREENWOOD EM		00207115	04/15/2021	0000093737	03/31/2021	04/15/2021	161.89	0.00	CUST 4232
10 008858 GREENWOOD EM		00207115	04/15/2021	0000093778	04/02/2021	04/15/2021	188.80	0.00	CUST 4232
10 005140 STROBES N MOR		00207139	04/15/2021	225381	04/06/2021	04/15/2021	274.14	0.00	
10 008858 GREENWOOD EM		00207208	04/22/2021	0000093829	04/07/2021	04/22/2021	34.48	0.00	CUST 4232
10 999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	3185.41	0.00	FIRE VEH MAINTENAN

## TOWN OF CAPE ELIZABETH

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								3879.45	0.00	3879.45
Subaccount 2034 EQUIPMENT MAINTENANCE										
10	005855 INDUSTRIAL PRO		00206905	04/01/2021	171761-00	03/23/2021	04/01/2021	142.22	0.00	CUST 91156
10	009394 AMAZON CAPITAL		00207187	04/22/2021	1VDG69QNN64	04/12/2021	04/22/2021	189.88	0.00	1VDG 69QN NF3Y
10	003305 DRILLEN TRUE V		00207206	04/22/2021	243729	04/12/2021	04/22/2021	15.54	0.00	CUST 308
Subaccount 2034 Totals								347.64	0.00	347.64
Subaccount 3002 GASOLINE										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	609.77	0.00	FIRE FUEL APRIL 2
Subaccount 3002 Totals								609.77	0.00	609.77
Subaccount 3004 UNIFORMS										
10	009580 ADMIRAL FIRE &		00207184	04/22/2021	212278	04/13/2021	04/22/2021	30.50	0.00	
Subaccount 3004 Totals								30.50	0.00	30.50
Subaccount 3005 MINOR EQUIPMENT										
10	003305 DRILLEN TRUE V		00206897	04/01/2021	243271	03/23/2021	04/01/2021	59.62	0.00	CUST 308
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	76.00	0.00	
10	007013 HARRISON SHRA		00207116	04/15/2021	F-245815	04/07/2021	04/15/2021	1747.69	0.00	
Subaccount 3005 Totals								1883.31	0.00	1883.31
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	129.43	0.00	
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	5.40	0.00	
10	003305 DRILLEN TRUE V		00207110	04/15/2021	243487	04/01/2021	04/15/2021	22.48	0.00	CUST 308
10	003305 DRILLEN TRUE V		00207206	04/22/2021	243873	04/18/2021	04/22/2021	17.62	0.00	CUST 308
Subaccount 3006 Totals								174.93	0.00	174.93
Department 0230 Totals								64896.44	0.00	64896.44
Department 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	16019.00	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	16704.00	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	16245.00	0.00	
Subaccount 1002 Totals								48968.00	0.00	48968.00
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	977.11	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	228.51	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1019.57	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	238.44	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	991.11	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	231.78	0.00	1020

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 1020 Totals								3686.52	0.00	3686.52
Subaccount 2008 TRAINING										
10	002901 EMERGENCY ME		00206899	04/01/2021	031401	03/14/2021	04/01/2021	36.40	0.00	BLS CARDS GIVEN TO
10	002800 COMMERCIAL CA		00207103	04/15/2021	5940	04/08/2021	04/14/2021	395.00	0.00	FD
10	005685 CE SOLUTIONS		00207197	04/22/2021	200959	04/20/2021	04/22/2021	516.00	0.00	4.20.2021-4.20.202
Subaccount 2008 Totals								947.40	0.00	947.40
Subaccount 2010 PROFESSIONAL SERVICES										
10	007914 MEDICAL REIMBU		00207007	04/08/2021	6666	04/01/2021	04/08/2021	910.05	0.00	March 2021
Subaccount 2010 Totals								910.05	0.00	910.05
Subaccount 2032 VEHICLE MAINTENANCE										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	-5055.50	0.00	01.22 INS CLAIM/AM
10	008858 GREENWOOD EM		00206991	04/08/2021	0000093499	03/18/2021	04/08/2021	5055.50	0.00	CUST 4232
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	1405.63	0.00	RESCUE VEH MAINTEN
Subaccount 2032 Totals								1405.63	0.00	1405.63
Subaccount 2033 RADIO MAINTENANCE										
10	008712 DIRIGO WIRELES		00206988	04/08/2021	6869	03/04/2021	04/08/2021	132.00	0.00	
Subaccount 2033 Totals								132.00	0.00	132.00
Subaccount 2034 OFFICE EQUIPMENT										
10	008648 MAINE OXY		00207122	04/15/2021	70484056	03/31/2021	04/15/2021	18.30	0.00	CUST 52582
Subaccount 2034 Totals								18.30	0.00	18.30
Subaccount 3004 UNIFORMS										
10	009580 ADMIRAL FIRE &		00206878	04/01/2021	211646	03/22/2021	04/01/2021	49.95	0.00	
10	009580 ADMIRAL FIRE &		00206878	04/01/2021	211753	03/25/2021	04/01/2021	146.90	0.00	
Subaccount 3004 Totals								196.85	0.00	196.85
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
10	008619 BOUND TREE ME		00206886	04/01/2021	83975720	03/04/2021	04/01/2021	231.90	0.00	
10	008619 BOUND TREE ME		00206886	04/01/2021	83983098	03/10/2021	04/01/2021	11.84	0.00	CUST 106938
10	008619 BOUND TREE ME		00206886	04/01/2021	83986175	03/12/2021	04/01/2021	31.79	0.00	
10	008619 BOUND TREE ME		00206886	04/01/2021	83994286	03/19/2021	04/01/2021	117.96	0.00	
10	008619 BOUND TREE ME		00206886	04/01/2021	83994287	03/19/2021	04/01/2021	281.97	0.00	
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	65.98	0.00	
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	127.98	0.00	
10	009580 ADMIRAL FIRE &		00207097	04/15/2021	212211	04/08/2021	04/14/2021	143.00	0.00	
10	008619 BOUND TREE ME		00207102	04/15/2021	84001739	03/25/2021	04/14/2021	469.02	0.00	CUST 106938
10	008619 BOUND TREE ME		00207102	04/15/2021	84001740	03/25/2021	04/14/2021	149.00	0.00	
10	008619 BOUND TREE ME		00207192	04/22/2021	84015633	04/07/2021	04/22/2021	621.02	0.00	CUST 106938
10	007574 MAINE MEDICAL		00207214	04/22/2021	1113736	04/12/2021	04/22/2021	4.06	0.00	JAN 2021 - MAR 202
Subaccount 3005 Totals								2255.52	0.00	2255.52

Date: 05/03/2021

Time: 09:35

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

Page: 00013

By Account/Vendor #

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 subaccounts for MISCELLANEOUS SUPPLIES, MOTOR FUELS, AMBULANCE - UNCOLLECTIBLES, PART TIME PAYROLL, SOCIAL SECURITY, and STREET LIGHTS.

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 09:35

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
10 000156	DIRECT ENERGY		00206987	04/08/2021	1655473	03/31/2021	04/08/2021	779.31	0.00	0240 2074
10 005771	CENTRAL MAINE		00207106	04/15/2021	5010389837	04/05/2021	04/15/2021	22.30	0.00	
10 005771	CENTRAL MAINE		00207106	04/15/2021	5014307322	04/01/2021	04/15/2021	-25.00	0.00	
10 005771	CENTRAL MAINE		00207106	04/15/2021	5014307322	04/01/2021	04/15/2021	3974.21	0.00	
10 005771	CENTRAL MAINE				5014556795	04/01/2021	04/15/2021	-25.00	0.00	
10 005771	CENTRAL MAINE				5014852624	04/01/2021	04/15/2021	-25.00	0.00	
10 005771	CENTRAL MAINE		00207106	04/15/2021	5015018159	04/05/2021	04/15/2021	0.07	0.00	
10 005771	CENTRAL MAINE		00207106	04/15/2021	5015018159	04/05/2021	04/15/2021	27.47	0.00	
10 005771	CENTRAL MAINE		00207198	04/22/2021	5015284991	04/16/2021	04/22/2021	17.00	0.00	
10 005771	CENTRAL MAINE				0012318041	04/05/2021	04/28/2021	18.34	0.00	
10 005771	CENTRAL MAINE				0012318041	04/05/2021	04/28/2021	-25.00	0.00	
10 000156	DIRECT ENERGY		00207283	04/29/2021	1655473	04/21/2021	04/28/2021	6.29	0.00	035010389837 3.4.2
10 000156	DIRECT ENERGY		00207283	04/29/2021	1655473	04/21/2021	04/28/2021	11.74	0.00	035014852624 3.4.2
10 000156	DIRECT ENERGY		00207283	04/29/2021	1655473	04/21/2021	04/28/2021	0.72	0.00	0350115284991 3.17
Subaccount 2074 Totals								4924.17	0.00	4924.17
Subaccount 2075 HYDRANT RENTAL										
10 005770	PORTLAND WATE		00206928	04/01/2021	200065-01	03/19/2021	04/01/2021	8311.00	0.00	Mun.Fire Protectio
10 005770	PORTLAND WATE		00207319	04/29/2021	200065-01	04/16/2021	04/29/2021	8311.00	0.00	Mun Fire Protectio
Subaccount 2075 Totals								16622.00	0.00	16622.00
Subaccount 3006 HARBOR ENFORCEMENT										
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	65.95	0.00	PD
Subaccount 3006 Totals								65.95	0.00	65.95
Subaccount 3007 COMMUNITY LIAISON PR										
10 006974	EMBLEM ENTERP		00206898	04/01/2021	813597	03/15/2021	04/01/2021	484.46	0.00	CUST 43205
10 002800	COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	1000.00	0.00	PD
Subaccount 3007 Totals								1484.46	0.00	1484.46
Department 0240 Totals								23096.58	0.00	23096.58
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	29454.62	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	26779.57	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	24749.97	0.00	
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-577.50	0.00	GAS & GARAGE APRI
Subaccount 1001 Totals								80406.66	0.00	80406.66
Subaccount 1003 OVERTIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	872.94	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	972.57	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	403.56	0.00	
Subaccount 1003 Totals								2249.07	0.00	2249.07

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	1757.99	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	411.15	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1603.75	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	375.04	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1473.69	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	344.65	0.00	1020
Subaccount 1020 Totals								5966.27	0.00	5966.27
Subaccount 2000 CELLULAR PHONE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	73.38	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	73.38	0.00	
10	005847 AT&T MOBILITY		00207101	04/15/2021	7304025928	03/22/2021	04/14/2021	13.51	0.00	207-253-9579
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	73.38	0.00	
Subaccount 2000 Totals								233.65	0.00	233.65
Subaccount 2002 POWER										
10	005771 CENTRAL MAINE		00207106	04/15/2021	5014731109	04/05/2021	04/14/2021	23.05	0.00	
10	000156 DIRECT ENERGY		00207203	04/22/2021	1655474	04/15/2021	04/22/2021	7.08	0.00	
10	000156 DIRECT ENERGY		00207203	04/22/2021	1655474	04/15/2021	04/22/2021	511.37	0.00	
10	005771 CENTRAL MAINE		00207198	04/22/2021	5015369511	04/13/2021	04/22/2021	451.40	0.00	
Subaccount 2002 Totals								992.90	0.00	992.90
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00206928	04/01/2021	114057-01	03/19/2021	04/01/2021	70.51	0.00	
10	005770 PORTLAND WATE		00206928	04/01/2021	114058-01	03/19/2021	04/01/2021	277.16	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	114057-01	04/16/2021	04/29/2021	70.51	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	114058-01	04/16/2021	04/29/2021	187.07	0.00	
Subaccount 2003 Totals								605.25	0.00	605.25
Subaccount 2004 PRINTING AND ADVERTISING										
10	008367 MAINE TODAY ME		00207001	04/08/2021	0252353	03/21/2021	04/08/2021	1143.55	0.00	03.21.2021
10	008367 MAINE TODAY ME		00207001	04/08/2021	0252353	03/21/2021	04/08/2021	265.33	0.00	03.21.2021
10	008367 MAINE TODAY ME		00207001	04/08/2021	0252353	03/21/2021	04/08/2021	249.12	0.00	03.18.2021-03.31.2
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	31.62	0.00	
Subaccount 2004 Totals								1689.62	0.00	1689.62
Subaccount 2007 DUES AND MEMBERSHIPS										
10	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	360.00	0.00	04.26 J. REYNOLDS
Subaccount 2007 Totals								360.00	0.00	360.00
Subaccount 2008 TRAINING										
10	008057 O'REILLY AUTOM		00207298	04/29/2021	4535386003	03/25/2021	04/29/2021	39.99	0.00	CUST 1611748
Subaccount 2008 Totals								39.99	0.00	39.99
Subaccount 2021 EQUIPMENT RENTAL										

# TOWN OF CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor #)

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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----
10 009008	SPOK, INC.		00207138	04/15/2021	E3293751P	03/31/2021	04/15/2021	45.28	0.00	ACCT 3293751-8
Subaccount 2021 Totals								45.28	0.00	45.28
Subaccount 2022 UNIFORM RENTAL										
10 002685	PRATT ABBOTT U		00207016	04/08/2021	0365242	03/22/2021	04/08/2021	138.96	0.00	
10 002685	PRATT ABBOTT U		00207016	04/08/2021	0365939	03/29/2021	04/08/2021	134.96	0.00	CUST 3993-03993
10 002685	PRATT ABBOTT U		00207130	04/15/2021	0366649	04/05/2021	04/15/2021	169.59	0.00	
10 002685	PRATT ABBOTT U		00207299	04/29/2021	0367354	04/12/2021	04/29/2021	429.42	0.00	
10 002685	PRATT ABBOTT U		00207299	04/29/2021	0368051	04/19/2021	04/29/2021	139.42	0.00	
10 002685	PRATT ABBOTT U		00207299	04/29/2021	0368835	04/26/2021	04/29/2021	135.42	0.00	
10 002685	PRATT ABBOTT U		00207299	04/29/2021	C0369256	04/22/2021	04/29/2021	-234.00	0.00	
Subaccount 2022 Totals								913.77	0.00	913.77
Subaccount 2025 SAFETY EQUIPMENT										
10 008942	SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	58.10	0.00	
10 008942	SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	79.94	0.00	
10 008942	SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	68.95	0.00	
10 008942	SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	89.97	0.00	
10 006490	SAFETY VISION		00207134	04/15/2021	0661094-IN	03/25/2021	04/15/2021	620.70	0.00	CUST TOCE
10 005742	TRACTOR SUPPL		00207141	04/15/2021	1104615651	03/30/2021	04/15/2021	133.94	0.00	
10 008078	RED WING SHOE		00207131	04/15/2021	912167887	03/30/2021	04/15/2021	527.95	0.00	CUST 64183
10 008078	RED WING SHOE		00207131	04/15/2021	912168434	04/07/2021	04/15/2021	334.99	0.00	Cust 64183
10 006466	ADAM ENMAN		00207229	04/22/2021	03302021	03/30/2021	04/22/2021	147.95	0.00	REIMB - CLOTHING
10 006333	JASON EMERY		00207228	04/22/2021	04202021	04/20/2021	04/22/2021	52.74	0.00	REIMB
10 008752	CINTAS CORP.		00207199	04/22/2021	5058138311	04/09/2021	04/22/2021	96.38	0.00	CUST 10344232
10 005588	SCOTT FORREST		00207315	04/29/2021	04212021	04/21/2021	04/29/2021	225.69	0.00	REIMB - CLOTHING A
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	49.99	0.00	
Subaccount 2025 Totals								2487.29	0.00	2487.29
Subaccount 2032 VEHICLE MAINTENANCE										
10 008995	B&B TOWING		00206883	04/01/2021	112DL	03/25/2021	04/01/2021	334.50	0.00	54533-310
10 005766	GENUINE PARTS		00206910	04/01/2021	2012041303	03/05/2021	04/01/2021	23.99	0.00	CUST 1256
10 005766	GENUINE PARTS		00206910	04/01/2021	2012042629	03/16/2021	04/01/2021	7.81	0.00	
10 005766	GENUINE PARTS		00206910	04/01/2021	2012042648	03/16/2021	04/01/2021	48.96	0.00	CUST 1256
10 005766	GENUINE PARTS		00206910	04/01/2021	2012043801	03/25/2021	04/01/2021	10.99	0.00	CUST 1256
10 005766	GENUINE PARTS		00206910	04/01/2021	2012043845	03/25/2021	04/01/2021	9.04	0.00	CUST 1256
10 005766	GENUINE PARTS		00206910	04/01/2021	2012043985	03/26/2021	04/01/2021	18.08	0.00	CUST 1256
10 003305	DRILLEN TRUE V		00206897	04/01/2021	242767	03/01/2021	04/01/2021	8.59	0.00	CUST 308
10 003305	DRILLEN TRUE V		00206897	04/01/2021	242863	03/05/2021	04/01/2021	14.03	0.00	CUST 308
10 009264	ALLIED EQUIPME		00206880	04/01/2021	4378	03/11/2021	04/01/2021	129.45	0.00	
10 008057	O'REILLY AUTOM		00206912	04/01/2021	4535384011	03/09/2021	04/01/2021	109.82	0.00	CUST 1611748
10 008057	O'REILLY AUTOM		00206912	04/01/2021	4535384772	03/16/2021	04/01/2021	120.96	0.00	CUST 1611748
10 008057	O'REILLY AUTOM		00206912	04/01/2021	4535385990	03/25/2021	04/01/2021	36.70	0.00	
10 008057	O'REILLY AUTOM		00206912	04/01/2021	4535386097	03/26/2021	04/01/2021	38.97	0.00	
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017535	03/04/2021	04/01/2021	105.25	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017536	03/03/2021	04/01/2021	112.16	0.00	
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017559	03/04/2021	04/01/2021	525.69	0.00	
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017634	03/09/2021	04/01/2021	141.91	0.00	
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017718	03/19/2021	04/01/2021	205.95	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017718	03/19/2021	04/01/2021	296.27	0.00	CUST 11952



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103017922	03/17/2021	04/01/2021	161.59	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00206893	04/01/2021	X103018029	03/22/2021	04/01/2021	565.95	0.00	CUST 11952
10 008057	O'REILLY AUTOM		00206930	04/02/2021	RE206306	03/04/2021	04/02/2021	349.49	0.00	REISSUE -VOID CK#
10 008057	O'REILLY AUTOM		00206306	04/02/2021	VD206306	03/04/2021	04/02/2021	-349.49	0.00	VOID CK 206306
10 008745	NEW ENGLAND T		00207010	04/08/2021	110823-02	03/30/2021	04/08/2021	747.95	0.00	CUST 2761
10 009343	MESSER TRUCK		00207004	04/08/2021	149279	03/29/2021	04/08/2021	25.80	0.00	
10 006430	BILL DODGE AUT		00206979	04/08/2021	41466G	03/09/2021	04/08/2021	848.99	0.00	CUST 925437
10 009264	ALLIED EQUIPME		00206973	04/08/2021	4433	03/19/2021	04/08/2021	2344.00	0.00	
10 009264	ALLIED EQUIPME		00206973	04/08/2021	4442	03/22/2021	04/08/2021	38.40	0.00	
10 008057	O'REILLY AUTOM		00207011	04/08/2021	4535376957	12/30/2020	04/08/2021	13.74	0.00	CUST 1611748
10 005808	HYDRAULIC HOS		00206993	04/08/2021	5013775-01	03/22/2021	04/08/2021	171.98	0.00	
10 008583	LAWSON PRODU		00206995	04/08/2021	9308312266	03/22/2021	04/08/2021	291.04	0.00	CUST 10019853
10 006430	BILL DODGE AUT		00206979	04/08/2021	CM40444G	04/01/2021	04/08/2021	-237.07	0.00	CUST 925437
10 006430	BILL DODGE AUT		00206979	04/08/2021	CM41466G	03/09/2021	04/08/2021	-100.00	0.00	
10 009302	SOUTHWORTH-MI		00207005	04/08/2021	INV2209816	03/15/2021	04/08/2021	94.81	0.00	
10 009302	SOUTHWORTH-MI		00207005	04/08/2021	INV2214135	03/18/2021	04/08/2021	37.40	0.00	CUST 1058550
10 008376	DAIGLE & HOUGH		00206985	04/08/2021	R103004715	04/01/2021	04/08/2021	940.80	0.00	CUST 11952
10 009302	SOUTHWORTH-MI		00207005	04/08/2021	SCR037039503	26/2021	04/08/2021	-94.81	0.00	CUST 1058550
10 005920	YANKEE FORD		00207144	04/15/2021	24273	04/06/2021	04/15/2021	256.62	0.00	CUST 9450
10 003305	DRILLEN TRUE V		00207110	04/15/2021	243507	04/02/2021	04/15/2021	18.13	0.00	CUST 308
10 008057	O'REILLY AUTOM		00207128	04/15/2021	4535387117	04/05/2021	04/15/2021	145.14	0.00	CUST 1611748
10 010055	MAINE COMMERC		00207121	04/15/2021	700795384	03/25/2021	04/15/2021	30.00	0.00	CUST 5141
10 006430	BILL DODGE AUT		00207273	04/29/2021	16757K	03/11/2021	04/22/2021	119.53	0.00	CUST 925437
10 009264	ALLIED EQUIPME		00207186	04/22/2021	4518	04/05/2021	04/22/2021	675.00	0.00	
10 006430	BILL DODGE AUT		00207273	04/29/2021	CM16757K	03/11/2021	04/22/2021	-119.53	0.00	CUST 925437
10 006430	BILL DODGE AUT		00207273	04/29/2021	CM36709G	12/10/2020	04/22/2021	-10.00	0.00	CUST 925437
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103017223	02/25/2021	04/22/2021	248.96	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103017303	03/05/2021	04/22/2021	110.64	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103017428	02/26/2021	04/22/2021	-248.96	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103017678	03/08/2021	04/22/2021	-110.64	0.00	CUST 11952
10 006430	BILL DODGE AUT		00207273	04/29/2021	17028K	04/12/2021	04/28/2021	339.24	0.00	CUST 925437
10 005766	GENUINE PARTS		00207297	04/29/2021	2012045048	04/02/2021	04/29/2021	17.49	0.00	CUST 1256
10 005766	GENUINE PARTS		00207297	04/29/2021	2012047024	04/16/2021	04/29/2021	34.75	0.00	CUST 1256
10 008057	O'REILLY AUTOM		00207298	04/29/2021	4535388174	04/13/2021	04/29/2021	8.70	0.00	CUST 1611748
10 008057	O'REILLY AUTOM		00207298	04/29/2021	4535389093	04/20/2021	04/29/2021	7.70	0.00	CUST 1611748
10 009264	ALLIED EQUIPME		00207266	04/29/2021	4607	04/19/2021	04/28/2021	1379.81	0.00	CUST CE PUBLIC WOR
10 009264	ALLIED EQUIPME		00207266	04/29/2021	4635	04/21/2021	04/28/2021	257.28	0.00	
10 005808	HYDRAULIC HOS		00207286	04/29/2021	5014498-01	04/19/2021	04/29/2021	129.03	0.00	CUST 113258
10 007461	JEFF LARRABEE		00207289	04/29/2021	93192	04/15/2021	04/29/2021	724.99	0.00	
10 009302	SOUTHWORTH-MI		00207293	04/29/2021	INV2180634	02/09/2021	04/29/2021	148.19	0.00	
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103018216	03/24/2021	04/28/2021	22.00	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103018265	03/31/2021	04/28/2021	87.18	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103018388	03/29/2021	04/28/2021	13.78	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103018821	04/22/2021	04/28/2021	1095.98	0.00	CUST 11952
10 008376	DAIGLE & HOUGH		00207280	04/29/2021	X103018989	04/23/2021	04/28/2021	95.60	0.00	CUST 11952
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-5499.98	0.00	GAS & GARAGE APRI
Subaccount 2032 Totals								8126.32	0.00	8126.32
Subaccount 2050 MAILBOX REPAIR										
10 999995	DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	214.00	0.00	04.26 J. REYNOLDS

# TOWN OF CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2050 Totals								214.00	0.00	214.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
10 005811	MAINE TURNPIKE		00207211	04/22/2021	ACCT 2092	04/10/2021	04/22/2021	2.00	0.00	
Subaccount 2062 Totals								2.00	0.00	2.00
Subaccount 2063 ALARM SERVICE MONITORING										
10 002660	SEACOAST SECU		00207135	04/15/2021	706876	04/01/2021	04/15/2021	84.00	0.00	CUST 8453
10 007201	OTELCO		00207217	04/22/2021	410334	04/10/2021	04/22/2021	26.07	0.00	
Subaccount 2063 Totals								110.07	0.00	110.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
10 004922	OCCUPATIONAL H		00206911	04/01/2021	1207058670	03/10/2021	04/01/2021	143.00	0.00	N34-1253003288
10 009291	CONCENTRA HEA		00206891	04/01/2021	14675466	02/17/2021	04/01/2021	250.00	0.00	N08-1234010457
Subaccount 2071 Totals								393.00	0.00	393.00
Subaccount 3001 OFFICE SUPPLIES										
10 001213	W.B. MASON CO.,		00206907	04/01/2021	218731886	03/17/2021	04/01/2021	54.35	0.00	CUST C1116427
Subaccount 3001 Totals								54.35	0.00	54.35
Subaccount 3002 GASOLINE										
10 005806	DENNIS K. BURKE		00206896	04/01/2021	1210626	03/19/2021	04/01/2021	8149.91	0.00	CUST 2246
10 008057	O'REILLY AUTOM		00207298	04/29/2021	4535386456	03/30/2021	04/29/2021	359.85	0.00	CUST 1611748
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-3242.81	0.00	GAS & GARAGE APRI
Subaccount 3002 Totals								5266.95	0.00	5266.95
Subaccount 3003 HEAT										
10 001151	DEAD RIVER COM		00207201	04/22/2021	4835432	04/14/2021	04/22/2021	2620.37	0.00	REF 70530
Subaccount 3003 Totals								2620.37	0.00	2620.37
Subaccount 3005 MINOR EQUIPMENT										
10 009917	HOME DEPOT CR		00207209	04/22/2021	2129014563	04/07/2021	04/22/2021	79.93	0.00	
10 008713	HAPPY SNAPPY I		00207222	04/22/2021	3082124006	03/08/2021	04/22/2021	172.00	0.00	
Subaccount 3005 Totals								251.93	0.00	251.93
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10 009908	THE ODORITE CO		00206913	04/01/2021	184272	03/26/2021	04/01/2021	190.09	0.00	CUST 395
Subaccount 3006 Totals								190.09	0.00	190.09
Subaccount 3030 AGGREGATE & LOAM										
10 006045	ALLEN STERLING		00207185	04/22/2021	786345	04/09/2021	04/22/2021	472.50	0.00	
10 005813	L.P. MURRAY & S		00207296	04/29/2021	061511	04/21/2021	04/29/2021	140.00	0.00	

