



# Regular Town Council Meeting

Monday, April 13, 2020 at 7:00 pm

Access to the meeting is available as identified below:

Please click the link below to join the webinar: <https://zoom.us/j/390043720>

By Telephone: +1 646 876 9923 or +1 312 626 6799

Webinar ID: 390 043 720

## Agenda

### Zoom Online Meeting

#### 2020 Town Council

Valerie A. Adams, Chairman

Valerie J. Deveraux

Jeremy A. Gabrielson

James M. Garvin

Caitlin R. Jordan

Penelope A. Jordan

Christopher M. Straw

## COVID-19 Update

In response to the recent outbreak of Coronavirus Disease 2019 (COVID-19) the Governor signed LD 2167, An Act To Implement Provisions Necessary to the Health, Welfare and Safety of the Citizens of Maine in Response to the COVID-19 Public Health Emergency, which is now PL 2019, c. 617.

Part G enacts Title 1, section 403-A, Public proceedings through remote access during declaration of state of emergency due to COVID-19. It authorizes conducting public proceedings through telephonic, video, electronic or other similar means of remote participation with specific conditions. The section is repealed 30 days after the termination of the state of emergency.

### 1. Convening of the Meeting

Town Council Chairman Valerie A. Adams

### 2. Roll Call by the Town Clerk

### 3. The Pledge of Allegiance to the Flag

### 4. Town Council Reports and Correspondence

### 5. Finance Committee Report

#### Attachments:

- Financial Dashboard (Financial\_Dashboard\_March\_2020.pdf)
- Appropriation Control March 2020 (Appropriation\_Control\_March\_2020.pdf)
- Expense Distribution March 2020 (Expense\_Distribution\_March\_2020.pdf)
- Revenue Control March 2020 (Revenue\_Control\_March\_2020.pdf)
- Revenue Distribution March 2020 (Revenue\_Distribution\_March\_2020.pdf)

### 6. Citizen Opportunity for Discussion of Items Not on the Agenda

**Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present. Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is pertinent.**

### 7. Town Manager's Monthly Report

### 8. Review of Draft Minutes of the Meeting Held on March 9, 2020 and Special Virtual Meeting Held on March 25, 2020

**Attachments:**

- **Town Council Draft Minutes March 9, 2020** (Town\_Council\_Minutes\_March\_9\_\_2020.pdf)
- **Town Council Draft Minutes March 25, 2020 Virtual Special Meeting** (Town\_Council\_Minutes\_March\_25\_\_2020\_Virtual\_Special\_Meeting\_COVID-19.doc)

**9. Public Hearing - Consider Ordinance Committee Recommendation - Short-Term Rental Permit Moratorium**

**Comments shall be limited to three minutes per person; however, the time may be extended by majority vote of councilors present. Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation if the affiliation is relevant.**

**10. Item #57-2020 Consider Ordinance Committee Recommendation - Short-Term Rental Permit Moratorium**

On October 16, 2019 the town council referred to the ordinance committee a review of short-term rental (STR) regulations. The ordinance committee has met 7 times to review ordinance amendments.

On February 26, 2020 the ordinance committee voted 3-0 to recommend to the town council that a moratorium be adopted banning the issuance of **new** short term rental permits (as they are required under the current ordinance requirements) after June 1, 2020. Renewal of short-term rental permits that are current would still be allowed.

At the March 9, 2020 town council meeting, the council voted to set a public hearing on adopting a moratorium banning any new short-term permits after June 1, 2020. The proposed moratorium would be for 180 days, effective June 1, 2020.

**Attachments:**

- **Moratoria Information** (Moratoria\_information.pdf)
- **Ordinance Committee Memo dated February 28, 2020** (Ord\_Comm\_STR\_moratorium\_memo\_dated\_February\_28\_\_2020.docx)

**11. Item #58-2020 Expressive Vendor Policy - Fort Williams Park**

**Opportunity for Public Comment (Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present.) Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give**

**his or her name and address or local affiliation, if the affiliation is relevant.**

Due to safety concerns, on February 13, 2020 the Fort Williams Park Committee reviewed the location of expressive vendors at Fort Williams Park. Recent changes to the central parking lot now makes the current location adjacent to a heavily traveled roadway, bordering the sidewalk and grass area. The committee noted the master plan will address the location.

The Committee voted unanimously 6-0 to recommend moving expressive vendors at Fort Williams Park further north from the current location on the peninsula away from the corner and crosswalk.

#### **Draft Motion**

ORDERED, the Cape Elizabeth Town Council approves the recommendation of the Fort Williams Park Committee to move expressive vendors at Fort Williams Park further north from the current location on the peninsula away from the corner and crosswalk.

#### **Attachments:**

- FWPC Minutes February 13, 2020 (FWPC\_Meeting\_Minutes\_-\_February\_13\_\_2020.pdf)

#### **12. Item #59-2020 Opportunity for Public Comments on the FY 2021 Budget**

**Comments shall be limited to three minutes per person; however, the time may be extended by majority vote of councilors present. Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is relevant.**

The town council welcomes public comment on the fiscal year 2021 budget. Two municipal budget workshops have been held. This is another opportunity for public comment early in the budget process. The public hearing on the budget (town and school) will be held at a special meeting on May 6.

#### **13. Item #60-2020 Appointment of Election Clerks and Warden**

**Opportunity for Public Comment (Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present.) Persons wishing to address the council shall indicate their desire using the Raise Hand function**

**of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is relevant.**

Per state law, municipal officers of each municipality shall appoint election clerks no later than May 1st of the even-numbered years to serve at the polling place. An election clerk holds office for 2 years from the date of appointment and until a successor is appointed and qualified. Duties include checking voters at the incoming list, overseeing the ballot box, counting ballots and other duties as needed.

In a town, with the approval of municipal officers, the clerk of the municipality shall appoint a warden and may appoint one or more deputy wardens to assist in the duties on election day. Duties include maintaining order of the polling place and enforcing election laws, supervising election officials and other duties as needed.

The town clerk recommends approval of the following draft motion.

**Draft Motion**

ORDERED, the Cape Elizabeth Town Council approves the recommendation of the Town Clerk for Carol Anne Jordan to serve as warden and James Walsh and Debra Lane to serve as deputy wardens and until successors are sworn.

IT IS FURTHER ORDERED: The Cape Elizabeth Town Council approves the following list of residents who may be considered to serve as election clerks for the Town of Cape Elizabeth for a period of 2 years and until successors are sworn.

**Democrat**

Edna Chace, Janice Chapman, Margaret Davenport, Michael Efron, Sheila Heatley, Karen Kerrigan, Becky Malley, Rebecca Obenhaus, Gail Perkins, Thomas Perkins, Jessica Proctor, James Walsh, Kathleen Walsh

**Republican**

Scott Berry, Kathy Cotter, Debra Harney, John Olsen, Linda Winker

**Unenrolled**

Teresa Olsen, Martha Parowski, James Rowe

**14. Item #61-2020 Consideration of Compensation for First Responders**

**Opportunity for Public Comment (Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present.) Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is relevant.**

The town council was updated on the town's response to COVID-19 at the workshop held on April 8. It was a consensus to consider compensation for first responders.

**15. Item #62-2020 Acceptance of Police Department Grant**

**Opportunity for Public Comment (Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present.) Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is relevant.**

The finance director is recommending the town council accept the Edward Byrne Memorial Justice Assistance Grant in the amount of \$720.00 for the purchase of a Patrol Block Ballistic Shield and training. The grant, overseen by the Windham Police Department, is a reimbursement grant. Any costs over and above the \$720.00 are the responsibility of the town. The grant period is January 1, 2020 to September 30, 2021.

**Draft Motion**

ORDERED, the Cape Elizabeth Town Council, accepts and appropriates a \$720.00 grant from the Edward Byrne Memorial Justice Assistance Grant, which is overseen by the Windham Police Department, for a grant period of January 1, 2020 to September 30, 2021.

**Attachments:**

- PD Grant Edward Byrne Memorial Justice Assistance (Police\_Grant\_Edward\_Byrne\_Memorial\_Justice\_Assistance.pdf)

**Executive Session**

**16. Item #63-2020 Requests for Hardship Abatements**

**Opportunity for Public Comment (Limited to 15 minutes; 3 minutes per person. Time may be extended by majority vote of councilors present.) Persons wishing to address the council shall indicate their desire using the Raise Hand function**

**of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is relevant.**

Two requests have been received from taxpayers requesting consideration of hardship tax abatements.

#### **Draft Motion**

ORDERED, the Cape Elizabeth Town Council enters into executive session pursuant to 1 MRS §405 6 F to consider two requests for hardship tax abatements.

- 17. Citizens may at this point in the meeting raise any topic that is not on the agenda that pertains to Cape Elizabeth local government. Limited to 15 minutes; 3 minutes per person. Time may be extended by majority of councilors present. Persons wishing to address the council shall indicate their desire using the Raise Hand function of the Zoom meeting. When recognized by the chairman, the speaker shall give his or her name and address or local affiliation, if the affiliation is pertinent.**

#### **18. Adjournment**

##### **Public Participation at Town Council Meetings**

After an item has been introduced, any person wishing to address the council shall signify a desire to speak by raising their hand or by approaching the lectern. When recognized by the chairman, the speaker shall give his or her name and address or name and local affiliation, if the affiliation is relevant, prior to making other comments. All remarks should be addressed to the Town Council. Comments shall be limited to three minutes per person; however, the time may be extended by majority vote of councilors present. For agenda items that are not formally advertised public hearings, the time for public comments is limited to 15 minutes per agenda item. This time may be extended by a majority of the Town Council. The chairman may decline to recognize any person who has already spoken on the same agenda item and may call on speakers in a manner so as to balance debate. Once the Council has begun its deliberations on an item, no person shall be permitted to address the Council on such item.

##### **Speaking at the meeting on topics not on the agenda at regular Council meetings**

Persons wishing to address the Council on an issue or concern local in nature not

appearing on the agenda may do so at a regular Town Council meeting before the town manager's report and/or after the disposition of all items appearing on the agenda. Any person wishing to address the Council shall signify a desire to speak by raising their hand or by approaching the lectern. When recognized by the chairman, the speaker shall give his or her name and address or name and local affiliation if the local affiliation is pertinent. Comments in each comment period shall be limited to three minutes per person and 15 minutes total; however, the time may be extended by majority vote of councilors present.

### **Decorum**

Persons present at Council meetings shall not applaud or otherwise express approval or disapproval of any statements made or actions taken at such meeting. Persons at Council meetings may only address the Town Council after being recognized by the chairman.



	Previous Year Budget	Previous Year \$ To Date	Previous Year % of Budget	Current Year Budget	Current Year \$ To Date	Current Year % of Budget	\$ Change from Previous Year
<b>Key Revenues</b>							
Excise Taxes	\$ 2,150,000	\$ 1,711,857	79.62%	\$ 2,200,000	\$ 1,766,283	80.29%	\$ 54,426
Revenue Sharing	\$ 416,600	\$ 245,865	59.02%	\$ 582,180	\$ 482,926	82.95%	\$ 237,061
Building Permits	\$ 150,000	\$ 166,198	110.80%	\$ 150,000	\$ 173,454	115.64%	\$ 7,256
Cable Franchise Fee	\$ 150,000	\$ 162,839	108.56%	\$ 150,000	\$ 156,213	104.14%	\$ (6,626)
State School Subsidy	\$ 1,268,532	\$ 956,668	75.42%	\$ 1,698,042	\$ 1,292,451	76.11%	\$ 335,783
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 1,646,265	82.31%	\$ 2,000,000	\$ 1,250,599	62.53%	\$ (395,666)
PHL Gift Shop Sales	\$ 580,000	\$ 582,747	100.47%	\$ 630,000	\$ 560,575	88.98%	\$ (22,172)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 410,057	136.69%	\$ 410,057
Pay and Display Revenue (Net)	\$ -	\$ -	0.00%	\$ 300,000	\$ 276,851	92.28%	\$ 410,057
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 645,118	81.94%	\$ 860,000	\$ 710,047	82.56%	\$ 64,929
Police Overtime	\$ 107,000	\$ 83,443	77.98%	\$ 116,487	\$ 63,452	54.47%	\$ (19,991)
Public Works Overtime	\$ 112,700	\$ 71,788	63.70%	\$ 125,000	\$ 78,579	62.86%	\$ 6,791
Public Works Vehicle Maint.	\$ 100,000	\$ 92,845	92.85%	\$ 110,000	\$ 130,422	118.57%	\$ 37,577
Public Works Diesel and Gasoline	\$ 46,095	\$ 51,973	112.75%	\$ 45,480	\$ 37,990	83.53%	\$ (13,983)
Salt	\$ 108,000	\$ 77,436	71.70%	\$ 104,000	\$ 62,320	59.92%	\$ (15,116)
Debt Service	\$ 1,450,882	\$ 1,348,209	92.92%	\$ 1,772,386	\$ 1,700,592	95.95%	\$ 352,383
Legal Services	\$ 155,000	\$ 136,321	87.95%	\$ 155,000	\$ 71,162	45.91%	\$ (65,159)

**Other News**

This dashboard reflects revenue and expenditures from July 1, 2019 - June 30, 2020.  
 Lease purchase funding acquired at \$1,500,000 at 2.95% for five years, for purchase of new fire truck, ambulance, and plow / dump truck.  
 Pay and Display parking gross revenues added to dashboard, net revenues are also displayed  
 Excise tax revenues outpacing FY 19, at 80% received vs. 79% last year.  
 State Revenue Sharing exceeded the anticipated amount due to increased State revenues.

**School Financial News**

Review of subsidy status year over year illustrates the impact of the reduction in State Aid to Education.

**Debt Status**

	Bonds (P)	Lease (P& I)
Balance 6/30/2019	\$ 12,458,500	\$ 1,818,917
New Issues 7/31/2019		
YTD Payments 7/31/2019		\$ (31,471)
Balance 7/31/2019	\$ 12,458,500	\$ 1,787,446

**Unassigned Fund Balances**

	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780	\$ 2,904,699
School Reserved	\$ 342,058	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133	\$ 921,915
* To be updated post FY19 Audit	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614

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**CAPE ELIZABETH**  
 Appropriation Control Report  
 Previous Years Expended Totals  
 Revenues Added to Adjusted

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0110 ADMINISTRATION										
1001 FULLTIME-PAYROLL	489310.00	0.00	489310.00	0.00	0.00	350908.84	138401.16	417984.62	375486.90	71
1002 PARTTIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1003 OVERTIME PAYROLL	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	37585.00	0.00	37585.00	0.00	0.00	25482.30	12102.70	31080.34	27494.69	67
2001 TELEPHONE	34000.00	0.00	34000.00	0.00	0.00	24173.71	9826.29	31959.81	31934.53	71
2004 PRINTING AND ADVERTISING	15300.00	0.00	15300.00	0.00	0.00	7489.07	7810.93	12079.52	10974.93	48
2005 POSTAGE	12000.00	0.00	12000.00	0.00	0.00	9972.62	2027.38	11534.75	10804.63	83
2006 TRAVEL	5500.00	0.00	5500.00	0.00	0.00	4028.15	1471.85	5051.57	4991.52	73
2007 DUES AND MEMBERSHIPS	1650.00	0.00	1650.00	0.00	0.00	600.00	1050.00	1686.88	1225.00	36
2008 TRAINING	1800.00	2000.00	3800.00	0.00	0.00	1102.30	2697.70	45.00	945.50	29
2009 CONFERENCES AND MEETINGS	4600.00	1000.00	5600.00	0.00	0.00	4561.06	1038.94	5077.82	4386.27	81
2010 PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	2200.72	3799.28	7504.67	4235.13	36
2015 INTERNET ON-LINE CHARGES	13000.00	0.00	13000.00	78.00	0.00	9457.58	3464.42	8866.52	8510.79	73
2016 RECORDS PRESERVATION	2000.00	3000.00	5000.00	0.00	0.00	596.80	4403.20	367.41	4840.58	11
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	32.62	878.98	0
2062 GA CONTRACT ADMINSTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2088 COMPUTER MAINTENANCE	35000.00	2000.00	37000.00	0.00	0.00	33680.80	3319.20	27260.25	28133.88	91
2200 SCHOOL NETWORK ASSISTANCE	49500.00	0.00	49500.00	0.00	0.00	0.00	49500.00	48482.00	41820.00	0
2300 BANK FEES	10000.00	0.00	10000.00	0.00	0.00	8192.96	1807.04	16267.59	5861.80	81
2997 SCHOOL PROVIDED HR SERVICES	0.00	0.00	0.00	0.00	0.00	23327.00	-23327.00	0.00	0.00	0
2999 SCHOOL PROVIDED TECH SERVICES	0.00	0.00	0.00	0.00	0.00	47394.00	-47394.00	0.00	0.00	0
3001 OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	3146.10	2853.90	3843.16	5854.46	52
4021 TECHNOLOGY EQUIPMT	15000.00	13458.00	28458.00	0.00	0.00	28454.72	3.28	2108.00	0.00	99
8000 FLOW THRU ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1641.00	0.00	0
Department 0110 Totals	741245.00	21458.00	762703.00	78.00	0.00	584768.73	177856.27	632873.53	568379.59	76

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**CAPE ELIZABETH**  
 Appropriation Control Report  
 Previous Years Expended Totals  
 Revenues Added to Adjusted

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	329501.00	0.00	329501.00	0.00	0.00	232610.11	96890.89	323244.31	316774.65	70
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	25207.00	0.00	25207.00	0.00	0.00	17600.23	7606.77	24957.50	24033.91	69
2000 CELLULAR PHONE	1872.00	0.00	1872.00	0.00	0.00	1345.12	526.88	1865.26	2039.44	71
2004 PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	317.45	1182.55	663.49	1305.41	21
2006 TRAVEL	7500.00	0.00	7500.00	0.00	0.00	5507.66	1992.34	7841.41	7499.70	73
2007 DUES AND MEMBERSHIPS	1245.00	0.00	1245.00	0.00	0.00	345.00	900.00	1046.00	1215.00	27
2009 CONFERENCES AND MEETINGS	4080.00	0.00	4080.00	0.00	0.00	1441.41	2638.59	2732.21	1398.61	35
2010 PROFESSIONAL SERVICE	4500.00	0.00	4500.00	0.00	0.00	1752.63	2747.37	897.83	3808.00	38
2011 GIS IMPROVEMENTS	11200.00	15000.00	26200.00	0.00	0.00	5480.50	20719.50	15715.23	13338.61	20
2018 PLANNING CONSULTANT	4000.00	2500.00	6500.00	0.00	0.00	0.00	6500.00	1082.60	0.00	0
2019 CODES TECHNICAL SUPPORT	6600.00	2000.00	8600.00	0.00	0.00	7745.38	854.62	6405.44	6653.35	90
2034 OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	663.31	1161.69	216.59	822.97	36
2062 MISCELLANOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	938.60	361.40	1083.95	987.73	72
3020 BOOKS/PUBLICATIONS	2000.00	0.00	2000.00	0.00	0.00	535.40	1464.60	432.10	671.15	26
Department 0120 Totals	402330.00	19500.00	421830.00	0.00	0.00	276282.80	145547.20	391183.92	380548.53	65

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# CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
Revenues Added to Adjusted

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	261.80	46.98	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	261.80	46.98	0

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# CAPE ELIZABETH

Appropriation Control Report  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	155000.00	0.00	155000.00	0.00	0.00	71161.50	83838.50	181730.95	88231.56	45
2011 AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	35352.03	-352.03	27500.00	36325.00	101
Department 0135 Totals	190000.00	0.00	190000.00	0.00	0.00	106513.53	83486.47	209230.95	124556.56	56

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Appropriation Control Report  
Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	50710.00	0.00	50710.00	0.00	0.00	14329.83	36380.17	17539.07	16020.50	28
1020 SOCIAL SECURITY	3840.00	0.00	3840.00	0.00	0.00	1078.80	2761.20	1321.56	1215.00	28
2004 PRINTING AND ADVERTISING	3550.00	0.00	3550.00	0.00	0.00	1548.40	2001.60	5182.38	1440.70	43
2010 PROFESSIONAL SERVICES	7600.00	0.00	7600.00	0.00	0.00	1141.64	6458.36	5336.99	4177.43	15
2021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 MISC. SUPPLIES	1450.00	3000.00	4450.00	0.00	0.00	1549.31	2900.69	482.05	481.80	34
Department 0140 Totals	67150.00	3000.00	70150.00	0.00	0.00	19647.98	50502.02	29862.05	23335.43	28

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Appropriation Control Report  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	1243.62	2756.38	2131.86	2737.55	31
1020 SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	95.13	210.87	218.82	209.44	31
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2060 ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2066 PLANNING BOARD PROJECTS	2000.00	0.00	2000.00	0.00	0.00	10.00	1990.00	310.00	0.00	0
2070 CONSERVATION COMMISSION	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	80.00	611.48	0
2080 RECYCLING COMMITTEE	1000.00	0.00	1000.00	0.00	0.00	68.55	931.45	207.27	336.74	6
2081 SPECIAL COMMITTEES	5000.00	0.00	5000.00	0.00	0.00	2215.37	2784.63	577.00	3625.69	44
2090 VOLUNTEER/STAFF APPRECIATION	6000.00	0.00	6000.00	0.00	0.00	4773.06	1226.94	7477.19	4578.91	79
Department 0150 Totals	19506.00	0.00	19506.00	0.00	0.00	8405.73	11100.27	11002.14	12099.81	43

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Department 0160 INSURANCE										
2089 MISC. INSURANCE	117000.00	0.00	117000.00	0.00	0.00	113346.04	3653.96	111543.30	111212.40	96
2091 SELF INSURANCE/DISASTER REC.	3000.00	0.00	3000.00	0.00	0.00	500.00	2500.00	0.00	0.00	16
Department 0160 Totals	120000.00	0.00	120000.00	0.00	0.00	113846.04	6153.96	111543.30	111212.40	94



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Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREMENT	234000.00	0.00	234000.00	0.00	0.00	117139.58	116860.42	172988.56	151562.23	50
1023 ICMA 401A RETIREMENT	220000.00	0.00	220000.00	0.00	0.00	161569.14	58430.86	194290.82	188580.11	73
1024 DISABILITY PLAN	22000.00	0.00	22000.00	0.00	0.00	15744.82	6255.18	19032.66	20332.89	71
1025 HEALTH INSURANCE	860000.00	0.00	860000.00	0.00	0.00	710047.45	149952.55	866632.87	772258.52	82
1026 WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	77309.85	62690.15	110275.71	117617.19	55
1030 GROUP LIFE INSURANCE	1900.00	0.00	1900.00	0.00	0.00	1188.05	711.95	1536.15	1408.87	62
1031 UNEMPLOYMENT COMPENSATION	10200.00	0.00	10200.00	0.00	0.00	7501.06	2698.94	13302.30	6940.22	73
1032 VACATION-SICK ACCRUALS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1033 SALARY-WAGE ADJ. ACCOUNT	7000.00	4000.00	11000.00	0.00	0.00	2310.00	8690.00	2848.22	0.00	21
1035 WELLNESS PROGRAM	5000.00	0.00	5000.00	0.00	0.00	3205.38	1794.62	6015.42	4835.57	64
2010 HR PROFESSIONAL SERV.	41000.00	6000.00	47000.00	0.00	0.00	4222.00	42778.00	30270.00	27438.00	8
2997 SCHOOL PROVIDED HR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5003 CAFETERIA PLAN	0.00	0.00	0.00	0.00	0.00	266.25	-266.25	850.75	123.00	0
Department 0170 Totals	1546100.00	10000.00	1556100.00	0.00	0.00	1100503.58	455596.42	1418043.46	1291096.60	70

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Department 0180 DEBT SERVICE										
5009 PAYING AGENT FEE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
5010 PRINCIPLE PAYMENT	1427689.00	0.00	1427689.00	0.00	0.00	1086457.22	341231.78	1091457.22	1428580.62	76
5011 INTEREST PAYMENT	278697.00	0.00	278697.00	0.00	0.00	239266.86	39430.14	273383.47	0.00	85
5012 CAPITAL LEASE PAY	0.00	65000.00	65000.00	0.00	0.00	374868.09	-309868.09	313850.00	0.00	576
Department 0180 Totals	1707386.00	65000.00	1772386.00	0.00	0.00	1700592.17	71793.83	1678690.69	1428580.62	95

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Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	1102711.00	0.00	1102711.00	0.00	0.00	782901.01	319809.99	1084975.61	975248.15	70
1002 PART TIME PAYROLL	26836.00	0.00	26836.00	0.00	0.00	14647.35	12188.65	23589.37	20074.75	54
1003 OVERTIME PAYROLL	116487.00	0.00	116487.00	0.00	0.00	63451.73	53035.27	107575.10	102341.33	54
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1010 SPECIAL ASSIGNMENTS	14112.00	0.00	14112.00	0.00	0.00	7393.43	6718.57	7822.60	9491.03	52
1020 SOCIAL SECURITY	96402.00	0.00	96402.00	0.00	0.00	65136.68	31265.32	92853.68	83339.05	67
2004 PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	1714.32	2810.68	4532.33	3028.06	37
2007 DUES AND MEMBERSHIPS	1700.00	0.00	1700.00	0.00	0.00	1175.00	525.00	1035.00	740.99	69
2008 TRAINING	50988.00	0.00	50988.00	0.00	0.00	28123.22	22864.78	38218.27	32325.28	55
2009 CONFERENCES AND MEETINGS	4300.00	0.00	4300.00	0.00	0.00	3293.72	1006.28	1196.32	1022.23	76
2010 CONTRACTED CRIME LAB	4985.00	0.00	4985.00	0.00	0.00	4985.00	0.00	5770.00	5770.00	100
2032 VEHICLE MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	6705.49	8294.51	13125.30	9075.60	44
2033 RADIO/PAGER MAINTENANCE	2000.00	4000.00	6000.00	0.00	0.00	314.74	5685.26	0.00	0.00	5
2062 MISCELLANEOUS CONTRACTUAL	12800.00	0.00	12800.00	0.00	0.00	4238.45	8561.55	11702.44	10054.31	33
2063 EDUCATIONAL REIMB.	11000.00	0.00	11000.00	0.00	0.00	6926.19	4073.81	18219.44	13999.11	62
3001 OFFICE SUPPLIES	3400.00	0.00	3400.00	0.00	0.00	2052.76	1347.24	2772.71	2871.62	60
3002 GASOLINE	21560.00	0.00	21560.00	0.00	0.00	15737.66	5822.34	16958.80	14895.26	72
3004 UNIFORMS	9800.00	0.00	9800.00	0.00	0.00	3497.77	6302.23	6071.45	4557.89	35
3005 MINOR EQUIPMENT	14200.00	0.00	14200.00	0.00	0.00	4343.51	9856.49	13151.43	9335.13	30
Department 0210 Totals	1512806.00	4000.00	1516806.00	0.00	0.00	1016638.03	500167.97	1449569.85	1298169.79	67

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Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	13630.00	0.00	13630.00	0.00	0.00	0.00	13630.00	12988.04	12775.88	0
2062 REFUGE LEAGUE FEES	12892.00	0.00	12892.00	0.00	0.00	12891.44	0.56	12621.00	12621.00	99
Department 0215 Totals	26522.00	0.00	26522.00	0.00	0.00	12891.44	13630.56	25609.04	25396.88	48

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Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	198274.00	0.00	198274.00	0.00	0.00	97070.00	101204.00	189062.80	186549.65	48
Department 0220 Totals	198274.00	0.00	198274.00	0.00	0.00	97070.00	101204.00	189062.80	186549.65	48

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Department 0225 WETEM										
1002 PART TIME PAYROLL	10000.00	0.00	10000.00	0.00	0.00	7199.54	2800.46	3811.04	4154.30	71
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	800.00	0.00	800.00	0.00	0.00	550.77	249.23	373.29	317.77	68
2000 CELLULAR PHONE	200.00	0.00	200.00	0.00	0.00	198.35	1.65	293.92	212.06	99
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	892.00	108.00	1442.50	35.00	89
2032 VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	858.99	1641.01	1405.16	2656.12	34
2033 RADIO MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	2888.12	-888.12	1425.11	2983.82	144
2034 EQUIP. MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	594.56	605.44	14.38	1188.78	49
2071 PHYSICALS & SHOTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
3002 GASOLINE	600.00	0.00	600.00	0.00	0.00	342.41	257.59	160.78	0.00	57
3004 UNIFORMS	1800.00	0.00	1800.00	0.00	0.00	1704.90	95.10	1196.95	468.80	94
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	49.95	700.05	226.01	145.81	6
Department 0225 Totals	21150.00	0.00	21150.00	0.00	0.00	15279.59	5870.41	10349.14	12162.46	72

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Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	87626.00	0.00	87626.00	0.00	0.00	62352.40	25273.60	85345.60	83636.80	71
1002 PART TIME PAYROLL	359500.00	0.00	359500.00	0.00	0.00	180097.30	179402.70	154213.34	78513.94	50
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 HYDRANT SHOVELING	3500.00	0.00	3500.00	0.00	0.00	796.77	2703.23	0.00	1145.01	22
1020 SOCIAL SECURITY	41176.00	0.00	41176.00	0.00	0.00	18524.02	22651.98	19253.33	12415.25	44
2000 CELLULAR PHONE	3000.00	0.00	3000.00	0.00	0.00	3909.26	-909.26	3509.98	1572.43	130
2007 DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	0.00	4453.95	4546.05	7030.82	3653.02	49
2008 TRAINING	9000.00	0.00	9000.00	0.00	0.00	5736.08	3263.92	4700.51	7102.16	63
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	100.00	400.00	100.00	100.00	20
2032 VEHICLE MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	21709.65	8290.35	29322.26	40876.41	72
2033 RADIO/PAGER MAINTENANCE	12000.00	0.00	12000.00	0.00	0.00	10768.26	1231.74	28767.38	7030.18	89
2034 EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	0.00	7274.90	6725.10	14716.93	8584.31	51
2071 PHYSICALS & SHOTS	3000.00	0.00	3000.00	0.00	0.00	224.00	2776.00	893.00	0.00	7
3002 GASOLINE	9500.00	0.00	9500.00	0.00	0.00	5072.48	4427.52	5263.25	3526.58	53
3004 UNIFORMS	24000.00	0.00	24000.00	0.00	0.00	15566.56	8433.44	20770.65	15719.10	64
3005 MINOR EQUIPMENT	45000.00	0.00	45000.00	620.00	0.00	14059.92	30320.08	29462.56	28780.26	32
3006 MISCELLANEOUS SUPPLIES	13000.00	0.00	13000.00	0.00	0.00	3097.61	9902.39	14324.90	10326.20	23
3007 FIRE PREVENTION SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	36.95	1463.05	1425.00	839.00	2
Department 0230 Totals	665302.00	0.00	665302.00	620.00	0.00	353780.11	310901.89	419099.51	303820.65	53





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Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9500.00	0.00	9500.00	0.00	0.00	3715.76	5784.24	4366.51	6291.29	39
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	727.00	0.00	727.00	0.00	0.00	284.26	442.74	570.50	481.28	39
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	32.77	2967.23	3186.25	2413.49	1
Department 0235 Totals	13227.00	0.00	13227.00	0.00	0.00	4032.79	9194.21	8123.26	9186.06	30

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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 HARBORMASTER-SCARB.CONTRACT	5877.00	0.00	5877.00	0.00	0.00	5876.75	0.25	5733.42	5615.50	99
2074 STREET LIGHTS	62424.00	0.00	62424.00	0.00	0.00	39830.65	22593.35	57637.99	57068.26	63
2075 HYDRANT RENTAL	96500.00	0.00	96500.00	0.00	0.00	64312.00	32188.00	100679.00	89352.10	66
3006 HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	125.00	375.00	235.00	0.00	25
3007 COMMUNITY LIAISON PR	1500.00	0.00	1500.00	0.00	0.00	431.89	1068.11	1369.22	218.23	28
Department 0240 Totals	166801.00	0.00	166801.00	0.00	0.00	110576.29	56224.71	165654.63	152254.09	66

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Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	3135.00	0.00	3135.00	0.00	0.00	1572.50	1562.50	3074.00	3074.00	50
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	240.00	0.00	240.00	0.00	0.00	120.29	119.71	235.18	235.15	50
2033 RADIO MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1200.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	86.95	0.00	0
Department 0250 Totals	5075.00	0.00	5075.00	0.00	0.00	1692.79	3382.21	4596.13	3309.15	33

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Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	675405.00	0.00	675405.00	0.00	0.00	483923.59	191481.41	587822.82	593575.43	71
1002 PART TIME PAYROLL	6250.00	0.00	6250.00	0.00	0.00	4575.00	1675.00	2917.20	6913.60	73
1003 OVERTIME PAYROLL	125000.00	0.00	125000.00	0.00	0.00	78579.04	46420.96	86578.25	117811.70	62
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	61709.00	0.00	61709.00	0.00	0.00	41834.03	19874.97	52847.44	53781.78	67
2000 CELLULAR PHONE	2520.00	0.00	2520.00	0.00	0.00	2181.47	338.53	2448.15	2361.38	86
2002 POWER	12500.00	0.00	12500.00	0.00	0.00	9217.85	3282.15	13866.06	11400.65	73
2003 WATER AND SEWER	6200.00	0.00	6200.00	0.00	0.00	5537.40	662.60	4442.87	7065.02	89
2004 PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	1120.68	879.32	2836.94	1000.42	56
2007 DUES AND MEMBERSHIPS	625.00	0.00	625.00	0.00	0.00	298.00	327.00	415.00	617.00	47
2008 TRAINING	2500.00	0.00	2500.00	0.00	0.00	1374.80	1125.20	19159.33	15191.63	54
2009 CONFERENCES AND MEETINGS	400.00	0.00	400.00	0.00	0.00	383.05	16.95	345.12	300.00	95
2021 EQUIPMENT RENTAL	1200.00	0.00	1200.00	0.00	0.00	2963.60	-1763.60	383.19	1525.80	246
2022 UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	0.00	487.01	4267.99	1837.73	4755.05	10
2025 SAFETY EQUIPMENT	12950.00	0.00	12950.00	0.00	0.00	6823.19	6126.81	12379.11	9862.35	52
2032 VEHICLE MAINTENANCE	110000.00	0.00	110000.00	0.00	59.24	130422.51	-20481.75	120238.77	109417.85	118
2033 RADIO MAINTENANCE	1750.00	0.00	1750.00	0.00	0.00	492.01	1257.99	2599.88	1158.75	28
2036 TRAFFIC SIGNAL MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	1357.36	142.64	515.46	2128.50	90
2037 CONTR.STORM DRAIN MAINT.	28000.00	0.00	28000.00	0.00	0.00	26752.88	1247.12	18680.59	20810.13	95
2038 CONTR.SNOWPLOW SERV.	43000.00	0.00	43000.00	0.00	0.00	43000.00	0.00	42001.00	24100.00	100
2039 PAVEMENT MARKINGS	31000.00	10000.00	41000.00	0.00	0.00	0.00	41000.00	59297.81	26960.42	0
2050 MAILBOX REPAIR	500.00	0.00	500.00	0.00	0.00	406.83	93.17	64.99	550.45	81
2060 MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00	0
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	2603.87	-103.87	2531.06	2500.26	104
2063 ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	0.00	685.93	314.07	654.51	838.02	68
2071 PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	0.00	1052.50	547.50	1293.50	873.50	65
3001 OFFICE SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	1165.33	134.67	1258.16	1274.61	89
3002 GASOLINE	10980.00	0.00	10980.00	0.00	0.00	8916.40	2063.60	18240.33	9500.31	81
3003 HEAT	20790.00	0.00	20790.00	0.00	0.00	15380.64	5409.36	23690.90	20035.22	73
3005 MINOR EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	4747.48	252.52	4988.39	4648.30	94
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	684.13	65.87	747.03	749.53	91
3030 AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	0.00	1036.00	2464.00	3769.84	3868.36	29
3031 SAND	12850.00	0.00	12850.00	0.00	0.00	12810.00	40.00	12485.20	12468.96	99
3032 SALT & CHLORIDE	104000.00	0.00	104000.00	0.00	0.00	62319.66	41680.34	83634.32	102979.73	59

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3033 COLD BITUMINOUS MIX	3500.00	0.00	3500.00	0.00	0.00	1608.54	1891.46	3495.08	2668.81	45
3035 GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	112.33	137.67	550.00	420.00	44
3036 STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	5735.96	1264.04	5668.17	6268.20	81
3038 STORM DRAIN MATERIAL	8000.00	0.00	8000.00	0.00	0.00	5125.67	2874.33	6046.15	2933.43	64
3039 MS4 PROGRAM	28700.00	0.00	28700.00	0.00	0.00	20939.13	7760.87	28618.71	22619.12	72
3040 DIESEL FUEL	34500.00	0.00	34500.00	0.00	0.00	29074.11	5425.89	38802.09	31723.88	84
Department 0310 Totals	1376984.00	10000.00	1386984.00	0.00	59.24	1015727.98	371196.78	1268151.15	1238658.15	73

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	117245.00	0.00	117245.00	0.00	0.00	78866.44	38378.56	99820.16	76208.20	67
1002 PART TIME PAYROLL	29920.00	0.00	29920.00	0.00	0.00	22018.86	7901.14	26469.81	48279.05	73
1003 OVERTIME PAYROLL	17000.00	0.00	17000.00	0.00	0.00	12684.55	4315.45	9251.78	22507.83	74
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	12559.00	0.00	12559.00	0.00	0.00	8592.63	3966.37	10284.42	11098.81	68
2002 POWER	5000.00	0.00	5000.00	0.00	0.00	2927.96	2072.04	4871.31	4188.87	58
2003 WATER AND SEWER	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2004 RECY. PRINTING AND A	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1458.37	2523.94	0
2012 ECOMAINE FEES	313240.00	0.00	313240.00	0.00	0.00	182271.61	130968.39	251590.88	225625.06	58
2014 DEMOLITION DISPOSAL	96030.00	0.00	96030.00	0.00	0.00	51363.42	44666.58	82810.13	55580.83	53
2015 HHW COLLECTION EVENT	16000.00	0.00	16000.00	0.00	0.00	2395.08	13604.92	13582.26	14731.09	14
2021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2022 UNIFORM RENTAL	1330.00	0.00	1330.00	0.00	0.00	1317.95	12.05	1314.49	0.00	99
2032 EQUIP. & FACILITY MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	3502.95	1497.05	6443.42	3559.06	70
2062 MISCELLANOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	822.00	1678.00	4683.72	15578.94	32
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	471.01	528.99	630.48	635.52	47
2300 BANK FEES	0.00	0.00	0.00	0.00	0.00	554.25	-554.25	757.09	0.00	0
3002 GASOLINE	345.00	0.00	345.00	0.00	0.00	345.00	0.00	364.00	340.00	100
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1300.73	199.27	1264.10	1629.47	86
3040 DIESEL FUEL	2780.00	0.00	2780.00	0.00	0.00	2780.00	0.00	2780.00	2500.00	100
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1799.90	0.00	0
Department 0320 Totals	624949.00	0.00	624949.00	0.00	0.00	372214.44	252734.56	520176.32	484986.67	59

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Department 0410 HUMAN SERVICES										
2100 MAINEHEALTH CARE @ HOME	2375.00	0.00	2375.00	0.00	0.00	2375.00	0.00	2319.00	2273.00	100
2101 ME BEHAVIORAL HEALTHCARE	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	1300.00	0
2102 VNA/HOSPICE	4060.00	0.00	4060.00	0.00	0.00	0.00	4060.00	3980.00	3902.00	0
2103 CENTER FOR THERAPEUTIC	3975.00	0.00	3975.00	0.00	0.00	3975.00	0.00	3896.00	3820.00	100
2107 SMAA	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	1353.00	100
2110 OPPORTUNITY ALLIANCE	1400.00	5000.00	6400.00	0.00	0.00	6400.00	0.00	1300.00	1353.00	100
2111 REGIONAL TRANSPORTATION PRGRM	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	1353.00	100
2113 FAMILY CRISIS CENTER	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	0.00	0
2114 DAY ONE	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	0.00	100
2116 HOSPICE OF MAINE	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	0.00	0
2118 SEXUAL ASSAULT RES.	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0
2121 RED CROSS PORTLAND CHAPTER	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2122 INDEPENDENT TRANSPORT. NETWORK	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0
2123 PREBLE STREET RESOURCE	0.00	5000.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00	100
2125 EASTER SEALS - MILITARY & VETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5101 GENERAL ASSISTANCE	30000.00	0.00	30000.00	0.00	0.00	47877.72	-17877.72	39344.76	31182.72	159
Department 0410 Totals	54510.00	10000.00	64510.00	0.00	0.00	69827.72	-5317.72	59119.76	46536.72	108

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Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	309120.00	0.00	309120.00	0.00	0.00	220857.85	88262.15	303193.30	291092.87	71
1002 PART TIME PAYROLL	129388.00	0.00	129388.00	0.00	0.00	94333.98	35054.02	123168.23	116400.64	72
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	33546.00	0.00	33546.00	0.00	0.00	23091.39	10454.61	31771.78	29820.87	68
2004 PRINTING AND ADVERTISING	750.00	0.00	750.00	0.00	0.00	546.44	203.56	646.51	2677.86	72
2005 POSTAGE	589.00	0.00	589.00	0.00	0.00	305.70	283.30	510.45	391.74	51
2006 TRAVEL	500.00	0.00	500.00	0.00	0.00	668.57	-168.57	558.54	499.76	133
2007 DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	518.05	369.95	852.00	675.29	58
2009 CONFERENCES AND MEETINGS	1245.00	0.00	1245.00	0.00	0.00	1316.55	-71.55	1160.95	1293.36	105
2010 PROGRAMS	12000.00	0.00	12000.00	0.00	0.00	6791.83	5208.17	7599.08	7797.34	56
2062 CONTINGENCY	250.00	0.00	250.00	0.00	0.00	75.00	175.00	155.15	0.00	30
2072 MISC CONTRACTUAL SERV	12425.00	0.00	12425.00	0.00	0.00	3945.77	8479.23	10527.18	9987.20	31
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	5050.72	2449.28	7536.62	6737.99	67
3006 MISCELLANEOUS SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	1557.93	2442.07	4006.76	3126.66	38
3020 BOOKS	35700.00	0.00	35700.00	0.00	0.00	24957.06	10742.94	35101.46	33693.69	69
3022 AUDIO VISUAL MATERIAL	10637.00	0.00	10637.00	0.00	0.00	4007.15	6629.85	10202.36	9621.39	37
3100 ELECTRONIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	973.90	1426.10	2386.70	1368.93	40
4001 OUTLAY	1200.00	0.00	1200.00	448.00	0.00	319.07	432.93	1181.19	840.19	63
Department 0510 Totals	562138.00	0.00	562138.00	448.00	0.00	389316.96	172373.04	540558.26	516025.78	69



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Department 0520 CONTRIBUTIONS										
5032 TXFR TO LAND ACQUISITION FUND	32914.00	0.00	32914.00	0.00	0.00	32914.00	0.00	32914.00	32914.00	100
5050 CAPE PRESERVATION SOCIETY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
5053 FAMILY FUN DAY	12000.00	0.00	12000.00	0.00	0.00	430.65	11569.35	20426.89	21737.28	3
5055 SENIOR TAX RELIEF	75000.00	10000.00	85000.00	0.00	0.00	79773.49	5226.51	64407.00	0.00	93
Department 0520 Totals	120414.00	10000.00	130414.00	0.00	0.00	113118.14	17295.86	117747.89	54651.28	86

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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6500.00	0.00	6500.00	0.00	0.00	1390.46	5109.54	2324.84	2442.23	21
1003 PART TIME WEBMASTER	47000.00	0.00	47000.00	0.00	0.00	33735.46	13264.54	45038.48	43342.90	71
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1005 CABLE TV BULLETIN BRD STIPEND	0.00	0.00	0.00	0.00	0.00	1799.53	-1799.53	2976.78	2405.90	0
1020 SOCIAL SECURITY	4100.00	0.00	4100.00	0.00	0.00	2499.97	1600.03	3489.89	3334.38	60
2004 PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	5074.28	-74.28	7575.26	2208.14	101
2034 EQUIPMENT MAINTENANCE	4500.00	5000.00	9500.00	0.00	0.00	2950.00	6550.00	0.00	0.00	31
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	59.95	0
Department 0530 Totals	67300.00	5000.00	72300.00	0.00	0.00	47449.70	24850.30	61405.25	53793.50	65

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Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006 TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0
2009 CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	112.18	0
2010 PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	455.44	44.56	129.24	95.00	91
2034 OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	278.62	221.38	81.08	238.51	55
2035 CONSOLIDATED BLDG. MAINT	178200.00	0.00	178200.00	68.80	0.00	166695.88	11435.32	146345.41	125264.13	93
2062 CONTRACTED CUSTODIAL	107561.00	0.00	107561.00	0.00	0.00	0.00	107561.00	104682.29	100091.56	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	131848.46	-131848.46	0.00	0.00	0
Department 0600 Totals	287611.00	0.00	287611.00	68.80	0.00	299278.40	-11736.20	251238.02	226051.38	104

