

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

Revenue#	R0307	INTEREST-LATE CHARGES			
		06/01/2018 L0652R	TAX RCPT	270.21	7061
		349291			
		06/01/2018 W0219R	TAX RCPT	2.32	7062
		349292			
		06/04/2018 V0177R	TAX RCPT	111.19	7121
		349293			
		06/04/2018 H2130R	TAX RCPT	33.97	7122
		349294			
		06/04/2018 E0025R	TAX RCPT	10.10	7123
		349295			
		06/05/2018 W0754R	TAX RCPT	20.59	7175
		349296			
		06/05/2018 C2540R	TAX RCPT	29.76	7176
		349297			
		06/05/2018 M2291R	TAX RCPT	11.93	7177
		349300			
		06/05/2018 M2831R	TAX RCPT	241.32	7178
		349301			
		06/05/2018 E0244R	TAX RCPT	9.72	7179
		349298			
		06/05/2018 B2315R	TAX RCPT	11.68	7180
		349299			
		06/06/2018 O0354R	TAX RCPT	51.19	7209
		349302			
		06/06/2018 G0950R	TAX RCPT	57.91	7210
		349303			
		06/06/2018 L0912R	TAX RCPT	9.77	7211
		349304			
		06/06/2018 C1241R	TAX RCPT	113.04	7212
		349305			
		06/07/2018 V0022R	TAX RCPT	43.72	7232
		349306			
		06/07/2018 B3301R	TAX RCPT	212.71	7233
		349307			
		06/08/2018 B0174R	TAX RCPT	53.42	7271
		349308			
		06/08/2018 G0935R	TAX RCPT	15.81	7272
		349309			
		06/11/2018 S1140R	TAX RCPT	44.48	7327
		349310			
		06/11/2018 L2024R	TAX RCPT	41.53	7328
		349311			
		06/13/2018 S1791R	TAX RCPT	35.97	7369
		349312			
		06/15/2018 H0837R	TAX RCPT	36.89	7445
		349313			
		06/15/2018 C1841R	TAX RCPT	31.32	7446
		349314			
		06/15/2018 N0074R	TAX RCPT	76.64	7447
		349316			
		06/15/2018 D0790R	TAX RCPT	9.73	7448
		349317			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/18/2018	E0240R	TAX RCPT	134.29	7468
	349318				
	06/18/2018	C0252R	TAX RCPT	39.86	7469
	349319				
	06/19/2018	S1892R	TAX RCPT	228.05	7512
	349320				
	06/21/2018	P0398R	TAX RCPT	14.11	7565
	349322				
	06/22/2018	J0692R	TAX RCPT	17.00	7600
	349323				
	06/25/2018	S0060R	TAX RCPT	34.44	7637
	349326				
	06/25/2018	P1930R	TAX RCPT	124.19	7638
	349324				
	06/26/2018	C2800R	TAX RCPT	39.14	7681
	349327				
	06/26/2018	H1010R	TAX RCPT	147.72	7682
	349328				
	06/27/2018	T0390R	TAX RCPT	93.64	7705
	349330				
	06/27/2018	H1454R	TAX RCPT	293.84	7706
	349331				
	06/27/2018	F0108R	TAX RCPT	224.03	7707
	349329				
	06/28/2018	M0280P	TAX RCPT	.12	7771
	349332				
	06/28/2018	F1189R	TAX RCPT	264.25	7772
	349337				
	06/28/2018	F1191R	TAX RCPT	70.50	7773
	349338				
	06/28/2018	P1429R	TAX RCPT	39.11	7774
	349333				
	06/28/2018	G1444R	TAX RCPT	9.82	7775
	349334				
	06/28/2018	G1443R	TAX RCPT	9.98	7776
	349335				
	06/28/2018	B2031R	TAX RCPT	23.98	7777
	349336				
	06/29/2018	R0360R	TAX RCPT	52.65	7818
	349339				
	06/29/2018	B3362R	TAX RCPT	157.11	7819
	349341				
Revenue#	R0307	Totals		3,604.75	
Revenue#	R0318	EXCISE TAXES			
	06/01/2018	EXCISE FEE		15775.37	7059
	06/04/2018	RAPID RENEWAL 5/30-5 DE0604		7417.88	7114
	06/04/2018	EXCISE FEE		12062.72	7119
	06/05/2018	EXCISE FEE		6773.26	7173

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 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/06/2018	EXCISE FEE		9219.31	7207
	06/07/2018	EXCISE FEE		7999.39	7230
	06/08/2018	EXCISE FEE		9452.69	7269
	06/11/2018	EXCISE FEE		8489.34	7325
	06/13/2018	RAPID RENEWAL 6/1-61	DE0613	15414.46	7355
	06/13/2018	EXCISE FEE		8308.01	7367
	06/14/2018	EXCISE FEE		7832.85	7401
	06/15/2018	EXCISE FEE		9132.35	7443
	06/18/2018	EXCISE FEE		7952.51	7466
	06/19/2018	RAPID RENEWAL 6/11-6	DE0619	6395.33	7505
	06/19/2018	EXCISE FEE		6449.97	7510
	06/20/2018	EXCISE FEE		4658.79	7536
	06/21/2018	EXCISE FEE		4918.96	7563
	06/22/2018	EXCISE FEE		8872.88	7598
	06/25/2018	EXCISE FEE		12604.85	7635
	06/26/2018	RAPID RENEWAL 6/18-6	DE0626	8251.02	7678
	06/26/2018	EXCISE FEE		5894.76	7679
	06/27/2018	EXCISE FEE		7096.80	7703
	06/28/2018	EXCISE FEE		7093.81	7769
	06/29/2018	RAPID RENEWAL 6/25-6	DE0629	5787.90	7803
	06/29/2018	EXCISE FEE		10586.48	7816
Revenue#	R0318	Totals		214,441.69	
Revenue#	R0320	REGISTRATION FEES			
	06/01/2018	841275	TREAS RCPT	1.00	7066
	276764	TIMOTHY MITCHELL			
	06/01/2018	MOSES 10724823	TREAS RCPT	2.00	7067
	276765	REID POTTER			
	06/01/2018	MOSES 906817	TREAS RCPT	1.00	7068
	276758	JOHN C SNOWDEN			
	06/01/2018	841280	TREAS RCPT	1.00	7069
	276770	JOYCE KENNEDY			
	06/01/2018	841266	TREAS RCPT	1.00	7070
