

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

Time: 12:20

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										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	19654.40	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	19654.40	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	1148.07	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	268.50	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	1148.09	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	268.50	0.00	1020
Subaccount 2001 TELEPHONE										
11	008835 VERIZON WIRELE		00207559	05/13/2021	9878105588	04/20/2021	05/13/2021	51.60	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	31.78	0.00	TO22
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	208.32	0.00	CE07
11	004633 SMARTSIGN		00207788	05/27/2021	MPP-175489	05/04/2021	05/27/2021	194.33	0.00	
11	004633 SMARTSIGN		00207788	05/27/2021	MPP-175489	05/04/2021	05/27/2021	-10.13	0.00	Sales Tax Exempt
Subaccount 2005 POSTAGE										
11	008485 PITNEY BOWES G		00207657	05/20/2021	48854665	05/20/2021	05/20/2021	3500.00	0.00	
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	184.62	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	184.62	0.00	
11	009003 DEBRA M. LANE		00207805	05/27/2021	05192021	05/19/2021	05/27/2021	15.08	0.00	Reimbursement - Mi
Subaccount 2008 TRAINING										
11	005810 MAINE MUNICIPA		00207645	05/20/2021	1000405730	04/20/2021	05/20/2021	35.00	0.00	D. LANE 4.27.2021
11	999997 CSH RCPT	286681			CR210525	05/25/2021	05/25/2021	0.00	30.00	MAINE MUNICIPAL AS
Subaccount 2010 PROFESSIONAL SERVICE										
11	006688 RACHAEL K BRO		00207539	05/13/2021	100030844	05/10/2021	05/13/2021	150.00	0.00	
11	002800 COMMERCIAL CA		00207623	05/20/2021	5908	05/09/2021	05/20/2021	128.15	0.00	
11	005702 EVOGOV, INC		00207760	05/27/2021	0013886	05/12/2021	05/27/2021	150.00	0.00	
11	009693 TOWNCLOUD INC		00207796	05/27/2021	2450	05/01/2021	05/27/2021	75.00	0.00	
Subaccount 2015 INTERNET ON-LINE CHARGES										
11	006666 TIME WARNER C		00207448	05/06/2021	661010801	04/24/2021	05/06/2021	60.99	0.00	
11	009583 TIME WARNER C		00207447	05/06/2021	959698801	04/17/2021	05/06/2021	51.05	0.00	
11	006666 TIME WARNER C		00207554	05/13/2021	662151801	04/23/2021	05/13/2021	176.79	0.00	
11	009583 TIME WARNER C		00207793	05/27/2021	959698801	05/17/2021	05/27/2021	51.05	0.00	
Subaccount 2062 GA CONTRACT ADMINSTRATOR										
11	007391 OPPORTUNITY AL		00207654	05/20/2021	42021	05/11/2021	05/20/2021	1152.00	0.00	M. DUPREE APRIL 20
Subaccount 2088 COMPUTER MAINTENANCE										
11	000973 NORTHERN DATA		00207651	05/20/2021	826995	05/13/2021	05/20/2021	-685.00	0.00	
11	000973 NORTHERN DATA		00207651	05/20/2021	826995	05/13/2021	05/20/2021	685.00	0.00	7.1.2021-4.1.22 AN

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11	000973 NORTHERN DATA		00207651	05/20/2021	827059	05/13/2021	05/20/2021	-375.00	0.00	6.1.21-9.1.21 Qtr
11	000973 NORTHERN DATA		00207651	05/20/2021	827059	05/13/2021	05/20/2021	375.00	0.00	6.1.21-9.1.21 Qtr
11	000973 NORTHERN DATA		00207651	05/20/2021	827190	05/13/2021	05/20/2021	125.00	0.00	6.1.21-6.30.2021 Q
Subaccount 2300 BANK FEES										
11	999995 DIRECT ENTRY				DE0504	05/04/2021	05/04/2021	754.23	0.00	05.03 INV CLOUD AP
11	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	10.00	0.00	05.04 PAYA MONTHLY
11	008087 COASTLINE SECU	00207404	05/06/2021	1030		05/02/2021	05/06/2021	535.29	0.00	
11	999995 DIRECT ENTRY				DE0511	05/11/2021	05/11/2021	50.00	0.00	05.10 INV CLOUD MO
11	999995 DIRECT ENTRY				DE0511	05/11/2021	05/11/2021	50.80	0.00	05.10 INV CLOUD MO
11	999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	0.40	0.00	05.11 PAYA EFT FEE
11	999995 DIRECT ENTRY				DE0524	05/24/2021	05/24/2021	70.00	0.00	05.17 TD FEES
Subaccount 3001 OFFICE SUPPLIES										
11	002800 COMMERCIAL CA		00207527	05/13/2021	5924	05/09/2021	05/13/2021	24.35	0.00	D. LANE
11	005799 NESTLE WATER N		00207777	05/27/2021	3330328158	05/26/2021	05/27/2021	10.99	0.00	
Subaccount 3008 MISCELLANEOUS EXPENSES										
10	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	1045.00	0.00	04.30 UNTRACED REC
10	999995 DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-180.20	0.00	04.30 ADJ UNTRACED
Subaccount 4021 TECHNOLOGY EQUIPMT										
11	002790 AMAZON CAPITAL		00207397	05/06/2021	1FT9KGLMK6	04/23/2021	05/06/2021	870.77	0.00	1FT9 KGLM K6MF
11	999995 DIRECT ENTRY				DE0507	05/07/2021	05/07/2021	-870.77	0.00	05.06 AMAZON 1FT9-
11	000550 CDW GOVERNME		00207530	05/13/2021	C587650	05/01/2021	05/13/2021	396.00	0.00	PO# 4249
11	002020 COMMERCIAL CA		00207570	05/19/2021	5874A	05/09/2021	05/19/2021	152.73	0.00	PO 4296 VIDABOX
11	000135 APPLE INC.		00207740	05/27/2021	AF01097512	04/28/2021	05/27/2021	244.65	0.00	CUST 32536
11	000135 APPLE INC.		00207740	05/27/2021	AF01605714	04/29/2021	05/27/2021	3196.00	0.00	CUST 32536
11	000135 APPLE INC.		00207740	05/27/2021	AF03083214	05/05/2021	05/27/2021	4543.00	0.00	CUST 32536
11	000135 APPLE INC.		00207740	05/27/2021	AF05446093	05/13/2021	05/27/2021	1177.00	0.00	CUST 32536
11	000135 APPLE INC.		00207740	05/27/2021	AF06644910	05/19/2021	05/27/2021	7192.00	0.00	CUST 32536
Department 0110 Totals								67929.45	30.00	67899.45

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	12544.20	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	13012.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	767.55	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	179.49	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	796.56	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	186.29	0.00	1020
Subaccount 2000 CELLULAR PHONE										
11	008835 VERIZON WIRELE		00207452	05/06/2021	9878075163	04/20/2021	05/06/2021	50.31	0.00	
11	008835 VERIZON WIRELE		00207559	05/13/2021	9878105588	04/20/2021	05/13/2021	51.59	0.00	
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	24.46	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	24.46	0.00	
Subaccount 2004 PRINTING AND ADVERTISING										
11	002800 COMMERCIAL CA		00207527	05/13/2021	5965	05/09/2021	05/13/2021	707.80	0.00	M. O'MEARA
Subaccount 2006 TRAVEL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	288.45	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	288.45	0.00	
Subaccount 2010 PROFESSIONAL SERVICE										
11	000139 CUMBERLAND C		00207545	05/13/2021	ACCT 49	04/30/2021	05/13/2021	76.00	0.00	
Subaccount 2034 OFFICE EQUIPMENT										
11	008930 BENJAMIN McDO		00207561	05/13/2021	05062021	05/06/2021	05/13/2021	170.78	0.00	Clothing Reimburse
11	001213 W.B. MASON CO.,		00207767	05/27/2021	220141368	05/12/2021	05/27/2021	16.52	0.00	CUST C1313408
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
11	004362 PATRIOT MECHA		00207543	05/13/2021	INV210611	04/30/2021	05/13/2021	425.00	0.00	
11	005648 PATRIOT PROPER		00207773	05/27/2021	INV210611	04/30/2021	05/27/2021	425.00	0.00	
11	004362 PATRIOT MECHA		00207543	05/27/2021	VD207543	05/13/2021	05/27/2021	-425.00	0.00	VD CK 207543
Subaccount 2970 COVID SUPPLIES										
11	002800 COMMERCIAL CA		00207527	05/13/2021	5965	05/09/2021	05/13/2021	54.99	0.00	M. O'MEARA
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	001213 W.B. MASON CO.,		00207648	05/20/2021	219902865	05/03/2021	05/20/2021	56.87	0.00	CUST C1313408
11	001213 W.B. MASON CO.,		00207648	05/20/2021	219903784	05/03/2021	05/20/2021	18.53	0.00	CUST C1313408
11	001213 W.B. MASON CO.,		00207648	05/20/2021	220076367	05/10/2021	05/20/2021	43.75	0.00	CUST C1313408
11	001213 W.B. MASON CO.,		00207648	05/20/2021	220080412	05/10/2021	05/20/2021	18.00	0.00	CUST C1313408
11	001213 W.B. MASON CO.,		00207767	05/27/2021	220255602	05/17/2021	05/27/2021	97.68	0.00	CUST C1313408
Department 0120 Totals								29899.73	0.00	29899.73

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0130 TOWN COUNCIL										
Subaccount 2009 CONFERENCES AND MEETINGS										
11 005810	MAINE MUNICIPA		00207645	05/20/2021	1000343104	10/01/2020	05/20/2021	15.00	0.00	V. Deveraux Cancel
Department 0130 Totals								15.00	0.00	15.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
11	005845 MONAGHAN LEA		00207770	05/27/2021	21241	05/12/2021	05/27/2021	542.50	0.00	RE:Planning Board
11	005845 MONAGHAN LEA		00207770	05/27/2021	21242	05/12/2021	05/27/2021	639.29	0.00	RE: TOWN COUNCIL M
Department 0135 Totals								1181.79	0.00	1181.79

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1904.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	118.05	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	27.61	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING										
11	008022 ELECTION SYSTE		00207538	05/13/2021	CD2000921	04/15/2021	05/13/2021	321.03	0.00	CUST 33198
11	008022 ELECTION SYSTE		00207538	05/13/2021	CD2001124	04/21/2021	05/13/2021	703.90	0.00	CUST 33198
11	008022 ELECTION SYSTE		00207538	05/13/2021	CD2001721	04/27/2021	05/13/2021	1.30	0.00	CUST 33198
Department 0140 Totals								3075.89	0.00	3075.89

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

Department 0150 BOARDS AND COMMISSIONS

Subaccount 1002 PART TIME PAYROLL

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	205.54	0.00	
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Subaccount 1020 SOCIAL SECURITY

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	12.75	0.00	1020
11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	2.98	0.00	1020

Department 0150 Totals

221.27	0.00	221.27
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Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE PERS										
11	999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	16523.33	0.00	MEPERS CONTRIBUTIO
Subaccount 1023 ICMA 401A RETIREMENT										
11	999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	8145.36	0.00	ICMA 401 PR 05.14
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	8149.43	0.00	ICMA 401 PR 05.28.
Subaccount 1024 DISABILITY PLAN										
11	007582 STANDARD INSU		00207550	05/13/2021	MAY 2021	04/14/2021	05/13/2021	1708.67	0.00	
11	007582 STANDARD INSU		00207789	05/27/2021	JUNE 2021	05/17/2021	05/27/2021	1754.67	0.00	
Subaccount 1025 HEALTH INSURANCE										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4012.58	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	244.79	0.00	1025
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	57.24	0.00	1025
11	999995 DIRECT ENTRY				DE0524	05/24/2021	05/24/2021	11.25	0.00	HRA FEES JUNE 2021
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	4012.58	0.00	
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	244.56	0.00	1025
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	57.20	0.00	1025
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	58.20	0.00	GROUP DYNAMIC APRI
Subaccount 1030 GROUP LIFE INSURANCE										
11	999995 DIRECT ENTRY				DE0524	05/24/2021	05/24/2021	127.25	0.00	MEPERS GLI TOWN R
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
11	005981 MAINE MUNICIPA		00207541	05/13/2021	13261	04/29/2021	05/13/2021	5586.79	0.00	Legal# 13261
Subaccount 5003 CAFETERIA PLAN										
11	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	22.50	0.00	H MANN FLEX ADMIN
Department 0170 Totals								50716.40	0.00	50716.40



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Department 0210 POLICE DEPARTMENT									
Subaccount 1001 FULL TIME PAYROLL									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	42094.40	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	41917.00	0.00	
Subaccount 1002 PART TIME PAYROLL									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	920.00	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	1078.00	0.00	
Subaccount 1003 OVERTIME PAYROLL									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	2176.16	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	3331.23	0.00	
Subaccount 1010 SPECIAL ASSIGNMENTS									
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	228.06	0.00	
Subaccount 1020 SOCIAL SECURITY									
11	007306 FICA FRINGE				PAY210514	05/14/2021	2837.92	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	663.70	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	3157.98	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	738.58	0.00	1020
Subaccount 2000 CELLULAR PHONE									
11	999995 DIRECT ENTRY				DE0510	05/10/2021	2543.27	0.00	05.10 YTD AT&T MOB
Subaccount 2001 TELEPHONE									
11	999995 DIRECT ENTRY				DE0510	05/10/2021	998.16	0.00	05.10 YTD CONSOL C
11	005848 CONSOLIDATED		00207753	05/27/2021	7998581633	05/12/2021	100.96	0.00	
Subaccount 2004 PRINTING AND ADVERTISING									
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	73.71	0.00	CE07
11	009580 ADMIRAL FIRE & S		00207737	05/27/2021	213197	05/17/2021	79.95	0.00	
Subaccount 2007 DUES AND MEMBERSHIPS									
11	999995 DIRECT ENTRY				DE0510	05/10/2021	100.00	0.00	05.10 YTD NESPIN
Subaccount 2008 TRAINING									
11	006519 MAINE CHIEFS OF		00207425	05/06/2021	116	04/30/2021	50.00	0.00	
11	002800 COMMERCIAL CA		00207527	05/13/2021	9561	05/09/2021	50.00	0.00	
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	2838.86	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	6003.29	0.00	
Subaccount 2015 INTERNET ONLINE SERVICES									
11	999995 DIRECT ENTRY				DE0510	05/10/2021	175.54	0.00	05.10 YTD TIME-WAR
11	999995 DIRECT ENTRY				DE0510	05/10/2021	1172.92	0.00	05.10 YTD TREASURE
11	009522 TIME WARNER C		00207666	05/20/2021	969965301	05/09/2021	17.37	0.00	
Subaccount 2032 VEHICLE MAINTENANCE									
11	999995 DIRECT ENTRY				DE0528	05/28/2021	153.87	0.00	POLICE VEH MAINTEN
Subaccount 2062 MISCELLANOUS CONTRACTUAL									

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
11 005847	AT&T MOBILITY		00207398	05/06/2021	7289592981	04/22/2021	05/06/2021	254.32	0.00	
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-2543.27	0.00	05.10 YTD AT&T MOB
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-1200.00	0.00	05.10 YTD SWAN ISL
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-162.82	0.00	05.10 YTD CMP BOWE
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-998.16	0.00	05.10 YTD CONSOL C
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-100.00	0.00	05.10 YTD NESPIN
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-175.54	0.00	05.10 YTD TIME-WAR
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	-1172.92	0.00	05.10 YTD TREASURE
11 009580	ADMIRAL FIRE & S		00207615	05/20/2021	212460	04/19/2021	05/20/2021	61.95	0.00	
11 009597	MICHAEL J. DICLE		00207799	05/27/2021	05102021	05/10/2021	05/27/2021	100.00	0.00	
Subaccount 2063 EDUCATIONAL REIMB.										
11 005771	CENTRAL MAINE		00207751	05/27/2021	5014982108	05/18/2021	05/27/2021	16.31	0.00	
Subaccount 2970 COVID SUPPLIES										
11 001213	W.B. MASON CO.,		00207432	05/06/2021	219620488	04/21/2021	05/06/2021	71.92	0.00	CUST C1008550
Subaccount 3001 OFFICE SUPPLIES										
11 001213	W.B. MASON CO.,		00207648	05/20/2021	220007943	05/06/2021	05/20/2021	126.23	0.00	CUST C1008550
Subaccount 3002 GASOLINE										
11 999995	DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	1431.37	0.00	POLICE FUEL MAY 20
Subaccount 3004 UNIFORMS										
11 009394	AMAZON CAPITAL		00207396	05/06/2021	1QVM33V6W05	05/01/2021	05/06/2021	39.98	0.00	1QVM 33V6 WH6M
11 009394	AMAZON CAPITAL		00207396	05/06/2021	1VRRD6HJT	05/01/2021	05/06/2021	24.98	0.00	1VRR D6HJ T137
11 002800	COMMERCIAL CA		00207527	05/13/2021	9561	05/09/2021	05/13/2021	51.94	0.00	
Subaccount 3005 MINOR EQUIPMENT										
11 009394	AMAZON CAPITAL		00207739	05/27/2021	1V77Y1MX3105	05/20/2021	05/27/2021	129.90	0.00	1V77 Y1MX 316C
Subaccount 3020 BOOKS										
11 999995	DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	1200.00	0.00	05.10 YTD SWAN ISL
Department 0210 Totals								110657.12	0.00	110657.12

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0215 ANIMAL CONTROL										
Subaccount 2010 CONTRACTED S.P. SVCS										
11	006735 CITY OF SOUTH P		00207664	05/20/2021	ACOPD2021	05/13/2021	05/20/2021	14449.76	0.00	ACO SERVICES FY202
Department 0215 Totals								14449.76	0.00	14449.76

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 0220 DISPATCHERS

Subaccount 2010 CONTRACTED PSAP

11 002800	COMMERCIAL CA		00207527	05/13/2021	9561	05/09/2021	05/13/2021	25.89	0.00	
11 000550	CDW GOVERNME		00207530	05/13/2021	C542089	04/30/2021	05/13/2021	266.22	0.00	PO 4284
Department 0220 Totals								292.11	0.00	292.11

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	620.88	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	519.39	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	38.47	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	9.00	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	32.20	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	7.53	0.00	1020
Subaccount 2000 CELLULAR PHONE										
11	005847 AT&T MOBILITY		00207741	05/27/2021	824120443	05/08/2021	05/27/2021	31.98	0.00	
Subaccount 2033 RADIO MAINTENANCE										
11	008712 DIRIGO WIRELES		00207632	05/20/2021	7027	05/05/2021	05/20/2021	340.00	0.00	
11	008712 DIRIGO WIRELES		00207632	05/20/2021	7032	05/05/2021	05/20/2021	5571.90	0.00	Fire Dept
Subaccount 2034 EQUIP. MAINTENANCE										
11	005667 AQUA DIVING AC		00207619	05/20/2021	2276	04/28/2021	05/20/2021	57.64	0.00	
11	005667 AQUA DIVING AC		00207619	05/20/2021	2276	04/28/2021	05/20/2021	-0.14	0.00	Sales Tax - Exempt
Subaccount 3004 UNIFORMS										
11	005553 NEW ENGLAND M		00207437	05/06/2021	235960	04/22/2021	05/06/2021	1009.93	0.00	
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	002800 COMMERCIAL CA		00207527	05/13/2021	5940	05/09/2021	05/13/2021	1260.00	0.00	P. GLEESON
Department 0225 Totals								9498.78	0.00	9498.78

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3437.60	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3437.60	0.00	
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	14785.82	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	14458.28	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY210514	05/14/2021	05/14/2021	1111.19	0.00	1020
11	007306				PAY210514	05/14/2021	05/14/2021	259.90	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	1090.65	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	255.07	0.00	1020
Subaccount 2032 VEHICLE MAINTENANCE										
11	008858		00207419	05/06/2021	0000093953	04/16/2021	05/06/2021	179.02	0.00	CUST 4232
11	005140		00207790	05/27/2021	228148	05/11/2021	05/27/2021	634.98	0.00	Fire Department
11	999995				DE0528	05/28/2021	05/28/2021	1323.27	0.00	FIRE VEH MAINTENAN
Subaccount 2034 EQUIPMENT MAINTENANCE										
11	005855		00207423	05/06/2021	172525-00	04/29/2021	05/06/2021	65.00	0.00	Flow Test & Clean
11	005855		00207423	05/06/2021	172532-00	04/29/2021	05/06/2021	20.10	0.00	CUST 91156
11	009580		00207737	05/27/2021	213195	05/17/2021	05/27/2021	39.19	0.00	
11	008521		00207744	05/27/2021	226931	05/14/2021	05/27/2021	841.62	0.00	CUST 4369
Subaccount 3002 GASOLINE										
11	999995				DE0528	05/28/2021	05/28/2021	542.33	0.00	FIRE FUEL MAY 2021
Subaccount 3005 MINOR EQUIPMENT										
11	009580		00207395	05/06/2021	212717	04/28/2021	05/06/2021	188.29	0.00	
11	002800		00207527	05/13/2021	5940	05/09/2021	05/13/2021	1045.03	0.00	P. GLEESON
11	007013		00207642	05/20/2021	F-245900	05/07/2021	05/20/2021	1441.30	0.00	
11	009580		00207737	05/27/2021	213196	05/17/2021	05/27/2021	79.50	0.00	
11	007013		00207761	05/27/2021	F-245927	05/17/2021	05/27/2021	6312.00	0.00	SO# 9255
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	002800		00207527	05/13/2021	5940	05/09/2021	05/13/2021	166.43	0.00	P. GLEESON
11	004893		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	2.16	0.00	CE07
Department 0230 Totals								51716.33	0.00	51716.33