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3030 Totals								612.50	0.00	612.50
Subaccount 3036 STREET SIGNS										
10	008532 WHITE SIGN		00207032	04/08/2021	IVC114890	03/22/2021	04/08/2021	569.12	0.00	CUST WCAP112800
Subaccount 3036 Totals								569.12	0.00	569.12
Subaccount 3039 MS4 PROGRAM										
10	008367 MAINE TODAY ME		00207124	04/15/2021	0250629	03/14/2021	04/15/2021	247.92	0.00	CUST 9742 INV# 330
10	007903 INTEGRATED ENV		00207118	04/15/2021	735	04/02/2021	04/15/2021	4070.00	0.00	Storm Water Ph.II
10	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	20.00	0.00	04.26 J. REYNOLDS
Subaccount 3039 Totals								4337.92	0.00	4337.92
Subaccount 3040 DIESEL FUEL										
10	005806 DENNIS K. BURKE		00206896	04/01/2021	1210627	03/19/2021	04/01/2021	9401.55	0.00	CUST 2246
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	-2418.50	0.00	GAS & GARAGE APRI
Subaccount 3040 Totals								6983.05	0.00	6983.05
Department 0310 Totals								125721.42	0.00	125721.42
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4070.65	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4524.04	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4524.05	0.00	
Subaccount 1001 Totals								13118.74	0.00	13118.74
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1245.56	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1166.25	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1301.55	0.00	
Subaccount 1002 Totals								3713.36	0.00	3713.36
Subaccount 1003 OVERTIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	62.19	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1060.42	0.00	
Subaccount 1003 Totals								1122.61	0.00	1122.61
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	318.43	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	74.46	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	338.15	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	79.08	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	412.27	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	96.43	0.00	1020

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

Time: 09:35

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 1020 Totals								1318.82	0.00	1318.82
Subaccount 2002 POWER										
10	000156		00207203	04/22/2021	1655474	04/15/2021	04/22/2021	225.99	0.00	
10	005771		00207198	04/22/2021	5013509167	04/13/2021	04/22/2021	235.75	0.00	
10	005771		00207198	04/22/2021	5013509266	04/13/2021	04/22/2021	16.31	0.00	
Subaccount 2002 Totals								478.05	0.00	478.05
Subaccount 2004 RECY. PRINTING AND A										
10	005950		00207195	04/22/2021	71532	04/07/2021	04/22/2021	112.00	0.00	
Subaccount 2004 Totals								112.00	0.00	112.00
Subaccount 2012 ECOMAINE FEES										
10	007637		00207002	04/08/2021	46744	03/31/2021	04/08/2021	655.00	0.00	
10	006559		00207143	04/15/2021	0000479972	04/01/2021	04/15/2021	590.00	0.00	CUST 1437
10	006559		00207143	04/15/2021	0000482854	03/31/2021	04/15/2021	4640.00	0.00	CUST 1436
10	005758		00207111	04/15/2021	CAPEE01	03/31/2021	04/15/2021	13070.16	0.00	
10	005758		00207111	04/15/2021	CAPEERECY03	03/31/2021	04/15/2021	2489.52	0.00	
10	003325		00207308	04/29/2021	DEP0329211	03/29/2021	04/29/2021	199.00	0.00	DEP0329211SWF00000
Subaccount 2012 Totals								21643.68	0.00	21643.68
Subaccount 2014 DEMOLITION DISPOSAL										
10	005813		00206909	04/01/2021	061317	03/17/2021	04/01/2021	350.00	0.00	
10	005792		00206904	04/01/2021	8872	03/16/2021	04/01/2021	400.00	0.00	Public Works
10	006559		00207143	04/15/2021	0000482854	03/31/2021	04/15/2021	2317.65	0.00	CUST 1436
10	005758		00207111	04/15/2021	BULCE01	03/31/2021	04/15/2021	2671.85	0.00	
Subaccount 2014 Totals								5739.50	0.00	5739.50
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
10	003305		00207110	04/15/2021	243252	03/23/2021	04/15/2021	4.50	0.00	CUST 308
10	008133		00207226	04/22/2021	29629	04/13/2021	04/22/2021	67.98	0.00	CUST 1438
10	005741		00207277	04/29/2021	C94135	03/09/2021	04/28/2021	327.59	0.00	CUST 13905
10	005741		00207277	04/29/2021	C94351	03/08/2021	04/28/2021	113.11	0.00	CUST 13905
10	005741		00207277	04/29/2021	C95075	03/17/2021	04/28/2021	43.42	0.00	CUST 13905
Subaccount 2032 Totals								556.60	0.00	556.60
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
10	005908		00206908	04/01/2021	4677505	03/17/2021	04/01/2021	77.00	0.00	CUST 132829
10	005908		00207294	04/29/2021	4714911	04/19/2021	04/29/2021	77.00	0.00	CUST 132829
Subaccount 2062 Totals								154.00	0.00	154.00
Subaccount 2063 ALARM SERVICE										
10	002660		00207135	04/15/2021	706640	04/01/2021	04/15/2021	84.00	0.00	CUST 3205
10	007201		00207217	04/22/2021	410334	04/10/2021	04/22/2021	26.07	0.00	

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

Time: 09:35

By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Subaccount 2063 Totals							110.07	0.00	110.07
Subaccount 2300 BANK FEES									
10	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	11.10	0.00 04.01-06 RECYCLING
10	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	20.00	0.00 04.02 INTUIT APRIL
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	0.98	0.00 04.08 RECYCLING CH
10	999995 DIRECT ENTRY				DE0416	04/21/2021	04/21/2021	16.97	0.00 04.12-20 RECYCLING
10	999995 DIRECT ENTRY				DE0423	04/23/2021	04/23/2021	4.00	0.00 04.22 RECYCLING CH
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	7.25	0.00 04.26-29 RECYCLING
Subaccount 2300 Totals							60.30	0.00	60.30
Subaccount 3006 MISCELLANEOUS SUPPLIES									
10	008752 CINTAS CORP.		00207199	04/22/2021	5058285831	04/12/2021	04/22/2021	287.95	0.00 CUST 10344232
Subaccount 3006 Totals							287.95	0.00	287.95
Department 0320 Totals							48415.68	0.00	48415.68
Department 0330 PARKS & GROUNDS									
Subaccount 1001 FULL TIME PAYROLL									
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	5593.01	0.00
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	5177.37	0.00
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	5565.37	0.00
Subaccount 1001 Totals							16335.75	0.00	16335.75
Subaccount 1003 OVERTIME PAYROLL									
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	331.68	0.00
Subaccount 1003 Totals							331.68	0.00	331.68
Subaccount 1020 SOCIAL SECURITY									
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	316.80	0.00 1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	74.10	0.00 1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	289.85	0.00 1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	67.78	0.00 1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	314.40	0.00 1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	73.54	0.00 1020
Subaccount 1020 Totals							1136.47	0.00	1136.47
Subaccount 2002 ELECTRICITY									
10	005771 CENTRAL MAINE		00206889	04/01/2021	5013662362	03/17/2021	04/01/2021	16.31	0.00
10	005771 CENTRAL MAINE		00206889	04/01/2021	5013849167	03/19/2021	04/01/2021	19.12	0.00
10	005771 CENTRAL MAINE		00206889	04/01/2021	5015300706	03/19/2021	04/01/2021	16.82	0.00
10	000156 DIRECT ENERGY		00206987	04/08/2021	1655476	03/30/2021	04/08/2021	2.95	0.00
10	005771 CENTRAL MAINE				5010147573	04/05/2021	04/14/2021	-25.05	0.00 CREDIT 3.19.2021
10	005771 CENTRAL MAINE				5010147573	04/05/2021	04/14/2021	19.93	0.00
10	005771 CENTRAL MAINE		00207198	04/22/2021	5013662362	04/16/2021	04/22/2021	16.31	0.00

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2002 Totals								66.39	0.00	66.39
Subaccount 2003 WATER										
10	005770		00206928	04/01/2021	112495-01	03/19/2021	04/01/2021	46.82	0.00	
10	005770		00207319	04/29/2021	112495-01	04/16/2021	04/29/2021	51.84	0.00	
10	005770		00207319	04/29/2021	114437-15	04/16/2021	04/29/2021	916.68	0.00	
Subaccount 2003 Totals								1015.34	0.00	1015.34
Subaccount 2010 PROFESSIONAL SERVICE										
10	006020		00206926	04/01/2021	53217	03/25/2021	04/01/2021	4620.00	0.00	
10	007592		00206885	04/01/2021	A-401124	03/19/2021	04/01/2021	390.00	0.00	CUST 06000
10	006359		00206931	04/02/2021	20562	03/17/2021	04/02/2021	1814.33	0.00	April Grounds Main
10	007592		00206980	04/08/2021	A-402301	03/31/2021	04/08/2021	130.00	0.00	CUST 06000
10	008256		00207224	04/22/2021	7388	04/01/2021	04/22/2021	1950.00	0.00	Greenbelt Trail Ma
10	007209		00207200	04/22/2021	915487134	04/12/2021	04/22/2021	2850.00	0.00	CUST 1791768
10	007209		00207282	04/29/2021	915532608	04/23/2021	04/28/2021	1950.00	0.00	CUST 1791768
Subaccount 2010 Totals								13704.33	0.00	13704.33
Subaccount 2032 EQUIP MAINTENANCE										
10	008057		00207011	04/08/2021	4535379617	01/26/2021	04/08/2021	246.60	0.00	CUST 1611748
10	008057		00207011	04/08/2021	4535386322	03/29/2021	04/08/2021	7.93	0.00	
10	006145		00207227	04/22/2021	1123788-00	04/02/2021	04/22/2021	262.50	0.00	CUST 209435
10	006997		00207311	04/29/2021	255783	03/26/2021	04/29/2021	16.77	0.00	CUST 11051
Subaccount 2032 Totals								533.80	0.00	533.80
Subaccount 2037 COMMUNITY PLAYGROUND										
10	005973		00207300	04/29/2021	67164	04/17/2021	04/28/2021	281.33	0.00	CUST 14900
Subaccount 2037 Totals								281.33	0.00	281.33
Subaccount 2041 FENCING & GATE MAINTENANCE										
10	009823		00207194	04/22/2021	25618	04/13/2021	04/22/2021	220.00	0.00	
Subaccount 2041 Totals								220.00	0.00	220.00
Subaccount 2063 ALARM SERVICE										
10	002660		00207135	04/15/2021	706638	04/01/2021	04/15/2021	117.00	0.00	CUST 3200
Subaccount 2063 Totals								117.00	0.00	117.00
Subaccount 3002 GASOLINE										
10	999995				DE0430	04/30/2021	04/30/2021	354.51	0.00	PARKS GAS APRIL 20
Subaccount 3002 Totals								354.51	0.00	354.51
Subaccount 3003 HEAT										
10	001151		00206986	04/08/2021	3686521	03/26/2021	04/08/2021	688.53	0.00	REF 81439
10	001151		00206986	04/08/2021	3686521	03/26/2021	04/08/2021	362.96	0.00	REF 88390
10	001151		00206986	04/08/2021	4836331	03/31/2021	04/08/2021	431.58	0.00	REF 7138

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 001151	DEAD RIVER COM		00207201	04/22/2021	3686521	04/12/2021	04/22/2021	315.68	0.00	REF 57267
Subaccount 3003 Totals								1798.75	0.00	1798.75
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
10 999995	DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	741.00	0.00	04.26 J. REYNOLDS
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	202.59	0.00	
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	77.48	0.00	
Subaccount 3005 Totals								1021.07	0.00	1021.07
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10 006578	JOHNSON PAINT		00207123	04/15/2021	SP217121	03/29/2021	04/15/2021	60.95	0.00	CUST 9662
10 009917	HOME DEPOT CR		00207209	04/22/2021	2129014563	04/07/2021	04/22/2021	90.46	0.00	
10 009917	HOME DEPOT CR		00207209	04/22/2021	2129014563	04/07/2021	04/22/2021	46.91	0.00	
10 003305	DRILLEN TRUE V		00207206	04/22/2021	243566	04/05/2021	04/22/2021	14.87	0.00	CUST 308
10 003305	DRILLEN TRUE V		00207206	04/22/2021	243636	04/08/2021	04/22/2021	17.99	0.00	CUST 308
10 003305	DRILLEN TRUE V		00207284	04/29/2021	243840	04/16/2021	04/28/2021	27.57	0.00	CUST 308
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	23.97	0.00	
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	29.64	0.00	
Subaccount 3006 Totals								312.36	0.00	312.36
Subaccount 3038 IRRIGATION MAINTNC/SUPPLIES										
10 003305	DRILLEN TRUE V		00207206	04/22/2021	243757	04/13/2021	04/22/2021	9.52	0.00	CUST 308
10 008625	SITE ONE LANDS		00207221	04/22/2021	7857611001	04/12/2021	04/22/2021	163.12	0.00	CUST 568551
10 003305	DRILLEN TRUE V		00207284	04/29/2021	243816	04/15/2021	04/28/2021	24.25	0.00	CUST 308
10 003305	DRILLEN TRUE V		00207284	04/29/2021	243821	04/15/2021	04/28/2021	-6.18	0.00	CUST 308
Subaccount 3038 Totals								190.71	0.00	190.71
Subaccount 3039 GROUNDS MAINTENANCE										
10 005813	L.P. MURRAY & S		00207008	04/08/2021	061322	03/26/2021	04/08/2021	525.00	0.00	
10 005813	L.P. MURRAY & S		00207008	04/08/2021	061332	03/28/2021	04/08/2021	1498.00	0.00	
10 005813	L.P. MURRAY & S		00207008	04/08/2021	061348	03/31/2021	04/08/2021	45.00	0.00	
10 005813	L.P. MURRAY & S		00207215	04/22/2021	061437	04/13/2021	04/22/2021	560.00	0.00	
10 006359	TAMMARO LANDS		00207223	04/22/2021	20684	04/14/2021	04/22/2021	1814.33	0.00	
10 009917	HOME DEPOT CR		00207209	04/22/2021	2129014563	04/07/2021	04/22/2021	146.94	0.00	
10 005813	L.P. MURRAY & S		00207296	04/29/2021	061443	04/14/2021	04/29/2021	630.00	0.00	
10 005813	L.P. MURRAY & S		00207296	04/29/2021	061455	04/15/2021	04/29/2021	140.00	0.00	
10 008553	ATLANTIC GOLF &		00207271	04/29/2021	48844	04/16/2021	04/28/2021	8135.00	0.00	
10 008942	SYNCB/AMAZON		00207268	04/29/2021	810578191	04/10/2021	04/28/2021	71.10	0.00	
Subaccount 3039 Totals								13565.37	0.00	13565.37
Subaccount 3040 DIESEL FUEL										
10 999995	DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	162.84	0.00	PARKS DIESEL APRIL
Subaccount 3040 Totals								162.84	0.00	162.84
Department 0330 Totals								51147.70	0.00	51147.70
Department 0510 LIBRARY										

Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 09:35

Page: 00024

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	12086.96	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	12127.20	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	12127.21	0.00	
Subaccount 1001 Totals								36341.37	0.00	36341.37
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3000.64	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	9413.41	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1330.20	0.00	
Subaccount 1002 Totals								13744.25	0.00	13744.25
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	888.95	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	207.87	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1289.04	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	301.45	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	787.88	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	184.28	0.00	1020
Subaccount 1020 Totals								3659.47	0.00	3659.47
Subaccount 2004 PRINTING AND ADVERTISING										
10	004893 BEU		00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	4.84	0.00	CUST TO22
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	22.17	0.00	
10	002800 COMMERCIAL CA		00207103	04/15/2021	0998	04/08/2021	04/14/2021	716.40	0.00	CANVA
10	002800 COMMERCIAL CA		00207103	04/15/2021	0998	04/08/2021	04/14/2021	53.54	0.00	
10	002800 COMMERCIAL CA		00207103	04/15/2021	0998	04/08/2021	04/14/2021	10.00	0.00	
Subaccount 2004 Totals								806.95	0.00	806.95
Subaccount 2970 COVID SUPPLIES										
10	009394 AMAZON CAPITAL		00206974	04/08/2021	1QN1VMPMKTNN	03/21/2021	04/08/2021	110.98	0.00	1QN1 VMPM KTNN
10	009394 AMAZON CAPITAL		00206974	04/08/2021	1YYTDXQ7NTWD	04/04/2021	04/08/2021	112.24	0.00	1YYT DXQ7 NTWD
Subaccount 2970 Totals								223.22	0.00	223.22
Subaccount 3001 OFFICE SUPPLIES										
10	001213 W.B. MASON CO.,		00206907	04/01/2021	218656456	03/15/2021	04/01/2021	82.41	0.00	CUST C1164347
10	005827 DEMCO		00206895	04/01/2021	6920264	03/10/2021	04/01/2021	8.47	0.00	
10	009394 AMAZON CAPITAL		00206974	04/08/2021	1NK1NQRH1K7L	03/24/2021	04/08/2021	43.43	0.00	1NK1 NQRH 1K7L
10	001213 W.B. MASON CO.,		00207212	04/22/2021	218863245	03/23/2021	04/22/2021	92.46	0.00	CUST C1164347
10	005827 DEMCO		00207202	04/22/2021	6936366	04/13/2021	04/22/2021	149.21	0.00	CUST 180023450
10	001213 W.B. MASON CO.,		00207212	04/22/2021	CR8888947	03/26/2021	04/22/2021	-39.98	0.00	
Subaccount 3001 Totals								336.00	0.00	336.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	001213 W.B. MASON CO.,		00206907	04/01/2021	218656456	03/15/2021	04/01/2021	38.99	0.00	CUST C1164347
10	005827 DEMCO		00206895	04/01/2021	6920264	03/10/2021	04/01/2021	100.44	0.00	



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 009394	AMAZON CAPITAL		00206974	04/08/2021	11MXY76N1103	03/24/2021	04/08/2021	42.98	0.00	11MX Y76N 11NM
10 009394	AMAZON CAPITAL		00206974	04/08/2021	1QN1VMPM103	03/21/2021	04/08/2021	92.86	0.00	1QN1 VMPM KTNN
Subaccount 3006 Totals								275.27	0.00	275.27
Subaccount 3020 BOOKS										
10 009394	AMAZON CAPITAL		00206974	04/08/2021	1PJQP6M11603	03/25/2021	04/08/2021	173.60	0.00	1PJQ P6M1 16LR
10 002357	INGRAM LIBRARY		00206994	04/08/2021	61867624	03/24/2021	04/08/2021	360.02	0.00	
10 002357	INGRAM LIBRARY		00206994	04/08/2021	61873247	03/31/2021	04/08/2021	1287.86	0.00	
10 002357	INGRAM LIBRARY		00206994	04/08/2021	61873345	03/31/2021	04/08/2021	18.38	0.00	
10 002357	INGRAM LIBRARY		00206994	04/08/2021	67290238	03/24/2021	04/08/2021	104.76	0.00	
10 002357	INGRAM LIBRARY		00207117	04/15/2021	61877845	04/07/2021	04/15/2021	183.38	0.00	
10 002357	INGRAM LIBRARY		00207117	04/15/2021	67293105	03/31/2021	04/15/2021	64.78	0.00	
10 002357	INGRAM LIBRARY		00207117	04/15/2021	67295733	04/07/2021	04/15/2021	5.19	0.00	
10 002357	INGRAM LIBRARY		00207210	04/22/2021	61882293	04/14/2021	04/22/2021	1482.75	0.00	ACCT 2077911
10 002357	INGRAM LIBRARY		00207210	04/22/2021	61882447	04/14/2021	04/22/2021	69.06	0.00	
10 002357	INGRAM LIBRARY		00207210	04/22/2021	67299186	04/16/2021	04/22/2021	179.75	0.00	
10 002357	INGRAM LIBRARY		00207288	04/29/2021	61886074	04/20/2021	04/28/2021	193.51	0.00	CUST 2077911
10 002357	INGRAM LIBRARY		00207288	04/29/2021	61887072	04/21/2021	04/28/2021	16.89	0.00	
Subaccount 3020 Totals								4139.93	0.00	4139.93
Subaccount 3022 AUDIO VISUAL MATERIAL										
10 009394	AMAZON CAPITAL		00206974	04/08/2021	17F4FHTMM103	03/23/2021	04/08/2021	29.98	0.00	17F4 FHTM MXHV
10 002357	INGRAM LIBRARY		00206994	04/08/2021	61867713	03/24/2021	04/08/2021	35.73	0.00	
10 002357	INGRAM LIBRARY		00206994	04/08/2021	61873289	03/31/2021	04/08/2021	21.44	0.00	
10 009394	AMAZON CAPITAL		00207098	04/15/2021	13GVNJD7RD104	04/03/2021	04/14/2021	95.75	0.00	13GV NJD7 RD4W
10 009394	AMAZON CAPITAL		00207098	04/15/2021	1M446VWQV104	04/13/2021	04/14/2021	13.29	0.00	1M44 6VWQ VKTR
10 009394	AMAZON CAPITAL		00207098	04/15/2021	1Y4HLN7XPR104	04/09/2021	04/14/2021	259.73	0.00	1Y4H LN7X PR9X
10 009394	AMAZON CAPITAL		00207098	04/15/2021	1YDLYRLJ9103	03/22/2021	04/14/2021	17.99	0.00	1YDL YRLJ 9136
10 006945	BULL MOOSE		00207193	04/22/2021	032021-12	04/15/2021	04/22/2021	35.94	0.00	
10 009394	AMAZON CAPITAL		00207187	04/22/2021	1D6KV944HG104	04/20/2021	04/22/2021	25.92	0.00	1D6K V944 HG1M
10 009394	AMAZON CAPITAL		00207267	04/29/2021	1GDLHXHQMM104	04/20/2021	04/28/2021	38.19	0.00	1GDL HXHQ MM3F
10 009394	AMAZON CAPITAL		00207267	04/29/2021	1QPLW36X6103	03/23/2021	04/28/2021	83.75	0.00	1QPL W36X 614Y
10 002357	INGRAM LIBRARY		00207288	04/29/2021	61887069	04/21/2021	04/28/2021	24.75	0.00	CUST 2077911
Subaccount 3022 Totals								682.46	0.00	682.46
Subaccount 4001 OUTLAY										
10 009394	AMAZON CAPITAL		00206974	04/08/2021	1QN1VMPM103	03/21/2021	04/08/2021	64.99	0.00	1QN1 VMPM KTNN
Subaccount 4001 Totals								64.99	0.00	64.99
Department 0510 Totals								60273.91	0.00	60273.91
Department 0530 PUBLIC INFORMATION										
Subaccount 1003 PART TIME WEBMASTER										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1731.00	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1731.00	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1731.00	0.00	