	276759	RICHARD SERVIDIO			
	06/01/2018	ME-EZ273	TREAS RCPT	1.00	7071
	276771	ERNEST TWEEDIE			
	06/01/2018	ME-171KP	TREAS RCPT	1.00	7072
	276773	PETER RAND			
	06/01/2018	ME-6898S	TREAS RCPT	1.00	7073
	276773	PETER RAND			
	06/01/2018	ME-2981G	TREAS RCPT	1.00	7074
	276773	PETER RAND			
	06/01/2018	ME-13KSL	TREAS RCPT	1.00	7075
	276774	BETSY HUNT			
	06/01/2018	ME-14FSB	TREAS RCPT	2.00	7076
	276776	JAMES ROSS			
	06/01/2018	MOSES 797322	TREAS RCPT	2.00	7077
	276778	THOMAS A WAECKER			
	06/01/2018	841282	TREAS RCPT	1.00	7078
	276779	JOHN HUGHES			
	06/01/2018	MOSES 1007173	TREAS RCPT	1.00	7079
	276780	WALTER FERREIRA			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/01/2018	841267	TREAS RCPT	1.00	7080
		276759	RICHARD SERVIDIO			
		06/01/2018	MOSES 1007173	TREAS RCPT	1.00	7081
		276781	WALTER FERREIRA			
		06/01/2018	MOSES 518810	TREAS RCPT	2.00	7082
		276760	JASON MANLEY			
		06/01/2018	LOCAL FEE		207.00	7060
		06/01/2018	MOSES 2107215	TREAS RCPT	1.00	7063
		276762	NICHOLAS TAMMARO			
		06/01/2018	MOSES 2107215	TREAS RCPT	1.00	7064
		276763	NICHOLAS TAMMARO			
		06/01/2018	841274	TREAS RCPT	1.00	7065
		276764	TIMOTHY MITCHELL			
		06/04/2018	LOCAL FEE		218.00	7120
		06/04/2018	MOSES 10571996	TREAS RCPT	1.00	7124
		276796	DAVID CLARK			
		06/04/2018	DOC BT & ME ST REG B	TREAS RCPT	.50	7125
		276797	DOUGLAS SAWYER			
		06/04/2018	ME-13VHH	TREAS RCPT	1.00	7126
		276798	HERBERT DENNISON			
		06/04/2018	ME-3687Z	TREAS RCPT	2.00	7127
		276799	DOUGLAS SCHAUF			
		06/04/2018	MOSES 544715	TREAS RCPT	1.00	7128
		276800	CARL STEPHENSON			
		06/04/2018	ME-KC533	TREAS RCPT	1.00	7129
		276803	JOHN MILLIGAN			
		06/04/2018	M,E-139RL	TREAS RCPT	1.00	7130
		276803	JOHN MILLIGAN			
		06/04/2018	ME-208ZY	TREAS RCPT	1.00	7131
		276805	WILLIAM FLAHIVE			
		06/04/2018	ME-6614F	TREAS RCPT	1.00	7132
		276806	THEODORE HAFFENREFFER			
		06/04/2018	ME-20ZAG	TREAS RCPT	1.00	7133
		276806	THEODORE HAFFENREFFER			
		06/05/2018	LOCAL FEE		79.00	7174
		06/05/2018	MOSES 660491	TREAS RCPT	1.00	7181
		276809	THOMAS EGAN			
		06/05/2018	ME-5007S	TREAS RCPT	2.00	7182
		276810	GEOFFREY CUMMINGS			
		06/06/2018	LOCAL FEE		110.00	7208
		06/06/2018	ME-905NN	TREAS RCPT	1.00	7213
		276825	REED GRAMSE			
		06/06/2018	ME-884JJ	TREAS RCPT	1.00	7214
		276826	RALPH STRUZZIERO			
		06/06/2018	ME-LB690	TREAS RCPT	1.00	7215
		276824	L P MURRAY			
		06/06/2018	ME-LB691	TREAS RCPT	1.00	7216
		276824	L P MURRAY			
		06/06/2018	ME-13FGK	TREAS RCPT	1.00	7217
		276825	REED GRAMSE			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/07/2018	LOCAL FEE		132.00	7231
	06/07/2018	MOSES 5904022	TREAS RCPT	1.00	7234
	276832	JOSHUA SEVIGNY			
	06/07/2018	ME-NC628	TREAS RCPT	2.00	7235
	276838	CRAIG ASHMAN			
	06/07/2018	ME-14CGE	TREAS RCPT	1.00	7236
	276833	JON EWALD			
	06/08/2018	LOCAL FEE		135.00	7270
	06/08/2018	MOSES 608546	TREAS RCPT	1.00	7273
	276846	PATRICIA PIETILA			
	06/08/2018	3548J	TREAS RCPT	2.00	7274
	276851	JILL ABRAHAMSEN			
	06/08/2018	ME-21RPV	TREAS RCPT	2.00	7275
	276865	LARRY CLOUGH			
	06/08/2018	ME-17GZC	TREAS RCPT	1.00	7276
	276865	LARRY CLOUGH			
	06/08/2018	841306	TREAS RCPT	1.00	7277
	276857	GEORGE W GOODRICH III			
	06/08/2018	MOSES 545220	TREAS RCPT	1.00	7278
	276866	PATRICK C ARROLL			
	06/08/2018	EM132	TREAS RCPT	1.00	7279
	276862	MATTHEW RODENBERGER			
	06/08/2018	ME-0098F	TREAS RCPT	1.00	7280
	276867	LOUIS PFEIFLE			
	06/08/2018	ME-184LH	TREAS RCPT	1.00	7281
	276867	LOUIS PFEIFLE			
	06/08/2018	26384	TREAS RCPT	1.00	7282
	276848	RONALD SPIDLE			
	06/08/2018	841311	TREAS RCPT	1.00	7283
	276868	TAMMY MCKIBBEN			
	06/08/2018	MOSES 7236060	TREAS RCPT	1.00	7284
	276869	NICHOLAS GARCIA			
	06/08/2018	MOSES 7236060	TREAS RCPT	1.00	7285
	276870	NICHOLAS GARCIA			
	06/08/2018	DOC BOAT STICKER	TREAS RCPT	.50	7286
	276850	HENRY W SESSELBERG			
	06/08/2018	ME-19FML	TREAS RCPT	2.00	7287
	276871	CHRISTOPHER PIDHAJECKY			
	06/08/2018	841300	TREAS RCPT	1.00	7288
	276848	RONALD SPIDLE			
	06/08/2018	26383	TREAS RCPT	1.00	7289
	276848	RONALD SPIDLE			
	06/11/2018	LOCAL FEE		125.00	7326
	06/11/2018	MOSES 1274746	TREAS RCPT	1.00	7329
	276872	CHRISTOPHER SCONTRAS			