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description---	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0231 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	16380.00	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	15930.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	999.51	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	233.74	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	971.58	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	227.21	0.00	1020
Subaccount 2000 CELLULAR										
11	005847 AT&T MOBILITY		00207398	05/06/2021	7292080842	04/22/2021	05/06/2021	518.16	0.00	
Subaccount 2008 TRAINING										
11	007945 ROBB COUTURE		00207405	05/06/2021	04212021	04/21/2021	05/06/2021	300.00	0.00	Services
11	002800 COMMERCIAL CA		00207527	05/13/2021	5940	05/09/2021	05/13/2021	405.90	0.00	P. GLEESON
11	007945 ROBB COUTURE		00207627	05/20/2021	05042021	05/04/2021	05/20/2021	400.00	0.00	Classroom Instruct
11	007945 ROBB COUTURE		00207755	05/27/2021	05182021	05/18/2021	05/27/2021	400.00	0.00	BLS SKILLS LAB
Subaccount 2010 PROFESSIONAL SERVICES										
11	007914 MEDICAL REIMBU		00207434	05/06/2021	6727	04/30/2021	05/06/2021	1380.00	0.00	April Billing
Subaccount 2032 VEHICLE MAINTENANCE										
11	008712 DIRIGO WIRELES		00207632	05/20/2021	7031	05/05/2021	05/20/2021	3396.00	0.00	
Subaccount 2033 RADIO MAINTENANCE										
11	008712 DIRIGO WIRELES		00207410	05/06/2021	6803	03/03/2021	05/06/2021	286.00	0.00	
11	008712 DIRIGO WIRELES		00207632	05/20/2021	7031	05/05/2021	05/20/2021	2000.00	0.00	Fire Dept
Subaccount 2034 OFFICE EQUIPMENT										
11	008648 MAINE OXY		00207429	05/06/2021	32275048	04/22/2021	05/06/2021	202.54	0.00	CUST 52582
11	008648 MAINE OXY		00207429	05/06/2021	32277742	04/28/2021	05/06/2021	44.15	0.00	CUST 52582
11	008648 MAINE OXY		00207646	05/20/2021	70486189	04/30/2021	05/20/2021	18.30	0.00	CUST 52582
Subaccount 3004 UNIFORMS										
11	009580 ADMIRAL FIRE & S		00207615	05/20/2021	212734	04/30/2021	05/20/2021	201.85	0.00	
Subaccount 3022 MOTOR FUELS										
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	177.55	0.00	RESCUE FUEL MAY 20
Subaccount 3998 AMBULANCE - UNCOLLECTIBLES										
10	999995 DIRECT ENTRY				DE0503	05/03/2021	05/03/2021	-3250.60	0.00	04.03 AMBULANCE UN
Subaccount 3999 AMBULANCE - CHARGE OFF										
10	999995 DIRECT ENTRY				DE0503	05/03/2021	05/03/2021	6491.28	0.00	04.03 AMBULANCE CH
Department 0231 Totals								47713.17	0.00	47713.17

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 0235 FIRE POLICE UNIT

Subaccount 1002 PART TIME PAYROLL

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	213.25	0.00	
11 999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	332.64	0.00	

Subaccount 1020 SOCIAL SECURITY

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	13.23	0.00	1020
11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	3.10	0.00	1020
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	20.61	0.00	1020
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	4.82	0.00	1020

Department 0235 Totals

587.65	0.00	587.65
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2010 HARBORMASTER-SCARB.CONTRACT										
11	006504 TOWN OF SCARB		00207795	05/27/2021	508757	05/18/2021	05/27/2021	6023.67	0.00	CUST 38198
Subaccount 2073 TRAFFIC SIGNAL										
11	999995 DIRECT ENTRY				DE0510	05/10/2021	05/10/2021	162.82	0.00	05.10 YTD CMP BOWE
Subaccount 2074 STREET LIGHTS										
11	005771 CENTRAL MAINE		00207402	05/06/2021	0012068091	04/21/2021	05/06/2021	38.26	0.00	
11	005771 CENTRAL MAINE				5014556795	04/21/2021	05/06/2021	17.18	0.00	
11	005771 CENTRAL MAINE		00207402	05/06/2021	5014852624	04/21/2021	05/06/2021	75.25	0.00	
11	005771 CENTRAL MAINE		00207402	05/06/2021	5015105543	04/21/2021	05/06/2021	22.30	0.00	
11	005771 CENTRAL MAINE		00207532	05/13/2021	5014307322	04/29/2021	05/13/2021	3962.48	0.00	
11	000156 DIRECT ENERGY		00207631	05/20/2021	1655473	05/12/2021	05/20/2021	770.46	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	0012318041	05/06/2021	05/27/2021	18.08	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5010389837	05/06/2021	05/27/2021	22.67	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5015018159	05/06/2021	05/27/2021	28.28	0.00	
Department 0240 Totals								11141.45	0.00	11141.45

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

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By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
11	999998			05/14/2021	PAY210514	05/14/2021	22720.37	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	24226.25	0.00	
11	999995				DE0528	05/28/2021	-577.50	0.00	GAS AND GARAGE MAY
Subaccount 1003 OVERTIME PAYROLL									
11	999998			05/14/2021	PAY210514	05/14/2021	1025.46	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	569.40	0.00	
Subaccount 1020 SOCIAL SECURITY									
11	007306				PAY210514	05/14/2021	1490.77	0.00	1020
11	007306				PAY210514	05/14/2021	348.66	0.00	1020
11	007306				PAY210527	05/27/2021	1451.63	0.00	1020
11	007306				PAY210527	05/27/2021	339.50	0.00	1020
Subaccount 2000 CELLULAR PHONE									
11	999998			05/14/2021	PAY210514	05/14/2021	73.38	0.00	
11	005847		00207620	05/20/2021	7304025928	04/22/2021	13.48	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	73.38	0.00	
Subaccount 2002 POWER									
11	000156		00207758	05/27/2021	1655474	05/18/2021	392.37	0.00	
11	005771		00207751	05/27/2021	5014731109	05/05/2021	22.86	0.00	
11	005771		00207751	05/27/2021	5015369511	05/14/2021	415.29	0.00	
Subaccount 2004 PRINTING AND ADVERTISING									
11	004893		00207567	05/19/2021	IN2865407	05/07/2021	20.15	0.00	CE07
11	002800		00207623	05/20/2021	3729	05/09/2021	7.70	0.00	JAY REYNOLDS PW
Subaccount 2021 EQUIPMENT RENTAL									
11	009008		00207665	05/20/2021	E3293751Q	04/30/2021	13.66	0.00	ACCT 3293751-8
Subaccount 2022 UNIFORM RENTAL									
11	002685		00207443	05/06/2021	0369675	05/03/2021	139.42	0.00	
11	002685		00207660	05/20/2021	0370550	05/10/2021	151.91	0.00	
11	002685		00207776	05/27/2021	0371440	05/17/2021	139.42	0.00	
11	002685		00207776	05/27/2021	0372319	05/24/2021	135.42	0.00	
Subaccount 2025 SAFETY EQUIPMENT									
11	000034		00207427	05/06/2021	934055	04/27/2021	50.42	0.00	CUST 300286
11	008752		00207534	05/13/2021	5061250405	05/06/2021	75.30	0.00	CUST 10344232
11	008049		00207551	05/13/2021	703545988	03/27/2021	195.00	0.00	Terminal# 7035 Sto
11	008049		00207551	05/13/2021	7035-46665	04/08/2021	481.87	0.00	Terminal# 7035 Sto
11	008078		00207544	05/13/2021	912223810	04/22/2021	199.99	0.00	CUST 64183
11	008942		00207618	05/20/2021	810578191	05/10/2021	44.56	0.00	455883986455
11	008049		00207791	05/27/2021	0115462-IN	05/14/2021	229.94	0.00	03-CAPELIZ
11	008078		00207778	05/27/2021	912169718	05/12/2021	224.98	0.00	ACCT 64183
Subaccount 2032 VEHICLE MAINTENANCE									
11	002266		00207418	05/06/2021	0681074526	04/27/2021	2287.84	0.00	CUST 245074-0001

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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----
11	005766 GENUINE PARTS		00207436	05/06/2021	2012049379	05/03/2021	05/06/2021	107.00	0.00	CUST 1256
11	005766 GENUINE PARTS		00207436	05/06/2021	2012049520	05/04/2021	05/06/2021	69.50	0.00	CUST 1256
11	006470 NORTRAX, INC		00207438	05/06/2021	2080899	04/27/2021	05/06/2021	56.33	0.00	CUST 43626
11	003305 DRILLEN TRUE V		00207412	05/06/2021	244142	04/29/2021	05/06/2021	3.22	0.00	CUST 308
11	008057 O'REILLY AUTOM		00207439	05/06/2021	4535390647	05/03/2021	05/06/2021	27.48	0.00	
11	008376 DAIGLE & HOUGH		00207406	05/06/2021	X103018482	04/09/2021	05/06/2021	95.52	0.00	CUST 11952
11	008376 DAIGLE & HOUGH		00207406	05/06/2021	X103018770	04/14/2021	05/06/2021	670.94	0.00	CUST 11952
11	006145 TURF PRODUCTS		00207669	05/20/2021	1423634-00	05/03/2021	05/20/2021	1908.08	0.00	CUST 209435
11	003305 DRILLEN TRUE V		00207633	05/20/2021	244463	05/12/2021	05/20/2021	4.99	0.00	CUST 308
11	006430 BILL DODGE AUT		00207621	05/20/2021	43169G	05/17/2021	05/20/2021	533.54	0.00	CUST 925437
11	008057 O'REILLY AUTOM		00207653	05/20/2021	4535391578	05/11/2021	05/20/2021	53.52	0.00	CUST 1611748
11	008376 DAIGLE & HOUGH		00207629	05/20/2021	X103019462	05/14/2021	05/20/2021	503.00	0.00	CUST 11952
11	006145 TURF PRODUCTS		00207797	05/27/2021	1427611-00	05/07/2021	05/27/2021	114.10	0.00	ASSEMBLY
11	006145 TURF PRODUCTS		00207797	05/27/2021	1427611-00	05/07/2021	05/27/2021	138.20	0.00	
11	006145 TURF PRODUCTS		00207797	05/27/2021	1427792-00	05/10/2021	05/27/2021	114.10	0.00	CUST 209435 ASSEMB
11	006145 TURF PRODUCTS		00207797	05/27/2021	1427792-00	05/10/2021	05/27/2021	113.76	0.00	
11	006145 TURF PRODUCTS		00207797	05/27/2021	1427792-01	05/12/2021	05/27/2021	80.21	0.00	CUST 209435
11	006145 TURF PRODUCTS		00207797	05/27/2021	1428116-00	05/13/2021	05/27/2021	671.49	0.00	CUST 209435
11	008057 O'REILLY AUTOM		00207772	05/27/2021	4535392451	05/18/2021	05/27/2021	315.02	0.00	CUST 1611748
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	-1588.98	0.00	GAS AND GARAGE MAY
Subaccount 2033 RADIO MAINTENANCE										
11	008638 MAINE RADIO, INC		00207766	05/27/2021	19434	05/21/2021	05/27/2021	1543.86	0.00	
Subaccount 2036 TRAFFIC SIGNAL MAINTENANCE										
11	007318 FOLSOM ELECTRI		00207638	05/20/2021	8756	05/12/2021	05/20/2021	5255.00	0.00	Shore Rd Cross Wal
Subaccount 2071 PHYSICALS & DRUG TESTING										
11	002977 BAYSIDE EMPLOY		00207743	05/27/2021	219697	05/03/2021	05/27/2021	160.00	0.00	Audiometry
Subaccount 3002 GASOLINE										
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	-3430.37	0.00	GAS AND GARAGE MAY
Subaccount 3005 MINOR EQUIPMENT										
11	006879 HORIZON SOLUTI		00207421	05/06/2021	5352346-00	04/29/2021	05/06/2021	139.00	0.00	CUST 220603
Subaccount 3030 AGGREGATE & LOAM										
11	005813 L.P. MURRAY & SO		00207435	05/06/2021	061589	04/28/2021	05/06/2021	308.00	0.00	
11	009917 HOME DEPOT CR		00207640	05/20/2021	2129014563	05/07/2021	05/20/2021	125.72	0.00	
11	005813 L.P. MURRAY & SO		00207771	05/27/2021	061802	05/20/2021	05/27/2021	175.00	0.00	
11	009509 BOTHEL BERG FA		00207746	05/27/2021	901	05/18/2021	05/27/2021	50.00	0.00	
Subaccount 3033 COLD BITUMINOUS MIX										
11	006546 DAYTON SAND &		00207407	05/06/2021	234333	04/26/2021	05/06/2021	255.96	0.00	CUST 18725
11	006546 DAYTON SAND &		00207756	05/27/2021	235132	05/17/2021	05/27/2021	340.20	0.00	CUST 18725
Subaccount 3036 STREET SIGNS										
11	005933 PERMA-LINE COR		00207441	05/06/2021	186055	04/27/2021	05/06/2021	1195.34	0.00	
11	005933 PERMA-LINE COR		00207656	05/20/2021	186355	05/12/2021	05/20/2021	729.85	0.00	Work Order# 155871
Subaccount 3038 STORM DRAIN MATERIAL										
11	005813 L.P. MURRAY & SO		00207650	05/20/2021	061669	05/07/2021	05/20/2021	230.00	0.00	
11	005759 PORTLAND PLAS		00207658	05/20/2021	226506	05/06/2021	05/20/2021	87.75	0.00	

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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
<hr/>									
Subaccount 3040 DIESEL FUEL									
11	999995 DIRECT ENTRY				DE0528	05/28/2021	-3231.70	0.00	GAS AND GARAGE MAY
Department 0310 Totals							64907.51	0.00	64907.51

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4320.36	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	4524.04	0.00	
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1166.25	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1166.25	0.00	
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	543.15	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	271.58	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	355.11	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	83.04	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	350.90	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	82.07	0.00	1020
Subaccount 2002 POWER										
11	000156 DIRECT ENERGY		00207758	05/27/2021	1655474	05/18/2021	05/27/2021	184.81	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5013509167	05/14/2021	05/27/2021	196.58	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5013509266	05/13/2021	05/27/2021	16.31	0.00	
Subaccount 2012 ECOMAINE FEES										
11	007637 MAINE WASTE SO		00207431	05/06/2021	47531	04/30/2021	05/06/2021	615.00	0.00	
11	005758 ECOMAINE		00207414	05/06/2021	CAPEE01	04/30/2021	05/06/2021	13254.87	0.00	
11	005758 ECOMAINE		00207414	05/06/2021	CAPEERECYCL	04/30/2021	05/06/2021	2642.50	0.00	
11	006559 TROIANO WASTE		00207557	05/13/2021	0000485558	05/01/2021	05/13/2021	565.00	0.00	CUST 1437
11	006559 TROIANO WASTE		00207557	05/13/2021	0000488308	04/30/2021	05/13/2021	4756.00	0.00	CUST 1436
Subaccount 2014 DEMOLITION DISPOSAL										
11	005758 ECOMAINE		00207414	05/06/2021	BULCE01	04/30/2021	05/06/2021	4721.33	0.00	
11	006559 TROIANO WASTE		00207557	05/13/2021	0000488308	04/30/2021	05/13/2021	2751.50	0.00	CUST 1436
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
11	005813 L.P. MURRAY & SO		00207435	05/06/2021	061589	04/28/2021	05/06/2021	280.00	0.00	
11	010055 MAINE COMMERC		00207426	05/06/2021	700795800	04/19/2021	05/06/2021	439.75	0.00	CUST 5141
11	008302 ATLANTIC RECYC		00207526	05/13/2021	66375	05/06/2021	05/13/2021	1280.34	0.00	
11	008382 CHARLES E. PILLS		00207533	05/13/2021	PO5957-310	05/05/2021	05/13/2021	680.00	0.00	Repair - Misc
11	002504 H R DISTRIBUTO		00207639	05/20/2021	320251	05/17/2021	05/20/2021	34.58	0.00	
Subaccount 2300 BANK FEES										
11	999995 DIRECT ENTRY				DE0504	05/04/2021	05/04/2021	20.00	0.00	05.03 INTUIT MONTH
11	999995 DIRECT ENTRY				DE0504	05/04/2021	05/04/2021	0.89	0.00	05.03 RECYCLING CH
11	999995 DIRECT ENTRY				DE0507	05/07/2021	05/07/2021	9.65	0.00	05.04-06 RECYCLING
11	999995 DIRECT ENTRY				DE0511	05/11/2021	05/11/2021	2.07	0.00	05.10 RECYCLING CH
11	999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	5.57	0.00	05.11 RECYCLING CH
11	999995 DIRECT ENTRY				DE0525	05/25/2021	05/25/2021	14.08	0.00	05.12-24 RECYCYLIN
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	13.98	0.00	05.25-27 RECYCLING

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	003305 DRILLEN TRUE V		00207633	05/20/2021	244526	05/14/2021	05/20/2021	13.99	0.00	CUST 308
Department 0320 Totals								45361.55	0.00	45361.55

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0330 PARKS & GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	5565.37	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	5366.71	0.00	
Subaccount 1003 OVERTIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	165.84	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	331.68	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	325.72	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	76.18	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	302.98	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	70.86	0.00	1020
Subaccount 2002 ELECTRICITY										
11	000156 DIRECT ENERGY		00207409	05/06/2021	1655476	04/20/2021	05/06/2021	3.80	0.00	
11	005771 CENTRAL MAINE		00207402	05/06/2021	5013849167	04/21/2021	05/06/2021	19.49	0.00	
11	005771 CENTRAL MAINE		00207402	05/06/2021	5015300706	04/21/2021	05/06/2021	19.10	0.00	
11	000156 DIRECT ENERGY		00207631	05/20/2021	1655476	05/11/2021	05/20/2021	7.73	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5010147573	05/05/2021	05/27/2021	20.43	0.00	
Subaccount 2003 WATER										
11	005770 PORTLAND WATE		00207659	05/20/2021	114026-20	05/07/2021	05/20/2021	222.78	0.00	Seasonal Consumpti
Subaccount 2004 PRINTING AND ADVERTISING										
11	005950 CAPE COURIER		00207747	05/27/2021	71642	05/19/2021	05/27/2021	210.00	0.00	
Subaccount 2010 PROFESSIONAL SERVICE										
11	008476 FIELDTURF USA, I		00207416	05/06/2021	674502	04/30/2021	05/06/2021	2300.00	0.00	
11	007592 BLOW BROS INC		00207400	05/06/2021	A-404002	04/30/2021	05/06/2021	771.00	0.00	CUST 06000
11	007592 BLOW BROS INC		00207400	05/06/2021	A-404003	04/30/2021	05/06/2021	129.00	0.00	
11	007592 BLOW BROS INC		00207400	05/06/2021	A-404005	04/30/2021	05/06/2021	579.00	0.00	CUST 06000
11	007592 BLOW BROS INC		00207400	05/06/2021	A-404006	04/30/2021	05/06/2021	193.00	0.00	CUST 06000
11	007592 BLOW BROS INC		00207400	05/06/2021	A-404007	04/30/2021	05/06/2021	386.00	0.00	CUST 06000
11	008256 CHRISTOPHER D.		00207553	05/13/2021	7393	05/01/2021	05/13/2021	1950.00	0.00	
11	006359 TAMMARO LANDS		00207792	05/27/2021	20914	05/17/2021	05/27/2021	1814.33	0.00	Fort Williams- Jun
11	001559 LIBBY SEPTIC SER		00207764	05/27/2021	2410	05/18/2021	05/27/2021	225.00	0.00	
11	005208 IT'S GREEN LLC		00207762	05/27/2021	3904	05/19/2021	05/27/2021	2645.00	0.00	
Subaccount 2019 TREE PLANTING & MAINT - FWP										
11	005813 L.P. MURRAY & SO		00207435	05/06/2021	061579	04/27/2021	05/06/2021	140.00	0.00	
Subaccount 2032 EQUIP MAINTENANCE										
11	006997 YERXA'S POWER		00207453	05/06/2021	257222	04/22/2021	05/06/2021	53.04	0.00	CUST 11051
11	006997 YERXA'S POWER		00207671	05/20/2021	258071	05/05/2021	05/20/2021	174.22	0.00	CUST 11051
11	008057 O'REILLY AUTOM		00207653	05/20/2021	4535391065	05/07/2021	05/20/2021	6.49	0.00	
Subaccount 2041 FENCING & GATE MAINTENANCE										
11	003305 DRILLEN TRUE V		00207537	05/13/2021	244327	05/06/2021	05/13/2021	42.29	0.00	CUST 308
11	009823 BURNS' FENCING,		00207622	05/20/2021	25776	05/14/2021	05/20/2021	2445.00	0.00	PROJECT CE LITTLE

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3002 GASOLINE										
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	289.06	0.00	PARKS GASOLINE MAY
Subaccount 3003 HEAT										
11	001151 DEAD RIVER COM		00207535	05/13/2021	3654594	04/23/2021	05/13/2021	122.03	0.00	4679
11	001151 DEAD RIVER COM		00207535	05/13/2021	4836331	04/27/2021	05/13/2021	441.49	0.00	15826
Subaccount 3005 MINOR EQUIPMENT AND REPAIR										
11	008057 O'REILLY AUTOM		00207439	05/06/2021	4535390575	05/03/2021	05/06/2021	287.88	0.00	CUST 1611748
Subaccount 3037 MAINTENANCE MATERIAL										
11	008396 DOG WASTE DEP		00207411	05/06/2021	406475	04/26/2021	05/06/2021	653.33	0.00	
11	005813 L.P. MURRAY & SO		00207650	05/20/2021	061707	05/11/2021	05/20/2021	420.00	0.00	
11	005813 L.P. MURRAY & SO		00207650	05/20/2021	061744	05/14/2021	05/20/2021	225.00	0.00	
11	003305 DRILLEN TRUE V		00207633	05/20/2021	244326	05/06/2021	05/20/2021	38.70	0.00	CUST 308
11	003305 DRILLEN TRUE V		00207633	05/20/2021	244492	05/13/2021	05/20/2021	19.76	0.00	CUST 308
11	006045 ALLEN STERLING		00207616	05/20/2021	786855	05/07/2021	05/20/2021	378.00	0.00	
Subaccount 3038 IRRIGATION MAINTNC/SUPPLIES										
11	008625 SITE ONE LANDS		00207787	05/27/2021	109176312	05/17/2021	05/27/2021	36.01	0.00	CUST 568551
11	003305 DRILLEN TRUE V		00207759	05/27/2021	244663	05/19/2021	05/27/2021	13.09	0.00	CUST 308
Subaccount 3039 GROUNDS MAINTENANCE										
11	003305 DRILLEN TRUE V		00207412	05/06/2021	244111	04/28/2021	05/06/2021	44.96	0.00	CUST 308
11	005813 L.P. MURRAY & SO		00207542	05/13/2021	061653	05/05/2021	05/13/2021	245.00	0.00	
11	005759 PORTLAND PLAS		00207775	05/27/2021	226930	05/19/2021	05/27/2021	81.00	0.00	
Subaccount 3040 DIESEL FUEL										
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	552.69	0.00	PARKS DIESEL FUEL
Department 0330 Totals								30410.04	0.00	30410.04



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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 256	01/12/2021	05/06/2021	207.00	0.00	PO# F 011221-1
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 256	01/12/2021	05/06/2021	330.00	0.00	PO# 09220A/ PO 092
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 316	01/14/2021	05/06/2021	54.44	0.00	PO# F 011421-1
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 316	01/14/2021	05/06/2021	44.19	0.00	PO 53345 3/3/2020
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 316	01/14/2021	05/06/2021	23.98	0.00	PO# 53345 3/3/2020
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 316	01/14/2021	05/06/2021	438.58	0.00	PO# 091520 B
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 318	02/05/2021	05/06/2021	47.13	0.00	PO# F 020521-1
11	009899 HANNAFORD CHA		00207420	05/06/2021	CASE 318	02/05/2021	05/06/2021	195.45	0.00	PO# F 020521-1
Department 0410 Totals								1340.77	0.00	1340.77