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Department 0610 TOWN HALL										
2002 POWER	9000.00	0.00	9000.00	0.00	0.00	5006.46	3993.54	7349.26	7309.88	55
2003 WATER AND SEWER	2500.00	0.00	2500.00	0.00	0.00	1349.56	1150.44	2197.57	1927.64	53
2062 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	10500.00	0.00	10500.00	0.00	0.00	8909.96	1590.04	14839.99	10292.61	84
Department 0610 Totals	22000.00	0.00	22000.00	0.00	0.00	15265.98	6734.02	24386.82	19530.13	69

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Department 0615 LIBRARY BUILDING										
2002 POWER	13850.00	0.00	13850.00	0.00	0.00	9399.02	4450.98	12466.46	11456.59	67
2003 WATER AND SEWER	2972.00	0.00	2972.00	0.00	0.00	1371.00	1601.00	1789.25	1536.52	46
2062 CONTRACTED CUSTODIAL	15704.00	0.00	15704.00	0.00	0.00	0.00	15704.00	15285.16	15287.50	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	19262.00	-19262.00	0.00	0.00	0
3003 HEAT	9000.00	0.00	9000.00	0.00	0.00	4552.67	4447.33	6793.96	4556.65	50
Department 0615 Totals	41526.00	0.00	41526.00	0.00	0.00	34584.69	6941.31	36334.83	32837.26	83

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1900.00	0.00	1900.00	0.00	0.00	1519.44	380.56	2443.38	1814.79	79
2062 CONTRACTED SERVICES	3060.00	0.00	3060.00	0.00	0.00	1824.25	1235.75	1506.46	2908.81	59
3003 HEAT	20500.00	0.00	20500.00	0.00	0.00	14566.57	5933.43	20853.93	18548.44	71
Department 0620 Totals	25460.00	0.00	25460.00	0.00	0.00	17910.26	7549.74	24803.77	23272.04	70

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Department 0621 COMMUNITY CENTER BLDG										
1002 PART TIME PAYROLL	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2002 ELECTRICITY	10150.00	0.00	10150.00	0.00	0.00	6624.21	3525.79	9108.27	8621.56	65
2003 WATER AND SEWER	3885.00	0.00	3885.00	0.00	0.00	1793.76	2091.24	2872.51	3055.88	46
2035 MAINTENANCE	22523.00	0.00	22523.00	0.00	0.00	29362.59	-6839.59	24563.72	10034.42	130
2062 CONTRACTED CUSTODIAL	30595.00	0.00	30595.00	0.00	0.00	0.00	30595.00	29670.67	29102.91	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	37520.00	-37520.00	0.00	0.00	0
3003 HEAT	10991.00	0.00	10991.00	0.00	0.00	7182.08	3808.92	13127.97	9607.45	65
3006 MISCELLANEOUS SUPPLIES	2610.00	0.00	2610.00	0.00	0.00	112.72	2497.28	1044.81	1487.54	4
4001 OUTLAY	0.00	40000.00	40000.00	0.00	0.00	0.00	40000.00	20747.79	0.00	0
Department 0621 Totals	81954.00	40000.00	121954.00	0.00	0.00	82595.36	39358.64	101135.74	61909.76	67

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Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	0.00	57936.00	0.00	0.00	0.00	57936.00	57936.00	57936.00	0
2003 WATER AND SEWER	3690.00	0.00	3690.00	0.00	0.00	0.00	3690.00	3514.00	3514.00	0
2035 MAINTENANCE	47950.00	10000.00	57950.00	679.78	0.00	44742.05	12528.17	56656.02	22761.41	78
2062 CONTRACTED CUSTODIAL	56194.00	0.00	56194.00	0.00	0.00	0.00	56194.00	54690.01	61537.10	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	68886.00	-68886.00	0.00	0.00	0
3003 HEAT	47667.00	0.00	47667.00	0.00	0.00	13293.76	34373.24	52463.44	45337.03	27
3006 MISCELLANEOUS SUPPLIES	14000.00	0.00	14000.00	0.00	0.00	3057.96	10942.04	11348.11	13672.69	21
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0622 Totals	227437.00	10000.00	237437.00	679.78	0.00	129979.77	106777.45	236607.58	204758.23	55



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Department 0630 POLICE STATION										
2002 POWER	13500.00	0.00	13500.00	0.00	0.00	13603.49	-103.49	18778.93	12751.28	100
2003 WATER AND SEWER	5875.00	0.00	5875.00	0.00	0.00	2419.02	3455.98	2974.93	3229.13	41
2062 CONTRACTED CUSTODIAL	30090.00	0.00	30090.00	0.00	0.00	0.00	30090.00	29284.87	28732.00	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	8500.00	0.00	8500.00	0.00	0.00	7164.48	1335.52	12021.22	8468.07	84
Department 0630 Totals	57965.00	0.00	57965.00	0.00	0.00	23186.99	34778.01	63059.95	53180.48	40

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Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	1053.29	1446.71	1742.20	1340.70	42
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	528.52	450.48	743.13	766.25	53
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	2224.89	1031.11	3428.66	3080.59	68
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	3806.70	2928.30	5913.99	5187.54	56

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Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	259438.00	0.00	259438.00	0.00	0.00	169890.07	89547.93	234950.24	193363.27	65
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	19847.00	0.00	19847.00	0.00	0.00	12034.26	7812.74	16973.85	13668.96	60
2001 TELEPHONE	5400.00	0.00	5400.00	0.00	0.00	3724.12	1675.88	5040.34	5358.96	68
2004 PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	2940.89	1559.11	4843.71	2941.48	65
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	659.58	40.42	339.67	817.62	94
2006 TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	78.32	63.00	0
2007 DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	235.00	165.00	335.51	425.00	58
2009 CONFERENCES AND MEETINGS	2200.00	0.00	2200.00	0.00	0.00	123.77	2076.23	1837.71	1382.16	5
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	102.95	897.05	91.74	400.00	10
3001 OFFICE SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	938.39	1061.61	1373.20	875.45	46
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	425.50	-425.50	48.00	-253.00	0
4001 OFFICE EQUIPMENT	1400.00	0.00	1400.00	0.00	0.00	1779.65	-379.65	1719.08	0.00	127
4500 DONATIONS	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.00	0.00	0
Department 0633 Totals	297185.00	0.00	297185.00	0.00	0.00	193754.18	103430.82	267631.37	219042.90	65

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Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	30629.00	0.00	30629.00	0.00	0.00	22244.81	8384.19	30349.43	29238.72	72
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	2343.00	0.00	2343.00	0.00	0.00	1701.73	641.27	2361.84	2236.77	72
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2062 CONTRACTUAL SERV.	20500.00	0.00	20500.00	0.00	0.00	13074.76	7425.24	20117.08	17993.30	63
3006 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	0.00	0.00	942.84	-142.84	533.50	2844.07	117
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	4777.00	7950.00	0
Department 0634 Totals	64372.00	0.00	64372.00	0.00	0.00	37964.14	26407.86	58138.85	60262.86	58

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Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYROLL (SALARI	122867.00	0.00	122867.00	0.00	0.00	85635.72	37231.28	120293.24	118201.65	69
1002 PART TIME PAYROLL	69446.00	0.00	69446.00	0.00	0.00	86001.85	-16555.85	103548.10	84015.56	123
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	14712.00	0.00	14712.00	0.00	0.00	12825.25	1886.75	17133.16	15122.94	87
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2005 POSTAGE	100.00	0.00	100.00	0.00	0.00	73.97	26.03	60.62	350.00	73
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	75.68	24.32	0.00	0.00	75
2007 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	448.90	0.00	0
2008 TRAINING	300.00	0.00	300.00	0.00	0.00	100.64	199.36	150.00	70.00	33
2009 CONFERENCES AND MEETINGS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2010 PROFESSIONAL SERV.	14000.00	0.00	14000.00	0.00	0.00	17566.20	-3566.20	14252.80	13478.80	125
2034 OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	99.99	0.00	0
2062 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	178.50	0
3001 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	465.00	-15.00	444.86	1925.70	103
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	239.89	2760.11	1756.79	353.00	7
4001 OUTLAY	5000.00	0.00	5000.00	0.00	0.00	3930.00	1070.00	0.00	0.00	78
Department 0635 Totals	234225.00	0.00	234225.00	0.00	0.00	206914.20	27310.80	258188.46	233696.15	88

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Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	12000.00	0.00	12000.00	0.00	0.00	8021.20	3978.80	13249.30	15615.70	66
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	918.00	0.00	918.00	0.00	0.00	613.67	304.33	1013.61	1194.59	66
2004 PRINTING AND ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2580.34	2660.55	0
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	685.42	14.58	619.22	11.25	97
2006 TRAVEL	180.00	0.00	180.00	0.00	0.00	267.13	-87.13	12.32	170.46	148
2007 DUES AND MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0
2008 TRAINING	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0
2032 VEHICLE MAINTENANCE	3500.00	0.00	3500.00	0.00	0.00	344.29	3155.71	771.82	0.00	9
2062 CONTRACTUAL SERV.	84000.00	0.00	84000.00	0.00	0.00	54901.59	29098.41	75519.31	74895.89	65
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	859.83	1640.17	1168.68	4302.16	34
3002 GASOLINE	2500.00	0.00	2500.00	0.00	0.00	93.29	2406.71	0.00	0.00	3
4001 OUTLAY	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	4000.00	0
Department 0636 Totals	112248.00	0.00	112248.00	0.00	0.00	65786.42	46461.58	94934.60	102850.60	58

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Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	138000.00	0.00	138000.00	0.00	0.00	95550.34	42449.66	119491.53	127918.24	69
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	10557.00	0.00	10557.00	0.00	0.00	7306.86	3250.14	10173.47	9652.99	69
2004 PRINTING AND ADVERTISING	3500.00	0.00	3500.00	0.00	0.00	3128.50	371.50	2924.00	3661.11	89
2005 POSTAGE	750.00	0.00	750.00	0.00	0.00	895.00	-145.00	613.00	472.34	119
2006 TRAVEL	19000.00	0.00	19000.00	0.00	0.00	5687.05	13312.95	4545.33	19864.29	29
2008 TRAINING	750.00	0.00	750.00	0.00	0.00	346.00	404.00	560.00	324.00	46
2062 CONTRACTUAL SERV.	283000.00	0.00	283000.00	0.00	0.00	156594.95	126405.05	303146.48	229869.78	55
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	35000.00	0.00	35000.00	0.00	0.00	16646.63	18353.37	29080.72	38281.68	47
3002 PREPAID SUPPLIES	0.00	0.00	0.00	0.00	0.00	97.50	-97.50	0.00	5747.04	0
3081 OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 OUTSIDE ACTIVITIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	3855.00	0
Department 0637 Totals	492057.00	0.00	492057.00	0.00	0.00	286252.83	205804.17	470534.53	439646.47	58

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Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	130000.00	0.00	130000.00	0.00	0.00	99531.35	30468.65	137263.78	138295.44	76
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	9945.00	0.00	9945.00	0.00	0.00	7251.48	2693.52	9727.69	10150.48	72
2005 POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	11.30	88.70	0.00	0.00	11
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	802.00	198.00	280.00	277.00	80
3001 SUPPLIES	10000.00	0.00	10000.00	0.00	0.00	5564.11	4435.89	8889.01	8154.98	55
3081 OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0638 Totals	151145.00	0.00	151145.00	0.00	0.00	113160.24	37984.76	156160.48	156877.90	74



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Department 0640 PARKS										
1001 FULL TIME PAYROLL	33785.00	0.00	33785.00	0.00	0.00	33315.15	469.85	25884.00	25263.13	98
1002 PART TIME PAYROLL	7280.00	0.00	7280.00	0.00	0.00	4922.75	2357.25	11111.31	7184.08	67
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	3141.00	0.00	3141.00	0.00	0.00	3959.00	-818.00	2906.36	2364.48	126
2002 POWER	1200.00	0.00	1200.00	0.00	0.00	845.13	354.87	1325.85	988.41	70
2003 WATER	4385.00	0.00	4385.00	0.00	0.00	434.04	3950.96	5321.55	2142.11	9
2010 PROFESSIONAL SERVICE	34610.00	0.00	34610.00	0.00	0.00	22701.00	11909.00	33690.00	32284.83	65
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	532.19	42.81	567.00	486.73	92
2032 EQUIPMENT MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	3268.61	-768.61	1369.76	1864.67	130
2037 COMMUNITY PLAYGROUND	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	2570.00	253.40	0
3002 GASOLINE	1140.00	0.00	1140.00	0.00	0.00	1140.00	0.00	1200.00	1120.00	100
3038 IRRIGATION MAINT & S	700.00	0.00	700.00	0.00	0.00	303.23	396.77	639.41	467.89	43
3039 GROUNDS MAINTENANCE	6825.00	0.00	6825.00	0.00	0.00	1217.06	5607.94	6369.48	6979.73	17
3040 DIESEL FUEL	780.00	0.00	780.00	0.00	0.00	818.31	-38.31	780.00	539.00	104
4006 LIONS FIELD IMPROVEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
4114 GREENBELT TRAILS MAINTENANCE	19000.00	7500.00	26500.00	0.00	0.00	8782.85	17717.15	29712.37	24867.83	33
Department 0640 Totals	121421.00	7500.00	128921.00	0.00	0.00	82239.32	46681.68	123447.09	106806.29	63

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Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	47590.00	0.00	47590.00	0.00	0.00	38285.57	9304.43	37213.08	36720.88	80
1002 PART TIME PAYROLL	11200.00	0.00	11200.00	0.00	0.00	11044.25	155.75	2953.65	8811.23	98
1003 OVERTIME PAYROLL	425.00	0.00	425.00	0.00	0.00	157.20	267.80	462.42	0.00	36
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	4530.00	0.00	4530.00	0.00	0.00	2703.55	1826.45	2924.40	3205.88	59
2010 PROFESSIONAL SERVICE	35100.00	18400.00	53500.00	0.00	0.00	21508.25	31991.75	15500.00	58116.88	40
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	505.56	69.44	558.59	469.80	87
2032 EQUIPMENT MAINTENANCE	3200.00	0.00	3200.00	0.00	0.00	3964.40	-764.40	3491.98	3889.32	123
2038 CONTR.SCHL.SNOWPLOW SERV.	44000.00	0.00	44000.00	0.00	0.00	44000.00	0.00	42999.33	40600.00	100
2041 FENCING & GATE MAINT.	2000.00	0.00	2000.00	0.00	0.00	1274.00	726.00	874.00	1695.00	63
3002 GASOLINE	2940.00	0.00	2940.00	0.00	0.00	2843.76	96.24	3000.00	2800.00	96
3005 MINOR EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	1371.06	128.94	1307.94	2640.29	91
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	3.41	196.59	175.10	207.91	1
3038 IRRIGATION MAINT/SUPPLIES	600.00	0.00	600.00	0.00	0.00	39.90	560.10	580.45	554.97	6
3039 GROUNDS MAINTENANCE	17425.00	0.00	17425.00	0.00	0.00	579.94	16845.06	14989.68	13740.95	3
3040 DIESEL FUEL	1930.00	0.00	1930.00	0.00	0.00	1930.00	0.00	1930.00	1735.00	100
5033 TXFR TO TURF FIELD FUND	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	100
Department 0641 Totals	183215.00	18400.00	201615.00	0.00	0.00	140210.85	61404.15	138960.62	185188.11	69

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	55880.00	0.00	55880.00	0.00	0.00	14672.00	41208.00	49854.71	43892.73	26
1002 PART TIME PAYROLL	46945.00	0.00	46945.00	0.00	0.00	37441.64	9503.36	49794.94	41491.49	79
1003 OVERTIME PAYROLL	295.00	0.00	295.00	0.00	0.00	63.11	231.89	35.87	144.24	21
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	7889.00	0.00	7889.00	0.00	0.00	3903.11	3985.89	6992.47	6213.43	49
2002 POWER	5300.00	0.00	5300.00	0.00	0.00	3154.88	2145.12	4703.14	4644.22	59
2003 WATER	7310.00	0.00	7310.00	0.00	0.00	5551.17	1758.83	4173.77	4702.40	75
2010 PROFESSIONAL SERVICE	19500.00	0.00	19500.00	0.00	0.00	12900.50	6599.50	21445.50	18451.45	66
2019 TREE PLANTING AND MAINTENANCE	10000.00	5000.00	15000.00	0.00	0.00	20244.00	-5244.00	5300.86	5627.63	134
2022 UNIFORM	1200.00	0.00	1200.00	0.00	0.00	1137.16	62.84	710.10	1438.68	94
2032 EQUIPMENT MAINTENANCE	4700.00	0.00	4700.00	0.00	0.00	8807.01	-4107.01	5555.08	5646.12	187
2035 BUILDING REPAIR	29880.00	25000.00	54880.00	0.00	0.00	22887.92	31992.08	9135.26	16277.57	41
2036 STONE WALL REPAIRS	10000.00	19000.00	29000.00	0.00	0.00	0.00	29000.00	0.00	5522.80	0
2037 BATTERY & MANSION SE	2000.00	0.00	2000.00	0.00	0.00	2829.48	-829.48	980.00	0.00	141
2038 SNOW PLOWING - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2041 FENCING & GATE MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	1461.00	4539.00	2518.87	3803.21	24
2063 ALARM SYSTEM MONITOR	550.00	0.00	550.00	0.00	0.00	531.00	19.00	498.00	618.00	96
3002 GASOLINE	3165.00	0.00	3165.00	0.00	0.00	3158.67	6.33	0.00	3125.00	99
3003 HEAT	13060.00	0.00	13060.00	0.00	0.00	5958.18	7101.82	11010.35	9502.01	45
3005 MINOR EQUIPMENT	1100.00	0.00	1100.00	0.00	0.00	928.19	171.81	614.04	275.31	84
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	431.95	68.05	934.97	1182.05	86
3038 MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	6080.07	7919.93	12600.49	14865.50	43
3039 GROUNDS MATERIALS	500.00	0.00	500.00	0.00	0.00	651.00	-151.00	472.04	1159.21	130
3040 DIESEL FUEL	2185.00	0.00	2185.00	0.00	0.00	2185.00	0.00	2185.90	1965.00	100
4001 TENNIS CT. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0
Department 0645 Totals	241959.00	49000.00	290959.00	0.00	0.00	154977.04	135981.96	189516.36	197548.05	53

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Department 0660 TREES										
1002 PART TIME PAYROLL	5200.00	0.00	5200.00	0.00	0.00	2600.00	2600.00	5000.00	4500.00	50
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	398.00	0.00	398.00	0.00	0.00	198.90	199.10	382.50	344.25	49
2000 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	140.00	0.00	140.00	0.00	0.00	135.00	5.00	135.00	135.00	96
2010 PROFESSIONAL SERVICE	20000.00	5000.00	25000.00	0.00	0.00	15498.00	9502.00	45889.87	27797.29	61
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	36.50	50.00	0
Department 0660 Totals	25838.00	5000.00	30838.00	0.00	0.00	18431.90	12406.10	51443.87	32826.54	59



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Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
2099 OVERLAY/ABATEMENT EXPS	397318.00	4289.00	401607.00	0.00	0.00	38408.38	363198.62	87272.01	0.00	9
5021 COUNTY GOVERNMENT	1456670.00	0.00	1456670.00	0.00	0.00	1456670.00	0.00	1376569.00	1331050.00	100
5024 COUNCIL OF GOVERNMENT	18030.00	0.00	18030.00	0.00	0.00	18030.00	0.00	14424.00	9015.00	100
5025 MAINE MUNICIPAL ASSOCIATION	13543.00	0.00	13543.00	0.00	0.00	0.00	13543.00	13543.00	13008.00	0
5026 TXFR TO RESCUE FUND	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	100
5028 TXFR TO INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5029 TXFR TO PORTLAND HEAD LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5030 TXFR TO FORT WILLIAMS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5031 TXFR TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66022.00	0.00	0
Department 0710 Totals	1935561.00	4289.00	1939850.00	0.00	0.00	1563108.38	376741.62	1607830.01	1403073.00	80

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Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 PD - CRUISER REPLACEMENT	39000.00	7500.00	46500.00	0.00	0.00	2823.90	43676.10	74092.03	34709.00	6
4005 PW - PAVING & DRAINAGE IMPROVE	300000.00	0.00	300000.00	0.00	0.00	173653.55	126346.45	0.00	0.00	57
4006 SPURWINK SCHOOL IMPROVEMENTS	0.00	12000.00	12000.00	0.00	0.00	13000.00	-1000.00	0.00	0.00	108
4009 ROADWAY & DRAINAGE REPAIR	0.00	266136.00	266136.00	0.00	0.00	217202.15	48933.85	202414.34	319204.32	81
4013 SIDEWALK IMPROVEMENT	0.00	125000.00	125000.00	0.00	0.00	10913.40	114086.60	16628.69	9121.56	8
4014 PW - SIDEWALK RPR & PED IMPRV	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
4021 COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64243.34	38310.69	0
4023 FRONT-END LOADER REPLACEMENT	50000.00	128000.00	178000.00	0.00	0.00	176309.22	1690.78	0.00	0.00	99
4024 TH EXTERIOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5772.64	17000.00	0
4025 TOWN OFFICE HEATING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16900.00	0.00	0
4026 PW - TXFR RADIO SRV NEW TOWER	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
4028 PD - TASER REPLACEMENT	5600.00	0.00	5600.00	0.00	0.00	1102.52	4497.48	0.00	0.00	19
4029 PD - SWAT DETAIL EQUIPMENT	8600.00	0.00	8600.00	0.00	0.00	6861.87	1738.13	0.00	0.00	79
4030 PW - SIDEWALKS OFFICERS ROW	9500.00	0.00	9500.00	0.00	0.00	0.00	9500.00	0.00	0.00	0
4031 FAC - GENERATORS / BACKUP	145000.00	0.00	145000.00	0.00	0.00	140552.50	4447.50	0.00	0.00	96
4033 FD - EMC SERVER	35000.00	0.00	35000.00	25817.75	0.00	9053.00	129.25	0.00	0.00	99
4035 PW - WILLWBRK CLVRT ENG/PLAN	65000.00	0.00	65000.00	0.00	0.00	6925.89	58074.11	0.00	0.00	10
4036 PW - HEMLOCK HILL DRAIN IMPRVE	105000.00	0.00	105000.00	0.00	0.00	154033.73	-49033.73	83.94	0.00	146
4037 PD - TRAILER SPEED/MESSAGES	14000.00	0.00	14000.00	0.00	0.00	13125.89	874.11	0.00	0.00	93
4039 FD - REMODEL BEDROOMS	75000.00	0.00	75000.00	0.00	0.00	73110.63	1889.37	0.00	0.00	97
4040 FAC - CETV CAMERA REPLACEMENT	12000.00	-3458.00	8542.00	0.00	0.00	1316.42	7225.58	0.00	0.00	15
4052 LIBRARY BLDG. IMPROVEMENTS	0.00	77998.00	77998.00	0.00	0.00	500.00	77498.00	17001.96	47083.80	0
4107 DUMP/PLOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176520.30	-377.66	0
4111 TH MTG. & OFFICE SPACE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104814.33	2660.00	0
4117 ASSESSING - REVALUATION	57000.00	0.00	57000.00	0.00	0.00	20759.60	36240.40	0.00	0.00	36
4127 POOL REPAIRS & IMPROV.	0.00	48400.00	48400.00	0.00	0.00	44900.00	3500.00	15330.65	0.00	92
4131 TOWN CTR BLDG REPAIRS	0.00	35500.00	35500.00	170.17	0.00	11235.33	24094.50	14312.16	8764.78	32
4136 PW - GROUNDS EQUIPMENT	12500.00	0.00	12500.00	0.00	0.00	0.00	12500.00	0.00	0.00	0
4143 PW BLDG. REPAIRS	0.00	60500.00	60500.00	0.00	0.00	0.00	60500.00	35460.12	30506.25	0
4147 PD SECURITY UPGRADES	0.00	6200.00	6200.00	0.00	0.00	2372.70	3827.30	0.00	0.00	38
4269 POLICE SPACE SEPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7586.13	0.00	0
5230 CC POOL WORK	57000.00	0.00	57000.00	0.00	0.00	0.00	57000.00	0.00	0.00	0
5236 POLICE RADIOS	0.00	5000.00	5000.00	0.00	0.00	0.00	5000.00	6265.59	0.00	0
5251 CC RENTAL BLDG REPAIRS	0.00	5300.00	5300.00	0.00	0.00	3621.12	1678.88	8310.98	309.00	68

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5273	T.H. CARD ACCESS SYTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3914.77	0	
5276	MS ATHLETIC FIELD ADA ACCESS	30000.00	0.00	30000.00	0.00	0.00	11319.78	18680.22	1660.36	0.00	37
5286	FW FIREHS BRICKWORK	0.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
5287	PD COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8377.43	0.00	0
5288	PD - BULLET-PROOF VESTS	5600.00	0.00	5600.00	0.00	0.00	3212.13	2387.87	5155.50	0.00	57
5290	PW UTILITY TRUCK REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43975.37	0
5297	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13498.51	0
5302	PW TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42603.97	0.00	0
5303	SPURWINK CH.FEB.16 ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4878.50	0.00	0
5304	WETEAM BOAT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93377.79	0
5308	PW - ROTARY MOWER REPLACEMENT	15000.00	32000.00	47000.00	0.00	0.00	48563.93	-1563.93	0.00	12011.01	103
5310	T.H. MAIN STAIRWELL UPGRADE	0.00	45400.00	45400.00	0.00	0.00	0.00	45400.00	16049.50	1750.00	0
5313	HARBORS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11631.78	0
5315	PAPER ST.TECH STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.31	0
5316	2019 COMP PLAN	0.00	6935.00	6935.00	0.00	0.00	697.05	6237.95	8086.28	38988.92	10
5317	PARK FURNACE REPLACEMENT	0.00	3931.00	3931.00	0.00	0.00	0.00	3931.00	2868.58	0.00	0
5318	FWP BLDG PAINTING	0.00	18900.00	18900.00	0.00	0.00	5375.00	13525.00	28.74	318.08	28
5319	FWP BLDG ROOF & SIDING	0.00	21300.00	21300.00	0.00	0.00	0.00	21300.00	0.00	10600.00	0
5321	SPURWINK CHURCH ADA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5322	PHL HEAT PUMP/GIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32171.00	0.00	0
5323	CS WASHROOM & LIGHTING	0.00	40800.00	40800.00	0.00	0.00	0.00	40800.00	0.00	0.00	0
5324	SPURWINK RIVER BOARDWALK	0.00	37000.00	37000.00	0.00	0.00	0.00	37000.00	0.00	0.00	0
5325	HILL WAY/SCOTT DYER IMP.PH.2	0.00	782699.00	782699.00	0.00	0.00	624113.77	158585.23	151845.91	490254.51	79
5326	ST. SWEEPER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198936.84	0
5327	MS BASEBALL FLD IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18367.71	0
5328	RADIO REPEATER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6365.00	0
5329	PD SCOUT ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.00	0.00	0
5330	NEW UTILITY 2WD PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27872.24	0.00	0
5331	PW FORKLIFT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22675.00	0.00	0
5332	PW EQUIP. MGT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14808.00	0.00	0
5333	FW 326 BLDG EXT. IMPROV	0.00	10000.00	10000.00	0.00	0.00	0.00	10000.00	10011.32	0.00	0
5334	FW 95 BLDG EXT. PAINTING	0.00	1200.00	1200.00	0.00	0.00	0.00	1200.00	9767.70	0.00	0
5335	PAY & DISPLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5336	CLIFF HOUSE BEACH STAIR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24144.73	0.00	0
5337	CULVERT ASSESSMENT	0.00	4980.00	4980.00	0.00	0.00	0.00	4980.00	15519.20	0.00	0
5338	SIDEWALK SEGS 7/8 - MDOT GRANT	0.00	100000.00	100000.00	0.00	0.00	25086.79	74913.21	0.00	0.00	25



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5339 PW - SCOTT DYER RD IMPRV PHS 3	650000.00	0.00	650000.00	0.00	0.00	27526.58	622473.42	0.00	0.00	4
5400 FD REPLACE LADDER TRUCK	0.00	1060000.00	1060000.00	0.00	0.00	990075.21	69924.79	0.00	0.00	93
5401 REPLACE 15 YO AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241507.00	0.00	0
5410 FWP CENTRAL LOT PROJECT	0.00	30000.00	30000.00	0.00	0.00	1727.44	28272.56	569834.65	0.00	5
5415 POND COVE PLAYGROUND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0
5420 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	32539.25	-32539.25	0.00	0.00	0
5421 COMM TOWER MPD/FD/PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5422 CS UTILITY VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5423 FD - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5424 PW - SHORE RD REHAB P/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5425 PW - CASINO BCH STRM DRAIN P/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5426 PW -CONVERT ST LIGHTS LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5427 PW - KETTLE COVE RD DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5428 PW - MED SIZE DUMP BODT REPLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5429 PW - HS TENNIS COURT COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5430 PW - HS TRCK SHIM/COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5431 FWP - TENNIS COURT COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5432 HANNAFORD TURF FIELD REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5433 FWP - BLDG 324 BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5434 PD LOCKER ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5435 PD KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0715 Totals	1745800.00	2977221.00	4723021.00	25987.92	0.00	2853610.35	1843422.73	2079567.81	1452180.34	60

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Department 0716 SHORE & HARBOR GRANT										
2010 PROFESSIONAL SRVCIES	0.00	13750.00	13750.00	0.00	0.00	9154.35	4595.65	0.00	0.00	66
Department 0716 Totals	0.00	13750.00	13750.00	0.00	0.00	9154.35	4595.65	0.00	0.00	66

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Department 0725 GRANTS AND GIFTS TO TOWN										
4013 SIDEWALK SEG 1 - MIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4227 FUEL DONATION ACCT.	0.00	4950.00	4950.00	0.00	0.00	1623.35	3326.65	1202.33	-257.40	32
4450 POLICE CLICK IT OR TICKET GRNT	0.00	0.00	0.00	0.00	0.00	408.78	-408.78	0.00	0.00	0
4460 FY 19 SAWYER ROAD CULVERT	0.00	6000.00	6000.00	0.00	0.00	19033.10	-13033.10	13090.45	0.00	317
4461 POLICE GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4462 FY 20 PD UNDERAGE DRINKING GRT	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
Department 0725 Totals	0.00	11950.00	11950.00	0.00	0.00	21065.23	-9115.23	14292.78	-257.40	176

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0735 RESCUE										
1002 PART TIME PAYROLL	395000.00	0.00	395000.00	0.00	0.00	277191.71	117808.29	345035.48	324336.49	70
1020 SOCIAL SECURITY	30217.00	0.00	30217.00	0.00	0.00	21279.86	8937.14	27531.45	25216.78	70
2000 CELLULAR PHONE	2000.00	0.00	2000.00	0.00	0.00	145.47	1854.53	1880.54	404.01	7
2007 DUES AND MEMBERSHIPS	2700.00	0.00	2700.00	0.00	0.00	2217.00	483.00	1881.00	1615.00	82
2008 TRAINING	15000.00	0.00	15000.00	0.00	0.00	6132.79	8867.21	9911.59	6423.72	40
2010 PROFESSIONAL SERVICE	28000.00	0.00	28000.00	0.00	0.00	13355.08	14644.92	20993.37	22143.96	47
2032 VEHICLE MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	2340.68	7659.32	34888.14	9801.09	23
2033 RADIO MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	2175.85	2824.15	3348.94	3007.50	43
2034 EQUIPMENT MAINTENANCE	11000.00	0.00	11000.00	0.00	0.00	4950.12	6049.88	8804.94	7814.31	45
2071 PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
3004 UNIFORMS	6000.00	0.00	6000.00	0.00	0.00	1204.00	4796.00	5059.27	3559.35	20
3005 MINOR EQUIPMENT	35000.00	10000.00	45000.00	0.00	0.00	19932.28	25067.72	25518.67	20351.11	44
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	1705.94	1294.06	6687.17	758.91	56
3022 MOTOR FUELS	5000.00	0.00	5000.00	0.00	0.00	2257.47	2742.53	2593.17	1975.63	45
4001 NEW RESCUE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	55000.00	55000.00	0.00	0.00	55000.00	0.00	225000.00	8297.00	100
Department 0735 Totals	549917.00	65000.00	614917.00	0.00	0.00	409888.25	205028.75	719133.73	435704.86	66

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Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4015 CHARLES RD SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0
5270 LOAN TO LIBRARY PROJECT FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0750 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0

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Department 0755 2015 LIBRARY BOND PROJECT										
5049 TXFR TO GENL FUND	0.00	46112.17	46112.17	0.00	0.00	46112.17	0.00	0.00	0.00	100
Department 0755 Totals	0.00	46112.17	46112.17	0.00	0.00	46112.17	0.00	0.00	0.00	100

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Department 0760 TAX INCREMENT FINANCING										
1810 MISCELLANEOUS	73822.00	-4289.00	69533.00	0.00	0.00	0.00	69533.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	0
Department 0760 Totals	73822.00	-4289.00	69533.00	0.00	0.00	0.00	69533.00	25000.00	0.00	0

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Department 0784 2016 BOND-RC & POOL										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4302 RECYCLING CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0784 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	0



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Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	17553.00	0.00	17553.00	0.00	0.00	0.00	17553.00	12091.57	13049.70	0
1003 OVERTIME	1225.00	0.00	1225.00	0.00	0.00	2475.41	-1250.41	1183.01	0.00	202
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	1437.00	0.00	1437.00	0.00	0.00	178.79	1258.21	881.04	993.74	12
2022 UNIFORM	765.00	0.00	765.00	0.00	0.00	701.85	63.15	765.00	0.00	91
2037 SEWER LINE MAINTENANCE	155000.00	0.00	155000.00	0.00	0.00	67400.26	87599.74	122458.60	121187.46	43
2062 SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	133.16	66.84	200.00	207.30	66
2071 PTLD WATER ASSESSMENT	1650000.00	0.00	1650000.00	0.00	0.00	1212801.00	437199.00	1556376.00	1504266.00	73
2072 ADMINISTRATIVE COSTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2073 ALLOW. FOR UNCOLLECTIBLES	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
3002 GASOLINE	315.00	0.00	315.00	0.00	0.00	315.00	0.00	332.00	310.00	100
3040 DIESEL FUEL	485.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	435.00	100
4004 DEBT SERVICE	219563.00	0.00	219563.00	0.00	0.00	0.00	219563.00	0.00	219563.97	0
4006 STARBOARD DR. REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4015 CHARLES RD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4016 OTTAWA RD. PH.III	0.00	77500.00	77500.00	0.00	0.00	46.20	77453.80	38094.98	45956.85	0
5009 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	10455.38	-10455.38	10455.38	0.00	0
5010 PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00	185450.00	-185450.00	182296.00	0.00	0
5011 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	23657.72	-23657.72	26811.44	0.00	0
5049 TXFR TO GENL FUND	62129.00	0.00	62129.00	0.00	0.00	62129.00	0.00	60053.00	57343.00	100
Department 0815 Totals	2112872.00	77500.00	2190372.00	0.00	0.00	1566228.77	624143.23	2012483.02	1963313.02	71

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Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1035.00	1470.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	191.00	0.00	191.00	0.00	0.00	0.00	191.00	79.17	112.46	0
2001 TELEPHONE	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0
2002 POWER	600.00	0.00	600.00	0.00	0.00	406.08	193.92	748.43	534.65	67
2003 WATER	200.00	0.00	200.00	0.00	0.00	278.44	-78.44	430.11	398.17	139
2035 BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	3556.60	-56.60	2537.32	1238.71	101
2063 ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	300.00	150.00	215.00	215.00	66
3003 HEAT	2200.00	0.00	2200.00	0.00	0.00	1876.10	323.90	2102.49	4348.71	85
5049 TXFR TO GENL FUND	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	268.00	100
Department 0840 Totals	10491.00	0.00	10491.00	0.00	0.00	6717.22	3773.78	7447.52	8585.70	64

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Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	22836.00	0.00	22836.00	0.00	0.00	17913.88	4922.12	21862.56	21902.89	78
1002 PART TIME PAYROLL	14740.00	0.00	14740.00	0.00	0.00	2050.00	12690.00	3900.00	9970.81	13
1003 OVERTIME PAYROLL	2290.00	0.00	2290.00	0.00	0.00	844.14	1445.86	1494.66	846.42	36
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	3050.00	0.00	3050.00	0.00	0.00	1309.67	1740.33	1747.06	2449.73	42
2002 POWER	200.00	0.00	200.00	0.00	0.00	-9.58	209.58	304.69	184.36	-5
2003 WATER	785.00	0.00	785.00	0.00	0.00	65.88	719.12	716.59	1907.67	8
2010 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	409.50	-409.50	758.50	570.22	0
2012 CONTRACTED SERVICES	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0
2022 UNIFORMS	765.00	0.00	765.00	0.00	0.00	817.41	-52.41	523.24	121.42	106
2032 MARKER REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2036 STONEWALL REPAIRS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
3002 GASOLINE	965.00	0.00	965.00	0.00	0.00	965.00	0.00	1018.00	950.00	100
3006 MATERIALS & SUPPLIES	2700.00	0.00	2700.00	0.00	0.00	1651.88	1048.12	2238.08	2488.03	61
3040 DIESEL FUEL	680.00	0.00	680.00	0.00	0.00	680.00	0.00	680.00	610.00	100
4001 OUTLAY	0.00	4300.00	4300.00	0.00	0.00	0.00	4300.00	3700.00	0.00	0
4005 LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	2550.00	-350.00	1200.00	2587.50	115
5049 TXFR TO GENL FUND	1632.00	0.00	1632.00	0.00	0.00	1632.00	0.00	1939.00	1670.00	100
Department 0860 Totals	56043.00	4300.00	60343.00	0.00	0.00	30879.78	29463.22	42082.38	46259.05	51

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Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	65000.00	0.00	65000.00	0.00	0.00	0.00	65000.00	0.00	0.00	0
4006 MISC. PROJECTS TBD F	20000.00	0.00	20000.00	0.00	0.00	24865.00	-4865.00	37868.74	9624.50	124
4015 RETAINING WALL - CNTRL LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	0.00	0
4016 INTERPRETIVE SIGN REPLACEMENT	0.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
4017 BLEACHER ENGINEERING and DEMO	55000.00	0.00	55000.00	0.00	0.00	42178.25	12821.75	0.00	0.00	76
4018 PERIMETER FENCING IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9533.00	30900.00	0
4019 INVASIVE PLANT CONTROL	7500.00	0.00	7500.00	0.00	0.00	7500.00	0.00	9150.00	0.00	100
4020 ENT.RD.GUARDRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4021 PEDESTRIAN IMPROVEMENT	0.00	12000.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.00	0
4022 CLIFF WALK SAFETY IM	105000.00	0.00	105000.00	0.00	0.00	0.00	105000.00	80245.00	20250.00	0
4025 SHIP COVE PK. IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4620.00	0.00	0
4026 PICNICN SHELTER P.LOT PED.IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50600.00	0
4027 POWERS RD/SHIPCOVE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4030 BASKETBALL CT REHAB	30000.00	0.00	30000.00	0.00	0.00	25785.90	4214.10	0.00	11645.63	85
4031 OVERFLOW PARKING ADA PARK	0.00	15000.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0
4032 OVERFLOW PARKING WALK REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4033 BATTERY BLAIR WALL STAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58939.66	0
5049 TXFR TO GENL FUND	118475.00	110000.00	228475.00	0.00	0.00	118475.00	110000.00	232746.00	9135.00	51
Department 0865 Totals	400975.00	145000.00	545975.00	0.00	0.00	218804.15	327170.85	379662.74	191094.79	40

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Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	78720.00	0.00	78720.00	0.00	0.00	47892.80	30827.20	77104.08	75638.76	60
1002 PART TIME PAYROLL	85500.00	0.00	85500.00	0.00	0.00	38508.84	46991.16	58139.95	53020.80	45
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	11561.00	0.00	11561.00	0.00	0.00	4656.45	6904.55	10059.73	9243.87	40
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	6500.00	0
1025 HEALTH INSURANCE	23840.00	0.00	23840.00	0.00	0.00	0.00	23840.00	22920.00	22040.00	0
2001 TELEPHONE	2000.00	0.00	2000.00	0.00	0.00	1566.13	433.87	1916.61	1536.51	78
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	1336.69	1163.31	1714.24	1563.23	53
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	6673.00	3827.00	6632.60	10673.00	63
2005 POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2006 TRAVEL/MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	1200.00	0.00	1200.00	0.00	0.00	640.00	560.00	1030.00	685.08	53
2008 TRAINING	3500.00	0.00	3500.00	0.00	0.00	1201.73	2298.27	1264.15	1176.14	34
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2010 PROFESSIONAL SERVICE	23000.00	0.00	23000.00	0.00	0.00	76664.09	-53664.09	26879.32	13067.34	333
2013 COLLECTIONS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2014 RESEARCH & DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	203.00	797.00	0.00	243.32	20
2035 BUILDING MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	1239.57	28760.43	27696.55	14210.92	4
2036 GROUNDS MAINTENANCE	13000.00	0.00	13000.00	0.00	0.00	4194.67	8805.33	6717.42	13039.85	32
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2063 ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.40	0.00	0
2089 INSURANCE	4500.00	0.00	4500.00	0.00	0.00	4231.00	269.00	4248.00	4231.00	94
2300 BANK FEES	0.00	0.00	0.00	0.00	0.00	15804.94	-15804.94	0.00	0.00	0
3001 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	28.32	571.68	197.38	428.96	4
3003 HEAT	5000.00	0.00	5000.00	0.00	0.00	3752.42	1247.58	4051.57	3223.74	75
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	26.99	0
3007 CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	214.34	175.69	0
3020 BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
4002 MUSEUM DEVELOPMENT	6000.00	0.00	6000.00	0.00	0.00	1709.30	4290.70	0.00	0.00	28
4010 GIFT SHOP COSTS	350000.00	0.00	350000.00	0.00	0.00	226671.42	123328.58	471074.62	326171.32	64
5001 HARDSCAPE PEDESTRIAN IMPROVE	0.00	130000.00	130000.00	0.00	0.00	1848.57	128151.43	0.00	0.00	1
5049 TXFR TO GENL FUND	8220.00	100000.00	108220.00	0.00	0.00	108220.00	0.00	470220.00	7200.00	100

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# CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0870 Totals	680741.00	230000.00	910741.00	0.00	0.00	547042.94	363698.06	1198903.96	564096.52	60

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0875 THOMAS JORDAN TRUST										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0
2011 AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1750.00	0.00	0
5049 TXFR TO GENL FUND	1035.00	0.00	1035.00	0.00	0.00	25000.00	-23965.00	26035.00	1035.00	2415
5101 GENERAL ASSISTANCE	35000.00	0.00	35000.00	0.00	0.00	6650.22	28349.78	9881.15	7947.16	19
Department 0875 Totals	37035.00	0.00	37035.00	0.00	0.00	31650.22	5384.78	37666.19	8982.16	85

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13160.00	0.00	0
4000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167714.00	0.00	0
Department 0880 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180874.00	0.00	0



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**CAPE ELIZABETH**  
 Appropriation Control Report  
 Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0890 LIBRARY AGENCY										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	783.70	-783.70	-4556.43	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.91	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.90	0.00	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	9600.00	-9600.00	2280.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13742.96	-13742.96	12977.87	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	359.55	-359.55	796.75	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	765.18	-765.18	3193.15	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	1469.00	-1469.00	1862.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	18.19	-18.19	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4773.00	0.00	0
Department 0890 Totals	0.00	0.00	0.00	0.00	0.00	26738.58	-26738.58	22317.13	0.00	0

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Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0891 LIBRARY - TMLF GIFTS										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	878.73	-878.73	1771.77	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6345.00	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1895.63	-1895.63	1198.42	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	355.21	-355.21	541.88	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	799.00	-799.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	3535.00	-3535.00	8234.00	0.00	0
Department 0891 Totals	0.00	0.00	0.00	0.00	0.00	7688.57	-7688.57	18316.07	0.00	0

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### CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0892 LIBRARY - LOST/PAID										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	114.95	-114.95	1472.05	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	195.20	-195.20	139.40	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	112.67	-112.67	0.00	0.00	0
Department 0892 Totals	0.00	0.00	0.00	0.00	0.00	422.82	-422.82	1611.45	0.00	0

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# CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
Revenues Added to Adjusted

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	-26.82	26.82	175.82	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	21.87	-21.87	24.87	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.83	-32.83	154.32	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	263.72	-263.72	2208.80	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.59	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.00	0.00	0
Department 0895 Totals	0.00	0.00	0.00	0.00	0.00	291.60	-291.60	3890.40	0.00	0

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# CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
GRAND TOTALS	20487279.00	3858691.17	24345970.17	27882.50	59.24	16775879.19	7542149.24	20325430.95	17714374.86	69