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1003 Totals								5193.00	0.00	5193.00
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	107.32	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	25.10	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	107.33	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	25.10	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	107.32	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	25.10	0.00	1020
Subaccount 1020 Totals								397.27	0.00	397.27
Subaccount 2004 PRINTING AND ADVERTISING										
10	008367 MAINE TODAY ME		00207001	04/08/2021	0249712	03/09/2021	04/08/2021	182.20	0.00	03.09.2021
10	008367 MAINE TODAY ME		00207001	04/08/2021	0249712	03/09/2021	04/08/2021	180.20	0.00	03.10.2021
10	008367 MAINE TODAY ME		00207001	04/08/2021	0251488	03/16/2021	04/08/2021	156.70	0.00	CUST 9742
Subaccount 2004 Totals								519.10	0.00	519.10
Department 0530 Totals								6109.37	0.00	6109.37
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
10	003169 MAINE TODAY ME		00207000	04/08/2021	331533	03/31/2021	04/08/2021	1426.32	0.00	CUST 57569
Subaccount 2010 Totals								1426.32	0.00	1426.32
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
10	006062 FRANK WEAR		00206902	04/01/2021	03042021	03/04/2021	04/01/2021	3200.00	0.00	Replace 8 Windows
10	005635 HOME DEPOT PR		00206903	04/01/2021	604687673	03/10/2021	04/01/2021	34.69	0.00	CUST 481360
10	003499 CAIAZZO & SON'S		00206887	04/01/2021	B22605	03/26/2021	04/01/2021	250.00	0.00	
10	002685 PRATT ABBOTT U		00207016	04/08/2021	0365242	03/22/2021	04/08/2021	43.30	0.00	
10	003305 DRILLEN TRUE V		00206989	04/08/2021	243061	03/15/2021	04/08/2021	16.26	0.00	CUST 44
10	003305 DRILLEN TRUE V		00206989	04/08/2021	243083	03/16/2021	04/08/2021	1.69	0.00	CUST 44
10	001189 GILMAN ELECTRI		00206990	04/08/2021	5965103722	03/30/2021	04/08/2021	165.70	0.00	
10	001169 SHOPPERS TRUE		00207076	04/14/2021	2103643359	03/16/2021	04/14/2021	50.63	0.00	CUST 90720
10	002685 PRATT ABBOTT U		00207130	04/15/2021	0366649	04/05/2021	04/15/2021	43.30	0.00	
10	002790 AMAZON CAPITAL		00207099	04/15/2021	1P1GTTTGC	04/05/2021	04/14/2021	81.60	0.00	1P1G TTTG CTWJ
10	006438 EDUCATIONAL BU		00207112	04/15/2021	238	04/12/2021	04/15/2021	1550.00	0.00	
10	003305 DRILLEN TRUE V		00207110	04/15/2021	243683	04/09/2021	04/15/2021	10.79	0.00	CUST 44
10	007202 SIEMENS INDUST		00207137	04/15/2021	5446407757	03/25/2021	04/15/2021	515.00	0.00	CUST 30408691
10	007202 SIEMENS INDUST		00207137	04/15/2021	5446418739	03/30/2021	04/15/2021	1046.00	0.00	CUST 30408691
10	007202 SIEMENS INDUST		00207137	04/15/2021	5446418952	03/30/2021	04/15/2021	157.00	0.00	CUST 30408691
10	003499 CAIAZZO & SON'S		00207105	04/15/2021	B22711	04/12/2021	04/14/2021	250.00	0.00	
10	002135 CUMMINS NORTH				V6-46301	03/23/2021	04/15/2021	0.00	0.00	CUST 500501
10	001385 EHRlich PEST C		00207207	04/22/2021	2032729	04/08/2021	04/22/2021	270.00	0.00	
10	003305 DRILLEN TRUE V		00207206	04/22/2021	243771	04/13/2021	04/22/2021	2.83	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207206	04/22/2021	243796	04/14/2021	04/22/2021	8.99	0.00	CUST 44
10	002685 PRATT ABBOTT U		00207299	04/29/2021	0368051	04/19/2021	04/29/2021	43.30	0.00	
10	005796 MECHANICAL SE		00207292	04/29/2021	S261675	04/20/2021	04/29/2021	1920.00	0.00	

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2035 Totals								9661.08	0.00	9661.08
Department 0600 Totals								11087.40	0.00	11087.40
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
10	000156		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	387.46	0.00	
10	005771		00207106	04/15/2021	5015027309	04/05/2021	04/15/2021	269.74	0.00	
Subaccount 2002 Totals								657.20	0.00	657.20
Subaccount 2003 WATER AND SEWER										
10	005770		00206928	04/01/2021	112810-01	03/19/2021	04/01/2021	109.53	0.00	
10	005770		00206928	04/01/2021	113793-01	03/19/2021	04/01/2021	38.53	0.00	
10	005770		00207319	04/29/2021	112810-01	04/16/2021	04/29/2021	109.53	0.00	
10	005770		00207319	04/29/2021	113793-01	04/16/2021	04/29/2021	38.53	0.00	
Subaccount 2003 Totals								296.12	0.00	296.12
Subaccount 3003 HEAT										
10	001151		00206986	04/08/2021	3654601	03/25/2021	04/08/2021	791.06	0.00	REF 74328
10	001151		00207201	04/22/2021	3654601	04/12/2021	04/22/2021	453.21	0.00	REF 57280
10	001151		00207201	04/22/2021	3654601	04/12/2021	04/22/2021	172.93	0.00	REF 536042
Subaccount 3003 Totals								1417.20	0.00	1417.20
Department 0610 Totals								2370.52	0.00	2370.52
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
10	005771		00206889	04/01/2021	5015115104	03/19/2021	04/01/2021	-2.96	0.00	Sales Tax Exempt
10	005771		00206889	04/01/2021	5015115104	03/19/2021	04/01/2021	56.69	0.00	
10	005771		00206889	04/01/2021	5015357433	03/19/2021	04/01/2021	-24.03	0.00	Sales Tax Exempt
10	005771		00206889	04/01/2021	5015357433	03/19/2021	04/01/2021	461.01	0.00	
10	000156		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	39.34	0.00	
10	000156		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	516.61	0.00	
10	005771				5015115104	04/01/2021	04/15/2021	-25.00	0.00	
10	005771				5015357433	04/28/2021	04/15/2021	-25.00	0.00	
Subaccount 2002 Totals								996.66	0.00	996.66
Subaccount 2003 WATER AND SEWER										
10	005770		00206928	04/01/2021	112809-01	03/19/2021	04/01/2021	134.10	0.00	
10	005770		00206928	04/01/2021	115204-01	03/19/2021	04/01/2021	16.12	0.00	
10	005770		00207319	04/29/2021	112809-01	04/16/2021	04/29/2021	125.91	0.00	
10	005770		00207319	04/29/2021	115204-01	04/16/2021	04/29/2021	16.12	0.00	
Subaccount 2003 Totals								292.25	0.00	292.25
Subaccount 3003 HEAT										

# 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----
10	001151 DEAD RIVER COM		00206894	04/01/2021	4396038	03/15/2021	04/01/2021	487.59	0.00	REF 94767
10	001151 DEAD RIVER COM		00206894	04/01/2021	4396038	03/15/2021	04/01/2021	98.17	0.00	REF 26143
10	001151 DEAD RIVER COM		00207201	04/22/2021	4396038	04/12/2021	04/22/2021	110.26	0.00	REF 57273
Subaccount 3003 Totals								696.02	0.00	696.02
Department 0615 Totals								1984.93	0.00	1984.93
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00206928	04/01/2021	173097-01	03/19/2021	04/01/2021	195.26	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	173097-01	04/16/2021	04/29/2021	154.31	0.00	
Subaccount 2003 Totals								349.57	0.00	349.57
Subaccount 3003 HEAT										
10	001151 DEAD RIVER COM		00206986	04/08/2021	3711089	03/26/2021	04/08/2021	1417.62	0.00	REF 508210
Subaccount 3003 Totals								1417.62	0.00	1417.62
Department 0620 Totals								1767.19	0.00	1767.19
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
10	000156 DIRECT ENERGY		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	461.54	0.00	
10	005771 CENTRAL MAINE		00207106	04/15/2021	5015035526	04/05/2021	04/15/2021	382.07	0.00	
Subaccount 2002 Totals								843.61	0.00	843.61
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00206928	04/01/2021	112788-03	03/19/2021	04/01/2021	59.54	0.00	
10	005770 PORTLAND WATE		00206928	04/01/2021	114868-02	03/19/2021	04/01/2021	38.53	0.00	
10	005770 PORTLAND WATE		00206928	04/01/2021	202372-01	03/19/2021	04/01/2021	137.93	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	112788-03	04/16/2021	04/29/2021	59.54	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	114868-02	04/16/2021	04/29/2021	38.53	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	202372-01	04/16/2021	04/29/2021	129.74	0.00	
Subaccount 2003 Totals								463.81	0.00	463.81
Subaccount 2035 MAINTENANCE										
10	001385 EHRlich PEST C		00207207	04/22/2021	2028511	04/07/2021	04/22/2021	86.00	0.00	
10	007202 SIEMENS INDUST		00207220	04/22/2021	5446434811	04/12/2021	04/22/2021	279.00	0.00	CUST 30408691
Subaccount 2035 Totals								365.00	0.00	365.00
Subaccount 3003 HEAT										
10	001151 DEAD RIVER COM		00206894	04/01/2021	3733455	03/15/2021	04/01/2021	1343.28	0.00	REF 4947
10	001151 DEAD RIVER COM		00206986	04/08/2021	3733455	03/22/2021	04/08/2021	-28.00	0.00	REF 21968 3.10.202
10	001151 DEAD RIVER COM		00206986	04/08/2021	3733455	03/22/2021	04/08/2021	28.00	0.00	REF 21996
10	001151 DEAD RIVER COM		00207201	04/22/2021	3733455	04/08/2021	04/22/2021	1086.31	0.00	REF 47166

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00029

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 3003 Totals								2429.59	0.00	2429.59
Department 0621 Totals								4102.01	0.00	4102.01
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
10	005764 MATHESON TRI-G		00207213	04/22/2021	23338868	03/31/2021	04/22/2021	93.90	0.00	CUST CB958
Subaccount 2035 Totals								93.90	0.00	93.90
Subaccount 2062 CONTRACTED CUSTODIAL										
10	007202 SIEMENS INDUST		00206925	04/01/2021	5446340610	01/28/2021	04/01/2021	401.00	0.00	
Subaccount 2062 Totals								401.00	0.00	401.00
Subaccount 3003 HEAT										
10	001151 DEAD RIVER COM		00206894	04/01/2021	3687488	03/17/2021	04/01/2021	278.57	0.00	REF 94768
10	001151 DEAD RIVER COM		00206894	04/01/2021	3687488	03/17/2021	04/01/2021	250.10	0.00	REF 31663
10	001151 DEAD RIVER COM		00206894	04/01/2021	3687488	03/17/2021	04/01/2021	224.10	0.00	REF 508024
10	001151 DEAD RIVER COM		00206894	04/01/2021	3720329	03/15/2021	04/01/2021	60.58	0.00	REF 94769
10	001151 DEAD RIVER COM		00207201	04/22/2021	3687488	04/05/2021	04/22/2021	433.27	0.00	REF 26910
Subaccount 3003 Totals								1246.62	0.00	1246.62
Department 0622 Totals								1741.52	0.00	1741.52
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
10	000156 DIRECT ENERGY		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	1048.96	0.00	
10	005771 CENTRAL MAINE		00207106	04/15/2021	5015027762	04/05/2021	04/15/2021	498.75	0.00	
Subaccount 2002 Totals								1547.71	0.00	1547.71
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00206928	04/01/2021	179267-01	03/19/2021	04/01/2021	64.51	0.00	
10	005770 PORTLAND WATE		00206928	04/01/2021	179515-01	03/19/2021	04/01/2021	101.34	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	179267-01	04/16/2021	04/29/2021	64.51	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	179515-01	04/16/2021	04/29/2021	93.15	0.00	
Subaccount 2003 Totals								323.51	0.00	323.51
Subaccount 3003 HEAT										
10	001151 DEAD RIVER COM		00206986	04/08/2021	4836315	03/30/2021	04/08/2021	683.10	0.00	REF 94832
Subaccount 3003 Totals								683.10	0.00	683.10
Department 0630 Totals								2554.32	0.00	2554.32
Department 0631 CAPE COTT. FIRE STATION										

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00030

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 2002 ELECTRICITY										
10	005771 CENTRAL MAINE		00206889	04/01/2021	5012827933	03/17/2021	04/01/2021	-2.57	0.00	Sales Tax Exempt
10	005771 CENTRAL MAINE		00206889	04/01/2021	5012827933	03/17/2021	04/01/2021	49.32	0.00	
10	000156 DIRECT ENERGY		00207109	04/15/2021	1655475	04/07/2021	04/15/2021	31.99	0.00	
10	005771 CENTRAL MAINE		00207198	04/22/2021	5012827933	04/01/2021	04/15/2021	-25.00	0.00	
10	005771 CENTRAL MAINE		00207198	04/22/2021	5012827933	04/16/2021	04/22/2021	51.98	0.00	
Subaccount 2002 Totals								105.72	0.00	105.72
Subaccount 2003 WATER AND SEWER										
10	005770 PORTLAND WATE		00206928	04/01/2021	113144-01	03/19/2021	04/01/2021	61.33	0.00	
10	005770 PORTLAND WATE		00207319	04/29/2021	113144-01	04/16/2021	04/29/2021	290.65	0.00	
Subaccount 2003 Totals								351.98	0.00	351.98
Subaccount 3003 HEAT										
10	001151 DEAD RIVER COM		00206986	04/08/2021	4836323	03/26/2021	04/08/2021	291.92	0.00	REF 81449
Subaccount 3003 Totals								291.92	0.00	291.92
Department 0631 Totals								749.62	0.00	749.62
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	10005.53	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	9982.98	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	9968.07	0.00	
Subaccount 1001 Totals								29956.58	0.00	29956.58
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	554.55	0.00	1020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	129.70	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	553.09	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	129.35	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	552.15	0.00	1020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	129.14	0.00	1020
Subaccount 1020 Totals								2047.98	0.00	2047.98
Subaccount 2001 TELEPHONE										
10	007201 OTELCO		00207217	04/22/2021	410334	04/10/2021	04/22/2021	432.29	0.00	
Subaccount 2001 Totals								432.29	0.00	432.29
Subaccount 2004 PRINTING AND ADVERTISING										
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	60.95	0.00	CUST CE07
Subaccount 2004 Totals								60.95	0.00	60.95

## TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 Totals								32497.80	0.00	32497.80
Department 0634 FITNESS CENTER										
Subaccount 2062 CONTRACTUAL SERV.										
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	116.75	0.00	04.01.2021
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	-6.60	0.00	04.01.2021 Tax Exe
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	116.75	0.00	03.02.2021
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	-6.60	0.00	03.02.2021 Tax Exe
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	116.87	0.00	02.01.2021
10	006666		00207023	04/08/2021	090428501	04/01/2021	04/08/2021	-6.60	0.00	02.01.2021 Tax Exe
Subaccount 2062 Totals								330.57	0.00	330.57
Subaccount 3400 REFUNDS										
10	009571		00207314	04/29/2021	2009080002	04/16/2021	04/29/2021	261.55	0.00	REFUND - FITNESS C
Subaccount 3400 Totals								261.55	0.00	261.55
Department 0634 Totals								592.12	0.00	592.12
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	3589.60	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	3589.60	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	3589.60	0.00	
Subaccount 1001 Totals								10768.80	0.00	10768.80
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	4059.41	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	3399.24	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	4079.79	0.00	
Subaccount 1002 Totals								11538.44	0.00	11538.44
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY210402	04/02/2021	04/02/2021	462.13	0.00	1020
10	007306				PAY210402	04/02/2021	04/02/2021	108.09	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	421.23	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	98.51	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	463.38	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	108.37	0.00	1020
Subaccount 1020 Totals								1661.71	0.00	1661.71
Subaccount 2010 PROFESSIONAL SERV.										
10	005383		00207120	04/15/2021	04132021	04/13/2021	04/15/2021	3473.40	0.00	03.05.2021-04.18.2
10	005381		00207108	04/15/2021	04152021	04/15/2021	04/15/2021	4906.85	0.00	213-224 & 213-225
10	008805		00207278	04/29/2021	214-200	04/26/2021	04/28/2021	2126.00	0.00	3.4.21-4.29.2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								10506.25	0.00	10506.25
Subaccount 3001 OFFICE SUPPLIES										
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	137.94	0.00	
Subaccount 3001 Totals								137.94	0.00	137.94
Department 0635 Totals								34613.14	0.00	34613.14
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	553.70	0.00	
Subaccount 1002 Totals								553.70	0.00	553.70
Subaccount 1020 SOCIAL SECURITY										
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	34.33	0.00	1020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	8.03	0.00	1020
Subaccount 1020 Totals								42.36	0.00	42.36
Subaccount 2062 CONTRACTUAL SERV.										
10	000917 SHARON E. WILK		00207306	04/29/2021	04262021	04/26/2021	04/29/2021	408.10	0.00	214-107/108/109/11
Subaccount 2062 Totals								408.10	0.00	408.10
Department 0636 Totals								1004.16	0.00	1004.16
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	189.00	0.00	
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	11.72	0.00	1002
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	2.74	0.00	1002
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1020.75	0.00	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	63.29	0.00	1002
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	14.80	0.00	1002
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	108.00	0.00	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	6.70	0.00	1002
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1.57	0.00	1002
Subaccount 1002 Totals								1418.57	0.00	1418.57
Subaccount 2062 CONTRACTUAL SERV.										
10	001152 RIGHT CHOICE D		00206923	04/01/2021	213-345	03/29/2021	04/01/2021	3450.00	0.00	3.29.21-4.15.2021
10	008774 BRIO DANCE STU		00207041	04/08/2021	04062021	04/06/2021	04/08/2021	1923.26	0.00	03.16.2021-04.13.2
10	003919 ANDREW CAMPB		00207034	04/08/2021	04062021	04/06/2021	04/08/2021	2275.00	0.00	3.10.2021-4.12.202
10	001627 CARLENE M STIL		00207040	04/08/2021	04062021	04/06/2021	04/08/2021	693.00	0.00	3.12.2021-4.09.202
10	001152 RIGHT CHOICE D		00207133	04/15/2021	213-345	04/13/2021	04/15/2021	3450.00	0.00	3.29.2021-4.15.202
10	008907 NORTHEAST CHA		00207127	04/15/2021	21534	01/13/2021	04/15/2021	1190.00	0.00	Charter 14445
10	001627 CARLENE M STIL		00207318	04/29/2021	RE205074	04/27/2021	04/29/2021	825.00	0.00	REISSUE CK#205074



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 001627	CARLENE M STIL		00205074	04/29/2021	VD205074	12/18/2020	04/29/2021	-825.00	0.00	VD CHECK 205074
Subaccount 2062 Totals								12981.26	0.00	12981.26
Subaccount 3001 SUPPLIES										
10 009394	AMAZON CAPITAL		00207098	04/15/2021	1GHXVK6W6KJW	04/11/2021	04/14/2021	185.44	0.00	1GHX VK6W 6KJW
10 009394	AMAZON CAPITAL		00207098	04/15/2021	1KPTMHHW XWVGK	04/09/2021	04/14/2021	77.38	0.00	1KPT MHHW XWVGK
10 009394	AMAZON CAPITAL		00207267	04/29/2021	14CNLNXC MCXM	04/21/2021	04/28/2021	78.24	0.00	14CN LNXC MCXM
10 009394	AMAZON CAPITAL		00207267	04/29/2021	1QWNRGXQ Q1G7	04/23/2021	04/28/2021	38.99	0.00	1QWN RGXQ Q1G7
Subaccount 3001 Totals								380.05	0.00	380.05
Department 0637 Totals								14779.88	0.00	14779.88
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	7931.41	0.00	
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	443.18	0.00	1002
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	103.69	0.00	1002
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8049.98	0.00	
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	450.55	0.00	1002
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	105.35	0.00	1002
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	6643.26	0.00	
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	411.87	0.00	1002
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	96.33	0.00	1002
Subaccount 1002 Totals								24235.62	0.00	24235.62
Subaccount 3001 SUPPLIES										
10 000043	KELLY PHINNEY		00207317	04/29/2021	04262021	04/26/2021	04/29/2021	25.22	0.00	REIMB - SUPPLIES
Subaccount 3001 Totals								25.22	0.00	25.22
Department 0638 Totals								24260.84	0.00	24260.84
Department 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1564.00	0.00	
Subaccount 1002 Totals								1564.00	0.00	1564.00
Subaccount 1020 SOCIAL SECURITY										
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	96.97	0.00	1020
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	22.68	0.00	1020
Subaccount 1020 Totals								119.65	0.00	119.65
Subaccount 2002 POWER										
10 005771	CENTRAL MAINE		00206889	04/01/2021	5011228810	03/17/2021	04/01/2021	18.12	0.00	
10 000156	DIRECT ENERGY		00206987	04/08/2021	1655476	03/30/2021	04/08/2021	1.90	0.00	
10 000156	DIRECT ENERGY		00206987	04/08/2021	1655476	03/30/2021	04/08/2021	67.13	0.00	

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
10 005771	CENTRAL MAINE		00207106	04/15/2021	5014865253	04/05/2021	04/14/2021	56.72	0.00	
10 005771	CENTRAL MAINE		00207106	04/15/2021	5017083193	04/05/2021	04/14/2021	20.49	0.00	
10 005771	CENTRAL MAINE		00207198	04/22/2021	5011228810	04/16/2021	04/22/2021	18.12	0.00	
10 005771	CENTRAL MAINE		00207198	04/22/2021	5014862920	04/08/2021	04/22/2021	79.61	0.00	
10 005771	CENTRAL MAINE				0012318041	04/05/2021	04/28/2021	6.66	0.00	TRF 5014630699
10 005771	CENTRAL MAINE				5014630699	04/05/2021	04/28/2021	-278.89	0.00	3.4.21 Inv Reversa
10 005771	CENTRAL MAINE				5014630699	04/05/2021	04/28/2021	83.81	0.00	3.4.2021 Dues
10 005771	CENTRAL MAINE				5014630699	04/05/2021	04/28/2021	-7.39	0.00	CMP CREDIT BALANCE
10 005771	CENTRAL MAINE				5014630699	04/05/2021	04/28/2021	85.57	0.00	4.05.2021
Subaccount 2002 Totals								151.85	0.00	151.85
Department 0645 Totals								1835.50	0.00	1835.50
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
10 999995	DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	-141.13	0.00	03.18 TXFR V # 280
Subaccount 4029 Totals								-141.13	0.00	-141.13
Department 0715 Totals								-141.13	0.00	-141.13
Department 0725 GRANTS AND GIFTS TO TOWN										
Subaccount 4452 BHS - HV DISTRACTED DRIVING EN										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	617.46	0.00	
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	38.28	0.00	04.02 SOCIAL SECUR
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	8.95	0.00	04.02 MEDICARE 021
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	42.06	0.00	04.02 MPERS 0170-1
10 999995	DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	22.81	0.00	04.02 401 RETIRE 0
Subaccount 4452 Totals								729.56	0.00	729.56
Subaccount 4463 BHS - eCITATION PRINTER GRANT										
10 009289	COASTAL ELECT		00206982	04/08/2021	34530	03/26/2021	04/08/2021	392.40	0.00	
10 005295	ADVANCE ELECT		00207218	04/22/2021	8271739	04/07/2021	04/22/2021	900.06	0.00	
Subaccount 4463 Totals								1292.46	0.00	1292.46
Department 0725 Totals								2022.02	0.00	2022.02
Department 2000 PW INFRASTRUCTURE										
Subaccount 4009 ROADWAY & DRAINAGE IMPROVE										
10 005813	L.P. MURRAY & S		00207296	04/29/2021	061488	04/19/2021	04/29/2021	5000.00	0.00	
10 005813	L.P. MURRAY & S		00207296	04/29/2021	061526	04/22/2021	04/29/2021	329.00	0.00	
Subaccount 4009 Totals								5329.00	0.00	5329.00
Subaccount 5421 COMMUNICATIONS TOWER										
10 006565	SEBAGO TECHNI		00207018	04/08/2021	202103172	03/30/2021	04/08/2021	1237.50	0.00	Public Safety Town
10 008712	DIRIGO WIRELES		00207205	04/22/2021	6972	04/21/2021	04/22/2021	58260.00	0.00	Job - New Tower

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

Time: 09:35

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 5421 Totals								59497.50	0.00	59497.50
Department 2000 Totals								64826.50	0.00	64826.50
Department 2002 PW BUILDINGS/GROUNDS										
Subaccount 5432 HANNAFORD TURF FIELD REPLACE										
10	008476 FIELDTURF USA, I		00206900	04/01/2021	667510	08/27/2020	04/01/2021	51349.60	0.00	
Subaccount 5432 Totals								51349.60	0.00	51349.60
Department 2002 Totals								51349.60	0.00	51349.60
Department 2010 POLICE DEPARTMENT										
Subaccount 4029 SWAT DETAIL EQUIP										
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	28.99	0.00	
10	008942 SYNCB/AMAZON		00206975	04/08/2021	810578191	03/10/2021	04/08/2021	193.38	0.00	
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	141.13	0.00	03.18 TXFR V # 280
10	009394 AMAZON CAPITAL		00207098	04/15/2021	1MHD1HKD4PD6	03/31/2021	04/14/2021	83.29	0.00	1MHD 1HKD 4PD6
10	002800 COMMERCIAL CA		00207103	04/15/2021	9561	04/08/2021	04/14/2021	550.00	0.00	PD
10	009394 AMAZON CAPITAL		00207187	04/22/2021	1KJQLNQ6DM73	04/02/2021	04/22/2021	69.78	0.00	1KJQ LNQ6 DM73
Subaccount 4029 Totals								1066.57	0.00	1066.57
Department 2010 Totals								1066.57	0.00	1066.57
Department 2030 FACILITIES										
Subaccount 5318 FWP BLDG PAINTING										
10	006438 EDUCATIONAL BU		00207112	04/15/2021	239	04/12/2021	04/15/2021	5500.00	0.00	
Subaccount 5318 Totals								5500.00	0.00	5500.00
Department 2030 Totals								5500.00	0.00	5500.00
Department 2090 ACP										
Subaccount 4114 GREENBELT TRAIL IMPROVEMENTS										
10	008256 CHRISTOPHER D.		00206932	04/02/2021	7384	03/11/2021	04/02/2021	117.71	0.00	
Subaccount 4114 Totals								117.71	0.00	117.71
Subaccount 4117 ASSESSING - REVALUATION										
10	000973 NORTHERN DATA		00207216	04/22/2021	04192021	04/19/2021	04/22/2021	700.00	0.00	Appraisal Training
Subaccount 4117 Totals								700.00	0.00	700.00
Department 2090 Totals								817.71	0.00	817.71
Interfund 01 Totals								1203672.76	0.00	1203672.76