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	12127.21	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	12127.20	0.00	
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1324.44	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1333.94	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	787.52	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	184.18	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	788.11	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	184.31	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	7.20	0.00	TO22
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	16.32	0.00	CE07
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	53.54	0.00	TML RACHEL DAVIS
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	10.00	0.00	TML RACHEL DAVIS
Subaccount 2007 DUES AND MEMBERSHIPS										
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	100.00	0.00	TML RACHEL DAVIS
Subaccount 2072 MISC CONTRACTUAL SERV										
11	005887 MAINE INFONET		00207644	05/20/2021	2021190	05/07/2021	05/20/2021	650.00	0.00	Annual Download Li
Subaccount 2970 COVID SUPPLIES										
11	009394 AMAZON CAPITAL		00207617	05/20/2021	19RPHJDD305	05/02/2021	05/20/2021	58.98	0.00	19RP HJJD D369
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1NCP6QHKQ	04/30/2021	05/20/2021	137.16	0.00	1NCP 6QHK GHKQ
Subaccount 3001 OFFICE SUPPLIES										
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1JVFJDD3Q104	04/29/2021	05/20/2021	8.49	0.00	1JVF JDD3 Q1PV
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1J94D7MN7405	05/07/2021	05/20/2021	34.98	0.00	1J94 D7MN 74QM
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1JVFJDD3Q104	04/29/2021	05/20/2021	33.86	0.00	1JVF JDD3 Q1PV
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1M3FDXKQF	05/05/2021	05/20/2021	12.16	0.00	1M3F DXKQ FXFK
Subaccount 3020 BOOKS										
11	002357 INGRAM LIBRARY		00207422	05/06/2021	61891348	04/28/2021	05/06/2021	75.98	0.00	CUST 2077911
11	002357 INGRAM LIBRARY		00207422	05/06/2021	61891405	04/28/2021	05/06/2021	247.09	0.00	CUST 2077911
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61894854	05/04/2021	05/20/2021	141.75	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61895191	05/05/2021	05/20/2021	9.74	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	67304085	04/28/2021	05/20/2021	21.01	0.00	
11	009394 AMAZON CAPITAL		00207739	05/27/2021	1G7QT7C9V105	05/08/2021	05/27/2021	29.00	0.00	1G7Q T7C9 VLYW
Subaccount 3022 AUDIO VISUAL MATERIAL										
11	009394 AMAZON CAPITAL		00207523	05/13/2021	13R7VTJR4Y04	04/25/2021	05/13/2021	309.84	0.00	13R7 VTJR 4YCJ
11	008942 SYNCB/AMAZON		00207524	05/13/2021	810088175	04/10/2021	05/13/2021	4.78	0.00	796733365737
11	009394 AMAZON CAPITAL		00207617	05/20/2021	1DGQ9DD9TV04	04/28/2021	05/20/2021	138.26	0.00	1DGQ 9DD9 TV9W

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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----
11 009394	AMAZON CAPITAL		00207617	05/20/2021	1LWNRH1ML05	05/08/2021	05/20/2021	-91.94	0.00	1LWN RH1M LMCD
11 009394	AMAZON CAPITAL		00207617	05/20/2021	1TPRQRDJ405	05/16/2021	05/20/2021	164.75	0.00	1TPR QRDJ 4WHY
11 009394	AMAZON CAPITAL		00207739	05/27/2021	16W4NLCYV03	05/29/2021	05/27/2021	-5.00	0.00	16W4 NLCY VH7C
11 009394	AMAZON CAPITAL		00207739	05/27/2021	1G7QT7C9V105	05/08/2021	05/27/2021	36.39	0.00	1G7Q T7C9 VLYW
11 009394	AMAZON CAPITAL		00207739	05/27/2021	1MCLXPK6Y105	05/16/2021	05/27/2021	-3.64	0.00	1MCL XPK6 YN7R
11 009394	AMAZON CAPITAL		00207739	05/27/2021	1QTCFCNRW05	05/11/2021	05/27/2021	19.99	0.00	1QTC FCNR W4FX
Subaccount 4001 OUTLAY										
11 002800	COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	588.13	0.00	TML RACHEL DAVIS
11 002800	COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	41.00	0.00	TML RACHEL DAVIS
11 002800	COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	-28.01	0.00	TML RACHEL DAVIS
11 002800	COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	428.86	0.00	TML RACHEL DAVIS
Department 0510 Totals								32107.58	0.00	32107.58

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

Department 0530 PUBLIC INFORMATION

Subaccount 1003 PART TIME WEBMASTER

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	1731.00	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	1731.00	0.00	

Subaccount 1020 SOCIAL SECURITY

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	107.32	0.00	1020
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	25.10	0.00	1020
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	107.32	0.00	1020
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	25.09	0.00	1020

Subaccount 2004 PRINTING AND ADVERTISING

11	008367	MAINE TODAY ME	00207430	05/06/2021	0258457	04/14/2021	05/06/2021	325.00	0.00	
11	008367	MAINE TODAY ME	00207430	05/06/2021	0259573	04/25/2021	05/06/2021	55.36	0.00	
11	008367	MAINE TODAY ME	00207430	05/06/2021	0260045	04/20/2021	05/06/2021	149.90	0.00	

Department 0530 Totals								4257.09	0.00	4257.09
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
11	003169 MAINE TODAY ME		00207647	05/20/2021	336776	04/28/2021	05/20/2021	284.72	0.00	ORDER# 0262054
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
11	002685 PRATT ABBOTT U		00207443	05/06/2021	0369675	05/03/2021	05/06/2021	43.30	0.00	CUST 3993-03993
11	005884 OVERHEAD DOO		00207440	05/06/2021	1-00137011	04/20/2021	05/06/2021	175.65	0.00	CUST CAP 101
11	003305 DRILLEN TRUE V		00207412	05/06/2021	244101	04/28/2021	05/06/2021	39.32	0.00	CUST 44
11	007202 SIEMENS INDUST		00207445	05/06/2021	5446440437	04/20/2021	05/06/2021	218.00	0.00	CUST 30408691
11	000102 EASTERN FIRE		00207413	05/06/2021	806311	04/15/2021	05/06/2021	390.00	0.00	
11	005998 KAMCO SUPPLY		00207424	05/06/2021	SI288522	04/07/2021	05/06/2021	474.66	0.00	CUST CAPEET
11	003305 DRILLEN TRUE V		00207537	05/13/2021	244175	04/30/2021	05/13/2021	32.89	0.00	CUST 44
11	001385 EHRlich PEST C		00207636	05/20/2021	2331495	05/05/2021	05/20/2021	360.00	0.00	CUST 13609482
11	001385 EHRlich PEST C		00207636	05/20/2021	2333910	05/05/2021	05/20/2021	270.00	0.00	CUST 12767042
11	007202 SIEMENS INDUST		00207663	05/20/2021	5446467871	05/05/2021	05/20/2021	218.00	0.00	CUST 30408691
11	001914 F.W. WEBB COMP		00207670	05/20/2021	71496295	05/07/2021	05/20/2021	201.24	0.00	CUST 51400
11	000102 EASTERN FIRE		00207635	05/20/2021	806907	04/30/2021	05/20/2021	1350.00	0.00	CUST 6971
11	002135 CUMMINS NORTH		00207628	05/20/2021	V6-48782	05/04/2021	05/20/2021	80.45	0.00	REF# 132429
11	002685 PRATT ABBOTT U		00207776	05/27/2021	0371440	05/17/2021	05/27/2021	43.30	0.00	
11	003305 DRILLEN TRUE V		00207759	05/27/2021	244678	05/19/2021	05/27/2021	12.13	0.00	CUST 44
11	003305 DRILLEN TRUE V		00207759	05/27/2021	244693	05/20/2021	05/27/2021	21.23	0.00	CUST 44
11	002660 SEACOAST SECU		00207782	05/27/2021	706719	04/01/2021	05/27/2021	90.00	0.00	CUST 4616
11	000932 MECHANICAL SE		00207769	05/27/2021	C27235	05/12/2021	05/27/2021	2016.25	0.00	Prevent. Maint 7.1
Department 0600 Totals								6321.14	0.00	6321.14

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
11	005771	CENTRAL MAINE	00207751	05/27/2021	5015027309	05/05/2021	05/27/2021	226.70	0.00	
11	999995	DIRECT ENTRY			DE0527	05/27/2021	05/27/2021	326.23	0.00	DIRECT ENERGY 1655
Subaccount 3003 HEAT										
11	001151	DEAD RIVER COM	00207630	05/20/2021	3654601	05/03/2021	05/20/2021	744.48	0.00	REF 43274
Department 0610 Totals								1297.41	0.00	1297.41

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00207402	05/06/2021	5015115104	04/21/2021	05/06/2021	41.26	0.00	
11	005771 CENTRAL MAINE		00207402	05/06/2021	5015357433	04/21/2021	05/06/2021	398.96	0.00	
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	537.59	0.00	DIRECT ENERGY 1655
Subaccount 3003 HEAT										
11	001151 DEAD RIVER COM		00207535	05/13/2021	4396038	04/27/2021	05/13/2021	751.96	0.00	15581
Department 0615 Totals								1729.77	0.00	1729.77

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**TOWN OF CAPE ELIZABETH**  
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GL Vendor -----Name/-----						Invoice		Expense	Revenue ---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount ----Reference----

Department 0620 TOWN CENTER FIRE STATION

Subaccount 3003 HEAT

11 001151	DEAD RIVER COM		00207757	05/27/2021	3711089	05/07/2021	05/27/2021	3028.99	0.00 REF 62843
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Department 0620 Totals

								3028.99	0.00 3028.99
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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
11	005771		00207625	05/20/2021	5015035526	05/05/2021	05/20/2021	333.82	0.00	
11	999995				DE0527	05/27/2021	05/27/2021	367.14	0.00	DIRECT ENERGY 1655
Subaccount 2035 MAINTENANCE										
11	001385		00207636	05/20/2021	2331496	05/05/2021	05/20/2021	86.00	0.00	CUST 12767042
11	000932		00207769	05/27/2021	C27235	05/12/2021	05/27/2021	1100.00	0.00	Prevent. Maint 7.1
Subaccount 3003 HEAT										
11	001151		00207408	05/06/2021	3733455	04/20/2021	05/06/2021	28.00	0.00	REF 22025
Subaccount 4001 OUTLAY										
11	008614		00207655	05/20/2021	202220	05/13/2021	05/20/2021	14952.00	0.00	
Department 0621 Totals								16866.96	0.00	16866.96

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By Account/Vendor #

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

Department 0622 RICHARDS POOL BLDG

Subaccount 2035 MAINTENANCE

11	005764	MATHESON TRI-G	00207433	05/06/2021	0023414048	04/16/2021	05/06/2021	350.82	0.00	CUST CB958
11	003867	CHRISTMAN POO	00207403	05/06/2021	54263	04/26/2021	05/06/2021	179.90	0.00	
11	005764	MATHESON TRI-G	00207649	05/20/2021	0023450844	04/28/2021	05/20/2021	418.90	0.00	CUST CB958
11	001914	F.W. WEBB COMP	00207670	05/20/2021	71486081	05/07/2021	05/20/2021	596.43	0.00	CUST 51400
11	005764	MATHESON TRI-G	00207768	05/27/2021	0023497387	04/30/2021	05/27/2021	93.90	0.00	CUST CB958
11	007202	SIEMENS INDUST	00207786	05/27/2021	5446469849	05/10/2021	05/27/2021	157.00	0.00	CUST 30408691

Subaccount 3003 HEAT

11	001151	DEAD RIVER COM	00207535	05/13/2021	3687488	04/30/2021	05/13/2021	814.56	0.00	REF# 30949
11	001151	DEAD RIVER COM	00207535	05/13/2021	3687488	04/30/2021	05/13/2021	-65.49	0.00	26910
11	001151	DEAD RIVER COM	00207535	05/13/2021	3687488	04/30/2021	05/13/2021	336.83	0.00	32883
11	001151	DEAD RIVER COM	00207535	05/13/2021	3720329	04/23/2021	05/13/2021	141.38	0.00	4687

Department 0622 Totals

3024.23	0.00	3024.23
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
11	005771 CENTRAL MAINE		00207751	05/27/2021	5015027762	05/05/2021	05/27/2021	516.92	0.00	
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	920.46	0.00	DIRECT ENERGY 1655
Subaccount 3003 HEAT										
11	001151 DEAD RIVER COM		00207535	05/13/2021	4836315	04/27/2021	05/13/2021	692.49	0.00	15825
Department 0630 Totals								2129.87	0.00	2129.87

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	37.50	0.00	DIRECT ENERGY 1655
Subaccount 3003 HEAT										
11	001151 DEAD RIVER COM		00207535	05/13/2021	4836323	04/29/2021	05/13/2021	208.52	0.00	28299
Department 0631 Totals								246.02	0.00	246.02

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	10235.75	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	9984.15	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	568.67	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	133.00	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	553.02	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	129.35	0.00	1020
Subaccount 2004 PRINTING AND ADVERTISING										
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	36.50	0.00	CE07
Subaccount 2005 POSTAGE										
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	55.00	0.00	K. RAFTICE CC 4.8.
Subaccount 3001 OFFICE SUPPLIES										
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	58.01	0.00	K. RAFTICE CC 4.8.
Subaccount 4001 OFFICE EQUIPMENT										
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	379.78	0.00	K RAFTICE CC
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	774.73	0.00	K. RAFTICE CC 4.8.
Department 0633 Totals								22907.96	0.00	22907.96

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

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Department 0634 FITNESS CENTER

Subaccount 2062 CONTRACTUAL SERV.

11	006666	TIME WARNER C	00207794	05/27/2021	090428501	05/01/2021	05/27/2021	110.15	0.00	
Department 0634 Totals								110.15	0.00	110.15

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3589.60	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3589.60	0.00	
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3717.33	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3960.44	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY210514	05/14/2021	05/14/2021	440.92	0.00	1020
11	007306				PAY210514	05/14/2021	05/14/2021	103.12	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	456.00	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	106.65	0.00	1020
Subaccount 2007 DUES AND MEMBERSHIPS										
11	002800		00207527	05/13/2021	5916	05/09/2021	05/13/2021	9.99	0.00	K RAFTICE CC
11	999995				DE0527	05/27/2021	05/27/2021	9.99	0.00	K. RAFTICE CC 4.8.
Subaccount 2008 TRAINING										
11	002800		00207527	05/13/2021	5916	05/09/2021	05/13/2021	40.00	0.00	K RAFTICE CC
Subaccount 2010 PROFESSIONAL SERV.										
11	005033		00207457	05/06/2021	214-201	04/30/2021	05/06/2021	165.00	0.00	4/2/2021-4/30/2021
11	005383		00207540	05/13/2021	214-266	05/11/2021	05/13/2021	252.00	0.00	April 20, 2021 - A
11	005383		00207763	05/27/2021	05252021	05/25/2021	05/27/2021	1932.00	0.00	05/04/2021-05/28/2
11	005033		00207807	05/27/2021	214-202	05/28/2021	05/27/2021	660.00	0.00	Water Works CECS
Subaccount 3006 MISCELLANEOUS SUPPLIES										
11	005057		00207765	05/27/2021	30245	04/29/2021	05/27/2021	424.36	0.00	
Department 0635 Totals								19457.00	0.00	19457.00

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

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Table with columns: GL Vendor, Pd #, Description, P.O. #, Check #, Check Date, Invoice #, Invoice Date, Due Date, Expense Amount, Revenue Amount, Description, Reference. Includes subaccounts for Part Time Payroll, Social Security, Dues and Memberships, Vehicle Maintenance, Contractual Serv., Gasoline, and Refunds.



# 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----
Department 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4047.35	0.00	
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	250.93	0.00	1002
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	58.70	0.00	1002
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	840.92	0.00	
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	52.14	0.00	1002
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	12.19	0.00	1002
Subaccount 2062 CONTRACTUAL SERV.									
11 009581 FUN CHEFS LLC		00207417	05/06/2021	214-317	05/04/2021	05/06/2021	830.00	0.00	Virtual Cooking Cl
11 009357 MAINE MUSSELS		00207428	05/06/2021	INV0001	04/29/2021	05/06/2021	800.00	0.00	Girls League Regis
11 005253 CHRIS KENNEDY		00207560	05/13/2021	05112021	05/11/2021	05/13/2021	236.84	0.00	3.4.2021 & 5.6.202
11 001152 RIGHT CHOICE D		00207546	05/13/2021	214-300	05/11/2021	05/13/2021	2070.00	0.00	5.10.2021-5.27.202
11 008419 CAPE ELIZABETH		00207531	05/13/2021	214-351	05/11/2021	05/13/2021	15.30	0.00	5.14.2021
11 004778 BARBARA D SNAP		00207810	05/27/2021	05012021	05/01/2021	05/27/2021	188.00	0.00	Lacrosse Ref 05.01
11 009642 ELIZABETH HANS		00207801	05/27/2021	05152021	05/15/2021	05/27/2021	203.00	0.00	05.01.2021 & 05.15
11 009647 RUBY OLIVIA SLIW		00207809	05/27/2021	05152021	05/15/2021	05/27/2021	145.00	0.00	Lacrosse Ref. 5.15
11 009648 KAYLEIGH YORK		00207811	05/27/2021	05152021	05/15/2021	05/27/2021	145.00	0.00	Lacrosse Ref. 05.1
11 009731 KILLIAN LATHROP		00207806	05/27/2021	05222021	05/22/2021	05/27/2021	58.00	0.00	05.22.2021 Lacross
11 001152 RIGHT CHOICE D		00207780	05/27/2021	214-300	05/27/2021	05/27/2021	2070.00	0.00	5/10/2021-5/27/202
11 008419 CAPE ELIZABETH		00207749	05/27/2021	214-308	05/21/2021	05/27/2021	25.50	0.00	05.21.2021
11 009111 CEHS GIRLS LAC		00207748	05/27/2021	214-327	05/25/2021	05/27/2021	1015.00	0.00	Junior Lacrosse fo
Subaccount 3001 SUPPLIES									
11 002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	63.29	0.00	K RAFTICE CC
11 002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	41.11	0.00	K RAFTICE CC
11 002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	114.16	0.00	K RAFTICE CC
11 002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	126.59	0.00	K RAFTICE CC
11 005057 MAINE PRINTING		00207765	05/27/2021	30131	04/27/2021	05/27/2021	532.22	0.00	
11 005057 MAINE PRINTING		00207765	05/27/2021	30233	04/28/2021	05/27/2021	535.60	0.00	
11 005057 MAINE PRINTING		00207765	05/27/2021	30350	05/20/2021	05/27/2021	50.57	0.00	
11 999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	543.19	0.00	K. RAFTICE CC 4.8.
Department 0637 Totals							15070.60	0.00	15070.60

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	8084.37	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	452.67	0.00	1002
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	105.86	0.00	1002
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	7306.29	0.00	
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	404.45	0.00	1002
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	94.59	0.00	1002
Subaccount 2062 CONTRACTED SERVICES										
11	008774 BRIO DANCE STU		00207459	05/06/2021	05042021	05/04/2021	05/06/2021	300.00	0.00	Cape Care Class
Subaccount 3001 SUPPLIES										
11	000043 KELLY PHINNEY		00207458	05/06/2021	05042021	05/04/2021	05/06/2021	68.10	0.00	REIMB SUPPLIES
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	218.61	0.00	K RAFTICE CC
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	103.82	0.00	K RAFTICE CC
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	129.94	0.00	K RAFTICE CC
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	-25.98	0.00	K RAFTICE CC
11	002800 COMMERCIAL CA		00207527	05/13/2021	5916	05/09/2021	05/13/2021	105.49	0.00	K RAFTICE CC
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	155.10	0.00	K. RAFTICE CC 4.8.
Department 0638 Totals								17503.31	0.00	17503.31

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Department 0641 SCHOOL GROUNDS									
Subaccount 1001 FULL TIME PAYROLL									
11 999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	24.46	0.00	CORRECT DE0322 - 0
Department 0641 Totals							24.46	0.00	24.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
11	999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	-24.46	0.00	CORRECT DE0322 - 0
Subaccount 1002 PART TIME PAYROLL										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2873.00	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	3637.00	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	178.12	0.00	1020
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	41.65	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	225.51	0.00	1020
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	52.75	0.00	1020
Subaccount 2002 POWER										
11	000156 DIRECT ENERGY		00207409	05/06/2021	1655476	04/20/2021	05/06/2021	128.42	0.00	
11	000156 DIRECT ENERGY		00207631	05/20/2021	1655476	05/11/2021	05/20/2021	65.41	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5014862920	05/10/2021	05/27/2021	58.91	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5014865253	05/05/2021	05/27/2021	58.16	0.00	
11	005771 CENTRAL MAINE		00207751	05/27/2021	5017083193	05/05/2021	05/27/2021	21.99	0.00	
Department 0645 Totals								7316.46	0.00	7316.46

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GL Vendor -----Name/-----					Invoice		Expense	Revenue ---Description /--	
Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount ----Reference----	
Department 0715 CAPITAL PROJECTS & EQUIPMENT									
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT									
11 999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	0.10	0.00 CORRECT DE0409 - 2	
Department 0715 Totals							0.10	0.00	0.10

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

Department 0725 GRANTS AND GIFTS TO TOWN

Subaccount 4452 BHS - HV DISTRACTED DRIVING EN

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	204.54	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	840.18	0.00	

Department 0725 Totals								1044.72	0.00	1044.72
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 2000 PW INFRASTRUCTURE										
Subaccount 4009 ROADWAY & DRAINAGE IMPROVE										
11	005813 L.P. MURRAY & SO		00207542	05/13/2021	061653	05/05/2021	05/13/2021	459.00	0.00	
Subaccount 4036 HEMLOCK HILL DRAIN IMPROVE										
11	005813 L.P. MURRAY & SO		00207542	05/13/2021	061624	05/01/2021	05/13/2021	192.00	0.00	
Subaccount 5421 COMMUNICATIONS TOWER										
11	006565 SEBAGO TECHNI		00207547	05/13/2021	202104082	04/23/2021	05/13/2021	12693.30	0.00	Public Safety Town
11	005025 CENTRAL MAINE		00207626	05/20/2021	1021000262	01/25/2021	05/20/2021	3258.92	0.00	CUST 0001106522
11	006565 SEBAGO TECHNI		00207783	05/27/2021	202105189	05/25/2021	05/27/2021	1721.25	0.00	Public Safety Town
Department 2000 Totals								18324.47	0.00	18324.47