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REPORT COMPLETE

## CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	17764.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	18564.00	0.00	
Vendor Name PAYROLL Totals								36328.00	0.00	36328.00
Subaccount 1001 Totals								36328.00	0.00	36328.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	243.59	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1041.52	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	255.40	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	1092.11	0.00	1020
Vendor Name FICA FRINGE Totals								2632.62	0.00	2632.62
Subaccount 1020 Totals								2632.62	0.00	2632.62
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	2565.88	0.00	
Vendor Name OTELCO Totals								2565.88	0.00	2565.88
09	008835		00200674	03/20/2020	9848831261	03/12/2020	03/20/2020	51.20	0.00	
Vendor Name VERIZON WIRELESS Totals								51.20	0.00	51.20
Subaccount 2001 Totals								2617.08	0.00	2617.08
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817		00200492	03/12/2020	2317489	02/26/2020	03/12/2020	63.79	0.00	
09	008817		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	310.54	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								374.33	0.00	374.33
Subaccount 2004 Totals								374.33	0.00	374.33
Subaccount 2005 POSTAGE										
09	008485		00200544	03/12/2020	3310727358	02/29/2020	03/12/2020	155.13	0.00	
Vendor Name PITNEY BOWES Totals								155.13	0.00	155.13
Subaccount 2005 Totals								155.13	0.00	155.13
Subaccount 2006 TRAVEL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	184.62	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	184.62	0.00	
Vendor Name PAYROLL Totals								369.24	0.00	369.24

## CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2006 Totals								369.24	0.00	369.24
Subaccount 2009 CONFERENCES AND MEETINGS										
09	008577 RICHARD SCOTT		00200572	03/12/2020	030920	03/09/2020	03/12/2020	205.90	0.00	MILEAGE
Vendor Name RICHARD SCOTT SMART Totals								205.90	0.00	205.90
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	421.08	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								421.08	0.00	421.08
Subaccount 2009 Totals								626.98	0.00	626.98
Subaccount 2015 INTERNET ON-LINE CHARGES										
09	006666 TIME WARNER C		00200423	03/05/2020	661010801	02/24/2020	03/05/2020	60.99	0.00	
09	006666 TIME WARNER C		00200423	03/05/2020	662151801	02/23/2020	03/05/2020	173.23	0.00	
Vendor Name TIME WARNER CABLE Totals								234.22	0.00	234.22
09	000550 CDW GOVERNME	000002578	00200683	03/25/2020	XGW3102	03/18/2020	03/25/2020	87.17	0.00	
Vendor Name CDW GOVERNMENT Totals								87.17	0.00	87.17
09	006666 TIME WARNER C		00200726	03/27/2020	660106801	03/15/2020	03/27/2020	17.87	0.00	
09	006666 TIME WARNER C		00200726	03/27/2020	959698801	03/17/2020	03/27/2020	33.00	0.00	
Vendor Name TIME WARNER CABLE Totals								50.87	0.00	50.87
Subaccount 2015 Totals								372.26	0.00	372.26
Subaccount 2088 COMPUTER MAINTENANCE										
09	000550 CDW GOVERNME	000002538	00200297	03/04/2020	WXD3060	02/20/2020	03/04/2020	1588.00	0.00	
Vendor Name CDW GOVERNMENT Totals								1588.00	0.00	1588.00
09	002020 BUSINESS CARD		00200446	03/11/2020	5874.	03/09/2020	03/11/2020	317.91	0.00	NH CC
Vendor Name BUSINESS CARD SERVICES Totals								317.91	0.00	317.91
Subaccount 2088 Totals								1905.91	0.00	1905.91
Subaccount 2300 BANK FEES										
08	999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	0.40	0.00	2.13 ACP FEES
Vendor Name DIRECT ENTRY Totals								0.40	0.00	0.40
09	008087 COASTLINE SECU		00200375	03/05/2020	1580	03/01/2020	03/05/2020	458.82	0.00	
Vendor Name COASTLINE SECURITY MANAGEMENT Totals								458.82	0.00	458.82
Subaccount 2300 Totals								459.22	0.00	459.22
Subaccount 2997 SCHOOL PROVIDED HR SERVICES										

# CAPE ELIZABETH

By Account/Vendor #

GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	23327.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals							23327.00	0.00	23327.00
Subaccount 2997 Totals							23327.00	0.00	23327.00
Subaccount 2999 SCHOOL PROVIDED TECH SERVICES									
09 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	47394.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals							47394.00	0.00	47394.00
Subaccount 2999 Totals							47394.00	0.00	47394.00
Subaccount 3001 OFFICE SUPPLIES									
09 005799 NESTLE WATER N		00200413	03/05/2020	3330328141	02/26/2020	03/05/2020	50.04	0.00	
09 005799 NESTLE WATER N		00200413	03/05/2020	3330328158	02/26/2020	03/05/2020	49.21	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals							99.25	0.00	99.25
09 006432 W.B. MASON CO.,		00200399	03/05/2020	208121798	02/24/2020	03/05/2020	116.19	0.00	
09 006432 W.B. MASON CO.,		00200399	03/05/2020	208257114	02/27/2020	03/05/2020	42.42	0.00	
Vendor Name W.B. MASON CO., INC. Totals							158.61	0.00	158.61
09 002800 BUSINESS CARD		00200496	03/12/2020	5924	03/09/2020	03/12/2020	15.84	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals							15.84	0.00	15.84
09 006432 W.B. MASON CO.,		00200644	03/20/2020	208567460	03/06/2020	03/20/2020	166.68	0.00	
Vendor Name W.B. MASON CO., INC. Totals							166.68	0.00	166.68
Subaccount 3001 Totals							440.38	0.00	440.38
Department 0110 Totals							117002.15	0.00	117002.15



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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 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	11198.37	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	12299.00	0.00	
Vendor Name PAYROLL Totals								23497.37	0.00	23497.37
Subaccount 1001 Totals								23497.37	0.00	23497.37
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	159.82	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	683.37	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	175.78	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	751.63	0.00	1020
Vendor Name FICA FRINGE Totals								1770.60	0.00	1770.60
Subaccount 1020 Totals								1770.60	0.00	1770.60
Subaccount 2000 CELLULAR PHONE										
09	004872		00200360	03/04/2020	1ST QTR	03/01/2020	03/04/2020	159.00	0.00	CELL REIMBURSEM
Vendor Name CLINTON SWETT Totals								159.00	0.00	159.00
09	008835		00200434	03/05/2020	9848801398	02/20/2020	03/05/2020	62.13	0.00	
09	008835		00200674	03/20/2020	9848831261	03/12/2020	03/20/2020	55.75	0.00	
Vendor Name VERIZON WIRELESS Totals								117.88	0.00	117.88
Subaccount 2000 Totals								276.88	0.00	276.88
Subaccount 2006 TRAVEL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	288.45	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	288.45	0.00	
Vendor Name PAYROLL Totals								576.90	0.00	576.90
Subaccount 2006 Totals								576.90	0.00	576.90
Subaccount 2009 CONFERENCES AND MEETINGS										
09	002800		00200496	03/12/2020	5965	03/09/2020	03/12/2020	112.35	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								112.35	0.00	112.35
09	009422		00200534	03/12/2020	1000295797	03/03/2020	03/12/2020	20.00	0.00	
Vendor Name MBOIA Totals								20.00	0.00	20.00
Subaccount 2009 Totals								132.35	0.00	132.35
Subaccount 2010 PROFESSIONAL SERVICE										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 000139	CUMBERLAND C		00200550	03/12/2020	030520	03/05/2020	03/12/2020	58.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								58.00	0.00	58.00
Subaccount 2010 Totals								58.00	0.00	58.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 006432	W.B. MASON CO.,		00200532	03/12/2020	208454654	03/04/2020	03/12/2020	128.25	0.00	
09 006432	W.B. MASON CO.,		00200532	03/12/2020	CR7240599	09/09/2019	03/12/2020	-1.41	0.00	REPLACEMENT
09 006432	W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	1.41	0.00	VD CHECK
Vendor Name W.B. MASON CO., INC. Totals								128.25	0.00	128.25
Subaccount 3006 Totals								128.25	0.00	128.25
Department 0120 Totals								26440.35	0.00	26440.35

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
09	008733 MAINE MUNICIPA		00200526	03/12/2020	218P1302-1	03/04/2020	03/12/2020	5000.00	0.00	
09	008733 MAINE MUNICIPA		00200526	03/12/2020	218P1400-1	03/04/2020	03/12/2020	4074.00	0.00	
Vendor Name MAINE MUNICIPAL ASSOC. Totals								9074.00	0.00	9074.00
09	008065 BERGEN & PARKI		00200611	03/20/2020	2001353004	03/29/2020	03/20/2020	577.50	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								577.50	0.00	577.50
09	005845 MONAGHAN LEA		00200647	03/20/2020	20801	03/18/2020	03/20/2020	472.50	0.00	
Vendor Name MONAGHAN LEAHY, LLP Totals								472.50	0.00	472.50
Subaccount 2010 Totals								10124.00	0.00	10124.00
Department 0135 Totals								10124.00	0.00	10124.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0140 ELECTIONS										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3969.05	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3883.89	0.00	
Vendor Name PAYROLL Totals								7852.94	0.00	7852.94
Subaccount 1002 Totals								7852.94	0.00	7852.94
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	56.77	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	242.76	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	55.30	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	236.44	0.00	1020
Vendor Name FICA FRINGE Totals								591.27	0.00	591.27
Subaccount 1020 Totals								591.27	0.00	591.27
Subaccount 3001 MISC. SUPPLIES										
09	009580		00200368	03/05/2020	201625	02/26/2020	03/05/2020	167.70	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								167.70	0.00	167.70
09	000078		00200406	03/05/2020	87141	02/08/2020	03/05/2020	110.40	0.00	
Vendor Name PARTNERS PRINTING Totals								110.40	0.00	110.40
09	006432		00200399	03/05/2020	208257114	02/27/2020	03/05/2020	46.13	0.00	
Vendor Name W.B. MASON CO., INC. Totals								46.13	0.00	46.13
09	002800		00200496	03/12/2020	5924	03/09/2020	03/12/2020	209.25	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								209.25	0.00	209.25
Subaccount 3001 Totals								533.48	0.00	533.48
Department 0140 Totals								8977.69	0.00	8977.69

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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										
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	134.39	0.00	
Vendor Name PAYROLL Totals								134.39	0.00	134.39
Subaccount 1002 Totals								134.39	0.00	134.39
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	1.95	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	8.33	0.00	1020
Vendor Name FICA FRINGE Totals								10.28	0.00	10.28
Subaccount 1020 Totals								10.28	0.00	10.28
Subaccount 2090 VOLUNTEER/STAFF APPRECIATION										
09	002800 BUSINESS CARD		00200496	03/12/2020	5924	03/09/2020	03/12/2020	93.00	0.00	DL CC
Vendor Name BUSINESS CARD SERVICE Totals								93.00	0.00	93.00
Subaccount 2090 Totals								93.00	0.00	93.00
Department 0150 Totals								237.67	0.00	237.67

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
09	009993 MAINE PERS		00200642	03/20/2020	MAR 2020	03/20/2020	03/20/2020	12401.28	0.00	
Vendor Name MAINE PERS Totals								12401.28	0.00	12401.28
Subaccount 1021 Totals								12401.28	0.00	12401.28
Subaccount 1023 ICMA 401A RETIREMENT										
09	999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	8317.96	0.00	3.6 ICMA 401
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	7910.50	0.00	3.20 ICMA 401
10	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	8231.41	0.00	4.3 ICMA 401
Vendor Name DIRECT ENTRY Totals								24459.87	0.00	24459.87
Subaccount 1023 Totals								24459.87	0.00	24459.87
Subaccount 1024 DISABILITY PLAN										
09	007582 STANDARD INSU		00200662	03/20/2020	APRIL 2020	03/20/2020	03/20/2020	1721.02	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1721.02	0.00	1721.02
Subaccount 1024 Totals								1721.02	0.00	1721.02
Subaccount 1025 HEALTH INSURANCE										
09	999995 DIRECT ENTRY				DE0302	03/02/2020	03/02/2020	5.03	0.00	3.2 HRA REIMB 2/29
Vendor Name DIRECT ENTRY Totals								5.03	0.00	5.03
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	62.25	0.00	1025
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	266.17	0.00	1025
Vendor Name FICA FRINGE Totals								328.42	0.00	328.42
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	18.67	0.00	3.13 HRA REIMBUR
Vendor Name DIRECT ENTRY Totals								18.67	0.00	18.67
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	62.21	0.00	1025
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	265.99	0.00	1025
Vendor Name FICA FRINGE Totals								328.20	0.00	328.20
09	000128 MMEHT		00200639	03/20/2020	APRIL 2020	03/20/2020	03/20/2020	73297.35	0.00	
Vendor Name MMEHT Totals								73297.35	0.00	73297.35

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 999998	PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
09 999995	DIRECT ENTRY				DE0323	03/23/2020	03/23/2020	41.25	0.00	3.23 HRA ADMIN FE
09 999995	DIRECT ENTRY				DE0323	03/23/2020	03/23/2020	134.13	0.00	3.23 HRA REIMB 3/1
Vendor Name DIRECT ENTRY Totals								175.38	0.00	175.38
Subaccount 1025 Totals								82967.39	0.00	82967.39
Subaccount 1030 GROUP LIFE INSURANCE										
09 007087	MAINEPERS		00200398	03/05/2020	FEB 2020	03/03/2020	03/05/2020	134.19	0.00	
Vendor Name MAINEPERS Totals								134.19	0.00	134.19
Subaccount 1030 Totals								134.19	0.00	134.19
Subaccount 1035 WELLNESS PROGRAM										
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	2.86	0.00	1035
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	12.21	0.00	1035
Vendor Name FICA FRINGE Totals								15.07	0.00	15.07
09 999998	PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	197.10	0.00	
Vendor Name PAYROLL Totals								197.10	0.00	197.10
Subaccount 1035 Totals								212.17	0.00	212.17
Subaccount 5003 CAFETERIA PLAN										
09 999995	DIRECT ENTRY				DE0306	03/06/2020	03/06/2020	24.00	0.00	3.6 HM FLEX ADMIN
Vendor Name DIRECT ENTRY Totals								24.00	0.00	24.00
Subaccount 5003 Totals								24.00	0.00	24.00
Department 0170 Totals								121919.92	0.00	121919.92

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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 0180 DEBT SERVICE										
Subaccount 5010 PRINCIPLE PAYMENT										
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201102/18/2020	03/20/2020		200000.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201202/18/2020	03/20/2020		75000.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ202802/18/2020	03/20/2020		102392.00	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								377392.00	0.00	377392.00
Subaccount 5010 Totals								377392.00	0.00	377392.00
Subaccount 5011 INTEREST PAYMENT										
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201102/18/2020	03/20/2020		5100.00	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ201202/18/2020	03/20/2020		2812.50	0.00	
09	005851 THE BANK OF NE		00200610	03/20/2020	CAPELZ202802/18/2020	03/20/2020		18520.16	0.00	
Vendor Name THE BANK OF NEW YORK MELLON Totals								26432.66	0.00	26432.66
09	009245 U.S. BANK ST.PAU		00200673	03/20/2020	1557435	02/25/2020	03/20/2020	27125.00	0.00	
Vendor Name U.S. BANK ST.PAUL Totals								27125.00	0.00	27125.00
09	008425 US BANK CORPO		00200730	03/27/2020	72216	03/16/2020	03/27/2020	14269.50	0.00	
Vendor Name US BANK CORPORATE TRUST BOSTON Totals								14269.50	0.00	14269.50
Subaccount 5011 Totals								67827.16	0.00	67827.16
Department 0180 Totals								445219.16	0.00	445219.16



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	41068.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	41068.81	0.00	
Vendor Name PAYROLL Totals								82137.61	0.00	82137.61
Subaccount 1001 Totals								82137.61	0.00	82137.61
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	739.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	959.00	0.00	
Vendor Name PAYROLL Totals								1698.00	0.00	1698.00
Subaccount 1002 Totals								1698.00	0.00	1698.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3608.39	0.00	
Vendor Name PAYROLL Totals								3608.39	0.00	3608.39
09	999995				DE0318	03/18/2020	03/18/2020	-223.56	0.00	COR PR ACCT CLIC
09	999995				DE0318	03/18/2020	03/18/2020	-185.22	0.00	COR PR ACCT CLIC
Vendor Name DIRECT ENTRY Totals								-408.78	0.00	-408.78
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	2745.16	0.00	
Vendor Name PAYROLL Totals								2745.16	0.00	2745.16
Subaccount 1003 Totals								5944.77	0.00	5944.77
Subaccount 1010 SPECIAL ASSIGNMENTS										
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1874.05	0.00	
Vendor Name PAYROLL Totals								1874.05	0.00	1874.05
Subaccount 1010 Totals								1874.05	0.00	1874.05
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	620.50	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	2653.25	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	638.34	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	2729.51	0.00	1020
Vendor Name FICA FRINGE Totals								6641.60	0.00	6641.60
Subaccount 1020 Totals								6641.60	0.00	6641.60
Subaccount 2004 PRINTING AND ADVERTISING										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 006519	MAINE CHIEFS O		00200396	03/05/2020	397	02/29/2020	03/05/2020	118.50	0.00	
Vendor Name MAINE CHIEFS OF POLICE ASSOC. Totals								118.50	0.00	118.50
09 008008	PORT PRINTING		00200407	03/05/2020	13867	02/28/2020	03/05/2020	85.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								85.00	0.00	85.00
09 008817	BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	63.46	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								63.46	0.00	63.46
09 008008	PORT PRINTING		00200655	03/20/2020	13876	03/11/2020	03/19/2020	206.00	0.00	
Vendor Name PORT PRINTING SOLUTIONS Totals								206.00	0.00	206.00
Subaccount 2004 Totals								472.96	0.00	472.96
Subaccount 2007 DUES AND MEMBERSHIPS										
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	455.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								455.00	0.00	455.00
Subaccount 2007 Totals								455.00	0.00	455.00
Subaccount 2008 TRAINING										
09 001486	POWERDMS, INC		00200412	03/05/2020	Q-65204	03/04/2020	03/05/2020	1432.25	0.00	
Vendor Name POWERDMS, INC Totals								1432.25	0.00	1432.25
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	403.50	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								403.50	0.00	403.50
09 009323	TREASURER STA		00200561	03/12/2020	030420WZTC	03/04/2020	03/12/2020	65.00	0.00	
Vendor Name TREASURER STATE OF MAINE Totals								65.00	0.00	65.00
09 006678	AAA POLICE SUP		00200605	03/20/2020	80535	03/12/2020	03/20/2020	304.00	0.00	
Vendor Name AAA POLICE SUPPLY Totals								304.00	0.00	304.00
09 009174	DIRIGO SAFETY, L		00200708	03/27/2020	2020-073	03/20/2020	03/26/2020	720.00	0.00	
Vendor Name DIRIGO SAFETY, LLC Totals								720.00	0.00	720.00
Subaccount 2008 Totals								2924.75	0.00	2924.75
Subaccount 2032 VEHICLE MAINTENANCE										
09 006122	SULLIVAN TIRE		00200421	03/05/2020	226517	03/02/2020	03/05/2020	17.00	0.00	
Vendor Name SULLIVAN TIRE Totals								17.00	0.00	17.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 999995	DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	583.71	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								583.71	0.00	583.71
Subaccount 2032 Totals								600.71	0.00	600.71
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 005847	AT&T MOBILITY		00200489	03/12/2020	57928190	02/22/2020	03/12/2020	251.90	0.00	
Vendor Name AT&T MOBILITY Totals								251.90	0.00	251.90
09 006666	TIME WARNER C		00200664	03/20/2020	969965301	03/09/2020	03/20/2020	20.70	0.00	
Vendor Name TIME WARNER CABLE Totals								20.70	0.00	20.70
09 005771	CENTRAL MAINE		00200700	03/27/2020	5014982108	03/17/2020	03/26/2020	15.53	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.53	0.00	15.53
09 005848	CONSOLIDATED		00200704	03/27/2020	2077998581	04/09/2020	03/26/2020	95.75	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								95.75	0.00	95.75
Subaccount 2062 Totals								383.88	0.00	383.88
Subaccount 2063 EDUCATIONAL REIMB.										
09 006414	FBI-LEEDA		00200514	03/12/2020	200041868	03/05/2020	03/12/2020	695.00	0.00	
Vendor Name FBI-LEEDA Totals								695.00	0.00	695.00
09 008070	ERIC VANASSE		00200678	03/20/2020	031220	03/12/2020	03/19/2020	956.28	0.00	TUITION REIMBURS
Vendor Name ERIC VANASSE Totals								956.28	0.00	956.28
Subaccount 2063 Totals								1651.28	0.00	1651.28
Subaccount 3001 OFFICE SUPPLIES										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	86.66	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	86.66	-86.66
09 002800	BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	86.94	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								86.94	0.00	86.94
09 004633	SMARTSIGN		00200555	03/12/2020	MMP154689	03/04/2020	03/12/2020	399.55	0.00	
Vendor Name SMARTSIGN Totals								399.55	0.00	399.55
09 006432	W.B. MASON CO.,		00200532	03/12/2020	205879790	12/12/2019	03/12/2020	217.29	0.00	REPLACEMENT
09 006432	W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	-217.29	0.00	VD CHECK

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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----
Vendor Name W.B. MASON CO., INC. Totals								0.00	0.00	0.00
Subaccount 3001 Totals								486.49	86.66	399.83
Subaccount 3002 GASOLINE										
09	999995				DE0331	03/31/2020	03/31/2020	1882.38	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								1882.38	0.00	1882.38
Subaccount 3002 Totals								1882.38	0.00	1882.38
Subaccount 3004 UNIFORMS										
09	009580		00200368	03/05/2020	201460	02/21/2020	03/05/2020	19.95	0.00	
09	009580		00200368	03/05/2020	201695	03/02/2020	03/05/2020	190.95	0.00	
09	009580		00200485	03/12/2020	202024	03/11/2020	03/12/2020	55.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								265.90	0.00	265.90
Subaccount 3004 Totals								265.90	0.00	265.90
Subaccount 3005 MINOR EQUIPMENT										
09	008354		00200524	03/12/2020	041720	03/07/2020	03/12/2020	350.00	0.00	
09	008354		00200524	03/27/2020	VD CHECK	03/12/2020	03/26/2020	-350.00	0.00	VD CHECK
Vendor Name MAINE BEHAVIORAL HEALTHCARE Totals								0.00	0.00	0.00
Subaccount 3005 Totals								0.00	0.00	0.00
Department 0210 Totals								107419.38	86.66	107332.72

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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 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

09	007975 ANIMAL REFUGE		00200488	03/12/2020	19-20563	03/03/2020	03/12/2020	3222.86	0.00	
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEAM										
Subaccount 2032 VEHICLE MAINTENANCE										
08	999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	266.71	0.00	COR 2.2020 GAS &
Vendor Name DIRECT ENTRY Totals								266.71	0.00	266.71
Subaccount 2032 Totals								266.71	0.00	266.71
Department 0225 Totals								266.71	0.00	266.71

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
09 999998	PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	3370.40	0.00	
09 999998	PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	3370.40	0.00	
Vendor Name PAYROLL Totals								6740.80	0.00	6740.80
Subaccount 1001 Totals								6740.80	0.00	6740.80
Subaccount 1002 PART TIME PAYROLL										
09 999998	PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	12849.60	0.00	
09 999998	PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	12724.10	0.00	
Vendor Name PAYROLL Totals								25573.70	0.00	25573.70
Subaccount 1002 Totals								25573.70	0.00	25573.70
Subaccount 1020 SOCIAL SECURITY										
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	227.19	0.00	1020
09 007306	FICA FRINGE				PAY200304	03/04/2020	03/06/2020	971.48	0.00	1020
09 007306	FICA FRINGE				PAY200317	03/17/2020	03/20/2020	225.39	0.00	1020
09 007306	FICA FRINGE				PAY200317	03/17/2020	03/20/2020	963.71	0.00	1020
Vendor Name FICA FRINGE Totals								2387.77	0.00	2387.77
Subaccount 1020 Totals								2387.77	0.00	2387.77
Subaccount 2000 CELLULAR PHONE										
09 005847	AT&T MOBILITY		00200369	03/05/2020	57940335	02/22/2020	03/05/2020	408.28	0.00	
Vendor Name AT&T MOBILITY Totals								408.28	0.00	408.28
Subaccount 2000 Totals								408.28	0.00	408.28
Subaccount 2008 TRAINING										
09 009933	ALEXANDER CAR		00200735	03/27/2020	2020-001	03/23/2020	03/27/2020	120.00	0.00	
Vendor Name ALEXANDER CARON Totals								120.00	0.00	120.00
Subaccount 2008 Totals								120.00	0.00	120.00
Subaccount 2032 VEHICLE MAINTENANCE										
08 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	-266.71	0.00	COR 2.2020 GAS &
Vendor Name DIRECT ENTRY Totals								-266.71	0.00	-266.71
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	19.99	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	19.99	-19.99
09 007557	MAINE PAPER & J		00200640	03/20/2020	266305	02/27/2020	03/19/2020	106.49	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MAINE PAPER & JANITORIAL Totals								106.49	0.00	106.49
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	869.40	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								869.40	0.00	869.40
Subaccount 2032 Totals								709.18	19.99	689.19
Subaccount 2033 RADIO/PAGER MAINTENANCE										
09	999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	136.31	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	136.31	-136.31
Subaccount 2033 Totals								0.00	136.31	-136.31
Subaccount 2034 EQUIPMENT MAINTENANCE										
09	008712 DIRIGO WIRELES		00200381	03/05/2020	5621	02/25/2020	03/05/2020	704.89	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								704.89	0.00	704.89
09	005855 INDUSTRIAL PRO		00200391	03/05/2020	162668-00	02/26/2020	03/05/2020	154.75	0.00	
Vendor Name INDUSTRIAL PROTECTION SERVICES Totals								154.75	0.00	154.75
09	009218 THE FIRST SIGNS		00200385	03/05/2020	S20.0071	02/26/2020	03/05/2020	55.50	0.00	
Vendor Name THE FIRST SIGNS OF FIRE Totals								55.50	0.00	55.50
09	005807 DRILLEN TRUE V		00200626	03/20/2020	233952	03/04/2020	03/19/2020	23.07	0.00	
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234002	03/05/2020	03/27/2020	5.29	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								28.36	0.00	28.36
09	008822 HIGGINS OFFICE		00200711	03/27/2020	in22969	03/17/2020	03/27/2020	38.28	0.00	
Vendor Name HIGGINS OFFICE PRODUCTS, INC. Totals								38.28	0.00	38.28
Subaccount 2034 Totals								981.78	0.00	981.78
Subaccount 3002 GASOLINE										
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	693.03	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								693.03	0.00	693.03
Subaccount 3002 Totals								693.03	0.00	693.03
Subaccount 3004 UNIFORMS										
09	008521 BERGERON PRO		00200371	03/05/2020	221467	02/25/2020	03/05/2020	4313.72	0.00	
09	008521 BERGERON PRO		00200371	03/05/2020	221476	03/02/2020	03/05/2020	5776.74	0.00	
09	008521 BERGERON PRO		00200612	03/20/2020	221561	03/04/2020	03/20/2020	583.95	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								10674.41	0.00	10674.41



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 3004 Totals								10674.41	0.00	10674.41
Subaccount 3005 MINOR EQUIPMENT										
09	009580	ADMIRAL FIRE &	00200368	03/05/2020	201409	02/20/2020	03/05/2020	693.21	0.00	
09	009580	ADMIRAL FIRE &	00200368	03/05/2020	201644	02/27/2020	03/05/2020	164.50	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								857.71	0.00	857.71
09	008712	DIRIGO WIRELES	00200381	03/05/2020	5615	02/25/2020	03/05/2020	66.00	0.00	
Vendor Name DIRIGO WIRELESS, INC Totals								66.00	0.00	66.00
09	000550	CDW GOVERNME	000002512	00200447	03/11/2020	WRS7113	02/04/2020	03/11/2020	313.50	0.00
Vendor Name CDW GOVERNMENT Totals								313.50	0.00	313.50
09	009580	ADMIRAL FIRE &	00200606	03/20/2020	202023	03/11/2020	03/19/2020	105.90	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								105.90	0.00	105.90
09	007013	HARRISON SHRA	00200633	03/20/2020	F-244952	03/09/2020	03/19/2020	444.57	0.00	
09	007013	HARRISON SHRA	00200633	03/20/2020	F-244963	03/13/2020	03/20/2020	463.20	0.00	
Vendor Name HARRISON SHRADER ENTERPRISES Totals								907.77	0.00	907.77
09	002594	SYNCB/AMAZON	000002537	00200688	03/25/2020	810216743	03/10/2020	03/25/2020	189.95	0.00
Vendor Name SYNCB/AMAZON Totals								189.95	0.00	189.95
Subaccount 3005 Totals								2440.83	0.00	2440.83
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09	999997	CSH RCPT	283149		CR200304	03/04/2020	03/04/2020	0.00	184.31	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	184.31	-184.31
09	006432	W.B. MASON CO.,	00200399	03/05/2020	208046051	02/20/2020	03/05/2020	21.08	0.00	
Vendor Name W.B. MASON CO., INC. Totals								21.08	0.00	21.08
09	008817	BEU - A XEROX	00200492	03/12/2020	2332920	03/05/2020	03/12/2020	5.81	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								5.81	0.00	5.81
09	999995	DIRECT ENTRY			DE0313	03/13/2020	03/13/2020	23.79	0.00	FEB 2020 CC PG
Vendor Name DIRECT ENTRY Totals								23.79	0.00	23.79
09	007314	JEFF KENNEDY	00200677	03/20/2020	031620	03/16/2020	03/20/2020	169.96	0.00	
Vendor Name JEFF KENNEDY Totals								169.96	0.00	169.96
09	008942	SYNCB/AMAZON	00200607	03/20/2020	810578191	03/10/2020	03/20/2020	33.87	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name SYNCB/AMAZON Totals								33.87	0.00	33.87
09 005807	DRILLEN TRUE V		00200710	03/27/2020	234553	03/23/2020	03/27/2020	9.88	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								9.88	0.00	9.88
09 007314	JEFF KENNEDY		00200740	03/27/2020	032320	03/23/2020	03/27/2020	18.00	0.00	REIMBURSEMENT
Vendor Name JEFF KENNEDY Totals								18.00	0.00	18.00
Subaccount 3006 Totals								282.39	184.31	98.08
Department 0230 Totals								51012.17	340.61	50671.56

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014307322	02/28/2020	03/05/2020	3854.88	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014556795	02/20/2020	03/05/2020	16.14	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5014852624	02/20/2020	03/05/2020	64.69	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5015105543	02/20/2020	03/05/2020	20.67	0.00	
09	005771	CENTRAL MAINE	00200373	03/05/2020	5015284991	02/18/2020	03/05/2020	15.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								3972.29	0.00	3972.29
09	000156	DIRECT ENERGY	00200380	03/05/2020	1655473	02/14/2020	03/05/2020	1044.07	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1044.07	0.00	1044.07
09	005771	CENTRAL MAINE	00200500	03/12/2020	5010389837	03/04/2020	03/12/2020	21.32	0.00	
09	005771	CENTRAL MAINE	00200500	03/12/2020	5015018159	03/04/2020	03/12/2020	26.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								47.73	0.00	47.73
09	000156	DIRECT ENERGY	00200625	03/20/2020	1655473	03/05/2020	03/19/2020	921.96	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								921.96	0.00	921.96
Subaccount 2074 Totals								5986.05	0.00	5986.05
Subaccount 2075 HYDRANT RENTAL										
09	005770	PORTLAND WATE	00200410	03/05/2020	200065-01	02/21/2020	03/05/2020	8039.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
Subaccount 2075 Totals								8039.00	0.00	8039.00
Subaccount 3006 HARBOR ENFORCEMENT										
09	004642	MAINE HARBOR	00200645	03/20/2020	20-008	03/15/2020	03/20/2020	125.00	0.00	
Vendor Name MAINE HARBOR MASTER ASSOC Totals								125.00	0.00	125.00
Subaccount 3006 Totals								125.00	0.00	125.00
Subaccount 3007 COMMUNITY LIAISON PR										
09	008374	DARIN ESTES	00200440	03/05/2020	022020	02/20/2020	03/05/2020	19.83	0.00	REIMBURSEMENT
Vendor Name DARIN ESTES Totals								19.83	0.00	19.83
09	002800	BUSINESS CARD	00200496	03/12/2020	9561	03/09/2020	03/12/2020	5.40	0.00	PF CC
09	002800	BUSINESS CARD	00200496	03/12/2020	9561	03/09/2020	03/12/2020	41.22	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								46.62	0.00	46.62
Subaccount 3007 Totals								66.45	0.00	66.45

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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 0240 Totals								14216.50	0.00	14216.50

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0310 PUBLIC WORKS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	24748.51	0.00	
Vendor Name PAYROLL Totals								24748.51	0.00	24748.51
09	999995				DE0319	03/19/2020	03/19/2020	309.26	0.00	COR PR TALBOT
Vendor Name DIRECT ENTRY Totals								309.26	0.00	309.26
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	24873.61	0.00	
Vendor Name PAYROLL Totals								24873.61	0.00	24873.61
09	999995				DE0331	03/31/2020	03/31/2020	-1312.50	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-1312.50	0.00	-1312.50
Subaccount 1001 Totals								48618.88	0.00	48618.88
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	150.00	0.00	
Vendor Name PAYROLL Totals								150.00	0.00	150.00
Subaccount 1002 Totals								150.00	0.00	150.00
Subaccount 1003 OVERTIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	4189.54	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1122.78	0.00	
Vendor Name PAYROLL Totals								5312.32	0.00	5312.32
Subaccount 1003 Totals								5312.32	0.00	5312.32
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	398.67	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1704.77	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	352.81	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	1508.67	0.00	1020
Vendor Name FICA FRINGE Totals								3964.92	0.00	3964.92
Subaccount 1020 Totals								3964.92	0.00	3964.92
Subaccount 2000 CELLULAR PHONE										
09	008835		00200563	03/12/2020	9848716455	02/19/2020	03/12/2020	56.70	0.00	
Vendor Name VERIZON WIRELESS Totals								56.70	0.00	56.70
09	999995				DE0313	03/13/2020	03/13/2020	34.99	0.00	FEB 2020 CC BM

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 999995	DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	34.99	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								69.98	0.00	69.98
Subaccount 2000 Totals								126.68	0.00	126.68
Subaccount 2002 POWER										
09 005771	CENTRAL MAINE		00200373	03/05/2020	5015369511	02/12/2020	03/05/2020	41.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								41.32	0.00	41.32
09 000156	DIRECT ENERGY		00200380	03/05/2020	1655474	02/14/2020	03/05/2020	642.55	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								642.55	0.00	642.55
09 005771	CENTRAL MAINE		00200500	03/12/2020	5014731109	03/04/2020	03/12/2020	22.91	0.00	
Vendor Name CENTRAL MAINE POWER Totals								22.91	0.00	22.91
Subaccount 2002 Totals								706.78	0.00	706.78
Subaccount 2003 WATER AND SEWER										
09 005770	PORTLAND WATE		00200410	03/05/2020	114057-01	02/21/2020	03/05/2020	68.40	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								68.40	0.00	68.40
Subaccount 2003 Totals								68.40	0.00	68.40
Subaccount 2004 PRINTING AND ADVERTISING										
09 008817	BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	2.06	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								2.06	0.00	2.06
Subaccount 2004 Totals								2.06	0.00	2.06
Subaccount 2007 DUES AND MEMBERSHIPS										
09 005999	MAINE CHAPTER		00200525	03/12/2020	14700	03/02/2020	03/12/2020	350.00	0.00	
09 005999	MAINE CHAPTER		00200525	03/20/2020	VD CHECK	03/17/2020	03/20/2020	-350.00	0.00	VD CHECK
Vendor Name MAINE CHAPTER APWA Totals								0.00	0.00	0.00
Subaccount 2007 Totals								0.00	0.00	0.00
Subaccount 2021 EQUIPMENT RENTAL										
09 009008	SPOK, INC.		00200556	03/12/2020	D3293751O	02/29/2020	03/12/2020	217.00	0.00	
Vendor Name SPOK, INC. Totals								217.00	0.00	217.00
Subaccount 2021 Totals								217.00	0.00	217.00
Subaccount 2025 SAFETY EQUIPMENT										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	104.98	AMAZON.COM

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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----
Vendor Name CSH RCPT Totals								0.00	104.98	-104.98
09	004381 CARHARTT RETAI		00200498	03/12/2020	030120	03/01/2020	03/12/2020	226.03	0.00	
Vendor Name CARHARTT RETAIL.LLC Totals								226.03	0.00	226.03
09	008696 HAMILTON MARIN		00200519	03/12/2020	316210/3	02/27/2020	03/12/2020	12.55	0.00	
Vendor Name HAMILTON MARINE INC Totals								12.55	0.00	12.55
09	008078 RED WING SHOE		00200549	03/12/2020	912220114	02/19/2020	03/12/2020	449.97	0.00	
09	008078 RED WING SHOE		00200549	03/12/2020	912220186	02/25/2020	03/12/2020	269.98	0.00	
Vendor Name RED WING SHOE STORE Totals								719.95	0.00	719.95
09	008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	98.97	0.00	
09	008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	105.93	0.00	
Vendor Name SYNCB/AMAZON Totals								204.90	0.00	204.90
09	008752 CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	93.00	0.00	
Vendor Name CINTAS CORP. Totals								93.00	0.00	93.00
Subaccount 2025 Totals								1256.43	104.98	1151.45
Subaccount 2032 VEHICLE MAINTENANCE										
09	008328 AUTO BE GREEN,		00200370	03/05/2020	3178	02/21/2020	03/05/2020	99.96	0.00	
Vendor Name AUTO BE GREEN, LLC Totals								99.96	0.00	99.96
09	005850 CHAD LITTLE OU		00200714	03/27/2020	317404	02/04/2020	03/05/2020	-33.99	0.00	DUP PAYMENT
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								-33.99	0.00	-33.99
09	008376 DAIGLE & HOUGH		00200377	03/05/2020	X103007592	02/25/2020	03/05/2020	394.29	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								394.29	0.00	394.29
09	008583 LAWSON PRODU		00200393	03/05/2020	9307362747	02/05/2020	03/05/2020	1601.51	0.00	
Vendor Name LAWSON PRODUCTS, INC. Totals								1601.51	0.00	1601.51
09	005759 PORTLAND PLAS		00200408	03/05/2020	216234	02/12/2020	03/05/2020	2.97	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								2.97	0.00	2.97
09	009264 ALLIED EQUIPME		00200487	03/12/2020	2987	02/27/2020	03/12/2020	91.22	0.00	
Vendor Name ALLIED EQUIPMENT LLC Totals								91.22	0.00	91.22
09	009575 BEAUREGARD EQ		00200491	03/12/2020	IS79962	03/06/2020	03/12/2020	149.28	0.00	

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals								149.28	0.00	149.28
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	103007467	02/25/2020	03/12/2020	1615.94	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	1030074672	03/29/2020	03/12/2020	6.78	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	103007554	03/24/2020	03/12/2020	135.28	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X1.3007391	02/21/2020	03/12/2020	67.54	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X1.3007470	03/25/2020	03/12/2020	323.86	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007391	02/18/2020	03/12/2020	1190.06	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	x103007430	02/19/2020	03/12/2020	151.64	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	x103007470	02/20/2020	03/12/2020	7.56	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007530	02/25/2020	03/12/2020	238.70	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007612	02/26/2020	03/12/2020	12.13	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007634	02/26/2020	03/12/2020	-70.76	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007686	03/03/2020	03/12/2020	140.80	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007745	03/02/2020	03/12/2020	67.14	0.00	
09 008376	DAIGLE & HOUGH		00200506	03/12/2020	X103007910	03/09/2020	03/12/2020	537.74	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								4424.41	0.00	4424.41
09 005807	DRILLEN TRUE V		00200510	03/12/2020	233841	02/28/2020	03/12/2020	0.85	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								0.85	0.00	0.85
09 005766	GENUINE PARTS		00200538	03/12/2020	12988502	02/27/2020	03/12/2020	17.93	0.00	
09 005766	GENUINE PARTS		00200538	03/12/2020	12-989665	03/06/2020	03/12/2020	2.25	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								20.18	0.00	20.18
09 005963	HP FAIRFIELD		00200513	03/12/2020	6928451	02/11/2020	03/12/2020	94.80	0.00	
09 005963	HP FAIRFIELD		00200513	03/12/2020	6940385	02/24/2020	03/12/2020	61.72	0.00	
09 005963	HP FAIRFIELD		00200513	03/12/2020	6944636	02/27/2020	03/12/2020	512.40	0.00	
09 005963	HP FAIRFIELD		00200513	03/12/2020	6944653	02/27/2020	03/12/2020	22.58	0.00	
Vendor Name HP FAIRFIELD Totals								691.50	0.00	691.50
09 007239	MBI DISTRIBUTO		00200523	03/12/2020	34032	02/21/2020	03/12/2020	149.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								149.00	0.00	149.00
09 006470	NORTRAX, INC		00200540	03/12/2020	2000287	02/27/2020	03/12/2020	30.23	0.00	
Vendor Name NORTRAX, INC Totals								30.23	0.00	30.23
09 008057	O'REILLY AUTOM		00200541	03/12/2020	1611748	02/28/2020	03/12/2020	1641.91	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								1641.91	0.00	1641.91
09 006088	PORTLAND GLAS		00200545	03/12/2020	350809915	01/31/2020	03/12/2020	225.00	0.00	
Vendor Name PORTLAND GLASS Totals								225.00	0.00	225.00
09 009231	WURTH USA INC		00200565	03/12/2020	96643437	02/12/2020	03/12/2020	527.65	0.00	



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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name WURTH USA INC Totals								527.65	0.00	527.65
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	863.95	0.00	FEB 2020 CC BM
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	177.96	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								1041.91	0.00	1041.91
09	008376 DAIGLE & HOUGH		00200623	03/20/2020	X103007909	03/09/2020	03/19/2020	302.06	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								302.06	0.00	302.06
09	005963 HP FAIRFIELD		00200628	03/20/2020	3947911	03/02/2020	03/19/2020	888.60	0.00	
09	005963 HP FAIRFIELD		00200628	03/20/2020	6950462	03/04/2020	03/19/2020	75.60	0.00	
Vendor Name HP FAIRFIELD Totals								964.20	0.00	964.20
09	005998 KAMCO SUPPLY		00200635	03/20/2020	si168169	03/04/2020	03/19/2020	324.00	0.00	
Vendor Name KAMCO SUPPLY CORP OF BOSTON Totals								324.00	0.00	324.00
09	008133 TK EQUIPMENT, L		00200665	03/20/2020	23585	03/28/2020	03/19/2020	1.49	0.00	
Vendor Name TK EQUIPMENT, LLC Totals								1.49	0.00	1.49
09	005583 UNITED LABORAT		00200671	03/20/2020	INV278701	02/03/2020	03/19/2020	608.00	0.00	
Vendor Name UNITED LABORATORIES Totals								608.00	0.00	608.00
09	006470 NORTRAX, INC		00200649	03/20/2020	2002677	03/11/2020	03/20/2020	135.78	0.00	
Vendor Name NORTRAX, INC Totals								135.78	0.00	135.78
09	005694 ALLIED ENTERPR		00200694	03/27/2020	3022	03/11/2020	03/26/2020	62.04	0.00	
Vendor Name ALLIED ENTERPRISES Totals								62.04	0.00	62.04
09	005297 BRENNTAG LUBRI		00200699	03/27/2020	9661483	03/06/2020	03/26/2020	5415.90	0.00	
09	005297 BRENNTAG LUBRI		00200699	03/27/2020	9661485	03/06/2020	03/26/2020	864.30	0.00	
Vendor Name BRENNTAG LUBRICANTS NE Totals								6280.20	0.00	6280.20
09	005741 CHADWICK-BARO		00200701	03/27/2020	C66184	03/10/2020	03/26/2020	196.46	0.00	
09	005741 CHADWICK-BARO		00200701	03/27/2020	C66185	03/11/2020	03/26/2020	420.91	0.00	
Vendor Name CHADWICK-BAROSS Totals								617.37	0.00	617.37
09	008376 DAIGLE & HOUGH		00200706	03/27/2020	X.03007910	06/18/2020	03/26/2020	14.14	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								14.14	0.00	14.14
09	005766 GENUINE PARTS		00200718	03/27/2020	12-990529	03/12/2020	03/26/2020	100.68	0.00	
09	005766 GENUINE PARTS		00200718	03/27/2020	12-990585	03/12/2020	03/26/2020	27.60	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 005766	GENUINE PARTS		00200718	03/27/2020	12-990664	03/13/2020	03/26/2020	39.96	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals								168.24	0.00	168.24
09 007011	TRI-TANK WELDIN		00200728	03/27/2020	15686	03/04/2010	03/26/2020	85.00	0.00	
Vendor Name TRI-TANK WELDING & FABRICATION Totals								85.00	0.00	85.00
09 008376	DAIGLE & HOUGH		00200706	03/27/2020	x103007997	03/12/2020	03/27/2020	23.94	0.00	
Vendor Name DAIGLE & HOUGHTON Totals								23.94	0.00	23.94
09 009353	PAPE CHEVROLE		00200721	03/27/2020	467487	01/15/2020	03/27/2020	259.94	0.00	
Vendor Name PAPE CHEVROLET Totals								259.94	0.00	259.94
09 005920	YANKEE FORD SA		00200732	03/27/2020	25089	03/20/2020	03/27/2020	754.43	0.00	
Vendor Name YANKEE FORD SALES Totals								754.43	0.00	754.43
09 999995	DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-2109.79	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2109.79	0.00	-2109.79
Subaccount 2032 Totals								19548.92	0.00	19548.92
Subaccount 2033 RADIO MAINTENANCE										
09 006546	DAYTON SAND &		00200508	03/12/2020	222538	02/28/2020	03/12/2020	239.76	0.00	
Vendor Name DAYTON SAND & GRAVEL CO. Totals								239.76	0.00	239.76
Subaccount 2033 Totals								239.76	0.00	239.76
Subaccount 2050 MAILBOX REPAIR										
09 009917	HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	67.02	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								67.02	0.00	67.02
Subaccount 2050 Totals								67.02	0.00	67.02
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 999995	DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	150.00	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								150.00	0.00	150.00
09 005811	MAINE TURNPIKE		00200643	03/20/2020	2003002092	03/10/2020	03/19/2020	1.50	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								1.50	0.00	1.50
09 008752	CINTAS CORP.		00200702	03/27/2020	.016337740	03/16/2020	03/26/2020	-16.11	0.00	TAX EXEMPT
09 008752	CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	77.50	0.00	