	06/11/2018	MOSES 9876099	TREAS RCPT	1.00	7330
	276877	KURT GRAY			
	06/11/2018	841314	TREAS RCPT	1.00	7331
	276873	MICHAEL BACKMAN			
	06/11/2018	MOSES 8211765	TREAS RCPT	1.00	7332
	276875	GREGORY JORDAN			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/13/2018	LOCAL FEE		132.00	7368
	06/13/2018	MOSES 10505205	TREAS RCPT	1.00	7370
	276899	MIKE LONG 4 JAMIE WAGNER			
	06/13/2018	MOSES 660446	TREAS RCPT	1.00	7371
	276900	DAVID JORDAN			
	06/13/2018	D1815	TREAS RCPT	.50	7372
	276895	JOSEPH HETRICK			
	06/13/2018	MOSES 544914	TREAS RCPT	1.00	7373
	276909	RANDY CASWELL			
	06/13/2018	MOSES 544914	TREAS RCPT	1.00	7374
	276910	RANDY CASWELL			
	06/13/2018	841317	TREAS RCPT	1.00	7375
	276895	JOSEPH HETRICK			
	06/13/2018	841318	TREAS RCPT	1.00	7376
	276896	JAMES WRIGHT			
	06/13/2018	MOSES 673938	TREAS RCPT	1.00	7377
	276898	CHARLES P RICH			
	06/14/2018	LOCAL FEE		98.00	7402
	06/14/2018	841326	TREAS RCPT	1.00	7403
	276912	DOUGLAS MONSON			
	06/14/2018	MOSES 10549547	TREAS RCPT	2.00	7404
	276917	JODY STALOFF			
	06/14/2018	841330	TREAS RCPT	2.00	7405
	276923	JOHN NOONAN			
	06/14/2018	MOSES 10377214	TREAS RCPT	1.00	7406
	276913	ANN STJOHN GRAY			
	06/14/2018	MOSES 9068987	TREAS RCPT	1.00	7407
	276914	EDWARD FELS			
	06/14/2018	MOSES 9068987	TREAS RCPT	1.00	7408
	276914	EDWARD FELS			
	06/14/2018	841328	TREAS RCPT	2.00	7409
	276915	GARY BLENKHORN-CASH			
	06/15/2018	LOCAL FEE		138.00	7444
	06/15/2018	841331	TREAS RCPT	1.00	7449
	276941	LAWRENCE LYDON			
	06/15/2018	841332	TREAS RCPT	1.00	7450
	276941	LAWRENCE LYDON			
	06/18/2018	LOCAL FEE		160.00	7467
	06/18/2018	841335	TREAS RCPT	1.00	7470
	276946	KEITH CITRINE			
	06/18/2018	BOAT RE-REG	TREAS RCPT	1.00	7471
	276953	THOMAS TORRE			
	06/18/2018	MOSES 10533628	TREAS RCPT	1.00	7472
	276955	THOMAS TORRE			
	06/18/2018	213FZ	TREAS RCPT	1.00	7473
	276957	SARA ENRIGHT			
	06/18/2018	841339	TREAS RCPT	2.00	7474
	276957	SARA ENRIGHT			
	06/18/2018	MOSES 2687793	TREAS RCPT	1.00	7475
	276959	RICHARD WYMAN			
	06/18/2018	841342	TREAS RCPT	1.00	7476
	276964	CHARLES STEVENS			
	06/18/2018	ME-12ZAW	TREAS RCPT	1.00	7477
	276950	DANIEL M HAYES III			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		06/18/2018	ME-21SYX	TREAS RCPT	2.00	7478
		276951	MICHAEL TADEMA-WIELANDT			
		06/18/2018	MOSES 9069023	TREAS RCPT	1.00	7479
		276952	PAMELA TORRE			
		06/19/2018	LOCAL FEE		91.00	7511
		06/19/2018	ME-133FW	TREAS RCPT	1.00	7513
		276978	SHERMAN ALTENBURG			
		06/19/2018	ME-16CZY	TREAS RCPT	1.00	7514
		276978	SHERMAN ALTENBURG			
		06/19/2018	841343	TREAS RCPT	1.00	7515
		276969	WILLIAM DANGELO			
		06/19/2018	841344	TREAS RCPT	1.00	7516
		276969	WILLIAM DANGELO			
		06/19/2018	841345	TREAS RCPT	1.00	7517
		276969	WILLIAM DANGELO			
		06/20/2018	LOCAL FEE		88.00	7537
		06/20/2018	DOC NUMBER 1138999	TREAS RCPT	.50	7538
		276980	VIVECA KWAN			
		06/20/2018	BOAT/ATV & CAR	TREAS RCPT	1.00	7539
		276986	DAVID JACKSON			
		06/20/2018	ME-LB689	TREAS RCPT	1.00	7540
		276986	DAVID JACKSON			
		06/20/2018	841348	TREAS RCPT	1.00	7541
		276981	CHRISTOPHER OBERHOLTZER			
		06/20/2018	841349	TREAS RCPT	2.00	7542
		276984	JACOB HALL			
		06/21/2018	LOCAL FEE		70.00	7564
		06/21/2018	ME-C6521	TREAS RCPT	1.00	7566
		277001	CHRISTOPHER DRAKE			
		06/21/2018	ME-2710B	TREAS RCPT	1.00	7567
		277001	CHRISTOPHER DRAKE			
		06/21/2018	MOSES 9977600	TREAS RCPT	1.00	7568
		276996	ELIZABETH WILCOX			
		06/21/2018	ME-102	TREAS RCPT	1.00	7569
		276997	DEREK DRESSER			
		06/21/2018	ME-MC089	TREAS RCPT	1.00	7570
		276997	DEREK DRESSER			
		06/21/2018	ME-MC093	TREAS RCPT	1.00	7571
		276997	DEREK DRESSER			
		06/21/2018	ME-MC094	TREAS RCPT	1.00	7572
		276997	DEREK DRESSER			
		06/22/2018	LOCAL FEE		101.00	7599
		06/22/2018	ME-4462F	TREAS RCPT	1.00	7601
		277011	BRUCE DALBECK			
		06/22/2018	ME-4557N	TREAS RCPT	2.00	7602
		277017	DANIEL HARRIMAN			
		06/22/2018	841359	TREAS RCPT	1.00	7603
		277018	ESTATE OF JOHN QUIRK			
		06/22/2018	MOSES 6849873	TREAS RCPT	1.00	7604
		277019	RICHARD BARKHUFF			
		06/22/2018	ME-11YHT	TREAS RCPT	1.00	7605
		277010	TERRY BAGLEY			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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R0320	REGISTRATION FEES					