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00036

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 04 GENERAL FUND SCHOOL										
Department 8700 REGULAR INSTRUCTION-PC										
Subaccount 1010 SALARY-TEACHER										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	111631.94	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	111631.94	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	111631.94	0.00	
Subaccount 1010 Totals								334895.82	0.00	334895.82
Subaccount 1020 SALARY-ED TECH										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	8034.73	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	7919.07	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	7253.78	0.00	
Subaccount 1020 Totals								23207.58	0.00	23207.58
Subaccount 1230 SALARY-SUBSTITUTES										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	7044.66	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	9247.31	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	2701.36	0.00	
Subaccount 1230 Totals								18993.33	0.00	18993.33
Subaccount 1510 STIPEND-TEAM LEADERS										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	1590.48	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	1590.48	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	1590.48	0.00	
Subaccount 1510 Totals								4771.44	0.00	4771.44
Subaccount 2000 BENEFITS-STIPENDS										
10	007306				PAY210402	04/02/2021	04/02/2021	20.07	0.00	2000
10	007306				PAY210415	04/15/2021	04/16/2021	20.07	0.00	2000
10	007306				PAY210429	04/29/2021	04/30/2021	20.02	0.00	2000
Subaccount 2000 Totals								60.16	0.00	60.16
Subaccount 2010 BENEFITS-TEACHERS										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	1076.91	0.00	
10	007306				PAY210402	04/02/2021	04/02/2021	1465.95	0.00	2010
10	008512	MAINE MUNICIPA	00206999	04/08/2021	10631	04/01/2021	04/08/2021	4703.65	0.00	POLICY 05040WC2021
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	1076.91	0.00	
10	007306				PAY210415	04/15/2021	04/16/2021	1465.97	0.00	2010
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	1076.91	0.00	
10	007306				PAY210429	04/29/2021	04/30/2021	1464.78	0.00	2010
10	008512	MAINE MUNICIPA	00207290	04/29/2021	53144	04/14/2021	04/29/2021	281.24	0.00	P05040WC2020
10	999995	DIRECT ENTRY			DE0429	04/29/2021	04/29/2021	64646.66	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								77258.98	0.00	77258.98

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00037

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 2020 BENEFITS-ED TECHS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	121.62	0.00	2020
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	108.07	0.00	2020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	114.95	0.00	2020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	105.73	0.00	2020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	96.46	0.00	2020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	76.52	0.00	2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	4680.98	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals								5304.33	0.00	5304.33
Subaccount 2030 BENEFITS-SUBS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	155.35	0.00	2030
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	101.50	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	134.10	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	374.86	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	94.02	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	38.79	0.00	2030
Subaccount 2030 Totals								898.62	0.00	898.62
Subaccount 6100 SUPPLIES										
10	001213 W.B. MASON CO.,	000004042	00207070	04/14/2021	219245278	04/07/2021	04/14/2021	4.99	0.00	CUST C1191311
10	004893 BEU	000004218	00207154	04/21/2021	IN2830904	04/13/2021	04/21/2021	140.00	0.00	ACCT CE07
Subaccount 6100 Totals								144.99	0.00	144.99
Subaccount 6400 BOOKS/PERIODICALS										
10	002413 PIONEER VALLEY	000004070	00206960	04/07/2021	I203752	03/30/2021	04/07/2021	757.90	0.00	PO 4070
10	002790 AMAZON CAPITAL	000004044	00207043	04/14/2021	1GPNFYNP	04/03/2021	04/14/2021	7.99	0.00	1GPN FYNP TJ1Y
Subaccount 6400 Totals								765.89	0.00	765.89
Subaccount 8100 DUES/FEES										
10	003186 HEATHER KENNE	000004003	00207059	04/14/2021	04082021	04/08/2021	04/14/2021	60.00	0.00	REIMB - NCHEC DUES
Subaccount 8100 Totals								60.00	0.00	60.00
Department 8700 Totals								466361.14	0.00	466361.14
Department 8705 GUIDANCE-PC										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	5466.86	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	5466.86	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	5466.86	0.00	
Subaccount 1010 Totals								16400.58	0.00	16400.58
Subaccount 2010 BENEFITS-GUIDANCE										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	74.39	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	74.40	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	74.39	0.00	2010

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00038

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1657.44	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								1880.62	0.00	1880.62
Department 8705 Totals								18281.20	0.00	18281.20
Department 8715 LIBRARY & MEDIA-PC										
Subaccount 1010 SALARY-LIBRARIAN										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3453.62	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3453.62	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3453.62	0.00	
Subaccount 1010 Totals								10360.86	0.00	10360.86
Subaccount 2010 BENEFITS-LIBRARIAN										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	48.95	0.00	2010
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	48.94	0.00	2010
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	48.95	0.00	2010
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	632.33	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								779.17	0.00	779.17
Subaccount 5340 eBOOKS										
10 001973	FOLLETT SCHOO	000004047	00207239	04/28/2021	843238	03/05/2021	04/28/2021	122.76	0.00	CUST 103
Subaccount 5340 Totals								122.76	0.00	122.76
Subaccount 6400 BOOKS/PERIODICALS										
10 001973	FOLLETT SCHOO	000004047	00207056	04/14/2021	843238F	03/26/2021	04/14/2021	57.58	0.00	CUST 103
Subaccount 6400 Totals								57.58	0.00	57.58
Department 8715 Totals								11320.37	0.00	11320.37
Department 8720 OFFICE OF THE PRINCIPAL-PC										
Subaccount 1040 SALARIES-ADMIN										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8407.77	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8407.77	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	8407.77	0.00	
Subaccount 1040 Totals								25223.31	0.00	25223.31
Subaccount 1180 SALARIES-SECRETARIES										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3168.83	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3173.98	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3139.58	0.00	
Subaccount 1180 Totals								9482.39	0.00	9482.39
Subaccount 2040 BENEFITS-ADMIN										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	116.43	0.00	2040

# 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----
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	116.43	0.00	2040
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	116.43	0.00	2040
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	3118.25	0.00	04.29 APRIL DE FOR
Subaccount 2040 Totals								3467.54	0.00	3467.54
Subaccount 2080 BENEFITS-SECRETARY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	19.87	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	84.96	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	20.12	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	86.03	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	19.71	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	84.26	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	2251.33	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								2566.28	0.00	2566.28
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
10	004893 BEU		00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	4.38	0.00	
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	886.94	0.00	
Subaccount 4300 Totals								891.32	0.00	891.32
Subaccount 5310 POSTAGE										
10	009468 BUDGET DOCUM		00207232	04/28/2021	29189895	04/22/2021	04/28/2021	47.00	0.00	
Subaccount 5310 Totals								47.00	0.00	47.00
Subaccount 6000 SUPPLIES										
10	002790 AMAZON CAPITAL	000004140	00207043	04/14/2021	1GPNFYNP	04/03/2021	04/14/2021	49.88	0.00	1GPN FYNP TJ1Y
Subaccount 6000 Totals								49.88	0.00	49.88
Subaccount 7301 EQUIPMENT										
10	009478 SCHOOL FURNIS	000003947	00207257	04/28/2021	28978	03/12/2021	04/28/2021	1214.95	0.00	87207301
Subaccount 7301 Totals								1214.95	0.00	1214.95
Department 8720 Totals								42942.67	0.00	42942.67
Department 8730 HEALTH SERVICES-PC										
Subaccount 1010 SALARY-NURSE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2755.38	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2755.38	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2755.38	0.00	
Subaccount 1010 Totals								8266.14	0.00	8266.14
Subaccount 2010 BENEFITS-NURSE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	312.65	0.00	
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	44.49	0.00	2010
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	312.65	0.00	

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00040

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	44.48	0.00	2010
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	312.65	0.00	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	44.49	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5.09	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								1076.50	0.00	1076.50
Subaccount 6000 SUPPLIES										
10	001188 SCHOOL HEALTH	000004002	00207075	04/14/2021	3882374-01	03/03/2021	04/14/2021	104.29	0.00	CUST 36783
Subaccount 6000 Totals								104.29	0.00	104.29
Department 8730 Totals								9446.93	0.00	9446.93
Department 8734 PSYCH SERVICES-PC										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	583.78	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	583.78	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	583.78	0.00	
Subaccount 1010 Totals								1751.34	0.00	1751.34
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	8.32	0.00	2010
Subaccount 2010 Totals								24.96	0.00	24.96
Department 8734 Totals								1776.30	0.00	1776.30
Department 8735 SPEECH-REGULAR INSTRUCTION										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	140.35	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	140.35	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	140.35	0.00	
Subaccount 1010 Totals								421.05	0.00	421.05
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	1.88	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1.88	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1.88	0.00	2010
Subaccount 2010 Totals								5.64	0.00	5.64
Department 8735 Totals								426.69	0.00	426.69
Department 8750 SPED K-4 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 09:35

By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	12086.19	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	12086.19	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	12086.19	0.00	
Subaccount 1010 Totals							36258.57	0.00	36258.57
Subaccount 1020 SALARY-ED TECH									
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	8642.01	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	8585.58	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	8576.82	0.00	
Subaccount 1020 Totals							25804.41	0.00	25804.41
Subaccount 1230 SALARY-SUBSTITUTES									
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	711.33	0.00	
09	999995 DIRECT ENTRY				DE0408	04/08/2021	1767.90	0.00	REV 03.02 REC 3265
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	948.45	0.00	
Subaccount 1230 Totals							3427.68	0.00	3427.68
Subaccount 2010 BENEFITS-TEACHERS									
10	007306 FICA FRINGE				PAY210402	04/02/2021	172.10	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	172.10	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	172.08	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	3951.31	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals							4467.59	0.00	4467.59
Subaccount 2020 BENEFITS-ED TECHS									
10	007306 FICA FRINGE				PAY210402	04/02/2021	108.79	0.00	2020
10	007306 FICA FRINGE				PAY210415	04/15/2021	107.96	0.00	2020
10	007306 FICA FRINGE				PAY210429	04/29/2021	107.81	0.00	2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	10016.82	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals							10341.38	0.00	10341.38
Subaccount 2030 BENEFITS-SUBS									
10	007306 FICA FRINGE				PAY210402	04/02/2021	10.31	0.00	2030
09	999995 DIRECT ENTRY				DE0408	04/08/2021	43.53	0.00	03.05 P/R EXP MEDI
10	007306 FICA FRINGE				PAY210415	04/15/2021	13.75	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	51.45	0.00	2030
Subaccount 2030 Totals							119.04	0.00	119.04
Department 8750 Totals							80418.67	0.00	80418.67
Department 8800 REGULAR INSTRUCTION-MS									
Subaccount 1010 SALARY-TEACHER									
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	117976.18	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	117976.18	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	117976.18	0.00	

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 1010 Totals								353928.54	0.00	353928.54
Subaccount 1230 SALARY-SUBSTITUTES										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	8061.74	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	8942.44	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	-3988.53	0.00	
Subaccount 1230 Totals								13015.65	0.00	13015.65
Subaccount 1510 STIPEND-TEAM LEADERS										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	2255.15	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	1406.00	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	1406.00	0.00	
Subaccount 1510 Totals								5067.15	0.00	5067.15
Subaccount 2000 BENEFITS-STIPENDS										
10	007306				PAY210402	04/02/2021	04/02/2021	30.54	0.00	2000
10	007306				PAY210415	04/15/2021	04/16/2021	19.42	0.00	2000
10	007306				PAY210429	04/29/2021	04/30/2021	19.39	0.00	2000
Subaccount 2000 Totals								69.35	0.00	69.35
Subaccount 2010 BENEFITS-TEACHERS										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	937.95	0.00	
10	007306				PAY210402	04/02/2021	04/02/2021	1599.37	0.00	2010
10	008512	MAINE MUNICIPA	00206999	04/08/2021	10631	04/01/2021	04/08/2021	4703.65	0.00	POLICY 05040WC2021
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	937.95	0.00	
10	007306				PAY210415	04/15/2021	04/16/2021	1601.76	0.00	2010
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	937.95	0.00	
10	007306				PAY210429	04/29/2021	04/30/2021	1599.30	0.00	2010
10	008512	MAINE MUNICIPA	00207290	04/29/2021	53144	04/14/2021	04/29/2021	281.24	0.00	P05040WC2020
10	999995	DIRECT ENTRY			DE0429	04/29/2021	04/29/2021	65118.55	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								77717.72	0.00	77717.72
Subaccount 2030 BENEFITS-SUBS										
10	007306				PAY210402	04/02/2021	04/02/2021	116.87	0.00	2030
10	007306				PAY210402	04/02/2021	04/02/2021	176.40	0.00	2030
10	007306				PAY210415	04/15/2021	04/16/2021	129.66	0.00	2030
10	007306				PAY210415	04/15/2021	04/16/2021	154.36	0.00	2030
10	007306				PAY210429	04/29/2021	04/30/2021	41.88	0.00	2030
10	007306				PAY210429	04/29/2021	04/30/2021	61.42	0.00	2030
Subaccount 2030 Totals								680.59	0.00	680.59
Subaccount 2310 RETIREMENT-TEACHERS										
10	999995	DIRECT ENTRY			DE0423	04/23/2021	04/23/2021	65.64	0.00	MEPERS MONTHLY CON
Subaccount 2310 Totals								65.64	0.00	65.64
Subaccount 3400 PROFESSIONAL SERVICES										

# 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----
10 002382	CHRISTOPHER J.		00207179	04/21/2021	04152021	04/15/2021	04/21/2021	480.00	0.00	Percussion Lessons
Subaccount 3400 Totals								480.00	0.00	480.00
Subaccount 6100 SUPPLIES										
10 001213	W.B. MASON CO.,	000004093	00206950	04/07/2021	IS1252959	03/31/2021	04/07/2021	274.70	0.00	CUST C1096808
10 001213	W.B. MASON CO.,	000004087	00206950	04/07/2021	IS1252959	03/31/2021	04/07/2021	48.04	0.00	CUST C1096808
10 002790	AMAZON CAPITAL	000004174	00207043	04/14/2021	1P1GTTTGCG	04/05/2021	04/14/2021	46.00	0.00	1P1G TTTG CGQ9
Subaccount 6100 Totals								368.74	0.00	368.74
Subaccount 6400 BOOKS/PERIODICALS										
10 002790	AMAZON CAPITAL	000004213	00207151	04/21/2021	1RPTF1GM6	04/13/2021	04/21/2021	178.35	0.00	1RPT F1GM 6LN1
Subaccount 6400 Totals								178.35	0.00	178.35
Department 8800 Totals								451571.73	0.00	451571.73
Department 8805 GUIDANCE-MS										
Subaccount 1010 SALARY-TEACHER										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8611.81	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8611.81	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	8611.81	0.00	
Subaccount 1010 Totals								25835.43	0.00	25835.43
Subaccount 1180 SALARIES-SECRETARIES										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1798.41	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1786.50	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1786.50	0.00	
Subaccount 1180 Totals								5371.41	0.00	5371.41
Subaccount 2010 BENEFITS-TEACHERS										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	117.63	0.00	2010
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	116.48	0.00	2010
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	116.47	0.00	2010
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	3055.87	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								3406.45	0.00	3406.45
Subaccount 2080 BENEFITS-SECRETARY										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	25.07	0.00	2080
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	107.20	0.00	2080
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	24.90	0.00	2080
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	106.45	0.00	2080
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	24.89	0.00	2080
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	106.46	0.00	2080
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	620.08	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								1015.05	0.00	1015.05

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 2380 RETIREMENT-SECRETARY										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	173.75	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								173.75	0.00	173.75
Department 8805 Totals								35802.09	0.00	35802.09
Department 8815 LIBRARY & MEDIA-MS										
Subaccount 1010 SALARY-LIBRARIAN										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2832.54	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2832.54	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2832.54	0.00	
Subaccount 1010 Totals								8497.62	0.00	8497.62
Subaccount 2010 BENEFITS-LIBRARIAN										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	41.07	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	41.07	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	41.08	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1657.76	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								1780.98	0.00	1780.98
Subaccount 5340 eBOOKS										
10	002194 CENGAGE LEARN	000004209	00207058	04/14/2021	74117177	04/07/2021	04/14/2021	416.57	0.00	CUST 112359
Subaccount 5340 Totals								416.57	0.00	416.57
Subaccount 5350 ONLINE SUBSCRIPTIONS										
10	002194 CENGAGE LEARN	000004196	00206943	04/07/2021	74005948	03/21/2021	04/07/2021	50.00	0.00	CUST 112359
Subaccount 5350 Totals								50.00	0.00	50.00
Subaccount 6400 BOOKS/PERIODICALS										
10	001973 FOLLETT SCHOO	000003939	00207056	04/14/2021	821530F	04/06/2021	04/14/2021	198.58	0.00	CUST 105
Subaccount 6400 Totals								198.58	0.00	198.58
Department 8815 Totals								10943.75	0.00	10943.75
Department 8820 OFFICE OF THE PRINCIPAL-MS										
Subaccount 1040 SALARIES-ADMIN										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8541.73	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8541.73	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	8541.73	0.00	
Subaccount 1040 Totals								25625.19	0.00	25625.19
Subaccount 1180 SALARIES-SECRETARIES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1786.50	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1786.50	0.00	

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00045

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1786.50	0.00	
Subaccount 1180 Totals								5359.50	0.00	5359.50
Subaccount 2040 BENEFITS-ADMIN										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	625.30	0.00	
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	132.65	0.00	2040
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	625.30	0.00	
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	132.65	0.00	2040
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	625.30	0.00	
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	132.65	0.00	2040
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	3414.67	0.00	04.29 APRIL DE FOR
Subaccount 2040 Totals								5688.52	0.00	5688.52
Subaccount 2080 BENEFITS-SECRETARY										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	22.64	0.00	2080
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	96.76	0.00	2080
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	22.63	0.00	2080
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	96.77	0.00	2080
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	22.63	0.00	2080
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	96.76	0.00	2080
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1656.67	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								2014.86	0.00	2014.86
Subaccount 2380 RETIREMENT-SECRETARY										
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	177.50	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								177.50	0.00	177.50
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
10 004893	BEU		00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	13.49	0.00	
10 004893	BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	297.88	0.00	
Subaccount 4300 Totals								311.37	0.00	311.37
Subaccount 5310 POSTAGE										
10 009468	BUDGET DOCUM		00207232	04/28/2021	29189895	04/22/2021	04/28/2021	47.00	0.00	
Subaccount 5310 Totals								47.00	0.00	47.00
Department 8820 Totals								39223.94	0.00	39223.94
Department 8830 HEALTH SERVICES-MS										
Subaccount 1010 SALARY-NURSE										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2770.38	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2770.38	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2770.38	0.00	
Subaccount 1010 Totals								8311.14	0.00	8311.14

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00046

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 2010 BENEFITS-NURSE										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	39.53	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	39.54	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	39.54	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1657.17	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								1775.78	0.00	1775.78
Subaccount 3300 STAFF DEVELOPMENT										
10	009913 JILL YOUNG	000004216	00207096	04/14/2021	04142021	04/14/2021	04/14/2021	40.00	0.00	REIMB - CONFERENCE
Subaccount 3300 Totals								40.00	0.00	40.00
Department 8830 Totals								10126.92	0.00	10126.92
Department 8834 PSYCH SERVICES-MS										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	583.78	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	583.78	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	583.78	0.00	
Subaccount 1010 Totals								1751.34	0.00	1751.34
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	8.32	0.00	2010
Subaccount 2010 Totals								24.96	0.00	24.96
Department 8834 Totals								1776.30	0.00	1776.30
Department 8840 CO-CURRICULAR MS										
Subaccount 1500 SALARIES-CO-CURR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	859.05	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	859.05	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	859.05	0.00	
Subaccount 1500 Totals								2577.15	0.00	2577.15
Subaccount 2000 BENEFITS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	12.00	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	12.01	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	11.99	0.00	2000
Subaccount 2000 Totals								36.00	0.00	36.00
Department 8840 Totals								2613.15	0.00	2613.15
Department 8850 SPED 5-8 RESOURCE ROOM										

Date: 05/03/2021

Time: 09:35

## TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00047

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 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	13654.97	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	13654.97	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	13654.97	0.00	
Subaccount 1010 Totals								40964.91	0.00	40964.91
Subaccount 1020 SALARY-ED TECH										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8629.59	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8635.81	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	7654.99	0.00	
Subaccount 1020 Totals								24920.39	0.00	24920.39
Subaccount 1230 SALARY-SUBSTITUTES										
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1778.33	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	474.22	0.00	
Subaccount 1230 Totals								2252.55	0.00	2252.55
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	186.41	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	187.22	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	186.43	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	7665.36	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								8225.42	0.00	8225.42
Subaccount 2020 BENEFITS-ED TECHS										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	258.24	0.00	
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	116.62	0.00	2020
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	258.24	0.00	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	116.22	0.00	2020
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	258.24	0.00	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	102.03	0.00	2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5636.41	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals								6746.00	0.00	6746.00
Subaccount 2030 BENEFITS-SUBS/TUTORS										
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	25.80	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	36.75	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	6.86	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	29.40	0.00	2030
Subaccount 2030 Totals								98.81	0.00	98.81
Department 8850 Totals								83208.08	0.00	83208.08
Department 8900 REGULAR INSTRUCTION-HS										
Subaccount 1010 SALARY-TEACHER										

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	126410.39	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	126398.82	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	126398.82	0.00	
Subaccount 1010 Totals							379208.03	0.00	379208.03
Subaccount 1020 SALARY-ED TECH									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2890.50	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2875.56	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2464.98	0.00	
Subaccount 1020 Totals							8231.04	0.00	8231.04
Subaccount 1230 SALARY-SUBSTITUTES									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	6733.28	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	5305.48	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2507.64	0.00	
Subaccount 1230 Totals							14546.40	0.00	14546.40
Subaccount 1510 STIPEND-DEPT CHAIRS									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1699.15	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3868.27	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1879.91	0.00	
Subaccount 1510 Totals							7447.33	0.00	7447.33
Subaccount 2000 BENEFITS-STIPENDS									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	23.93	0.00	2000
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	54.54	0.00	2000
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	26.39	0.00	2000
Subaccount 2000 Totals							104.86	0.00	104.86
Subaccount 2010 BENEFITS-TEACHERS									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2313.61	0.00	
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	1714.77	0.00	2010
10 008512 MAINE MUNICIPA	00206999		04/08/2021	10631	04/01/2021	04/08/2021	4703.65	0.00	POLICY 05040WC2021
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2313.61	0.00	
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1716.26	0.00	2010
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2313.61	0.00	
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1713.61	0.00	2010
10 008512 MAINE MUNICIPA	00207290		04/29/2021	53144	04/14/2021	04/29/2021	281.24	0.00	P05040WC2020
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	61687.29	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals							78757.65	0.00	78757.65
Subaccount 2020 BENEFITS-ED TECHS									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	119.57	0.00	
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	43.42	0.00	2020
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	119.57	0.00	
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	43.22	0.00	2020
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	119.57	0.00	



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	37.37	0.00	2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	15.17	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals								497.89	0.00	497.89
Subaccount 2030 BENEFITS-SUBS/TUTORS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	95.78	0.00	2030
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	265.25	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	75.88	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	209.38	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	35.47	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	80.02	0.00	2030
Subaccount 2030 Totals								761.78	0.00	761.78
Subaccount 5340 eBOOKS										
10	005637 NATIONAL SCIEN	000004028	00206955	04/07/2021	4879889	02/25/2021	04/07/2021	42.78	0.00	PO 4028
Subaccount 5340 Totals								42.78	0.00	42.78
Subaccount 6100 SUPPLIES										
10	001499 FLINN SCIENTIFIC	000004122	00206942	04/07/2021	2549802	03/30/2021	04/07/2021	539.18	0.00	PO 4122
10	001566 B & H PHOTO VID	000004128	00206939	04/07/2021	186658791	03/23/2021	04/07/2021	264.45	0.00	CUST 26876720
10	001310 KAHUNA CREATI	000004133	00206946	04/07/2021	CEHS03222	103/22/2021	04/07/2021	1538.00	0.00	PO 4133
10	000645 AMERICAN STEEL	000004153	00206938	04/07/2021	05325795	03/26/2021	04/07/2021	761.35	0.00	ACCT 0504010
10	000765 JOSTENS, INC.	000004095	00206945	04/07/2021	25920233	03/23/2021	04/07/2021	641.15	0.00	CUST 1067662
10	001499 FLINN SCIENTIFIC	000004148	00206942	04/07/2021	2548593	03/25/2021	04/07/2021	1483.44	0.00	PO 4148
10	001934 FREESTYLE PHO	000004094	00207240	04/28/2021	1538554	03/11/2021	04/28/2021	600.56	0.00	CUST 127841
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	0.22	0.00	04.28 TRANSFERRING
Subaccount 6100 Totals								5828.35	0.00	5828.35
Subaccount 6400 BOOKS/PERIODICALS										
10	002790 AMAZON CAPITAL	000004145	00206937	04/07/2021	17Q3RMFPJRP	03/25/2021	04/07/2021	84.05	0.00	17Q3 RMFP JRPV
10	002790 AMAZON CAPITAL	000004101	00207151	04/21/2021	1V1KXQRDV971	04/08/2021	04/21/2021	-14.95	0.00	1V1K XQRD V971
10	002790 AMAZON CAPITAL	000004202	00207151	04/21/2021	1GVVWJ1RNRDJ	04/07/2021	04/21/2021	44.85	0.00	1GVV WJ1R NRDJ
Subaccount 6400 Totals								113.95	0.00	113.95
Subaccount 7301 EQUIPMENT										
10	000556 MUSIC & ARTS	000004127	00206951	04/07/2021	026105729	03/19/2021	04/07/2021	1963.76	0.00	ACCT 0634296
10	000556 MUSIC & ARTS	000004127	00206951	04/07/2021	026107339	03/19/2021	04/07/2021	5481.03	0.00	ACCT 0634296
10	002020 COMMERCIAL CA	000004100	00207048	04/14/2021	5825	04/08/2021	04/14/2021	998.99	0.00	FREEZER REFRIGERAT
10	000740 HEADLIGHT AUDI	000004189	00207060	04/14/2021	SI08894	03/25/2021	04/14/2021	209.85	0.00	CUST C10193
10	009530 I MILLER PRECISI	000004154	00207246	04/28/2021	21-1309	03/30/2021	04/28/2021	7365.60	0.00	PO 4154
Subaccount 7301 Totals								16019.23	0.00	16019.23
Subaccount 8100 DUES/FEES										
10	002213 NATIONALASSOC	000004179	00207163	04/21/2021	000360954	04/13/2021	04/21/2021	100.00	0.00	TRI-M Membership D
Subaccount 8100 Totals								100.00	0.00	100.00