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Vendor Name CINTAS CORP. Totals								61.39	0.00	61.39
09	009908 THE ODORITE CO		00200720	03/27/2020	178239	03/19/2020	03/26/2020	45.00	0.00	
09	009908 THE ODORITE CO		00200720	03/27/2020	178053	03/13/2020	03/29/2020	290.73	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								335.73	0.00	335.73
Subaccount 2062 Totals								548.62	0.00	548.62
Subaccount 2063 ALARM SERVICE MONITORING										
09	007201 OTELCO		00200653	03/20/2020	410334	03/10/2020	03/19/2020	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								27.07	0.00	27.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
09	009291 CONCENTRA		00200703	03/27/2020	13975817	03/04/2020	03/27/2020	370.00	0.00	
Vendor Name CONCENTRA Totals								370.00	0.00	370.00
Subaccount 2071 Totals								370.00	0.00	370.00
Subaccount 3001 OFFICE SUPPLIES										
09	007514 MINUTEMAN PRE		00200535	03/12/2020	9833	02/26/2020	03/12/2020	179.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								179.00	0.00	179.00
09	006432 W.B. MASON CO.,		00200532	03/12/2020	205636163	12/05/2019	03/12/2020	99.78	0.00	REPLACEMENT
09	006432 W.B. MASON CO.,		00200532	03/12/2020	208174896	02/25/2020	03/12/2020	16.38	0.00	
09	006432 W.B. MASON CO.,		00141850	03/12/2020	VD CHECK	03/11/2020	03/12/2020	-99.78	0.00	VD CHECK
Vendor Name W.B. MASON CO., INC. Totals								16.38	0.00	16.38
09	009908 THE ODORITE CO		00200651	03/20/2020	178240	03/19/2020	03/20/2020	260.72	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								260.72	0.00	260.72
Subaccount 3001 Totals								456.10	0.00	456.10
Subaccount 3002 GASOLINE										
09	005806 DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	4799.04	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								4799.04	0.00	4799.04
09	005850 CHAD LITTLE OU		00200714	03/27/2020	318972	03/09/2020	03/26/2020	71.88	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals								71.88	0.00	71.88
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-3108.36	0.00	MAR 2020 GAS & GA
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	229.71	0.00	MAR 2020 GAS & GA

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Vendor Name DIRECT ENTRY Totals							-2878.65	0.00	-2878.65
Subaccount 3002 Totals							1992.27	0.00	1992.27
Subaccount 3003 HEAT									
09 008308	DEAD RIVER		00200378	03/05/2020	4835432	02/19/2020 03/05/2020	2178.00	0.00	
Vendor Name DEAD RIVER Totals							2178.00	0.00	2178.00
Subaccount 3003 Totals							2178.00	0.00	2178.00
Subaccount 3005 MINOR EQUIPMENT									
09 005789	GRAINGER		00200518	03/12/2020	9459480985	02/28/2020 03/12/2020	1194.22	0.00	
Vendor Name GRAINGER Totals							1194.22	0.00	1194.22
09 008696	HAMILTON MARIN		00200519	03/12/2020	316211/3	02/27/2020 03/12/2020	390.63	0.00	
Vendor Name HAMILTON MARINE INC Totals							390.63	0.00	390.63
09 009126	JORDAN EQUIPM		00200522	03/12/2020	P51678	03/03/2020 03/12/2020	153.15	0.00	
Vendor Name JORDAN EQUIPMENT COMPANY Totals							153.15	0.00	153.15
Subaccount 3005 Totals							1738.00	0.00	1738.00
Subaccount 3006 MISCELLANEOUS SUPPLIES									
09 005807	DRILLEN TRUE V		00200510	03/12/2020	233937	03/03/2020 03/12/2020	51.28	0.00	
09 005807	DRILLEN TRUE V		00200626	03/20/2020	234235	03/12/2020 03/19/2020	10.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							62.06	0.00	62.06
Subaccount 3006 Totals							62.06	0.00	62.06
Subaccount 3030 AGGREGATE & LOAM									
09 005813	L.P. MURRAY & S		00200537	03/12/2020	59176	03/04/2020 03/12/2020	784.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							784.00	0.00	784.00
Subaccount 3030 Totals							784.00	0.00	784.00
Subaccount 3031 SAND									
09 005813	L.P. MURRAY & S		00200537	03/12/2020	59171	02/28/2020 03/12/2020	1260.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							1260.00	0.00	1260.00
Subaccount 3031 Totals							1260.00	0.00	1260.00
Subaccount 3032 SALT & CHLORIDE									
09 008339	MORTON SALT, IN		00200536	03/12/2020	5402036830	02/21/2020 03/12/2020	3406.20	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MORTON SALT, INC. Totals								3406.20	0.00	3406.20
Subaccount 3032 Totals								3406.20	0.00	3406.20
Subaccount 3035 GUARDRAIL REPAIR										
09	009917 HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	112.33	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								112.33	0.00	112.33
Subaccount 3035 Totals								112.33	0.00	112.33
Subaccount 3036 STREET SIGNS										
09	005933 PERMA-LINE COR		00200543	03/12/2020	179158	03/04/2020	03/12/2020	290.82	0.00	
Vendor Name PERMA-LINE CORP OF NEW ENGLAND Totals								290.82	0.00	290.82
Subaccount 3036 Totals								290.82	0.00	290.82
Subaccount 3040 DIESEL FUEL										
09	005806 DENNIS K. BURKE		00200614	03/20/2020	1074312	02/24/2020	03/19/2020	11164.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								11164.00	0.00	11164.00
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	-2144.97	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								-2144.97	0.00	-2144.97
Subaccount 3040 Totals								9019.03	0.00	9019.03
Department 0310 Totals								102523.67	104.98	102418.69

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GL Vendor -----Name/----- Pd #        --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	5559.51	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	5243.31	0.00	
Vendor Name PAYROLL Totals							10802.82	0.00	10802.82
Subaccount 1001 Totals							10802.82	0.00	10802.82
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1128.25	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	1159.71	0.00	
Vendor Name PAYROLL Totals							2287.96	0.00	2287.96
Subaccount 1002 Totals							2287.96	0.00	2287.96
Subaccount 1003 OVERTIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1016.48	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	47.66	0.00	
Vendor Name PAYROLL Totals							1064.14	0.00	1064.14
Subaccount 1003 Totals							1064.14	0.00	1064.14
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	111.09	0.00	1020
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	475.05	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	92.92	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	397.33	0.00	1020
Vendor Name FICA FRINGE Totals							1076.39	0.00	1076.39
Subaccount 1020 Totals							1076.39	0.00	1076.39
Subaccount 2002 POWER									
09 005771 CENTRAL MAINE		00200373	03/05/2020	5013509167	02/12/2020	03/05/2020	250.54	0.00	
09 005771 CENTRAL MAINE		00200373	03/05/2020	5013509266	02/12/2020	03/05/2020	16.90	0.00	
Vendor Name CENTRAL MAINE POWER Totals							267.44	0.00	267.44
09 000156 DIRECT ENERGY		00200380	03/05/2020	1655474	02/14/2020	03/05/2020	262.57	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							262.57	0.00	262.57
Subaccount 2002 Totals							530.01	0.00	530.01
Subaccount 2012 ECOMAINE FEES									
09 005758 ECOMAINE		00200512	03/12/2020	CAPEE01	02/29/2020	03/12/2020	9438.17	0.00	
09 005758 ECOMAINE		00200512	03/12/2020	CAPEERECY02	02/29/2020	03/12/2020	1893.70	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ECOMAINE Totals								11331.87	0.00	11331.87
09 006559	TROIANO WASTE		00200562	03/12/2020	412467	02/29/2020	03/12/2020	3944.00	0.00	
09 006559	TROIANO WASTE		00200562	03/12/2020	413555	03/01/2020	03/12/2020	515.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								4459.00	0.00	4459.00
Subaccount 2012 Totals								15790.87	0.00	15790.87
Subaccount 2014 DEMOLITION DISPOSAL										
09 005758	ECOMAINE		00200512	03/12/2020	BULCE01	03/29/2020	03/12/2020	2425.52	0.00	
Vendor Name ECOMAINE Totals								2425.52	0.00	2425.52
09 006559	TROIANO WASTE		00200562	03/12/2020	412467	02/29/2020	03/12/2020	1742.15	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals								1742.15	0.00	1742.15
Subaccount 2014 Totals								4167.67	0.00	4167.67
Subaccount 2015 HHW COLLECTION EVENT										
09 008882	CLEAN HARBORS		00200502	03/12/2020	82335775	02/26/2020	03/12/2020	165.00	0.00	
Vendor Name CLEAN HARBORS ENVIRONMENTAL Totals								165.00	0.00	165.00
09 005754	XPRESS COPY		00200675	03/20/2020	156365	03/11/2020	03/19/2020	100.28	0.00	
Vendor Name XPRESS COPY Totals								100.28	0.00	100.28
Subaccount 2015 Totals								265.28	0.00	265.28
Subaccount 2032 EQUIP. & FACILITY MAINTENANCE										
09 005741	CHADWICK-BARO		00200619	03/20/2020	C61809	01/22/2020	03/19/2020	1099.26	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	C63235	01/31/2020	03/19/2020	48.50	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	C63249	01/31/2020	03/19/2020	205.93	0.00	
09 005741	CHADWICK-BARO		00200619	03/20/2020	c633359	03/31/2020	03/19/2020	260.62	0.00	
09 005741	CHADWICK-BARO		00200701	03/27/2020	C66107	03/17/2020	03/27/2020	22.92	0.00	
09 005741	CHADWICK-BARO		00200701	03/27/2020	C66696	03/17/2020	03/27/2020	670.56	0.00	
Vendor Name CHADWICK-BAROSS Totals								2307.79	0.00	2307.79
Subaccount 2032 Totals								2307.79	0.00	2307.79
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
09 005908	MODERN PEST S		00200646	03/20/2020	4160587	03/06/2020	03/19/2020	73.00	0.00	
Vendor Name MODERN PEST SERVICES Totals								73.00	0.00	73.00
09 008752	CINTAS CORP.		00200702	03/27/2020	5016337740	03/16/2020	03/26/2020	165.00	0.00	
Vendor Name CINTAS CORP. Totals								165.00	0.00	165.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2062 Totals								238.00	0.00	238.00
Subaccount 2063 ALARM SERVICE										
09 007201	OTELCO		00200653	03/20/2020	410334	03/10/2020	03/19/2020	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								24.40	0.00	24.40
Subaccount 2300 BANK FEES										
08 999995	DIRECT ENTRY				DE0302	03/02/2020	03/02/2020	25.71	0.00	2.28 RECYCLING FE
Vendor Name DIRECT ENTRY Totals								25.71	0.00	25.71
Subaccount 2300 Totals								25.71	0.00	25.71
Department 0320 Totals								38581.04	0.00	38581.04



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 5101 GENERAL ASSISTANCE										
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT#256	03/05/2020	03/05/2020	321.07	0.00	
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT#264	03/05/2020	03/05/2020	50.00	0.00	
09	009899 HANNAFORD IN-S		00200387	03/05/2020	CLIENT.256	03/05/2020	03/05/2020	327.79	0.00	
Vendor Name HANNAFORD IN-STORE CHARGES Totals								698.86	0.00	698.86
09	005569 BJB REALITY LLC		00200490	03/12/2020	Case#273	03/10/2020	03/12/2020	500.00	0.00	
Vendor Name BJB REALITY LLC Totals								500.00	0.00	500.00
09	005025 CENTRAL MAINE		00200499	03/12/2020	CASE#279	03/10/2020	03/12/2020	66.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								66.00	0.00	66.00
09	005816 PORTLAND WATE		00200547	03/12/2020	CASE#279	03/10/2020	03/12/2020	108.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								108.00	0.00	108.00
09	005352 WOODLAND SOU		00200564	03/12/2020	CASE#275	03/10/2020	03/12/2020	1050.00	0.00	
Vendor Name WOODLAND SOUTH MAINE LP Totals								1050.00	0.00	1050.00
09	007391 OPPORTUNITY AL		00200652	03/20/2020	22020	03/12/2020	03/20/2020	1152.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								1152.00	0.00	1152.00
Subaccount 5101 Totals								3574.86	0.00	3574.86
Department 0410 Totals								3574.86	0.00	3574.86

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	13219.00	0.00	
Vendor Name PAYROLL Totals								13219.00	0.00	13219.00
09	999995				DE0316	03/16/2020	03/16/2020	-790.40	0.00	COR M SMITH PR 2.
Vendor Name DIRECT ENTRY Totals								-790.40	0.00	-790.40
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	10172.01	0.00	
Vendor Name PAYROLL Totals								10172.01	0.00	10172.01
Subaccount 1001 Totals								22600.61	0.00	22600.61
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	5386.41	0.00	
Vendor Name PAYROLL Totals								5386.41	0.00	5386.41
09	999995				DE0316	03/16/2020	03/16/2020	790.40	0.00	COR M SMITH PR 2.
Vendor Name DIRECT ENTRY Totals								790.40	0.00	790.40
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	4896.02	0.00	
Vendor Name PAYROLL Totals								4896.02	0.00	4896.02
Subaccount 1002 Totals								11072.83	0.00	11072.83
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	259.17	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	1108.22	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	208.51	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	891.49	0.00	1020
Vendor Name FICA FRINGE Totals								2467.39	0.00	2467.39
Subaccount 1020 Totals								2467.39	0.00	2467.39
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817			03/12/2020	2317489	02/26/2020	03/12/2020	4.52	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								4.52	0.00	4.52
09	999995				DE0316	03/16/2020	03/16/2020	50.99	0.00	FEB 2020 CC RD
09	999995				DE0316	03/16/2020	03/16/2020	15.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								65.99	0.00	65.99

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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----
Subaccount 2004 Totals								70.51	0.00	70.51
Subaccount 2007 DUES AND MEMBERSHIPS										
09	008817 BEU - A XEROX		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	51.05	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								51.05	0.00	51.05
Subaccount 2007 Totals								51.05	0.00	51.05
Subaccount 2010 PROGRAMS										
09	007894 CAROL R GARDN		00200441	03/05/2020	02/27/20	03/03/2020	03/05/2020	163.83	0.00	LECTURER
Vendor Name CAROL R GARDNER Totals								163.83	0.00	163.83
09	007138 JUDSON CASWEL		00200438	03/05/2020	022720	03/03/2020	03/05/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
09	006902 MARTHA WILLIAM		00200573	03/12/2020	031020	03/10/2020	03/12/2020	100.00	0.00	WORKSHOP
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
09	007898 TRISHA MOREY		00200567	03/12/2020	031020	03/10/2020	03/12/2020	325.00	0.00	
Vendor Name TRISHA MOREY Totals								325.00	0.00	325.00
09	007138 JUDSON CASWEL		00200737	03/27/2020	032420	03/25/2020	03/27/2020	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
09	001164 MARIE AHEARN		00200733	03/27/2020	032520	03/25/2020	03/27/2020	150.00	0.00	
Vendor Name MARIE AHEARN Totals								150.00	0.00	150.00
Subaccount 2010 Totals								1038.83	0.00	1038.83
Subaccount 3001 OFFICE SUPPLIES										
09	008825 SHOWCASES		00200417	03/05/2020	315993	02/18/2020	03/05/2020	20.55	0.00	
Vendor Name SHOWCASES Totals								20.55	0.00	20.55
09	006432 W.B. MASON CO.,		00200399	03/05/2020	208125655	02/24/2020	03/05/2020	3.88	0.00	
Vendor Name W.B. MASON CO., INC. Totals								3.88	0.00	3.88
09	008814 STAPLES INC		00200557	03/12/2020	3439422282	02/15/2020	03/12/2020	80.44	0.00	
Vendor Name STAPLES INC Totals								80.44	0.00	80.44
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	266.28	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								266.28	0.00	266.28

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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----
09 006432	W.B. MASON CO.,		00200644	03/20/2020	208733095	03/11/2020	03/20/2020	49.25	0.00	
Vendor Name W.B. MASON CO., INC. Totals								49.25	0.00	49.25
Subaccount 3001 Totals								420.40	0.00	420.40
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 999995	DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	71.87	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								71.87	0.00	71.87
09 006432	W.B. MASON CO.,		00200644	03/20/2020	208733095	03/11/2020	03/20/2020	28.99	0.00	
Vendor Name W.B. MASON CO., INC. Totals								28.99	0.00	28.99
Subaccount 3006 Totals								100.86	0.00	100.86
Subaccount 3020 BOOKS										
09 009929	GALE/CENGAGE		00200386	03/05/2020	69987341	02/20/2020	03/05/2020	20.79	0.00	
Vendor Name GALE/CENGAGE LEARNING Totals								20.79	0.00	20.79
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61700918	02/05/2020	03/12/2020	13.75	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701010	02/05/2020	03/12/2020	41.24	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701112	02/05/2020	03/12/2020	1512.35	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61704930	02/12/2020	03/12/2020	69.59	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708130	02/19/2020	03/12/2020	11.63	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708430	02/19/2020	03/12/2020	826.09	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61712368	02/26/2020	03/12/2020	157.61	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61715884	03/04/2020	03/12/2020	277.88	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67172078	02/07/2020	03/12/2020	116.65	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67173529	02/12/2020	03/12/2020	15.87	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67176264	02/19/2020	03/12/2020	83.45	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67179436	02/27/2020	03/12/2020	10.36	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	67181426	03/04/2020	03/12/2020	56.76	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	37183230	03/10/2020	03/20/2020	43.71	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61718597	03/10/2020	03/20/2020	588.96	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719708	03/11/2020	03/20/2020	14.20	0.00	
09 009050	INGRAM LIBRARY		00200712	03/27/2020	61723049	03/18/2020	03/27/2020	100.44	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								3940.54	0.00	3940.54
Subaccount 3020 Totals								3961.33	0.00	3961.33
Subaccount 3022 AUDIO VISUAL MATERIAL										
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61701009	02/05/2020	03/12/2020	43.98	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61708475	02/19/2020	03/12/2020	90.73	0.00	
09 009050	INGRAM LIBRARY		00200520	03/12/2020	61715532	03/04/2020	03/12/2020	27.49	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719793	03/11/2020	03/20/2020	21.99	0.00	
09 009050	INGRAM LIBRARY		00200634	03/20/2020	61719794	03/11/2020	03/20/2020	41.24	0.00	
09 009050	INGRAM LIBRARY		00200712	03/27/2020	61722867	03/18/2020	03/27/2020	21.99	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name INGRAM LIBRARY SERVICES Totals								247.42	0.00	247.42
Subaccount 3022 Totals								247.42	0.00	247.42
Subaccount 3100 ELECTRONIC RESOURCES										
09	002369 KANOPY		00200392	03/05/2020	182008	01/31/2020	03/05/2020	270.00	0.00	
09	002369 KANOPY		00200392	03/05/2020	185948	02/29/2020	03/05/2020	225.00	0.00	
Vendor Name KANOPY Totals								495.00	0.00	495.00
Subaccount 3100 Totals								495.00	0.00	495.00
Subaccount 4001 OUTLAY										
09	999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	448.00	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	448.00	-448.00
Subaccount 4001 Totals								0.00	448.00	-448.00
Department 0510 Totals								42526.23	448.00	42078.23

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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 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	96.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	96.00	0.00	
Vendor Name PAYROLL Totals								192.00	0.00	192.00
Subaccount 1002 Totals								192.00	0.00	192.00
Subaccount 1003 PART TIME WEBMASTER										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	1807.69	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	1807.69	0.00	
Vendor Name PAYROLL Totals								3615.38	0.00	3615.38
Subaccount 1003 Totals								3615.38	0.00	3615.38
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	293.20	0.00	
Vendor Name PAYROLL Totals								293.20	0.00	293.20
Subaccount 1005 Totals								293.20	0.00	293.20
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	28.37	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	121.32	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	24.12	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	103.13	0.00	1020
Vendor Name FICA FRINGE Totals								276.94	0.00	276.94
Subaccount 1020 Totals								276.94	0.00	276.94
Department 0530 Totals								4377.52	0.00	4377.52

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2034 OFFICE EQUIPMENT MAINTENANCE										
09	001213 W.B. MASON CO.,		00200587	03/18/2020	208335784	03/02/2020	03/18/2020	109.88	0.00	
Vendor Name W.B. MASON CO., INC. Totals								109.88	0.00	109.88
Subaccount 2034 Totals								109.88	0.00	109.88
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
09	003499 CAIAZZO & SON'S		00200295	03/04/2020	B20190	02/25/2020	03/04/2020	245.00	0.00	
Vendor Name CAIAZZO & SON'S PLUMBING, INC. Totals								245.00	0.00	245.00
09	003305 DRILLEN TRUE V		00200305	03/04/2020	233389	02/13/2020	03/04/2020	17.66	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								17.66	0.00	17.66
09	003170 LOWE'S BUSINES		00200315	03/04/2020	.200196884	02/17/2020	03/04/2020	108.24	0.00	
Vendor Name LOWE'S BUSINESS ACCT/SYNCB Totals								108.24	0.00	108.24
09	001719 MAINE PAPER/JA		00200317	03/04/2020	264859	02/12/2020	03/04/2020	210.00	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	265421	02/17/2020	03/04/2020	48.75	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	266403	02/26/2020	03/04/2020	98.75	0.00	
09	001719 MAINE PAPER/JA		00200317	03/04/2020	266528	02/27/2020	03/04/2020	106.59	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								464.09	0.00	464.09
09	008619 BOUND TREE ME		00200372	03/05/2020	83521824	02/27/2020	03/05/2020	657.86	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								657.86	0.00	657.86
09	008308 DEAD RIVER		00200378	03/05/2020	3733455.	02/20/2020	03/05/2020	28.00	0.00	
Vendor Name DEAD RIVER Totals								28.00	0.00	28.00
09	009861 EHRlich PEST C		00200383	03/05/2020	5681841	02/06/2020	03/05/2020	267.00	0.00	PO 1542
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
09	005796 MECHANICAL SE		00200400	03/05/2020	c25778	02/06/2020	03/05/2020	2016.25	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								2016.25	0.00	2016.25
09	006464 SHERWIN-WILLIA		00200416	03/05/2020	4347-5	03/02/2020	03/05/2020	61.97	0.00	
Vendor Name SHERWIN-WILLIAMS Totals								61.97	0.00	61.97
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445875339	02/07/2020	03/05/2020	559.26	0.00	
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445913270	02/28/2020	03/05/2020	784.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name SIEMENS INDUSTRY, INC. Totals								1343.26	0.00	1343.26
09 006123	TECTA AMERICA		00200422	03/05/2020	S77018017	02/19/2020	03/05/2020	385.00	0.00	
Vendor Name TECTA AMERICA NEW ENGLAND LLC Totals								385.00	0.00	385.00
09 007934	CUMMINS SALES		00200505	03/12/2020	v6-26527	03/06/2020	03/12/2020	233.75	0.00	
Vendor Name CUMMINS SALES AND SERVICE Totals								233.75	0.00	233.75
09 007127	EASTERN FIRE		00200511	03/12/2020	794412	02/28/2020	03/12/2020	201.65	0.00	
Vendor Name EASTERN FIRE Totals								201.65	0.00	201.65
09 006578	JOHNSON PAINT		00200527	03/12/2020	SP198809	03/06/2020	03/12/2020	55.62	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals								55.62	0.00	55.62
09 007557	MAINE PAPER & J		00200528	03/12/2020	264076	01/30/2020	03/12/2020	139.30	0.00	
Vendor Name MAINE PAPER & JANITORIAL Totals								139.30	0.00	139.30
09 009053	NEW ENGLAND C		00200539	03/12/2020	N20582	02/28/2020	03/12/2020	1120.84	0.00	
Vendor Name NEW ENGLAND CRANE, INC. Totals								1120.84	0.00	1120.84
09 007202	SIEMENS INDUST		00200553	03/12/2020	5445900443	02/25/2020	03/12/2020	392.00	0.00	
09 007202	SIEMENS INDUST		00200553	03/12/2020	5445907934	02/26/2020	03/12/2020	784.11	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1176.11	0.00	1176.11
09 002218	ACCREDITED LO	000002554	00200575	03/18/2020	2079376	03/03/2020	03/18/2020	972.00	0.00	
Vendor Name ACCREDITED LOCK SUPPLY Totals								972.00	0.00	972.00
09 002347	BROAD-RAY BATT		00200576	03/18/2020	50692	03/11/2020	03/18/2020	24.00	0.00	
Vendor Name BROAD-RAY BATTERY, INC. Totals								24.00	0.00	24.00
09 003305	DRILLEN TRUE V		00200579	03/18/2020	234238	03/12/2020	03/18/2020	3.22	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								3.22	0.00	3.22
09 005635	HOME DEPOT PR		00200585	03/18/2020	538592619	03/03/2020	03/18/2020	59.79	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								59.79	0.00	59.79
09 001719	MAINE PAPER/JA		00200586	03/18/2020	266528A	03/12/2020	03/18/2020	37.29	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								37.29	0.00	37.29
09 003449	PLUMBMASTER, I		00200588	03/18/2020	5200232034	03/03/2020	03/18/2020	383.21	0.00	



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PLUMMASTER, INC. Totals								383.21	0.00	383.21
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	1437.00	0.00	
Vendor Name BCM CONTROLS Totals								1437.00	0.00	1437.00
09 009861	EHRlich PEST C		00200627	03/20/2020	5986271	03/05/2020	03/20/2020	267.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								267.00	0.00	267.00
09 008120	AUTOMOTIVE GA		00200696	03/27/2020	509657C	03/18/2020	03/26/2020	348.30	0.00	
Vendor Name AUTOMOTIVE GARAGE TOOLS, LLC Totals								348.30	0.00	348.30
09 007557	MAINE PAPER & J		00200528	03/27/2020	VD CHECK	03/27/2020	03/26/2020	-139.30	0.00	VD CHECK
Vendor Name MAINE PAPER & JANITORIAL Totals								-139.30	0.00	-139.30
Subaccount 2035 Totals								11914.11	0.00	11914.11
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	131848.46	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								131848.46	0.00	131848.46
Subaccount 2999 Totals								131848.46	0.00	131848.46
Department 0600 Totals								143872.45	0.00	143872.45

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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 0610 TOWN HALL										
Subaccount 2002 POWER										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	397.84	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								397.84	0.00	397.84
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015027309	03/04/2020	03/12/2020	270.41	0.00	
Vendor Name CENTRAL MAINE POWER Totals								270.41	0.00	270.41
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	5.87	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								5.87	0.00	5.87
Subaccount 2002 Totals								674.12	0.00	674.12
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	112810-01	02/21/2020	03/05/2020	124.32	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	113793-01	02/21/2020	03/05/2020	37.27	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								161.59	0.00	161.59
Subaccount 2003 Totals								161.59	0.00	161.59
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	3654601	02/14/2020	03/05/2020	651.82	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	3654601.	02/04/2020	03/05/2020	650.43	0.00	
09	008308 DEAD RIVER		00200509	03/12/2020	3654601	02/25/2020	03/12/2020	840.11	0.00	
Vendor Name DEAD RIVER Totals								2142.36	0.00	2142.36
Subaccount 3003 Totals								2142.36	0.00	2142.36
Department 0610 Totals								2978.07	0.00	2978.07

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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 0615 LIBRARY BUILDING									
Subaccount 2002 POWER									
09 005771 CENTRAL MAINE		00200373	03/05/2020	5015114104	02/20/2020	03/05/2020	68.64	0.00	
09 005771 CENTRAL MAINE		00200373	03/05/2020	5015357433	02/20/2020	03/05/2020	466.75	0.00	
Vendor Name CENTRAL MAINE POWER Totals							535.39	0.00	535.39
09 000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	710.09	0.00	
09 000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	705.31	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals							1415.40	0.00	1415.40
Subaccount 2002 Totals							1950.79	0.00	1950.79
Subaccount 2003 WATER AND SEWER									
09 005770 PORTLAND WATE		00200410	03/05/2020	112809-01	02/21/2020	03/05/2020	181.16	0.00	
09 005770 PORTLAND WATE		00200410	03/05/2020	115204-01	02/21/2020	03/05/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals							196.75	0.00	196.75
Subaccount 2003 Totals							196.75	0.00	196.75
Subaccount 2999 SCHOOL PROVIDED SERVICES									
09 999995 DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	19262.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals							19262.00	0.00	19262.00
Subaccount 2999 Totals							19262.00	0.00	19262.00
Subaccount 3003 HEAT									
09 001151 DEAD RIVER COM		00200303	03/04/2020	4396038	02/04/2020	03/04/2020	305.12	0.00	
09 001151 DEAD RIVER COM		00200303	03/04/2020	4396038.	02/07/2020	03/04/2020	545.31	0.00	
09 001151 DEAD RIVER COM		00200452	03/11/2020	4396038	02/25/2020	03/11/2020	486.69	0.00	
Vendor Name DEAD RIVER COMPANY Totals							1337.12	0.00	1337.12
Subaccount 3003 Totals							1337.12	0.00	1337.12
Department 0615 Totals							22746.66	0.00	22746.66

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	173097-01	02/21/2020	03/05/2020	257.62	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								257.62	0.00	257.62
Subaccount 2003 Totals								257.62	0.00	257.62
Subaccount 2062 CONTRACTED SERVICES										
09	007346 BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2062 Totals								431.25	0.00	431.25
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	3711089	02/06/2020	03/05/2020	2736.43	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	3711089.	02/21/2020	03/05/2020	1724.21	0.00	
Vendor Name DEAD RIVER Totals								4460.64	0.00	4460.64
Subaccount 3003 Totals								4460.64	0.00	4460.64
Department 0620 Totals								5149.51	0.00	5149.51

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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 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	544.10	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								544.10	0.00	544.10
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015035526	03/04/2020	03/12/2020	408.46	0.00	
Vendor Name CENTRAL MAINE POWER Totals								408.46	0.00	408.46
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	8.02	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								8.02	0.00	8.02
Subaccount 2002 Totals								960.58	0.00	960.58
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	112788-03	02/21/2020	03/05/2020	67.37	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	114868-02	02/21/2020	03/05/2020	37.27	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	202372-01	02/21/2020	03/05/2020	135.82	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								240.46	0.00	240.46
Subaccount 2003 Totals								240.46	0.00	240.46
Subaccount 2035 MAINTENANCE										
09	007127 EASTERN FIRE		00200382	03/05/2020	794214	02/28/2020	03/05/2020	623.10	0.00	
Vendor Name EASTERN FIRE Totals								623.10	0.00	623.10
09	009861 EHRLICH PEST C		00200383	03/05/2020	5679540	02/05/2020	03/05/2020	86.00	0.00	PO 1540
Vendor Name EHRLICH PEST CONTROL Totals								86.00	0.00	86.00
09	005796 MECHANICAL SE		00200400	03/05/2020	c25778	02/06/2020	03/05/2020	1100.00	0.00	
Vendor Name MECHANICAL SERVICES, INC. Totals								1100.00	0.00	1100.00
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445866945	02/07/2020	03/05/2020	392.00	0.00	
09	007202 SIEMENS INDUST		00200418	03/05/2020	5445900295	02/27/2020	03/05/2020	60.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								452.00	0.00	452.00
09	007318 FOLSOM ELECTRI		00200515	03/12/2020	8011	03/09/2020	03/12/2020	338.80	0.00	
Vendor Name FOLSOM ELECTRIC Totals								338.80	0.00	338.80
09	007346 BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
09 009861	EHRlich PEST C		00200627	03/20/2020	5983488	03/04/2020	03/20/2020	86.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								86.00	0.00	86.00
Subaccount 2035 Totals								3117.15	0.00	3117.15
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	37520.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								37520.00	0.00	37520.00
Subaccount 2999 Totals								37520.00	0.00	37520.00
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3733455	02/07/2020	03/05/2020	856.75	0.00	
09 008308	DEAD RIVER		00200624	03/20/2020	3733455	03/06/2020	03/20/2020	94.60	0.00	
Vendor Name DEAD RIVER Totals								951.35	0.00	951.35
Subaccount 3003 Totals								951.35	0.00	951.35
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200305	03/04/2020	232977	01/30/2020	03/04/2020	13.09	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								13.09	0.00	13.09
Subaccount 3006 Totals								13.09	0.00	13.09
Department 0621 Totals								42802.63	0.00	42802.63

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
09 003674	SIGNET ELECTRO		00200332	03/04/2020	143528	02/20/2020	03/04/2020	195.00	0.00	
Vendor Name SIGNET ELECTRONIC SYSTEMS, INC Totals								195.00	0.00	195.00
09 007318	FOLSOM ELECTRI		00200515	03/12/2020	8013	03/09/2020	03/12/2020	180.00	0.00	
09 007318	FOLSOM ELECTRI		00200515	03/12/2020	8029	03/09/2020	03/12/2020	149.00	0.00	
Vendor Name FOLSOM ELECTRIC Totals								329.00	0.00	329.00
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2035 Totals								955.25	0.00	955.25
Subaccount 2999 SCHOOL PROVIDED SERVICES										
09 999995	DIRECT ENTRY				DE0303	03/03/2020	03/03/2020	68886.00	0.00	FY 2020 ALLOCATIO
Vendor Name DIRECT ENTRY Totals								68886.00	0.00	68886.00
Subaccount 2999 Totals								68886.00	0.00	68886.00
Subaccount 3003 HEAT										
09 001151	DEAD RIVER COM		00200303	03/04/2020	.3687488	02/24/2020	03/04/2020	827.24	0.00	
09 001151	DEAD RIVER COM		00200303	03/04/2020	3720329	02/08/2020	03/04/2020	54.46	0.00	
09 001151	DEAD RIVER COM		00200578	03/18/2020	3687488.	03/03/2020	03/18/2020	476.95	0.00	
Vendor Name DEAD RIVER COMPANY Totals								1358.65	0.00	1358.65
Subaccount 3003 Totals								1358.65	0.00	1358.65
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233734	02/25/2020	03/04/2020	6.74	0.00	
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233895	03/02/2020	03/04/2020	7.73	0.00	
09 003305	DRILLEN TRUE V		00200305	03/04/2020	233900	03/20/2020	03/04/2020	96.26	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								110.73	0.00	110.73
Subaccount 3006 Totals								110.73	0.00	110.73
Department 0622 Totals								71310.63	0.00	71310.63

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655475	02/05/2020	03/05/2020	1002.62	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								1002.62	0.00	1002.62
09	005771 CENTRAL MAINE		00200500	03/12/2020	5015027762	03/04/2020	03/12/2020	513.83	0.00	
Vendor Name CENTRAL MAINE POWER Totals								513.83	0.00	513.83
09	000156 DIRECT ENERGY		00200625	03/20/2020	1665475	03/05/2020	03/19/2020	14.79	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								14.79	0.00	14.79
Subaccount 2002 Totals								1531.24	0.00	1531.24
Subaccount 2003 WATER AND SEWER										
09	005770 PORTLAND WATE		00200410	03/05/2020	179267-01	02/21/2020	03/05/2020	62.40	0.00	
09	005770 PORTLAND WATE		00200410	03/05/2020	179515-01	02/21/2020	03/05/2020	108.08	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								170.48	0.00	170.48
Subaccount 2003 Totals								170.48	0.00	170.48
Subaccount 3003 HEAT										
09	008308 DEAD RIVER		00200378	03/05/2020	4836315	02/14/2020	03/05/2020	483.91	0.00	
09	008308 DEAD RIVER		00200378	03/05/2020	4836315.	02/04/2020	03/05/2020	473.62	0.00	
09	008308 DEAD RIVER		00200509	03/12/2020	4836315	03/02/2020	03/12/2020	615.83	0.00	
Vendor Name DEAD RIVER Totals								1573.36	0.00	1573.36
Subaccount 3003 Totals								1573.36	0.00	1573.36
Department 0630 Totals								3275.08	0.00	3275.08



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5012827933	02/18/2020	03/05/2020	43.96	0.00	
Vendor Name CENTRAL MAINE POWER Totals								43.96	0.00	43.96
09	000156	DIRECT ENERGY	00200380	03/05/2020	1655475	02/05/2020	03/05/2020	35.47	0.00	
09	000156	DIRECT ENERGY	00200625	03/20/2020	1665475	03/05/2020	03/19/2020	32.84	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								68.31	0.00	68.31
Subaccount 2002 Totals								112.27	0.00	112.27
Subaccount 2003 WATER AND SEWER										
09	005770	PORTLAND WATE	00200410	03/05/2020	113144-01	02/21/2020	03/05/2020	60.99	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2003 Totals								60.99	0.00	60.99
Subaccount 3003 HEAT										
09	008308	DEAD RIVER	00200378	03/05/2020	4836323	02/12/2020	03/05/2020	261.16	0.00	
09	008308	DEAD RIVER	00200624	03/20/2020	4836323	03/03/2020	03/19/2020	247.26	0.00	
Vendor Name DEAD RIVER Totals								508.42	0.00	508.42
Subaccount 3003 Totals								508.42	0.00	508.42
Department 0631 Totals								681.68	0.00	681.68

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	9382.78	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	9690.03	0.00	
Vendor Name PAYROLL Totals								19072.81	0.00	19072.81
Subaccount 1001 Totals								19072.81	0.00	19072.81
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	124.52	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	532.43	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	128.95	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	551.29	0.00	1020
Vendor Name FICA FRINGE Totals								1337.19	0.00	1337.19
Subaccount 1020 Totals								1337.19	0.00	1337.19
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	407.31	0.00	
Vendor Name OTELCO Totals								407.31	0.00	407.31
Subaccount 2001 Totals								407.31	0.00	407.31
Subaccount 2004 PRINTING AND ADVERTISING										
09	008817		00200492	03/12/2020	2332920	03/05/2020	03/12/2020	57.82	0.00	
Vendor Name BEU - A XEROX COMPANY Totals								57.82	0.00	57.82
09	999995				DE0313	03/13/2020	03/13/2020	28.49	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								28.49	0.00	28.49
Subaccount 2004 Totals								86.31	0.00	86.31
Subaccount 2009 CONFERENCES AND MEETINGS										
09	999995				DE0313	03/13/2020	03/13/2020	26.57	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								26.57	0.00	26.57
Subaccount 2009 Totals								26.57	0.00	26.57
Subaccount 3400 REFUNDS										
09	999995				DE0323	03/23/2020	03/23/2020	-230.00	0.00	CS REFUND SHEPH
09	999995				DE0323	03/23/2020	03/23/2020	-253.00	0.00	CS REFUND SULLIV
09	999995				DE0323	03/23/2020	03/23/2020	-176.00	0.00	CS REFUND COLE
09	999995				DE0323	03/23/2020	03/23/2020	-230.00	0.00	CS REFUND CARR

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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----
Vendor Name DIRECT ENTRY Totals								-889.00	0.00	-889.00
09	008515 ANDREA CARR		00200736	03/27/2020	032320	03/23/2020	03/26/2020	230.00	0.00	REFUND
Vendor Name ANDREA CARR Totals								230.00	0.00	230.00
09	008465 EUGENE SHEPAR		00200744	03/27/2020	032320	03/23/2020	03/26/2020	230.00	0.00	REFUND
Vendor Name EUGENE SHEPARD Totals								230.00	0.00	230.00
09	008488 JENNI COLE		00200738	03/27/2020	032320	03/23/2020	03/26/2020	176.00	0.00	REFUND
Vendor Name JENNI COLE Totals								176.00	0.00	176.00
09	008481 MELISSA SULLIVA		00200745	03/27/2020	032320	03/23/2020	03/26/2020	253.00	0.00	REFUND
Vendor Name MELISSA SULLIVAN Totals								253.00	0.00	253.00
Subaccount 3400 Totals								0.00	0.00	0.00
Department 0633 Totals								20930.19	0.00	20930.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1183.83	0.00	
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	1801.02	0.00	
Vendor Name PAYROLL Totals								2984.85	0.00	2984.85
Subaccount 1002 Totals								2984.85	0.00	2984.85
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	17.16	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	73.40	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	26.12	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	111.67	0.00	1020
Vendor Name FICA FRINGE Totals								228.35	0.00	228.35
Subaccount 1020 Totals								228.35	0.00	228.35
Subaccount 2062 CONTRACTUAL SERV.										
09	008751 GENERAL FITNES	00200516		03/12/2020	70903	03/01/2020	03/12/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
09	006666 TIME WARNER C	00200560		03/12/2020	90428501	03/01/2020	03/12/2020	113.57	0.00	
Vendor Name TIME WARNER CABLE Totals								113.57	0.00	113.57
Subaccount 2062 Totals								363.57	0.00	363.57
Department 0634 Totals								3576.77	0.00	3576.77

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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 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3524.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3175.29	0.00	
Vendor Name PAYROLL Totals								6699.29	0.00	6699.29
Subaccount 1001 Totals								6699.29	0.00	6699.29
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	4666.75	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	4922.00	0.00	
Vendor Name PAYROLL Totals								9588.75	0.00	9588.75
Subaccount 1002 Totals								9588.75	0.00	9588.75
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	115.07	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	492.03	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	113.74	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	486.23	0.00	1020
Vendor Name FICA FRINGE Totals								1207.07	0.00	1207.07
Subaccount 1020 Totals								1207.07	0.00	1207.07
Subaccount 2010 PROFESSIONAL SERV.										
09	005033			03/27/2020	22-203	03/23/2020	03/26/2020	330.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								330.00	0.00	330.00
Subaccount 2010 Totals								330.00	0.00	330.00
Department 0635 Totals								17825.11	0.00	17825.11

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GL Vendor -----Name/----- Pd #      --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.									
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	448.00	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	245.00	0.00	
Vendor Name PAYROLL Totals							693.00	0.00	693.00
Subaccount 1002 Totals							693.00	0.00	693.00
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	6.49	0.00	1020
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	27.78	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	3.56	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	15.19	0.00	1020
Vendor Name FICA FRINGE Totals							53.02	0.00	53.02
Subaccount 1020 Totals							53.02	0.00	53.02
Subaccount 2032 VEHICLE MAINTENANCE									
09 999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	78.38	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals							78.38	0.00	78.38
Subaccount 2032 Totals							78.38	0.00	78.38
Subaccount 2062 CONTRACTUAL SERV.									
09 005670 ANN CASS		00200436	03/05/2020	22-104	03/03/2020	03/05/2020	114.80	0.00	
Vendor Name ANN CASS Totals							114.80	0.00	114.80
09 008751 GENERAL FITNES		00200516	03/12/2020	70903	03/01/2020	03/12/2020	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals							250.00	0.00	250.00
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	392.00	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals							392.00	0.00	392.00
09 004241 SOPO CATERING		00200725	03/27/2020	460	03/16/2020	03/26/2020	495.80	0.00	
Vendor Name SOPO CATERING INC Totals							495.80	0.00	495.80
Subaccount 2062 Totals							1252.60	0.00	1252.60
Subaccount 3001 SUPPLIES									
09 999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	36.99	AMAZON.COM
Vendor Name CSH RCPT Totals							0.00	36.99	-36.99
09 008934 JANE ANDERSON		00200734	03/27/2020	032320	03/23/2020	03/26/2020	36.05	0.00	REIMBURSEMENT

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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----
Vendor Name JANE ANDERSON Totals								36.05	0.00	36.05
Subaccount 3001 Totals								36.05	36.99	-0.94
Department 0636 Totals								2113.05	36.99	2076.06