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 2010 POLICE DEPARTMENT										
Subaccount 4004 POLICE CRUISER										
11	009891 BENNERS AUTO		00207399	05/06/2021	1244	05/02/2021	05/06/2021	1144.60	0.00	
Subaccount 4029 SWAT DETAIL EQUIP										
11	999995 DIRECT ENTRY				DE0512	05/12/2021	05/12/2021	-0.10	0.00	CORRECT DE0409 - 0
11	002800 COMMERCIAL CA		00207527	05/13/2021	9561	05/09/2021	05/13/2021	34.08	0.00	
Subaccount 5236 POLICE RADIOS										
11	009891 BENNERS AUTO		00207399	05/06/2021	1245	05/03/2021	05/06/2021	1350.00	0.00	Services
Department 2010 Totals								2528.58	0.00	2528.58



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

Department 2090 ACP

Subaccount 4114 GREENBELT TRAIL IMPROVEMENTS

11 009756	FB ENVIRONMEN		00207637	05/20/2021	47105	05/13/2021	05/20/2021	685.75	0.00	
Department 2090 Totals								685.75	0.00	685.75

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 01 Totals								719715.71	30.00	719685.71

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Interfund 04 GENERAL FUND SCHOOL									
Department 8700 REGULAR INSTRUCTION-PC									
Subaccount 1010 SALARY-TEACHER									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	111631.94	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	111631.94	0.00	
Subaccount 1020 SALARY-ED TECH									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	8146.54	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	8071.40	0.00	
Subaccount 1230 SALARY-SUBSTITUTES									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	8417.41	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	7113.31	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1590.48	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1590.48	0.00	
Subaccount 2000 BENEFITS-STIPENDS									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	20.01	0.00	2000
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	20.01	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1076.91	0.00	
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	1464.78	0.00	2010
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1076.91	0.00	
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	1464.83	0.00	2010
Subaccount 2020 BENEFITS-ED TECHS									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	109.04	0.00	2020
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	122.69	0.00	2020
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	107.94	0.00	2020
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	122.07	0.00	2020
Subaccount 2030 BENEFITS-SUBS									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	122.06	0.00	2030
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	249.91	0.00	2030
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	271.95	0.00	2030
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	103.14	0.00	2030
Subaccount 6100 SUPPLIES									
10 999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	10543.97	0.00	05.05 TRANSFERRING
11 001213 W.B. MASON CO.,	000004233	00207343	05/05/2021	219742401	04/27/2021	05/05/2021	549.40	0.00	CUST C1191311
11 002790 AMAZON CAPITAL	000004235	00207324	05/05/2021	1D6KV944Q704	04/20/2021	05/05/2021	324.95	0.00	1D6K V944 Q7NW
11 002179 CATHERINE COR	000004241	00207366	05/05/2021	04262021	04/26/2021	05/05/2021	129.98	0.00	REIMB PO 4241
11 002790 AMAZON CAPITAL	000004295	00207565	05/19/2021	1QJLKX31KX05	05/07/2021	05/19/2021	79.97	0.00	1QJL KX31 KXJX
11 002790 AMAZON CAPITAL	000004300	00207673	05/26/2021	13NYQ3K7R05	05/12/2021	05/26/2021	663.41	0.00	13NY Q3K7 RFHD
11 002790 AMAZON CAPITAL	000004308	00207673	05/26/2021	1Y4NK1H19905	05/13/2021	05/26/2021	125.00	0.00	1Y4N K1H1 99R9
11 002790 AMAZON CAPITAL	000004316	00207673	05/26/2021	16HV13KW1N05	05/17/2021	05/26/2021	103.88	0.00	16HV 13KW 1N1N

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 8700 Totals								277046.31	0.00	277046.31

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8705 GUIDANCE-PC											
Subaccount 1010 SALARY-TEACHER											
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	5466.86	0.00		
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	5466.86	0.00		
Subaccount 2010 BENEFITS-GUIDANCE											
11	007306				PAY210514	05/14/2021	05/14/2021	74.38	0.00	2010	
11	007306				PAY210527	05/27/2021	05/28/2021	74.40	0.00	2010	
Subaccount 6000 SUPPLIES											
11	002790	AMAZON CAPITAL	000004308	00207673	05/26/2021	147CYWGD005	05/13/2021	05/26/2021	69.98	0.00	147C YWGD QG6G
11	002790	AMAZON CAPITAL	000004308	00207673	05/26/2021	1Y4NK1H199	05/13/2021	05/26/2021	294.86	0.00	1Y4N K1H1 99R9
Department 8705 Totals								11447.34	0.00	11447.34	

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8715 LIBRARY & MEDIA-PC

Subaccount 1010 SALARY-LIBRARIAN

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	3453.62	0.00	
11 999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	3453.62	0.00	

Subaccount 2010 BENEFITS-LIBRARIAN

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	48.95	0.00	2010
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	48.95	0.00	2010

Department 8715 Totals								7005.14	0.00	7005.14
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**TOWN OF CAPE ELIZABETH**  
Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8720 OFFICE OF THE PRINCIPAL-PC										
Subaccount 1040 SALARIES-ADMIN										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	8407.77	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	8407.77	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4084.39	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	3209.45	0.00	
Subaccount 2040 BENEFITS-ADMIN										
11	009383 RELIANCE STAND		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	76.80	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	116.45	0.00	2040
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	116.43	0.00	2040
Subaccount 2080 BENEFITS-SECRETARY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	33.32	0.00	2080
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	142.47	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	20.20	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	86.37	0.00	2080
Subaccount 2380 RETIREMENT-SECRETARY										
11	999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	1189.00	0.00	MEPERS CONTRIBUTIO
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
11	004893 BEU		00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	5.02	0.00	TO22
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	621.52	0.00	CE07
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
11	000973 NORTHERN DATA		00207486	05/12/2021	027054	04/30/2021	05/13/2021	50.00	0.00	
Department 8720 Totals								26566.96	0.00	26566.96

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8730 HEALTH SERVICES-PC										
Subaccount 1010 SALARY-NURSE										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	2755.38	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	2755.38	0.00	
Subaccount 2010 BENEFITS-NURSE										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	312.65	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	44.48	0.00	2010
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	312.65	0.00	
11	007306				PAY210527	05/27/2021	05/28/2021	44.49	0.00	2010
Subaccount 6000 SUPPLIES										
11	002790	AMAZON CAPITAL	000004272	00207565	05/19/2021	1GDX4X63W	05/03/2021	05/19/2021	81.88	0.00 1GDX 4X63 W6F7
Department 8730 Totals								6306.91	0.00	6306.91



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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 8734 PSYCH SERVICES-PC									
Subaccount 1010 SALARY-TEACHER									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	583.78	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	583.78	0.00	
Subaccount 2010 BENEFITS-TEACHERS									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	8.32	0.00	2010
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	8.32	0.00	2010
Department 8734 Totals							1184.20	0.00	1184.20

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8735 SPEECH-REGULAR INSTRUCTION

Subaccount 1010 SALARY-TEACHER

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	140.35	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	140.35	0.00	

Subaccount 2010 BENEFITS-TEACHERS

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	1.88	0.00	2010
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	1.88	0.00	2010

Department 8735 Totals								284.46	0.00	284.46
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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8750 SPED K-4 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	12086.19	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	12086.19	0.00	
Subaccount 1020 SALARY-ED TECH										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	8647.15	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	8779.21	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	829.89	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	948.44	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	172.11	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	172.10	0.00	2010
Subaccount 2020 BENEFITS-ED TECHS										
11	007306				PAY210514	05/14/2021	05/14/2021	108.86	0.00	2020
11	007306				PAY210527	05/27/2021	05/28/2021	110.75	0.00	2020
Subaccount 2030 BENEFITS-SUBS										
11	007306				PAY210514	05/14/2021	05/14/2021	12.04	0.00	2030
11	007306				PAY210514	05/14/2021	05/14/2021	22.05	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	13.75	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	58.81	0.00	2030
Department 8750 Totals								44047.54	0.00	44047.54

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 8800 REGULAR INSTRUCTION-MS										
Subaccount 1010 SALARY-TEACHER										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	117976.18	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	117976.18	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4860.76	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	6639.09	0.00	
Subaccount 1510 STIPEND-TEAM LEADERS										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1406.00	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1406.00	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	19.42	0.00	2000
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	19.39	0.00	2000
Subaccount 2010 BENEFITS-TEACHERS										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	937.95	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	1601.83	0.00	2010
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	937.95	0.00	
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	1599.40	0.00	2010
Subaccount 2030 BENEFITS-SUBS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	70.49	0.00	2030
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	36.76	0.00	2030
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	96.26	0.00	2030
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	183.76	0.00	2030
Subaccount 3400 PROFESSIONAL SERVICES										
11	002382 CHRISTOPHER J.		00207517	05/12/2021	05032021	05/03/2021	05/12/2021	240.00	0.00	WEEK 4.26 & 5.03.2
Subaccount 5350 ONLINE SUBSCRIPTIONS										
11	004029 CONJUGUEMOS	000002792	00207330	05/05/2021	41162	05/05/2021	05/05/2021	70.00	0.00	Subscription Dues
11	004271 EXPLORE LEARNI	000004283	00207683	05/26/2021	3711732	04/30/2021	05/26/2021	3875.00	0.00	CUST 2210963
Subaccount 6100 SUPPLIES										
10	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	10544.00	0.00	05.05 TRANSFERRING
11	001213 W.B. MASON CO.,	000004087	00207343	05/05/2021	219293124	04/30/2021	05/05/2021	277.49	0.00	CUST C1096808
11	001213 W.B. MASON CO.,	000004212	00207343	05/05/2021	219249304	04/30/2021	05/05/2021	409.64	0.00	CUST C1096808
11	001213 W.B. MASON CO.,	000004087	00207343	05/05/2021	219145041	04/30/2021	05/05/2021	338.39	0.00	CUST C1096808
11	001213 W.B. MASON CO.,	000004087	00207343	05/05/2021	CR8910898	04/30/2021	05/05/2021	-338.39	0.00	CUST C1096808
11	000661 ALISON HAWKES		00207606	05/19/2021	1931960	05/12/2021	05/19/2021	45.67	0.00	REIMB - SUPPLIES
11	000460 MICHELE GAGNE		00207602	05/19/2021	8602428250	04/30/2021	05/19/2021	9.34	0.00	REIMB - SUPPLIES
11	000661 ALISON HAWKES		00207606	05/19/2021	R3757273	05/13/2021	05/19/2021	38.64	0.00	REIMBURSEMENT SUPP
11	002790 AMAZON CAPITAL	000004290	00207565	05/19/2021	1NNWM7WY06	06/08/2021	05/19/2021	45.86	0.00	1NNW M7WY 7CN9
11	001322 CAITLIN RAMSEY		00207726	05/26/2021	05132021	05/13/2021	05/26/2021	45.89	0.00	REIMB SUPPLIES
11	009913 JILL YOUNG		00207736	05/26/2021	05182021	05/18/2021	05/26/2021	69.13	0.00	REIMB - COVID CLIN
11	002790 AMAZON CAPITAL	000004298	00207673	05/26/2021	147VDXH47R05	05/08/2021	05/26/2021	185.50	0.00	147V DXH4 7RTN
11	002790 AMAZON CAPITAL	000004329	00207673	05/26/2021	1Q7QJH7FY05	05/18/2021	05/26/2021	167.00	0.00	1Q7Q JH7F YKYV

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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 6400 BOOKS/PERIODICALS										
11	000243 MATTHEW WHAL		00207613	05/19/2021	122687	02/18/2021	05/19/2021	7.19	0.00	REIMBURSEMENT
11	000243 MATTHEW WHAL		00207613	05/19/2021	2466469831	05/02/2021	05/19/2021	41.97	0.00	REIMB - BOOKS
11	001820 TABITHA EASTMA	000004282	00207599	05/19/2021	PO 4282	05/14/2021	05/19/2021	37.96	0.00	REIMBURSEMENT
11	999997 CSH RCPT	286676			CR210524	05/24/2021	05/24/2021	0.00	2741.04	McGRAW HILL LLC
11	000822 MCGRAW-HILL ED				5599498001	12/02/2020	05/26/2021	2741.04	0.00	CK#4000004185
11	002790 AMAZON CAPITAL	000004329	00207673	05/26/2021	1Q7QJH7FY	05/18/2021	05/26/2021	107.90	0.00	1Q7Q JH7F YKYV
Department 8800 Totals								274726.64	2741.04	271985.60

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8805 GUIDANCE-MS										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	8611.81	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	8611.81	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	1786.50	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	1786.50	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	116.48	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	116.47	0.00	2010
Subaccount 2080 BENEFITS-SECRETARY										
11	007306				PAY210514	05/14/2021	05/14/2021	24.90	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	106.45	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	24.90	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	106.46	0.00	2080
Department 8805 Totals								21292.28	0.00	21292.28

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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 8815 LIBRARY & MEDIA-MS											
Subaccount 1010 SALARY-LIBRARIAN											
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	2832.54	0.00		
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	2832.54	0.00		
Subaccount 2010 BENEFITS-LIBRARIAN											
11	007306				PAY210514	05/14/2021	05/14/2021	41.07	0.00	2010	
11	007306				PAY210527	05/27/2021	05/28/2021	41.07	0.00	2010	
Subaccount 5340 eBOOKS											
11	000809	OVERDRIVE, INC.	000004198	00207348	05/05/2021	CD06087211	04/06/2021	05/05/2021	1500.00	0.00	CUST 6087-0001
Subaccount 6100 SUPPLIES											
11	003460	THE LIBRARY ST	000004227	00207500	05/12/2021	499857	04/16/2021	05/13/2021	415.79	0.00	CUST 301240
11	003460	THE LIBRARY ST	000004227	00207500	05/12/2021	500138	04/19/2021	05/13/2021	332.94	0.00	CUST 301240
11	003460	THE LIBRARY ST	000004227	00207500	05/12/2021	500264	04/20/2021	05/13/2021	97.07	0.00	CUST 301240
Subaccount 6400 BOOKS/PERIODICALS											
11	999997	CSH RCPT	286536			CR210511	05/11/2021	05/11/2021	0.00	6.49	PIPER, ERIN OR KEN
11	001973	FOLLETT SCHOO	000002990	00207470	05/12/2021	728532F	04/20/2021	05/13/2021	95.86	0.00	CUST 00105
11	001973	FOLLETT SCHOO	000002990	00207575	05/19/2021	728532F	04/20/2021	05/19/2021	0.00	0.00	BOOK PROCESSING
11	001973	FOLLETT SCHOO	000004195	00207575	05/19/2021	871605F	05/06/2021	05/19/2021	29.62	0.00	CUST 00105
11	001973	FOLLETT SCHOO	000004195	00207575	05/19/2021	871605	05/03/2021	05/19/2021	136.44	0.00	CUST 00105
Department 8815 Totals								8354.94	6.49	8348.45	

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

Department 8820 OFFICE OF THE PRINCIPAL-MS

Subaccount 1040 SALARIES-ADMIN

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	8541.73	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	8541.73	0.00	

Subaccount 1180 SALARIES-SECRETARIES

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	1786.50	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	1786.50	0.00	

Subaccount 2040 BENEFITS-ADMIN

11	009383	RELIANCE STAND	00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	76.80	0.00	
11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	625.30	0.00	
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	132.65	0.00	2040
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	625.30	0.00	
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	132.66	0.00	2040

Subaccount 2080 BENEFITS-SECRETARY

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	22.63	0.00	2080
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	96.77	0.00	2080
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	22.63	0.00	2080
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	96.76	0.00	2080

Subaccount 4300 COPIER/PRINTER MAINTENANCE

11	004893	BEU	00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	9.92	0.00	TO22
11	004893	BEU	00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	219.10	0.00	CE07

Subaccount 5500 PRINTING

11	000628	WATERFRONT GR	000004275	00207505	05/12/2021	80522	05/04/2021	05/13/2021	217.30	0.00	ACCT 71
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Subaccount 6000 SUPPLIES

11	001213	W.B. MASON CO.,	000004212	00207343	05/05/2021	219249304	04/30/2021	05/05/2021	409.78	0.00	CUST C1096808
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Subaccount 6500 TECH SUPPLIES & SOFTWARE

11	000973	NORTHERN DATA	00207486	05/12/2021	027054	04/30/2021	05/13/2021	50.00	0.00	
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Department 8820 Totals

23394.06	0.00	23394.06
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8830 HEALTH SERVICES-MS

Subaccount 1010 SALARY-NURSE

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2770.38	0.00	
11 999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	2770.38	0.00	

Subaccount 2010 BENEFITS-NURSE

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	39.53	0.00	2010
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	39.54	0.00	2010

Department 8830 Totals

5619.83	0.00	5619.83
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8834 PSYCH SERVICES-MS										
Subaccount 1010 SALARY-TEACHER										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	583.78	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	583.78	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	8.32	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	8.32	0.00	2010
Department 8834 Totals								1184.20	0.00	1184.20

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8840 CO-CURRICULAR MS

Subaccount 1500 SALARIES-CO-CURR

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	859.05	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	859.05	0.00	

Subaccount 2000 BENEFITS

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	12.01	0.00	2000
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	12.00	0.00	2000

Department 8840 Totals

1742.11	0.00	1742.11
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**TOWN OF CAPE ELIZABETH**  
Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8850 SPED 5-8 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	13654.97	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	13654.97	0.00	
Subaccount 1020 SALARY-ED TECH										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	8654.07	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	8815.56	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	592.78	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	474.22	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	187.19	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	186.43	0.00	2010
Subaccount 2020 BENEFITS-ED TECHS										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	258.24	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	116.52	0.00	2020
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	115.38	0.00	
11	007306				PAY210527	05/27/2021	05/28/2021	116.91	0.00	2020
Subaccount 2030 BENEFITS-SUBS/TUTORS										
11	007306				PAY210514	05/14/2021	05/14/2021	8.60	0.00	2030
11	007306				PAY210514	05/14/2021	05/14/2021	36.76	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	6.88	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	29.40	0.00	2030
Department 8850 Totals								46908.88	0.00	46908.88

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8900 REGULAR INSTRUCTION-HS

Subaccount 1010 SALARY-TEACHER

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	126398.82	0.00
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	127208.64	0.00

Subaccount 1020 SALARY-ED TECH

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	2915.09	0.00
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	2845.68	0.00

Subaccount 1230 SALARY-SUBSTITUTES

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	4674.47	0.00
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	5978.58	0.00

Subaccount 1510 STIPEND-DEPT CHAIRS

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	1879.91	0.00
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	1879.91	0.00

Subaccount 2000 BENEFITS-STIPENDS

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	26.48	0.00 2000
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	26.39	0.00 2000

Subaccount 2010 BENEFITS-TEACHERS

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	2000.96	0.00
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	1712.71	0.00 2010
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	2000.96	0.00
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	1721.62	0.00 2010

Subaccount 2020 BENEFITS-ED TECHS

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	119.57	0.00
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	43.80	0.00 2020
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	119.57	0.00
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	42.78	0.00 2020

Subaccount 2030 BENEFITS-SUBS/TUTORS

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	66.80	0.00 2030
11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	165.29	0.00 2030
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	85.83	0.00 2030
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	194.68	0.00 2030

Subaccount 3400 PROFESSIONAL SERVICES

11	003585	ERIC PEPPE	000004203	00207387	05/05/2021	04082021	04/08/2021	05/05/2021	300.00	0.00 PIANO TUNING
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Subaccount 4300 REPAIRS & MAINTENANCE

11	000419	PROJECT ADVEN	000004081	00207701	05/26/2021	21102-C	05/04/2021	05/26/2021	1320.00	0.00 PO 4081
11	999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	360.00	0.00
11	007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	5.22	0.00 4300

Subaccount 5340 eBOOKS

11	002790	AMAZON CAPITAL	000004236	00207673	05/26/2021	1N1PPF4DGN	05/02/2021	05/26/2021	5.00	0.00 1N1P PF4D GN34
11	002790	AMAZON CAPITAL	000004236	00207673	05/26/2021	1VRRD6HJFY	05/01/2021	05/26/2021	50.50	0.00 1VRR D6HJ FYDP

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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 6100 SUPPLIES										
11	004402 AYSUN SIMPSON		00207507	05/12/2021	05012021	05/01/2021	05/13/2021	18.47	0.00	REIMB - SUPPLIES
11	002790 AMAZON CAPITAL	000004263	00207565	05/19/2021	1M3FDXKQJW	05/05/2021	05/19/2021	301.33	0.00	1M3F DXKQ JWX4
11	002790 AMAZON CAPITAL	000004280	00207565	05/19/2021	1N4YKRD63KPT	05/10/2021	05/19/2021	109.78	0.00	1N4Y KRD6 3KPT
11	000384 CAROLINA BIOLO	000004288	00207571	05/19/2021	51391113RI	05/10/2021	05/19/2021	139.20	0.00	CUST 115677
11	000034 MAINE HARDWAR	000004322	00207579	05/19/2021	936197	05/12/2021	05/19/2021	779.70	0.00	CUST 300184
11	999997 CSH RCPT	286671			CR210524	05/24/2021	05/24/2021	0.00	779.70	PARENTS FORUM/CAPE
11	002790 AMAZON CAPITAL	000004313	00207673	05/26/2021	1Q7QJH7FFCC	05/17/2021	05/26/2021	35.52	0.00	1Q7Q JH7F FCCV
11	002485 WORTHINGTON D	000004314	00207710	05/26/2021	INV368769	05/20/2021	05/26/2021	210.03	0.00	CUST CAP146
11	001499 FLINN SCIENTIFIC	000004148	00207684	05/26/2021	2552353	04/09/2021	05/26/2021	47.01	0.00	CUST 0410407
11	002790 AMAZON CAPITAL	000004313	00207673	05/26/2021	13CN1N7QXR	05/17/2021	05/26/2021	134.89	0.00	13CN 1N7Q XRGT
11	001499 FLINN SCIENTIFIC	000004315	00207684	05/26/2021	2562025	05/12/2021	05/26/2021	690.45	0.00	CUST 0410701
Subaccount 6400 BOOKS/PERIODICALS										
11	002194 CENGAGE LEARN	000004219	00207337	05/05/2021	74152202	04/14/2021	05/05/2021	2928.75	0.00	CUST 4257597
11	002874 NONESUCH BOO	000004237	00207346	05/05/2021	129707	04/26/2021	05/05/2021	125.36	0.00	CUST 1760
11	002020 COMMERCIAL CA	000004200	00207570	05/19/2021	4322	05/09/2021	05/19/2021	231.06	0.00	ABEBOOKS.COM
11	002790 AMAZON CAPITAL	000004236	00207673	05/26/2021	1N1PPF4DGN	05/02/2021	05/26/2021	32.07	0.00	1N1P PF4D GN34
11	009599 GULF OF MAINE B	000004269	00207686	05/26/2021	389448	05/08/2021	05/26/2021	336.37	0.00	PO 4269
11	002790 AMAZON CAPITAL	000004236	00207673	05/26/2021	1VRRD6HJFY	05/01/2021	05/26/2021	187.91	0.00	1VRR D6HJ FYDP
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
11	002737 HIGH OUTPUT, IN	000004201	00207576	05/19/2021	457590	04/29/2021	05/19/2021	1000.00	0.00	CUST# CAPEELIZ
11	002790 AMAZON CAPITAL	000004330	00207673	05/26/2021	1WVX9WGK7JGH	05/18/2021	05/26/2021	219.00	0.00	1WVX 9WGK 7JGH
Subaccount 7301 EQUIPMENT										
11	001213 W.B. MASON CO.,	000004207	00207343	05/05/2021	219690884	04/23/2021	05/05/2021	11117.00	0.00	CUST C1191314
11	002737 HIGH OUTPUT, IN	000004201	00207576	05/19/2021	457590	04/29/2021	05/19/2021	6989.95	0.00	CUST# CAPEELIZ
Subaccount 8100 DUES/FEES										
11	009595 MAINE COUNCIL	000004332	00207695	05/26/2021	05212021	05/18/2021	05/26/2021	100.00	0.00	
Department 8900 Totals								309883.11	779.70	309103.41