		06/22/2018	ME-1309M	TREAS RCPT	1.00	7606
		277011	BRUCE DALBECK			
		06/22/2018	ME-1088L	TREAS RCPT	1.00	7607
		277011	BRUCE DALBECK			
		06/25/2018	LOCAL FEE		180.00	7636
		06/25/2018	MOSES 6836065	TREAS RCPT	1.00	7639
		277027	JAMES GALGANO			
		06/25/2018	MOSES 6836065	TREAS RCPT	1.00	7640
		277027	JAMES GALGANO			
		06/25/2018	ME-2640R	TREAS RCPT	1.00	7641
		277038	LISA MOULTON			
		06/25/2018	ME-16FTB	TREAS RCPT	1.00	7642
		277039	THOMAS LECHNER			
		06/25/2018	ME-154LB	TREAS RCPT	1.00	7643
		277040	WILLIAM SIMONS III			
		06/25/2018	MOSES 8430348	TREAS RCPT	1.00	7644
		277028	STEVEN STOUT			
		06/25/2018	ME-18TJA	TREAS RCPT	1.00	7645
		277044	SAMANTHA LABRIE			
		06/25/2018	MOSES 9481508	TREAS RCPT	2.00	7646
		277045	SUSAN SONESSON			
		06/25/2018	841367	TREAS RCPT	1.00	7647
		277047	PAMELA SALERNO			
		06/25/2018	D1817	TREAS RCPT	.50	7648
		277047	PAMELA SALERNO			
		06/25/2018	841363	TREAS RCPT	2.00	7649
		277026	PHILLIPS FAMILY TRUST			
		06/25/2018	841361	TREAS RCPT	1.00	7650
		277025	LANEY BROWN			
		06/25/2018	MOSES 9430439	TREAS RCPT	2.00	7651
		277030	JASON PATRY			
		06/26/2018	LOCAL FEE		95.00	7680
		06/26/2018	ME-21VJT	TREAS RCPT	2.00	7683
		277050	JAMES PHILLIPS			
		06/27/2018	LOCAL FEE		124.00	7704
		06/27/2018	841372	TREAS RCPT	2.00	7708
		277072	CHARLES SALERNO			
		06/27/2018	841373	TREAS RCPT	1.00	7709
		277077	ELIZABETH KIRKEY			
		06/27/2018	841371	TREAS RCPT	1.00	7710
		277068	ABBOTT SPRAGUE			
		06/28/2018	LOCAL FEE		112.00	7770
		06/28/2018	841375	TREAS RCPT	1.00	7778
		277082	STEPHEN BROMAGE			
		06/28/2018	ME-7928L	TREAS RCPT	1.00	7779
		277086	THOMAS GALLAGHER			
		06/28/2018	ME-218JY	TREAS RCPT	2.00	7780
		277087	CORRINE KUHL			
		06/29/2018	LOCAL FEE		145.00	7817
		06/29/2018	841378	TREAS RCPT	1.00	7820
		277100	ARMORY HOUGHTON-CASH			
		06/29/2018	841382	TREAS RCPT	1.00	7821
		277102	NICHOLAS SOBEY			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		06/29/2018	ME-153SK 277103 CHRIS BOND	TREAS RCPT	1.00	7822
		06/29/2018	ME-204FV 277103 CHRIS BOND	TREAS RCPT	1.00	7823
		06/29/2018	ME-21VZF 277095 JASON WRIGHT	TREAS RCPT	2.00	7824
		06/29/2018	ME-184XL 277096 JORDAN TOOTHAKER	TREAS RCPT	2.00	7825
Revenue#	R0320	Totals			2,700.50	
Revenue#	R0321	CLERK FEES				
		06/01/2018	MOSES 8562202 276777 MICHAEL MANGRAVITO	TREAS RCPT	2.00	7083
		06/04/2018	CASH 276784 AMY ADAIR	TREAS RCPT	35.40	7134
		06/04/2018	DOG LICENSE S/N 276785 GAYLE BLAKE	TREAS RCPT	3.00	7135
		06/04/2018	MOSES 7309959 276795 MICAH KIEVITT	TREAS RCPT	2.00	7136
		06/04/2018	DOG LICENSE S/N 276786 TAREK HAMMOUR	TREAS RCPT	3.00	7137
		06/04/2018	BT/COMBO H/F/MC 276798 HERBERT DENNISON	TREAS RCPT	2.00	7138
		06/04/2018	DOG LICENSE S/N 276801 SCOTT IRVING	TREAS RCPT	3.00	7139
		06/04/2018	DOG LIC M/F 276802 TINA SWEENEY	TREAS RCPT	1.00	7140
		06/04/2018	DUP COMBO H/F 276803 JOHN MILLIGAN	TREAS RCPT	2.00	7141
		06/04/2018	ME-19NLX 276805 WILLIAM FLAHIVE	TREAS RCPT	1.00	7142
		06/04/2018	49047 276790 CLIFTON ROWELL	TREAS RCPT	18.60	7143
		06/05/2018	49055 276813 LARISSA CARLSON	TREAS RCPT	36.00	7183
		06/05/2018	CASH 276807 JODI BREAU	TREAS RCPT	13.00	7184
		06/06/2018	10727060 276822 GARRETT ALEXANDER	TREAS RCPT	2.00	7218
		06/07/2018	DOG LIC M/F 276831 GREG PERRY	TREAS RCPT	1.00	7237
		06/07/2018	DOG LICENSE S/N 276844 LEAH HOBSON	TREAS RCPT	3.00	7238
		06/07/2018	DOG LICENSE S/N 276845 LEAH HOBSON	TREAS RCPT	-3.00	7239
		06/08/2018	495050 276853 NORMAN GORDON-CASH	TREAS RCPT	2.00	7290
		06/08/2018	3 FISH LICENSES-CASH 276855 JAMES GODUTI	TREAS RCPT	2.00	7291
		06/08/2018	3 FISH LICENSES-CASH 276855 JAMES GODUTI	TREAS RCPT	2.00	7292

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		06/08/2018	3 FISH LICENSES-CASH	TREAS RCPT	2.00	7293
		276855	JAMES GODUTI			
		06/08/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	7294
		276856	ANGELINA MARINO			
		06/08/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7295
		276858	KELLY RAFFAELE			
		06/08/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7296
		276860	KELLY RAFFAELE			
		06/08/2018	038370	TREAS RCPT	3.00	7297
		276847	LEAH HOBSON-CASH			