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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 0637 COMMUNITY SERV.YOUTH PROG									
Subaccount 1002 PART TIME PAYROLL									
09 999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	99.00	0.00	
09 999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	6415.00	0.00	
Vendor Name PAYROLL Totals							6514.00	0.00	6514.00
Subaccount 1002 Totals							6514.00	0.00	6514.00
Subaccount 1020 SOCIAL SECURITY									
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	1.44	0.00	1020
09 007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	6.14	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	93.02	0.00	1020
09 007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	397.72	0.00	1020
Vendor Name FICA FRINGE Totals							498.32	0.00	498.32
Subaccount 1020 Totals							498.32	0.00	498.32
Subaccount 2005 POSTAGE									
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	675.00	0.00	FEB 2020 CC KR
09 999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	110.00	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals							785.00	0.00	785.00
Subaccount 2005 Totals							785.00	0.00	785.00
Subaccount 2062 CONTRACTUAL SERV.									
09 007893 ANDREW CAMPB		00200437	03/05/2020	22-361	03/03/2020	03/05/2020	1288.00	0.00	
09 007893 ANDREW CAMPB		00200437	03/05/2020	22-364	03/03/2020	03/05/2020	724.50	0.00	
Vendor Name ANDREW CAMPBELL Totals							2012.50	0.00	2012.50
09 008774 BRIO DANCE STU		00200442	03/05/2020	030320	03/03/2020	03/05/2020	130.00	0.00	BDAY BASH
Vendor Name BRIO DANCE STUDIO Totals							130.00	0.00	130.00
09 006022 MAD SCIENCE MA		00200395	03/05/2020	22.343	03/03/2020	03/05/2020	1900.00	0.00	
Vendor Name MAD SCIENCE MAINE Totals							1900.00	0.00	1900.00
09 008907 NORTHEAST CHA		00200405	03/05/2020	p/12562	03/03/2020	03/05/2020	2388.00	0.00	
Vendor Name NORTHEAST CHARTER & TOUR CO Totals							2388.00	0.00	2388.00
09 001455 BARRY BRINKER		00200566	03/12/2020	22.324	03/10/2020	03/12/2020	2230.20	0.00	
Vendor Name BARRY BRINKER Totals							2230.20	0.00	2230.20
09 003136 KAREN A SEYMO		00200571	03/12/2020	22-323	03/10/2020	03/12/2020	455.00	0.00	



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name KAREN A SEYMOUR Totals								455.00	0.00	455.00
09	008750 TIMOTHY M. O'CA		00200570	03/12/2020	22-391	03/10/2020	03/12/2020	2760.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								2760.00	0.00	2760.00
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	246.00	0.00	FEB 2020 CC KR
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	272.00	0.00	FEB 2020 CC KR
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	339.50	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								857.50	0.00	857.50
09	008824 CE GIRLS FIELD		00200616	03/20/2020	031620	03/16/2020	03/19/2020	953.70	0.00	REPLACEMENT
09	008824 CE GIRLS FIELD		00140020	03/20/2020	VD CHECK	03/16/2020	03/19/2020	-953.70	0.00	
Vendor Name CE GIRLS FIELD HOCKEY Totals								0.00	0.00	0.00
Subaccount 2062 Totals								12733.20	0.00	12733.20
Subaccount 3001 SUPPLIES										
09	999997 CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	363.62	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	363.62	-363.62
09	000107 CHRIS REED		00200569	03/12/2020	031020	03/10/2020	03/12/2020	3.75	0.00	REIMBURSEMENT
Vendor Name CHRIS REED Totals								3.75	0.00	3.75
09	009025 MAINE YOUTH LA		00200531	03/12/2020	23-302	03/10/2020	03/12/2020	58.00	0.00	
09	009025 MAINE YOUTH LA		00200531	03/12/2020	23-303	03/10/2020	03/12/2020	60.00	0.00	
Vendor Name MAINE YOUTH LACROSSE Totals								118.00	0.00	118.00
09	006865 TOWN OF CUMBE		00200504	03/12/2020	107	03/10/2020	03/12/2020	1770.00	0.00	
Vendor Name TOWN OF CUMBERLAND Totals								1770.00	0.00	1770.00
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	109.89	0.00	FEB 2020 CC KR
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	30.78	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								140.67	0.00	140.67
09	001576 ALL STAR GRAPHI		00200693	03/27/2020	CE003	03/10/2020	03/26/2020	464.32	0.00	
Vendor Name ALL STAR GRAPHICS Totals								464.32	0.00	464.32
Subaccount 3001 Totals								2496.74	363.62	2133.12
Department 0637 Totals								23027.26	363.62	22663.64

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	6730.11	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	7648.39	0.00	
Vendor Name PAYROLL Totals								14378.50	0.00	14378.50
Subaccount 1002 Totals								14378.50	0.00	14378.50
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	97.58	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	417.28	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	104.63	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	447.30	0.00	1020
Vendor Name FICA FRINGE Totals								1066.79	0.00	1066.79
Subaccount 1020 Totals								1066.79	0.00	1066.79
Subaccount 3001 SUPPLIES										
09	008774		00200574	03/12/2020	031020	03/10/2020	03/12/2020	420.00	0.00	
Vendor Name BRIO DANCE STUDIO Totals								420.00	0.00	420.00
09	000043		00200568	03/12/2020	031020	03/10/2020	03/12/2020	19.26	0.00	REIMBURSEMENT
Vendor Name KELLY PHINNEY Totals								19.26	0.00	19.26
09	999995				DE0313	03/13/2020	03/13/2020	195.35	0.00	FEB 2020 CC KR
09	999995				DE0313	03/13/2020	03/13/2020	101.95	0.00	FEB 2020 CC KR
09	999995				DE0313	03/13/2020	03/13/2020	365.08	0.00	FEB 2020 CC KR
Vendor Name DIRECT ENTRY Totals								662.38	0.00	662.38
09	008942		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	23.96	0.00	
Vendor Name SYNCB/AMAZON Totals								23.96	0.00	23.96
Subaccount 3001 Totals								1125.60	0.00	1125.60
Department 0638 Totals								16570.89	0.00	16570.89

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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 0640 PARKS										
Subaccount 1001 FULL TIME PAYROLL										
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	-1903.20	0.00	COR PR PERKINS
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	-309.26	0.00	COR PR TALBOT
Vendor Name DIRECT ENTRY Totals								-2212.46	0.00	-2212.46
Subaccount 1001 Totals								-2212.46	0.00	-2212.46
Subaccount 2002 POWER										
09	005771 CENTRAL MAINE		00200373	03/05/2020	5013662362	02/18/2020	03/05/2020	15.33	0.00	
09	005771 CENTRAL MAINE		00200373	03/05/2020	5013849167	02/20/2020	03/05/2020	18.29	0.00	
09	005771 CENTRAL MAINE		00200373	03/05/2020	5015300706	02/20/2020	03/05/2020	15.79	0.00	
Vendor Name CENTRAL MAINE POWER Totals								49.41	0.00	49.41
09	000156 DIRECT ENERGY		00200380	03/05/2020	1655476	02/12/2020	03/05/2020	10.94	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								10.94	0.00	10.94
09	005771 CENTRAL MAINE		00200500	03/12/2020	5010147573	03/04/2020	03/12/2020	19.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								19.33	0.00	19.33
Subaccount 2002 Totals								79.68	0.00	79.68
Subaccount 2003 WATER										
09	005770 PORTLAND WATE		00200410	03/05/2020	114058-01	02/21/2020	03/05/2020	208.90	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								208.90	0.00	208.90
Subaccount 2003 Totals								208.90	0.00	208.90
Subaccount 3039 GROUNDS MAINTENANCE										
09	008396 DOG WASTE DEP		00200709	03/27/2020	328153	03/13/2020	03/27/2020	653.33	0.00	
Vendor Name DOG WASTE DEPOT Totals								653.33	0.00	653.33
Subaccount 3039 Totals								653.33	0.00	653.33
Subaccount 4114 GREENBELT TRAILS MAINTENANCE										
09	002800 BUSINESS CARD		00200496	03/12/2020	5965	03/09/2020	03/12/2020	691.42	0.00	
Vendor Name BUSINESS CARD SERVICE Totals								691.42	0.00	691.42
Subaccount 4114 Totals								691.42	0.00	691.42
Department 0640 Totals								-579.13	0.00	-579.13

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	3560.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	3561.60	0.00	
Vendor Name PAYROLL Totals								7122.40	0.00	7122.40
Subaccount 1001 Totals								7122.40	0.00	7122.40
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	48.89	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	209.01	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	48.90	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	209.08	0.00	1020
Vendor Name FICA FRINGE Totals								515.88	0.00	515.88
Subaccount 1020 Totals								515.88	0.00	515.88
Department 0641 Totals								7638.28	0.00	7638.28

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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 0645 FORT WILLIAMS PARK										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	2096.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	2096.00	0.00	
Vendor Name PAYROLL Totals								4192.00	0.00	4192.00
Subaccount 1001 Totals								4192.00	0.00	4192.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	28.03	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	119.84	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	27.36	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	117.00	0.00	1020
Vendor Name FICA FRINGE Totals								292.23	0.00	292.23
Subaccount 1020 Totals								292.23	0.00	292.23
Subaccount 2002 POWER										
09	005771		00200373	03/05/2020	5011228810	02/18/2020	03/05/2020	17.25	0.00	
Vendor Name CENTRAL MAINE POWER Totals								17.25	0.00	17.25
09	000156		00200380	03/05/2020	1655476	02/12/2020	03/05/2020	201.81	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								201.81	0.00	201.81
09	005771		00200500	03/12/2020	5014630699	03/04/2020	03/12/2020	15.36	0.00	
09	005771		00200500	03/12/2020	5014865253	03/04/2020	03/12/2020	62.83	0.00	
09	005771		00200500	03/12/2020	5017083193	03/04/2020	03/12/2020	15.42	0.00	
09	005771		00200618	03/20/2020	5014862920	03/09/2020	03/20/2020	75.36	0.00	
Vendor Name CENTRAL MAINE POWER Totals								168.97	0.00	168.97
Subaccount 2002 Totals								388.03	0.00	388.03
Subaccount 2003 WATER										
09	005770		00200410	03/05/2020	112495-01	02/21/2020	03/05/2020	44.92	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								44.92	0.00	44.92
Subaccount 2003 Totals								44.92	0.00	44.92
Subaccount 2010 PROFESSIONAL SERVICE										
09	007592		00200494	03/12/2020	A-381205	02/29/2020	03/12/2020	86.00	0.00	
Vendor Name BLOW BROS. Totals								86.00	0.00	86.00
Subaccount 2010 Totals								86.00	0.00	86.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2032 EQUIPMENT MAINTENANCE										
09 006121	MB TRACTOR & E		00200533	03/12/2020	GI14549	02/26/2020	03/12/2020	58.36	0.00	
Vendor Name MB TRACTOR & EQUIPMENT Totals								58.36	0.00	58.36
Subaccount 2032 Totals								58.36	0.00	58.36
Subaccount 2035 BUILDING REPAIR										
09 001189	GILMAN ELECTRI		00200310	03/04/2020	5965557828	02/05/2020	03/04/2020	0.95	0.00	
Vendor Name GILMAN ELECTRICAL SUPPLY Totals								0.95	0.00	0.95
09 008326	MESSER PETROL		00200401	03/05/2020	MPE-6617	02/12/2020	03/05/2020	126.72	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals								126.72	0.00	126.72
09 007346	BCM CONTROLS		00200620	03/20/2020	8002088	03/10/2020	03/19/2020	431.25	0.00	
Vendor Name BCM CONTROLS Totals								431.25	0.00	431.25
Subaccount 2035 Totals								558.92	0.00	558.92
Subaccount 3002 GASOLINE										
09 005806	DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	980.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								980.00	0.00	980.00
Subaccount 3002 Totals								980.00	0.00	980.00
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3686521	02/10/2020	03/05/2020	349.87	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	4836331	02/04/2020	03/05/2020	341.35	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	4836331.	02/14/2020	03/05/2020	288.29	0.00	
09 008308	DEAD RIVER		00200509	03/12/2020	3686521	02/28/2020	03/12/2020	291.46	0.00	
09 008308	DEAD RIVER		00200509	03/12/2020	4836331	02/28/2020	03/12/2020	399.17	0.00	
Vendor Name DEAD RIVER Totals								1670.14	0.00	1670.14
Subaccount 3003 Totals								1670.14	0.00	1670.14
Subaccount 3006 MISCELLANEOUS SUPPLIES										
09 003305	DRILLEN TRUE V		00200579	03/18/2020	234237	03/12/2020	03/18/2020	31.30	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								31.30	0.00	31.30
Subaccount 3006 Totals								31.30	0.00	31.30
Subaccount 3038 MAINTENANCE MATERIAL										
09 999997	CSH RCPT	283149			CR200304	03/04/2020	03/04/2020	0.00	285.86	AMAZON.COM
Vendor Name CSH RCPT Totals								0.00	285.86	-285.86
09 006578	JOHNSON PAINT		00200527	03/12/2020	SP198465	02/27/2020	03/12/2020	196.10	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name JOHNSON PAINT COMPANY Totals								196.10	0.00	196.10
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	110.75	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								110.75	0.00	110.75
09	009917 HOME DEPOT CR		00200629	03/20/2020	2129014563	03/08/2020	03/20/2020	179.17	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								179.17	0.00	179.17
09	008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	144.16	0.00	
Vendor Name SYNCB/AMAZON Totals								144.16	0.00	144.16
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234278	03/13/2020	03/26/2020	12.86	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.86	0.00	12.86
09	001559 LIBBY SEPTIC SE		00200713	03/27/2020	1270	03/17/2020	03/26/2020	200.00	0.00	
Vendor Name LIBBY SEPTIC SERVICE Totals								200.00	0.00	200.00
Subaccount 3038 Totals								843.04	285.86	557.18
Department 0645 Totals								9144.94	285.86	8859.08

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

Department 0660 TREES

Subaccount 2010 PROFESSIONAL SERVICE

09	007209	THE DAVEY TREE	00200707	03/27/2020	914387989	03/16/2020	03/26/2020	4237.50	0.00	
09	007209	THE DAVEY TREE	00200707	03/27/2020	914387990	03/16/2020	03/26/2020	1200.00	0.00	
09	007209	THE DAVEY TREE	00200707	03/27/2020	914387991	03/16/2020	03/26/2020	2417.50	0.00	

Vendor Name THE DAVEY TREE EXPERT CO. Totals								7855.00	0.00	7855.00
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Subaccount 2010 Totals								7855.00	0.00	7855.00
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Department 0660 Totals								7855.00	0.00	7855.00
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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 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
09	007210 GREATER PORTL		00200517	03/12/2020	7472	12/18/2019	03/12/2020	2000.00	0.00	
Vendor Name GREATER PORTLAND COG Totals								2000.00	0.00	2000.00
Subaccount 4009 Totals								2000.00	0.00	2000.00
Subaccount 4013 SIDEWALK IMPROVEMENT										
09	007318 FOLSOM ELECTRI		00200515	03/12/2020	8025	03/09/2020	03/12/2020	220.00	0.00	
Vendor Name FOLSOM ELECTRIC Totals								220.00	0.00	220.00
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-3883.23	0.00	SEBAGO INV 201912
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-2134.11	0.00	SEBAGO INV 201911
09	999995 DIRECT ENTRY				DE0317	03/17/2020	03/17/2020	-7523.62	0.00	SEBAGO INV 202004
Vendor Name DIRECT ENTRY Totals								-13540.96	0.00	-13540.96
Subaccount 4013 Totals								-13320.96	0.00	-13320.96
Subaccount 4028 PD - TASER REPLACEMENT										
09	002800 BUSINESS CARD		00200496	03/12/2020	9561	03/09/2020	03/12/2020	490.50	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								490.50	0.00	490.50
Subaccount 4028 Totals								490.50	0.00	490.50
Subaccount 4029 PD - SWAT DETAIL EQUIPMENT										
09	007896 PARROS GUN SH		00200542	03/12/2020	107684	02/25/2020	03/12/2020	1128.00	0.00	
Vendor Name PARROS GUN SHOP Totals								1128.00	0.00	1128.00
Subaccount 4029 Totals								1128.00	0.00	1128.00
Subaccount 4033 FD - EMC SERVER										
09	000550 CDW GOVERNME	000002570	00200683	03/25/2020	XGH3431	03/16/2020	03/25/2020	5300.00	0.00	
Vendor Name CDW GOVERNMENT Totals								5300.00	0.00	5300.00
09	002594 SYNCB/AMAZON	000002536	00200688	03/25/2020	810216743	03/10/2020	03/25/2020	39.00	0.00	
Vendor Name SYNCB/AMAZON Totals								39.00	0.00	39.00
Subaccount 4033 Totals								5339.00	0.00	5339.00
Subaccount 4035 PW - WILLWBRK CLVRT ENG/PLAN										
09	006408 S.W. COLE ENGIN		00200551	03/12/2020	95637	03/05/2020	03/12/2020	3000.00	0.00	
Vendor Name S.W. COLE ENGINEERING, INC. Totals								3000.00	0.00	3000.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 4035 Totals								3000.00	0.00	3000.00
Subaccount 4039 FD - REMODEL BEDROOMS										
09	003305	DRILLEN TRUE V	00200305	03/04/2020	232905	01/28/2020	03/04/2020	27.40	0.00	
09	003305	DRILLEN TRUE V	00200305	03/04/2020	233006	01/31/2020	03/04/2020	1.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								29.18	0.00	29.18
09	008999	PORTLAND TINT I	00200409	03/05/2020	A22205	03/02/2020	03/05/2020	1800.00	0.00	
Vendor Name PORTLAND TINT INC Totals								1800.00	0.00	1800.00
Subaccount 4039 Totals								1829.18	0.00	1829.18
Subaccount 4040 FAC - CETV CAMERA REPLACEMENT										
09	002347	BROAD-RAY BATT	000002567	00200576	03/18/2020	50691	03/11/2020	03/18/2020	24.00	0.00
Vendor Name BROAD-RAY BATTERY, INC. Totals								24.00	0.00	24.00
09	000550	CDW GOVERNME	000002574	00200683	03/25/2020	XGP3717	03/17/2020	03/25/2020	594.15	0.00
Vendor Name CDW GOVERNMENT Totals								594.15	0.00	594.15
Subaccount 4040 Totals								618.15	0.00	618.15
Subaccount 4117 ASSESSING - REVALUATION										
09	006432	W.B. MASON CO.,	00200644	03/20/2020	208728973	03/11/2020	03/20/2020	967.20	0.00	
Vendor Name W.B. MASON CO., INC. Totals								967.20	0.00	967.20
Subaccount 4117 Totals								967.20	0.00	967.20
Subaccount 4131 TOWN CTR BLDG REPAIRS										
09	002348	CAPRARA FOOD	00200296	03/04/2020	237601	01/14/2020	03/04/2020	3760.00	0.00	
Vendor Name CAPRARA FOOD SERVICE EQUIPMENT Totals								3760.00	0.00	3760.00
09	003305	DRILLEN TRUE V	00200305	03/04/2020	233511	02/18/2020	03/04/2020	19.84	0.00	
09	003305	DRILLEN TRUE V	00200305	03/04/2020	233697	02/24/2020	03/04/2020	10.79	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								30.63	0.00	30.63
09	005635	HOME DEPOT PR	00200311	03/04/2020	535880132	02/14/2020	03/04/2020	162.60	0.00	
Vendor Name HOME DEPOT PRO INSTITUTIONAL Totals								162.60	0.00	162.60
09	008155	BANGOR MILLWO	00200609	03/20/2020	IV124574	03/13/2020	03/20/2020	368.50	0.00	
Vendor Name BANGOR MILLWORK & SUPPLY Totals								368.50	0.00	368.50
09	003305	DRILLEN TRUE V	00200686	03/25/2020	234383	03/17/2020	03/25/2020	69.48	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--	
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								69.48	0.00	69.48	
09 004863	ELDREDGE LUMB		00200687	03/25/2020	197710	03/16/2020	03/25/2020	144.52	0.00		
Vendor Name ELDREDGE LUMBER & HARDWARE Totals								144.52	0.00	144.52	
Subaccount 4131 Totals								4535.73	0.00	4535.73	
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS											
09 002766	BLAIS CIVIL ENGI		00200698	03/27/2020	20107-1	03/13/2020	03/26/2020	1569.20	0.00		
Vendor Name BLAIS CIVIL ENGINEERS Totals								1569.20	0.00	1569.20	
Subaccount 5276 Totals								1569.20	0.00	1569.20	
Subaccount 5338 SIDEWALK SEGS 7/8 - MDOT GRANT											
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	3883.23	0.00	SEBAGO INV 201912
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	2134.11	0.00	SEBAGO INV 201911
09 999995	DIRECT ENTRY					DE0317	03/17/2020	03/17/2020	7523.62	0.00	SEBAGO INV 202004
Vendor Name DIRECT ENTRY Totals								13540.96	0.00	13540.96	
Subaccount 5338 Totals								13540.96	0.00	13540.96	
Subaccount 5339 PW - SCOTT DYER RD IMPRV PHS 3											
09 006565	SEBAGO TECHNI		00200414	03/05/2020	202002157	02/26/2020	03/05/2020	1861.22	0.00		
09 006565	SEBAGO TECHNI		00200414	03/05/2020	20200263	02/20/2020	03/05/2020	585.35	0.00		
Vendor Name SEBAGO TECHNICS, INC. Totals								2446.57	0.00	2446.57	
09 008378	TREASURER, STA		00200727	03/27/2020	031520	03/15/2020	03/27/2020	111.00	0.00	NOI	
Vendor Name TREASURER, STATE OF MAINE Totals								111.00	0.00	111.00	
Subaccount 5339 Totals								2557.57	0.00	2557.57	
Department 0715 Totals								24254.53	0.00	24254.53	

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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 4450 POLICE CLICK IT OR TICKET GRNT										
09	999995 DIRECT ENTRY				DE0318	03/18/2020	03/18/2020	223.56	0.00	COR PR ACCT CLIC
09	999995 DIRECT ENTRY				DE0318	03/18/2020	03/18/2020	185.22	0.00	COR PR ACCT CLIC
Vendor Name DIRECT ENTRY Totals								408.78	0.00	408.78
Subaccount 4450 Totals								408.78	0.00	408.78
Department 0725 Totals								408.78	0.00	408.78

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0735 RESCUE										
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	13265.06	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	13364.12	0.00	
Vendor Name PAYROLL Totals								26629.18	0.00	26629.18
Subaccount 1002 Totals								26629.18	0.00	26629.18
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	192.29	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	822.45	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	193.79	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	828.61	0.00	1020
Vendor Name FICA FRINGE Totals								2037.14	0.00	2037.14
Subaccount 1020 Totals								2037.14	0.00	2037.14
Subaccount 2000 CELLULAR PHONE										
09	005847		00200695	03/27/2020	824120443	03/08/2020	03/27/2020	31.98	0.00	
Vendor Name AT&T MOBILITY Totals								31.98	0.00	31.98
Subaccount 2000 Totals								31.98	0.00	31.98
Subaccount 2008 TRAINING										
09	008762		00200419	03/05/2020	022420	02/24/2020	03/05/2020	375.00	0.00	
Vendor Name SOUTH PORTLAND FIRE DEPT Totals								375.00	0.00	375.00
Subaccount 2008 Totals								375.00	0.00	375.00
Subaccount 2010 PROFESSIONAL SERVICE										
09	007914		00200402	03/05/2020	5900	03/02/2020	03/05/2020	2189.75	0.00	
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals								2189.75	0.00	2189.75
Subaccount 2010 Totals								2189.75	0.00	2189.75
Subaccount 2032 VEHICLE MAINTENANCE										
09	999995				DE0331	03/31/2020	03/31/2020	30.49	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								30.49	0.00	30.49
Subaccount 2032 Totals								30.49	0.00	30.49
Subaccount 2034 EQUIPMENT MAINTENANCE										
09	005807		00200626	03/20/2020	234145	03/10/2020	03/19/2020	12.58	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								12.58	0.00	12.58
09	008648 MAINE OXY		00200715	03/27/2020	320577410	03/16/2020	03/27/2020	162.10	0.00	
Vendor Name MAINE OXY Totals								162.10	0.00	162.10
Subaccount 2034 Totals								174.68	0.00	174.68
Subaccount 3005 MINOR EQUIPMENT										
09	009580 ADMIRAL FIRE &		00200368	03/05/2020	201580	02/26/2020	03/05/2020	76.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								76.95	0.00	76.95
09	008619 BOUND TREE ME		00200372	03/05/2020	83521823	02/27/2020	03/05/2020	592.46	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								592.46	0.00	592.46
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	2039.53	0.00	FEB 2020 CC PG
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	-106.33	0.00	FEB 2020 CC PG
Vendor Name DIRECT ENTRY Totals								1933.20	0.00	1933.20
09	008619 BOUND TREE ME		00200613	03/20/2020	83523584	02/28/2020	03/19/2020	85.40	0.00	
09	008619 BOUND TREE ME		00200613	03/20/2020	83523585	02/28/2020	03/19/2020	41.60	0.00	
09	008619 BOUND TREE ME		00200613	03/20/2020	83529033	03/04/2020	03/19/2020	775.73	0.00	
09	008619 BOUND TREE ME		00200613	03/20/2020	83529034	03/04/2020	03/19/2020	78.00	0.00	
09	008619 BOUND TREE ME		00200613	03/20/2020	83530765	03/05/2020	03/19/2020	37.58	0.00	
09	008619 BOUND TREE ME		00200613	03/20/2020	83539865	03/12/2020	03/20/2020	68.90	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								1087.21	0.00	1087.21
09	008942 SYNCB/AMAZON		00200607	03/20/2020	810578191	03/10/2020	03/20/2020	373.85	0.00	
Vendor Name SYNCB/AMAZON Totals								373.85	0.00	373.85
09	008521 BERGERON PRO		00200697	03/27/2020	221678	03/12/2020	03/27/2020	432.46	0.00	
Vendor Name BERGERON PROTECTIVE CLOTHING Totals								432.46	0.00	432.46
Subaccount 3005 Totals								4496.13	0.00	4496.13
Subaccount 3022 MOTOR FUELS										
09	999995 DIRECT ENTRY				DE0331	03/31/2020	03/31/2020	245.54	0.00	MAR 2020 GAS & GA
Vendor Name DIRECT ENTRY Totals								245.54	0.00	245.54
Subaccount 3022 Totals								245.54	0.00	245.54
Department 0735 Totals								36209.89	0.00	36209.89

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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 0815 SEWER FUND										
Subaccount 1003 OVERTIME										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1979.63	0.00	
Vendor Name PAYROLL Totals								1979.63	0.00	1979.63
Subaccount 1003 Totals								1979.63	0.00	1979.63
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	26.96	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	115.30	0.00	1020
Vendor Name FICA FRINGE Totals								142.26	0.00	142.26
Subaccount 1020 Totals								142.26	0.00	142.26
Subaccount 2037 SEWER LINE MAINTENANCE										
09	005813 L.P. MURRAY & S		00200403	03/05/2020	59156	02/24/2020	03/05/2020	434.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								434.00	0.00	434.00
09	005759 PORTLAND PLAS		00200408	03/05/2020	216394	02/21/2020	03/05/2020	328.98	0.00	
09	005759 PORTLAND PLAS		00200408	03/05/2020	216417	02/24/2020	03/05/2020	372.97	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								701.95	0.00	701.95
09	007382 COASTAL ROAD R		00200503	03/12/2020	18729	02/28/2020	03/12/2020	1500.00	0.00	
Vendor Name COASTAL ROAD REPAIR Totals								1500.00	0.00	1500.00
09	005813 L.P. MURRAY & S		00200537	03/12/2020	59158	02/25/2020	03/12/2020	214.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								214.00	0.00	214.00
09	005122 SUNBELT RENTAL		00200558	03/12/2020	98866839	02/24/2020	03/12/2020	157.41	0.00	
Vendor Name SUNBELT RENTALS, INC. Totals								157.41	0.00	157.41
09	005126 TED BERRY CO., I		00200559	03/12/2020	360953	03/02/2020	03/12/2020	2015.00	0.00	
Vendor Name TED BERRY CO., INC. Totals								2015.00	0.00	2015.00
09	999995 DIRECT ENTRY				DE0313	03/13/2020	03/13/2020	42.01	0.00	FEB 2020 CC BM
Vendor Name DIRECT ENTRY Totals								42.01	0.00	42.01
09	007900 ANDREW HALCH		00200676	03/20/2020	031120	03/11/2020	03/19/2020	6925.00	0.00	REIMBURSEMENT
Vendor Name ANDREW HALCHAK Totals								6925.00	0.00	6925.00
09	005759 PORTLAND PLAS		00200656	03/20/2020	216394.	02/21/2020	03/19/2020	-17.15	0.00	TAX CREDIT

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
09 005759	PORTLAND PLAS		00200656	03/20/2020	216906	03/06/2020	03/19/2020	86.10	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								68.95	0.00	68.95
09 007910	THEODORE & SO		00200659	03/20/2020	3824	02/20/2020	03/19/2020	5780.00	0.00	
Vendor Name THEODORE & SONS Totals								5780.00	0.00	5780.00
09 005813	L.P. MURRAY & S		00200717	03/27/2020	59200	03/14/2020	03/27/2020	126.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								126.00	0.00	126.00
Subaccount 2037 Totals								17964.32	0.00	17964.32
Subaccount 2071 PTLD WATER ASSESSMENT										
09 005835	PORTLAND WATE		00200546	03/12/2020	JAN 2020	01/02/2020	03/12/2020	142115.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								142115.00	0.00	142115.00
Subaccount 2071 Totals								142115.00	0.00	142115.00
Subaccount 3002 GASOLINE										
09 005806	DENNIS K. BURKE		00200495	03/12/2020	1074313	02/24/2020	03/12/2020	315.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								315.00	0.00	315.00
Subaccount 3002 Totals								315.00	0.00	315.00
Subaccount 3040 DIESEL FUEL										
09 005806	DENNIS K. BURKE		00200614	03/20/2020	1074312	02/24/2020	03/19/2020	485.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								485.00	0.00	485.00
Subaccount 3040 Totals								485.00	0.00	485.00
Subaccount 5009 PAYING AGENT FEE										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	9863.94	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								9863.94	0.00	9863.94
Subaccount 5009 Totals								9863.94	0.00	9863.94
Subaccount 5010 PRINCIPLE PAYMENT										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	185450.00	0.00	
Vendor Name MAINE MUNICIPAL BOND BANK Totals								185450.00	0.00	185450.00
Subaccount 5010 Totals								185450.00	0.00	185450.00
Subaccount 5011 INTEREST PAYMENT										
09 005852	MAINE MUNICIPA		00200638	03/20/2020	CAPE2006FR02/18/2020		03/20/2020	11828.86	0.00	



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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name MAINE MUNICIPAL BOND BANK Totals								11828.86	0.00	11828.86
Subaccount 5011 Totals								11828.86	0.00	11828.86
Department 0815 Totals								370144.01	0.00	370144.01

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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 0840 SPURWINK CHURCH FUND										
Subaccount 2002 POWER										
09	005771	CENTRAL MAINE	00200373	03/05/2020	5012859605	02/18/2020	03/05/2020	46.98	0.00	
Vendor Name CENTRAL MAINE POWER Totals								46.98	0.00	46.98
09	000156	DIRECT ENERGY	00200625	03/20/2020	1655477	03/05/2020	03/19/2020	35.73	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								35.73	0.00	35.73
Subaccount 2002 Totals								82.71	0.00	82.71
Subaccount 2003 WATER										
09	005770	PORTLAND WATE	00200410	03/05/2020	115033-01	02/21/2020	03/05/2020	15.59	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
Subaccount 2003 Totals								15.59	0.00	15.59
Subaccount 2035 BUILDING MAINT.										
09	007127	EASTERN FIRE	00200382	03/05/2020	793976	02/26/2020	03/05/2020	365.00	0.00	
Vendor Name EASTERN FIRE Totals								365.00	0.00	365.00
09	009861	EHRlich PEST C	00200383	03/05/2020	5681841	02/06/2020	03/05/2020	42.00	0.00	
09	009861	EHRlich PEST C	00200627	03/20/2020	5986271	03/05/2020	03/20/2020	42.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								84.00	0.00	84.00
Subaccount 2035 Totals								449.00	0.00	449.00
Subaccount 3003 HEAT										
09	008308	DEAD RIVER	00200378	03/05/2020	3686604	02/18/2020	03/05/2020	391.27	0.00	
09	008308	DEAD RIVER	00200624	03/20/2020	3686604	03/06/2020	03/20/2020	120.12	0.00	
Vendor Name DEAD RIVER Totals								511.39	0.00	511.39
Subaccount 3003 Totals								511.39	0.00	511.39
Department 0840 Totals								1058.69	0.00	1058.69

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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 0860 RIVERSIDE										
Subaccount 1001 FULL TIME PAYROLL										
09	999998 PAYROLL			03/06/2020	PAY200304	03/06/2020	03/06/2020	1903.20	0.00	
Vendor Name PAYROLL Totals								1903.20	0.00	1903.20
09	999995 DIRECT ENTRY				DE0319	03/19/2020	03/19/2020	1903.20	0.00	COR PR PERKINS
Vendor Name DIRECT ENTRY Totals								1903.20	0.00	1903.20
09	999998 PAYROLL			03/20/2020	PAY200317	03/20/2020	03/20/2020	1903.20	0.00	
Vendor Name PAYROLL Totals								1903.20	0.00	1903.20
Subaccount 1001 Totals								5709.60	0.00	5709.60
Subaccount 1020 SOCIAL SECURITY										
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	104.24	0.00	1020
09	007306 FICA FRINGE				PAY200304	03/04/2020	03/06/2020	24.38	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	104.12	0.00	1020
09	007306 FICA FRINGE				PAY200317	03/17/2020	03/20/2020	24.35	0.00	1020
Vendor Name FICA FRINGE Totals								257.09	0.00	257.09
Subaccount 1020 Totals								257.09	0.00	257.09
Subaccount 2002 POWER										
09	005771 CENTRAL MAINE		00200373	03/05/2020	5017164787	02/18/2020	03/05/2020	15.33	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.33	0.00	15.33
Subaccount 2002 Totals								15.33	0.00	15.33
Department 0860 Totals								5982.02	0.00	5982.02

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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 0865 FORT WILLIAMS CAPITAL

Subaccount 4019 INVASIVE PLANT CONTROL

09 004391	VEGETATION CO		00200731	03/27/2020	2217020302	02/03/2020	03/26/2020	4000.00	0.00	
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Vendor Name VEGETATION CONTROL SERVICE INC Totals								4000.00	0.00	4000.00
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Subaccount 4019 Totals								4000.00	0.00	4000.00
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Department 0865 Totals								4000.00	0.00	4000.00
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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 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	2588.80	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	2588.80	0.00	
Vendor Name PAYROLL Totals								5177.60	0.00	5177.60
Subaccount 1001 Totals								5177.60	0.00	5177.60
Subaccount 1002 PART TIME PAYROLL										
09	999998			03/06/2020	PAY200304	03/06/2020	03/06/2020	549.00	0.00	
09	999998			03/20/2020	PAY200317	03/20/2020	03/20/2020	549.00	0.00	
Vendor Name PAYROLL Totals								1098.00	0.00	1098.00
Subaccount 1002 Totals								1098.00	0.00	1098.00
Subaccount 1020 SOCIAL SECURITY										
09	007306				PAY200304	03/04/2020	03/06/2020	183.96	0.00	1020
09	007306				PAY200304	03/04/2020	03/06/2020	43.03	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	183.97	0.00	1020
09	007306				PAY200317	03/17/2020	03/20/2020	43.03	0.00	1020
Vendor Name FICA FRINGE Totals								453.99	0.00	453.99
Subaccount 1020 Totals								453.99	0.00	453.99
Subaccount 2001 TELEPHONE										
09	007201		00200653	03/20/2020	410334	03/10/2020	03/19/2020	119.05	0.00	
Vendor Name OTELCO Totals								119.05	0.00	119.05
Subaccount 2001 Totals								119.05	0.00	119.05
Subaccount 2002 POWER										
09	005771		00200500	03/12/2020	5014862144	03/04/2020	03/12/2020	23.03	0.00	
09	005771		00200500	03/12/2020	5014862417	03/04/2020	03/12/2020	42.15	0.00	
Vendor Name CENTRAL MAINE POWER Totals								65.18	0.00	65.18
09	000156		00200625	03/20/2020	1655477	03/05/2020	03/19/2020	30.09	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								30.09	0.00	30.09
Subaccount 2002 Totals								95.27	0.00	95.27
Subaccount 2004 PRINTING AND ADVERTISING										
09	009359		00200397	03/05/2020	022820	02/28/2020	03/05/2020	220.00	0.00	
Vendor Name MAINE TOURISM ASSOCIATION Totals								220.00	0.00	220.00

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## 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----
09 003132	VISIT PORTLAND		00200435	03/05/2020	57903	03/13/2020	03/05/2020	1053.00	0.00	
Vendor Name VISIT PORTLAND Totals								1053.00	0.00	1053.00
09 009359	MAINE TOURISM		00200530	03/12/2020	68965	03/03/2020	03/12/2020	220.00	0.00	
09 009359	MAINE TOURISM		00200530	03/20/2020	VD CHECK	03/12/2020	03/19/2020	-220.00	0.00	VD CHECK
Vendor Name MAINE TOURISM ASSOCIATION Totals								0.00	0.00	0.00
Subaccount 2004 Totals								1273.00	0.00	1273.00
Subaccount 2010 PROFESSIONAL SERVICE										
09 007592	BLOW BROS.		00200494	03/12/2020	A381206	02/29/2020	03/12/2020	182.00	0.00	
Vendor Name BLOW BROS. Totals								182.00	0.00	182.00
09 009604	PRATT-ABBOTT U		00200548	03/12/2020	328508	03/02/2020	03/12/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								138.28	0.00	138.28
09 006666	TIME WARNER C		00200560	03/12/2020	865339601	02/27/2020	03/12/2020	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
09 009604	PRATT-ABBOTT U		00200722	03/27/2020	329998	03/16/2020	03/26/2020	138.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								138.28	0.00	138.28
Subaccount 2010 Totals								593.54	0.00	593.54
Subaccount 2035 BUILDING MAINTENANCE										
09 009861	EHRlich PEST C		00200383	03/05/2020	5681841	02/06/2020	03/05/2020	67.00	0.00	
09 009861	EHRlich PEST C		00200627	03/20/2020	5986271	03/05/2020	03/20/2020	67.00	0.00	
Vendor Name EHRlich PEST CONTROL Totals								134.00	0.00	134.00
Subaccount 2035 Totals								134.00	0.00	134.00
Subaccount 2036 GROUNDS MAINTENANCE										
09 009973	ALLEN FLAG & FL		00200486	03/12/2020	030320	03/03/2020	03/12/2020	83.94	0.00	
09 009973	ALLEN FLAG & FL		00200486	03/12/2020	030320	03/03/2020	03/12/2020	66.67	0.00	
Vendor Name ALLEN FLAG & FLAGPOLE Totals								150.61	0.00	150.61
09 005809	TREASURER, STA		00200666	03/20/2020	DEP3040232	03/04/2020	03/19/2020	375.00	0.00	
Vendor Name TREASURER, STATE OF MAINE Totals								375.00	0.00	375.00
Subaccount 2036 Totals								525.61	0.00	525.61
Subaccount 3003 HEAT										
09 008308	DEAD RIVER		00200378	03/05/2020	3654594	02/17/2020	03/05/2020	109.34	0.00	
09 008308	DEAD RIVER		00200378	03/05/2020	3686521.	02/12/2020	03/05/2020	517.57	0.00	

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DEAD RIVER Totals								626.91	0.00	626.91
Subaccount 3003 Totals								626.91	0.00	626.91
Subaccount 4002 MUSEUM DEVELOPMENT										
09	006949 SPILLER'S		00200420	03/05/2020	6045913	02/14/2020	03/05/2020	240.00	0.00	
Vendor Name SPILLER'S Totals								240.00	0.00	240.00
09	002800 BUSINESS CARD		00200496	03/12/2020	1601	03/09/2010	03/12/2020	288.07	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								288.07	0.00	288.07
Subaccount 4002 Totals								528.07	0.00	528.07
Subaccount 4010 GIFT SHOP COSTS										
09	009950 F & F INC.		00200384	03/05/2020	31795	11/01/2019	03/05/2020	420.50	0.00	
Vendor Name F & F INC. Totals								420.50	0.00	420.50
09	008814 STAPLES INC		00200557	03/12/2020	3435985467	02/10/2020	03/12/2020	145.39	0.00	
Vendor Name STAPLES INC Totals								145.39	0.00	145.39
09	008435 PARADE STREET		00200654	03/20/2020	4563069	03/10/2020	03/20/2020	148.35	0.00	
Vendor Name PARADE STREET PRODUCTS Totals								148.35	0.00	148.35
Subaccount 4010 Totals								714.24	0.00	714.24
Subaccount 5001 HARDSCAPE PEDESTRIAN IMPROVE										
09	005807 DRILLEN TRUE V		00200710	03/27/2020	234285	03/13/2020	03/26/2020	11.78	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								11.78	0.00	11.78
09	006567 MITCHELL & ASS		00200716	03/27/2020	11542	03/02/2020	03/26/2020	1535.00	0.00	
Vendor Name MITCHELL & ASSOCIATES Totals								1535.00	0.00	1535.00
Subaccount 5001 Totals								1546.78	0.00	1546.78
Department 0870 Totals								12886.06	0.00	12886.06

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GL Vendor	-----Name/-----				Invoice		Expense	Revenue	---Description /--	
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Amount	Amount	-----Reference----	
Department 0890 LIBRARY AGENCY										
Subaccount 1810 MISCELLANEOUS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	192.00	0.00 FEB 2020 CC RD	
Vendor Name DIRECT ENTRY Totals								192.00	0.00	192.00
Subaccount 1810 Totals								192.00	0.00	192.00
Subaccount 2009 CONFERENCES AND MEETINGS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	75.00	0.00 FEB 2020 CC RD	
Vendor Name DIRECT ENTRY Totals								75.00	0.00	75.00
Subaccount 2009 Totals								75.00	0.00	75.00
Department 0890 Totals								267.00	0.00	267.00



**CAPE ELIZABETH**

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
09	008947 NEW ENGLAND A		00200404	03/05/2020	11110	03/01/2020	03/05/2020	69.00	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								69.00	0.00	69.00
Subaccount 1810 Totals								69.00	0.00	69.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
08	999995 DIRECT ENTRY				DE0309	03/09/2020	03/09/2020	430.00	0.00	JAN CC JQ
Vendor Name DIRECT ENTRY Totals								430.00	0.00	430.00
Subaccount 3006 Totals								430.00	0.00	430.00
Subaccount 3100 ELECTRONIC RESOURCES										
09	008705 TUMBLEWEED PR		00200729	03/27/2020	99090	03/19/2020	03/27/2020	799.00	0.00	
Vendor Name TUMBLEWEED PRESS INC Totals								799.00	0.00	799.00
Subaccount 3100 Totals								799.00	0.00	799.00
Subaccount 3102 PROGRAMS										
09	999995 DIRECT ENTRY				DE0316	03/16/2020	03/16/2020	210.00	0.00	FEB 2020 CC RD
Vendor Name DIRECT ENTRY Totals								210.00	0.00	210.00
09	009277 CENTER FOR WIL		00200617	03/20/2020	853	03/18/2020	03/20/2020	230.00	0.00	
Vendor Name CENTER FOR WILDLIFE Totals								230.00	0.00	230.00
Subaccount 3102 Totals								440.00	0.00	440.00
Department 0891 Totals								1738.00	0.00	1738.00

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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----

GRAND TOTALS								1955509.93	1666.72	1953843.21
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REPORT COMPLETE



## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	450.00	5250.00	0.00	0.00	0.00	-5250.00	
R0502	LIBRARY COPIER	116.70	1577.36	1200.00	0.00	1200.00	-377.36	131.45%
R0505	LIBRARY COMMISSION	0.00	210.00	0.00	0.00	0.00	-210.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	0.00	1125.00	0.00	0.00	0.00	-1125.00	
R0514	POLICE REIMBURSEMENTS	0.00	9782.50	11000.00	0.00	11000.00	1217.50	88.93%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	720.00	0.00	0.00	0.00	-720.00	
R0525	MOORING PERMITS	300.00	1250.00	4000.00	0.00	4000.00	2750.00	31.25%
R0530	LEASE/PURCHASE PROCEEDS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	8369.47	203900.37	250000.00	0.00	250000.00	46099.63	81.56%
R0914	FY19 PD UNDERAGE DRINKING	0.00	30.24	0.00	0.00	0.00	-30.24	
R0915	POLICE CLICK/TICKET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0916	FY19 SAWYER RD - STATE GR	0.00	26123.55	0.00	0.00	0.00	-26123.55	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	4980.00	0.00	4980.00	4980.00	
R0920	FY 20 PD UNDERAGE DRINKNG	0.00	0.00	0.00	1000.00	1000.00	1000.00	
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	13750.00	13750.00	13750.00	
R0922	FY20 MIPA SIDEWALK GRANT	0.00	0.00	0.00	90000.00	90000.00	90000.00	
R0927	POLICE GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	FED GRANT - MDOT CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
R0999	GIFTS: FUEL DONATIONS	0.00	1450.00	0.00	1450.00	1450.00	0.00	100.00%
R1000	TXFR IN - FORT WMS PARK F	0.00	118475.00	110000.00	0.00	110000.00	-8475.00	107.70%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	108220.00	100000.00	0.00	100000.00	-8220.00	108.22%
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1007	TXFR IN - SEWER FUND	0.00	62129.00	0.00	0.00	0.00	-62129.00	
R1008	TXFR IN - SPURWINK CHURCH	0.00	300.00	0.00	0.00	0.00	-300.00	
R1009	TXFR IN - RIVERSIDE CEM	0.00	1632.00	0.00	0.00	0.00	-1632.00	
R1010	TXFR IN - TURF FIELD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1100	USE OF SURPLUS	0.00	0.00	375000.00	1016907.83	1391907.83	1391907.83	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	209400.00	209400.00	209400.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	2733679.00	2733679.00	2733679.00	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	6000.00	6000.00	6000.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3500.00	3500.00	3500.00	
Fund 01 Totals		411617.61	14835736.85	15558475.17	4379975.83	19938451.00	5102714.15	74.41%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	854.75	1393.75	4600.00	0.00	4600.00	3206.25	30.30%
R0376	RENTAL-GRASS FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	-529897.19	15834396.00	15834396.00	0.00	15834396.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	0.00	470200.00	470200.00	0.00	470200.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	529897.19	8416956.00	8416956.00	0.00	8416956.00	0.00	100.00%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	160422.45	1292450.61	1698042.00	0.00	1698042.00	405591.39	76.11%
R1307	EXPENSE REIMBURSEMENT	0.00	150.50	0.00	0.00	0.00	-150.50	
R1310	OTHER REVENUE	0.00	47.00	12000.00	0.00	12000.00	11953.00	0.39%
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	4000.00	4000.00	0.00	4000.00	0.00	100.00%



Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R2084	KATE LIBBY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2090	ATHLETIC EQUIP REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2099	USE OF SURPLUS	0.00	0.00	97137.97	0.00	97137.97	97137.97	
R3233	PEPG DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	0.00	13200.00	13200.00	0.00	13200.00	0.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		3304.60	479243.76	928536.84	0.00	928536.84	449293.08	51.61%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	14460.00	195073.99	295000.00	0.00	295000.00	99926.01	66.13%
R3311	CAFE HS MEALS	10789.52	128428.09	181000.00	0.00	181000.00	52571.91	70.95%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	19000.00	0.00	19000.00	19000.00	
R3314	COMMODITIES REBATE	0.00	70.70	29000.00	0.00	29000.00	28929.30	0.24%
R3315	CAFE MS/PC STATE SUBSIDY	13370.12	36231.75	66000.00	0.00	66000.00	29768.25	54.90%
R3316	CAFE MS/PC ALACARTE	297.65	11195.96	15900.00	0.00	15900.00	4704.04	70.41%
R3320	CAFE HS ALACART	1085.65	12795.27	20400.00	0.00	20400.00	7604.73	62.72%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	72578.44	0.00	72578.44	72578.44	
R5204	FOOD SERVICE TRANSFER	0.00	58239.00	124225.56	0.00	124225.56	65986.56	46.88%
Fund 30 Totals		40002.94	442034.76	881343.00	0.00	881343.00	439308.24	50.15%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	1085396.13	2000000.00	0.00	2000000.00	914603.87	54.27%
R0349	SEWER CONNECTION FEES	16000.00	64000.00	40000.00	0.00	40000.00	-24000.00	160.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	2607.33	0.00	0.00	0.00	-2607.33	
R0353	DELINQUENT P.W.D.	0.00	66.46	0.00	0.00	0.00	-66.46	
R0354	INVEST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	INT ON DELINQUENCY	0.00	16.07	0.00	0.00	0.00	-16.07	
R0356	MISC REVENUES	0.00	2.00	300.00	0.00	300.00	298.00	0.67%
R0358	USE OF SURPLUS	0.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		16000.00	1152087.99	2112872.00	77500.00	2190372.00	1038284.01	52.60%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	10122.00	53892.90	0.00	0.00	0.00	-53892.90	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0420	TROUT BROOK CU INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0421	TRANSFER IN - GENERAL FND	0.00	32914.00	0.00	0.00	0.00	-32914.00	
R0422	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		10122.00	86806.90	0.00	0.00	0.00	-86806.90	
Fund 45 2201 SCHOLARSHIP FUND								
R5001	MMA - PUB SCHLR INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5018	STUDENT ACTIV SCHLR - INT	0.75	7.35	0.00	0.00	0.00	-7.35	
R5019	STUDENT ACTIV SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	0.52	1.08	0.00	0.00	0.00	-1.08	
R5021	INEZ RAYMOND SCHLR - INT	0.52	1.08	0.00	0.00	0.00	-1.08	

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## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5022	BILL GROSS SCHLR - INT	2.67	26.15	0.00	0.00	0.00	-26.15	
R5023	COLDWELL BNKR SCHLR - INT	1.69	16.58	0.00	0.00	0.00	-16.58	
R5024	COLE AMORELLO SCHLR - INT	8.89	87.04	0.00	0.00	0.00	-87.04	
R5025	EKEDAHL FMLY GOAT - INT	4.66	45.65	0.00	0.00	0.00	-45.65	
R5026	JOSHUA KUCK SCHLR - INT	0.11	1.09	0.00	0.00	0.00	-1.09	
R5027	ROBOTICS ENG SCHLR - INT	3.48	34.04	0.00	0.00	0.00	-34.04	
R5028	TIMBERLAKE/SHERMAN - INT	19.88	171.69	0.00	0.00	0.00	-171.69	
R5029	WAECKER TECH SCHLR - INT	0.01	0.08	0.00	0.00	0.00	-0.08	
R5030	ROY RAYMOND SCHLR - PRIN	0.00	350.00	0.00	0.00	0.00	-350.00	
R5031	INEZ RAYMOND SCHLT - PRIN	0.00	350.00	0.00	0.00	0.00	-350.00	
R5032	BILL GROSS SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5033	COLDWELL BNKR SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5034	COLE AMORELLO SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5035	EKEDAHL FMLY GOAT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5036	JOSHUA KUCK SCHLR - PRIN	3000.00	3000.00	0.00	0.00	0.00	-3000.00	
R5037	ROBOTICS ENG SCHLR - PRIN	14.67	730.33	0.00	0.00	0.00	-730.33	
R5038	TIMBERLAKE/SHERMAN - PRIN	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R5039	WAECKER TECH SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5128	JON STANFORD SCHLR - INT	0.33	3.22	0.00	0.00	0.00	-3.22	
R5129	MARION JOHNSON SCHL - INT	46.14	451.54	0.00	0.00	0.00	-451.54	
R5130	RALPH POMARICO SCLR - INT	4.78	28.32	0.00	0.00	0.00	-28.32	
R5131	TIMOTHY HUNTER SCHL - INT	4.38	42.89	0.00	0.00	0.00	-42.89	
R5132	KEITH SLEEPER SCHLR - INT	18.50	181.10	0.00	0.00	0.00	-181.10	
R5133	FRED HILSE SCHLR - INT	3.83	37.46	0.00	0.00	0.00	-37.46	
R5134	GLADYS JORDAN SCHLR - INT	6.23	61.00	0.00	0.00	0.00	-61.00	
R5135	BETTY KING SCHLR - INT	6.87	67.27	0.00	0.00	0.00	-67.27	
R5136	WENTWORTH FILES SCH - INT	0.00	113.28	0.00	0.00	0.00	-113.28	
R5137	JOSEPH DOANE SCHLR - INT	0.06	0.64	0.00	0.00	0.00	-0.64	
R5138	JEAN THIBAULT SCLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5140	BUDDY EARLE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5142	HS TECH DEPT SCHLR - INT	0.33	1.57	0.00	0.00	0.00	-1.57	
R5144	DURWARD HOLMAN SCH - INT	1.49	7.77	0.00	0.00	0.00	-7.77	
R5146	AARON TINSMAN SCHLR - INT	0.04	0.38	0.00	0.00	0.00	-0.38	
R5147	WILBUR SCHOLAR -INT	0.74	3.88	0.00	0.00	0.00	-3.88	
R5148	FINDING/VOICE SCH - INT	0.35	1.27	0.00	0.00	0.00	-1.27	
R5228	JON STANFORD SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5229	MARION JOHNSON SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5230	RALPH POMARICO SCH - PRIN	0.00	4150.00	0.00	0.00	0.00	-4150.00	
R5231	TIMOTHY HUNTER SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5232	KIETH SLEEPER SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5233	FRED HILSE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5234	GLADYS JORDAN SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5235	BETTY KING SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5236	WENTWORTH FILES SCH - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5237	JOSEPH DANE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5238	JEAN THBAULT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5240	BUDDY EARLE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5242	HS TECH DEPT SCHLR - PRIN	0.00	148.00	0.00	0.00	0.00	-148.00	
R5244	DURWARD HOLMAN SCH - PRIN	1000.00	2000.00	0.00	0.00	0.00	-2000.00	
R5246	AARON TINSMAN SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	117.00	0.00	0.00	0.00	-117.00	
R5249	ANDREW WARD HOLLAND PRIN	0.00	100.00	0.00	0.00	0.00	-100.00	
R5250	ANDREW WARD HOLLAND INT	0.15	0.31	0.00	0.00	0.00	-0.31	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 45 Totals		4152.07	14839.06	0.00	0.00	0.00	-14839.06	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	60.94	1953.60	0.00	0.00	0.00	-1953.60	
R0503	LIBRARY AGENCY - GIFTS	2000.00	7215.49	0.00	0.00	0.00	-7215.49	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	5004.00	10024.00	0.00	0.00	0.00	-10024.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	381.61	3734.72	0.00	0.00	0.00	-3734.72	
R0524	ZIMPRITCH AGENCY INTEREST	28.46	278.57	0.00	0.00	0.00	-278.57	
R0526	LIBRARY AGENCY - MISC	0.00	32.42	0.00	0.00	0.00	-32.42	
R0527	ZIMPRITCH AGENCY - MISC R	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	LIBRARY TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0532	LIBRARY - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE OFSURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURPLS	0.00	0.00	0.00	0.00	0.00	0.00	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		7475.01	25238.80	0.00	0.00	0.00	-25238.80	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	0.00	3000.00	1000.00	0.00	1000.00	-2000.00	300.00%
R0434	INVESTMENT INCOME	27.82	272.24	200.00	0.00	200.00	-72.24	136.12%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
R0437	SPURWINK TXFR FR GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		27.82	3272.24	10491.00	0.00	10491.00	7218.76	31.19%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	520.83	5147.54	3000.00	0.00	3000.00	-2147.54	171.58%
R0330	RIVERSIDE LOT SALES-PCF	0.00	10075.00	15000.00	0.00	15000.00	4925.00	67.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	0.00	23550.00	30000.00	0.00	30000.00	6450.00	78.50%
R0517	RIVERSIDE MARKERS	0.00	7504.00	18000.00	0.00	18000.00	10496.00	41.69%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		520.83	46276.54	66000.00	4300.00	70300.00	24023.46	65.83%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	0.00	10075.00	0.00	0.00	0.00	-10075.00	
R0528	INT EARN - RIVERSIDE CIP	198.54	1943.10	0.00	0.00	0.00	-1943.10	
Fund 51 Totals		198.54	12018.10	0.00	0.00	0.00	-12018.10	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%



Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
Fund 55 875 THOMAS JORDAN TRUST								
R0495	REFUND	0.00	1668.67	0.00	0.00	0.00	-1668.67	
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	28537.69	0.00	0.00	0.00	-28537.69	
R0498	INVESTMENT INCOME	320.18	25753.20	0.00	0.00	0.00	-25753.20	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		320.18	55959.56	37035.00	0.00	37035.00	-18924.56	151.10%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	2000.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 58 Totals		2000.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 60 880 LAND ACQUISITION FUND								
R0428	LAND ACQ FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND/LND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	
R0504	LAND ACQUISITON FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 60 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	1567.00	14103.00	48000.00	0.00	48000.00	33897.00	29.38%
R0338	FW BLDG #326 RENT	900.50	9211.50	0.00	0.00	0.00	-9211.50	
R0500	BINOCULAR REVENUE	0.00	785.30	800.00	0.00	800.00	14.70	98.16%
R0508	CEREMONY FEES	175.00	4375.00	6000.00	0.00	6000.00	1625.00	72.92%
R0510	PICNIC SHELTER.GAZEBO, BS	1161.43	14408.10	30000.00	0.00	30000.00	15591.90	48.03%
R0511	SITE FEES	0.00	38300.00	34000.00	0.00	34000.00	-4300.00	112.65%
R0512	FT WMS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	0.00	0.00	140275.00	145000.00	285275.00	285275.00	
R0700	FW CONCESSIONS	0.00	6325.00	16500.00	0.00	16500.00	10175.00	38.33%
R0800	BUS/TROLLEY REVENUE	1500.00	66500.00	109400.00	0.00	109400.00	42900.00	60.79%
R0900	FWP DONATION BOXES	0.00	6270.47	16000.00	0.00	16000.00	9729.53	39.19%
Fund 65 Totals		5303.93	160278.37	400975.00	145000.00	545975.00	385696.63	29.36%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	220.00	3280.00	2200.00	0.00	2200.00	-1080.00	149.09%
R0556	PHL ADMISSIONS	0.00	46036.10	55000.00	0.00	55000.00	8963.90	83.70%
R0557	PHL GIFT SHOP SALES	0.00	560575.12	630000.00	0.00	630000.00	69424.88	88.98%
R0558	PHL BINOCULAR REVENUE	0.00	748.39	0.00	0.00	0.00	-748.39	
R0560	PHL INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0561	PHL-NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	0.00	464.71	0.00	0.00	0.00	-464.71	
R0606	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	0.00	0.00	0.00	130000.00	130000.00	130000.00	
<b>Fund 70 Totals</b>		<b>220.00</b>	<b>611104.32</b>	<b>688200.00</b>	<b>130000.00</b>	<b>818200.00</b>	<b>207095.68</b>	<b>74.69%</b>
<b>Fund 75 735 AMBULANCE/RESCUE FUND</b>								
R0619	USE OF SURPLUS	0.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	0.00	338419.75	275000.00	0.00	275000.00	-63419.75	123.06%
R0621	TRANSFER IN - GENERAL FND	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	0.00	-157968.52	0.00	0.00	0.00	157968.52	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-5046.17	0.00	0.00	0.00	5046.17	
R0624	AMBULANCE - CHARGE OFF	0.00	-1427.22	0.00	0.00	0.00	1427.22	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
<b>Fund 75 Totals</b>		<b>0.00</b>	<b>224056.64</b>	<b>325000.00</b>	<b>289917.00</b>	<b>614917.00</b>	<b>390860.36</b>	<b>36.44%</b>
<b>Fund 80 9870 2015 SCHOOL BOND PROJECT</b>								
R2029	POND COVE PLAYGROUND	0.00	41977.07	41977.07	0.00	41977.07	0.00	100.00%
R2048	USE OF SURPLUS	0.00	0.00	76639.65	0.00	76639.65	76639.65	
<b>Fund 80 Totals</b>		<b>0.00</b>	<b>41977.07</b>	<b>118616.72</b>	<b>0.00</b>	<b>118616.72</b>	<b>76639.65</b>	<b>35.39%</b>
<b>Fund 84 784 2016 BOND PROJECT</b>								
R0930	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 84 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 86 755 2015 LIBRARY BOND PROJECT</b>								
R3001	USE OF SURPLUS	0.00	0.00	0.00	46112.17	46112.17	46112.17	
<b>Fund 86 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46112.17</b>	<b>46112.17</b>	<b>46112.17</b>	
<b>Fund 95 TURF FIELD</b>								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TRANSFER IN - GENERAL FUN	0.00	20000.00	0.00	0.00	0.00	-20000.00	
R0652	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0655	TURF FIELD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 95 Totals</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20000.00</b>	
<b>GRAND TOTALS</b>		<b>662682.73</b>	<b>44436578.92</b>	<b>48091786.73</b>	<b>5068516.00</b>	<b>53160302.73</b>	<b>8723723.81</b>	<b>83.59%</b>

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 REPORT COMPLETE

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0307	INTEREST-LATE CHARGES					
		03/02/2020	G1444R	TAX RCPT	.42	6162
		363427				
		03/02/2020	V0050P	TAX RCPT	.04	6163
		363392				
		03/04/2020	T0420R	TAX RCPT	.01	6201
		363483				
		03/05/2020	J0800R	TAX RCPT	93.48	6241
		363499				
		03/05/2020	R1490R	TAX RCPT	58.60	6242
		363506				
		03/06/2020	S0802R	TAX RCPT	5.87	6254
		363516				
		03/09/2020	P0273R	TAX RCPT	135.78	6324
		363599				
		03/09/2020	P0390R	TAX RCPT	1.14	6325
		363615				
		03/09/2020	S0802R	TAX RCPT	.34	6326
		363598				
		03/11/2020	M0080P	TAX RCPT	.16	6383
		363694				
		03/12/2020	T1480R	TAX RCPT	.01	6409
		363753				
		03/13/2020	H0500R	TAX RCPT	.01	6428
		363784				
		03/16/2020	F0085R	TAX RCPT	273.27	6451
		363794				
		03/16/2020	B0011R	TAX RCPT	75.42	6452
		363841				
		03/16/2020	F0085R	TAX RCPT	133.47	6453
		363794				
		03/17/2020	B0011R	TAX RCPT	.09	6500
		364074				
		03/17/2020	T0022R	TAX RCPT	.36	6501
		364075				
		03/17/2020	M1018R	TAX RCPT	4.93	6502
		364664				
		03/17/2020	L0914R	TAX RCPT	.01	6503
		365110				
		03/18/2020	M1018R	TAX RCPT	.03	6546
		365215				
		03/19/2020	K0725R	TAX RCPT	.01	6549
		365231				
		03/19/2020	R0767R	TAX RCPT	.01	6550
		365242				
		03/19/2020	P1828R	TAX RCPT	.01	6551
		365271				
		03/19/2020	K0280R	TAX RCPT	.01	6552
		365272				
		03/19/2020	H1225R	TAX RCPT	.01	6553
		365273				

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#		
	RECEIPT #	RECEIVED FROM					
	03/23/2020	C0234R	TAX RCPT	.02	6601		
	365328						
	03/24/2020	R0070R	TAX RCPT	79.44	6608		
	365346						
	03/24/2020	R0360R	TAX RCPT	.01	6609		
	365398						
	03/25/2020	H1389R	TAX RCPT	.18	6612		
	365567						
	03/26/2020	C2571R	TAX RCPT	.01	6626		
	365714						
	03/27/2020	M2057R	TAX RCPT	.01	6632		
	365977						
	03/30/2020	C1942R	TAX RCPT	-.03	6649		
	366051						
	03/30/2020	C1867R	TAX RCPT	81.96	6650		
	366095						
	03/30/2020	T0552R	TAX RCPT	.01	6651		
	366197						
	03/31/2020	B2502R	TAX RCPT	.22	6663		
	366318						
	03/31/2020	F1148R	TAX RCPT	.01	6664		
	366341						
	03/31/2020	W1800R	TAX RCPT	.79	6665		
	366353						
	03/31/2020	W1791R	TAX RCPT	.03	6666		
	366354						
	03/31/2020	D0350R	TAX RCPT	-.20	6667		
	366299						
	03/31/2020	G0490R	TAX RCPT	-.39	6668		
	366309						
	03/31/2020	D0950R	TAX RCPT	.01	6669		
	366344						
Revenue#	R0307	Totals		945.57			
Revenue#	R0309	RETURNED CHECK FEE					
			03/16/2020	50757 FEE F0413R	TREAS RCPT	25.00	6454
			283238	BANK OF AMERICA			
Revenue#	R0309	Totals		25.00			
Revenue#	R0318	EXCISE TAXES					
			03/02/2020	EXCISE FEE		8264.06	6160
			03/02/2020	02/28/2020 RAPID REN	TREAS RCPT	1702.13	6164
			283130	INFORME RAPID RENEWAL			
			03/04/2020	EXCISE FEE		5791.57	6199
			03/04/2020	03/03/2020 RAPID REN	TREAS RCPT	1399.76	6202
			283156	INFORME RAPID RENEWAL			
			03/04/2020	03/04/2020 RAPID REN	TREAS RCPT	4185.88	6203
			283156	INFORME RAPID RENEWAL			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/05/2020	EXCISE FEE		7097.34	6239
	03/05/2020	03/04/2020 RAPID REN	TREAS RCPT	922.59	6243
	283158	ONLINE RAPID RENEWAL			
	03/06/2020	EXCISE FEE		5353.03	6252
	03/06/2020	03/05/2020 RAPID REN	TREAS RCPT	566.94	6255
	283164	ONLINE RAPID RENEWAL			
	03/09/2020	EXCISE FEE		9066.19	6322
	03/09/2020	03/06/2020 RR	TREAS RCPT	657.09	6327
	283176	INFORME/RAPID RENEWAL			
	03/10/2020	EXCISE FEE		6132.44	6347
	03/10/2020	03/10/2020 RR	TREAS RCPT	1299.79	6349
	283190	INFORME/RAPID RENEWAL			
	03/11/2020	EXCISE FEE		5394.07	6381
	03/11/2020	03/10/2020 RR	TREAS RCPT	3262.54	6384
	283205	INFORME/RAPIDRENEWAL			
	03/12/2020	EXCISE FEE		4508.01	6407
	03/12/2020	03/11/2020 RR	TREAS RCPT	711.01	6410
	283225	INFORME RAPID RENEWAL			
	03/13/2020	EXCISE FEE		6035.69	6426
	03/13/2020	03/12/2020 RR	TREAS RCPT	2731.47	6429
	283227	INFORME/RAPID RENEWAL			
	03/16/2020	EXCISE FEE		4540.03	6449
	03/16/2020	3/13/2020 RR	TREAS RCPT	592.37	6455
	283235	INFORME RAPID RENEWAL			
	03/17/2020	EXCISE FEE		3479.48	6498
	03/17/2020	03/16/2020 RAPID REN	TREAS RCPT	1205.46	6504
	283260	ONLINE RAPID RENEWAL			
	03/18/2020	03/18/2020 RAPID REN	TREAS RCPT	1010.58	6547
	283272	ONLINE RAPID RENEWAL			
	03/20/2020	EXCISE FEE		406.84	6590
	03/20/2020	03/18/2020 RAPID REN	TREAS RCPT	655.68	6592
	283275	ONLINE RAPID RENEWAL			
	03/20/2020	03/19/2020 RAPID REN	TREAS RCPT	1720.37	6593
	283276	ONLINE RAPID RENEWAL			
	03/23/2020	3/20/2020 RR	TREAS RCPT	2708.64	6602
	283282	INFORME/RAPID RENEWAL			
	03/25/2020	03/23/2020 RAPID REN	TREAS RCPT	2865.32	6613
	283287	ONLINE RAPID RENEWAL			
	03/25/2020	03/24/2020 RAPID REN	TREAS RCPT	2610.86	6614
	283288	ON LINE RAPID RENEWAL			
	03/27/2020	3/25/2020 RR	TREAS RCPT	2011.89	6633
	283321	ME/RAPIDRENEWAL			
	03/27/2020	3/26/2020 RR	TREAS RCPT	1380.12	6634
	283322	INFORME/RAPID RENEWAL			
	03/30/2020	03/27/2020 RAPID REN	TREAS RCPT	2462.46	6652
	283341	ONLINE RAPID RENEWAL			
Revenue#	R0318	Totals		102,731.70	
Revenue#	R0320	REGISTRATION FEES			
	03/02/2020	LOCAL FEE		166.00	6161
	03/02/2020	ME-6964X	TREAS RCPT	1.00	6165
	283135	JAMES HEWES			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		03/02/2020	ME-20CNK	TREAS RCPT	1.00	6166
		283136	STEPHNN BURKE			
		03/02/2020	ME-1513F	TREAS RCPT	2.00	6167
		283140	PATRICK MILLER			
		03/02/2020	ME-22KWH	TREAS RCPT	1.00	6168
		283135	JAMES HEWES			
		03/02/2020	ME-4159X	TREAS RCPT	1.00	6169
		283135	JAMES HEWES			
		03/04/2020	LOCAL FEE		173.00	6200
		03/04/2020	392923	TREAS RCPT	1.00	6204
		283150	JODY SATALOFF			
		03/04/2020	ME-0649M	TREAS RCPT	1.00	6205
		283155	ED PERRY			
		03/05/2020	LOCAL FEE		93.00	6240
		03/06/2020	LOCAL FEE		107.00	6253
		03/06/2020	ME-218JY	TREAS RCPT	1.00	6256
		283166	LEE JACOBSON			
		03/06/2020	ME-190EV	TREAS RCPT	1.00	6257
		283166	LEE JACOBSON			
		03/06/2020	ME-190ES	TREAS RCPT	1.00	6258
		283166	LEE JACOBSON			
		03/09/2020	LOCAL FEE		177.00	6323
		03/09/2020	392928	TREAS RCPT	1.00	6328
		283188	KENNETH BROWN			
		03/10/2020	LOCAL FEE		138.00	6348
		03/10/2020	ME-20NTJ	TREAS RCPT	1.00	6350
		283203	CHARLES PILLSBURY			
		03/10/2020	392930	TREAS RCPT	1.00	6351
		283204	RICHARD RODERICK			
		03/10/2020	392929	TREAS RCPT	1.00	6352
		283204	RICHARD RODERICK			
		03/11/2020	LOCAL FEE		130.00	6382
		03/11/2020	ME-217RJ	TREAS RCPT	2.00	6385
		283207	SHANNON AURITT			
		03/11/2020	392932	TREAS RCPT	1.00	6386
		283209	GORDON MONK-CASH			
		03/11/2020	392933	TREAS RCPT	2.00	6387
		283211	SARAH CRAWFORD-CASH			
		03/12/2020	LOCAL FEE		89.00	6408
		03/12/2020	392935	TREAS RCPT	1.00	6411
		283226	WILLIAM OWENS			
		03/12/2020	5507X/392936	TREAS RCPT	1.00	6412
		283226	WILLIAM OWENS			
		03/13/2020	LOCAL FEE		107.00	6427
		03/13/2020	392938	TREAS RCPT	1.00	6430
		283229	JOHN CHAELEBOIS-CASH			
		03/13/2020	392937	TREAS RCPT	1.00	6431
		283230	MARIE AHEARN			
		03/13/2020	392939	TREAS RCPT	1.00	6432
		283231	PAUL FARROW			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	03/16/2020	LOCAL FEE		149.00	6450
	03/16/2020	392940	TREAS RCPT	1.00	6456
	283253	JAMES HARRISON			
	03/16/2020	ME-20BFS	TREAS RCPT	2.00	6457
	283254	BRYAN MORSE			
	03/17/2020	LOCAL FEE		54.00	6499
	03/18/2020	LOCAL FEE		1.00	6545
	03/20/2020	LOCAL FEE		5.00	6591
Revenue#	R0320	Totals		1,417.00	
Revenue#	R0321	CLERK FEES			
	03/04/2020	10549547	TREAS RCPT	2.00	6206
	283150	JODY SATALOFF			
	03/04/2020	6 DEATH CERT/SPRAGUE	TREAS RCPT	41.00	6207
	283151	JONES, RICH & BARNES			
	03/04/2020	DP/SPRAGUE	TREAS RCPT	14.00	6208
	283151	JONES, RICH & BARNES			
	03/04/2020	2 ML CERT COPY	TREAS RCPT	18.60	6209
	283152	COOPER HIGGINS			
	03/06/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6259
	283174	DONNA O'BRIEN			
	03/06/2020	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	6260
	283174	DONNA O'BRIEN			
	03/06/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	6261
	283168	TRACY LORING			
	03/09/2020	BIRTH CERT COPY	TREAS RCPT	13.00	6329
	283189	ADAM POWERS			
	03/09/2020	DOG LIC DUPLICATE	TREAS RCPT	1.00	6330
	283178	SARA-ANN C. LINCOLN			
	03/09/2020	ML	TREAS RCPT	36.00	6331
	283181	GABRIELA BASSI			
	03/11/2020	(3) CERT MARRIAGE	TREAS RCPT	24.20	6388
	283206	WM S & DARRIAN C DAY			
	03/12/2020	ML CERT COPY	TREAS RCPT	13.00	6413
	283221	JENNIFER GARDNER			
	03/16/2020	DOG LIC M/F	TREAS RCPT	1.00	6458
	283234	TINA ALLEN			
	03/16/2020	2 BIRTH CERT COPY	TREAS RCPT	18.60	6459
	283251	JASON BICKNELL			
Revenue#	R0321	Totals		239.40	
Revenue#	R0323	PD UNCLAIMED PROPRTY			
	03/23/2020	50774 UNCLAIMED PROP	TREAS RCPT	79.35	6603
	283284	PROPERTY ROOM.COM			
Revenue#	R0323	Totals		79.35	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0324	POLICE FINES-FEES				
		03/04/2020	50749 CHECKS	TREAS RCPT	35.00	6210
		283148	POLICE DEPARTMENT			
		03/12/2020	65/CASH & 5 CK	TREAS RCPT	105.00	6414
		283222	POLICE DEPT.			
		03/25/2020	50776 CASH	TREAS RCPT	15.00	6615
		283298	POLICE DEPT - ED HUNT			
		03/25/2020	50776 2 CHECKS	TREAS RCPT	35.00	6616
		283298	POLICE DEPT - ED HUNT			
Revenue#	R0324	Totals			190.00	
Revenue#	R0326	MISC. REVENUES				
		03/02/2020	COPIES	TREAS RCPT	5.50	6170
		283137	CASH			
		03/05/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6244
		283157	ELIZABETH MYLROI-CASH			
		03/06/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6262
		283165	MICHANGELO DELLAQUILA			
		03/09/2020	INS FAX FEE	TREAS RCPT	2.00	6332
		283180	ROBERT CRANE			
		03/10/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6353
		283194	JONATHAN CHAPMAN			
		03/11/2020	SALES TAX REIMB.3.1	TREAS RCPT	4.07	6389
		283210	DEBRA LANE			
		03/11/2020	COPIES	TREAS RCPT	1.00	6390
		283216	CASH			
		03/12/2020	INSURANCE FAX FEE	TREAS RCPT	2.00	6415
		283220	MICHAEL SMARC			
		03/13/2020	INS FAX FEE	TREAS RCPT	2.00	6433
		283232	ARTHUR SCHLIESMAN			
		03/16/2020	50762 11/6/19 SIGN	TREAS RCPT	1275.00	6460
		283243	PROGRESSIVE INSURANCE			
		03/16/2020	STREET MAP	TREAS RCPT	1.00	6461
		283244	CASH			
		03/17/2020	MCGRATH BACK PACK PR DE0317		-1000.00	6494
		03/17/2020	50765 PEND SCHL ACCT	TREAS RCPT	1000.00	6505
		283269	PAUL McGRATH			
		03/24/2020	UNTRACED TAX VARAIAN	TREAS RCPT	- .20	6610
		283286	UNTRACED VARIANCE - TAXES			
		03/30/2020	DEPOSIT OVERAGE	TREAS RCPT	.16	6653
		283347	DEPOSIT OVERAGE			
		03/31/2020	TAX DEPOSIT OVER	TREAS RCPT	.20	6670
		283348	TAX CHECKS OVERAGE			
Revenue#	R0326	Totals			1,298.73	
Revenue#	R0327	INVESTMENT INCOME				
		03/02/2020	2.28 PUB INT POSTING	DE0302	1202.06	6156
		03/02/2020	2.28 PUB INT CUNNER	DE0302	4.64	6157



ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/17/2020	3.16 TD INT POSTED	DE0317	5523.73	6488
	03/17/2020	2.29 TD INT POSTED	DE0317	96.36	6489
	03/20/2020	3.14 CD INT POSTED	DE0320	6103.37	6555
Revenue# R0327	Totals			12,930.16	
Revenue# R0328	INT EARN - RIVERSIDE CARE				
	03/02/2020	2.28 PUB INT STROUT	DE0302	50.27	6159
	03/20/2020	3.14 CD INT POSTED	DE0320	520.83	6586
Revenue# R0328	Totals			571.10	
Revenue# R0329	MISC. FEDERAL REVENUES				
	03/02/2020	2.28 PUB INT 15 PILO	DE0302	.23	6158
Revenue# R0329	Totals			.23	
Revenue# R0335	REFUSE DISPOSAL REVENUES				
	03/04/2020	50752 CASG	TREAS RCPT	336.00	6211
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK1485	TREAS RCPT	10.00	6212
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 392	TREAS RCPT	10.00	6213
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 3151	TREAS RCPT	15.00	6214
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 1954	TREAS RCPT	20.00	6215
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 124	TREAS RCPT	5.00	6216
		283147 PUBLIC WORKS			
	03/04/2020	50752 CHECK 15	TREAS RCPT	15.00	6217
		283147 PUBLIC WORKS			
	03/05/2020	162/CASH;3 CK	TREAS RCPT	804.71	6245
		283162 PUBLIC WORKS			
	03/09/2020	RECYCLING CTR 3.4	DE0309	135.00	6321
	03/10/2020	JSW GARDEN DESIGN	TREAS RCPT	350.00	6354
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	GREENSIDE PROPERTY	TREAS RCPT	415.00	6355
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TRANSFERSTATION CASH	TREAS RCPT	535.00	6356
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TAMMARO	TREAS RCPT	20.00	6357
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	SPRAGUE CORP	TREAS RCPT	30.00	6358
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	TMR PROPERTY	TREAS RCPT	60.00	6359
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	ANYTHING GOES	TREAS RCPT	300.00	6360
		283195 PUBLIC WORKS DEPARTMENT			
	03/10/2020	THOMPSON PROPERTYMGT	TREAS RCPT	300.00	6361
		283195 PUBLIC WORKS DEPARTMENT			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/11/2020	FARRAR CK#124	TREAS RCPT	150.00	6391
	283215	PUBLIC WORKS DEPARTMENT			
	03/12/2020	RECYCLING CTR. 3.11	DE0312	180.00	6406
	03/12/2020	RICHARDS LANDSCAPING	TREAS RCPT	90.00	6416
	283224	PUBLIC WORKS DEPARTMENT			
	03/12/2020	TRANSFER STATION REV	TREAS RCPT	91.00	6417
	283224	PUBLIC WORKS DEPARTMENT			
	03/12/2020	SCHNITZER	TREAS RCPT	217.55	6418
	283224	PUBLIC WORKS DEPARTMENT			
	03/17/2020	50766 CASH	TREAS RCPT	46.25	6506
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 5753	TREAS RCPT	90.00	6507
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 2748	TREAS RCPT	46.00	6508
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHK 2132199521	TREAS RCPT	195.45	6509
	283268	PUBLIC WORKS			
	03/17/2020	50766 CHECK 5236	TREAS RCPT	300.00	6510
	283268	PUBLIC WORKS			
	03/20/2020	RECYCLING CTR 3.18	DE0320	275.00	6589
	03/20/2020	50771 CASH	TREAS RCPT	456.00	6594
	283278	PUBLIC WORKS			
	03/20/2020	50771 5 CHECKS	TREAS RCPT	130.00	6595
	283278	PUBLIC WORKS			
	03/23/2020	50775 CASH	TREAS RCPT	489.00	6604
	283285	PUBLIC WORKS - AL WARD			
	03/23/2020	50775 6 CHECKS	TREAS RCPT	728.46	6605
	283285	PUBLIC WORKS - AL WARD			
	03/27/2020	3.20 RECYCLING	DE0327	35.00	6627
	03/27/2020	3.21 RECYCLING	DE0327	225.00	6628
	03/27/2020	3.23 RECYCLING	DE0327	100.00	6629
	03/27/2020	3.25 RECYCLING	DE0327	30.00	6630
	03/27/2020	50778 CHECK 16439	TREAS RCPT	216.00	6635
	283324	AL WARD			
	03/27/2020	50778 CASH	TREAS RCPT	303.00	6636
	283324	AL WARD			
	03/27/2020	50778 CEHCK 288	TREAS RCPT	15.00	6637
	283324	AL WARD			
	03/27/2020	50778 CHECK 5399	TREAS RCPT	40.00	6638
	283324	AL WARD			
	03/27/2020	50778 CHECK 534120	TREAS RCPT	120.00	6639
	283324	AL WARD			
	03/27/2020	50778 CHECK 1109	TREAS RCPT	55.00	6640
	283324	AL WARD			
	03/27/2020	50778 CHECK 12807	TREAS RCPT	75.00	6641
	283324	AL WARD			
	03/31/2020	50782 CASH	TREAS RCPT	520.00	6671
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 4425	TREAS RCPT	15.00	6672
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 1390	TREAS RCPT	15.00	6673
	283351	PUBLIC WORKS AL WARD			
	03/31/2020	50782 CHECK 181	TREAS RCPT	15.00	6674
	283351	PUBLIC WORKS AL WARD			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0335	REFUSE DISPOSAL REVENUES					
		03/31/2020	50782 CHECK2432	TREAS RCPT	95.00	6675
			283351 PUBLIC WORKS AL WARD			
		03/31/2020	CREDIT CARD 3/27/202	TREAS RCPT	130.00	6676
			283352 PUBLIC WORKS CREDIR CARD			
		03/31/2020	CREDIT CARD 3/28/202	TREAS RCPT	55.00	6677
			283352 PUBLIC WORKS CREDIR CARD			
		03/31/2020	CREDIT CARD 3/30/202	TREAS RCPT	35.00	6678
			283352 PUBLIC WORKS CREDIR CARD			
R0335	Totals				8,939.42	
R0337	OFFICERS ROW RENTAL					
		03/17/2020	50768 APRIL 2020	TREAS RCPT	1567.00	6511
			283271 THROUGH THESE DOORS			
R0337	Totals				1,567.00	
R0338	FW BLDG #326 RENT					
		03/02/2020	50747 RENT FEB 2020	TREAS RCPT	445.50	6171
			283133 MAINELY CHIROPRACTIC LLC, PA			
		03/02/2020	50747 MAR DUE \$2.00	TREAS RCPT	455.00	6172
			283133 MAINELY CHIROPRACTIC LLC, PA			
R0338	Totals				900.50	
R0339	CABLE FRANCISE FEE					
		03/31/2020	50783 CY2019 FEE	TREAS RCPT	156212.57	6679
			283353 CHARTER COMMUNICATIONS			
R0339	Totals				156,212.57	
R0341	COMM.SERV.ADULT PROG.					
		03/09/2020	COMMUNITY SERV 3.3	DE0309	3.00	6296
		03/09/2020	COMMUNITY SERV 3.3	DE0309	68.00	6299
		03/09/2020	COMMUNITY SERV 3.2	DE0309	70.40	6305
		03/09/2020	COMMUNITY SERV 3.5	DE0309	324.00	6309
		03/09/2020	COMMUNITY SERV 3.1	DE0309	127.20	6314
		03/09/2020	COMMUNITY SERV 3.4	DE0309	84.00	6319
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	998.25	6443
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	246.00	6512
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	70.40	6513
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/12/2020	TREAS RCPT	213.00	6514
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	6.00	6515
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	432.00	6516
			283259 ACTIVE NETWORK REGS			
R0341	Totals				2,642.25	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0346	COMMUNITY CENTER RENTALS	03/04/2020 283154	50755 MARCH 2020 EDWARD JONES	TREAS RCPT	1538.00	6218
		03/09/2020 283183	FEB&MARCH 2020 RENT JAMES WAGNER	TREAS RCPT	1124.00	6333
R0346	Totals				2,662.00	
R0347	COMM.SERV.YOUTH PROG FEES	03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/16/2020 03/17/2020 03/17/2020	COMMUNITY SERV 3.2 COMMUNITY SERV 3.1 COMMUNITY SERV 3.1 COMMUNITY SERV 3.5 COMMUNITY SERV 3.4 2/17-3/1/2020 CS ACT DEPOSIT 3/10/2020 DEPOSIT 3/11/2020	DE0309 DE0309 DE0309 DE0309 DE0309 DE0316 TREAS RCPT TREAS RCPT	50.00 5.00 78.00 276.00 80.00 6342.34 40.00 185.00	6306 6311 6315 6317 6320 6444 6517 6518
R0347	Totals				7,056.34	
R0348	PORTLAND WATER DISTRICT BILLING	03/09/2020 03/16/2020 03/17/2020	2/24 - 2/28/2020 50763 2/24-28/2020 2.29 PWD BILLINGS	TREAS RCPT TREAS RCPT DE0317	13884.25 -13884.25 178565.63	6334 6462 6490
R0348	Totals				178,565.63	
R0349	SEWER CONNECTION FEES	03/11/2020 03/17/2020 03/17/2020	FITZPATRICK CK#8425 50766 CHECK 8427 50766 CHECK 8404	TREAS RCPT TREAS RCPT TREAS RCPT	4000.00 4000.00 8000.00	6392 6519 6520
R0349	Totals				16,000.00	
R0352	PWD - MISC ADJUSTMENTS SEWER FUND	03/17/2020 03/17/2020 03/17/2020	2.29 PWD BILLINGS LA 2.29 PWD BILLINGS TX 2.29 PWD BILLINGS NS	DE0317 DE0317 DE0317	211.49 -513.15 1118.42	6491 6492 6493
R0352	Totals				816.76	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0359	BOAT EXCISE TAX			
	03/02/2020	3 BTS & TLS	TREAS RCPT	16.80	6173
	283135	JAMES HEWES			
	03/02/2020	BOAT REG&2 TL	TREAS RCPT	34.00	6174
	283136	STEPHEHN BURKE			
	03/02/2020	BOAT REG	TREAS RCPT	21.00	6175
	283140	PATRICK MILLER			
	03/02/2020	3 BTS & TLS	TREAS RCPT	48.80	6176
	283135	JAMES HEWES			
	03/02/2020	3 BTS & TLS	TREAS RCPT	10.00	6177
	283135	JAMES HEWES			
	03/04/2020	392923	TREAS RCPT	6.00	6219
	283150	JODY SATALOFF			
	03/04/2020	BT & 2 TL	TREAS RCPT	9.00	6220
	283155	ED PERRY			
	03/06/2020	03/05/2020 ONLINE BT	TREAS RCPT	44.80	6263
	283163	INFORME ONLINE BOATS			
	03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6264
	283166	LEE JACOBSON			
	03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6265
	283166	LEE JACOBSON			
	03/06/2020	3 BOATS & 3TL	TREAS RCPT	6.00	6266
	283166	LEE JACOBSON			
	03/09/2020	03/06/2020 ONLINE BT	TREAS RCPT	30.60	6335
	283177	INFORMEONLINE BTS			
	03/09/2020	392928	TREAS RCPT	40.80	6336
	283188	KENNETH BROWN			
	03/10/2020	BOAT REGISTRATION	TREAS RCPT	66.00	6362
	283203	CHARLES PILLSBURY			
	03/10/2020	392930	TREAS RCPT	76.80	6363
	283204	RICHARD RODERICK			
	03/10/2020	392929	TREAS RCPT	6.00	6364
	283204	RICHARD RODERICK			
	03/11/2020	392933	TREAS RCPT	12.60	6393
	283211	SARAH CRAWFORD-CASH			
	03/11/2020	03/10/2020 ONLINE BT	TREAS RCPT	12.00	6394
	283212	INFORME/ONLINE BTS			
	03/11/2020	BOAT/TL/CAR	TREAS RCPT	12.00	6395
	283207	SHANNON AURITT			
	03/11/2020	392932	TREAS RCPT	12.00	6396
	283209	GORDON MONK-CASH			
	03/12/2020	392936	TREAS RCPT	49.20	6419
	283226	WILLIAM OWENS			
	03/12/2020	392935	TREAS RCPT	12.00	6420
	283226	WILLIAM OWENS			
	03/13/2020	03/12/2020 ONLINE BT	TREAS RCPT	33.00	6434
	283228	INFORME/ONLINE BTS			
	03/13/2020	392938	TREAS RCPT	12.60	6435
	283229	JOHN CHAELEBOIS-CASH			
	03/13/2020	18ZAM	TREAS RCPT	57.60	6436
	283230	MARIE AHEARN			
	03/13/2020	150YJ	TREAS RCPT	12.00	6437
	283231	PAUL FARROW			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	03/16/2020	03/13/2020 ONLINE BT	TREAS RCPT	42.00	6463
	283236	INFORME ONLINE BTS			
	03/16/2020	4416W/392940	TREAS RCPT	16.80	6464
	283253	JAMES HARRISON			
	03/16/2020	3/14/2020 ONLINE BT	TREAS RCPT	19.20	6465
	283236	INFORME ONLINE BTS			
	03/16/2020	BOAT & TL	TREAS RCPT	30.40	6466
	283254	BRYAN MORSE			
	03/23/2020	3/19/2020 ONLINE BT	TREAS RCPT	6.00	6606
	283281	INFORME ONLINE BOATS			
	03/23/2020	3/20-3/21/2020 ONL B	TREAS RCPT	77.80	6607
	283283	INFORME/ONLINE BOATS			
Revenue#	R0359	Totals		845.80	
Revenue#	R0361	ACTIVE NET			
	03/16/2020	2/17-3/1/2020 CS ACT	DE0316	-48243.82	6442
	03/16/2020	50764 2/17-29/2020	TREAS RCPT	19199.20	6467
	283256	ACTIVE NETWORK			
	03/16/2020	50764 3/1/2020	TREAS RCPT	29044.62	6468
	283256	ACTIVE NETWORK			
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE			
	03/09/2020	COMMUNITY SERV 3.4	DE0309	400.00	6293
	03/09/2020	COMMUNITY SERV 3.3	DE0309	40.00	6300
	03/09/2020	COMMUNITY SERV 3.2	DE0309	590.00	6307
	03/09/2020	COMMUNITY SERV 3.1	DE0309	80.00	6316
	03/16/2020	2/17-3/1/2020 CS ACT	DE0316	32198.34	6445
	03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	632.00	6521
	283259	ACTIVE NETWORK REGS			
Revenue#	R0364	Totals		33,940.34	
Revenue#	R0365	RENTAL-SCHOOL FACILITIES			
	03/09/2020	MWC 2020	TREAS RCPT	576.00	6337
	283182	MAINE TRACK CLUB			
	03/11/2020	GYM RENTAL	TREAS RCPT	278.75	6397
	283208	YES! PROGRAM			
Revenue#	R0365	Totals		854.75	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
		FEES			
	03/09/2020	COMMUNITY SERV 3.4	DE0309	20.00	6295
	03/09/2020	COMMUNITY SERV 3.3	DE0309	10.00	6298
	03/09/2020	COMMUNITY SERV 3.3	DE0309	20.00	6302
	03/09/2020	COMMUNITY SERV 3.2	DE0309	5.00	6304
	03/09/2020	COMMUNITY SERV 3.2	DE0309	300.40	6310