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00050

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 8900 Totals								511659.29	0.00	511659.29
Department 8901 ACHIEVEMENT CENTER-HS										
Subaccount 1020 SALARY-ED TECH										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	370.30	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	370.30	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	370.30	0.00	
Subaccount 1020 Totals								1110.90	0.00	1110.90
Subaccount 2020 BENEFITS-ED TECHS										
10	007306				PAY210402	04/02/2021	04/02/2021	5.22	0.00	2020
10	007306				PAY210415	04/15/2021	04/16/2021	5.21	0.00	2020
10	007306				PAY210429	04/29/2021	04/30/2021	5.21	0.00	2020
10	999995				DE0429	04/29/2021	04/29/2021	631.64	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals								647.28	0.00	647.28
Department 8901 Totals								1758.18	0.00	1758.18
Department 8905 GUIDANCE-HS										
Subaccount 1010 SALARY-TEACHER										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	11846.28	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	11892.66	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	11892.66	0.00	
Subaccount 1010 Totals								35631.60	0.00	35631.60
Subaccount 1180 SALARIES-SECRETARIES										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	1942.75	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	3352.82	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	3175.67	0.00	
Subaccount 1180 Totals								8471.24	0.00	8471.24
Subaccount 2010 BENEFITS-GUIDANCE										
10	007306				PAY210402	04/02/2021	04/02/2021	167.25	0.00	2010
10	007306				PAY210415	04/15/2021	04/16/2021	167.92	0.00	2010
10	007306				PAY210429	04/29/2021	04/30/2021	167.90	0.00	2010
10	999995				DE0429	04/29/2021	04/29/2021	5788.56	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								6291.63	0.00	6291.63
Subaccount 2080 BENEFITS-SECRETARY										
10	007306				PAY210402	04/02/2021	04/02/2021	26.52	0.00	2080
10	007306				PAY210402	04/02/2021	04/02/2021	113.36	0.00	2080
10	007306				PAY210415	04/15/2021	04/16/2021	46.40	0.00	2080
10	007306				PAY210415	04/15/2021	04/16/2021	198.43	0.00	2080
10	007306				PAY210429	04/29/2021	04/30/2021	43.78	0.00	2080
10	007306				PAY210429	04/29/2021	04/30/2021	187.18	0.00	2080
10	999995				DE0429	04/29/2021	04/29/2021	1614.50	0.00	04.29 APRIL DE FOR

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2080 Totals								2230.17	0.00	2230.17
Subaccount 2380 RETIREMENT-SECRETARY										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	243.00	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								243.00	0.00	243.00
Subaccount 6100 SUPPLIES										
10	001213 W.B. MASON CO.,	000003988	00206950	04/07/2021	217067872	01/13/2021	04/07/2021	324.00	0.00	CUST C1191314
10	002790 AMAZON CAPITAL	000004161	00206937	04/07/2021	1JTDP34PW103	03/29/2021	04/07/2021	256.50	0.00	1JTD P34P WKQN
10	001213 W.B. MASON CO.,	000004193	00207070	04/14/2021	219279736	04/08/2021	04/14/2021	76.64	0.00	CUST C1191314
10	002790 AMAZON CAPITAL	000004202	00207151	04/21/2021	1GVVWJ1RNRD	04/07/2021	04/21/2021	6.99	0.00	1GVV WJ1R NRDJ
Subaccount 6100 Totals								664.13	0.00	664.13
Subaccount 8100 DUES/FEES										
10	004342 AMERICAN SCHO	000004214	00207044	04/14/2021	56808	04/13/2021	04/14/2021	129.00	0.00	B. Lapointe ID# 56
Subaccount 8100 Totals								129.00	0.00	129.00
Department 8905 Totals								53660.77	0.00	53660.77
Department 8915 LIBRARY & MEDIA-HS										
Subaccount 1010 SALARY-LIBRARIAN										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2412.27	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2412.27	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2412.27	0.00	
Subaccount 1010 Totals								7236.81	0.00	7236.81
Subaccount 2010 BENEFITS-LIBRARIAN										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	34.16	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	34.16	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	34.16	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	632.33	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								734.81	0.00	734.81
Subaccount 5340 eBOOKS										
10	000809 OVERDRIVE, INC.	000004150	00206957	04/07/2021	CO21115927	03/26/2021	04/07/2021	407.81	0.00	CUST ID 6087-0001
Subaccount 5340 Totals								407.81	0.00	407.81
Subaccount 6400 BOOKS/PERIODICALS										
10	009050 INGRAM LIBRARY	000004041	00206944	04/07/2021	52242692	04/02/2021	04/07/2021	932.40	0.00	CUST 20G1490
Subaccount 6400 Totals								932.40	0.00	932.40
Department 8915 Totals								9311.83	0.00	9311.83
Department 8920 OFFICE OF THE PRINCIPAL-HS										

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1040 SALARIES-ADMIN										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8834.27	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8834.27	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	8834.27	0.00	
Subaccount 1040 Totals								26502.81	0.00	26502.81
Subaccount 1180 SALARIES-SECRETARIES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1801.62	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1801.62	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1801.62	0.00	
Subaccount 1180 Totals								5404.86	0.00	5404.86
Subaccount 2040 BENEFITS-ADMIN										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	121.01	0.00	2040
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	121.02	0.00	2040
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	121.02	0.00	2040
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	3414.67	0.00	04.29 APRIL DE FOR
Subaccount 2040 Totals								3777.72	0.00	3777.72
Subaccount 2080 BENEFITS-SECRETARY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	23.73	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	101.50	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	23.75	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	101.52	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	23.76	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	101.63	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1280.25	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								1656.14	0.00	1656.14
Subaccount 2380 RETIREMENT-SECRETARY										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	282.42	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								282.42	0.00	282.42
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
10	004893 BEU		00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	48.62	0.00	
10	004893 BEU		00207046	04/14/2021	IN2814381	04/01/2021	04/14/2021	502.86	0.00	
Subaccount 4300 Totals								551.48	0.00	551.48
Subaccount 5310 POSTAGE										
10	009468 BUDGET DOCUM		00207232	04/28/2021	29189895	04/22/2021	04/28/2021	96.00	0.00	
Subaccount 5310 Totals								96.00	0.00	96.00
Subaccount 6000 OFFICE SUPPLIES										
10	002790 AMAZON CAPITAL	000004160	00206937	04/07/2021	1RNLWFJ6F	03/31/2021	04/07/2021	54.99	0.00	1RNL WFJ6 F1HR

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00053

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 6000 Totals								54.99	0.00	54.99
Subaccount 6400 BOOKS/PERIODICALS										
10	002020 COMMERCIAL CA	000004063	00207048	04/14/2021	5825	04/08/2021	04/14/2021	199.00	0.00	STUDENT OUTCOMES A
Subaccount 6400 Totals								199.00	0.00	199.00
Department 8920 Totals								38525.42	0.00	38525.42
Department 8930 HEALTH SERVICES-HS										
Subaccount 1010 SALARY-NURSE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3152.58	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3152.58	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3152.58	0.00	
Subaccount 1010 Totals								9457.74	0.00	9457.74
Subaccount 2010 BENEFITS-NURSE										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	44.84	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	44.83	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	44.83	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1078.34	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								1212.84	0.00	1212.84
Department 8930 Totals								10670.58	0.00	10670.58
Department 8934 PSYCH SERVICES-HS										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	583.78	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	583.78	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	583.78	0.00	
Subaccount 1010 Totals								1751.34	0.00	1751.34
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	8.32	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	8.32	0.00	2010
Subaccount 2010 Totals								24.96	0.00	24.96
Department 8934 Totals								1776.30	0.00	1776.30
Department 8940 CO-CURRICULAR-HS										
Subaccount 1500 STIPENDS-CO-CURR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3394.73	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3394.73	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3394.73	0.00	

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1500 Totals								10184.19	0.00	10184.19
Subaccount 2000 BENEFITS-STIPENDS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	48.01	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	48.01	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	47.98	0.00	2000
Subaccount 2000 Totals								144.00	0.00	144.00
Subaccount 3000 CONTRACTED SERVICES										
10	003700 SASHA KOHAN		00206966	04/07/2021	04012021	04/01/2021	04/07/2021	60.00	0.00	Speech & Debate 3.
10	002382 CHRISTOPHER J.	000004220	00207179	04/21/2021	03312021	03/31/2021	04/21/2021	600.00	0.00	March 2021
Subaccount 3000 Totals								660.00	0.00	660.00
Subaccount 6100 SUPPLIES										
10	002020 COMMERCIAL CA	000004064	00207048	04/14/2021	5825	04/08/2021	04/14/2021	288.33	0.00	89406100
10	002048 NATIONAL SPEEC	000004225	00207165	04/21/2021	67048	04/08/2021	04/21/2021	40.00	0.00	CUST 14461
10	002790 AMAZON CAPITAL	000003881	00207230	04/28/2021	1QTHQGXXQJQ	04/22/2021	04/28/2021	-15.99	0.00	1QTH QGXQ JQDN
Subaccount 6100 Totals								312.34	0.00	312.34
Subaccount 8100 DUES/FEES										
10	009219 CAPE ELIZABETH		00207049	04/14/2021	3938	04/06/2021	04/14/2021	300.00	0.00	REIMB - MMEA INVOI
10	001138 D'ARCY ROBINSO		00207177	04/21/2021	04082021	04/08/2021	04/21/2021	100.00	0.00	2021 NCFL Tourname
10	002048 NATIONAL SPEEC	000004225	00207165	04/21/2021	67048	04/08/2021	04/21/2021	350.00	0.00	CUST 14461
Subaccount 8100 Totals								750.00	0.00	750.00
Department 8940 Totals								12050.53	0.00	12050.53
Department 8950 SPED 9-12 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	12460.08	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	12460.08	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	12460.08	0.00	
Subaccount 1010 Totals								37380.24	0.00	37380.24
Subaccount 1020 SALARY-ED TECH										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	8164.05	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	8122.59	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	8122.59	0.00	
Subaccount 1020 Totals								24409.23	0.00	24409.23
Subaccount 1230 SALARY-SUBSTITUTES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2375.23	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1735.33	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4272.11	0.00	

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00055

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 1230 Totals								8382.67	0.00	8382.67
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	173.59	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	175.21	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	173.75	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5337.46	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								5860.01	0.00	5860.01
Subaccount 2020 BENEFITS-ED TECHS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	109.79	0.00	2020
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	109.14	0.00	2020
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	108.94	0.00	2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5522.78	0.00	04.29 APRIL DE FOR
Subaccount 2020 Totals								5850.65	0.00	5850.65
Subaccount 2030 BENEFITS-SUBS/TUTORS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	34.44	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	25.17	0.00	2030
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	14.70	0.00	2030
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	61.94	0.00	2030
Subaccount 2030 Totals								136.25	0.00	136.25
Department 8950 Totals								82019.05	0.00	82019.05
Department 9000 OFFICE OF THE SUPERINTENDENT										
Subaccount 1040 SALARIES-ADMIN										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	5989.54	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	5989.54	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	5989.54	0.00	
Subaccount 1040 Totals								17968.62	0.00	17968.62
Subaccount 1180 SALARIES-CLERICAL										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4569.50	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2340.52	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4473.26	0.00	
Subaccount 1180 Totals								11383.28	0.00	11383.28
Subaccount 1181 SAL-BUSINESS OFFICE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	10316.13	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	13011.66	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	10410.10	0.00	
Subaccount 1181 Totals								33737.89	0.00	33737.89
Subaccount 2040 BENEFITS-ADMIN										

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	85.68	0.00	2040
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	269.23	0.00	TSA CONSULTING 403
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	85.68	0.00	2040
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	269.23	0.00	TSA CONSULTING 403
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	85.67	0.00	2040
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	665.08	0.00	04.29 APRIL DE FOR
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	269.23	0.00	TSA CONSULTING PR
Subaccount 2040 Totals								1729.80	0.00	1729.80
Subaccount 2080 BENEFITS-CLERICAL										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	62.05	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	265.34	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	32.35	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	138.31	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	60.89	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	260.39	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	668.83	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								1488.16	0.00	1488.16
Subaccount 2081 BEN-BUSINESS OFFICE										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	146.41	0.00	2081
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	625.98	0.00	2081
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	182.23	0.00	2081
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	779.20	0.00	2081
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	146.89	0.00	2081
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	628.05	0.00	2081
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5248.50	0.00	04.29 APRIL DE FOR
Subaccount 2081 Totals								7757.26	0.00	7757.26
Subaccount 2380 RETIREMENT-CLERICAL										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	167.38	0.00	ICMA 401 PR 04.02
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	163.84	0.00	ICMA 401 PR 04.16.
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	174.46	0.00	ICMA 401 PR 04.30
Subaccount 2380 Totals								505.68	0.00	505.68
Subaccount 2381 RET-BUSINESS OFFICE										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	366.67	0.00	ICMA 401 PR 04.02
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	383.94	0.00	ICMA 401 PR 04.16.
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	365.71	0.00	ICMA 401 PR 04.30
Subaccount 2381 Totals								1116.32	0.00	1116.32
Subaccount 2540 COURSE REIMBURSEMENT										
10	005545 MARCIA WEEKS		00206971	04/07/2021	04012021	04/01/2021	04/07/2021	4376.25	0.00	REIMB SCM 502
Subaccount 2540 Totals								4376.25	0.00	4376.25
Subaccount 3000 PROFESSIONAL SERVICES										
10	009798 NESDEC		00206953	04/07/2021	B3527	04/01/2021	04/07/2021	1865.00	0.00	AFFILIATION THRU



Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 09:35

Page: 00057

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 3000 Totals								1865.00	0.00	1865.00
Subaccount 3300 STAFF DEVELOPMENT										
10	002020 COMMERCIAL CA		00207048	04/14/2021	4322	04/08/2021	04/14/2021	575.00	0.00	NE LAW PUBLISH.
10	004563 MSSA	000004114	00207073	04/14/2021	2190309	04/02/2021	04/14/2021	80.00	0.00	MSSA DRIVE IN WORK
Subaccount 3300 Totals								655.00	0.00	655.00
Subaccount 4300 PHOTOCOPIER MAINTENANCE										
10	004893 BEU		00207046	04/14/2021	IN2805461	03/29/2021	04/14/2021	9.97	0.00	
Subaccount 4300 Totals								9.97	0.00	9.97
Subaccount 5310 POSTAGE										
10	009468 BUDGET DOCUM		00207232	04/28/2021	29189895	04/22/2021	04/28/2021	96.75	0.00	
Subaccount 5310 Totals								96.75	0.00	96.75
Subaccount 5320 TELEPHONE										
10	001587 VERIZON WIRELE		00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	50.90	0.00	
10	007201 OTELCO		00207217	04/22/2021	410334	04/10/2021	04/22/2021	359.26	0.00	
Subaccount 5320 Totals								410.16	0.00	410.16
Subaccount 5400 CLASSIFIED ADVERTISING										
10	002020 COMMERCIAL CA		00207048	04/14/2021	4322	04/08/2021	04/14/2021	650.00	0.00	POWERSCHOOL
Subaccount 5400 Totals								650.00	0.00	650.00
Subaccount 6000 SUPPLIES										
10	001213 W.B. MASON CO.,	000004107	00206950	04/07/2021	218729393	03/17/2021	04/07/2021	81.60	0.00	CUST C1019826
10	002790 AMAZON CAPITAL	000004158	00206937	04/07/2021	1X9LK6L7GQD3	03/25/2021	04/07/2021	29.99	0.00	1X9L K6L7 GQXF
10	002790 AMAZON CAPITAL	000004173	00207043	04/14/2021	1R69J9XGQF04	04/02/2021	04/14/2021	99.98	0.00	1R69 J9XG QFPC
10	000535 STAPLES INC	000004206	00207078	04/14/2021	8061880147	04/10/2021	04/14/2021	124.39	0.00	CUST BOS 1437840
Subaccount 6000 Totals								335.96	0.00	335.96
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
10	001899 KISSFLOW INC	000004182	00206947	04/07/2021	66965	03/24/2021	04/07/2021	5108.00	0.00	Annual Subscriptio
Subaccount 6500 Totals								5108.00	0.00	5108.00
Department 9000 Totals								89194.10	0.00	89194.10
Department 9001 SCHOOL BOARD										
Subaccount 3000 PROFESSIONAL SERVICES										
10	999997 CSH RCPT	286364			CR210426	04/26/2021	04/26/2021	0.00	9139.50	NWEA
Subaccount 3000 Totals								0.00	9139.50	-9139.50
Subaccount 6000 SUPPLIES										
10	002020 COMMERCIAL CA		00207048	04/14/2021	4322	04/08/2021	04/14/2021	110.00	0.00	PO 4147

Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00058

Time: 09:35

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 6000 Totals								110.00	0.00	110.00
Department 9001 Totals								110.00	9139.50	-9029.50
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
Subaccount 1180 SALARIES-CUSTODIANS										
10	999998	PAYROLL		04/02/2021	PAY210401	04/02/2021	04/02/2021	15061.89	0.00	
10	999998	PAYROLL		04/16/2021	PAY210415	04/16/2021	04/16/2021	15034.41	0.00	
10	999998	PAYROLL		04/30/2021	PAY210429	04/30/2021	04/30/2021	15061.78	0.00	
Subaccount 1180 Totals								45158.08	0.00	45158.08
Subaccount 2080 BENEFITS-CUSTODIANS										
10	007306	FICA FRINGE			PAY210402	04/02/2021	04/02/2021	206.68	0.00	2080
10	007306	FICA FRINGE			PAY210402	04/02/2021	04/02/2021	883.76	0.00	2080
10	007306	FICA FRINGE			PAY210415	04/15/2021	04/16/2021	206.30	0.00	2080
10	007306	FICA FRINGE			PAY210415	04/15/2021	04/16/2021	882.10	0.00	2080
10	007306	FICA FRINGE			PAY210429	04/29/2021	04/30/2021	206.68	0.00	2080
10	007306	FICA FRINGE			PAY210429	04/29/2021	04/30/2021	883.76	0.00	2080
10	999995	DIRECT ENTRY			DE0429	04/29/2021	04/29/2021	8482.67	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								11751.95	0.00	11751.95
Subaccount 2380 RETIREMENT-CUSTODIANS										
10	999995	DIRECT ENTRY			DE0429	04/29/2021	04/29/2021	1235.83	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								1235.83	0.00	1235.83
Subaccount 4100 WATER										
10	005770	PORTLAND WATE	00206961	04/07/2021	115212-01	03/19/2021	04/07/2021	148.54	0.00	
Subaccount 4100 Totals								148.54	0.00	148.54
Subaccount 4101 SEWER										
10	005770	PORTLAND WATE	00206961	04/07/2021	115212-01	03/19/2021	04/07/2021	225.58	0.00	
Subaccount 4101 Totals								225.58	0.00	225.58
Subaccount 4300 REPAIRS & MAINTENANCE										
10	007202	SIEMENS INDUST	00206962	04/07/2021	5446376204	03/23/2021	04/07/2021	2388.48	0.00	CUST 30408691
10	007557	MAINE PAPER & J	00207069	04/14/2021	302357	04/01/2021	04/14/2021	2694.36	0.00	CUST 1024
10	007557	MAINE PAPER & J	00207069	04/14/2021	302468A	04/01/2021	04/14/2021	937.78	0.00	CUST 1024
10	000102	EASTERN FIRE	00207055	04/14/2021	805847	03/31/2021	04/14/2021	486.90	0.00	CUST 6971
10	001385	EHRlich PEST C	00207238	04/28/2021	2032735	04/08/2021	04/28/2021	166.00	0.00	
Subaccount 4300 Totals								6673.52	0.00	6673.52
Subaccount 5320 TELEPHONE										
10	001587	VERIZON WIRELE	00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	101.80	0.00	
Subaccount 5320 Totals								101.80	0.00	101.80

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 6000 CUSTODIAL SUPPLIES										
10	001169 SHOPPERS TRUE		00207076	04/14/2021	2103643554	03/17/2021	04/14/2021	16.98	0.00	CUST 90720
10	001169 SHOPPERS TRUE		00207076	04/14/2021	2103646069	03/30/2021	04/14/2021	31.98	0.00	CUST 90720
10	005635 HOME DEPOT PR		00207061	04/14/2021	608103321	03/29/2021	04/14/2021	79.80	0.00	CUST 481360
10	002790 AMAZON CAPITAL		00207151	04/21/2021	1FFKW1WW103	03/24/2021	04/21/2021	25.40	0.00	1FFKW1WW1QM6
10	003305 DRILLEN TRUE V		00207158	04/21/2021	243725	04/12/2021	04/21/2021	19.67	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207158	04/21/2021	243726	04/12/2021	04/21/2021	1.35	0.00	CUST 44
Subaccount 6000 Totals								175.18	0.00	175.18
Subaccount 6220 ELECTRICITY										
10	005771 CENTRAL MAINE		00207156	04/21/2021	5010228225	04/02/2021	04/21/2021	17.06	0.00	
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	4463.79	0.00	04.26 MOVING EXPEN
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	-4463.79	0.00	04.26 REVERSAL OF
10	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	4463.79	0.00	04.26 DIRECT ENERG
10	005771 CENTRAL MAINE		00207233	04/28/2021	5016956613	04/13/2021	04/28/2021	3644.79	0.00	
Subaccount 6220 Totals								8125.64	0.00	8125.64
Subaccount 6240 HEATING FUEL										
10	001151 DEAD RIVER COM		00207053	04/14/2021	3654627	03/29/2021	04/14/2021	9790.39	0.00	REF 1132175
10	001151 DEAD RIVER COM		00207236	04/28/2021	3654627	04/09/2021	04/28/2021	5814.59	0.00	REF 1133424
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	17654.39	0.00	04.28 MOVING HEATI
Subaccount 6240 Totals								33259.37	0.00	33259.37
Department 9002 Totals								106855.49	0.00	106855.49
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
Subaccount 1180 SALARIES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	15714.10	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	16294.80	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	16204.23	0.00	
Subaccount 1180 Totals								48213.13	0.00	48213.13
Subaccount 2080 BENEFITS-CUSTODIANS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	218.01	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	932.17	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	226.41	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	968.18	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	225.11	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	962.56	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5764.83	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								9297.27	0.00	9297.27
Subaccount 2380 RETIREMENT-CUSTODIANS										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	949.17	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								949.17	0.00	949.17

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4300 REPAIRS & MAINTENANCE										
10	007346 BCM CONTROLS		00207051	04/14/2021	008003283	03/30/2021	04/14/2021	990.25	0.00	CUST CAP006
10	007557 MAINE PAPER & J		00207069	04/14/2021	302597A	04/01/2021	04/14/2021	277.29	0.00	CUST 1024
10	007318 FOLSOM ELECTRI		00207057	04/14/2021	8674	04/05/2021	04/14/2021	959.28	0.00	
10	007318 FOLSOM ELECTRI		00207057	04/14/2021	8689	04/05/2021	04/14/2021	85.00	0.00	
10	001385 EHRlich PEST C		00207238	04/28/2021	2032735	04/08/2021	04/28/2021	107.00	0.00	
Subaccount 4300 Totals								2418.82	0.00	2418.82
Subaccount 6000 CUSTODIAL SUPPLIES										
10	007557 MAINE PAPER & J		00206949	04/07/2021	302385	03/25/2021	04/07/2021	11.68	0.00	CUST 1024
10	007557 MAINE PAPER & J		00206949	04/07/2021	303239	03/25/2021	04/07/2021	103.14	0.00	CUST 1024
10	001169 SHOPPERS TRUE		00207076	04/14/2021	2103646291	03/31/2021	04/14/2021	31.99	0.00	CUST 90720
10	003305 DRILLEN TRUE V		00207054	04/14/2021	242776	03/02/2021	04/14/2021	24.82	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207054	04/14/2021	242933	03/09/2021	04/14/2021	14.82	0.00	CUST 44
10	002790 AMAZON CAPITAL		00207151	04/21/2021	1KK9TVGQFW03	03/19/2021	04/21/2021	10.92	0.00	1KK9 TVGQ FW4N
Subaccount 6000 Totals								197.37	0.00	197.37
Subaccount 6220 ELECTRICITY										
10	005771 CENTRAL MAINE		00207156	04/21/2021	5010122956	04/05/2021	04/21/2021	39.14	0.00	
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	5510.91	0.00	04.26 MOVING EXPEN
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	-5510.91	0.00	04.26 REVERSAL OF
10	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	5510.91	0.00	04.26 DIRECT ENERG
10	005771 CENTRAL MAINE		00207233	04/28/2021	5011315419	04/13/2021	04/28/2021	47.31	0.00	
10	005771 CENTRAL MAINE		00207233	04/28/2021	5016956613	04/13/2021	04/28/2021	4454.74	0.00	
Subaccount 6220 Totals								10052.10	0.00	10052.10
Subaccount 6240 HEATING FUEL										
10	001151 DEAD RIVER COM		00207053	04/14/2021	3980197	03/29/2021	04/14/2021	9232.83	0.00	REF 1132221
10	001151 DEAD RIVER COM		00207236	04/28/2021	3980197	04/09/2021	04/28/2021	7746.99	0.00	REF 1133423
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	8828.29	0.00	04.28 MOVING HEATI
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	8826.10	0.00	04.28 MOVING HEATI
Subaccount 6240 Totals								34634.21	0.00	34634.21
Department 9003 Totals								105762.07	0.00	105762.07
Department 9005 FACILITIES MANAGEMENT K-12										
Subaccount 1180 SALARIES-MAINTENANCE										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	13772.39	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	13668.15	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	13726.99	0.00	
Subaccount 1180 Totals								41167.53	0.00	41167.53
Subaccount 2080 BENEFITS-MAINTENANCE										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	188.68	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	806.79	0.00	2080
10	008512 MAINE MUNICIPA		00206999	04/08/2021	10631	04/01/2021	04/08/2021	14894.90	0.00	POLICY 05040WC2021
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	187.19	0.00	2080