		06/11/2018	49067	TREAS RCPT	13.00	7333
		276879	LINDA STRUNK			
		06/11/2018	TOWNSEND	TREAS RCPT	41.00	7334
		276884	HOBBS			
		06/11/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7335
		276889	EDWARD MCCARTHY			
		06/11/2018	MOSES 950567	TREAS RCPT	2.00	7336
		276891	DANIEL MATUSKO			
		06/13/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	7378
		276893	JUDY GLICKMAN LAUDER			
		06/13/2018	10153825	TREAS RCPT	2.00	7379
		276896	JAMES WRIGHT			
		06/14/2018	49074	TREAS RCPT	18.60	7410
		276911	WILLIAM BRITTON JR			
		06/14/2018	10731605	TREAS RCPT	2.00	7411
		276916	VERNA GORDON-CASH			
		06/14/2018	49075	TREAS RCPT	54.60	7412
		276924	ABBY FARNHAM			
		06/15/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7451
		276944	JANE ISENBERG			
		06/15/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	7452
		276945	JANE ISENBERG			
		06/15/2018	9283626	TREAS RCPT	2.00	7453
		276935	LISA BOWDLER			
		06/18/2018	437599	TREAS RCPT	2.00	7480
		276958	TIMOTHY LEMIEUX-CASH			
		06/18/2018	49345	TREAS RCPT	18.60	7481
		276962	PATRICIA PELLETIER			
		06/18/2018	2782210	TREAS RCPT	2.00	7482
		276948	KURT NIELSEN			
		06/18/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7483
		276949	JANE ISENBERG			
		06/19/2018	10734701	TREAS RCPT	2.00	7518
		276974	TIMOTHY TODD-CASH			
		06/20/2018	49354	TREAS RCPT	13.00	7543
		276989	SHANE KNOWLES			
		06/20/2018	10735323	TREAS RCPT	2.00	7544
		276985	BETTY SHREVE			
		06/21/2018	FISH/BOAT/ATV/EX TX	TREAS RCPT	2.00	7573
		277001	CHRISTOPHER DRAKE			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/22/2018	49361	TREAS RCPT	54.60	7608
	277012	ALISON DANIELS			
	06/22/2018	49362	TREAS RCPT	18.60	7609
	277013	CHRISTOPHER TOMBS			
	06/22/2018	49363	TREAS RCPT	18.60	7610
	277015	ELIZABETH PEOPLES			
	06/22/2018	49364	TREAS RCPT	29.80	7611
	277016	ANNE ROMA NO			
	06/22/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7612
	277021	KRISTINA PORTER			
	06/22/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7613
	277022	KRISTINA PORTER			
	06/25/2018	MOSES 8430348	TREAS RCPT	2.00	7652
	277029	STEVEN STOUT			
	06/25/2018	49367	TREAS RCPT	60.20	7653
	277031	ABIGAIL WENTWORTH			
	06/26/2018	DOG LIC M/F	TREAS RCPT	1.00	7684
	277048	JEANETTE TAYLOR			
	06/26/2018	9572336	TREAS RCPT	2.00	7685
	277056	CHRISTOPHER OBERHOLTZER-CASH			
	06/26/2018	10738745	TREAS RCPT	2.00	7686
	277056	CHRISTOPHER OBERHOLTZER-CASH			
	06/26/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7687
	277057	MARY JEAN HOLT			
	06/26/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	7688
	277049	JASON HOLMES			
	06/28/2018	DOG LICENSE S/N	TREAS RCPT	3.00	7781
	277088	LAURIE MANLEY			
	06/28/2018	CASH	TREAS RCPT	18.60	7782
	277083	JENNY JANE RUMBAOA PREDICK			
	06/29/2018	MOSES 10352866	TREAS RCPT	2.00	7826
	277094	JON ISFELD			
	06/29/2018	MOSES 9546202	TREAS RCPT	2.00	7827
	277107	JEFFREY LARRABEE			
	06/29/2018	49386	TREAS RCPT	54.60	7828
	277097	ALEX TUMIDAJSKI			
Revenue#	R0321	Totals		684.80	
Revenue#	R0324	POLICE FINES-FEES			
	06/01/2018	49041	TREAS RCPT	110.00	7084
	276756	POLICE DEPARTMENT			
	06/08/2018	49065	TREAS RCPT	180.00	7298
	276849	POLICE DEPARTMENT			
	06/15/2018	49337	TREAS RCPT	100.00	7454
	276934	POLICE DEPARTMENT			
	06/22/2018	49359	TREAS RCPT	240.00	7614
	277008	POLICE DEPARTMENT			
	06/29/2018	CS=100/CK=25	TREAS RCPT	125.00	7829
	277099	POLICE DEPARTMENT			
Revenue#	R0324	Totals		755.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0325		LIBRARY FINES/ FEES			
		06/29/2018	49389	TREAS RCPT	18.50	7830
		277101	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325		Totals		18.50	
Revenue#	R0326		MISC. REVENUES			
		06/01/2018	FAXED INSURANCE	TREAS RCPT	2.00	7085
		276757	ROBERT SOUZA			
		06/01/2018	CD-FOAA REQUEST	TREAS RCPT	1.00	7086
		276766	BARBIERI ROTH, REBECCA			
		06/04/2018	ISN FAX FEE	TREAS RCPT	2.00	7144
		276804	DAN HARRIMAN			
		06/06/2018	COPIES	TREAS RCPT	1.50	7219
		276827	CASH			
		06/07/2018	CASH	TREAS RCPT	2.00	7240
		276843	CASH			
		06/07/2018	CK 3682762	TREAS RCPT	110.00	7241
		276835	SCHOOL DEPARTMENT			
		06/08/2018	NSF FEE CASH	TREAS RCPT	25.00	7299
		276854	GUDMUNDSSON, JON			