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0375	COMM.SERV.FITNESS CTR FEES	03/09/2020	COMMUNITY SERV 3.1	DE0309	5.00	6313
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	2384.45	6447
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	173.80	6522
		283259	ACTIVE NETWORK REGS			
		03/17/2020	DEPOSIT 3/12/2020	TREAS RCPT	5.00	6523
		283258	COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	236.80	6524
		283259	ACTIVE NETWORK REGS			
R0375	Totals				3,160.45	
R0395	STATE GA REIMBURSEMENT	03/16/2020	50761 10/1-11/30/19	TREAS RCPT	7618.40	6469
		283241	STATE OF MAINE			
R0395	Totals				7,618.40	
R0398	STATE REVENUE SHARING	03/18/2020	50769 MARCH 2020	TREAS RCPT	26891.02	6548
		283273	STATE OF MAINE			
R0398	Totals				26,891.02	
R0410	BLDG PERMIT FEE	03/02/2020	200415	TREAS RCPT	280.00	6178
		283138	CASH			
		03/02/2020	200416	TREAS RCPT	490.00	6179
		283139	ANDREW GAYNOR			
		03/02/2020	FEB 20 PLUMBING FEES	DE0302	-265.00	6154
		03/04/2020	4911	TREAS RCPT	50.00	6221
		283141	EMILY BENVENGA/INV CLOUD			
		03/04/2020	4912	TREAS RCPT	40.00	6222
		283142	BABAK MOHABBATI/INVOICE CLOUD			
		03/04/2020	4913 PLUMBING	TREAS RCPT	40.00	6223
		283143	COASTAL PLUMBING & HEATING			
		03/04/2020	20047	TREAS RCPT	2870.00	6224
		283144	CLOUTIER CONTRUCTION INC			
		03/04/2020	SSW/CLOUTIER	TREAS RCPT	250.00	6225
		283144	CLOUTIER CONTRUCTION INC			
		03/05/2020	200418R	TREAS RCPT	50.00	6246
		283159	CINDY OLSEN			
		03/05/2020	4914 PLUMBING	TREAS RCPT	270.00	6247
		283161	STEVE BEAUCHEMIN			
		03/06/2020	200419	TREAS RCPT	550.00	6267
		283169	TREVOR WATSON/INV CLOUD			
		03/06/2020	200420	TREAS RCPT	25.00	6268
		283170	TRAVIS BLAKE/INV CLOUD			
		03/06/2020	200421	TREAS RCPT	1500.00	6269
		283171	STUART RICE/INV CLOUD			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		03/06/2020	200422	TREAS RCPT	50.00	6270
		283172	JENNIFER ODENWALD			
		03/06/2020	200423	TREAS RCPT	50.00	6271
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/06/2020	200424 /R2-4	TREAS RCPT	50.00	6272
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/06/2020	200425/ U8-39	TREAS RCPT	50.00	6273
		283173	ELEGANT HOMES PROPERTY MANAGMT			
		03/09/2020	200430	TREAS RCPT	325.00	6338
		283184	ANDREW CLUFF			
		03/09/2020	200428	TREAS RCPT	50.00	6339
		283185	CINDY OLSEN			
		03/09/2020	200429	TREAS RCPT	350.00	6340
		283186	HEATHER WACKSMAN			
		03/09/2020	200427	TREAS RCPT	50.00	6341
		283187	ELEGANT HOMES PROP MANAGEMENT			
		03/09/2020	200426/ U16-64	TREAS RCPT	50.00	6342
		283187	ELEGANT HOMES PROP MANAGEMENT			
		03/10/2020	200435	TREAS RCPT	25.00	6365
		283196	LESA OUELETTE/INV CLOUD			
		03/10/2020	200431	TREAS RCPT	100.00	6366
		283197	THOMAS DOLAN			
		03/10/2020	200433	TREAS RCPT	25.00	6367
		283198	MICHAEL RAUTENBERG			
		03/10/2020	200434R	TREAS RCPT	50.00	6368
		283199	COTTAGE BY THE SEA LLC			
		03/10/2020	200432	TREAS RCPT	95.00	6369
		283200	THE WIRE GUY			
		03/10/2020	200436	TREAS RCPT	1470.00	6370
		283201	FITZPATRICK ASSOC			
		03/10/2020	200437	TREAS RCPT	140.00	6371
		283202	WM H JORDAN FARM LLC			
		03/11/2020	200439	TREAS RCPT	50.00	6398
		283214	SUSAN HENDERSON/INV CLOUD			
		03/11/2020	200438	TREAS RCPT	30.00	6399
		283218	KS REMODELING			
		03/16/2020	4916 PLUMBING	TREAS RCPT	160.00	6470
		283240	ROGER GAUDREAU/INV CLOUD			
		03/16/2020	200442	TREAS RCPT	25.00	6471
		283242	MARK BOWDLER/INV CLOUD			
		03/16/2020	HEALTH PERMIT 2011	TREAS RCPT	50.00	6472
		283245	CASH			
		03/16/2020	200444	TREAS RCPT	75.00	6473
		283246	CASH			
		03/16/2020	200440	TREAS RCPT	40.00	6474
		283247	BAUMAN ELECTRIC			
		03/16/2020	200441	TREAS RCPT	50.00	6475
		283248	KRISTINA FINNNIE CONCANNON			
		03/16/2020	200443	TREAS RCPT	210.00	6476
		283249	EMILIE O CROMWELL			
		03/16/2020	200445	TREAS RCPT	281.00	6477
		283250	CRISTIAN WEBBER/INV CLOUD			



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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	03/17/2020	200447	TREAS RCPT	1700.00	6525
	283261	JOHNNA COGGIN/INV CLOUD			
	03/17/2020	200448	TREAS RCPT	100.00	6526
	283262	KAITLYN BENNETT/INV CLOUD			
	03/17/2020	200446	TREAS RCPT	5600.00	6527
	283263	RAINBOW CONSTRUCTION			
	03/17/2020	SSW/STICKNEY	TREAS RCPT	250.00	6528
	283263	RAINBOW CONSTRUCTION			
	03/17/2020	200449	TREAS RCPT	1470.00	6529
	283264	FITZPATRICK ASSOC			
	03/17/2020	200450	TREAS RCPT	1470.00	6530
	283266	FITZPATRICK ASSOC			
	03/17/2020	200451/U29-64-120	TREAS RCPT	1470.00	6531
	283266	FITZPATRICK ASSOC			
	03/17/2020	200452	TREAS RCPT	6300.00	6532
	283267	MAXWELL COVE LLC			
	03/17/2020	SSW	TREAS RCPT	250.00	6533
	283267	MAXWELL COVE LLC			
	03/25/2020	200453	TREAS RCPT	100.00	6617
	283296	JOH MACISSO/INV CLOUD			
	03/25/2020	200454	TREAS RCPT	200.00	6618
	283297	WILLIAM MCGRATH/INV CLOUD			
	03/25/2020	200461	TREAS RCPT	50.00	6619
	283289	KAITLY BENNETT/INV CLOUD			
	03/25/2020	200460	TREAS RCPT	650.00	6620
	283290	RUSSELL DOUCETTE/INV CLOUD			
	03/25/2020	200459	TREAS RCPT	50.00	6621
	283291	JOSH PROKEY/INV CLOUD			
	03/25/2020	200458	TREAS RCPT	50.00	6622
	283292	JOHN DORVEE/INV CLOUD			
	03/25/2020	200457	TREAS RCPT	50.00	6623
	283293	ROBERT BAUMAN/INV CLOUD			
	03/25/2020	200456	TREAS RCPT	130.00	6624
	283294	DONNA PERREAULT/INV CLOUD			
	03/25/2020	200455	TREAS RCPT	600.00	6625
	283295	MIKE BACKMAN/INV CLOUD			
	03/27/2020	4920	TREAS RCPT	60.00	6642
	283325	STEPHEN CORBEAU/INV CLOUD			
	03/27/2020	4919 PLUMBING	TREAS RCPT	80.00	6643
	283326	JAMES ROBINSON/INV CLOUD			
	03/27/2020	200462	TREAS RCPT	50.00	6644
	283327	JOHN CONNORS/INV CLOUD			
	03/27/2020	200463	TREAS RCPT	50.00	6645
	283328	JOHN CONNORS/INV CLOUD			
	03/30/2020	SSW	TREAS RCPT	250.00	6654
	283338	CONSTANCE BUTTLAR			
	03/30/2020	4925 PLUMBING	TREAS RCPT	110.00	6655
	283346	JEREMY MARSTON/INV CLOUD			
	03/30/2020	SSW	TREAS RCPT	250.00	6656
	283339	MATT EDWARDS			
	03/30/2020	200016	TREAS RCPT	1848.00	6657
	283340	17 STONE BRIDGE LLC			
	03/30/2020	200464	TREAS RCPT	240.00	6658
	283343	FRANK BREGGIA/INV CLOUD			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE				
		03/30/2020	4923 PLUMBING	TREAS RCPT	190.00	6659
		283344	JOHN CONNORS/INV CLOUD			
		03/30/2020	4924 PLUMBING	TREAS RCPT	190.00	6660
		283345	JOHN CONNORS/INV CLOUD			
Revenue#	R0410	Totals			33,859.00	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES				
		03/02/2020	200415	TREAS RCPT	120.00	6180
		283138	CASH			
		03/02/2020	200416	TREAS RCPT	210.00	6181
		283139	ANDREW GAYNOR			
		03/04/2020	200417	TREAS RCPT	1230.00	6226
		283144	CLOUTIER CONTRUCTION INC			
		03/10/2020	200436	TREAS RCPT	630.00	6372
		283201	FITZPATRICK ASSOC			
		03/10/2020	200437	TREAS RCPT	60.00	6373
		283202	WM H JORDAN FARM LLC			
		03/16/2020	200443	TREAS RCPT	90.00	6478
		283249	EMILIE O CROMWELL			
		03/17/2020	200446	TREAS RCPT	2400.00	6534
		283263	RAINBOW CONSTRUCTION			
		03/17/2020	200449	TREAS RCPT	630.00	6535
		283264	FITZPATRICK ASSOC			
		03/17/2020	200450	TREAS RCPT	630.00	6536
		283266	FITZPATRICK ASSOC			
		03/17/2020	200451/U29-64-120	TREAS RCPT	630.00	6537
		283266	FITZPATRICK ASSOC			
		03/17/2020	200452	TREAS RCPT	2700.00	6538
		283267	MAXWELL COVE LLC			
		03/30/2020	200016	TREAS RCPT	792.00	6661
		283340	17 STONE BRIDGE LLC			
Revenue#	R0417	Totals			10,122.00	
Revenue#	R0434	INVESTMENT INCOME				
		03/20/2020	3.14 CD INT POSTED	DE0320	27.82	6585
Revenue#	R0434	Totals			27.82	
Revenue#	R0460	PLANNING BD & ZBA FEES				
		03/05/2020	PB APP /DOYLE	TREAS RCPT	300.00	6248
		283160	STEPHEN HIGHT			
		03/11/2020	ZBA APP	TREAS RCPT	150.00	6400
		283217	MICHAEL OFLINN			
Revenue#	R0460	Totals			450.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0498		INVESTMENT INCOME			
	THOMAS JORDAN TRUST	03/20/2020	3.14 CD INT POSTED	DE0320	320.18	6588
Revenue#	R0498		Totals		320.18	
Revenue#	R0501		LIBRARY - LOST/PAID MTRLS			
		03/06/2020	105/CASH;2/COIN;2 CK	TREAS RCPT	44.95	6274
			283175 THOMAS MEMORIAL LIBRARY			
		03/16/2020	50756 CHECK 298	TREAS RCPT	15.99	6479
			283237 RACHEL DAVIES			
Revenue#	R0501		Totals		60.94	
Revenue#	R0502		LIBRARY COPIER			
		03/06/2020	105/CASH;2/COIN;2 CK	TREAS RCPT	92.00	6275
			283175 THOMAS MEMORIAL LIBRARY			
		03/16/2020	50756 CHECK 4161	TREAS RCPT	4.70	6480
			283237 RACHEL DAVIES			
		03/16/2020	50756 CASH	TREAS RCPT	20.00	6481
			283237 RACHEL DAVIES			
Revenue#	R0502		Totals		116.70	
Revenue#	R0503		LIBRARY AGENCY - GIFTS			
		03/06/2020	CK #70119	TREAS RCPT	2000.00	6276
			283175 THOMAS MEMORIAL LIBRARY			
Revenue#	R0503		Totals		2,000.00	
Revenue#	R0508		CEREMONY FEES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	175.00	6539
			283257 FORT WILLIAMS PARK			
Revenue#	R0508		Totals		175.00	
Revenue#	R0510		PICNIC SHELTER.GAZEBO, BS			
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	1161.43	6448
Revenue#	R0510		Totals		1,161.43	
Revenue#	R0521		LIBRARY TMLS - GIFTS			
		03/06/2020	105/CASH;2 CK;2/COIN	TREAS RCPT	4.00	6277
			283175 THOMAS MEMORIAL LIBRARY			
		03/16/2020	50756 CHECK 1246	TREAS RCPT	5000.00	6482
			283237 RACHEL DAVIES			
Revenue#	R0521		Totals		5,004.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523	LIBRARY AGENCY - INTEREST				
		03/20/2020	3.14 CD INT POSTED	DE0320	381.61	6583
Revenue#	R0523	Totals			381.61	
Revenue#	R0524	ZIMPRITCH AGENCY INTEREST				
		03/20/2020	3.14 CD INT POSTED	DE0320	28.46	6584
Revenue#	R0524	Totals			28.46	
Revenue#	R0525	MOORING PERMITS				
		03/04/2020	50749 CHECKS	TREAS RCPT	200.00	6227
			283148 POLICE DEPARTMENT			
		03/12/2020	65/CASH & 5 CK	TREAS RCPT	100.00	6421
			283222 POLICE DEPT.			
Revenue#	R0525	Totals			300.00	
Revenue#	R0528	INT EARN - RIVERSIDE CIP				
		INVESTMENT INCOME				
		03/20/2020	3.14 CD INT POSTED	DE0320	198.54	6587
Revenue#	R0528	Totals			198.54	
Revenue#	R0555	PHL DONATIONS				
		03/20/2020	DEPOSIT 3/16/2020	TREAS RCPT	220.00	6596
			283277 PORTLAND HEAD LIGHT			
Revenue#	R0555	Totals			220.00	
Revenue#	R0620	AMBULANCE BILLING				
		FEE INCOME				
		03/03/2020	2.29 AMB BILLING	DE0303	45873.90	6184
Revenue#	R0620	Totals			45,873.90	
Revenue#	R0622	AMBULANCE - BILLING ADJUS				
		03/03/2020	2.29 AMB ADJUST	DE0303	-26506.76	6185
Revenue#	R0622	Totals			-26,506.76	
Revenue#	R0623	AMBULANCE - UNCOLLECTBLES				
		03/03/2020	2.29 ALLOW UNCOLLECT	DE0303	3452.29	6186
Revenue#	R0623	Totals			3,452.29	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0624		AMBULANCE - CHARGE OFF			
		03/03/2020	2.29 CHARGE OFFS	DE0303	-5712.65	6187
Revenue#	R0624		Totals		-5,712.65	
Revenue#	R0625		COMM.SERV. POOL FEES			
		03/09/2020	COMMUNITY SERV 3.5	DE0309	155.00	6292
		03/09/2020	COMMUNITY SERV 3.4	DE0309	43.00	6294
		03/09/2020	COMMUNITY SERV 3.3	DE0309	559.00	6297
		03/09/2020	COMMUNITY SERV 3.3	DE0309	399.80	6301
		03/09/2020	COMMUNITY SERV 3.2	DE0309	330.00	6303
		03/09/2020	COMMUNITY SERV 3.2	DE0309	94.40	6308
		03/09/2020	COMMUNITY SERV 3.1	DE0309	1154.00	6312
		03/09/2020	COMMUNITY SERV 3.4	DE0309	312.00	6318
		03/16/2020	2/17-3/1/2020 CS ACT	DE0316	4920.87	6446
		03/17/2020	DEPSOIT 3/10/2020	TREAS RCPT	505.00	6540
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/10/2020	TREAS RCPT	62.40	6541
			283259 ACTIVE NETWORK REGS			
		03/17/2020	DESPOT 3/10/2020	TREAS RCPT	78.00	6542
			283258 COMMUNITY SERVICES			
		03/17/2020	DEPOSIT 3/11/2020	TREAS RCPT	61.00	6543
			283258 COMMUNITY SERVICES			
		03/17/2020	DESPOIT 3/12/2020	TREAS RCPT	584.00	6544
			283258 COMMUNITY SERVICES			
		03/23/2020	CS REFUND SHEPHARD	DE0323	-230.00	6597
		03/23/2020	CS REFUND SULLIVAN	DE0323	-253.00	6598
		03/23/2020	CS REFUND COLE	DE0323	-176.00	6599
		03/23/2020	CS REFUND CARR	DE0323	-230.00	6600
Revenue#	R0625		Totals		8,369.47	
Revenue#	R0800		BUS/TROLLEY REVENUE			
		03/09/2020	FORT WMS FEES 3.2.20	DE0309	1500.00	6291
Revenue#	R0800		Totals		1,500.00	
Revenue#	R1211		LOCAL APPROP K-12			
		03/03/2020	ENTRY TO COR REV POS	DE0303	-529897.19	6192
Revenue#	R1211		Totals		-529,897.19	
Revenue#	R1213		LOCAL APPROP ADD'L K-12			
		03/03/2020	ENTRY TO COR REV POS	DE0303	529897.19	6193
Revenue#	R1213		Totals		529,897.19	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1300	STATE REVENUE SUBSIDY				
		03/30/2020	50780 EPS SUBSIDY	TREAS RCPT	160422.45	6662
		283337	STATE OF MAINE			
Revenue#	R1300	Totals			160,422.45	
Revenue#	R1307	EXPENSE REIMBURSEMENT				
		03/02/2020	REIMB W/C CHARLES FO	DE0302	-3411.30	6145
		03/02/2020	REIMB SENIOR BADGE R	DE0302	-15.00	6155
		03/02/2020	50745 WCOMP FOWLER	TREAS RCPT	3411.30	6182
		283131	MAINE MUNICIPAL ASSOCIATION			
		03/02/2020	50746 SENIOR BADGES	TREAS RCPT	15.00	6183
		283132	SCHOOL DEPARTMENT			
		03/09/2020	REIMB MAINE TRACK CL	DE0309	-385.00	6285
		03/09/2020	REIMB MAINE TRACK CL	DE0309	-100.00	6286
		03/09/2020	MWC 2020	TREAS RCPT	485.00	6343
		283182	MAINE TRACK CLUB			
		03/11/2020	REIMB YES PROGRAM	DE0311	-411.25	6379
		03/11/2020	REIMB JOSEPHINE BIZI	DE0311	-300.00	6380
		03/11/2020	JOSEPHINE BIZIMANA	TREAS RCPT	300.00	6401
		283213	CEHS STUDENT FUND			
		03/11/2020	GYM RENTAL	TREAS RCPT	411.25	6402
		283208	YES! PROGRAM			
		03/17/2020	MCGRATH BACK PACK PR	DE0317	1000.00	6495
		03/17/2020	MCGRATH BACK PACK PR	DE0317	-1000.00	6496
		03/27/2020	REFUND DARTMOUTH	DE0327	-1200.00	6631
		03/27/2020	50777 CANCELLED EVNT	TREAS RCPT	1200.00	6646
		283323	DARTMOUTH COLLEGE			
Revenue#	R1307	Totals			.00	
Revenue#	R1315	ACTIVITY FEES-MS				
		03/10/2020	ATHL.FEE-VAINE	TREAS RCPT	70.00	6374
		283192	CEMS ATHLETICS			
		03/12/2020	MS ATHLETIC FEE	TREAS RCPT	70.00	6422
		283223	LEAH A MALLORY			
Revenue#	R1315	Totals			140.00	
Revenue#	R2020	TITLE II A				
		03/16/2020	50760 1/1 - 2/29/20	TREAS RCPT	3197.60	6483
		283239	STATE OF MAINE			
Revenue#	R2020	Totals			3,197.60	
Revenue#	R2078	BASKETBALL B&G GATE				
		03/04/2020	50750 CHECK 68107	TREAS RCPT	12.00	6228
		283145	SCHOOL DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R2078	BASKETBALL B&G GATE					
		03/04/2020	C50750 CHECK 1151	TREAS RCPT	18.00	6229
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CASH	TREAS RCPT	12.00	6230
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 3558	TREAS RCPT	15.00	6231
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 1062	TREAS RCPT	22.00	6232
			283145 SCHOOL DEPARTMENT			
		03/04/2020	50750 CHECK 4870	TREAS RCPT	28.00	6233
			283145 SCHOOL DEPARTMENT			
R2078	Totals				107.00	
R3150	STATE NAT BOARD SUPPLEMEN					
		03/19/2020	50770 SALARY SUPP	TREAS RCPT	1271.22	6554
			283274 STATE OF MAINE			
		03/25/2020	COR ST PYMY NB SALAR	DE0325	-1271.22	6611
R3150	Totals				.00	
R3310	CAFE MS/PC MEALS					
		03/02/2020	3.1 ONLINE SCHOOL NU	DE0302	30.00	6146
		03/02/2020	3.1 ONLINE SCHOOL NU	DE0302	190.00	6147
		03/02/2020	2.28 ONLINE SCHOOL N	DE0302	330.00	6149
		03/02/2020	2.28 ONLINE SCHOOL N	DE0302	253.00	6150
		03/02/2020	2.29 ONLINE SCHOOL N	DE0302	50.00	6152
		03/02/2020	2.29 ONLINE SCHOOL N	DE0302	100.00	6153
		03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	698.50	6189
		03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	495.00	6190
		03/04/2020	REVERSE RETURNED ITE	DE0304	90.00	6194
		03/04/2020	REVERSE RETURNED ITE	DE0304	20.00	6195
		03/04/2020	3.3 ONLINE SCHOOL	DE0304	422.00	6197
		03/04/2020	3.3 ONLINE SCHOOL	DE0304	487.00	6198
		03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	1050.00	6237
		03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	203.50	6238
		03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	965.00	6250
		03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	470.00	6251
		03/09/2020	3.8 ONLINE SCHOOL NU	DE0309	226.00	6279
		03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	440.00	6281
		03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	442.00	6282
		03/09/2020	3.7 ONLINE SCHOOL NU	DE0309	50.00	6284
		03/09/2020	3.9 SCHOOL NUTRITION	DE0309	2346.00	6287
		03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	315.00	6345
		03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	100.00	6346
		03/11/2020	3.10 ONLINE SCHOOL N	DE0311	570.00	6377
		03/11/2020	3.10 ONLINE SCHOOL N	DE0311	840.00	6378
		03/12/2020	3.11 ONLINE SCHOOL N	DE0312	130.00	6404
		03/12/2020	3.11 ONLINE SCHOOL N	DE0312	160.00	6405

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
-----					
	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	55.00	6424
	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	105.00	6425
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	351.00	6440
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	314.00	6441
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	3105.00	6484
	03/30/2020	RET ALLEN OL SCH NUT	DE0330	-60.00	6647
	03/30/2020	RET ALLEN OL SCH NUT	DE0330	-40.00	6648
Revenue#	R3310	Totals		15,303.00	
Revenue#	R3311	CAFE HS MEALS			
	03/02/2020	2.28 ONLINE SCHOOL N	DE0302	300.00	6148
	03/02/2020	2.29 ONLINE SCHOOL N	DE0302	205.00	6151
	03/03/2020	3.2 ONLINE SCHOOL NU	DE0303	230.00	6188
	03/04/2020	3.3 ONLINE SCHOOL	DE0304	1145.00	6196
	03/05/2020	3.4 ONLINE SCHOOL NU	DE0305	875.00	6236
	03/06/2020	3.5 ONLINE SCHOOL NU	DE0306	960.00	6249
	03/09/2020	3.8 ONLINE SCHOOL NU	DE0309	16.25	6278
	03/09/2020	3.6 ONLINE SCHOOL NU	DE0309	275.00	6280
	03/09/2020	3.7 ONLINE SCHOOL NU	DE0309	30.00	6283
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	2684.77	6289
	03/10/2020	3.9 ONLINE SCHOOL NU	DE0310	425.00	6344
	03/11/2020	3.10 ONLINE SCHOOL N	DE0311	455.00	6376
	03/12/2020	3.11 ONLINE SCHOOL N	DE0312	435.00	6403
	03/13/2020	3.12 ONLINE SCHOOL N	DE0313	430.00	6423
	03/16/2020	3.14 ONLINE SCHOOL N	DE0316	100.00	6438
	03/16/2020	3.13 ONLINE SCHOOL N	DE0316	390.00	6439
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	2338.50	6486
Revenue#	R3311	Totals		11,294.52	
Revenue#	R3315	CAFE MS/PC STATE SUBSIDY			
	03/17/2020	STATE REIMB SCHOOL N	DE0317	13370.12	6497
Revenue#	R3315	Totals		13,370.12	
Revenue#	R3316	CAFE MS/PC ALACARTE ALA CARTE			
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	158.05	6288
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	139.60	6485
Revenue#	R3316	Totals		297.65	
Revenue#	R3320	CAFE HS ALACART			
	03/03/2020	1.31 SCHOOL NUTRITIO	DE0303	.20	6191
	03/09/2020	3.9 SCHOOL NUTRITION	DE0309	541.75	6290
	03/17/2020	3.9-3.13 SCHOOL NUTR	DE0317	543.90	6487
Revenue#	R3320	Totals		1,085.85	



Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5018	STUDENT ACTIV SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.75	6576
Revenue#	R5018	Totals			.75	
Revenue#	R5020	ROY RAYMOND SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.52	6577
Revenue#	R5020	Totals			.52	
Revenue#	R5021	INEZ RAYMOND SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.52	6578
Revenue#	R5021	Totals			.52	
Revenue#	R5022	BILL GROSS SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	2.67	6579
Revenue#	R5022	Totals			2.67	
Revenue#	R5023	COLDWELL BNKR SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	1.69	6580
Revenue#	R5023	Totals			1.69	
Revenue#	R5024	COLE AMORELLO SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	8.89	6581
Revenue#	R5024	Totals			8.89	
Revenue#	R5025	EKEDAHL FMLY GOAT - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	4.66	6582
Revenue#	R5025	Totals			4.66	
Revenue#	R5026	JOSHUA KUCK SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.11	6556
Revenue#	R5026	Totals			.11	
Revenue#	R5027	ROBOTICS ENG SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	3.48	6557
Revenue#	R5027	Totals			3.48	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5028	TIMBERLAKE/SHERMAN - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	19.88	6558
Revenue#	R5028	Totals			19.88	
Revenue#	R5029	WAECKER TECH SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.01	6559
Revenue#	R5029	Totals			.01	
Revenue#	R5036	JOSHUA KUCK SCHLR - PRIN				
		03/10/2020	J.KUCK SCHOLARSHIP	TREAS RCPT	3000.00	6375
			283193 MAINE COMMUNITY FOUNDATION			
Revenue#	R5036	Totals			3,000.00	
Revenue#	R5037	ROBOTICS ENG SCHLR - PRIN				
		03/20/2020	3.14 CD INT POSTED	DE0320	14.67	6567
Revenue#	R5037	Totals			14.67	
Revenue#	R5128	JON STANFORD SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.33	6560
Revenue#	R5128	Totals			.33	
Revenue#	R5129	MARION JOHNSON SCHL - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	46.14	6561
Revenue#	R5129	Totals			46.14	
Revenue#	R5130	RALPH POMARICO SCLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	4.78	6562
Revenue#	R5130	Totals			4.78	
Revenue#	R5131	TIMOTHY HUNTER SCHL - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	4.38	6563
Revenue#	R5131	Totals			4.38	
Revenue#	R5132	KEITH SLEEPER SCHLR - INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	18.50	6564
Revenue#	R5132	Totals			18.50	

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R5133	FRED HILSE SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	3.83	6565
R5133	Totals				3.83	
R5134	GLADYS JORDAN SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	6.23	6569
R5134	Totals				6.23	
R5135	BETTY KING SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	6.87	6566
R5135	Totals				6.87	
R5137	JOSEPH DOANE SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.06	6568
R5137	Totals				.06	
R5142	HS TECH DEPT SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.33	6575
R5142	Totals				.33	
R5144	DURWARD HOLMAN SCH - INT	03/20/2020	3.14 CD INT POSTED	DE0320	1.49	6570
R5144	Totals				1.49	
R5146	AARON TINSMAN SCHLR - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.04	6574
R5146	Totals				.04	
R5147	WILBUR SCHOLAR -INT	03/20/2020	3.14 CD INT POSTED	DE0320	.74	6571
R5147	Totals				.74	
R5148	FINDING/VOICE SCH - INT	03/20/2020	3.14 CD INT POSTED	DE0320	.35	6572
R5148	Totals				.35	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R5244	DURWARD HOLMAN SCH - PRIN				
		03/04/2020	50754 CHSE FMLY DNTE TREAS RCPT		1000.00	6234
		283153	MAINE COMMUNITY FOUNDATION			
Revenue#	R5244	Totals			1,000.00	
Revenue#	R5250	ANDREW WARD HOLLAND INT				
		03/20/2020	3.14 CD INT POSTED	DE0320	.15	6573
Revenue#	R5250	Totals			.15	
Revenue#	R5800	CHASE FAMILY DONATIONS				
		03/04/2020	50751 DONATION	TREAS RCPT	2000.00	6235
		283146	MAINE COMMUNITY FOUNDATION			
Revenue#	R5800	Totals			2,000.00	
GRAND TOTALS					861,873.66	

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## **Cape Elizabeth Town Council**

**DRAFT Minutes Monday, March 9, 2020**

**7:00 p.m. Council Chambers**

**Cape Elizabeth Town Hall**

Valerie A. Adams, Chairman  
Valerie J. Deveraux  
Jeremy A. Gabrielson  
James M. "Jamie" Garvin  
Caitlin R. Jordan  
Penelope A. Jordan  
Christopher M. Straw

**The meeting was convened at 7:02 p.m. by Town Council Chairman Valerie A. Adams.**

### **Roll Call by the Town Clerk**

All members of the town council were present.

Debra M. Lane, Town Clerk

Matthew E. Sturgis, Town Manager

### **The Pledge of Allegiance to the Flag**

### **Town Council Reports and Correspondence**

Councilor Penelope Jordan announced the next meeting of the ordinance committee will be held on Wednesday, March 11 at 7:00 p.m. in the council chambers at town hall. The committee will continue the review of short term rentals.

Councilor Garvin mentioned short term rentals were discussed at last week's COG Regional Voice Committee meeting. COG is considering developing a base short term rental ordinance.

Chairman Adams announced the 107<sup>th</sup> birthday of Cape Elizabeth's oldest resident Seth White. Happy Birthday Mr. White!

### **Finance Committee Report**

Finance Chairman Garvin reviewed the dashboard for February 2020 and reminded the public of the town budget workshops to be held on March 16 and March 19. The workshops will begin at 7:00 p.m. in the council chambers at town hall and will be broadcast live on CETV.

### **Citizen Opportunity for Discussion of Items Not on the Agenda**

None

### **Town Manager's Monthly Report**

I will begin this evening's report with announcing that after forty plus years of dedicated service to the Town of Cape Elizabeth, Bob Malley our beloved Director of Public Works will be retiring. Bob is planning to work through July and I know that we will all wish Bob well, when that day comes and that he will leave a tremendous void that will be a great challenge to fill.

The election last week was run exceptionally well, and I wanted to express our gratitude to Debra Lane and her elections staff for their efforts. That was the first of three elections to be held, and with much planning and testing of new measures, we are striving to be prepared for what is anticipated to be a record turnout in the November election.

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March 9, 2020**

This morning all department heads were present for a full organizational discussion on the Town's preparedness for responding to the health crisis of COVID 19 which is challenging government, health, and public safety organizations. Discussions were held on proper measures for sanitizing work surfaces, high traffic public facilities, hygiene issues like washing hands, as well as preparing for responding to operations that may be impaired due to quarantine efforts. Chief Gleeson and EMA Director Charles Kennedy are currently in frequent discussions with the State CDC and Cumberland County EMA on best practices and preparedness.

Responses to the request for proposals for the solar power project at the Recycling Facility are due this Friday, with the Energy Committee planning on reviewing the responses shortly thereafter.

Finally, if a person is interested in entering the lottery for one of the highly desired boat rack slots at Great Pond, the lottery entry closes this Friday, March 13<sup>th</sup>.

Respectfully submitted,

Matthew E. Sturgis  
Town Manager

**Review of Draft Minutes of the meeting held on February 10, 2020.**

Moved by Jeremy A. Gabrielson and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council approves the minutes of the meeting held on February 10, 2020 as written.

(7 yes) (0 no)

**Item #39-2020 Confirmation of Director of the Thomas Memorial Library**

Present – Rachel Davis

Introduction – Mr. Sturgis

Moved by Valerie J. Deveraux and Seconded by Christopher M. Straw

ORDERED, the Cape Elizabeth Town Council confirms Town Manager Sturgis' appointment of Rachel Q. Davis to serve as the Director of the Thomas Memorial Library effective immediately.

(7 yes) (0 no)

**Revaluation Update**

Town Assessor Clinton Swett provided a PowerPoint presentation on the status of the upcoming revaluation.

**Item #40-2020 Fort Williams Group Use – Beach to Beacon**

Present – Kathy Raftice, Director of Community Services & Fort Williams Park

Introduction – Jim Kerney, Chairman Fort Williams Park Committee

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March 9, 2020**

Moved by James M. Garvin and Seconded by Jeremy A. Gabrielson

ORDERED, the Cape Elizabeth Town Council approves the recommendation of the Fort Williams Park Committee for the Beach to Beach 10K Road Race Tuesday, July 28 – Saturday, August 1, 2020 with a group use fee of \$27,500 and coming back later in the year to discuss years going forward as presented.

(7 yes) (0 no)

**Item #41-2020            Group Use Request Making Strides Walk at Fort Williams Park**

Present – Kathy Raftice, Director of Community Services & Fort Williams Park and Jim Kerney, Chairman Fort Williams Park Committee

Moved by Jeremy A. Gabrielson and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council approves the recommendation of the Fort Williams Park Committee to approve the group use for Fort Williams Park for the American Cancer Society, Making Strides Walk on Sunday, October 18, 2020 with a group use fee of \$700.00 as presented.

(7 yes) (0 no)

**Item #42-2020            Consideration of Memorial Bench Fee at Fort Williams Park**

Present – Kathy Raftice, Director of Community Services & Fort Williams Park and Jim Kerney, Chairman Fort Williams Park Committee

Moved by Jeremy A. Gabrielson and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council approves the recommendation of the Fort Williams Park Committee to set the memorial bench fee for memorials at Fort Williams Park at \$1500.00 per bench including perpetual care. Said fee was \$600.00 per bench.

(6 yes) (1 no Councilor Straw)

**Item #43-2020            Consider Ordinance Committee Recommendation – Short Term Rental Permit Moratorium**

Public Comment

Doug Dransfield, 48 Richmond Terrace favors the moratorium.

Introduction – Ordinance Committee Chairman Penelope Jordan

Moved by Penelope A. Jordan and Seconded by James M. Garvin

ORDERED, the Cape Elizabeth Town Council sets to public hearing consideration of a moratorium banning any new short term rentals after June 1, 2020. The proposed moratorium would be for 180 days, effective June 1, 2020.

Moved by Penelope A. Jordan and Seconded by James M. Garvin

ORDERED, the Cape Elizabeth Town Council amends the motion to set the public hearing date for Monday, April 13, 2020 at 7:00 p.m. at the Cape Elizabeth Town Hall and to clarify the proposed moratorium would ban any new short term rental *permits*.

(7 yes) (0 no)

Original motion as amended: (7 yes) (0 no)

**Item #44-2020          Receipt of Audit Results FY 2019**

Moved by James M. Garvin and Seconded by Valerie J. Deveraux

ORDERED, the Cape Elizabeth Town Council acknowledges receipt of the results of the FY 2019 audit ending June 30, 2019 as prepared by Runyon Kersteen Ouellette as presented.  
(7 yes) (0 no)

**Item #45-2020          Vote Authorizing Expenditures for School Renovations**

Introduction – Mr. Sturgis

Moved by James M. Garvin and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council authorizes expenditures for school renovations of up to \$390,429 of which the town anticipates that 30% (estimated \$117,129) will be forgiven and the town will be obligated to repay 70% of the balance of the loan (estimated \$273,300), and the issuance of bonds as prepared by Bond Counsel Jim Saffian as presented.  
(7 yes) (0 no)

TOWN OF CAPE ELIZABETH, MAINE

Vote authorizing expenditures of up to \$390,429  
for school renovations  
and the issuance of bonds therefore

**WHEREAS**, the Town desires to obtain a loan through the Maine Municipal Bond Bank’s (the “Bond Bank”) School Revolving Renovation Fund (“SRRF”) under the Maine School Facilities Finance Program to finance renovations to Pond Cove Elementary School, the Middle School and the High School; and

**WHEREAS**, the Town expects to enter into a loan agreement with the Bond Bank in an amount not to exceed \$390,429, of which the Town anticipates that 30% of said loan (estimated to be \$117,129) will be forgiven and that the Town will be obligated to repay the 70% balance of said loan (estimated to be \$273,300);

**NOW, THEREFORE,**

Be it hereby voted by the Cape Elizabeth Town Council as follows:

VOTED: That the Town be authorized to expend up to \$390,429 to fund the costs of the following school renovations and improvements (including costs of issuance, capitalized interest, and any other costs related or ancillary thereto) (referred to as the “Projects”):

**Amount    Description**

---

\$ 12,706	Pond Cove Elementary – Emergency Plumbing Fixtures
\$ 52,135	Middle School – Emergency Plumbing Fixtures
\$325,588	High School – Emergency Plumbing Fixtures / HVAC / Roof / Intercom and Public Address System



- VOTED: In order to provide funds for the Projects, the Treasurer be and hereby is authorized to borrow up to \$390,429 in the name of and on behalf of the Town and that to effect such borrowing, the Treasurer be and hereby is authorized to enter into a loan agreement between the Town and the Bond Bank, such loan agreement to contain the usual and customary terms as it required by the Bond Bank under its SRRF program, such loan to be in the amount not to exceed \$390,429, of which 30% (estimated to be \$117,129) is expected be forgiven and 70% (estimated to be \$273,300) is expected to be repaid under the terms of the SRRF program (the "SRRF Loan"), such SRRF Loan to be evidenced by the Town's general obligation bonds in the amount to be repaid under said SRRF program (anticipated to be an amount not to exceed \$273,300), the proceeds of which loan are hereby appropriated to fund the costs of the Projects.
- VOTED: The loan agreement and the bonds shall be signed by the Treasurer, countersigned by the Chairman of the Town Council and attested by the Town Clerk, all in the name of and on behalf of the Town.
- VOTED: The form, maturity, interest rate, terms and other details of said bonds and loan agreement shall be as determined by the Treasurer and the Chairman of the Town Council by their execution thereof, not inconsistent herewith, but the bonds or lease shall have a final maturity not later than 5.5 years from their date of issuance or effective date, as applicable.
- VOTED: That the Treasurer, Chairman of the Town Council and Clerk and other proper officials of the Town be, and hereby are authorized and empowered in its name and on its behalf to do or cause to be done all such acts and things, not inconsistent herewith, as may be necessary or desirable in order to effect the issuance, sale and delivery of the bonds or loan agreement hereinabove authorized.
- VOTED: That if any of the officers or officials of the Town who have signed or sealed the bonds or loan agreement shall cease to be such officer or official before the bonds or loan agreement so signed and sealed shall be have been actually authenticated or delivered by the Town, such bonds or loan agreement nevertheless may be authenticated, issued, delivered and implemented with the same force and effect as though the person or persons who signed or sealed such bonds or loan agreement had not ceased to be such officer or official; and also any such bonds or loan agreement may be signed and sealed on behalf of the Town by those persons who, at the actual date of execution, shall be the proper officers or officials of the Town, although at the nominal date of such execution, any such person shall not have been such officer or official.
- VOTED: That if the Treasurer, Chairman of the Town Council or Clerk are for any reason unavailable to approve and execute the bonds or loan agreement of any other documents necessary or convenient to the issuance, execution and delivery of the bonds or loan agreement, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, be and hereby is authorized to act for such official with the same force and effect as if such official had performed such act.

**Item #46-2020            Acceptance of Police Department Grant**

Moved by Valerie J. Deveraux and Seconded by James M. Garvin

ORDERED, the Cape Elizabeth Town Council accepts and appropriates a \$6,356.00 grant from the Maine Bureau of Highway Safety for the Click It or Ticket program through the Cape Elizabeth Police Department for the period of March 1, 2020 to August 31, 2020.

(7 yes) (0 no)

**Item #47-2020            Write-Offs of Uncollectible Sewer Liens/Receivable**

Introduction – Mr. Sturgis

Moved by Jeremy A. Gabrielson and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council authorizes the Town Treasurer to write-off \$1,290.23 in sewer liens from 1989 – 1994 for property at U29 029 000 000 as the Town foreclosed on unpaid tax liens and took possession of the property and a \$359.62 sewer receivable for property at U29 051 D 000 as the mortgage holder foreclosed on the property and subsequently sold it without collecting the sewer bill due as of December 2013.

(6 yes) (1 no Councilor Straw)

**Item #48-2020            FY 2021 Municipal Budget**

Introduction – Mr. Sturgis

Moved by James M. Garvin and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council refers the proposed manager's municipal budget for FY 2021 (July 1, 2020 – June 30, 2021) to the finance committee for review.

(7 yes) (0 no)

**Item #49-2020            Town Council 2020 Goals**

Moved by Penelope A. Jordan and Seconded by Caitlin R. Jordan

ORDERED, the Cape Elizabeth Town Council adopts the latest draft goals for 2020 as presented.

(7 yes) (0 no)

See attachment.

**Item #50-2020            Cooperative Agreement with the City of South Portland  
Relating to Snow Removal/Vehicle Turnaround Routes on Local Streets**

Moved by Penelope A. Jordan and Seconded by Caitlin R. Jordan

ORDERED, the Cape Elizabeth Town Council authorizes the town manager to sign the Cooperative Agreement between the City of South Portland and Town of Cape Elizabeth related to snow removal/vehicle turnaround routes on Edgewood Road/Red Oak Drive, Stone Drive and Cliff Avenue as reviewed by the town attorney.

(7 yes) (0 no)

See attachment.

**Item #51-2020          Refer Health and Sanitation Ordinance to Recycling Committee Relating to Single Use of Disposable Bags and Certain Disposable Food Service Containers**

Moved by Valerie J. Deveraux and Seconded by James M. Garvin

ORDERED, the Cape Elizabeth Town Council refers to the Recycling Committee a recommendation on review, revision, or repeal based on recently enacted State laws relating to single use disposable bags and certain disposable food service containers.

(7 yes) (0 no)

**Citizens may at this point in the meeting raise any topic that is not on the agenda that pertains to Cape Elizabeth local government.**

None

**Item #52-2020          Annual Evaluation of the Town Manager**

Moved by Penelope A. Jordan and Seconded by Valerie J. Deveraux

ORDERED, the Cape Elizabeth Town Council enters into executive session at 8:24 p.m. pursuant to 1 MRS §405 6 A to continue the annual evaluation of the town manager.

(7 yes) (0 no)

Moved by Caitlin R. Jordan and Seconded by Jeremy A. Gabrielson

ORDERED, the Cape Elizabeth Town Council exits executive session and reenters public session at 8:33 a.m.

(7 yes) (0 no)

**Adjournment**

Moved by Caitlin R. Jordan and Seconded by Jeremy A. Gabrielson

ORDERED, the Cape Elizabeth Town Council adjourns at 8:33 p.m.