# 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----
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	800.31	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	188.02	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	803.98	0.00	2080
10	008512 MAINE MUNICIPA		00207290	04/29/2021	53144	04/14/2021	04/29/2021	281.26	0.00	P05040WC2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5116.50	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								23267.63	0.00	23267.63
Subaccount 2380 RETIREMENT-MAINTENANCE										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	508.42	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								508.42	0.00	508.42
Subaccount 4301 CAPITAL IMPROVEMENTS										
10	000932 MECHANICAL SE		00207161	04/21/2021	S262055	04/05/2021	04/21/2021	34400.00	0.00	Req 2 100%
Subaccount 4301 Totals								34400.00	0.00	34400.00
Subaccount 4302 TURF FIELD REPLACEMENT										
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	15000.00	0.00	04.28 TRANSFERRING
Subaccount 4302 Totals								15000.00	0.00	15000.00
Subaccount 5320 CELL PHONES										
10	001587 VERIZON WIRELE		00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	101.80	0.00	
Subaccount 5320 Totals								101.80	0.00	101.80
Subaccount 6000 MAINTENANCE SUPPLIES										
10	002790 AMAZON CAPITAL		00206937	04/07/2021	1TVQJLGD1	03/20/2021	04/07/2021	39.91	0.00	1TVQ JLGD 11PX
10	002790 AMAZON CAPITAL		00206937	04/07/2021	1VHT91VW	03/10/2021	04/07/2021	10.92	0.00	1VHT 91VW MKRD
10	001213 W.B. MASON CO.,		00206950	04/07/2021	218870282	03/23/2021	04/07/2021	51.97	0.00	CUST C2546785
10	001169 SHOPPERS TRUE		00207076	04/14/2021	2103641022	03/03/2021	04/14/2021	29.14	0.00	CUST 90720
10	001213 W.B. MASON CO.,		00207070	04/14/2021	219068448	03/31/2021	04/14/2021	48.61	0.00	CUST C2546785
10	001213 W.B. MASON CO.,		00207070	04/14/2021	219070600	03/31/2021	04/14/2021	94.20	0.00	CUST C2546785
10	003305 DRILLEN TRUE V		00207054	04/14/2021	242847	03/05/2021	04/14/2021	34.35	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207054	04/14/2021	243269	03/23/2021	04/14/2021	9.67	0.00	cust 44
10	003305 DRILLEN TRUE V		00207054	04/14/2021	243428	03/30/2021	04/14/2021	7.18	0.00	CUST 44
10	002790 AMAZON CAPITAL		00207151	04/21/2021	11NDCNMV	03/31/2021	04/21/2021	42.37	0.00	11ND CNMV WQ9F
10	005766 GENUINE PARTS		00207164	04/21/2021	2012040978	03/03/2021	04/21/2021	146.38	0.00	CUST 1256
10	003305 DRILLEN TRUE V		00207158	04/21/2021	243741	04/12/2021	04/21/2021	11.67	0.00	CUST 44
10	005635 HOME DEPOT PR		00207160	04/21/2021	607615176	03/25/2021	04/21/2021	225.86	0.00	CUST 481360
10	002790 AMAZON CAPITAL		00207230	04/28/2021	1K73FN9XN	04/19/2021	04/28/2021	38.93	0.00	1K73 FN9X NPC3
10	001213 W.B. MASON CO.,		00207252	04/28/2021	219370668	04/12/2021	04/28/2021	34.99	0.00	CUST C2546785
10	003305 DRILLEN TRUE V		00207237	04/28/2021	243882	04/19/2021	04/28/2021	28.94	0.00	CUST 44
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	339.24	0.00	FACILITY VEH MAINT
Subaccount 6000 Totals								1194.33	0.00	1194.33
Subaccount 6260 GASOLINE										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	78.98	0.00	FACILITY GAS APRI

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 6260 Totals								78.98	0.00	78.98
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
10	002020 COMMERCIAL CA		00207048	04/14/2021	1734	04/08/2021	04/14/2021	1036.80	0.00	YOUCANBOOK.ME
Subaccount 6500 Totals								1036.80	0.00	1036.80
Subaccount 7301 EQUIPMENT										
10	000550 CDW GOVERNME	000004134	00206940	04/07/2021	9715642	03/22/2021	04/07/2021	719.28	0.00	CUST 0613032
10	000550 CDW GOVERNME	000004134	00206940	04/07/2021	9781689	03/23/2021	04/07/2021	163.00	0.00	CUST 0613032
10	000550 CDW GOVERNME	000004134	00206940	04/07/2021	9844052	03/24/2021	04/07/2021	4627.88	0.00	CUST 0613032
10	000550 CDW GOVERNME	000004134	00206940	04/07/2021	9921475	03/26/2021	04/07/2021	638.80	0.00	CUST 0613032
10	000550 CDW GOVERNME	000004134	00206940	04/07/2021	B134800	03/31/2021	04/07/2021	163.00	0.00	CUST 0613032
10	002790 AMAZON CAPITAL	000004171	00207043	04/14/2021	1DNKN1C9RX93	03/31/2021	04/14/2021	627.00	0.00	1DNK N1C9 RX93
10	000550 CDW GOVERNME	000004172	00207050	04/14/2021	B073006	03/30/2021	04/14/2021	1320.00	0.00	CUST 0613032
10	000550 CDW GOVERNME	000004134			B838187	04/15/2021	04/28/2021	-163.00	0.00	CUST 0613032
Subaccount 7301 Totals								8095.96	0.00	8095.96
Subaccount 8100 DUES/FEES										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	151.91	0.00	04.29 CLEARING OUT
Subaccount 8100 Totals								151.91	0.00	151.91
Department 9005 Totals								125003.36	0.00	125003.36
Department 9008 IMPROVEMENT OF INST K-4										
Subaccount 1500 STIPENDS										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	242.08	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3.75	0.00	
Subaccount 1500 Totals								245.83	0.00	245.83
Subaccount 2000 BENEFITS-STIPENDS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	3.04	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	0.05	0.00	2000
Subaccount 2000 Totals								3.09	0.00	3.09
Subaccount 3000 STAFF DEVELOPMENT										
10	009534 WABANAKI REAC	000004185	00206964	04/07/2021	30321	03/03/2021	04/07/2021	500.00	0.00	WORKSHOP 3.03.2021
Subaccount 3000 Totals								500.00	0.00	500.00
Department 9008 Totals								748.92	0.00	748.92
Department 9009 IMPROVEMENT OF INST 5-8										
Subaccount 1500 STIPENDS										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	535.84	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1888.17	0.00	

## By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3240.51	0.00	
Subaccount 1500 Totals								5664.52	0.00	5664.52
Subaccount 2000 BENEFITS-STIPENDS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	7.43	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	27.04	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	83.84	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	46.65	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	167.69	0.00	2000
Subaccount 2000 Totals								332.65	0.00	332.65
Subaccount 3000 STAFF DEVELOPMENT										
10	001322 CAITLIN RAMSEY	000004139	00206968	04/07/2021	04022021	04/02/2021	04/07/2021	50.00	0.00	REIMB MMEA CONFERE
Subaccount 3000 Totals								50.00	0.00	50.00
Department 9009 Totals								6047.17	0.00	6047.17
Department 9010 IMPROVEMENT OF INST 9-12										
Subaccount 1500 STIPENDS										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	798.84	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	211.84	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	211.84	0.00	
Subaccount 1500 Totals								1222.52	0.00	1222.52
Subaccount 2000 BENEFITS-STIPENDS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	10.89	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	3.00	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	3.00	0.00	2000
Subaccount 2000 Totals								16.89	0.00	16.89
Department 9010 Totals								1239.41	0.00	1239.41
Department 9011 IMPROVEMENT OF INST-DW										
Subaccount 1010 SALARY-DIR OF INSTRUCTION										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4417.96	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4417.96	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4417.96	0.00	
Subaccount 1010 Totals								13253.88	0.00	13253.88
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	62.37	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	62.38	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	62.38	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	651.25	0.00	04.29 APRIL DE FOR

Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00064

Time: 09:35

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Subaccount 2010 Totals								838.38	0.00	838.38
Subaccount 3000 EXTERNAL ASSESSMENT-NWEA										
10	002082 THE COLLEGE BO	000002891	00206941	04/07/2021	382168958B	03/16/2021	04/07/2021	4012.00	0.00	SCHOOL CODE 200955
Subaccount 3000 Totals								4012.00	0.00	4012.00
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
10	009437 PADLET	000004229	00207169	04/21/2021	WW856360	04/12/2021	04/21/2021	1500.80	0.00	620 USER LICENSES/
10	009435 TOOLS FOR SCH	000004230	00207172	04/21/2021	INV-0446	04/12/2021	04/21/2021	3880.00	0.00	165 Teachers - Dom
10	009745 EDPuzzle, INC	000004231	00207159	04/21/2021	11581	04/12/2021	04/21/2021	3129.12	0.00	PRO DISTRICT 1 YEA
Subaccount 6500 Totals								8509.92	0.00	8509.92
Department 9011 Totals								26614.18	0.00	26614.18
Department 9020 STUDENT TRANSPORTATION										
Subaccount 1180 SALARIES-REGULAR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	16813.42	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	17412.46	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	15776.71	0.00	
Subaccount 1180 Totals								50002.59	0.00	50002.59
Subaccount 2080 BENEFITS-REGULAR										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	221.74	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	948.09	0.00	2080
10	008512 MAINE MUNICIPA	00206999	04/08/2021	10631		04/01/2021	04/08/2021	5361.85	0.00	POLICY 05040WC2021
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	230.42	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	985.22	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	206.68	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	883.81	0.00	2080
10	008512 MAINE MUNICIPA	00207290	04/29/2021	53144		04/14/2021	04/29/2021	281.25	0.00	P05040WC2020
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	7538.50	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								16657.56	0.00	16657.56
Subaccount 2380 RETIREMENT-TRANSPORTATION										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	147.15	0.00	ICMA 401 PR 04.02
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	145.72	0.00	ICMA 401 PR 04.16.
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	932.50	0.00	04.29 APRIL DE FOR
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	148.78	0.00	ICMA 401 PR 04.30
Subaccount 2380 Totals								1374.15	0.00	1374.15
Subaccount 3000 EYE EXAMS/DRUG TESTING										
10	009291 CONCENTRA HEA	00206891	04/01/2021	14675466		02/17/2021	04/01/2021	250.00	0.00	N08-1234010457
10	004922 OCCUPATIONAL H	00207167	04/21/2021	1207018793		01/20/2021	04/21/2021	78.50	0.00	ACCT N34-125300326
10	009291 CONCENTRA HEA	00207234	04/28/2021	14736152		03/22/2021	04/28/2021	180.00	0.00	Cust N08-123401045



# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3000 Totals								508.50	0.00	508.50
Subaccount 4300 CONTRACT REPAIR/TOWN										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	523.32	0.00	SCHOOL CONTRACT RE
Subaccount 4300 Totals								523.32	0.00	523.32
Subaccount 5800 TRAVEL										
10	005811 MAINE TURNPIKE		00207251	04/28/2021	ACCT 2033	04/10/2021	04/28/2021	22.20	0.00	ACCT 2033
Subaccount 5800 Totals								22.20	0.00	22.20
Subaccount 6000 SUPPLIES-GENERAL										
10	003305 DRILLEN TRUE V		00207054	04/14/2021	242854	03/05/2021	04/14/2021	11.68	0.00	CUST 44
10	002790 AMAZON CAPITAL		00207151	04/21/2021	11NDCNMV	04/31/2021	04/21/2021	45.98	0.00	11ND CNMV WQ9F
10	002790 AMAZON CAPITAL		00207151	04/21/2021	1GY3PHPTL	02/25/2021	04/21/2021	31.98	0.00	1GY3 PHPT L9FP
Subaccount 6000 Totals								89.64	0.00	89.64
Subaccount 6260 GASOLINE										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	2605.54	0.00	SCHOOL FUEL APRIL
Subaccount 6260 Totals								2605.54	0.00	2605.54
Subaccount 6701 SUPPLIES										
10	002020 COMMERCIAL CA		00207048	04/14/2021	1734	04/08/2021	04/14/2021	26.00	0.00	SMARTSIGN
10	005766 GENUINE PARTS		00207164	04/21/2021	2012041296	03/05/2021	04/21/2021	36.42	0.00	CUST 1256
Subaccount 6701 Totals								62.42	0.00	62.42
Subaccount 7301 EQUIPMENT										
10	002020 COMMERCIAL CA		00207048	04/14/2021	1734	04/08/2021	04/14/2021	307.95	0.00	Z AUTOMOTIVE
Subaccount 7301 Totals								307.95	0.00	307.95
Department 9020 Totals								72153.87	0.00	72153.87
Department 9022 GIFTED & TALENTED										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2064.42	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2064.42	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2064.42	0.00	
Subaccount 1010 Totals								6193.26	0.00	6193.26
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	29.06	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	29.05	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	29.06	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1078.37	0.00	04.29 APRIL DE FOR

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 2010 Totals							1165.54	0.00	1165.54
Department 9022 Totals							7358.80	0.00	7358.80
Department 9024 SOCIAL WORKER 9-12									
Subaccount 1010 SALARY-TEACHER									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2673.58	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2673.58	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2673.58	0.00	
Subaccount 1010 Totals							8020.74	0.00	8020.74
Subaccount 2010 BENEFITS-TEACHERS									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	36.72	0.00	2010
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	36.72	0.00	2010
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	36.72	0.00	2010
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1613.62	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals							1723.78	0.00	1723.78
Subaccount 3440 CONTRACTED SERVICES									
10 009480 KYLE MANAHAN		00207091	04/14/2021	04082021	04/08/2021	04/14/2021	150.00	0.00	Services 3.22.2021
Subaccount 3440 Totals							150.00	0.00	150.00
Department 9024 Totals							9894.52	0.00	9894.52
Department 9025 SPED DISTRICT WIDE									
Subaccount 1040 SALARY-DIRECTOR									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4396.81	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4396.81	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4396.81	0.00	
Subaccount 1040 Totals							13190.43	0.00	13190.43
Subaccount 1180 SALARY-SUPPORT STAFF									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1808.80	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1808.80	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1627.92	0.00	
Subaccount 1180 Totals							5245.52	0.00	5245.52
Subaccount 2040 BENEFITS-DIRECTOR									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	312.65	0.00	
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	68.01	0.00	2040
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	312.65	0.00	
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	68.01	0.00	2040
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	312.65	0.00	
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	68.01	0.00	2040
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	45.50	0.00	04.29 APRIL DE FOR

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2040 Totals								1187.48	0.00	1187.48
Subaccount 2080 BENEFITS-SUPPORT STAFF										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	24.28	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	103.79	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	24.27	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	103.80	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	21.65	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	92.57	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1738.50	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								2108.86	0.00	2108.86
Subaccount 2580 TUITION REIMBE-SUPPORT STAFF										
10	004736 JESSICA WOITKO		00206972	04/07/2021	03302021	03/30/2021	04/07/2021	540.00	0.00	COURSE REIMB
Subaccount 2580 Totals								540.00	0.00	540.00
Subaccount 5800 TRAVEL										
10	009480 KYLE MANAHAN		00207091	04/14/2021	04082021	04/08/2021	04/14/2021	40.33	0.00	Mileage Reimbusem
Subaccount 5800 Totals								40.33	0.00	40.33
Subaccount 8100 DUES/FEES										
10	000880 MADSEC	000004170	00207067	04/14/2021	27	04/08/2021	04/14/2021	530.00	0.00	MADSEC LEA MEMBERS
Subaccount 8100 Totals								530.00	0.00	530.00
Department 9025 Totals								22842.62	0.00	22842.62
Department 9026 SOCIAL WORKER K-8										
Subaccount 1010 SALARY-SOCIAL WORKER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	7183.24	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	7183.24	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	7183.24	0.00	
Subaccount 1010 Totals								21549.72	0.00	21549.72
Subaccount 2010 BENEFITS-SOCIAL WORKER										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	105.51	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	105.53	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	105.52	0.00	2010
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	2938.10	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								3254.66	0.00	3254.66
Department 9026 Totals								24804.38	0.00	24804.38
Department 9027 PSYCHOLOGICAL K-8										
Subaccount 1010 SALARY-PSYCHOLOGIST										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3049.49	0.00	

Date: 05/03/2021

Time: 09:35

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

Page: 00068

By Account/Vendor #

Table with columns: GL Vendor, Pd #, Name, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Rows include payroll entries for departments 9027, 9028, and 9029, and various benefit entries like FICA FRINGE and DIRECT ENTRY.

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
Subaccount 1010 SALARY-TEACHER										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2019.46	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2019.46	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2019.46	0.00	
Subaccount 1010 Totals								6058.38	0.00	6058.38
Subaccount 1020 SALARY-ED TECH										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	697.20	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	697.20	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	258.96	0.00	
Subaccount 1020 Totals								1653.36	0.00	1653.36
Subaccount 2010 BENEFITS-TEACHERS										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	28.90	0.00	2010
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	28.91	0.00	2010
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	28.90	0.00	2010
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	215.01	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								301.72	0.00	301.72
Subaccount 2020 BENEFITS - ED TECHS										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	7.51	0.00	2020
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	7.52	0.00	2020
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	1.16	0.00	2020
Subaccount 2020 Totals								16.19	0.00	16.19
Department 9030 Totals								8029.65	0.00	8029.65
Department 9032 PHYS THERAPY K-8										
Subaccount 1010 SALARY-PT										
10 999998	PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	944.15	0.00	
10 999998	PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	944.15	0.00	
10 999998	PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	944.15	0.00	
Subaccount 1010 Totals								2832.45	0.00	2832.45
Subaccount 2010 BENEFITS-PT										
10 007306	FICA FRINGE				PAY210402	04/02/2021	04/02/2021	13.69	0.00	2010
10 007306	FICA FRINGE				PAY210415	04/15/2021	04/16/2021	13.69	0.00	2010
10 007306	FICA FRINGE				PAY210429	04/29/2021	04/30/2021	13.69	0.00	2010
10 999995	DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5.14	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								46.21	0.00	46.21
Department 9032 Totals								2878.66	0.00	2878.66
Department 9033 PHYS THERAPY 9-12										

# 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	Amount	Amount	----Reference----	
Subaccount 1010 SALARY-PT										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	421.95	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	421.95	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	421.95	0.00	
Subaccount 1010 Totals								1265.85	0.00	1265.85
Subaccount 2010 BENEFITS-PT										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	6.12	0.00 2010	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	6.12	0.00 2010	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	6.12	0.00 2010	
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	5.08	0.00 04.29 APRIL DE FOR	
Subaccount 2010 Totals								23.44	0.00	23.44
Department 9033 Totals								1289.29	0.00	1289.29
Department 9034 PSYCHOLOGICAL 9-12										
Subaccount 1010 SALARY-PSYCHOLOGIST										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1544.40	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1544.40	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1544.40	0.00	
Subaccount 1010 Totals								4633.20	0.00	4633.20
Subaccount 2010 BENEFITS-PSYCHOLOGIST										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	21.33	0.00 2010	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	21.33	0.00 2010	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	21.33	0.00 2010	
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	824.67	0.00 04.29 APRIL DE FOR	
Subaccount 2010 Totals								888.66	0.00	888.66
Department 9034 Totals								5521.86	0.00	5521.86
Department 9035 SPEECH & LANGUAGE 9-12										
Subaccount 1010 SALARY-SPEECH										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3276.15	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3276.15	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3276.15	0.00	
Subaccount 1010 Totals								9828.45	0.00	9828.45
Subaccount 2010 BENEFITS-SPEECH										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	43.95	0.00 2010	
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	43.94	0.00 2010	
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	43.95	0.00 2010	
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1657.21	0.00 04.29 APRIL DE FOR	

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00071

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								1789.05	0.00	1789.05
Department 9035 Totals								11617.50	0.00	11617.50
Department 9036 OCCUPATIONAL THERAPY 9-12										
Subaccount 1010 SALARY-OT										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	1267.71	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	1267.71	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	1267.71	0.00	
Subaccount 1010 Totals								3803.13	0.00	3803.13
Subaccount 2010 BENEFITS-OT										
10	007306				PAY210402	04/02/2021	04/02/2021	17.92	0.00	2010
10	007306				PAY210415	04/15/2021	04/16/2021	17.92	0.00	2010
10	007306				PAY210429	04/29/2021	04/30/2021	17.92	0.00	2010
10	999995				DE0429	04/29/2021	04/29/2021	318.47	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								372.23	0.00	372.23
Subaccount 3440 CONTRACTED SERVICES										
10	009546		00207086	04/14/2021	03152021	03/15/2021	04/14/2021	276.25	0.00	Services 2.2.2021-
Subaccount 3440 Totals								276.25	0.00	276.25
Department 9036 Totals								4451.61	0.00	4451.61
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
Subaccount 2010 BENEFITS-TEACHERS										
10	999995				DE0429	04/29/2021	04/29/2021	108.41	0.00	04.29 APRIL DE FOR
Subaccount 2010 Totals								108.41	0.00	108.41
Department 9037 Totals								108.41	0.00	108.41
Department 9040 ATHLETIC-MIDDLE SCHOOL										
Subaccount 1500 SALARIES-MS COACHES										
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	2355.66	0.00	
Subaccount 1500 Totals								2355.66	0.00	2355.66
Subaccount 1502 COACHES-BOOSTERS										
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	625.00	0.00	
Subaccount 1502 Totals								625.00	0.00	625.00
Subaccount 2000 BENEFITS-STIPENDS										
10	007306				PAY210415	04/15/2021	04/16/2021	42.35	0.00	2000
10	007306				PAY210415	04/15/2021	04/16/2021	56.34	0.00	2000

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00072

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 2000 Totals								98.69	0.00	98.69
Subaccount 6100 ATHLETIC SUPPLIES										
10	009536 MFAC LLC	000004211	00207072	04/14/2021	INV164732	04/06/2021	04/14/2021	252.50	0.00	CUST# CUS5007
10	009536 MFAC LLC	000004211	00207162	04/21/2021	INV165291	04/09/2021	04/21/2021	1397.50	0.00	CUS5007
Subaccount 6100 Totals								1650.00	0.00	1650.00
Department 9040 Totals								4729.35	0.00	4729.35
Department 9041 ATHLETICS-HIGH SCHOOL										
Subaccount 1500 SALARIES-HS COACHES										
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	16510.59	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	334.13	0.00	
Subaccount 1500 Totals								16844.72	0.00	16844.72
Subaccount 1502 COACHES-BOOSTERS										
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4245.22	0.00	
Subaccount 1502 Totals								4245.22	0.00	4245.22
Subaccount 2000 BENEFITS-STIPENDS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	7.61	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	295.06	0.00	2000
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	460.77	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	4.70	0.00	2000
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	20.10	0.00	2000
Subaccount 2000 Totals								788.24	0.00	788.24
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	525.00	0.00	
10	003917 MIKE TODD		00206970	04/07/2021	14330	04/03/2021	04/07/2021	68.00	0.00	BASEBALL, EXHIBIT I
10	000324 SHAWN MCCURD		00206967	04/07/2021	14330	04/03/2021	04/07/2021	68.00	0.00	BASEBALL, EXHIBIT I
10	000324 SHAWN MCCURD		00206967	04/07/2021	14331	04/03/2021	04/07/2021	68.00	0.00	BASEBALL CEHS
10	003917 MIKE TODD		00206970	04/07/2021	14331	04/03/2021	04/07/2021	68.00	0.00	EXHIBITION GAME
10	005340 JAMES TAIT		00206969	04/07/2021	4343	03/29/2021	04/07/2021	63.84	0.00	VOLLEYBALL JV
10	000096 RICHARD BRYAN		00206965	04/07/2021	4343	03/29/2021	04/07/2021	48.00	0.00	VOLLEYBALL, JV
10	000096 RICHARD BRYAN		00206965	04/07/2021	4344	03/29/2021	04/07/2021	68.00	0.00	VOLLEYBALL, VARSIT
10	005340 JAMES TAIT		00206969	04/07/2021	4344	03/29/2021	04/07/2021	68.00	0.00	VOLLEYBALL, VARSIT
10	000654 CHRISTOPHER M		00207092	04/14/2021	14518	04/07/2021	04/14/2021	80.00	0.00	Baseball Exhibitio
10	005580 FREDRICK LIBBY		00207090	04/14/2021	14519	04/10/2021	04/14/2021	68.50	0.00	Baseball Exhibitio
10	005580 FREDRICK LIBBY		00207090	04/14/2021	14520	04/10/2021	04/14/2021	68.50	0.00	Baseball Exhibitio
10	002139 MICHAEL HALL		00207089	04/14/2021	21271	04/08/2021	04/14/2021	78.00	0.00	Lacrosse Exhibitio
10	001633 ALEX STILPHEN		00207094	04/14/2021	21271	04/08/2021	04/14/2021	78.00	0.00	Lacrosse Exhibitio
10	005564 MATTHEW TOWN		00207095	04/14/2021	2166	04/09/2021	04/14/2021	78.00	0.00	Lacrosse, Varsity
10	001304 JEREMY ANDERS		00207085	04/14/2021	2166	04/09/2021	04/14/2021	78.00	0.00	Lacrosse, Varsity
10	001304 JEREMY ANDERS		00207085	04/14/2021	2167	04/09/2021	04/14/2021	55.00	0.00	Lacrosse, Junior V
10	005564 MATTHEW TOWN		00207095	04/14/2021	2167	04/09/2021	04/14/2021	55.00	0.00	Lacrosse, Junior V
10	000960 JOHN BROCKING		00207087	04/14/2021	2268	04/06/2021	04/14/2021	78.00	0.00	Lacrosse, Varsity
10	001321 JEFF SCULLY		00207093	04/14/2021	4345	04/07/2021	04/14/2021	68.00	0.00	Volleyball Varsity