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 8901 ACHIEVEMENT CENTER-HS

Subaccount 1020 SALARY-ED TECH

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	370.30	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	370.30	0.00	

Subaccount 2020 BENEFITS-ED TECHS

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	5.21	0.00	2020
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	5.21	0.00	2020

Department 8901 Totals								751.02	0.00	751.02
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8905 GUIDANCE-HS										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	11985.16	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	11985.16	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3388.25	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3574.26	0.00	
Subaccount 2010 BENEFITS-GUIDANCE										
11	007306				PAY210514	05/14/2021	05/14/2021	169.26	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	169.25	0.00	2010
Subaccount 2080 BENEFITS-SECRETARY										
11	007306				PAY210514	05/14/2021	05/14/2021	46.94	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	200.73	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	49.67	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	212.40	0.00	2080
Department 8905 Totals								31781.08	0.00	31781.08



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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 8915 LIBRARY & MEDIA-HS									
Subaccount 1010 SALARY-LIBRARIAN									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2412.27	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	2412.27	0.00	
Subaccount 2010 BENEFITS-LIBRARIAN									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	34.16	0.00	2010
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	34.16	0.00	2010
Department 8915 Totals							4892.86	0.00	4892.86

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8920 OFFICE OF THE PRINCIPAL-HS										
Subaccount 1040 SALARIES-ADMIN										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	8834.27	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	8834.27	0.00	
Subaccount 1180 SALARIES-SECRETARIES										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1908.81	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1801.62	0.00	
Subaccount 2040 BENEFITS-ADMIN										
11	009383 RELIANCE STAND		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	76.80	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	121.02	0.00	2040
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	121.02	0.00	2040
Subaccount 2080 BENEFITS-SECRETARY										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	25.28	0.00	2080
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	108.08	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	23.73	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	101.49	0.00	2080
Subaccount 4300 COPIER/PRINTER MAINTENANCE										
11	004893 BEU		00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	49.06	0.00	TO22
11	004893 BEU		00207567	05/19/2021	IN2865407	05/07/2021	05/19/2021	349.67	0.00	CE07
Subaccount 6000 OFFICE SUPPLIES										
11	001213 W.B. MASON CO.,	000004292	00207583	05/19/2021	220141383	05/12/2021	05/19/2021	182.77	0.00	CUST C1191314
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
11	000973 NORTHERN DATA		00207486	05/12/2021	027054	04/30/2021	05/13/2021	50.00	0.00	
Department 8920 Totals								22587.89	0.00	22587.89

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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

Department 8930 HEALTH SERVICES-HS

Subaccount 1010 SALARY-NURSE

11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3152.58	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3152.58	0.00	

Subaccount 2010 BENEFITS-NURSE

11	007306				PAY210514	05/14/2021	05/14/2021	44.84	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	44.83	0.00	2010

Subaccount 6000 SUPPLIES

11	002790	AMAZON CAPITAL	000004297	00207565	05/19/2021	1QJLKX31H305/07/2021	05/19/2021	119.61	0.00	1QJL KX31 H3NN
11	000135	APPLE INC.	000004305	00207676	05/26/2021	AF05775951	05/14/2021	258.00	0.00	CUST 32536

Department 8930 Totals

6772.44      0.00      6772.44

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# TOWN OF CAPE ELIZABETH

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GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 8934 PSYCH SERVICES-HS									
Subaccount 1010 SALARY-TEACHER									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	583.78	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	583.78	0.00	
Subaccount 2010 BENEFITS-TEACHERS									
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	8.32	0.00	2010
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	8.32	0.00	2010
Department 8934 Totals							1184.20	0.00	1184.20

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Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8940 CO-CURRICULAR-HS										
Subaccount 1500 STIPENDS-CO-CURR										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3764.23	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3210.21	0.00	
Subaccount 1501 STIPENDS-SPEC OLYMPICS										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	336.31	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306				PAY210514	05/14/2021	05/14/2021	57.62	0.00	2000
11	007306				PAY210514	05/14/2021	05/14/2021	22.91	0.00	2000
11	007306				PAY210527	05/27/2021	05/28/2021	45.36	0.00	2000
Subaccount 3000 CONTRACTED SERVICES										
11	002382	CHRISTOPHER J.	000004303	00207517	05/12/2021	04302021	04/30/2021	05/12/2021	600.00	0.00 3.29.2021-4.27.202
Subaccount 8100 DUES/FEES										
11	004682	ROBOTICS EDUC	000004262	00207354	05/05/2021	61965272	02/23/2021	05/05/2021	25.00	0.00 RE-VRC-21-3908
11	004682	ROBOTICS EDUC	000004262	00207354	05/05/2021	61975133	04/17/2021	05/05/2021	495.00	0.00 RE-VRC-21-3803
Department 8940 Totals								8556.64	0.00	8556.64

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 8950 SPED 9-12 RESOURCE ROOM										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	12460.08	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	12460.08	0.00	
Subaccount 1020 SALARY-ED TECH										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	8143.32	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	8122.59	0.00	
Subaccount 1230 SALARY-SUBSTITUTES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	2987.84	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3699.17	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	177.80	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	173.76	0.00	2010
Subaccount 2020 BENEFITS-ED TECHS										
11	007306				PAY210514	05/14/2021	05/14/2021	110.00	0.00	2020
11	007306				PAY210527	05/27/2021	05/28/2021	108.99	0.00	2020
Subaccount 2030 BENEFITS-SUBS/TUTORS										
11	007306				PAY210514	05/14/2021	05/14/2021	43.32	0.00	2030
11	007306				PAY210514	05/14/2021	05/14/2021	14.70	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	53.64	0.00	2030
11	007306				PAY210527	05/27/2021	05/28/2021	14.70	0.00	2030
Department 8950 Totals								48569.99	0.00	48569.99

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9000 OFFICE OF THE SUPERINTENDENT										
Subaccount 1040 SALARIES-ADMIN										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	5989.54	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	5989.54	0.00	
Subaccount 1180 SALARIES-CLERICAL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	2209.46	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	4002.30	0.00	
Subaccount 1181 SAL-BUSINESS OFFICE										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	12962.58	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	10515.26	0.00	
Subaccount 2040 BENEFITS-ADMIN										
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	85.68	0.00	2040
11	999995				DE0514	05/14/2021	05/14/2021	269.23	0.00	TSA CONSULTING 403
11	007306				PAY210527	05/27/2021	05/28/2021	85.67	0.00	2040
11	999995				DE0527	05/27/2021	05/27/2021	269.23	0.00	TSA 403B PR 05.28.
Subaccount 2080 BENEFITS-CLERICAL										
11	007306				PAY210514	05/14/2021	05/14/2021	30.39	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	129.93	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	54.37	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	232.50	0.00	2080
Subaccount 2081 BEN-BUSINESS OFFICE										
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00	
11	007582		00207550	05/13/2021	MAY 2021	04/14/2021	05/13/2021	79.07	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	181.58	0.00	2081
11	007306				PAY210514	05/14/2021	05/14/2021	776.41	0.00	2081
11	007306				PAY210527	05/27/2021	05/28/2021	148.10	0.00	2081
11	007306				PAY210527	05/27/2021	05/28/2021	633.26	0.00	2081
11	007582		00207789	05/27/2021	JUNE 2021	05/17/2021	05/27/2021	79.07	0.00	POLICY 626772
Subaccount 2380 RETIREMENT-CLERICAL										
11	999995				DE0514	05/14/2021	05/14/2021	151.09	0.00	ICMA 401 PR 05.14
11	999995				DE0527	05/27/2021	05/27/2021	158.17	0.00	ICMA 401 PR 05.28.
Subaccount 2381 RET-BUSINESS OFFICE										
11	999995				DE0514	05/14/2021	05/14/2021	368.91	0.00	ICMA 401 PR 05.14
11	999995				DE0527	05/27/2021	05/27/2021	361.88	0.00	ICMA 401 PR 05.28.
Subaccount 2540 COURSE REIMBURSEMENT										
11	005545		00207394	05/05/2021	05042021	04/26/2021	05/05/2021	1357.50	0.00	COURSE REIMB MGT 5
11	005545		00207522	05/12/2021	MKT 502	04/08/2021	05/13/2021	4468.23	0.00	COURSE REIMB
Subaccount 3000 PROFESSIONAL SERVICES										
11	009523		00207463	05/12/2021	04012021	04/01/2021	05/13/2021	950.00	0.00	Consulting - Reope
11	999995				DE0525	05/25/2021	05/25/2021	84.00	0.00	05.25 SCHOOL NUTRI

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3300 STAFF DEVELOPMENT										
11	000973 NORTHERN DATA	000004111	00207345	05/05/2021	526809	04/21/2021	05/05/2021	875.00	0.00	HR MANAGER TRAININ
11	005773 MSMA		00207484	05/12/2021	2190125	10/30/2020	05/13/2021	135.00	0.00	D.Wolfrom Conferen
11	002790 AMAZON CAPITAL	000004312	00207673	05/26/2021	1N4YKRD6LQ	05/10/2021	05/26/2021	611.82	0.00	1N4Y KRD6 LQDF
Subaccount 3450 LEGAL										
11	003311 DRUMMOND WO		00207334	05/05/2021	747325	04/20/2021	05/05/2021	134.00	0.00	Client# 5948
11	008274 PIERCE ATWOOD		00207490	05/12/2021	1228693	04/29/2021	05/13/2021	2464.00	0.00	Re: BOND COUNSEL
11	003311 DRUMMOND WO		00207682	05/26/2021	750570	05/18/2021	05/26/2021	1539.50	0.00	Services Through 4
Subaccount 4300 PHOTOCOPIER MAINTENANCE										
11	004893 BEU		00207567	05/19/2021	IN2850507	04/28/2021	05/19/2021	10.00	0.00	TO22
Subaccount 5310 POSTAGE										
11	002007 BUDGET DOCUM	000004253	00207327	05/05/2021	IN411184	04/21/2021	05/05/2021	34.45	0.00	CUST CE08
11	002020 COMMERCIAL CA	000004252	00207570	05/19/2021	4322	05/09/2021	05/19/2021	1035.00	0.00	FP MAILING
Subaccount 5320 TELEPHONE										
11	001587 VERIZON WIRELE		00207504	05/12/2021	9878325645	04/23/2021	05/13/2021	50.91	0.00	
Subaccount 5400 CLASSIFIED ADVERTISING										
11	002020 COMMERCIAL CA		00207570	05/19/2021	4322A	05/09/2021	05/19/2021	-250.00	0.00	POWERSCHOOL GROUP
Subaccount 6000 SUPPLIES										
11	005799 NESTLE WATER N	000003737	00207353	05/05/2021	3330328141	04/27/2021	05/05/2021	154.85	0.00	
11	000535 STAPLES INC	000004299	00207594	05/19/2021	8062184312	05/08/2021	05/19/2021	120.56	0.00	CUST BOS 1437840
11	001213 W.B. MASON CO.,	000004301	00207583	05/19/2021	220103494	05/11/2021	05/19/2021	414.87	0.00	CUST C1019826
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	185.20	0.00	CATERING BILL 5.21
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
11	001682 FRONTLINE TECH	000004251	00207336	05/05/2021	13235	04/11/2021	05/05/2021	5243.92	0.00	FL Central 6.9.21-
11	000973 NORTHERN DATA		00207486	05/12/2021	027054	04/30/2021	05/13/2021	50.00	0.00	
Department 9000 Totals								65508.83	0.00	65508.83



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GL Vendor -----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	----Reference----
Department 9001 SCHOOL BOARD									
Subaccount 3000 PROFESSIONAL SERVICES									
11	999995 DIRECT ENTRY				DE0519	05/19/2021	9139.50	0.00	05.19 CORRECTING R
Department 9001 Totals							9139.50	0.00	9139.50

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 9002 CUSTODIAL & BLDG OPERATION K-8									
Subaccount 1180 SALARIES-CUSTODIANS									
11	999998			05/14/2021	PAY210514	05/14/2021	15034.41	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	15057.32	0.00	
Subaccount 2080 BENEFITS-CUSTODIANS									
11	007306				PAY210514	05/14/2021	206.30	0.00	2080
11	007306				PAY210514	05/14/2021	882.08	0.00	2080
11	007306				PAY210527	05/27/2021	206.61	0.00	2080
11	007306				PAY210527	05/27/2021	883.48	0.00	2080
Subaccount 4300 REPAIRS & MAINTENANCE									
11	006438		00207335	05/05/2021	240	04/29/2021	1875.00	0.00	
11	007202		00207355	05/05/2021	5446434280	04/12/2021	436.00	0.00	CUST 30408691
11	005240		00207494	05/12/2021	1268	04/29/2021	160.00	0.00	CEMS
11	007202		00207497	05/12/2021	5446457017	04/28/2021	1020.00	0.00	CUST 30408691
11	007202		00207497	05/12/2021	5446457021	04/28/2021	1644.00	0.00	CUST 30408691
11	007202		00207497	05/12/2021	5446457022	04/28/2021	401.00	0.00	CUST 30408691
11	001385		00207574	05/19/2021	2333924	05/05/2021	166.00	0.00	CUST 13609482
11	007557		00207693	05/26/2021	307067	05/13/2021	349.27	0.00	CUST 1024
11	007557		00207693	05/26/2021	307068	05/13/2021	190.47	0.00	CUST 1024
11	007557		00207693	05/26/2021	307069	05/13/2021	139.22	0.00	CUST 1024
11	000932		00207696	05/26/2021	C27234	05/12/2021	2425.00	0.00	PREVENT MAINT. 7.1
Subaccount 5320 TELEPHONE									
11	002350		00207331	05/05/2021	1932571406	04/18/2021	166.12	0.00	
11	002350		00207331	05/05/2021	1932578216	04/18/2021	434.27	0.00	
11	001587		00207504	05/12/2021	9878325645	04/23/2021	101.82	0.00	
Subaccount 6000 CUSTODIAL SUPPLIES									
11	001169		00207591	05/19/2021	2102637019	02/08/2021	69.98	0.00	CUST 90720
11	007557		00207580	05/19/2021	305011A	05/06/2021	4799.09	0.00	CUST 1024
11	001914		00207597	05/19/2021	71316488	04/28/2021	144.19	0.00	CUST 51400
11	001914		00207597	05/19/2021	71317132	04/28/2021	177.13	0.00	CUST 51400
11	003305		00207681	05/26/2021	244700	05/20/2021	23.27	0.00	CUST 44
11	007557		00207693	05/26/2021	305011B	05/13/2021	105.54	0.00	CUST 1024
Subaccount 6220 ELECTRICITY									
11	005771		00207329	05/05/2021	5010228514	04/21/2021	17.45	0.00	
11	005771		00207329	05/05/2021	5010228811	04/21/2021	17.57	0.00	
11	005771		00207466	05/12/2021	5010228225	05/04/2021	17.06	0.00	
11	005771		00207678	05/26/2021	5016956613	05/13/2021	3687.59	0.00	
11	999995				DE0527	05/27/2021	3167.96	0.00	DIRECT ENERGY 1655
Subaccount 6240 HEATING FUEL									
11	001151		00207680	05/26/2021	3654627	05/10/2021	8428.16	0.00	REF 286199
11	001151		00207680	05/26/2021	3654627	05/10/2021	407.21	0.00	REF 69557
Department 9002 Totals							62840.57	0.00	62840.57

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
Subaccount 1180 SALARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	17496.65	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	15850.48	0.00	
Subaccount 2080 BENEFITS-CUSTODIANS										
11	007306				PAY210514	05/14/2021	05/14/2021	243.86	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	1042.71	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	219.99	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	940.63	0.00	2080
Subaccount 4300 REPAIRS & MAINTENANCE										
11	005240		00207494	05/12/2021	1270	04/29/2021	05/13/2021	760.00	0.00	CEHS
11	002005		00207475	05/12/2021	87720713	04/27/2021	05/13/2021	837.00	0.00	CUST 147-00854893
11	001385		00207574	05/19/2021	2333924	05/05/2021	05/19/2021	107.00	0.00	CUST 13609482
11	004630		00207734	05/26/2021	4212021	04/21/2021	05/26/2021	6200.00	0.00	Gym Floor Repairs
11	007202		00207702	05/26/2021	5446460028	05/06/2021	05/26/2021	157.00	0.00	CUST 30408691
11	000932		00207696	05/26/2021	C27234	05/12/2021	05/26/2021	2450.00	0.00	PREVENT MAINT. 7.1
Subaccount 5320 TELEPHONE										
11	002350		00207331	05/05/2021	1932566694	04/18/2021	05/05/2021	733.49	0.00	
11	008765		00207498	05/12/2021	5335	04/30/2021	05/13/2021	195.00	0.00	CAPEELIZ01
Subaccount 6000 CUSTODIAL SUPPLIES										
11	003305		00207469	05/12/2021	244410	05/10/2021	05/13/2021	14.98	0.00	CUST 44
11	007557		00207480	05/12/2021	305468	04/29/2021	05/13/2021	218.66	0.00	CUST 1024
11	002790		00207565	05/19/2021	1KVYY3XN34	04/30/2021	05/19/2021	142.91	0.00	1KVY Y3XN 34FK
11	001169		00207591	05/19/2021	2102636293	02/04/2021	05/19/2021	15.99	0.00	CUST 90720
11	001169		00207591	05/19/2021	2102636396	02/05/2021	05/19/2021	15.99	0.00	CUST 90720
11	001169		00207591	05/19/2021	2105654734	05/06/2021	05/19/2021	23.15	0.00	CUST 90720
11	007557		00207580	05/19/2021	305468A	05/06/2021	05/19/2021	42.05	0.00	CUST 1024
11	007557		00207580	05/19/2021	306342	05/06/2021	05/19/2021	6242.08	0.00	CUST 1024
11	003305		00207681	05/26/2021	244501	05/13/2021	05/26/2021	6.74	0.00	CUST 44
11	003305		00207681	05/26/2021	244621	05/17/2021	05/26/2021	25.90	0.00	CUST 44
11	007557		00207693	05/26/2021	306342A	05/13/2021	05/26/2021	1681.91	0.00	CUST 1024
Subaccount 6220 ELECTRICITY										
11	005771		00207678	05/26/2021	5011315419	05/13/2021	05/26/2021	23.73	0.00	
11	005771		00207678	05/26/2021	5016956613	05/13/2021	05/26/2021	4507.06	0.00	
11	999995				DE0527	05/27/2021	05/27/2021	3886.58	0.00	DIRECT ENERGY 1655
Subaccount 6240 HEATING FUEL										
11	001151		00207680	05/26/2021	3980197	05/10/2021	05/26/2021	8426.06	0.00	REF 286200
Department 9003 Totals								72507.60	0.00	72507.60

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 9005 FACILITIES MANAGEMENT K-12									
Subaccount 1180 SALARIES-MAINTENANCE									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	13735.12	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	13301.16	0.00	
Subaccount 2080 BENEFITS-MAINTENANCE									
11	009383 RELIANCE STAND		00207492	05/12/2021	MAY 2021	05/01/2021	24.96	0.00	
11	007582 STANDARD INSU		00207550	05/13/2021	MAY 2021	04/14/2021	0.00	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	188.15	0.00	2080
11	007306 FICA FRINGE				PAY210514	05/14/2021	804.48	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	181.83	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	777.58	0.00	2080
Subaccount 3000 PROFESSIONAL SERVICES									
11	003169 MAINE TODAY ME		00207482	05/12/2021	334556	04/30/2021	801.58	0.00	AD# 0257858
Subaccount 4300 REPAIRS & MAINTENANCE									
11	009529 CAMPBELL'S LAN		00207465	05/12/2021	1789	04/30/2021	2000.00	0.00	PO 4165
11	003305 DRILLEN TRUE V		00207681	05/26/2021	244442	05/11/2021	7.46	0.00	CUST 44
Subaccount 4301 CAPITAL IMPROVEMENTS									
11	006062 FRANK WEAR		00207685	05/26/2021	05102021	05/10/2021	7900.00	0.00	Deposit
Subaccount 5320 CELL PHONES									
11	001587 VERIZON WIRELE		00207504	05/12/2021	9878325645	04/23/2021	101.82	0.00	
Subaccount 6000 MAINTENANCE SUPPLIES									
11	003305 DRILLEN TRUE V		00207333	05/05/2021	244085	04/27/2021	16.88	0.00	Cust 44
11	007557 MAINE PAPER & J		00207342	05/05/2021	305011	04/22/2021	1807.97	0.00	CUST 1024
11	007557 MAINE PAPER & J		00207342	05/05/2021	305272	04/22/2021	702.60	0.00	CUST 1024
11	005635 HOME DEPOT PR		00207340	05/05/2021	612113647	04/19/2021	37.38	0.00	Cust 481360
11	002790 AMAZON CAPITAL		00207462	05/12/2021	11DKWN9FT04	04/30/2021	50.00	0.00	11DK WN9F T7J3
11	002020 COMMERCIAL CA		00207464	05/12/2021	1734	05/09/2021	1215.00	0.00	Inter'l Facility M
11	002790 AMAZON CAPITAL		00207462	05/12/2021	1HQG43FFD04	04/27/2021	355.77	0.00	1HQG 43FF DYJ4
11	003449 PLUMBMASTER, I		00207491	05/12/2021	2002661473	04/20/2021	1053.00	0.00	INV 520-026611473
11	001169 SHOPPERS TRUE		00207496	05/12/2021	2104651450	04/23/2021	31.14	0.00	CUST 90720
11	002218 ACCREDITED LO		00207460	05/12/2021	2131677	04/26/2021	3888.00	0.00	CUST 103590
11	003305 DRILLEN TRUE V		00207469	05/12/2021	244182	04/30/2021	6.26	0.00	CUST 44
11	003305 DRILLEN TRUE V		00207469	05/12/2021	244183	04/30/2021	4.83	0.00	CUST 44
11	003305 DRILLEN TRUE V		00207469	05/12/2021	244240	05/03/2021	34.68	0.00	CUST 44
11	005635 HOME DEPOT PR		00207471	05/12/2021	613905512	04/28/2021	299.36	0.00	CUST 481360
11	001169 SHOPPERS TRUE		00207591	05/19/2021	2105654258	05/04/2021	21.74	0.00	CUST 90720
11	005998 KAMCO SUPPLY		00207577	05/19/2021	SI298046	05/06/2021	117.50	0.00	ORDER# SO-297831
11	001213 W.B. MASON CO.,		00207694	05/26/2021	220105032	05/11/2021	6.66	0.00	CUST C2546785
11	001213 W.B. MASON CO.,		00207694	05/26/2021	220141395	05/12/2021	151.37	0.00	CUST C2546785
11	001213 W.B. MASON CO.,		00207694	05/26/2021	220141500	05/12/2021	57.30	0.00	CUST C2546785
11	001213 W.B. MASON CO.,		00207694	05/26/2021	220180999	05/13/2021	278.76	0.00	CUST C2546785
11	009633 JOHN LOMBARDI		00207723	05/26/2021	4010943	05/17/2021	200.00	0.00	REIMB - EYE WEAR
11	005635 HOME DEPOT PR		00207687	05/26/2021	615200680	05/05/2021	21.48	0.00	CUST 481360
11	005635 HOME DEPOT PR		00207687	05/26/2021	616304317	05/11/2021	38.91	0.00	CUST 481360