		06/08/2018	2 NOTARY FEES	TREAS RCPT	10.00	7300
		276859	STACE BUDZKO			
		06/08/2018	COPIES	TREAS RCPT	15.50	7301
		276861	MARGARET COON			
		06/08/2018	INCLUDES OUTSIDE FEE	TREAS RCPT	50.50	7302
		276863	GERMANI MARTEMUCCI & HILL			
		06/11/2018	COPIES	TREAS RCPT	1.50	7337
		276885	CASH			
		06/11/2018	FAX FEE	TREAS RCPT	2.00	7338
		276890	EDWARD MCCARTHY			
		06/11/2018	3 NOTARY FEES @ \$5	TREAS RCPT	15.00	7339
		276892	JAMES TAYLOR			
		06/11/2018	FAXED INSURANCE	TREAS RCPT	2.00	7340
		276876	LAURIE BAUMAN			
		06/14/2018	COPIES	TREAS RCPT	27.25	7413
		276918	CASH			
		06/14/2018	49080	TREAS RCPT	185.00	7414
		276929	SCHOOL DEPARTMENT			
		06/15/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	7455
		276940	MARY DUNCAN			
		06/18/2018	NOTARY SERVICES	TREAS RCPT	5.00	7484
		276947	GEORGE GEBHART			
		06/19/2018	NOTARY FEE	TREAS RCPT	5.00	7519
		276970	KRISTINE MURRAY-CASH			
		06/21/2018	NORTARY SERVICES	TREAS RCPT	10.00	7574
		277004	DIANNE & HARALAMPS GIKAS			
		06/22/2018	INS FAX FEE	TREAS RCPT	2.00	7615
		277024	TERRY BAGLEY			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/27/2018	NOTARY FEE	TREAS RCPT	5.00	7711
	277078	ZOE GASTON-CASH			
	06/28/2018	MISC. TRANSFERS	DE0628	112.43	7732
	06/28/2018	NOTARY FEE-CASH	TREAS RCPT	5.00	7783
	277093	ERICA HEINRICH			
Revenue#	R0326	Totals		598.68	
Revenue#	R0327	INVESTMENT INCOME			
	06/08/2018	PEOPLES SCHOL/TRUST	DE0608	52.74	7253
	06/08/2018	MAY BANK INT. /TD	DE0608	.78	7254
	06/08/2018	MAY BANK INT. /PEOPL	DE0608	3838.17	7255
Revenue#	R0327	Totals		3,891.69	
Revenue#	R0328	CEMETERY INVESTMENT IN			
	06/08/2018	PEOPLES SCHOL/TRUST	DE0608	159.18	7265
Revenue#	R0328	Totals		159.18	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	06/01/2018	49036	TREAS RCPT	800.00	7087
	276775	JOHN BENOIT			
	06/27/2018	49373	TREAS RCPT	200.00	7712
	277059	VIRGINIA SENFT			
Revenue#	R0330	Totals		1,000.00	
Revenue#	R0331	STATE REVENUE SHARING			
	06/06/2018	BETE MANDATE PAYMENT	TREAS RCPT	42.00	7220
	276823	STATE OF MAINE			
	06/21/2018	REV SHARE I 6/2018	TREAS RCPT	22532.02	7575
	277002	STATE OF MAINE			
	06/21/2018	REV SHARE II 6/2018	TREAS RCPT	24762.23	7576
	277002	STATE OF MAINE			
Revenue#	R0331	Totals		47,336.25	
Revenue#	R0332	MISC. STATE REVENUE			
	06/01/2018	PARKS FEE CY17	TREAS RCPT	11668.75	7088
	276767	STATE OF MAINE			
	06/20/2018	4/2018 G.A. REIMB	TREAS RCPT	1537.68	7545
	276983	STATE OF MAINE			
	06/27/2018	G.A. REIMB 5/2018	TREAS RCPT	827.34	7713
	277071	STATE OF MAINE			
Revenue#	R0332	Totals		14,033.77	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0334	SPURWINK CHURCH FEES	06/01/2018	COOK SERVICE	TREAS RCPT	250.00	7089
		276768	HOBBS FUNERAL HOME			
		06/22/2018	6/29/2019 CK#823	TREAS RCPT	350.00	7616
		277014	GROVER, JESSICA			
R0334	Totals				600.00	
R0335	REFUSE DISPOSAL REVENUES	06/01/2018	ANYTHING GOES	TREAS RCPT	845.00	7090
		276769	PUBLIC WORKS			
		06/04/2018	1 CK	TREAS RCPT	10.00	7145
		276793	PUBLIC WORKS			
		06/04/2018	CASH	TREAS RCPT	470.00	7146
		276793	PUBLIC WORKS			
		06/05/2018	CASH	TREAS RCPT	267.00	7185
		276811	PUBLIC WORKS			
		06/05/2018	COINS	TREAS RCPT	16.75	7186
		276811	PUBLIC WORKS			
		06/05/2018	1 CK	TREAS RCPT	10.00	7187
		276811	PUBLIC WORKS			
		06/07/2018	RECYCLING CENTER CC	DE0607	316.00	7229
		06/07/2018	49064	TREAS RCPT	272.00	7242
		276837	PUBLIC WORKS			
		06/11/2018	49071	TREAS RCPT	1518.82	7341
		276883	PUBLIC WORKS			
		06/14/2018	RECYCLING CENTER CC	DE0614	310.00	7400
		06/14/2018	CASH	TREAS RCPT	180.00	7415
		276925	PUBLIC WORKS			
		06/14/2018	49077	TREAS RCPT	859.48	7416
		276926	PUBLIC WORKS			
		06/18/2018	49344	TREAS RCPT	1215.50	7485
		276963	PUBLIC WORKS			
		06/19/2018	4CKS=170/CS=469	TREAS RCPT	639.00	7520
		276979	PUBLIC WORKS			
		06/21/2018	TRANSFER STATIONCASH	TREAS RCPT	80.00	7577
		276998	PUBLIC WORKS DEPARTMENT			
		06/21/2018	HANLONS	TREAS RCPT	285.00	7578
		276998	PUBLIC WORKS DEPARTMENT			
		06/21/2018	SCHNITZER	TREAS RCPT	293.02	7579
		276998	PUBLIC WORKS DEPARTMENT			
		06/22/2018	RECYCLING CENTER CC	DE0622	354.00	7589
		06/22/2018	2 CKS	TREAS RCPT	300.00	7617
		277020	PUBLIC WORKS			
		06/25/2018	CASH	TREAS RCPT	513.00	7654