## 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----
10	000096 RICHARD BRYAN		00207088	04/14/2021	4345	04/07/2021	04/14/2021	68.00	0.00	Volleyball Varsity
10	000096 RICHARD BRYAN		00207088	04/14/2021	4346	04/07/2021	04/14/2021	48.00	0.00	Volleyball JV
10	001321 JEFF SCULLY		00207093	04/14/2021	4346	04/07/2021	04/14/2021	62.08	0.00	Volleyball JV
10	009561 MARSHALL MCKE		00207181	04/21/2021	14518	04/07/2021	04/21/2021	80.00	0.00	Baseball, Exhibiti
10	009548 RYAN BRADSHAW		00207175	04/21/2021	14519	04/10/2021	04/21/2021	68.50	0.00	Baseball, Exhibiti
10	009548 RYAN BRADSHAW		00207175	04/21/2021	14520	04/10/2021	04/21/2021	68.50	0.00	Baseball, Exhibiti
10	000083 GREG STILPHEN		00207182	04/21/2021	21272	04/13/2021	04/21/2021	78.00	0.00	Lacrosse, Exhibiti
10	004173 ERIC BEGONIA		00207174	04/21/2021	21272	04/13/2021	04/21/2021	78.00	0.00	Lacrosse, Exhibiti
10	009547 SAMANTHA MATO		00207180	04/21/2021	2268	04/06/2021	04/21/2021	78.00	0.00	Lacrosse, Varsity
10	000946 JAMIE CHAMBER		00207176	04/21/2021	2538	04/14/2021	04/21/2021	92.08	0.00	Lacrosse Varsity
10	005564 MATTHEW TOWN		00207183	04/21/2021	2538	04/14/2021	04/21/2021	92.08	0.00	Lacrosse, Varsity
10	000946 JAMIE CHAMBER		00207176	04/21/2021	2539	04/14/2021	04/21/2021	55.00	0.00	Lacrosse, Junior V
10	004543 DEB KALIKOW-PL		00207178	04/21/2021	2539	04/14/2021	04/21/2021	67.32	0.00	Lacrosse, Junior V
Subaccount 3490 Totals								2765.40	0.00	2765.40
Subaccount 6100 ATHLETIC SUPPLIES										
10	009536 MFAC LLC	000004211	00207072	04/14/2021	INV164732	04/06/2021	04/14/2021	252.50	0.00	CUST# CUS5007
10	004914 VARSITY ATHLETI	000003914	00207173	04/21/2021	27219	04/08/2021	04/21/2021	643.50	0.00	CUST C2422-ME
10	009536 MFAC LLC	000004211	00207162	04/21/2021	INV165291	04/09/2021	04/21/2021	1397.50	0.00	CUS5007
10	999997 CSH RCPT	286384			CR210427	04/27/2021	04/27/2021	0.00	893.25	C E BOYS LACROSSE
10	999997 CSH RCPT	286385			CR210427	04/27/2021	04/27/2021	0.00	781.00	CD BOYS LACROSSE B
Subaccount 6100 Totals								2293.50	1674.25	619.25
Subaccount 7302 REPLACEMENT EQUIPMENT										
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	7000.00	0.00	04.28 TRANSFERRING
Subaccount 7302 Totals								7000.00	0.00	7000.00
Department 9041 Totals								33937.08	1674.25	32262.83
Department 9042 ATHLETICS-SYSTEM WIDE										
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3946.38	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3946.38	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3946.38	0.00	
Subaccount 1040 Totals								11839.14	0.00	11839.14
Subaccount 1180 SALARIES-SECRETARY										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	1301.62	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	1337.35	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	1495.16	0.00	
Subaccount 1180 Totals								4134.13	0.00	4134.13
Subaccount 2040 BENEFITS-DIRECTOR										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	54.53	0.00	2040
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	54.53	0.00	2040
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	54.53	0.00	2040
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1707.33	0.00	04.29 APRIL DE FOR

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2040 Totals								1870.92	0.00	1870.92
Subaccount 2080 BENEFITS-SECRETARY										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	17.50	0.00	2080
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	74.79	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	18.00	0.00	2080
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	76.98	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	20.27	0.00	2080
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	86.66	0.00	2080
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	475.75	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals								769.95	0.00	769.95
Subaccount 2380 RETIREMENT-SECRETARY										
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	136.42	0.00	04.29 APRIL DE FOR
Subaccount 2380 Totals								136.42	0.00	136.42
Department 9042 Totals								18750.56	0.00	18750.56
Department 9060 DEBT SERVICE										
Subaccount 8310 SCHOOL BOND-PRINCIPAL										
10	999995 DIRECT ENTRY				DE0401	04/01/2021	04/01/2021	385000.00	0.00	04.01 BANK WIRE DE
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	-385000.00	0.00	04.02 REVERSING WI
10	009245 U.S. BANK ST.PAU		10000001	04/07/2021	0015902NS	02/08/2021	04/07/2021	385000.00	0.00	139375LC1
Subaccount 8310 Totals								385000.00	0.00	385000.00
Subaccount 8320 SCHOOL BOND-INTEREST										
10	999995 DIRECT ENTRY				DE0401	04/01/2021	04/01/2021	34900.00	0.00	04.01 BANK WIRE DE
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	-34900.00	0.00	04.02 REVERSING WI
10	009245 U.S. BANK ST.PAU		10000001	04/07/2021	0015902NS	02/08/2021	04/07/2021	34900.00	0.00	139375LC1
Subaccount 8320 Totals								34900.00	0.00	34900.00
Department 9060 Totals								419900.00	0.00	419900.00
Department 9070 TECHNOLOGY-DW										
Subaccount 1040 SALARIES-COORDINATOR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3927.15	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3927.15	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3927.15	0.00	
Subaccount 1040 Totals								11781.45	0.00	11781.45
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	2718.91	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	2472.60	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	2585.20	0.00	

# TOWN OF CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 1041 Totals							7776.71	0.00	7776.71
Subaccount 1180 SALARIES-TECHNICIAN									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	6313.51	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	6285.60	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	6390.26	0.00	
Subaccount 1180 Totals							18989.37	0.00	18989.37
Subaccount 2040 BENEFITS-COORDINATOR/INTEGR									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	55.59	0.00	2040
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	237.70	0.00	2040
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	55.59	0.00	2040
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	237.70	0.00	2040
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	55.59	0.00	2040
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	237.71	0.00	2040
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1006.83	0.00	04.29 APRIL DE FOR
Subaccount 2040 Totals							1886.71	0.00	1886.71
Subaccount 2060 BENEFITS-SYTEM INTEGRATOR									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	37.11	0.00	2060
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	158.63	0.00	2060
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	33.52	0.00	2060
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	143.36	0.00	2060
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	35.17	0.00	2060
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	150.35	0.00	2060
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1724.92	0.00	04.29 APRIL DE FOR
Subaccount 2060 Totals							2283.06	0.00	2283.06
Subaccount 2080 BENEFITS-TECHNICIAN									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	86.94	0.00	2080
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	371.74	0.00	2080
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	86.54	0.00	2080
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	370.00	0.00	2080
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	88.05	0.00	2080
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	376.50	0.00	2080
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	4585.08	0.00	04.29 APRIL DE FOR
Subaccount 2080 Totals							5964.85	0.00	5964.85
Subaccount 2340 RETIREMENT-COORD									
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	226.17	0.00	04.29 APRIL DE FOR
Subaccount 2340 Totals							226.17	0.00	226.17
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR									
10 999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	190.32	0.00	ICMA 401 PR 04.02
10 999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	173.08	0.00	ICMA 401 PR 04.16.
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	180.96	0.00	ICMA 401 PR 04.30

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 2360 Totals								544.36	0.00	544.36
Subaccount 2380 RETIREMENT-TECHNICIANS										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	441.95	0.00	ICMA 401 PR 04.02
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	440.00	0.00	ICMA 401 PR 04.16.
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	447.32	0.00	ICMA 401 PR 04.30
Subaccount 2380 Totals								1329.27	0.00	1329.27
Subaccount 5300 INTERNET CONNECTION										
10	001587 VERIZON WIRELE		00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	254.50	0.00	
10	006666 TIME WARNER C		00206472	04/08/2021	662151801	03/23/2021	04/08/2021	48.19	0.00	
Subaccount 5300 Totals								302.69	0.00	302.69
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
10	002020 COMMERCIAL CA	000002949	00207048	04/14/2021	5874	04/08/2021	04/14/2021	190.01	0.00	AMAZON WEB SERVICE
Subaccount 6500 Totals								190.01	0.00	190.01
Department 9070 Totals								51274.65	0.00	51274.65
Interfund 04 Totals								3196554.03	10813.75	3185740.28

**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 20 SCHOOL CATEGORY										
Department 9871 BUS PURCHASE										
Subaccount 7301 EQUIPMENT										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	100379.00	0.00	04.30 RECORDING NE
Subaccount 7301 Totals								100379.00	0.00	100379.00
Department 9871 Totals								100379.00	0.00	100379.00
Department 9910 TITLE IA FY 20-21										
Subaccount 2310 RETIREMENT										
10	008053 TREASURER OF		00207081	04/14/2021	FEB 2021	02/28/2021	04/14/2021	0.00	0.00	
Subaccount 2310 Totals								0.00	0.00	0.00
Department 9910 Totals								0.00	0.00	0.00
Department 9914 ESSERF II - CARES ACT										
Subaccount 3300 STAFF DEVELOPMENT										
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	166.36	0.00	04.09 CORRECTING P
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	39.45	0.00	04.09 MOVING PRORA
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	30.15	0.00	04.09 MOVING PRORA
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	25.00	0.00	04.09 MOVING PRORA
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	100.00	0.00	04.09 MOVING PRORA
10	999995 DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	870.19	0.00	04.12 CORRECTING E
Subaccount 3300 Totals								1231.15	0.00	1231.15
Subaccount 5340 Classroom Ebooks										
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	50.00	0.00	04.09 MOVING PRORA
Subaccount 5340 Totals								50.00	0.00	50.00
Subaccount 6110 Classroom Furniture										
10	001213 W.B. MASON CO.,	000004188	00207070	04/14/2021	219229031	04/06/2021	04/14/2021	700.00	0.00	CUST C1191311
Subaccount 6110 Totals								700.00	0.00	700.00
Subaccount 6500 Technology Supplies										
10	002790 AMAZON CAPITAL	000004186	00207043	04/14/2021	1LX437HG7Y04/07/2021	04/14/2021	04/14/2021	169.97	0.00	1LX4 37HG 7YCC
10	002790 AMAZON CAPITAL	000004186	00207151	04/21/2021	19CW3PN63H4/08/2021	04/21/2021	04/21/2021	241.90	0.00	19CW 3PN6 3H6K
10	000135 APPLE INC.	000004187	00207153	04/21/2021	AE40807189	04/05/2021	04/21/2021	60.00	0.00	CUST 32536
10	000135 APPLE INC.	000004187	00207153	04/21/2021	AE41385851	04/09/2021	04/21/2021	2580.00	0.00	CUST 32536
Subaccount 6500 Totals								3051.87	0.00	3051.87
Department 9914 Totals								5033.02	0.00	5033.02

# TOWN OF CAPE ELIZABETH

## Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----	
Department 9916 CRF - CORONAVIRUS RELIEF FUND											
Subaccount 1180 SUPPORT STAFF SALARIES											
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	280.00	0.00		
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	370.00	0.00		
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	230.00	0.00		
Subaccount 1180 Totals								880.00	0.00	880.00	
Subaccount 2080 SUPPORT STAFF BENEFITS											
10	007306				PAY210402	04/02/2021	04/02/2021	4.06	0.00	2080	
10	007306				PAY210402	04/02/2021	04/02/2021	17.36	0.00	2080	
10	007306				PAY210415	04/15/2021	04/16/2021	5.37	0.00	2080	
10	007306				PAY210415	04/15/2021	04/16/2021	22.94	0.00	2080	
10	007306				PAY210429	04/29/2021	04/30/2021	3.33	0.00	2080	
10	007306				PAY210429	04/29/2021	04/30/2021	14.26	0.00	2080	
Subaccount 2080 Totals								67.32	0.00	67.32	
Subaccount 3300 Empl Training and Development											
10	999995				DE0409	04/09/2021	04/09/2021	-166.36	0.00	04.09 CORRECTING P	
10	999995				DE0412	04/12/2021	04/12/2021	-870.19	0.00	04.12 CORRECTING E	
Subaccount 3300 Totals								-1036.55	0.00	-1036.55	
Subaccount 5340 CLASSROOM EBOOKS											
10	999995				DE0409	04/09/2021	04/09/2021	-39.45	0.00	04.09 MOVING PRORA	
10	999995				DE0409	04/09/2021	04/09/2021	-50.00	0.00	04.09 MOVING PRORA	
Subaccount 5340 Totals								-89.45	0.00	-89.45	
Subaccount 6000 SUPPLIES											
10	002020			00207048	04/14/2021	4322	04/08/2021	04/14/2021	1035.00	0.00	PO 4152
10	009463	SMITH WALBRIDG	000004162	00207077	04/14/2021	39686	03/30/2021	04/14/2021	560.46	0.00	9916-6000
10	009463	SMITH WALBRIDG	000004162	00207077	04/14/2021	39685	03/30/2021	04/14/2021	208.40	0.00	PO 4162
10	009953	RIGBY STORAGE		00207171	04/21/2021	2020335061	11/24/2020	04/21/2021	1200.00	0.00	Container Rental
10	009953	RIGBY STORAGE		00207171	04/21/2021	2020335062	12/24/2020	04/21/2021	1200.00	0.00	Container Rental
10	009953	RIGBY STORAGE		00207171	04/21/2021	20206818	04/01/2021	04/21/2021	1200.00	0.00	
10	009953	RIGBY STORAGE		00207171	04/21/2021	20206819	03/01/2021	04/21/2021	1200.00	0.00	Container Rental
10	009953	RIGBY STORAGE		00207171	04/21/2021	20206820	02/01/2021	04/21/2021	1200.00	0.00	
10	009953	RIGBY STORAGE		00207171	04/21/2021	20206821	01/01/2021	04/21/2021	1200.00	0.00	Container Rental
Subaccount 6000 Totals								9003.86	0.00	9003.86	
Subaccount 6240 HEATING FUEL											
10	999995				DE0428	04/28/2021	04/28/2021	-17654.39	0.00	04.28 MOVING HEATI	
10	999995				DE0428	04/28/2021	04/28/2021	-8828.29	0.00	04.28 MOVING HEATI	
10	999995				DE0428	04/28/2021	04/28/2021	-8826.10	0.00	04.28 MOVING HEATI	
Subaccount 6240 Totals								-35308.78	0.00	-35308.78	
Subaccount 6500 Technology Supplies											
10	999995				DE0409	04/09/2021	04/09/2021	-30.15	0.00	04.09 MOVING PRORA	

# 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----
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	-25.00	0.00	04.09 MOVING PRORA
10	999995 DIRECT ENTRY				DE0409	04/09/2021	04/09/2021	-100.00	0.00	04.09 MOVING PRORA
Subaccount 6500 Totals								-155.15	0.00	-155.15
Department 9916 Totals								-26638.75	0.00	-26638.75
Department 9917 CRF - CORONAVIRUS RELIEF FUND										
Subaccount 4300 PURCHASED PROF SERVICES										
10	008614 PATRIOT MECHA	000003858	00206958	04/07/2021	202011	03/29/2021	04/07/2021	48905.00	0.00	9917-4300
Subaccount 4300 Totals								48905.00	0.00	48905.00
Subaccount 6500 TECH SUPPLIES										
10	000550 CDW GOVERNME	000003784	00207155	04/21/2021	RE205080	04/21/2021	04/21/2021	4736.54	0.00	PMT REISSUE
10	000550 CDW GOVERNME	000003784	00205080	04/21/2021	VD205080	12/22/2020	04/21/2021	-4736.54	0.00	VD CHECK 205080
Subaccount 6500 Totals								0.00	0.00	0.00
Department 9917 Totals								48905.00	0.00	48905.00
Department 9946 LOCAL ENTITLEMENT FY 19-20										
Subaccount 1016 588 SUPPLIES-INSTRUCTION										
10	002192 LEARNING A-Z	000004035	00206948	04/07/2021	3594122	04/01/2021	04/07/2021	2180.00	0.00	Licenses 6.3.21-6.
10	002020 COMMERCIAL CA	000004113	00207048	04/14/2021	0592	04/08/2021	04/14/2021	185.05	0.00	9946-1016
10	000135 APPLE INC.	000004166	00207045	04/14/2021	AE40535355	04/06/2021	04/14/2021	299.99	0.00	CUST 32536
10	002790 AMAZON CAPITAL	000004143	00207151	04/21/2021	131CVDRTK	04/11/2021	04/21/2021	24.86	0.00	131C VDRT KYFQ
10	002790 AMAZON CAPITAL	000004167	00207151	04/21/2021	1DFJ63Y63H04	04/11/2021	04/21/2021	25.88	0.00	1DFJ 63Y6 3HR7
10	002790 AMAZON CAPITAL	000004168	00207151	04/21/2021	1H9GWCKXY	04/08/2021	04/21/2021	49.16	0.00	1H9G WCKX YCLJ
10	002790 AMAZON CAPITAL	000004169	00207151	04/21/2021	1KPTMHHW3	04/08/2021	04/21/2021	109.75	0.00	1KPT MHHW 3YNP
10	000059 PRO-ED INC	000004155	00207256	04/28/2021	2879781	04/13/2021	04/28/2021	409.20	0.00	CUST 01016891
Subaccount 1016 Totals								3283.89	0.00	3283.89
Department 9946 Totals								3283.89	0.00	3283.89
Department 9947 LOCAL ENTITLEMENT FY 20-21										
Subaccount 1013 PS - STAFF DEVELOPMENT										
10	002853 TRANSDISCIPLIN	000004184	00207080	04/14/2021	4184	04/08/2021	04/14/2021	75.00	0.00	Workshop 4.09.2021
Subaccount 1013 Totals								75.00	0.00	75.00
Subaccount 1020 SALARY-ED TECH										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	4086.11	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	4047.94	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3242.34	0.00	
Subaccount 1020 Totals								11376.39	0.00	11376.39
Subaccount 1021 BENEFITS ED TECHS										

**TOWN OF CAPE ELIZABETH**  
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	55.23	0.00	1021
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	54.67	0.00	1021
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	42.99	0.00	1021
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	2319.71	0.00	04.29 APRIL DE FOR
Subaccount 1021 Totals								2472.60	0.00	2472.60
Subaccount 1022 RETIRMENT ED TECH										
10	008053 TREASURER OF		00207081	04/14/2021	FEB 2021	02/28/2021	04/14/2021	278.39	0.00	
Subaccount 1022 Totals								278.39	0.00	278.39
Subaccount 1230 SALARY-SUBSTITUTES										
09	999995 DIRECT ENTRY				DE0408	04/08/2021	04/08/2021	898.58	0.00	REV 03.02 REC 3265
Subaccount 1230 Totals								898.58	0.00	898.58
Subaccount 5630 OUT OF DISTRICT TUITION										
10	004762 SPURWINK SERVI		00207260	04/28/2021	15099906	04/09/2021	04/28/2021	5928.00	0.00	
Subaccount 5630 Totals								5928.00	0.00	5928.00
Department 9947 Totals								21028.96	0.00	21028.96
Department 9948 PRE-SCHOOL LE FY 20-21										
Subaccount 1010 SALARY-TEACHER										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	81.41	0.00	
10	999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	81.41	0.00	
10	999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	40.70	0.00	
Subaccount 1010 Totals								203.52	0.00	203.52
Subaccount 2010 BENEFITS-TEACHERS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	1.03	0.00	2010
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	1.03	0.00	2010
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	0.51	0.00	2010
Subaccount 2010 Totals								2.57	0.00	2.57
Subaccount 2310 RETIREMENT										
10	008053 TREASURER OF		00207081	04/14/2021	FEB 2021	02/28/2021	04/14/2021	2.82	0.00	
Subaccount 2310 Totals								2.82	0.00	2.82
Department 9948 Totals								208.91	0.00	208.91
Department 9955 STUDENT COMPUTER REPAIR										
Subaccount 1431 HS STUDENT COMP REPAIR										
10	999997 CSH RCPT	286161			CR210405	04/05/2021	04/05/2021	0.00	50.00	NOEL HARROFF



Date: 05/03/2021

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Time: 09:35

Page: 00081

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Subaccount 1431 Totals								0.00	50.00	-50.00
Subaccount 1432 MS STUDENT COMP REPAIR										
10	004780 nFRASTRUCTURE	000004077	00206954	04/07/2021	2333000101	03/23/2021	04/07/2021	327.07	0.00	ACCT 71084984
Subaccount 1432 Totals								327.07	0.00	327.07
Department 9955 Totals								327.07	50.00	277.07
Department 9982 MEEA - OUTDOOR LEARNING GRANT										
Subaccount 6100 SUPPLIES										
10	002790 AMAZON CAPITAL	000004177	00207043	04/14/2021	1FW7Q4PYVG7H	04/04/2021	04/14/2021	650.37	0.00	1FW7 Q4PY VG7H
10	003305 DRILLEN TRUE V	000004208	00207054	04/14/2021	243127	03/17/2021	04/14/2021	87.76	0.00	CUST 44
Subaccount 6100 Totals								738.13	0.00	738.13
Department 9982 Totals								738.13	0.00	738.13
Department 9990 FLOW THROUGH										
Subaccount 6000 SUPPLIES										
10	003305 DRILLEN TRUE V		00207054	04/14/2021	243168	03/18/2021	04/14/2021	341.99	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207054	04/14/2021	243244	03/22/2021	04/14/2021	-341.99	0.00	CUST 44
10	003305 DRILLEN TRUE V		00207054	04/14/2021	243245	03/22/2021	04/14/2021	299.99	0.00	CUST 44
Subaccount 6000 Totals								299.99	0.00	299.99
Subaccount 8000 MISCELLANEOUS										
10	999997 CSH RCPT	286141			CR210402	04/02/2021	04/02/2021	0.00	113.00	CAPE ELIZABETH HS
10	000645 AMERICAN STEEL		00206938	04/07/2021	05325795A	03/26/2021	04/07/2021	113.00	0.00	PO 4153
10	999995 DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	-10.55	0.00	04.12 CREDIT CARD
10	001213 W.B. MASON CO.,		00207070	04/14/2021	219123466	04/01/2021	04/14/2021	1105.00	0.00	CUST C1191311 PO 4
10	001213 W.B. MASON CO.,		00207070	04/14/2021	CR8915698	04/06/2021	04/14/2021	-1105.00	0.00	CUST C1191311 PO 4
10	001819 KEIVER-WILLARD				00749344	04/14/2021	04/21/2021	1158.35	0.00	CEHS ISSUED CK 394
10	001819 KEIVER-WILLARD				00749344	04/14/2021	04/21/2021	-1158.35	0.00	CK 3949
10	000156 DIRECT ENERGY		00207157	04/21/2021	1655478	04/15/2021	04/21/2021	9974.70	0.00	
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	-9974.70	0.00	04.26 MOVING EXPEN
11	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	9974.70	0.00	04.26 REVERSAL OF
10	999995 DIRECT ENTRY				DE0426	04/26/2021	04/26/2021	-9974.70	0.00	04.26 DIRECT ENERG
10	999995 DIRECT ENTRY				DE0428	04/28/2021	04/28/2021	-0.22	0.00	04.28 TRANSFERRING
Subaccount 8000 Totals								102.23	113.00	-10.77
Department 9990 Totals								402.22	113.00	289.22
Interfund 20 Totals								153667.45	163.00	153504.45