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 6260 GASOLINE										
11	999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	134.73	0.00	FACILITIES MGR GAS
Subaccount 6500 TECH SUPPLIES & SOFTWARE										
11	000973 NORTHERN DATA		00207486	05/12/2021	027054	04/30/2021	05/13/2021	50.00	0.00	
Department 9005 Totals								50405.46	0.00	50405.46

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9008 IMPROVEMENT OF INST K-4										
Subaccount 1500 STIPENDS										
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	60.75	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	0.74	0.00	2000
Subaccount 2510 COURSE REIMB.										
11	000632 PAIGE BUCHANAN		00207519	05/12/2021	EDU746	04/12/2021	05/13/2021	1770.42	0.00	REIMB - EDU 746
Subaccount 3000 STAFF DEVELOPMENT										
11	001600 KAREN FERRY		00207369	05/05/2021	04302021	04/30/2021	05/05/2021	25.00	0.00	REIMB - MCSS DUES
11	009820 TEACHERS COLL	000004036	00207595	05/19/2021	CPS114000	02/17/2021	05/19/2021	898.20	0.00	K.ATKINSON & M. RI
11	004102 DANIELLE HESSE	000004337	00207720	05/26/2021	PO 4337	05/13/2021	05/26/2021	199.00	0.00	REIMB-HEINEMANN PD
Department 9008 Totals								2954.11	0.00	2954.11

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9009 IMPROVEMENT OF INST 5-8										
Subaccount 1500 STIPENDS										
10	999995				DE0505	05/05/2021	05/05/2021	-4057.00	0.00	PR ACCOUNT CORRECT
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	535.84	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	535.84	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306				PAY210514	05/14/2021	05/14/2021	7.43	0.00	2000
11	007306				PAY210527	05/27/2021	05/28/2021	7.43	0.00	2000
Subaccount 2510 COURSE REIMBURSEMENT										
11	000733		00207607	05/19/2021	OL-5843	10/09/2020	05/19/2021	379.00	0.00	Course Reimburseme
11	000733		00207607	05/19/2021	OL-970	10/09/2020	05/19/2021	379.00	0.00	Course Reimburseme
Subaccount 3000 STAFF DEVELOPMENT										
11	009881	000004271	00207585	05/19/2021	INV-18132	04/30/2021	05/19/2021	1275.00	0.00	Individual Add-On
11	009881	000004271	00207585	05/19/2021	INV-18133	04/30/2021	05/19/2021	6439.04	0.00	CEHS/CEMS 9.1.2021
Department 9009 Totals								5501.58	0.00	5501.58

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9010 IMPROVEMENT OF INST 9-12										
Subaccount 1500 STIPENDS										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	211.84	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	211.84	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306				PAY210514	05/14/2021	05/14/2021	3.00	0.00	2000
11	007306				PAY210527	05/27/2021	05/28/2021	3.00	0.00	2000
Subaccount 2510 COURSE REIMBURSEMENT										
11	004291		00207513	05/12/2021	04302021	04/30/2021	05/13/2021	1460.00	0.00	REIMB - SED520
11	004291		00207604	05/19/2021	EDU 502	12/13/2019	05/19/2021	1431.00	0.00	COURSE REIMB EDU 5
Department 9010 Totals								3320.68	0.00	3320.68



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 9011 IMPROVEMENT OF INST-DW											
Subaccount 1010 SALARY-DIR OF INSTRUCTION											
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	4417.96	0.00		
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	4417.96	0.00		
Subaccount 2010 BENEFITS-DIR OF INSTRUCTION											
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00		
11	007306				PAY210514	05/14/2021	05/14/2021	62.38	0.00	2010	
11	007306				PAY210527	05/27/2021	05/28/2021	62.37	0.00	2010	
Subaccount 3000 EXTERNAL ASSESSMENT-NWEA											
11	999995				DE0519	05/19/2021	05/19/2021	-9139.50	0.00	05.19 CORRECTING R	
Subaccount 6500 TECH SUPPLIES & SOFTWARE											
11	009366	PEAR DECK INC	000004232	00207489	05/12/2021	INV33697	04/28/2021	05/13/2021	1965.66	0.00	PO 4232
11	009366	PEAR DECK INC	000004232	00207489	05/12/2021	INV33698	04/28/2021	05/13/2021	1884.70	0.00	PO 4232
Department 9011 Totals								3709.93	0.00	3709.93	

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 9020 STUDENT TRANSPORTATION									
Subaccount 1180 SALARIES-REGULAR									
11 999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	19612.96	0.00	
11 999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	19685.40	0.00	
Subaccount 2080 BENEFITS-REGULAR									
11 009383 RELIANCE STAND	00207492		05/12/2021	MAY 2021	05/01/2021	05/12/2021	13.44	0.00	
11 007582 STANDARD INSU	00207550		05/13/2021	MAY 2021	04/14/2021	05/13/2021	35.08	0.00	
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	262.33	0.00	2080
11 007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	1121.64	0.00	2080
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	263.37	0.00	2080
11 007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	1126.16	0.00	2080
11 007582 STANDARD INSU	00207789		05/27/2021	JUNE 2021	05/17/2021	05/27/2021	35.08	0.00	
Subaccount 2380 RETIREMENT-TRANSPORTATION									
11 999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	154.68	0.00	ICMA 401 PR 05.14
11 999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	157.73	0.00	ICMA 401 PR 05.28.
Subaccount 3000 EYE EXAMS/DRUG TESTING									
11 004922 OCCUPATIONAL H	00207699		05/26/2021	1207107552	05/10/2021	05/26/2021	78.50	0.00	ACCT N34-125300328
Subaccount 4300 CONTRACT REPAIR/TOWN									
11 999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	689.34	0.00	SCHOOL CONTRACT RE
Subaccount 5800 TRAVEL									
11 005811 MAINE TURNPIKE	00207582		05/19/2021	ACCT 2033	05/10/2021	05/19/2021	34.45	0.00	
Subaccount 6000 SUPPLIES-GENERAL									
11 001213 W.B. MASON CO.,	00207694		05/26/2021	220046691	05/07/2021	05/26/2021	136.76	0.00	CUST C2546785
Subaccount 6260 GASOLINE									
11 999995 DIRECT ENTRY				DE0528	05/28/2021	05/28/2021	3466.44	0.00	SCHOOL FUEL MAY 20
Subaccount 6700 SUPPLIES-TIRES									
11 002266 GOODYEAR COM	00207338		05/05/2021	0681074322	04/08/2021	05/05/2021	171.81	0.00	Cust 499167-0001
11 002266 GOODYEAR COM	00207338		05/05/2021	0681074412	04/16/2021	05/05/2021	189.06	0.00	Cust 499167-0001
Subaccount 6701 SUPPLIES									
11 002266 GOODYEAR COM	00207338		05/05/2021	0681074488	04/22/2021	05/05/2021	312.80	0.00	CUST 499167-0001
Subaccount 7301 EQUIPMENT									
11 003131 DATTCO	00207332		05/05/2021	V100001894	04/19/2021	05/05/2021	928.00	0.00	
11 008638 MAINE RADIO, INC	00207481		05/12/2021	19383	05/05/2021	05/13/2021	54.25	0.00	
11 008638 MAINE RADIO, INC	00207581		05/19/2021	19404	05/12/2021	05/19/2021	664.00	0.00	
Department 9020 Totals							49193.28	0.00	49193.28

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9022 GIFTED & TALENTED										
Subaccount 1010 SALARY-TEACHER										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2064.42	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	2064.42	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	29.05	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	29.06	0.00	2010
Department 9022 Totals								4186.95	0.00	4186.95

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9024 SOCIAL WORKER 9-12										
Subaccount 1010 SALARY-TEACHER										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2673.58	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	2673.58	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	36.72	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	36.72	0.00	2010
Department 9024 Totals								5420.60	0.00	5420.60

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9025 SPED DISTRICT WIDE										
Subaccount 1040 SALARY-DIRECTOR										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	4396.81	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	4396.81	0.00	
Subaccount 1180 SALARY-SUPPORT STAFF										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	1808.80	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	1808.80	0.00	
Subaccount 2040 BENEFITS-DIRECTOR										
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00	
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	312.65	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	68.00	0.00	2040
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	312.65	0.00	
11	007306				PAY210527	05/27/2021	05/28/2021	68.01	0.00	2040
Subaccount 2080 BENEFITS-SUPPORT STAFF										
11	007306				PAY210514	05/14/2021	05/14/2021	24.28	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	103.80	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	24.27	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	103.79	0.00	2080
Subaccount 3300 STAFF DEVELOPMENT										
11	003403		00207352	05/05/2021	110754	02/21/2021	05/05/2021	76.00	0.00	Certification Fees
11	003403		00207352	05/05/2021	111832	04/08/2021	05/05/2021	68.00	0.00	Certification Fees
Subaccount 3450 LEGAL-SPECIAL ED										
11	003311		00207334	05/05/2021	747326	04/20/2021	05/05/2021	2373.00	0.00	Re: Spec.Education
Department 9025 Totals								15984.07	0.00	15984.07

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9026 SOCIAL WORKER K-8										
Subaccount 1010 SALARY-SOCIAL WORKER										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	7183.24	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	7183.24	0.00	
Subaccount 2010 BENEFITS-SOCIAL WORKER										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	105.51	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	105.53	0.00	2010
Department 9026 Totals								14577.52	0.00	14577.52

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9027 PSYCHOLOGICAL K-8										
Subaccount 1010 SALARY-PSYCHOLOGIST										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	3049.49	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	3049.49	0.00	
Subaccount 2010 BENEFITS-PSYCHOLOGIST										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	42.14	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	42.14	0.00	2010
Subaccount 3440 SPED CONTRACTED SERVICES										
11	009593 BEVERLY J STRZ		00207612	05/19/2021	05102021	05/10/2021	05/19/2021	3097.50	0.00	Services 3.15.2021
Department 9027 Totals								9280.76	0.00	9280.76

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 9028 SPEECH & LANGUAGE K-8

Subaccount 1010 SALARY-SPEECH

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	7196.25	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	7196.25	0.00	

Subaccount 2010 BENEFITS-SPEECH

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	95.83	0.00	2010
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	95.82	0.00	2010

Department 9028 Totals

14584.15	0.00	14584.15
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

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Department 9029 OCCUPATIONAL THERAPY K-8

Subaccount 1010 SALARY-OT

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4002.79	0.00	
11 999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	4002.79	0.00	

Subaccount 2010 BENEFITS-OT

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	56.34	0.00	2010
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	56.36	0.00	2010

Department 9029 Totals

8118.28      0.00      8118.28

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	2019.46	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	2019.46	0.00	
Subaccount 1020 SALARY-ED TECH										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	756.96	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	697.20	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	28.91	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	28.90	0.00	2010
Subaccount 2020 BENEFITS - ED TECHS										
11	007306				PAY210514	05/14/2021	05/14/2021	8.38	0.00	2020
11	007306				PAY210527	05/27/2021	05/28/2021	7.52	0.00	2020
Department 9030 Totals								5566.79	0.00	5566.79

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 9032 PHYS THERAPY K-8

Subaccount 1010 SALARY-PT

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	944.15	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	944.15	0.00	

Subaccount 2010 BENEFITS-PT

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	13.68	0.00	2010
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	13.69	0.00	2010

Department 9032 Totals

1915.67	0.00	1915.67
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 9033 PHYS THERAPY 9-12

Subaccount 1010 SALARY-PT

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	421.95	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	421.95	0.00	

Subaccount 2010 BENEFITS-PT

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	6.12	0.00	2010
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	6.12	0.00	2010

Department 9033 Totals

856.14	0.00	856.14
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

Page: 00101

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 9034 PSYCHOLOGICAL 9-12										
Subaccount 1010 SALARY-PSYCHOLOGIST										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	1544.40	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	1544.40	0.00	
Subaccount 2010 BENEFITS-PSYCHOLOGIST										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	21.34	0.00	2010
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	21.33	0.00	2010
Department 9034 Totals								3131.47	0.00	3131.47

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 9035 SPEECH & LANGUAGE 9-12

Subaccount 1010 SALARY-SPEECH

11 999998	PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	3276.15	0.00	
11 999998	PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	3276.15	0.00	

Subaccount 2010 BENEFITS-SPEECH

11 007306	FICA FRINGE				PAY210514	05/14/2021	05/14/2021	43.95	0.00	2010
11 007306	FICA FRINGE				PAY210527	05/27/2021	05/28/2021	43.95	0.00	2010

Department 9035 Totals

6640.20      0.00      6640.20

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

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

Department 9036 OCCUPATIONAL THERAPY 9-12

Subaccount 1010 SALARY-OT

11	999998	PAYROLL		05/14/2021	PAY210514	05/14/2021	05/14/2021	1267.71	0.00	
11	999998	PAYROLL		05/28/2021	PAY210527	05/28/2021	05/28/2021	1267.71	0.00	

Subaccount 2010 BENEFITS-OT

11	007306	FICA FRINGE			PAY210514	05/14/2021	05/14/2021	17.92	0.00	2010
11	007306	FICA FRINGE			PAY210527	05/27/2021	05/28/2021	17.92	0.00	2010

Department 9036 Totals

2571.26	0.00	2571.26
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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9040 ATHLETIC-MIDDLE SCHOOL										
Subaccount 1500 SALARIES-MS COACHES										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	2355.66	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	33.48	0.00	2000
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	56.33	0.00	2000
Subaccount 6100 ATHLETIC SUPPLIES										
11	009536 MFAC LLC	000004211	00207697	05/26/2021	INV171060	05/20/2021	05/26/2021	654.00	0.00	CUST CUS5007
Department 9040 Totals								3099.47	0.00	3099.47



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

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By Account/Vendor #

GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9041 ATHLETICS-HIGH SCHOOL										
Subaccount 1500 SALARIES-HS COACHES										
10	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	4057.00	0.00	PR ACCOUNT CORRECT
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	21017.22	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	761.72	0.00	
Subaccount 1502 COACHES-BOOSTERS										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	4870.22	0.00	
Subaccount 2000 BENEFITS-STIPENDS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	367.17	0.00	2000
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	528.72	0.00	2000
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	12.90	0.00	2000
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	49.20	0.00	2000
Subaccount 3490 OFFICIALS AND OTHER PROF SVCS										
11	001439 MICHAEL HUTCHI		00207378	05/05/2021	14521	04/23/2021	05/05/2021	77.30	0.00	BASEBALL, VARSITY
11	001750 LEROY R RICE		00207389	05/05/2021	14521	04/23/2021	05/05/2021	90.50	0.00	BASEBALL VARSITY
11	000549 CASEY SKOVVAN		00207392	05/05/2021	14522	04/27/2021	05/05/2021	78.18	0.00	BASEBALL, VARSITY
11	001108 COLLIN HENRY		00207376	05/05/2021	14522	04/27/2021	05/05/2021	82.58	0.00	BASEBALL VARSITY
11	005693 DONALD HENDRIX		00207375	05/05/2021	14817	05/01/2021	05/05/2021	62.08	0.00	BASEBALL JV
11	009577 JONATHAN RUTE		00207391	05/05/2021	14817	05/01/2021	05/05/2021	54.16	0.00	BASEBALL JV
11	005693 DONALD HENDRIX		00207375	05/05/2021	14818	05/01/2021	05/05/2021	48.00	0.00	BASEBALL JV
11	009577 JONATHAN RUTE		00207391	05/05/2021	14818	05/01/2021	05/05/2021	48.00	0.00	BASEBALL JV
11	001071 JEFFREY LANIEW		00207382	05/05/2021	21323	04/19/2021	05/05/2021	90.32	0.00	LACROSSE, VARSITY
11	001518 DEAN BERRY		00207362	05/05/2021	21323	04/19/2021	05/05/2021	90.32	0.00	LACROSSE, VARSITY
11	001959 CRAIG ROBERTS		00207390	05/05/2021	21324	04/17/2021	05/05/2021	61.16	0.00	LACROSSE, JV
11	009123 MARK DUNTON		00207368	05/05/2021	21324	04/17/2021	05/05/2021	77.88	0.00	LACROSSE, JV
11	000531 STEVEN DELCOU		00207367	05/05/2021	21325	05/01/2021	05/05/2021	118.48	0.00	LACROSSE VARSITY
11	009576 ROBERT CHADD		00207363	05/05/2021	21325	05/01/2021	05/05/2021	118.48	0.00	LACROSSE VARSITY
11	002139 MICHAEL HALL		00207373	05/05/2021	21428	04/21/2021	05/05/2021	78.00	0.00	LACROSSE, VARSITY
11	004173 ERIC BEGONIA		00207360	05/05/2021	21428	04/21/2021	05/05/2021	113.20	0.00	LACROSSE, VARSITY
11	002139 MICHAEL HALL		00207373	05/05/2021	21429	04/21/2021	05/05/2021	60.28	0.00	LACROSSE, JV
11	002570 MICHAEL MAIEW		00207384	05/05/2021	21429	04/21/2021	05/05/2021	75.24	0.00	LACROSSE, JV
11	003023 JAMES ALLEN		00207359	05/05/2021	21565	04/23/2021	05/05/2021	55.00	0.00	LACROSSE, JV
11	001341 PHILIP J. CONLEY		00207365	05/05/2021	21565	04/23/2021	05/05/2021	67.32	0.00	LACROSSE JV
11	003023 JAMES ALLEN		00207359	05/05/2021	21566	04/23/2021	05/05/2021	92.08	0.00	LACROSSE, VARSITY
11	000280 KEVIN COLLEY		00207364	05/05/2021	21566	04/23/2021	05/05/2021	110.56	0.00	LACROSSE, VARSITY
11	000474 SUE PERKINS		00207388	05/05/2021	2289	04/20/2021	05/05/2021	100.00	0.00	LACROSSE VARSITY
11	003477 ANDREW GORDO		00207371	05/05/2021	2289	04/20/2021	05/05/2021	86.80	0.00	LACROSSE VARSITY
11	000484 MARY PARKER		00207386	05/05/2021	2290	04/22/2021	05/05/2021	107.04	0.00	LACROSSE VARSITY
11	001620 ELIZABETH ABBO		00207358	05/05/2021	2290	04/22/2021	05/05/2021	93.94	0.00	LACROSSE VARSITY
11	001620 ELIZABETH ABBO		00207358	05/05/2021	2291	04/28/2021	05/05/2021	93.84	0.00	LACROSSE VARSITY
11	004197 DAVID BERRANG		00207361	05/05/2021	2291	04/28/2021	05/05/2021	86.80	0.00	LACROSSE VARSITY
11	000484 MARY PARKER		00207386	05/05/2021	2296	04/22/2021	05/05/2021	55.00	0.00	LACROSSE, JUNIOR V
11	001428 JOSEPH A. JANCO		00207379	05/05/2021	2296	04/22/2021	05/05/2021	70.84	0.00	LACROSSE, JUNIOR V
11	004543 DEB KALIKOW-PL		00207380	05/05/2021	2297	04/28/2021	05/05/2021	67.32	0.00	LACROSSE JV
11	002788 JOSEPH S. KILMA		00207381	05/05/2021	2297	04/28/2021	05/05/2021	61.16	0.00	LACROSSE, JV
11	002184 RICHARD HART		00207374	05/05/2021	327	02/24/2021	05/05/2021	117.00	0.00	CEHS SWIMMING
11	007895 LISA LAWRENCE		00207383	05/05/2021	327	02/24/2021	05/05/2021	107.00	0.00	CEHS SWIMMING
11	000510 RICHARD GORDO		00207372	05/05/2021	9307	04/23/2021	05/05/2021	78.32	0.00	SOFTBALL VARSITY