		277037	PUBLIC WORKS			
		06/25/2018	4 CKS	TREAS RCPT	140.00	7655
		277037	PUBLIC WORKS			
		06/26/2018	7 CKS	TREAS RCPT	902.92	7689
		277053	PUBLIC WORKS			
		06/26/2018	CASH	TREAS RCPT	108.00	7690
		277053	PUBLIC WORKS			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/28/2018	RECYCLING CENTER CC	DE0628	270.00	7761
	06/28/2018	CORRECTION TO SEWER	DE0628	350.00	7762
	06/28/2018	CORRECTION TO SEWER	DE0628	270.00	7763
	06/28/2018	COINS	TREAS RCPT	12.50	7784
	277085	PUBLIC WORKS			
	06/28/2018	3 CKS	TREAS RCPT	38.00	7785
	277085	PUBLIC WORKS			
	06/28/2018	49385	TREAS RCPT	30.00	7786
	277092	PUBLIC WORKS			
	06/28/2018	CASH	TREAS RCPT	283.00	7787
	277085	PUBLIC WORKS			
Revenue#	R0335	Totals		11,158.99	
Revenue#	R0337	OFFICERS ROW RENTAL			
	06/19/2018	THROUGH THESE DOORS	TREAS RCPT	1565.00	7521
	276973	SCHOOL DEPARTMENT			
Revenue#	R0337	Totals		1,565.00	
Revenue#	R0338	FW BLDG #326 RENT			
	06/07/2018	49061	TREAS RCPT	443.50	7243
	276834	SCHOOL DEPARTMENT			
	06/07/2018	BEHAVIORAL HEALTH	TREAS RCPT	1935.00	7244
	276836	SCHOOL DEPARTMENT			
	06/25/2018	EAKIN 6 MONTHS RENT	TREAS RCPT	4998.00	7656
	277035	SCHOOL DEPARTMENT			
Revenue#	R0338	Totals		7,376.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	06/13/2018	COMMUNITY SERVICES 6	DE0612	517.00	7356
	06/13/2018	COMMUNITY SERVICES 6	DE0612	672.40	7362
	06/22/2018	COMMUNITY SERVICE 6/	DE0622	487.00	7591
	06/28/2018	CS ACTIVENET 5/14-5/	DE0628	-58.84	7734
	06/28/2018	CS ACTIVENET 5/28-6/	DE0628	228.53	7741
	06/29/2018	COMMUNITY SERVICE 6/	DE0629	143.00	7810
Revenue#	R0341	Totals		1,989.09	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	06/05/2018	CK6004379 ED JONES	TREAS RCPT	1493.00	7188
	276819	SCHOOL DEPARTMENT			
	06/19/2018	WAGNER	TREAS RCPT	515.00	7522
	276972	SCHOOL DEPARTMENT			
Revenue#	R0346	Totals		2,008.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#	
Revenue#	R0347		COMM.SERV.YOUTH PROG				
			FEEs	06/13/2018	COMMUNITY SERVICES 6 DE0612	67.58	7357
				06/13/2018	COMMUNITY SERVICES 6 DE0612	350.00	7363
				06/22/2018	COMMUNITY SERVICE 6/ DE0622	2785.00	7592
				06/28/2018	CS ACTIVENET 5/14-5/ DE0628	186.40	7735
				06/28/2018	CS ACTIVENET 5/28-6/ DE0628	168.18	7742
		06/29/2018	COMMUNITY SERVICE 6/ DE0629	796.00	7811		
Revenue#	R0347		Totals		4,353.16		
Revenue#	R0348		PORTLAND WATER DISTRICT				
			BILLING	06/04/2018	5/21 - 5/25/2018 TREAS RCPT	19443.26	7147
				276788	PORTLAND WATER DISTRICT		
				06/11/2018	5/29 - 6/1/2018 TREAS RCPT	37242.11	7342
				276874	PORTLAND WATER DISTRICT		
				06/18/2018	6/4-6/8/2018 TREAS RCPT	86518.84	7486
		276956	PORTLAND WATER DISTRICT				
		06/25/2018	6/11-6/15/2018 TREAS RCPT	31377.98	7657		
		277034	PORTLAND WATER DISTRICT				
Revenue#	R0348		Totals		174,582.19		
Revenue#	R0353		DELINQUENT P.W.D.				
				06/27/2018	PWD SEWER TURNOVER 6 DE0627	2814.83	7698
				06/27/2018	PWD SEWER TURNOVER 1 DE0627	1363.68	7699
Revenue#	R0353		Totals		4,178.51		
Revenue#	R0355		SEWER INTEREST ON DEL				
				06/27/2018	S0329R TAX RCPT	.38	7700
				012826			
				06/27/2018	D0368R TAX RCPT	7.51	7701
				012827			
				06/27/2018	T0390R TAX RCPT	.62	7702
		012828					
		06/28/2018	CORRECTION TO SEWER DE0628	-350.00	7767		
		06/28/2018	CORRECTION TO SEWER DE0628	-270.00	7768		
Revenue#	R0355		Totals		-611.49		
Revenue#	R0359		BOAT EXCISE TAX				
				06/01/2018	153SB TREAS RCPT	12.00	7091
				276762	NICHOLAS TAMMARO		
				06/01/2018	0150F TREAS RCPT	22.80	7092
				276763	NICHOLAS TAMMARO		
				06/01/2018	841274 TREAS RCPT	6.00	7093
		276764	TIMOTHY MITCHELL				
		06/01/2018	841275 TREAS RCPT	25.00	7094		
		276764	TIMOTHY MITCHELL				

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	06/01/2018	0486L	TREAS RCPT	19.20	7095
		276765	REID POTTER			
		06/01/2018	7069M	TREAS RCPT	18.60	7096
		276758	JOHN C SNOWDEN			
		06/01/2018	841280	TREAS RCPT	22.40	7097
		276770	JOYCE KENNEDY			
		06/01/2018	3 BT & CAR	TREAS RCPT	6.00	7098
		276773	PETER RAND			
		06/01/2018	3 BT & CAR	TREAS RCPT	6.00	7099
		276773	PETER RAND			
		06/01/2018	3 BT & CAR	TREAS RCPT	7.00	7100
		276773	PETER RAND			
		06/01/2018	BOAT REG	TREAS RCPT	30.40	7101