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 30 9100 CAFETERIA									
Department 9100 FOOD SERVICE									
Subaccount 1415 DIRECTOR - SALARY									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	3672.13	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	3672.13	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	3672.13	0.00	
Subaccount 1415 Totals							11016.39	0.00	11016.39
Subaccount 1416 DIRECTOR - BENEFITS									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	134.62	0.00	
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	55.20	0.00	1416
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	236.02	0.00	1416
10 999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	257.05	0.00	ICMA 401 PR 04.02
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	134.62	0.00	
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	55.19	0.00	1416
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	236.02	0.00	1416
10 999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	257.05	0.00	ICMA 401 PR 04.16.
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	134.62	0.00	
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	55.20	0.00	1416
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	236.02	0.00	1416
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	82.00	0.00	04.29 APRIL DE FOR
10 999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	257.05	0.00	ICMA 401 PR 04.30
Subaccount 1416 Totals							2130.66	0.00	2130.66
Subaccount 1420 PC/MS SALARIES									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	7135.27	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	7318.59	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	6456.85	0.00	
Subaccount 1420 Totals							20910.71	0.00	20910.71
Subaccount 1430 HS SALARIES									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	5085.83	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	5032.00	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	4249.27	0.00	
Subaccount 1430 Totals							14367.10	0.00	14367.10
Subaccount 1431 PC/MS FOOD PURCHASES									
10 003323 OAKHURST DAIR		00206956	04/07/2021	4427890425	03/26/2021	04/07/2021	92.61	0.00	CUST 4633
10 003323 OAKHURST DAIR		00206956	04/07/2021	4428390215	03/31/2021	04/07/2021	109.30	0.00	CUST 4633
10 003323 OAKHURST DAIR		00206956	04/07/2021	4428590357	04/02/2021	04/07/2021	60.18	0.00	CUST 4633
10 003322 SYSCO OF NORT		00207079	04/14/2021	298331941	04/06/2021	04/14/2021	893.19	0.00	CUST 106960
10 003323 OAKHURST DAIR		00207074	04/14/2021	4429090266	04/07/2021	04/14/2021	107.97	0.00	CUST 4633
10 002027 NATIVE MAINE PR		00207166	04/21/2021	10938726	04/07/2021	04/21/2021	131.65	0.00	CUST CAPEMS
10 002027 NATIVE MAINE PR		00207166	04/21/2021	10939970	04/09/2021	04/21/2021	13.90	0.00	CAPEMS
10 003323 OAKHURST DAIR		00207168	04/21/2021	4417190143	12/09/2020	04/21/2021	81.77	0.00	CUST 4633
10 003323 OAKHURST DAIR		00207168	04/21/2021	4417390355	12/11/2020	04/21/2021	106.68	0.00	CUST 4633

## By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
10	003323 OAKHURST DAIR		00207168	04/21/2021	4421590263	01/22/2021	04/21/2021	81.92	0.00	CUST 4633
10	003323 OAKHURST DAIR		00207168	04/21/2021	4424190196	02/17/2021	04/21/2021	99.18	0.00	CUST 4633
10	003323 OAKHURST DAIR		00207168	04/21/2021	4429290419	04/09/2021	04/21/2021	21.01	0.00	CUST 4633
10	003791 PERFORMANCE F		00207170	04/21/2021	6660927	04/13/2021	04/21/2021	302.67	0.00	CUST 84039
Subaccount 1431 Totals								2102.03	0.00	2102.03
Subaccount 1433 PC/MS OTHER PURCHASES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	301.34	0.00	
10	001587 VERIZON WIRELE		00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	25.45	0.00	
10	999995 DIRECT ENTRY				DE0412	04/12/2021	04/12/2021	10.55	0.00	04.12 CREDIT CARD
10	004156 LUNCHTIME SOF		00207065	04/14/2021	8978	04/01/2021	04/14/2021	2527.50	0.00	Annual Subscriptio
Subaccount 1433 Totals								2864.84	0.00	2864.84
Subaccount 1440 PC/MS FRINGE BENEFITS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	101.47	0.00	1440
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	433.92	0.00	1440
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	175.66	0.00	ICMA 401 PR 04.02
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	100.38	0.00	1440
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	429.17	0.00	1440
10	999995 DIRECT ENTRY				DE0415	04/15/2021	04/15/2021	159.46	0.00	ICMA 401 PR 04.16.
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	88.22	0.00	1440
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	377.20	0.00	1440
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	4076.69	0.00	04.29 APRIL DE FOR
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	159.46	0.00	ICMA 401 PR 04.30
Subaccount 1440 Totals								6101.63	0.00	6101.63
Subaccount 1441 HS FRINGE BENEFITS										
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	67.02	0.00	1441
10	007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	286.51	0.00	1441
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	64.52	0.00	1441
10	007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	275.95	0.00	1441
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	60.53	0.00	1441
10	007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	258.82	0.00	1441
10	999995 DIRECT ENTRY				DE0429	04/29/2021	04/29/2021	1802.40	0.00	04.29 APRIL DE FOR
Subaccount 1441 Totals								2815.75	0.00	2815.75
Subaccount 1531 HS FOOD PURCHASES										
10	002027 NATIVE MAINE PR		00206952	04/07/2021	10933415	03/29/2021	04/07/2021	192.72	0.00	
10	002027 NATIVE MAINE PR		00206952	04/07/2021	10937346	04/05/2021	04/07/2021	145.71	0.00	
10	002027 NATIVE MAINE PR		00206952	04/07/2021	10938240	04/06/2021	04/07/2021	131.76	0.00	
10	003323 OAKHURST DAIR		00206956	04/07/2021	4427890349	03/26/2021	04/07/2021	22.10	0.00	CUST 4637
10	003323 OAKHURST DAIR		00206956	04/07/2021	4428390212	03/31/2021	04/07/2021	21.39	0.00	CUST 4637
10	003791 PERFORMANCE F		00206959	04/07/2021	6649341	03/30/2021	04/07/2021	1229.90	0.00	CUST 55071867
10	002027 NATIVE MAINE PR		00207166	04/21/2021	10940005	04/08/2021	04/14/2021	-76.40	0.00	
10	004466 MAINE BUCK NUT		00207068	04/14/2021	2863	04/08/2021	04/14/2021	133.86	0.00	
10	003322 SYSCO OF NORT		00207079	04/14/2021	298331940	04/06/2021	04/14/2021	504.06	0.00	CUST 106940
10	003323 OAKHURST DAIR		00207074	04/14/2021	4429090206	04/07/2021	04/14/2021	27.55	0.00	CUST 4637
10	002027 NATIVE MAINE PR		00207166	04/21/2021	10941596	04/12/2021	04/21/2021	100.25	0.00	CAPEHS
10	002027 NATIVE MAINE PR		00207166	04/21/2021	10942646	04/14/2021	04/21/2021	4.86	0.00	CAPEHS

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

Time: 09:35

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
10	003323 OAKHURST DAIR		00207168	04/21/2021	4356190545	04/03/2019	04/21/2021	6.31	0.00	
10	003323 OAKHURST DAIR		00207168	04/21/2021	4416490184	12/02/2020	04/21/2021	41.60	0.00	CUST 4637
10	003323 OAKHURST DAIR		00207168	04/21/2021	4417190152	12/09/2020	04/21/2021	22.27	0.00	CUST 4637
10	003323 OAKHURST DAIR		00207168	04/21/2021	4417390137	12/11/2020	04/21/2021	41.60	0.00	CUST 4637
10	003791 PERFORMANCE F		00207170	04/21/2021	6660926	04/13/2021	04/21/2021	478.56	0.00	CUST 55071867
10	003791 PERFORMANCE F				6610645	02/09/2021	04/28/2021	-19.96	0.00	CUST 55071867
10	003791 PERFORMANCE F				6624497	02/26/2021	04/28/2021	-32.41	0.00	CUST 55071867
10	003791 PERFORMANCE F				6661744	04/13/2021	04/28/2021	-7.85	0.00	CUST 55071867
Subaccount 1531 Totals								2967.88	0.00	2967.88
Subaccount 1533 HS OTHER PURCHASES										
10	999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	76.38	0.00	
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	3.85	0.00	04.02 CORRECTION E
10	001587 VERIZON WIRELE		00206963	04/07/2021	9876189427	03/23/2021	04/07/2021	25.45	0.00	
10	004466 MAINE BUCK NUT		00207068	04/14/2021	2863	04/08/2021	04/14/2021	461.41	0.00	
10	004156 LUNCHTIME SOF		00207065	04/14/2021	8978	04/01/2021	04/14/2021	2527.50	0.00	Annual Subscriptio
Subaccount 1533 Totals								3094.59	0.00	3094.59
Subaccount 6900 Other Supplies										
10	999995 DIRECT ENTRY				DE0402	04/02/2021	04/02/2021	-3.85	0.00	04.02 CORRECTION E
Subaccount 6900 Totals								-3.85	0.00	-3.85
Department 9100 Totals								68367.73	0.00	68367.73
Interfund 30 Totals								68367.73	0.00	68367.73

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 40 0815 SEWER FUND									
Department 0815 SEWER FUND									
Subaccount 1001 FULL TIME PAYROLL									
10 999998 PAYROLL			04/02/2021	PAY210401	04/02/2021	04/02/2021	696.32	0.00	
10 999998 PAYROLL			04/16/2021	PAY210415	04/16/2021	04/16/2021	696.32	0.00	
10 999998 PAYROLL			04/30/2021	PAY210429	04/30/2021	04/30/2021	696.32	0.00	
Subaccount 1001 Totals							2088.96	0.00	2088.96
Subaccount 1020 SOCIAL SECURITY									
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	42.89	0.00	1020
10 007306 FICA FRINGE				PAY210402	04/02/2021	04/02/2021	10.02	0.00	1020
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	42.89	0.00	1020
10 007306 FICA FRINGE				PAY210415	04/15/2021	04/16/2021	10.03	0.00	1020
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	42.89	0.00	1020
10 007306 FICA FRINGE				PAY210429	04/29/2021	04/30/2021	10.02	0.00	1020
Subaccount 1020 Totals							158.74	0.00	158.74
Subaccount 2037 SEWER LINE MAINTENANCE									
10 009506 ZOOM DRAIN - NE		00206936	04/02/2021	10865	03/18/2021	04/02/2021	4371.50	0.00	PO 5943
10 009506 ZOOM DRAIN - NE		00206936	04/02/2021	11187	03/22/2021	04/02/2021	674.00	0.00	10 Cottage Lane
10 009506 ZOOM DRAIN - NE		00207312	04/29/2021	11687	04/28/2021	04/29/2021	6578.00	0.00	Deposit
Subaccount 2037 Totals							11623.50	0.00	11623.50
Subaccount 2071 PTLD WATER ASSESSMENT									
10 005835 PORTLAND WATE		00206927	04/01/2021	19110	03/15/2021	04/01/2021	152951.00	0.00	CUST# 1TCE
10 005835 PORTLAND WATE		00207310	04/29/2021	19138	04/15/2021	04/29/2021	152951.00	0.00	MAY Waste Water As
Subaccount 2071 Totals							305902.00	0.00	305902.00
Subaccount 2072 ADMINISTRATIVE COSTS									
10 003325 TREASURER, STA		00206934	04/02/2021	DEP0302211	03/08/2021	04/02/2021	382.00	0.00	ACCT 06AOBD3157
Subaccount 2072 Totals							382.00	0.00	382.00
Subaccount 3002 GASOLINE									
10 999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	26.77	0.00	PW GAS APRIL 2021
Subaccount 3002 Totals							26.77	0.00	26.77
Subaccount 3040 DIESEL FUEL									
10 999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	15.23	0.00	PW DIESEL APRIL 20
Subaccount 3040 Totals							15.23	0.00	15.23
Department 0815 Totals							320197.20	0.00	320197.20

Date: 05/03/2021

Time: 09:35

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

Page: 00086

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 40 Totals								320197.20	0.00	320197.20

# 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 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
Subaccount 2034 OFFICE EQUIPMENT										
10	000550 CDW GOVERNME		00206981	04/08/2021	9930534	03/26/2021	04/08/2021	665.68	0.00	CUST 0613032 PO 41
Subaccount 2034 Totals								665.68	0.00	665.68
Subaccount 3020 BOOKS										
10	002357 INGRAM LIBRARY		00206994	04/08/2021	61867563	03/24/2021	04/08/2021	4.87	0.00	
10	002357 INGRAM LIBRARY		00206994	04/08/2021	61867607	03/24/2021	04/08/2021	62.48	0.00	
10	002357 INGRAM LIBRARY		00206994	04/08/2021	61873394	03/31/2021	04/08/2021	259.55	0.00	
10	002357 INGRAM LIBRARY		00207117	04/15/2021	61878464	04/07/2021	04/15/2021	57.88	0.00	
10	002357 INGRAM LIBRARY		00207117	04/15/2021	67293478	04/01/2021	04/15/2021	133.65	0.00	
10	002357 INGRAM LIBRARY		00207210	04/22/2021	61882319	04/14/2021	04/22/2021	89.83	0.00	
10	002357 INGRAM LIBRARY		00207288	04/29/2021	61887068	04/21/2021	04/28/2021	15.22	0.00	CUST 2077911
10	002357 INGRAM LIBRARY		00207288	04/29/2021	61887078	04/21/2021	04/28/2021	185.30	0.00	
10	002357 INGRAM LIBRARY		00207288	04/29/2021	67301150	04/21/2021	04/28/2021	258.61	0.00	CUST 2077911
Subaccount 3020 Totals								1067.39	0.00	1067.39
Subaccount 4021 TECHNOLOGY EQUIPMENT										
10	999995 DIRECT ENTRY				DE0430	04/30/2021	04/30/2021	1520.00	0.00	04.20 CDW INV C048
Subaccount 4021 Totals								1520.00	0.00	1520.00
Department 0890 Totals								3253.07	0.00	3253.07
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
10	008947 NEW ENGLAND A		00207009	04/08/2021	11389495	04/01/2021	04/08/2021	73.88	0.00	
10	002800 COMMERCIAL CA		00207103	04/15/2021	0998	04/08/2021	04/14/2021	210.00	0.00	
Subaccount 1810 Totals								283.88	0.00	283.88
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	009394 AMAZON CAPITAL		00206974	04/08/2021	1XNGWHMF	03/26/2021	04/08/2021	46.40	0.00	1XNG WHMF NTFX
Subaccount 3006 Totals								46.40	0.00	46.40
Subaccount 3102 PROGRAMS										
10	009768 ANNE LAURA GO		00206881	04/01/2021	03262021	03/26/2021	04/01/2021	300.00	0.00	Mar 19 & 26 2021
10	009277 CENTER FOR WIL		00206888	04/01/2021	994	03/23/2021	04/01/2021	175.00	0.00	Educational Progra
10	006902 SOULFIRE YOGA		00207149	04/15/2021	04072021	04/07/2021	04/15/2021	100.00	0.00	Yoga Class 4.7.202
10	009768 ANNE LAURA GO		00207100	04/15/2021	04092021	04/09/2021	04/14/2021	300.00	0.00	April 2 & 9, 2021
10	009768 ANNE LAURA GO		00207269	04/29/2021	04232021	04/23/2021	04/28/2021	300.00	0.00	April 16 & 23, 202
10	009277 CENTER FOR WIL		00207275	04/29/2021	1068	04/13/2021	04/28/2021	175.00	0.00	04.27.2021
Subaccount 3102 Totals								1350.00	0.00	1350.00

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00088

By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0891 Totals								1680.28	0.00	1680.28
Interfund 46 Totals								4933.35	0.00	4933.35



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

By Account/Vendor #

GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 47 840 SPURWINK TRUST										
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
10	005771	CENTRAL MAINE	00206889	04/01/2021	5012859605	03/17/2021	04/01/2021	50.77	0.00	Sales Tax Exempt
10	005771	CENTRAL MAINE	00206889	04/01/2021	5012859605	03/17/2021	04/01/2021	-2.65	0.00	
10	005771	CENTRAL MAINE	00207198	04/22/2021	5012859605	04/01/2021	04/15/2021	-25.00	0.00	
10	005771	CENTRAL MAINE	00207198	04/22/2021	5012859605	04/16/2021	04/22/2021	33.34	0.00	
11	999995	DIRECT ENTRY			DE0426	04/26/2021	04/26/2021	24.65	0.00	04.26 DIRECT ENERG
11	999995	DIRECT ENTRY			DE0426	04/26/2021	04/26/2021	-24.65	0.00	04.26 REVERSAL DUE
10	999995	DIRECT ENTRY			DE0426	04/26/2021	04/26/2021	24.65	0.00	04.26 DIRECT ENERG
Subaccount 2002 Totals								81.11	0.00	81.11
Subaccount 2003 WATER										
10	005770	PORTLAND WATE	00206928	04/01/2021	115033-01	03/19/2021	04/01/2021	16.12	0.00	
10	005770	PORTLAND WATE	00207319	04/29/2021	114259-20	04/16/2021	04/29/2021	242.78	0.00	Seasonal Consumpti
10	005770	PORTLAND WATE	00207319	04/29/2021	115033-01	04/16/2021	04/29/2021	16.12	0.00	
10	005770	PORTLAND WATE	00207319	04/29/2021	115034-18	04/16/2021	04/29/2021	242.78	0.00	Seasonal Consumpti
Subaccount 2003 Totals								517.80	0.00	517.80
Subaccount 2035 BUILDING MAINT.										
10	003305	DRILLEN TRUE V	00207110	04/15/2021	243243	03/22/2021	04/15/2021	12.40	0.00	CUST 44
10	001385	EHRlich PEST C	00207207	04/22/2021	2032729	04/08/2021	04/22/2021	42.00	0.00	
Subaccount 2035 Totals								54.40	0.00	54.40
Subaccount 3003 HEAT										
10	001151	DEAD RIVER COM	00206894	04/01/2021	3686604	03/15/2021	04/01/2021	283.25	0.00	REF 9880
10	001151	DEAD RIVER COM	00207201	04/22/2021	3686604	04/05/2021	04/22/2021	230.02	0.00	REF 30407
Subaccount 3003 Totals								513.27	0.00	513.27
Department 0840 Totals								1166.58	0.00	1166.58
Interfund 47 Totals								1166.58	0.00	1166.58

Date: 05/03/2021

Time: 09:35

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

Page: 00090

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										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	880.20	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	880.20	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	880.20	0.00	
Subaccount 1001 Totals								2640.60	0.00	2640.60
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY210402	04/02/2021	04/02/2021	51.27	0.00	1020
10	007306				PAY210402	04/02/2021	04/02/2021	11.99	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	48.22	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	11.28	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	48.22	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	11.28	0.00	1020
Subaccount 1020 Totals								182.26	0.00	182.26
Subaccount 2002 POWER										
10	005771		00206889	04/01/2021	5017164787	03/17/2021	04/01/2021	17.21	0.00	
10	005771		00206889	04/01/2021	5017164787	03/17/2021	04/01/2021	-0.90	0.00	Sales Tax - Exempt
10	005771				5017164787	04/01/2021	04/15/2021	-25.00	0.00	
10	005771				5017164787	04/16/2021	04/28/2021	16.31	0.00	
Subaccount 2002 Totals								7.62	0.00	7.62
Subaccount 2010 PROFESSIONAL SERVICE										
10	007209		00207282	04/29/2021	915537402	04/26/2021	04/28/2021	125.00	0.00	CUST 1791768
Subaccount 2010 Totals								125.00	0.00	125.00
Subaccount 3006 MATERIALS & SUPPLIES										
10	005813		00207125	04/15/2021	061382	04/06/2021	04/15/2021	462.00	0.00	
10	005813		00207125	04/15/2021	061397	04/07/2021	04/15/2021	441.00	0.00	
Subaccount 3006 Totals								903.00	0.00	903.00
Department 0860 Totals								3858.48	0.00	3858.48
Interfund 50 Totals								3858.48	0.00	3858.48

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00091

By Account/Vendor #

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

Interfund 55 875 THOMAS JORDAN TRUST

Department 0875 THOMAS JORDAN TRUST

Subaccount 5101 GENERAL ASSISTANCE

10 009533	ADVANTAGE FUN		00206879	04/01/2021	10220100	04/01/2021	04/01/2021	1025.00	0.00	TJ 03/23/2021
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Subaccount 5101 Totals								1025.00	0.00	1025.00
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Department 0875 Totals								1025.00	0.00	1025.00
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Interfund 55 Totals								1025.00	0.00	1025.00
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Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00092

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 65 0865 FORT WILLIAMS CAPITAL									
Department 0865 FORT WILLIAMS CAPITAL									
Subaccount 4005 MASTER&BUSINESS PLAN									
10 002285 RICHARDSON & A		00207302	04/29/2021	6970	04/26/2021	04/29/2021	11396.25	0.00	FWP 2021 Master PI
Subaccount 4005 Totals							11396.25	0.00	11396.25
Department 0865 Totals							11396.25	0.00	11396.25
Interfund 65 Totals							11396.25	0.00	11396.25

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

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	3080.10	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	3080.10	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	3080.10	0.00	
Subaccount 1001 Totals								9240.30	0.00	9240.30
Subaccount 1002 PART TIME PAYROLL										
10	999998			04/02/2021	PAY210401	04/02/2021	04/02/2021	559.80	0.00	
10	999998			04/16/2021	PAY210415	04/16/2021	04/16/2021	559.80	0.00	
10	999998			04/30/2021	PAY210429	04/30/2021	04/30/2021	559.80	0.00	
Subaccount 1002 Totals								1679.40	0.00	1679.40
Subaccount 1020 SOCIAL SECURITY										
10	007306				PAY210402	04/02/2021	04/02/2021	213.36	0.00	1020
10	007306				PAY210402	04/02/2021	04/02/2021	49.90	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	211.82	0.00	1020
10	007306				PAY210415	04/15/2021	04/16/2021	49.54	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	211.82	0.00	1020
10	007306				PAY210429	04/29/2021	04/30/2021	49.54	0.00	1020
Subaccount 1020 Totals								785.98	0.00	785.98
Subaccount 2001 TELEPHONE										
10	007201		00207217	04/22/2021	410334	04/10/2021	04/22/2021	130.35	0.00	
10	999995				DE0426	04/26/2021	04/26/2021	300.00	0.00	04.26 J. GROSS CC
Subaccount 2001 Totals								430.35	0.00	430.35
Subaccount 2002 POWER										
10	005771		00207106	04/15/2021	5014862144	04/05/2021	04/14/2021	24.55	0.00	
10	005771		00207106	04/15/2021	5014862417	04/05/2021	04/15/2021	37.95	0.00	
Subaccount 2002 Totals								62.50	0.00	62.50
Subaccount 2004 PRINTING AND ADVERTISING										
10	009359		00206906	04/01/2021	71114	03/02/2021	04/01/2021	220.00	0.00	
10	009716		00207014	04/08/2021	2021-40478	04/01/2021	04/08/2021	440.00	0.00	CUST 2256
Subaccount 2004 Totals								660.00	0.00	660.00
Subaccount 2010 PROFESSIONAL SERVICE										
10	007592		00206885	04/01/2021	A-401125	03/19/2021	04/01/2021	774.00	0.00	CUST 06000
10	006666		00206471	04/08/2021	865339601	03/27/2021	04/08/2021	134.98	0.00	
10	007592		00206980	04/08/2021	A-402302	03/31/2021	04/08/2021	258.00	0.00	CUST 06000

Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00094

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 2010 Totals								1166.98	0.00	1166.98
Subaccount 2035 BUILDING MAINTENANCE										
10 006578	JOHNSON PAINT		00207123	04/15/2021	SP216953	03/25/2021	04/15/2021	49.55	0.00	CUST 9662
10 001385	EHRlich PEST C		00207207	04/22/2021	2032729	04/08/2021	04/22/2021	67.00	0.00	
Subaccount 2035 Totals								116.55	0.00	116.55
Subaccount 2063 ALARM SERVICE										
10 013265	ADT COMMERCIA		00207265	04/29/2021	139424596	04/01/2021	04/28/2021	352.51	0.00	ACCT 27737212
Subaccount 2063 Totals								352.51	0.00	352.51
Department 0870 Totals								14494.57	0.00	14494.57
Interfund 70 Totals								14494.57	0.00	14494.57

Date: 05/03/2021

Time: 09:35

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

Page: 00095

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

10	005827	DEMCO	00206895	04/01/2021	6920264	03/10/2021	04/01/2021	329.88	0.00	CUST 180023450
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Subaccount 4052 Totals								329.88	0.00	329.88
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Department 1200 Totals								329.88	0.00	329.88
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Interfund 72 Totals								329.88	0.00	329.88
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Date: 05/03/2021

Time: 09:35

# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00096

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 73 FIRE DEPT SCHOLARSHIP FUND										
Department 1300 FD SCHOLARSHIP FUND										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	999995 DIRECT ENTRY				DE0414	04/14/2021	04/14/2021	-1500.00	0.00	12.18 McKEN SCHOLA
Subaccount 3006 Totals								-1500.00	0.00	-1500.00
Subaccount 6010 SCHOLARSHIPS										
10	999995 DIRECT ENTRY				DE0414	04/14/2021	04/14/2021	1500.00	0.00	12.18 McKEN SCHOLA
Subaccount 6010 Totals								1500.00	0.00	1500.00
Department 1300 Totals								0.00	0.00	0.00
Interfund 73 Totals								0.00	0.00	0.00



Date: 05/03/2021

Time: 09:35

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

Page: 00097

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 76 PD DONATION										
Department 1600 PD DONATION										
Subaccount 3006 MISCELLANEOUS SUPPLIES										
10	009394 AMAZON CAPITAL		00206974	04/08/2021	19DDW47T6X	03/28/2021	04/08/2021	384.15	0.00	19DD W47T 6XV3
Subaccount 3006 Totals								384.15	0.00	384.15
Subaccount 3900 YOUTH ACTIVITIES										
10	008374 DARIN ESTES		00207147	04/15/2021	04052021	04/05/2021	04/15/2021	14.77	0.00	REIMB - SUPPLIES
Subaccount 3900 Totals								14.77	0.00	14.77
Department 1600 Totals								398.92	0.00	398.92
Interfund 76 Totals								398.92	0.00	398.92

Date: 05/03/2021

Time: 09:35

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

Page: 00098

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								4980062.20	10976.75	4969085.45
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