# 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----
11 000148	JACK TRULL		00207393	05/05/2021	9307	04/23/2021	05/05/2021	80.08	0.00	SOFTBALL VARSITY
11 000638	GARY GIFFARD		00207370	05/05/2021	9308	04/27/2021	05/05/2021	81.84	0.00	SOFTBALL VARSITY
11 004651	DAVID McGOWAN		00207385	05/05/2021	9308	04/27/2021	05/05/2021	90.64	0.00	SOFTBALL VARSITY
11 000510	RICHARD GORDO		00207372	05/05/2021	9432	04/19/2021	05/05/2021	78.32	0.00	SOFTBALL, VARSITY
11 001975	JONATHAN P. HU		00207377	05/05/2021	9432	04/19/2021	05/05/2021	75.68	0.00	SOFTBALL, VARSITY
11 009586	EMILY CARTRIGHT		00207510	05/12/2021	04082021	04/08/2021	05/13/2021	50.00	0.00	Official/Judge
11 004788	MATTHEW MUELL		00207518	05/12/2021	04082021	04/08/2021	05/13/2021	75.00	0.00	Official/Judge
11 000549	CASEY SKOVRAN		00207521	05/12/2021	14523	05/04/2021	05/13/2021	78.18	0.00	BASEBALL VARSITY
11 009548	RYAN BRADSHAW		00207508	05/12/2021	15007	05/07/2021	05/13/2021	48.00	0.00	BASEBALL FRESHMEN
11 008743	JEFFREY HOWES		00207514	05/12/2021	22032	05/07/2021	05/13/2021	134.10	0.00	LACROSSE VARSITY
11 001071	JEFFREY LANIEW		00207515	05/12/2021	22032	05/07/2021	05/13/2021	90.32	0.00	LACROSSE, VARSITY
11 000531	STEVEN DELCOU		00207511	05/12/2021	22033	05/07/2021	05/13/2021	64.68	0.00	LACROSSE, JV
11 000828	WILLIAM FINLEY		00207512	05/12/2021	9309	05/04/2021	05/13/2021	73.92	0.00	SOFTBALL VARSITY
11 000096	RICHARD BRYANT		00207509	05/12/2021	9309	05/04/2021	05/13/2021	66.00	0.00	SOFTBALL VARSITY
11 001383	ROBERT ROBINS		00207520	05/12/2021	RE141150	05/07/2021	05/13/2021	79.08	0.00	VOID CK141150-REIS
11 004364	JULIE MAHONY		00207516	05/12/2021	RE206250	05/11/2021	05/12/2021	55.00	0.00	GAME 14466 BASKETB
11 001383	ROBERT ROBINS		00141150	05/12/2021	VD141150	11/13/2019	05/13/2021	-79.08	0.00	VOID CK 141150
11 004364	JULIE MAHONY		00206250	05/12/2021	VD206250	03/03/2021	05/12/2021	-55.00	0.00	VD CK 206250
11 003707	SPECTRUM HEAL		00207592	05/19/2021	0009059-IN	05/07/2021	05/19/2021	8666.67	0.00	3rd Installment SY
11 004541	ROBERT O HARRI		00207605	05/19/2021	04082021	04/08/2021	05/19/2021	50.00	0.00	TRACK - HS
11 001122	TYLER J PATTEN		00207611	05/19/2021	05082021	05/08/2021	05/19/2021	175.00	0.00	HS TRACK MEET
11 004196	RON KELLY		00207608	05/19/2021	05082021	05/08/2021	05/19/2021	350.00	0.00	Timing Equipment,
11 000324	SHAWN MCCURDY		00207609	05/19/2021	14523	05/04/2021	05/19/2021	78.18	0.00	BASEBALL VARSITY
11 002892	MATT BURGESS		00207598	05/19/2021	14524	05/14/2021	05/19/2021	68.50	0.00	BASEBALL VARSITY
11 001073	RICK MEINKING		00207610	05/19/2021	14524	05/14/2021	05/19/2021	68.50	0.00	BASEBALL VARSITY
11 001073	RICK MEINKING		00207610	05/19/2021	14525	05/14/2021	05/19/2021	80.82	0.00	BASEBALL VARSITY
11 002892	MATT BURGESS		00207598	05/19/2021	14525	05/14/2021	05/19/2021	82.58	0.00	BASEBALL VARSITY
11 000324	SHAWN MCCURDY		00207609	05/19/2021	14529	05/11/2021	05/19/2021	81.68	0.00	BASEBALL JV
11 009589	JAMES H GILBOY		00207603	05/19/2021	15007	05/07/2021	05/19/2021	54.16	0.00	BASEBALL FRESHMEN
11 009591	GEORGE S WORK		00207614	05/19/2021	22033	05/07/2021	05/19/2021	61.16	0.00	LACROSSE, JV
11 003688	GLENN FOX		00207601	05/19/2021	9310	05/14/2021	05/19/2021	66.00	0.00	SOFTBALL VARSITY
11 000828	WILLIAM FINLEY		00207600	05/19/2021	9310	05/14/2021	05/19/2021	66.00	0.00	SOFTBALL VARSITY
11 003688	GLENN FOX		00207601	05/19/2021	9311	05/14/2021	05/19/2021	82.72	0.00	SOFTBALL VARSITY
11 000828	WILLIAM FINLEY		00207600	05/19/2021	9311	05/14/2021	05/19/2021	73.92	0.00	SOFTBALL VARSITY
11 003623	TREVOR LAVENB		00207722	05/26/2021	14526	05/22/2021	05/26/2021	68.50	0.00	BASEBALL VARSITY
11 004217	GARY SPEED		00207729	05/26/2021	14526	05/22/2021	05/26/2021	68.50	0.00	BASEBALL VARSITY
11 004217	GARY SPEED		00207729	05/26/2021	14527	05/22/2021	05/26/2021	82.58	0.00	BASEBALL VARSITY
11 003623	TREVOR LAVENB		00207722	05/26/2021	14527	05/22/2021	05/26/2021	82.58	0.00	BASEBALL VARSITY
11 009561	MARSHALL MCKE		00207724	05/26/2021	14530	05/18/2021	05/26/2021	55.92	0.00	BASEBALL JV
11 009592	FRANK WATSON		00207735	05/26/2021	14530	05/18/2021	05/26/2021	56.80	0.00	BASEBALL JV
11 005693	DONALD HENDRIX		00207719	05/26/2021	14568	05/21/2021	05/26/2021	62.08	0.00	BASEBALL JV
11 001177	WILLIAM FOURNI		00207717	05/26/2021	14568	05/21/2021	05/26/2021	56.80	0.00	BASEBALL JV
11 000083	GREG STILPHEN		00207731	05/26/2021	21326	05/17/2021	05/26/2021	84.16	0.00	LACROSSE VARSITY
11 004815	THOMAS KELLY		00207721	05/26/2021	21326	05/17/2021	05/26/2021	120.24	0.00	LACROSSE VARSITY
11 003720	JOSHUA BLAISDE		00207713	05/26/2021	21331	05/22/2021	05/26/2021	123.48	0.00	LACROSSE VARSITY
11 001633	ALEX STILPHEN		00207730	05/26/2021	21331	05/22/2021	05/26/2021	82.34	0.00	LACROSSE VARSITY
11 002139	MICHAEL HALL		00207718	05/26/2021	21331	05/22/2021	05/26/2021	66.50	0.00	LACROSSE VARSITY
11 001959	CRAIG ROBERTS		00207727	05/26/2021	21332	05/22/2021	05/26/2021	61.16	0.00	LACROSSE JV
11 002139	MICHAEL HALL		00207718	05/26/2021	21332	05/22/2021	05/26/2021	60.28	0.00	LACROSSE JV
11 000474	SUE PERKINS		00207725	05/26/2021	2292	05/19/2021	05/26/2021	100.00	0.00	LACROSSE VARSITY
11 005564	MATTHEW TOWN		00207733	05/26/2021	2292	05/19/2021	05/26/2021	92.08	0.00	LACROSSE VARSITY
11 001980	ANITA THOMAS		00207732	05/26/2021	2293	05/21/2021	05/26/2021	78.00	0.00	LACROSSE VARSITY
11 004197	DAVID BERRANG		00207712	05/26/2021	2293	05/21/2021	05/26/2021	86.80	0.00	LACROSSE VARSITY

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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----
11	005564 MATTHEW TOWN		00207733	05/26/2021	2298	05/19/2021	05/26/2021	55.00	0.00	LACROSSE JV
11	001980 ANITA THOMAS		00207732	05/26/2021	2299	05/21/2021	05/26/2021	84.92	0.00	LACROSSE JV
11	009598 HANNAH E DOHE		00207716	05/26/2021	2299	05/21/2021	05/26/2021	63.80	0.00	LACROSSE JV
11	002910 ROB BLAISDELL		00207714	05/26/2021	9312	05/22/2021	05/26/2021	102.96	0.00	SOFTBALL VARSITY
11	002888 CARY BRIGGS		00207715	05/26/2021	9312	05/22/2021	05/26/2021	80.08	0.00	SOFTBALL VARSITY
11	002910 ROB BLAISDELL		00207714	05/26/2021	9313	05/22/2021	05/26/2021	66.00	0.00	SOFTBALL VARSITY
11	002888 CARY BRIGGS		00207715	05/26/2021	9313	05/22/2021	05/26/2021	66.00	0.00	SOFTBALL VARSITY
11	003036 DAN M. BAKER		00207711	05/26/2021	9497	05/21/2021	05/26/2021	52.66	0.00	SOFTBALL JV
11	003483 JAMES RUHLIN		00207728	05/26/2021	9497	05/21/2021	05/26/2021	52.66	0.00	SOFTBALL JV
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	150.00	0.00	
Subaccount 6100 ATHLETIC SUPPLIES										
11	999997 CSH RCPT	286454			CR210504	05/04/2021	05/04/2021	0.00	5072.05	CE BOTS LACROSSE B
11	008925 ATLANTIC SPORT		00207326	05/05/2021	N156007	04/21/2021	05/05/2021	3458.80	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207326	05/05/2021	N156124	04/24/2021	05/05/2021	1613.25	0.00	CUST 3069
11	002676 WIGHT'S SPORTI		00207506	05/12/2021	401200-1	03/09/2021	05/13/2021	237.70	0.00	
11	002676 WIGHT'S SPORTI		00207506	05/12/2021	401231-1	03/18/2021	05/13/2021	269.75	0.00	
11	002676 WIGHT'S SPORTI		00207506	05/12/2021	401929-1	04/09/2021	05/13/2021	819.20	0.00	
11	002676 WIGHT'S SPORTI		00207506	05/12/2021	401930-1	04/13/2021	05/13/2021	129.00	0.00	
11	001880 COLLINS SPORTS		00207572	05/19/2021	388991	05/10/2021	05/19/2021	160.91	0.00	CUST 6970
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155534	03/30/2021	05/19/2021	288.00	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155562	03/31/2021	05/19/2021	640.00	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155675	04/06/2021	05/19/2021	130.50	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155706	04/07/2021	05/19/2021	318.50	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155847	04/14/2021	05/19/2021	32.00	0.00	CUST 3069
11	008925 ATLANTIC SPORT		00207566	05/19/2021	N155848	04/14/2021	05/19/2021	448.00	0.00	CUST 3069
11	999997 CSH RCPT	286672			CR210524	05/24/2021	05/24/2021	0.00	1857.00	CAPE ELIZABETH BAS
11	999997 CSH RCPT	286680			CR210525	05/25/2021	05/25/2021	0.00	480.00	CE BOYS LACROSSE B
11	002676 WIGHT'S SPORTI		00207709	05/26/2021	403102-1	05/12/2021	05/26/2021	176.00	0.00	
11	008925 ATLANTIC SPORT		00207677	05/26/2021	N156701	05/19/2021	05/26/2021	480.00	0.00	CUST 3069
11	009536 MFAC LLC	000004211	00207697	05/26/2021	INV171060	05/20/2021	05/26/2021	654.00	0.00	CUST CUS5007
Subaccount 8100 DUES/FEES										
11	008975 SHAWNEE PEAK		00207495	05/12/2021	693-3-1	03/30/2021	05/12/2021	2090.00	0.00	2.22.2021-3.30.202
11	009579 LOST VALLEY MA		00207476	05/12/2021	823	02/15/2021	05/13/2021	260.00	0.00	Race Day Fee 2.8.2
11	001478 NORTH YARMOUT		00207487	05/12/2021	MAR 2021	03/31/2021	05/13/2021	312.50	0.00	
Department 9041 Totals								60511.97	7409.05	53102.92

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9042 ATHLETICS-SYSTEM WIDE										
Subaccount 1040 SALARIES-ATHLETIC DIRECTOR										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3946.38	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3946.38	0.00	
Subaccount 1180 SALARIES-SECRETARY										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	1236.12	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	1286.74	0.00	
Subaccount 2040 BENEFITS-DIRECTOR										
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	54.54	0.00	2040
11	007306				PAY210527	05/27/2021	05/28/2021	54.53	0.00	2040
Subaccount 2080 BENEFITS-SECRETARY										
11	007306				PAY210514	05/14/2021	05/14/2021	16.56	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	70.79	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	17.28	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	73.88	0.00	2080
Department 9042 Totals								10741.60	0.00	10741.60

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----
Department 9070 TECHNOLOGY-DW									
Subaccount 1040 SALARIES-COORDINATOR									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	3927.15	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	3927.15	0.00	
Subaccount 1041 SALARIES-SYSTEM INTEGRATOR									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	2613.35	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	2810.40	0.00	
Subaccount 1180 SALARIES-TECHNICIAN									
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	6299.68	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	6384.16	0.00	
Subaccount 2040 BENEFITS-COORDINATOR/INTEGR									
11	009383 RELIANCE STAND		00207492	05/12/2021	MAY 2021	05/01/2021	38.40	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	55.60	0.00	2040
11	007306 FICA FRINGE				PAY210514	05/14/2021	237.70	0.00	2040
11	007306 FICA FRINGE				PAY210527	05/27/2021	55.59	0.00	2040
11	007306 FICA FRINGE				PAY210527	05/27/2021	237.70	0.00	2040
Subaccount 2060 BENEFITS-SYTEM INTEGRATOR									
11	007582 STANDARD INSU		00207550	05/13/2021	MAY 2021	04/14/2021	52.99	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	35.56	0.00	2060
11	007306 FICA FRINGE				PAY210514	05/14/2021	152.08	0.00	2060
11	007306 FICA FRINGE				PAY210527	05/27/2021	38.43	0.00	2060
11	007306 FICA FRINGE				PAY210527	05/27/2021	164.31	0.00	2060
11	007582 STANDARD INSU		00207789	05/27/2021	JUNE 2021	05/17/2021	52.99	0.00	
Subaccount 2080 BENEFITS-TECHNICIAN									
11	007582 STANDARD INSU		00207550	05/13/2021	MAY 2021	04/14/2021	89.42	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	86.74	0.00	2080
11	007306 FICA FRINGE				PAY210514	05/14/2021	370.89	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	87.96	0.00	2080
11	007306 FICA FRINGE				PAY210527	05/27/2021	376.11	0.00	2080
11	007582 STANDARD INSU		00207789	05/27/2021	JUNE 2021	05/17/2021	89.42	0.00	
Subaccount 2360 RETIREMENT-SYSTEM INTEGRATOR									
11	999995 DIRECT ENTRY				DE0514	05/14/2021	182.93	0.00	ICMA 401 PR 05.14
11	999995 DIRECT ENTRY				DE0527	05/27/2021	196.73	0.00	ICMA 401 PR 05.28.
Subaccount 2380 RETIREMENT-TECHNICIANS									
11	999995 DIRECT ENTRY				DE0514	05/14/2021	440.98	0.00	ICMA 401 PR 05.14
11	999995 DIRECT ENTRY				DE0527	05/27/2021	446.90	0.00	ICMA 401 PR 05.28.
Subaccount 5300 INTERNET CONNECTION									
11	001587 VERIZON WIRELE		00207504	05/12/2021	9878325645	04/23/2021	254.55	0.00	
11	006666 TIME WARNER C		00207554	05/13/2021	662151801	04/23/2021	48.19	0.00	
Subaccount 6500 TECH SUPPLIES & SOFTWARE									
11	001548 ACTEM	000004285	00207461	05/12/2021	20086	04/29/2021	918.00	0.00	90706500
11	002020 COMMERCIAL CA	000004309	00207570	05/19/2021	5874	05/09/2021	6.52	0.00	HOMEDEPOT

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
11	002020 COMMERCIAL CA	000002949	00207570	05/19/2021	5874	05/09/2021	05/19/2021	185.59	0.00	AMAZON WEB SERVICE
Department 9070 Totals								30864.17	0.00	30864.17

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 04 Totals								1715223.64	10936.28	1704287.36

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 20 SCHOOL CATEGORY										
Department 9914 ESSERF II - CARES ACT										
Subaccount 6110 Classroom Furniture										
10	999995 DIRECT ENTRY				DE0505	05/05/2021	05/05/2021	-21087.97	0.00	05.05 TRANSFERRING
11	001213 W.B. MASON CO.,	000004207	00207343	05/05/2021	219690884	04/23/2021	05/05/2021	4333.00	0.00	CUST C1191314
11	001213 W.B. MASON CO.,	000004130	00207483	05/12/2021	219835110	04/29/2021	05/13/2021	6632.00	0.00	CUST C1191311
Subaccount 6500 Technology Supplies										
11	000550 CDW GOVERNME	000004244	00207328	05/05/2021	B922491	04/17/2021	05/05/2021	507.61	0.00	CUST 0613032
11	001837 ATCOM SERVICE	000004245	00207325	05/05/2021	145281	04/26/2021	05/05/2021	217.12	0.00	
11	002790 AMAZON CAPITAL	000004246	00207324	05/05/2021	1M6H46FQX0	04/22/2021	05/05/2021	404.57	0.00	1M6H 46FQ X64X
11	000550 CDW GOVERNME	000004244	00207328	05/05/2021	0613032	04/19/2021	05/05/2021	2882.28	0.00	CUST 0613032
Department 9914 Totals								-6111.39	0.00	-6111.39



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9915 ESSERF - CARES ACT										
Subaccount 6500 Online Subscriptions										
11	009881 NEWSELA INC	000004271	00207585	05/19/2021	INV-18132	04/30/2021	05/19/2021	0.00	0.00	99156500
11	009881 NEWSELA INC	000004271	00207585	05/19/2021	INV-18133	04/30/2021	05/19/2021	5970.96	0.00	CEHS/CEMS 9.1.2021
Department 9915 Totals								5970.96	0.00	5970.96

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9916 CRF - CORONAVIRUS RELIEF FUND										
Subaccount 1180 SUPPORT STAFF SALARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	540.00	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	175.00	0.00	
Subaccount 2080 SUPPORT STAFF BENEFITS										
11	007306				PAY210514	05/14/2021	05/14/2021	7.83	0.00	2080
11	007306				PAY210514	05/14/2021	05/14/2021	33.48	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	2.54	0.00	2080
11	007306				PAY210527	05/27/2021	05/28/2021	10.85	0.00	2080
Subaccount 2320 RETIREMENT ED TECHS										
11	999995				DE0514	05/14/2021	05/14/2021	1432.63	0.00	MEPERS CONTRIBUTIO
Subaccount 4300 PURCHASED REPAIR/MAINTENANCE										
11	009582	000004257	00207339	05/05/2021	VI-005202	04/26/2021	05/05/2021	7200.00	0.00	99164300
11	009953		00207589	05/19/2021	2020335084	01/12/2021	05/19/2021	500.00	0.00	Container Rental 4
Subaccount 5340 CLASSROOM EBOOKS										
11	007834	000004291	00207467	05/12/2021	03272017	05/04/2021	05/13/2021	250.00	0.00	99165340
Subaccount 6310 Nutrition Svc Non Food Purchas										
11	000341		00207351	05/05/2021	165299	12/24/2020	05/05/2021	1280.00	0.00	Tilt Skillet
11	000341		00207351	05/05/2021	165300	12/24/2020	05/05/2021	2019.00	0.00	Vulcan Hart Range/
11	000341		00207351	05/05/2021	165419	12/29/2020	05/05/2021	550.00	0.00	Duct Work Install
Department 9916 Totals								14001.33	0.00	14001.33

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

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9917 CRF - CORONAVIRUS RELIEF FUND										
Subaccount 4300 PURCHASED PROF SERVICES										
11	008614 PATRIOT MECHA	000003858	00207349	05/05/2021	202180	04/30/2021	05/05/2021	40298.00	0.00	9917-4300
Subaccount 6000 SUPPLIES										
11	002790 AMAZON CAPITAL	000004266	00207324	05/05/2021	1GW1MNXF714	04/28/2021	05/05/2021	194.80	0.00	1GW1 MNXF 714D
Department 9917 Totals								40492.80	0.00	40492.80

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**TOWN OF CAPE ELIZABETH**  
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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

Department 9920 Title II A FY 20-21

Subaccount 1300 PS - Staff Development

11	004746 LOGOS LLC	000003135	00207357	05/05/2021	1721	04/28/2021	05/05/2021	4962.50	0.00	PO 3135
Department 9920 Totals								4962.50	0.00	4962.50

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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9946 LOCAL ENTITLEMENT FY 19-20										
Subaccount 1016 588 SUPPLIES-INSTRUCTION										
11	002790 AMAZON CAPITAL	000004293	00207565	05/19/2021	1PWJJXRG69	05/06/2021	05/19/2021	59.90	0.00	1PWJ JXRG 69PK
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	188.86	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	31.11	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	258.94	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	1980.00	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	138.82	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	183.65	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	398.56	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	175.94	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	294.80	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	38.39	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	37.49	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	348.32	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	690.00	0.00	5.20 MOVING LE SUP
Subaccount 5630 OUT OF DISTRICT TUITION										
11	004762 SPURWINK SERVI		00207593	05/19/2021	90500419	01/04/2021	05/19/2021	3432.00	0.00	December 2020
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	5928.00	0.00	5.20 CORRECTING LE
11	004762 SPURWINK SERVI		00207703	05/26/2021	21019212	05/05/2021	05/26/2021	5304.00	0.00	M. SAM - APRIL 202
Department 9946 Totals								19488.78	0.00	19488.78

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9947 LOCAL ENTITLEMENT FY 20-21										
Subaccount 1013 PS - STAFF DEVELOPMENT										
11	003403 QBS, LLC		00207352	05/05/2021	102116	10/16/2019	05/05/2021	80.00	0.00	Training 17 Staff
11	009563 SCHOOL PSYCHO		00207590	05/19/2021	05112021	05/11/2021	05/19/2021	35.00	0.00	K. Haaland 5.11.21
11	009585 BRIQHT MEDIA LL	000004311	00207569	05/19/2021	1007	05/11/2021	05/19/2021	75.00	0.00	REGISTRATION FOR E
Subaccount 1016 SUPPLIES INSTRUCTION										
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	-1334.75	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	-2118.82	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	-183.65	0.00	5.20 MOVING LE SUP
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	-1127.66	0.00	5.20 MOVING LE SUP
Subaccount 1020 SALARY-ED TECH										
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	3798.44	0.00	
11	999998 PAYROLL			05/28/2021	PAY210527	05/28/2021	05/28/2021	4169.85	0.00	
Subaccount 1021 BENEFITS ED TECHS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	51.06	0.00	1021
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	56.44	0.00	1021
Subaccount 1022 RETIRMENT ED TECH										
11	008053 TREASURER OF		00207596	05/19/2021	APR 2021	05/19/2021	05/19/2021	393.62	0.00	
Subaccount 5630 OUT OF DISTRICT TUITION										
11	999995 DIRECT ENTRY				DE0520	05/20/2021	05/20/2021	-5928.00	0.00	5.20 CORRECTING LE
Department 9947 Totals								-2033.47	0.00	-2033.47