(7 yes) (0 no)

Respectfully Submitted,

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Debra M. Lane, Town Clerk

## **Cape Elizabeth Town Council 2020 Goals**

### **Approved March 9, 2020**

#### **1. Effective Leadership**

*We will provide leadership for the community by enhancing good governance aspects such as transparency, accountability and integrity, and ensuring strong management structures.*

##### **Potential Implementation Opportunities**

- Work with the town manager to commit to the development and implementation of services that address community needs, always keeping the One Town concept in mind;
- Encourage the town manager to continually evaluate optimal organization/structure of departments and utilization of staff, along with ongoing succession planning and professional development in all departments;
- Continue to examine opportunities to share services and resources with other communities and regional organizations;
- More actively advocate for Cape Elizabeth with state legislators and others groups focused on promoting issues and interests of importance to our community;
- Demonstrate through action adherence to the town council rules and Code of Ethics.

#### **2. Sustainable Community**

*We are committed to a sustainable future and implementation of policies and projects to improve the social, economic, and environmental wellbeing of the community.*

##### **Potential Implementation Opportunities**

- Continue implementation of Comprehensive Plan priority areas and monitor progress toward recommendations;
- Develop climate change goals to be implemented within the next five to ten years, including, but not limited to, identifying staff needs, reviewing town ordinances for necessary changes to support goals, and considering regional collaboration with neighboring municipalities and/or GPCOG;
- Review funding mechanisms for land preservation and for the stewardship of the town's open spaces;
- Support opportunities to enhance the community's diversity, including a focus on development and preservation of affordable housing both locally and regionally;
- Consider crafting a coastal access plan, including both public access and specific access for commercial fishermen as outlined in recommendations from the 2018 Harbors Committee report;
- Work toward being an age-friendly community by evaluation needs among senior residents and assessing programming needs to include, but not limited to, food security programs, transportation programs, community gardening, and/or a "sandbuckets-for-seniors" program;
- Continue to implement and promote energy efficiency projects, to include current solar energy project, referring solar and renewable energy standard permit regulations to Planning Board to begin review, LED streetlight conversion, installing electric car charging station(s);
- Work with Cape Fisherman's Alliance and other interested parties to explore a town committee to help inform marine resources;
- Consider the need for a pesticide/herbicide ordinance;

- Continue revision of short-term rental ordinance;
- Assess food security needs within the town and develop strategies to address food insecurity in coordination with appropriate departments.

### **3. Fiscal Management**

*We will develop budgets and manage finances in a way that balances the established priorities of the town with economic realities, in alignment with public policy, financial oversight, and operational accountability.*

- Maintain a spirit of openness and transparency while being fully accountable to the public for the town's fiscal activities;
- Ensure that any new goal or program is reviewed with business model principles;
- Review all town funding sources, seeking opportunities to optimize existing revenues while also identifying areas of potential new revenues;
- Support town manager and new finance director to evaluate potential new strategic planning, financial planning, and budgeting processes, including GFOA certification;
- Continue to monitor and evaluate the new senior citizen tax relief program.
- Take advantage of budget and/or service-level efficiencies gained from cooperative purchasing and resource sharing with neighboring towns, cities, and other regional entities;
- Consider feasibility of "downtown" development program/leadership role for town in promoting development in Town Center;
- Complete tax revaluation process;
- Implement routine review of town fee schedules;
- Put out to bid contracted services to determine competitiveness of rates;
- Develop running overview of debt-servicing and coordinate capital needs with debt-servicing plan to minimize significant year-to-year tax increases.

### **4. Engaged Citizens**

*We will improve and expand communications with citizens and other stakeholders.*

#### **Potential Implementation Opportunities**

- Continue public forums on specific issues and topics of interest to members of the community;
- Explore new ways to solicit public input including citizen surveys.
- Develop new communications tools and better leverage existing ones to disseminate information to the public;
- Continue with standardized response protocol for citizen inquiries and communications, and considering formalizing as policy;
- Continue plans to redevelop and improve town website.

### **5. Effective Boards and Committees**

*We will work with advisory boards and committees to ensure strong focus and alignment of priorities.*

#### **Potential Implementation Opportunities**

- Conduct an annual orientation and information session for all boards and committees and direct staff to implement standardized agenda format, which is intended to promote citizen engagement;
- Council to provide direction to committees on conceptual basis, while respecting each committee's freedom to recommend solutions;

- Implement a system of reporting to enhance communication between the council and committees, including potential regular updates at monthly workshops or regular meetings;
- Recognize the service of the town's volunteers.

## **6. Improved Infrastructure, Facilities, Public Safety, and Services**

*We will continue to improve and enhance municipal infrastructure, facilities, public safety, and delivery of services.*

### **Potential Implementation Opportunities**

- Continue to make traffic safety improvements throughout town, as well as continue to review issues with tourism related traffic in specific areas and work with public safety and public works to develop mitigation initiatives;
- Develop a specific plan for continued delivery of fire and rescue services with a report that focuses on near-term and long-term strategies to ensure safety and level of service needs for our community, to be completed by January 2021;
- Support the Fort Williams Park Committee in developing an updated master plan;
- Seek ways to leverage the Spurwink School building as a historical town asset;
- Encourage projects throughout town that create and improve livability and walkability for residents and prioritize high-need areas for bike paths and sidewalks;
- Continue to develop plans for access for commercial and recreational watercraft in the Kettle Cove/Crescent Beach area, as detailed in the 2018 Harbors Committee recommendations;
- Begin to study feasibility of expanding and improving cellular coverage throughout the entire town, including the possibility of installing small cells and outdoor distributed antenna systems (oDAS);
- Continue planning and engineering work in advance of Shore Road reconfiguration and update;
- Consider plan for burying power lines on feeder streets.

## **COOPERATIVE AGREEMENT**

THIS COOPERATIVE AGREEMENT (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the **CITY OF SOUTH PORTLAND**, a municipal corporation organized and existing under the laws of the State of Maine and located in South Portland, County of Cumberland, State of Maine (the “City”), and the

**TOWN OF CAPE ELIZABETH**, a municipal corporation organized and existing under the laws of the State of Maine and located in Cape Elizabeth, County of Cumberland, State of Maine (the “Town”).

WHEREAS, the City and the Town share a common boundary line;

WHEREAS, several local streets run between the two municipalities at their common boundary line at the southerly boundary of South Portland and the northerly boundary of Cape Elizabeth, namely Edgewood Road/Red Oak Drive, Stone Drive and Cliff Avenue (the “Local Streets”);

WHEREAS, the Local Streets are shown with more specificity on Town Tax Map U01 and City Tax Map 11, copies of which are attached hereto and incorporated herein as *Exhibit A*;

WHEREAS, due to inadequate turning areas for snow removal equipment at the municipal boundary located in the vicinity of the Local Streets, the City and Town have shared in an effort to safely terminate their snow removal operations; and

WHEREAS, the City and the Town have been cooperating with one another in an effort to formalize their existing cooperative agreement.

NOW, THEREFORE, in consideration of the mutual promises and obligations undertaken herein, the parties hereby agree as follows:

1. **City Snow Removal/Vehicle Turnaround Route in Town for Local Streets**. In an effort to safely terminate the City’s snow removal operations, the Town agrees to allow City snow removal and related vehicle turnaround in the Town as follows:

-Red Oak Drive: City snow removal personnel and equipment may travel from the City into the Town via Red Oak Drive; turn right onto Fernwood Lane; back up to the easterly terminus of Fernwood Lane; and return to the City via Red Oak Drive.

-Stone Drive: City snow removal personnel and equipment may travel from the City into the Town via Stone Drive to its terminus by property at Lot 93B on Town Tax Map U01; back up on Stone Drive and onto the paper street located between Lots 94 and 93C on Town Tax Map U01; and return to the City via Stone Drive.

-Cliff Avenue: City snow removal personnel and equipment may travel from the City into the Town via Cliff Avenue to its terminus by property at Lot 93B on Town Tax Map U01; back up on Cliff Avenue and onto the paper street located between Lots 74 and 60-999 on Town Tax Map U01; and return to the City via Cliff Avenue.

2. **Town Snow Removal/Vehicle Turnaround Route in City for Local Streets.** In an effort to safely terminate the Town's snow removal operations, the City agrees to allow Town snow removal and related vehicle turnaround in the City as follows:

-Edgewood Road: Town snow removal personnel and equipment may travel from the Town into the City via Edgewood Road; turn left onto Phillips Road and back out onto Edgewood Road; and return to the Town via Edgewood Road.

-Stone Drive: Town snow removal personnel and equipment may travel from the Town into the City via Cottage Road and Stone Drive; and return to the Town via Stone Drive and Cottage Road.

-Cliff Avenue: Town snow removal personnel and equipment may travel from the Town into the City via Cottage Road and Cliff Avenue; and return to the Town via Cliff Avenue and Cottage Road.

3. **Operations.** Any snow removal on the Local Streets shall be conducted in accordance with all applicable laws in a good and workmanlike manner, and in as timely a fashion as possible, given weather conditions and equipment limitations. Each party is responsible for its own costs, personnel and equipment associated with any snow removal on the Local Streets. Any shared winter maintenance of the Local Streets is provided to the other party without financial consideration.

4. **Contact Person.** Each municipality's Public Works Director or his/her designee shall act as the party's representative for purposes of any coordination needed to implement this Agreement.

5. **Term.** The commencement date of this Agreement is the date written above. The term of this Agreement shall run from the commencement date to June 30, 2020, and shall automatically renew for a term of one (1) year of July 1 to June 30 each year, unless either party provides the other party with written notice of its election not to renew, which notice must be received at least thirty (30) days prior to the expiration of the then current term.



6. **Indemnification.** The City hereby agrees to indemnify, save and hold harmless the Town, its officers, agents and employees, from and against any and all liabilities, claims, expenses, fees and costs, demands and actions, or causes of actions whatsoever, for personal injury or death which may result from the City's use of said Local Streets, except for personal injury or death caused solely by the intentional misconduct or negligent acts of the Town, its officers, agents or employees. The Town hereby agrees to indemnify, save and hold harmless the City, its officers, agents and employees, from and against any and all liabilities, claims, expenses, fees and costs, demands and actions, or causes of actions whatsoever, for personal injury or death which may result from the Town's use of said Local Streets, except for personal injury or death caused solely by the intentional misconduct or negligent acts of the City, its officers, agents or employees. Nothing in this Agreement is intended, or shall be construed, to constitute a waiver of any defense, immunity or limitation of liability that may be available to the City or the Town, their officers, agents and employees, pursuant to the Maine Tort Claims Act or as otherwise provided by law.

7. **Dispute Resolution.** The parties have entered into this Agreement in good faith and in the belief that it is mutually advantageous to them. With that same spirit of cooperation, the parties agree to attempt to resolve any dispute amicably without the necessity of litigation. Accordingly, except in the event of an emergency requiring immediate injunctive or other relief, the parties shall endeavor to enter into good faith negotiations and non-binding mediation through a neutral mediator within thirty (30) days (or such lesser or greater period as may be agreed to by the parties) of notice of any dispute from the other party in order to attempt to resolve their differences, prior to any litigation. Each party shall bear its own costs and attorney's fees and shall share equally in the costs of the mediator. In the event that litigation cannot be avoided, except as otherwise expressly agreed by the parties in writing, exclusive venue for any civil action shall be in Cumberland County, State of Maine.

8. **Notice.** Any notice required or permitted hereunder shall be deemed sufficient if given in writing and delivered personally or sent by certified mail, return receipt requested, postage prepaid, receipt obtained, to the address shown below or to such other persons or addresses as are specified by similar notice:

City: City of South Portland  
25 Cottage Road  
South Portland, ME 04106  
Attention: City Manager

Town: Town of Cape Elizabeth  
P.O. Box 6260  
Cape Elizabeth, ME 04107-0060  
Attention: Town Manager

9. **No Assignment.** Neither party shall assign this Agreement without the other party's written consent.

10. **Extent of Agreement.** This Agreement embodies the entire agreement between the parties regarding its subject matter. This Agreement is made and shall be construed under the laws of the State of Maine. This Agreement may be amended only by written instrument signed by an authorized representative of the City and the Town. If any provision of this Agreement is invalid it will be considered deleted from this Agreement, and will not invalidate the remaining provisions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

**CITY OF SOUTH PORTLAND**

By: \_\_\_\_\_

Scott T. Morelli Its City Manager, duly authorized

**TOWN OF CAPE ELIZABETH**

By: \_\_\_\_\_

Matthew Sturgis Its Town Manager, duly authorized



## Cape Elizabeth Town Council Meeting

### DRAFT Minutes

Wednesday, March 25, 2020 6:00 p.m.

### Zoom Online Special Meeting

Valerie A. Adams, Chairman  
Valerie J. Deveraux  
Jeremy A. Gabrielson  
James M. "Jamie" Garvin  
Caitlin R. Jordan  
Penelope A. Jordan  
Christopher M. Straw

The special meeting via Zoom, an online video and audio conferencing platform, was convened at 6:00 p.m. by Town Council Chairman Valerie A. Adams.

In response to the recent outbreak of Coronavirus Disease 2019 (COVID-19) Governor Mills signed [LD 2167, An Act To Implement Provisions Necessary to the Health, Welfare and Safety of the Citizens of Maine in Response to the COVID-19 Public Health Emergency](#), which is now PL 2019, c. 617.

Part G enacts Title 1, section 403-A, Public proceedings through remote access during declaration of state of emergency due to COVID-19. It authorizes conducting public proceedings through telephonic, video, electronic or other similar means of remote participation with specific conditions. The section is repealed 30 days after the termination of the state of emergency.

#### **Roll Call by the Town Clerk**

All members of the town council were online.

Staff members online included:

Police Chief Paul Fenton

Fire Chief Peter Gleeson

Debra Lane, Town Clerk

Robert Malley, Director of Public Works

Matthew Sturgis, Town Manager

#### **1. Opportunity for public comment for items not on agenda**

None

#### **2. Social Distancing Reminder – Town Manager Sturgis**

Mr. Sturgis urged the public to follow state and federal directives to social distance, avoid gatherings, wash hands and stay at home unless going out for essential services or food.

Playground equipment is not being sanitized so they should not be used.

The closure of Crescent Beach, Two Lights and Kettle Cove is the decision of the State of Maine as they are state facilities.

**Page 2 Town Council Minutes  
March 25, 2020**

As of now, Fort Williams Park remains open. Some of the parking lots have been closed to reduce the number of people in the park at one time. Social distances should be adhered to. Town staff will monitor the activity.

Councilor Garvin advised residents to be cautious of birthday parades; social distancing should be adhered to.

Public Comment

Anne Carney, 21 Angell Point Road observes that social distancing is being observed at Kettle Cove and Crescent Beach.

Terri Patterson, 15 Surf Road observes that social distancing is being observed at Crescent Beach and although more difficult at Robinson Woods.

John Voltz, 33 Philip Road has participated in birthday parades and is concerned about parents and kids getting out of vehicles and being too close.

Chairman Adams reminded the public to observe social distancing inside too e.g. CVS and IGA.

**3. Emergency restrictions order on non-essential businesses**

**Item #53-2020 – In order to track council actions, item numbers have been assigned to council actions during special meetings.**

Council-Manager Charter Article II Sec. 12 Emergency Ordinances requires a vote of 5 members of the town council to pass emergency ordinances.

As drafted, the order does not include shelter in place. It does include a ban on short-term rentals and prohibits inside restaurant dining but allows take-out and curbside pick-up.

Public Comment

Tyler Patterson, 15 Surf Road said Fort Williams should remain open for taxpayers.

John Voltz, 33 Philip Road encouraged the town council to consider a shelter in place ordinance similar to Portland. The sooner the better the outcome.

Jerry Kneller, 18 Ivie Road supports limited access to Fort Williams for Cape Elizabeth residents. Commercial traffic in Fort Williams should be banned for the season.

The town council discussed amendments to the draft ordinance including striking hotels from the essential list, clarifying that agriculture (which includes horticulture) is considered an essential business and since the town doesn't have trash collection, public works operations would be considered essential.

Moved by Valerie A. Adams and Seconded by Christopher M. Straw

ORDERED, the Cape Elizabeth Town Council amends the draft ordinance Emergency Regulation: Prohibitions on Businesses last paragraph as follows:

It is hereby encouraged, but not specifically regulated, that all citizens or visitors of the Town of Cape Elizabeth take all necessary steps to care for themselves and prevent the spread of COVID-19. Such steps include eliminating all unnecessary gatherings, unnecessary travel, and all social events, and remaining at a distance of 6 feet from one another in public spaces, including outdoors. All residents of, temporary residents, and visitors to the Town of Cape Elizabeth are strongly urged to remain in their residence or place of abode except to access COVID-19 essential goods and services, exercise, and dog walking. Such steps will only benefit the health and welfare of the citizens of the Town of Cape Elizabeth and help protect us all. Thank you for all the sacrifices that you have made so far. We look forward to getting through this together.

(6 yes) (1 no Councilor Garvin)

Moved by Christopher M. Straw and Seconded by Caitlin R. Jordan

ORDERED, the Cape Elizabeth Town Council amends the draft ordinance to include the following three amendments as follows:

**Exhibit A**  
**Essential Businesses Organizations**

3. Food cultivation and processing, including farming, livestock, agriculture, and fishing;

22. Government facilities, agencies, and services needed to ensure the continuing operation of the government and provide for the public health, safety and welfare, including but not limited to police, fire, EMS, code enforcement, and ~~trash collection~~ public works operations;

~~27. Hotels and other places of accommodation, except to the extent that said hotels and places of accommodation include bars, restaurants, meeting facilities, and other facilities required to be closed by City or State emergency proclamation, including but not limited to section 2 of this Regulation.~~

(6 yes) (1 no Councilor Garvin)

Moved by Christopher M. Straw and Seconded by Penelope A. Jordan

ORDERED, the Cape Elizabeth Town Council adopts the original Emergency Regulation: Prohibitions on Businesses as amended.

(6 yes) (1 no Councilor Garvin)

**4. Current Status of Town Operation – Town Manager Sturgis**

**5. Projected Operating Schedule Until April 27, 2020**

Mr. Sturgis reported that town hall is closed to the public until April 13 however is available Monday, Wednesday and Friday, 10-2 to answer phone calls and process the mail. Community Services, Thomas Memorial Library, pool and fitness is closed until April 27 to mirror the school schedule. The annual pool maintenance generally scheduled in August will be conducted in April hoping to avoid closure in August. The closure will also be used to clean and maintain the fitness center. The recycling center is open regular hours. The town has contacted the appropriate state agencies to ensure best practices are used at the recycling center.

**Page 4 Town Council Minutes  
March 25, 2020**

Chief Paul Fenton, Chief Peter Gleeson and Public Works Director Malley provided an update of their respective departments operations during this time of emergency.

**6. Projected budget impact, current and FY2021 – Town Manager Sturgis**

The finance committee review of the town budget will be held on April 8 and April 9 via the Zoom platform.

The town manager, finance director and department heads are reviewing the budget to reflect new forecasts/predictions on what impacts this emergency may have on next year's budget.

**7. Deferral of property tax interest payments to June 1, 2020**

**Item #54-2020 - In order to track council actions, item numbers have been assigned to council actions during special meetings.**

The due date for the second half FY 2020 real estate taxes is April 1, 2020. Although the due date remains 4/1, the council considered postponing the start of interest to help those taxpayers impacted by businesses shutting down due to COVID-19.

Moved by Penelope A. Jordan and Seconded by Caitlin R. Jordan

ORDERED, the Cape Elizabeth Town Council defers the collection of interest on property taxes to June 1, 2020 with the intent of helping taxpayers impacted by the outbreak of the coronavirus COVID-19.

(7 yes) (0 no)

**8. Update on police department actions in assistance to senior citizens**

Chief Paul Fenton provided an update on the police department efforts to connect with senior citizens to ensure they have the services they need.

**9. Election process update for June 9, 2020**

Town Clerk Debra Lane reported that municipal clerks await information from the Maine Secretary of State relating to the June 9 primary election. Cape Elizabeth is scheduled to hold the vote on the school budget on the same date.

**10. Opportunity for public comment**

None

The town council has received an update from Tax Assessor Clinton Swett that the revaluation has been postponed until the spring of 2021. Mr. Swett will continue to work on the project however visits to homes have been postponed.

**Adjournment**

Moved by Jeremy A. Gabrielson and Seconded by Penelope A. Jordan  
ORDERED, the Cape Elizabeth Town Council adjourned at 8:48 p.m.  
(7 yes) (0 no)

Respectfully Submitted,

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Debra M. Lane, Town Clerk

Title 30-A: MUNICIPALITIES AND COUNTIES  
**Part 2: MUNICIPALITIES**  
 Subpart 6-A: PLANNING AND LAND USE REGULATION  
**Chapter 187: PLANNING AND LAND USE REGULATION**  
 Subchapter 3: LAND USE REGULATION

## §4356. Moratoria

Any moratorium adopted by a municipality on the processing or issuance of development permits or licenses must meet the following requirements. [PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

1. Necessity. The moratorium must be needed:

A. To prevent a shortage or an overburden of public facilities that would otherwise occur during the effective period of the moratorium or that is reasonably foreseeable as a result of any proposed or anticipated development; or [PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

B. Because the application of existing comprehensive plans, land use ordinances or regulations or other applicable laws, if any, is inadequate to prevent serious public harm from residential, commercial or industrial development in the affected geographic area. [PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

[PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

2. Definite term. The moratorium must be of a definite term of not more than 180 days. The moratorium may be extended for additional 180-day periods if the municipality adopting the moratorium finds that:

A. The problem giving rise to the need for the moratorium still exists; and [PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

B. Reasonable progress is being made to alleviate the problem giving rise to the need for the moratorium. [PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

[PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

3. Extension by selectmen. In municipalities where the municipal legislative body is the town meeting, the selectmen may extend the moratorium in compliance with subsection 2 after notice and hearing.

[PL 1989, c. 104, Pt. A, §45 (NEW); PL 1989, c. 104, Pt. C, §10 (NEW).]

### SECTION HISTORY

PL 1989, c. 104, §SA45,C10 (NEW).

The Revisor's Office cannot provide legal advice or interpretation of Maine law to the public.  
 If you need legal advice, please consult a qualified attorney.

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## Moratorium Ordinances

### MMA Legal Services Information Packet

*This packet is intended for general informational purposes only. It is not meant, nor should it be relied upon, as legal advice in any particular situation. Links to documents herein are provided as examples for informational purposes only and have not been reviewed by MMA Legal Services. Do not use any sample unless it has been reviewed by your legal counsel. The information herein is not a substitute for consultation with legal counsel and legal review or other specific guidance on the subject. The statutes and other information herein are only current as of the date of publication.*

Date of last revision: 12/2015

#### This packet includes the following attachments:

- Title 30-A M.R.S.A. Section [4301](#), [4314](#), [4356](#) and [4360](#)
- Title 1 M.R.S.A. Section [302](#)
- "[Ordinance Enactment](#)," *Maine Townsman*, "Legal Notes," April 1989
- "[Municipalities May Give Ordinances a Retroactive Effect](#)," Gary Wood, Esq. 1988
- [Sample Town of Arundel's Moratorium Ordinance](#)
- [Sample Town of Durham's Moratorium Ordinance](#)
- "[Growth Caps: The Light Turns Yellow, Not Green](#)," Christopher Vaniotis, Esq., *Maine Townsman*, July 2000

#### Important issues and considerations include:

##### I. Statutory Authority and Requirements

A moratorium (as defined in 30-A M.R.S.A. § 4301) is an ordinance that "temporarily defers" land use activity or development in order to give officials time and the opportunity to plan for accommodating or managing development. Development moratoria are specifically authorized by 30-A M.R.S.A. § 4356, subject to certain requirements set forth in the statute. These statutory requirements are express limitations on municipal home rule authority (see *Perkins v. Town of Ogunquit*, 1998 ME 42). Therefore, any development moratorium must comply with these requirements; municipalities have no other legal alternative for temporarily halting development for which they may be unprepared.

The principal statutory requirement for a development moratorium is that it be necessary either (1) to prevent a shortage or overburdening of public facilities (e.g., sewer, water, roads, schools, public safety), or (2) because existing plans, ordinances or regulations, if any, are inadequate to prevent serious public harm. Either of these rationales will suffice, though a municipality should cite both as justification for a moratorium if there is a factual basis for doing so. In order to create a record for a reviewing court in the event the ordinance is challenged, every moratorium ordinance should include a preamble that recites the facts which demonstrate the necessity for the moratorium. While factual justification is critical, courts will not second-guess a municipality's determination of necessity; a moratorium, like any other municipal ordinance, is presumed valid, and the challenger must establish "the complete absence" of any facts supporting the need for a moratorium (*Minster v. Town of Gray*, 584 A.2d 646 (Me. 1990)).

##### II. Limited Duration; Extensions

The statute limits the duration of development moratoria to a definite term of not more than 180 days. A moratorium may be extended for additional 180-day periods, though, if the municipality finds that (1) the problem necessitating the moratorium still exists, and (2) reasonable progress is being made to alleviate the problem. Both findings are important, but the second clearly implies an affirmative duty on the municipality's part to address the underlying circumstances and to do so in a responsible, timely fashion.

The municipality's legislative body (town meeting or council) is the party that must enact the initial moratorium ordinance. However, in municipalities where the town meeting is the legislative body, the municipal officers (board of selectpersons) have the authority to adopt an ordinance extending a moratorium in compliance with these provisions, after notice and hearing. No town meeting vote is necessary to adopt an ordinance that extends a moratorium, only to enact the initial moratorium.

### III. Pending Proceedings; Retroactivity

Under 1 M.R.S.A. § 302, "pending proceedings" (i.e., permit applications for which substantive review has commenced) are not affected by the adoption of new ordinances, including moratoria. Thus, a development moratorium passed after an application has been filed and substantive review has begun ordinarily will not apply to that proposal. However, the Maine Supreme Court has held that this rule of "prospectivity" may be overcome and that, with careful planning and drafting, a moratorium can apply retroactively to pending or already permitted projects (see "Municipalities May Give Ordinances a Retroactive Effect," 1988, linked above).

How far back in time a moratorium ordinance can be applied is an open issue. We recommend that a moratorium ordinance should not apply any earlier than the date that the moratorium ordinance was proposed. However, the Maine Supreme Court has approved the retroactive application of an ordinance amendment that reaches back to an earlier date than that. In *Kittery Retail Ventures, LLC v. Town of Kittery*, 2004 ME 65, 856 A.2d 1183, the Town adopted an amendment to a zoning ordinance in September 2000 that purported to be effective retroactively to September, 1999 – well before the date of the ordinance amendment's introduction (in June, 2000) and well before the filing of the application that the Planning Board ultimately denied. While the Court held that the ordinance amendment could not be effective retroactive to that date (since the Town charter specified that ordinances become effective 30 days after enactment), it did hold that the ordinance amendment could be applied to applications pending on the specified date – a date earlier than the June 2000 application and earlier than the June proposal and enactment of the ordinance amendment.

Municipalities may not nullify or amend a municipal land use permit by subsequent enactment, amendment or repeal of an ordinance more than 45 days after the permit has received final approval. 30-A M.R.S.A. § 3007(6). A "municipal land use permit" includes a building permit, zoning permit, subdivision approval, site plan approval, conditional use approval, special exception approval, or other land use permit or approval. "Nullify or amend" means to nullify or amend a permit directly or to nullify or amend any other permit in a manner that effectively nullifies or amends the permit. Ordinances may still be made applicable retroactively to pending permit applications, however. This law, which became effective September 28, 2011, protects only permits that have been finally approved and only after 45 days have elapsed.

### IV. Form and Contents

A development moratorium is a type of ordinance and should be in the form of an ordinance and acted upon as such (see "Ordinance Enactment," linked above). A valid moratorium ordinance should recite its factual basis, cite its legal authority (30-A M.R.S.A. § 4356), define its terms (especially the type of "development" to which it applies), and prohibit both development and the processing of applications and the issuance of permits for development. It also may specify the penalties for violation (see 30-A M.R.S.A. § 4452), although this is arguably not necessary. Linked above, see the ordinances from the towns of Arundel and Durham.

### V. Moratorium vs. "Rate of Growth" Ordinance

For years there has been a debate among municipal attorneys as to whether a "slow-growth" or "rate of growth" ordinance, such as a cap on building permits or on sewer user permits, is a moratorium ordinance which must meet the requirements of 30-A M.R.S.A. § 4356. In *Home Builders Association of Maine v. Town of Eliot*, 2000 ME 82, 750 A.2d 566, the Maine Supreme Court upheld the Town's "Permit Limitation Ordinance" against an attack that it failed to meet the requirements of § 4356 and was unconstitutionally vague. However, the decision in the *Home Builders Association* case is specific to that ordinance and to the facts of that case. Because the Eliot ordinance did not prevent all development but allowed a number of housing starts, because the ordinance was consistent with the State Growth Management Act's goals of encouraging orderly growth and development and of planning for anticipated growth and development, and because the ordinance's cap on permits was not an unreasonable limit, the Maine Supreme Court upheld the ordinance. Shortly thereafter, the Maine Superior Court upheld the Town of Wells' "Residential Growth Control Ordinance" against a similar challenge. (*Inland Golf Properties, Inc. v. Inhabitants of Town of Wells* (Me. Super. Ct. Dkt. No. AP-98-040, York Cty. May 11, 2000).) Most recently, the Federal District Court for the District of Maine relied upon the Maine Supreme Court's decision in *Home Builders Association*, and upheld the Town of York's growth limitations (*Currier Builders v. Town of York, Maine*, 146 F.S.2d 71 (D. Me.

2001). If your municipality is contemplating such a slow growth ordinance, be sure to consult with your town attorney to evaluate whether the proposed ordinance is defensible under the Home Builders Association decision.

"Rate of growth" ordinances (as defined in 30-A M.R.S.A. § 4301) are now also governed by some specific requirements in 30-A M.R.S.A. §§ 4314 and 4360.

#### **VI. Temporary Moratorium not a "Taking" Under Federal constitution**

The U. S. Supreme Court has held that a local temporary land use moratorium did not constitute a taking of property without just compensation and therefore did not violate the U.S. Constitution, *Tahoe-Sierra Preservation Council, Inc. v. Tahoe Regional Planning Agency*, 535 U.S. 302, 122 S.Ct. 1465 (2002). However, whether a regulation such as a temporary moratorium ordinance is a "taking" that would entitle a party to damages and attorneys fees is fact-specific – it depends upon an analysis of the facts in a particular situation on a case-by-case basis.

#### **VII. Legal Counsel**

Moratoria often are prompted by unanticipated and controversial development proposals, and they sometimes suspend projects that are far along in the planning stage. They may adversely affect powerful interests with the will and money to mount a serious legal challenge. To defend against this prospect and ensure that a moratorium holds fast, the municipality should retain local legal counsel from the outset to assist in drafting and in advising municipal officials.

## MEMORANDUM

TO: Cape Elizabeth Town Council  
FROM: Ordinance Committee  
DATE: February 28, 2020  
SUBJECT: Short Term Rental Permit Moratorium

*The Town Council referred to the Ordinance Committee a review of Short Term Rental (STRs) regulations at the October 16, 2019 meeting. The Ordinance Committee has met 7 times to work on ordinance amendments. The committee is nearing completion of its work, however, the Zoning Ordinance amendment process will likely take an additional several months.*

*At the February 26, 2020 meeting, the Ordinance Committee voted 3-0 to recommend to the Town Council that a moratorium be adopted banning the issuance of new Short Term Rental permits (as they are required under the current ordinance requirements) after June 1, 2020. Renewal of STR permits that are current would still be allowed.*

*The Ordinance Committee has heard significant public comment, including how STR operators will be damaged if they have to cancel bookings/contracts to comply with new STR regulations. The moratorium will help reduce the new entries into the STR market that will not comply with the new rules. A second goal is that existing STR operators who have failed to obtain a permit will come into compliance. The Ordinance Committee is hopeful that a 180-day moratorium will be sufficient time to put new regulations in place.*

**Town of Cape Elizabeth  
Fort Williams Park Committee**

Meeting Minutes  
February 13, 2020

**Present:** Jim Kerney (JimK), Suzanne McGinn (SM), Ken Pierce (KP), Mark Russell (MR), Doreen Theriault (DT) and Jim Walsh (JW)

**Absent:** Lauren Springer

**Staff:** Matthew Sturgis, Town Manager (MS), Kathy Raftice (KR), Community Services and Fort Williams Park Director, Andrea Southworth (AS), Friends of Fort Williams Park, Chris Cutter (CC), Fort Williams Park Coordinator, Jeremy Gabrielson, Town Council Liaison, and Valerie Devereaux, Town Councilor

**Public:** Angela Best, Maya Cohen and David Backer, Beach to Beacon Board, Larry Chapman, Marilyn Kristiansen and Kris Kristiansen, Expressive Vendors

**Call to Order:** Jim Kerney called meeting to order at 6:02 pm.

**Approval of Meeting Minutes**

The January 16, 2020 draft meeting minutes were approved. (6 - Yes, 0 - No)

**Public Comment Opportunity for Discussion of Items Not On the Agenda**

None

**FWPF Update**

AS provided the following update:

VCS: Vegetation Control Service removed/mowed invasive shrubs and vines from the edge of the Cliff Walk Feb. 3-5; they also removed/mowed invasives from Cliff Walk Landscape. They did a fantastic job. Many thanks to Chris Cutter and Scott Smart for their assistance.

Davey Tree is going to bring wood chips for me to use near the upper Cliff Walk path; they'll leave the wood chips at Battery DeHart.

Cliff Walk path erosion: Winter has taken a toll on the Cliff Walk path--it's in rough shape. The gravel/rock dust has eroded and there are deep channels, etc., especially where people scramble down to the rocks (at the bend in the path). There's one sandbag at that location now, but it isn't holding the gravel in place. Wondering about making a permanent channel lined with large flat stones. There's one like this near the upper Cliff Walk path that Off the Beaten Path (OBP) Trailworks put in several years ago.

Todd Robbins and I are going to walk along the Cliff Walk and look for areas that native shrubs could be added to help prevent erosion. At the bend in the path, shrubs could be planted on either side of the area where people scramble down. This would make a huge difference in erosion control at this location. A thicket of native bayberries on both sides would be awesome.

MR feels the Cliff Walk needs attention, it is a safety issue so we need to see a plan. CC will coordinate the work that needs to be done and report back to committee.

Earth Day event, May 3rd: Starting to plan an Earth Day event for Sunday, May 3rd. Projects will include planting donated native plants in Cliff Walk Landscape; invasive plant removal (possibly between the red tool shed and the Picnic Shelter); and activities for kids in the Children's Garden (planting or a scavenger hunt). I've asked Russ Cohen, who is donating the plants, to lead a walk on "Native Plants for Wildlife" after the project time. Should be great!

Discussion on the tree succession plan. AS unclear on area that can be worked on before the Master Plan. JimK suggested submitting 2 plans with alternatives and possibilities. SM stated that soil won't be ready for planting and asked if donor willing to wait. AS will check into all and report back.

### **Beach to Beacon Fee Discussion**

JimK provided a history of the B2B fees and how this was the third time the committee was discussing. Originally fee set was \$25,000. Additional fees of \$2400 began in 2017 for increased use. In April committee voted to increase fees by 10% per year for each of the next 3 years. Committee met with B2B representatives in January and agreed to \$27,500 for 2020 and to be revisited in March for years going forward. Submitted to Town Council and was sent back to committee at Town Council direction for additional discussion. Dave Backer, President TD B2B 10K Board and introduced Angela Best and Maya Cohen. Explained he felt the race was mutually beneficial to the town and the race, and he feels they have been wonderful stewards of the park. The race has raised the profile of Fort Williams Park and he absolutely wants to continue the race. Fees last year totaled \$49,419.75. He fully expects the fees to increase but felt the initial fee increase to \$27,500 was fair. He was unaware the recommendation was not approved without full council and would suggest sending it back as is for reconsideration by the full council. MS explained the TC was requesting additional support on how the fee was determined. Discussion ensued and KP moved to submit back to TC 2020 fee of \$27,500 and to come back later in the year to discuss years going forward. MR seconded. Committee approved 6- Yes, 0 - No) JimK will put the document together and resubmit to TC in March meeting.

### **Expressive Vendor Policy**

JimK welcomed our guests and provided a brief synopsis on the situation. Work that was done in the central parking lot and where they are now is a heavily travelled roadway, borders the sidewalk and the grass area has changed. MS explained the attempt to move last summer and looking at where best to move. CC does not feel where they are now is the best location, looking at alternatives. Marilyn Kristiansen does not see any safety issues with where they are located. She feels the buses, bathrooms and the greeter stand is the contributing factor to falls. Does not feel they should have to move and feels it is more that people don't like the look of them so want them moved. JimK primary concern is safety. Provided 3 spots as a discussion point to move away from the intersection. One back further on the green area they are presently located, one down by where the old port a Johns were previously located and one over to the left of the present location of the port a Johns. CC explained the move of the last summer, some happy some were not, ended season back at original location. CC suggests to move the vendors back approximately 30 feet on the peninsula and to provide a 3 foot buffer from the sidewalk. MR questioned the safety of location. JW raised the issue of safety if on side of lot where the port a Johns are and busy disembark therefore no need to cross the lot? MS suggested further back on the peninsula. SM felt down by the old port a John area is best, more pedestrian flow and declutters the Central Parking lot. JW brought up the setting up and unloading does present issues. KP asked what the negative of the area to the left of the port a Johns? CC explained in hot summer months smell can be unpleasant. MR commented that all are temporary at this time due to the Master Plan. Larry Chapman spoke and his concern is his view while selling. JimK stated number one issue is safety and JimW stated Master Plan conversation will address the future. JimW made a motion to move to what was area #3 (further north on the peninsula away from the corner and crosswalk). MR seconded. Committee voted to accept 6 - Yes, 0 - No.



**Battery Blair Restoration** **\$85,000**

The face and top of Battery Blair is in need of safety and cosmetic improvements. It was last done almost 20 years ago. Hascall & Hall was contacted and completed an estimate of \$78000. The area has severely deteriorated and heavily contaminated with salts. They have suggested more testing to be completed however have provided an estimate for the work we suggested. Hascall & Hall also inspected the stairway to the left and estimated an additional \$4000 for repairs. Main Line Fence completed an estimate for safety railing on the stairway for \$750.

**Concrete Wall at end of Central Parking Lot** **\$100,000**

This retaining wall was also looked at by Haskell & Hall. They feel the wall is too deteriorated to repair and should be replaced. I will contact LP Murray to get an estimate for a demolition and installation of a block wall.

**Invasive Plant Control Management** **\$15,000**

VCS will be returning in the spring to complete some of the work they were unable to do during the winter. There is \$4000 remaining from the 2020 budget. There continues to be invasive species work that is needed and it has been broken into a 3 year plan. Year 1 treatment: Old Tennis Courts, Tree Succession, Gateway, Woodland Garden, right hand area of Ship Cove and cliff area of Cliffside. Vegetation Control Service will be contracted for herbicide applications; this work will take place near the end of June/early July and in the fall. The estimated cost per day for herbicide treatment is \$2,600. Friends of Fort Williams Park will coordinate, manage, and oversee all invasive plant treatments and will monitor all treated areas.

**Children Garden's Slide** **\$4,000**

The Children Garden Slide was determined to be a safety concern and was closed for much of 2019. A group met at the slide and work was discussed to bring the slide to an acceptable safety level by extending the landing. Matt Sturgis committed \$4000.00 from the FWPC to assist with the repairs.

**Signage** **\$20,000**

The committee carried forward \$8000 from the 2019 budget to assist with signage. We will utilize those funds in the spring to begin the update of the signs in the park. Chris Cutter, Fort Williams Coordinator has been working with the sign company and we are waiting for the estimate.

**Picnic Shelter Parking Lot – Paving & Drainage** **\$117,000**

Mitchell & Associates completed an inspection and estimate for drainage improvements, parking lot grading, parking lot paving and trench patch repair. Estimate assumes an allowance for 5 hours of ledge hammering and does not include irrigation repair or tree or planting replacement if encountered.

**Town General Fund**

This is an annual transfer to the general fund to cover administrative time spent on managing Park-related projects by the Park Director, Director of Public Works and other town staff not accounted for in the operations budget (645). This amount equals 3% of the total budget and applies to all Special Fund budgets.

MR motioned to approve, JimK seconded, committee voted to accept 5 – Yes, 0 – No (DT had left) Budget to be submitted to Town Council for scheduled workshop and pending approval.



## **Master Plan Discussion**

JW presented the shell RFP he had begun and explained the scope and specifications need details and he feels the committee should brainstorm ideas on focus points for the next 10 years. Discussion ensued around what the RFP is for. KP understood it was to determine who the consultant would be and then through the assistance of the consultant the areas to focus on would be determined. JimK echoed that position and emphasized the 2011 document was a fantastic guide and should be utilized in the development of the next Master Plan. JW explained he had met with Town Planner, Maureen O'Meara and she had provided a lot of insight and great recommendations on how to move forward. JimK suggested a separate monthly meeting on just the Master Plan and to see if Maureen can attend. KR will check into her attending. Jeremy Gabrielson spoke to what the RFP should be looking for i.e. a consultant to help develop your Master Plan. Identifying the vision and what we are looking for. Jeremy will be providing updates to the Town Council every couple meetings. JimK explained the liaison process and how it will be appreciated by the committee to ensure we aren't heading in the wrong direction to only find out late in the process. Master Plan meeting will be Tuesday, February 25<sup>th</sup> @ 6:00 pm.

## **Public Comment Opportunity for Discussion of Items on the Agenda**

None

## **The meeting was adjourned at 8:24 PM**

The next full committee meeting will be Wednesday, March 18<sup>th</sup> @ 6:00 pm.

Respectfully Submitted,  
Kathy Raftice

# MEMO

Date: March 20, 2020

To: Matthew Strugis, Town Manager

From: John Quartararo, Finance Director



Re: Acceptance of Edward Byrne Memorial Justice Assistance Grant for Police Department

CC: Paul Fenton, Police Chief

The Police department received an award of \$720.00 for the purchase of a Patrol Block Ballistic Shield and training. Windham Police Department oversees the grant process and distribution of funds. Because this is a reimbursement grant, any costs over and above the \$720.00 are the responsibility of the Town. The grant period is January 1, 2020 to September 30, 2021, but the purchase will be made immediately.

Please add this the acceptance of this grant to the Council's next agenda.

I suggest the following Council order:

*The Town accepts and appropriates \$720.00 award from Edward Byrne Memorial Justice Assistance Grant, which is overseen by Windham Police Department. The grant period is January 1, 2020 to September 30, 2021.*



Paul Fenton <paul.fenton@capeelizabeth.org>

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## Byrne Grant!!!

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Kevin L. Schofield <klschofield@windhammaine.us>

Wed, Mar 18, 2020 at 1:33 PM

To: Chief Richard Rizzo <rizzo@brunswickpd.org>, Mark Waltz <mwaltz@brunswickpd.org>, Chief Richard Stillman <rstillman@bridgtonmaine.org>, Charles Rumsey <crumsey@cumberlandmaine.com>, Dan Gallant <DGallant@yarmouth.me.us>, Sue Nourse <snourse@freeportmaine.com>, Chief Robert Moulton <rmoulton@scarboroughmaine.org>, Chief Paul Fenton <paul.fenton@capeelizabeth.org>, Kevin Joyce <joyce@cumberlandcounty.org>, Chief John Kilbride <jkilbride@falmouthme.org>, Chief Chris Sanborn <csanborn@gorham.me.us>, "Kevin L. Schofield" <klschofield@windhammaine.us>

Hello Colleagues,

I have received word from Augusta that we are all set to begin procuring equipment from our current Byrne Grant project. Our finance department is fully operational so there will not be any impact on timely reimbursement unless something changes.

Stay safe and stay healthy

Kevin

Kevin L. Schofield

Chief of Police

Windham, Maine.

375 Gray Rd.

Windham, ME. 04062

Email; [klschofield@windhammaine.us](mailto:klschofield@windhammaine.us)

Office: (207) 892-1919 ext. 4228





## CAPE ELIZABETH POLICE DEPARTMENT

**Paul W. Fenton**  
*Chief of Police*

**Brent Sinclair**  
*Captain*

September 26, 2019

### PROJECT NARRATIVE:

The Cape Elizabeth Police Department will be utilizing the funds awarded from the Edward J. Byrne Memorial Assistance Grant to fund the purchase of a Patrol Block Ballistic Shield. The purchase price of the shield is \$500.00. The balance of the grant will be used to pay for an instructor's time to train officers who are on duty in the use of the shield. The cost of the instructor's time is \$56.00 per hour for a total of 4 hours of instruction.

### BUDGET AND BUDGET NARRATIVE:

Patrol Block Ballistic Shield (N.I.J. Level 3)	
from Venture Ballistic Composites Inc	\$500.00
Instructor cost 4 hours x \$55.00 =	<u>\$220.00</u>
TOTAL	<u>\$720.00</u>

The training budget for this project, added to the cost of the shield, exceeded the \$698 awarded in the Byrne Grant. The Cape Elizabeth Police Department will pick up the cost above and beyond the awarded amount.

Sincerely,

Chief Paul W. Fenton