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 9948 PRE-SCHOOL LE FY 20-21										
Subaccount 1010 SALARY-TEACHER										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	81.41	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	81.41	0.00	
Subaccount 2010 BENEFITS-TEACHERS										
11	007306				PAY210514	05/14/2021	05/14/2021	1.03	0.00	2010
11	007306				PAY210527	05/27/2021	05/28/2021	1.03	0.00	2010
Subaccount 2310 RETIREMENT										
11	999995				DE0514	05/14/2021	05/14/2021	30.44	0.00	MEPERS CONTRIBUTIO
11	008053		00207596	05/19/2021	APR 2021	05/19/2021	05/19/2021	7.04	0.00	
Department 9948 Totals								202.36	0.00	202.36

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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 9982 MEEA - OUTDOOR LEARNING GRANT										
Subaccount 6100 SUPPLIES										
11	009573 LUMBERY		00207341	05/05/2021	1795	03/15/2021	05/05/2021	190.00	0.00	ORDER# 1795
11	002020 COMMERCIAL CA	000004205	00207464	05/12/2021	5825	05/09/2021	05/13/2021	628.15	0.00	Walmart: Camp Chai
Department 9982 Totals								818.15	0.00	818.15



**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 9990 FLOW THROUGH ACCOUNT										
Subaccount 8000 MISCELLANEOUS										
11	999997 CSH RCPT	286455			CR210504	05/04/2021	05/04/2021	0.00	210.00	CAPE ELIZABETH HS
11	999997 CSH RCPT	286467			CR210504	05/04/2021	05/04/2021	0.00	2316.42	CAPE ELIZABETH HS
11	001213 W.B. MASON CO.,	000004242	00207343	05/05/2021	219575671	04/20/2021	05/05/2021	890.28	0.00	CUST C1191314
11	001213 W.B. MASON CO.,	000004242	00207343	05/05/2021	219609004	04/21/2021	05/05/2021	524.40	0.00	CUST C1191314
11	001213 W.B. MASON CO.,	000004242	00207343	05/05/2021	219821931	04/29/2021	05/05/2021	1896.90	0.00	CUST C1191314
11	001213 W.B. MASON CO.,	000004242	00207343	05/05/2021	CR8981547	04/29/2021	05/05/2021	-995.16	0.00	CUST C1191314
11	999997 CSH RCPT	286537			CR210511	05/11/2021	05/11/2021	0.00	28.85	CAPE ELIZABETH HS
11	002790 AMAZON CAPITAL		00207462	05/12/2021	1CKM9NMP	05/01/2021	05/13/2021	28.85	0.00	1CKM 9NMP PVGC
11	001169 SHOPPERS TRUE		00207496	05/12/2021	2010610194	10/21/2020	05/13/2021	28.47	0.00	CUST 90720
11	001169 SHOPPERS TRUE		00207496	05/12/2021	2010610194	10/21/2020	05/13/2021	-28.47	0.00	CUST 90720
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	210.00	0.00	
11	000156 DIRECT ENERGY		00207573	05/19/2021	1655478	05/17/2021	05/19/2021	7054.54	0.00	9990-8000
11	002020 COMMERCIAL CA		00207570	05/19/2021	4322A	05/09/2021	05/19/2021	900.00	0.00	SURVEY MONKEY
11	000550 CDW GOVERNME	000004244			C327111	04/27/2021	05/19/2021	287.03	0.00	CUST C0613032
11	000550 CDW GOVERNME	000004244			D237853	05/15/2021	05/19/2021	-287.03	0.00	CUST 0613032
11	999997 CSH RCPT	286670			CR210524	05/24/2021	05/24/2021	0.00	51.21	CAPE ELIZABETH HS
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	-7054.54	0.00	DIRECT ENERGY 1655
Department 9990 Totals								3455.27	2606.48	848.79

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# TOWN OF CAPE ELIZABETH

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 20 Totals								81247.29	2606.48	78640.81

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
Subaccount 1415 DIRECTOR - SALARY										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3672.13	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3672.13	0.00	
Subaccount 1416 DIRECTOR - BENEFITS										
11	009383		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	38.40	0.00	
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	134.62	0.00	
11	007306				PAY210514	05/14/2021	05/14/2021	55.20	0.00	1416
11	007306				PAY210514	05/14/2021	05/14/2021	236.02	0.00	1416
11	999995				DE0514	05/14/2021	05/14/2021	257.05	0.00	ICMA 401 PR 05.14
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	134.62	0.00	
11	007306				PAY210527	05/27/2021	05/28/2021	55.20	0.00	1416
11	007306				PAY210527	05/27/2021	05/28/2021	236.01	0.00	1416
11	999995				DE0527	05/27/2021	05/27/2021	257.05	0.00	ICMA 401 PR 05.28.
Subaccount 1420 PC/MS SALARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	7303.37	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	7287.07	0.00	
Subaccount 1430 HS SALARIES										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	5699.23	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	4948.76	0.00	
Subaccount 1431 PC/MS FOOD PURCHASES										
11	002027		00207344	05/05/2021	10947942	04/23/2021	05/05/2021	153.90	0.00	
11	002027		00207344	05/05/2021	10951705A	04/30/2021	05/05/2021	209.85	0.00	
11	003322		00207356	05/05/2021	298354142	05/04/2021	05/05/2021	1779.06	0.00	CUST 106960
11	003323		00207347	05/05/2021	4429990383	04/21/2021	05/05/2021	118.12	0.00	CUST 4633
11	003323		00207347	05/05/2021	4431190077	04/28/2021	05/05/2021	128.98	0.00	CUST 4633
11	003323		00207347	05/05/2021	4431390333	04/30/2021	05/05/2021	128.98	0.00	CUST 4633
11	002027		00207485	05/12/2021	10954804	05/05/2021	05/13/2021	14.93	0.00	
11	003323		00207488	05/12/2021	4432090350	05/07/2021	05/13/2021	176.45	0.00	CUST 4633
11	002027		00207584	05/19/2021	10959193	05/12/2021	05/19/2021	107.85	0.00	CAPEMS
11	003791		00207588	05/19/2021	6685180	05/11/2021	05/19/2021	846.40	0.00	CUST 36224
11	002027		00207698	05/26/2021	10961078	05/14/2021	05/26/2021	436.41	0.00	
11	002027		00207698	05/26/2021	10962519	05/17/2021	05/26/2021	195.79	0.00	
11	002027		00207698	05/26/2021	10964095A	05/19/2021	05/26/2021	133.74	0.00	
11	003322		00207705	05/26/2021	298365592	05/18/2021	05/26/2021	1189.64	0.00	CUST 106960
11	003323		00207700	05/26/2021	4432790459	05/14/2021	05/26/2021	134.19	0.00	CUST 4633
11	003323		00207700	05/26/2021	4433290305	05/19/2021	05/26/2021	71.66	0.00	CUST 4633
11	003323		00207700	05/26/2021	4433490449	05/21/2021	05/26/2021	143.78	0.00	CUST 4633
Subaccount 1433 PC/MS OTHER PURCHASES										
11	004466		00207478	05/12/2021	2956	05/06/2021	05/13/2021	1009.84	0.00	
11	001587		00207504	05/12/2021	9878325645	04/23/2021	05/13/2021	25.45	0.00	
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	151.17	0.00	
11	002767				1851685	09/03/2020	05/26/2021	73.59	0.00	CUST 74722
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	54.95	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1440 PC/MS FRINGE BENEFITS										
11	009383 RELIANCE STAND		00207492	05/12/2021	MAY 2021	05/01/2021	05/12/2021	29.33	0.00	
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	103.73	0.00	1440
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	443.57	0.00	1440
11	999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	163.24	0.00	ICMA 401 PR 05.14
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	100.70	0.00	1440
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	430.57	0.00	1440
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	159.46	0.00	ICMA 401 PR 05.28.
Subaccount 1441 HS FRINGE BENEFITS										
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	74.47	0.00	1441
11	007306 FICA FRINGE				PAY210514	05/14/2021	05/14/2021	318.38	0.00	1441
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	63.32	0.00	1441
11	007306 FICA FRINGE				PAY210527	05/27/2021	05/28/2021	270.79	0.00	1441
Subaccount 1531 HS FOOD PURCHASES										
11	002027 NATIVE MAINE PR		00207344	05/05/2021	10945775	04/20/2021	05/05/2021	275.06	0.00	
11	002027 NATIVE MAINE PR		00207344	05/05/2021	10949431	04/26/2021	05/05/2021	275.34	0.00	
11	002027 NATIVE MAINE PR		00207344	05/05/2021	10953635	05/03/2021	05/05/2021	261.74	0.00	
11	003322 SYSCO OF NORT		00207356	05/05/2021	298347424	04/27/2021	05/05/2021	1413.14	0.00	CUST 106940
11	003323 OAKHURST DAIRY		00207347	05/05/2021	4429990365	04/23/2021	05/05/2021	48.56	0.00	CUST 4637
11	003323 OAKHURST DAIRY		00207347	05/05/2021	4431190211	04/28/2021	05/05/2021	10.86	0.00	CUST 4637
11	003323 OAKHURST DAIRY		00207347	05/05/2021	4431390405	04/30/2021	05/05/2021	27.55	0.00	CUST 4637
11	003791 PERFORMANCE F		00207350	05/05/2021	6672643	04/27/2021	05/05/2021	-5.38	0.00	CUST 55071867
11	003791 PERFORMANCE F		00207350	05/05/2021	6672643	04/27/2021	05/05/2021	1076.67	0.00	CUST 55071867
11	003791 PERFORMANCE F		00207350	05/05/2021	6678676	05/04/2021	05/05/2021	-8.85	0.00	DISCOUNT
11	003791 PERFORMANCE F		00207350	05/05/2021	6678676	05/04/2021	05/05/2021	1770.86	0.00	
11	002027 NATIVE MAINE PR		00207485	05/12/2021	10954881A	05/05/2021	05/13/2021	30.62	0.00	
11	003323 OAKHURST DAIRY		00207488	05/12/2021	4432090357	05/07/2021	05/13/2021	21.85	0.00	CUST 4637
11	002027 NATIVE MAINE PR		00207584	05/19/2021	10957902	05/10/2021	05/19/2021	390.71	0.00	
11	004466 MAINE BUCK NUT		00207578	05/19/2021	2914	04/26/2021	05/19/2021	56.95	0.00	
11	004466 MAINE BUCK NUT		00207578	05/19/2021	2968	05/10/2021	05/19/2021	74.98	0.00	
11	004466 MAINE BUCK NUT		00207578	05/19/2021	2986	05/13/2021	05/19/2021	126.50	0.00	
11	003323 OAKHURST DAIRY		00207587	05/19/2021	4432590250	05/12/2021	05/19/2021	11.28	0.00	CUST 4637
11	003791 PERFORMANCE F		00207588	05/19/2021	6685177	05/11/2021	05/19/2021	662.38	0.00	CUST 55071867
11	002027 NATIVE MAINE PR		00207698	05/26/2021	10962523	05/17/2021	05/26/2021	393.76	0.00	
11	003322 SYSCO OF NORT		00207705	05/26/2021	298365593	05/18/2021	05/26/2021	1906.02	0.00	CUST 106940
11	003323 OAKHURST DAIRY		00207700	05/26/2021	4432790369	05/14/2021	05/26/2021	11.28	0.00	CUST 4637
11	003323 OAKHURST DAIRY		00207700	05/26/2021	4433290021	05/19/2021	05/26/2021	38.54	0.00	CUST 4637
11	003323 OAKHURST DAIRY		00207700	05/26/2021	4433490366	05/21/2021	05/26/2021	21.85	0.00	CUST 4637
Subaccount 1533 HS OTHER PURCHASES										
11	001587 VERIZON WIRELE		00207504	05/12/2021	9878325645	04/23/2021	05/13/2021	25.46	0.00	
11	999998 PAYROLL			05/14/2021	PAY210514	05/14/2021	05/14/2021	17.81	0.00	
11	004466 MAINE BUCK NUT		00207578	05/19/2021	2914	04/26/2021	05/19/2021	186.22	0.00	
11	001213 W.B. MASON CO.,		00207694	05/26/2021	214178029	09/29/2020	05/26/2021	11.06	0.00	CUST C2582720
11	004466 MAINE BUCK NUT		00207692	05/26/2021	3013	05/20/2021	05/26/2021	535.66	0.00	
Department 9100 Totals								53097.63	0.00	53097.63

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 30 Totals								53097.63	0.00	53097.63

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 40 0815 SEWER FUND										
Department 0815 SEWER FUND										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	696.32	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	696.32	0.00	
Subaccount 1003 OVERTIME										
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	256.25	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY210514	05/14/2021	05/14/2021	42.89	0.00	1020
11	007306				PAY210514	05/14/2021	05/14/2021	10.02	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	58.38	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	13.64	0.00	1020
Subaccount 2037 SEWER LINE MAINTENANCE										
11	005759		00207442	05/06/2021	226399	04/30/2021	05/06/2021	32.53	0.00	
Subaccount 2071 PTLD WATER ASSESSMENT										
11	005835		00207798	05/27/2021	19165	05/17/2021	05/27/2021	152951.00	0.00	JUNE WASTEWATER AS
Subaccount 3002 GASOLINE										
11	999995				DE0528	05/28/2021	05/28/2021	26.26	0.00	PW/WW GASOLINE MAY
Subaccount 3040 DIESEL FUEL										
11	999995				DE0528	05/28/2021	05/28/2021	10.33	0.00	PW/WW DIESEL FUEL
Department 0815 Totals								154793.94	0.00	154793.94

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

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 40 Totals								154793.94	0.00	154793.94

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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
Subaccount 3020 BOOKS										
11	002357 INGRAM LIBRARY		00207422	05/06/2021	61891308	04/28/2021	05/06/2021	29.06	0.00	CUST 2077911
11	002357 INGRAM LIBRARY		00207422	05/06/2021	67303890	04/28/2021	05/06/2021	9.52	0.00	CUST 2077911
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	409.52	0.00	TML RACHEL DAVIS
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61895194	05/05/2021	05/20/2021	10.05	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61899491	05/12/2021	05/20/2021	17.09	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61899766	05/12/2021	05/20/2021	101.33	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	61899785	05/12/2021	05/20/2021	297.11	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	67306850	05/05/2021	05/20/2021	25.66	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	67309349	05/12/2021	05/20/2021	45.07	0.00	
11	002357 INGRAM LIBRARY		00207643	05/20/2021	67309351	05/12/2021	05/20/2021	141.16	0.00	
Subaccount 3100 ELECTRONIC RESOURCES										
11	009027 BIBLIOTHECA, LLC		00207745	05/27/2021	INVUS43068	05/13/2021	05/27/2021	498.19	0.00	CUST C0008375C-US
Subaccount 4021 TECHNOLOGY EQUIPMENT										
11	999995 DIRECT ENTRY				DE0507	05/07/2021	05/07/2021	870.77	0.00	05.06 AMAZON 1FT9-
Department 0890 Totals								2454.53	0.00	2454.53



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

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue ---Description /-- Amount ----Reference----	
Department 0891 LIBRARY - TMLF GIFTS									
Subaccount 1810 MISCELLANEOUS									
11 008947 NEW ENGLAND A		00207652	05/20/2021	11389635	05/01/2021	05/20/2021	73.88	0.00	
Subaccount 3102 PROGRAMS									
11 009768 ANNE LAURA GO		00207525	05/13/2021	05072021	05/07/2021	05/13/2021	300.00	0.00 April 30 & May 7,	
11 006902 SOULFIRE YOGA		00207672	05/20/2021	05122021	05/12/2021	05/20/2021	100.00	0.00	
11 009277 CENTER FOR WIL		00207750	05/27/2021	1063	05/25/2021	05/27/2021	175.00	0.00 PROGRAM 5.25.2021	
Department 0891 Totals							648.88	0.00	648.88

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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 3020 BOOKS										
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	282.98	0.00	TML RACHEL DAVIS
11	002800 COMMERCIAL CA		00207623	05/20/2021	0998	05/09/2021	05/20/2021	27.00	0.00	TML RACHEL DAVIS
Subaccount 3102 PROGRAMS										
11	009747 BLUE FLOWER A		00207401	05/06/2021	04302021	04/30/2021	05/06/2021	2000.00	0.00	
Department 0895 Totals								2309.98	0.00	2309.98

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 46 Totals								5413.39	0.00	5413.39

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

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By Account/Vendor #

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

Interfund 47 840 SPURWINK TRUST

Department 0840 SPURWINK CHURCH FUND

Subaccount 2035 BUILDING MAINT.

11	003305	DRILLEN TRUE V	00207537	05/13/2021	244238	05/03/2021	05/13/2021	16.68	0.00	CUST 44
11	003305	DRILLEN TRUE V	00207537	05/13/2021	244329	05/06/2021	05/13/2021	16.18	0.00	CUST 44
11	001385	EHRlich PEST C	00207636	05/20/2021	2333910	05/05/2021	05/20/2021	42.00	0.00	CUST 12767042

Department 0840 Totals

74.86      0.00      74.86

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

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 47 Totals								74.86	0.00	74.86

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

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 50 0860 RIVERSIDE PERPETUAL CARE										
Department 0860 RIVERSIDE PC										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	880.20	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	880.20	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY210514	05/14/2021	05/14/2021	48.22	0.00	1020
11	007306				PAY210514	05/14/2021	05/14/2021	11.28	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	48.22	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	11.28	0.00	1020
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592		00207400	05/06/2021	A-404008	04/30/2021	05/06/2021	129.00	0.00	
Subaccount 3006 MATERIALS & SUPPLIES										
11	005813		00207771	05/27/2021	061754	05/17/2021	05/27/2021	440.00	0.00	
11	003305		00207759	05/27/2021	244742	05/21/2021	05/27/2021	90.85	0.00	CUST 308
11	006045		00207738	05/27/2021	787123	05/19/2021	05/27/2021	70.99	0.00	
Subaccount 4005 LOT BUY BACK										
11	009638		00207804	05/27/2021	05272021	05/27/2021	05/27/2021	562.50	0.00	
Department 0860 Totals								3172.74	0.00	3172.74

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

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 50 Totals								3172.74	0.00	3172.74

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/-----					Invoice		Expense	Revenue ---Description /--
Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount -----Reference----
Interfund 58 CHASE FAMILY								
Department 0876 CHASE FAMILY FORT WMS PARK								
Subaccount 5030 TXFR FORT WILLIAMS PARK FUND								
11 999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	4511.50	0.00 TXFR TO FORT WILLI
Department 0876 Totals							4511.50	0.00 4511.50



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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor -----Name/----- Pd # ---Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- ----Reference----
Department 0877 CHASE FAMILY LIBRARY									
Subaccount 5035 TXFR LIBRARY FUND									
11 999995 DIRECT ENTRY				DE0514	05/14/2021	05/14/2021	2000.00	0.00	TXFR TO LIBRARY FU
Department 0877 Totals							2000.00	0.00	2000.00

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 58 Totals								6511.50	0.00	6511.50

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 65 0865 FORT WILLIAMS CAPITAL										
Department 0865 FORT WILLIAMS CAPITAL										
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
11	009503 HORT RESOURCE		00207641	05/20/2021	15560	03/25/2021	05/20/2021	3502.50	0.00	
Subaccount 3009 PLAQUES AND ENGRAVING										
11	999995 DIRECT ENTRY				DE0527	05/27/2021	05/27/2021	1405.00	0.00	K. RAFTICE CC 4.8.
Subaccount 4005 MASTER&BUSINESS PLAN										
11	002285 RICHARDSON & A		00207779	05/27/2021	6999	05/25/2021	05/27/2021	1536.25	0.00	FWP 2021 PLAN
Subaccount 4019 INVASIVE PLANT CONTROL										
11	009578 FEDCO TREES		00207415	05/06/2021	422855	12/18/2020	05/06/2021	675.55	0.00	PO 48991
Department 0865 Totals								7119.30	0.00	7119.30

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 65 Totals								7119.30	0.00	7119.30

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# TOWN OF CAPE ELIZABETH

Expense Distribution Report (Account/Vendor #)

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	3080.10	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	3080.10	0.00	
Subaccount 1002 PART TIME PAYROLL										
11	999998			05/14/2021	PAY210514	05/14/2021	05/14/2021	559.80	0.00	
11	999998			05/28/2021	PAY210527	05/28/2021	05/28/2021	647.30	0.00	
Subaccount 1020 SOCIAL SECURITY										
11	007306				PAY210514	05/14/2021	05/14/2021	211.81	0.00	1020
11	007306				PAY210514	05/14/2021	05/14/2021	49.53	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	217.24	0.00	1020
11	007306				PAY210527	05/27/2021	05/28/2021	50.82	0.00	1020
Subaccount 2002 POWER										
11	005771		00207751	05/27/2021	5014862144	05/05/2021	05/27/2021	25.00	0.00	
11	005771		00207751	05/27/2021	5014862417	05/06/2021	05/27/2021	37.88	0.00	
11	999995				DE0527	05/27/2021	05/27/2021	17.90	0.00	DIRECT ENERGY 1655
Subaccount 2004 PRINTING AND ADVERTISING										
11	009716		00207774	05/27/2021	2021-40479	05/17/2021	05/27/2021	440.00	0.00	JULY-AUGUST ISSUE
Subaccount 2007 DUES AND MEMBERSHIPS										
11	000660		00207548	05/13/2021	05102021	05/10/2021	05/13/2021	15.00	0.00	FORM MNPCA-3-NCRA
Subaccount 2010 PROFESSIONAL SERVICE										
11	007592		00207400	05/06/2021	A-404004	04/30/2021	05/06/2021	2056.00	0.00	CUST 06000
11	006666		00207667	05/20/2021	865339601	04/27/2021	05/20/2021	134.98	0.00	
11	005909		00207781	05/27/2021	40652	05/03/2021	05/27/2021	1025.00	0.00	
Subaccount 2035 BUILDING MAINTENANCE										
11	001385		00207636	05/20/2021	2333910	05/05/2021	05/20/2021	67.00	0.00	CUST 12767042
11	008173		00207634	05/20/2021	52886	05/10/2021	05/20/2021	455.00	0.00	Annual Cleaning
11	007202		00207663	05/20/2021	5446460105	04/30/2021	05/20/2021	3000.00	0.00	CUST 30408691
Subaccount 2300 BANK FEES										
11	999995				DE0505	05/05/2021	05/05/2021	20.45	0.00	05.04 TYTS MONTHLY
Subaccount 4010 GIFT SHOP COSTS										
11	002800		00207623	05/20/2021	1913	05/09/2021	05/20/2021	568.72	0.00	Jeanne Gross PHL
Department 0870 Totals								15759.63	0.00	15759.63

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**TOWN OF CAPE ELIZABETH**  
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Interfund 70 Totals								15759.63	0.00	15759.63

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# TOWN OF CAPE ELIZABETH

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By Account/Vendor #

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

GRAND TOTALS								2762129.63	13572.76	2748556.87
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REPORT COMPLETE