		276774	BETSY HUNT			
		06/01/2018	841266	TREAS RCPT	15.00	7102
		276759	RICHARD SERVIDIO			
		06/01/2018	BOAT REG	TREAS RCPT	27.20	7103
		276776	JAMES ROSS			
		06/01/2018	21PSC	TREAS RCPT	22.40	7104
		276778	THOMAS A WAECKER			
		06/01/2018	841282	TREAS RCPT	88.00	7105
		276779	JOHN HUGHES			
		06/01/2018	193PF	TREAS RCPT	38.00	7106
		276780	WALTER FERREIRA			
		06/01/2018	199PE	TREAS RCPT	6.00	7107
		276781	WALTER FERREIRA			
		06/01/2018	841267	TREAS RCPT	27.20	7108
		276759	RICHARD SERVIDIO			
		06/01/2018	21PNE	TREAS RCPT	48.80	7109
		276760	JASON MANLEY			
		06/04/2018	2 BTS/TL	TREAS RCPT	6.00	7156
		276805	WILLIAM FLAHIVE			
		06/04/2018	2 BTS/TL	TREAS RCPT	6.00	7157
		276805	WILLIAM FLAHIVE			
		06/04/2018	2 BTS	TREAS RCPT	15.00	7158
		276806	THEODORE HAFFENREFFER			
		06/04/2018	2 BTS	TREAS RCPT	6.00	7159
		276806	THEODORE HAFFENREFFER			
		06/04/2018	6433W	TREAS RCPT	45.00	7148
		276796	DAVID CLARK			
		06/04/2018	ST-D1813	TREAS RCPT	106.20	7149
		276797	DOUGLAS SAWYER			
		06/04/2018	DOC BT & ME ST REG B	TREAS RCPT	1.00	7150
		276797	DOUGLAS SAWYER			
		06/04/2018	DOC BT & ME ST REG B	TREAS RCPT	6.00	7151
		276797	DOUGLAS SAWYER			
		06/04/2018	BT/COMBO H/F/MC	TREAS RCPT	30.40	7152
		276798	HERBERT DENNISON			
		06/04/2018	BT & TL REGS	TREAS RCPT	6.00	7153
		276799	DOUGLAS SCHAUF			
		06/04/2018	6957C	TREAS RCPT	10.00	7154
		276800	CARL STEPHENSON			

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		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/04/2018	BOAT/ATV/DUP LIC/TL	TREAS RCPT	33.60	7155
		276803	JOHN MILLIGAN			
		06/05/2018	3407N	TREAS RCPT	25.20	7189
		276809	THOMAS EGAN			
		06/05/2018	NEW BT REG	TREAS RCPT	6.00	7190
		276810	GEOFFREY CUMMINGS			
		06/06/2018	ONLINE BOATS 5/29-5/	DE0606	27.20	7206
		06/06/2018	2 BT & MC	TREAS RCPT	33.60	7221
		276825	REED GRAMSE			
		06/06/2018	BOAT REG	TREAS RCPT	20.40	7222
		276826	RALPH STRUZZIERO			
		06/06/2018	2 BT & MC	TREAS RCPT	12.00	7223
		276825	REED GRAMSE			
		06/07/2018	1923P	TREAS RCPT	65.60	7245
		276832	JOSHUA SEVIGNY			
		06/07/2018	BOAT REG	TREAS RCPT	20.40	7246
		276833	JON EWALD			
		06/08/2018	3548J	TREAS RCPT	22.40	7303
		276851	JILL ABRAHAMSEN			
		06/08/2018	085NN	TREAS RCPT	12.80	7304
		276846	PATRICIA PIETILA			
		06/08/2018	841306	TREAS RCPT	20.00	7305
		276857	GEORGE W GOODRICH III			
		06/08/2018	BT	TREAS RCPT	6.00	7306
		276865	LARRY CLOUGH			
		06/08/2018	BT	TREAS RCPT	6.00	7307
		276865	LARRY CLOUGH			
		06/08/2018	197EM	TREAS RCPT	27.20	7308
		276866	PATRICK C ARROLL			
		06/08/2018	2 BTS	TREAS RCPT	18.60	7309
		276867	LOUIS PFEIFLE			
		06/08/2018	2 BTS	TREAS RCPT	31.00	7310
		276867	LOUIS PFEIFLE			
		06/08/2018	841311	TREAS RCPT	6.00	7311
		276868	TAMMY MCKIBBEN			
		06/08/2018	10BEJ	TREAS RCPT	6.00	7312
		276869	NICHOLAS GARCIA			
		06/08/2018	13NAT	TREAS RCPT	6.00	7313
		276870	NICHOLAS GARCIA			
		06/08/2018	BOAT REG	TREAS RCPT	75.00	7314
		276871	CHRISTOPHER PIDHAJECKY			
		06/08/2018	841300	TREAS RCPT	20.40	7315
		276848	RONALD SPIDLE			
		06/08/2018	D1814	TREAS RCPT	106.40	7316
		276850	HENRY W SESSELBERG			
		06/11/2018	11APT	TREAS RCPT	22.40	7343
		276872	CHRISTOPHER SCONTRAS			
		06/11/2018	20JXF	TREAS RCPT	34.00	7344
		276877	KURT GRAY			
		06/11/2018	841314	TREAS RCPT	12.00	7345
		276873	MICHAEL BACKMAN			
		06/11/2018	6406B	TREAS RCPT	20.00	7346
		276875	GREGORY JORDAN			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/13/2018	5858W	TREAS RCPT	36.60	7380
	276898	CHARLES P RICH			
	06/13/2018	13FRA	TREAS RCPT	22.40	7381
	276899	MIKE LONG 4 JAMIE WAGNER			
	06/13/2018	781AA	TREAS RCPT	10.00	7382
	276900	DAVID JORDAN			
	06/13/2018	114ML	TREAS RCPT	6.00	7383
	276909	RANDY CASWELL			
	06/13/2018	114MS	TREAS RCPT	6.00	7384
	276910	RANDY CASWELL			
	06/13/2018	S1815	TREAS RCPT	49.20	7385
	276895	JOSEPH HETRICK			
	06/13/2018	841317	TREAS RCPT	6.00	7386
	276895	JOSEPH HETRICK			
	06/13/2018	841318	TREAS RCPT	71.20	7387
	276896	JAMES WRIGHT			
	06/14/2018	841328	TREAS RCPT	6.00	7417
	276915	GARY BLENKHORN-CASH			
	06/14/2018	4079C	TREAS RCPT	6.00	7418
	276917	JODY STALOFF			
	06/14/2018	841326	TREAS RCPT	22.80	7419
	276912	DOUGLAS MONSON			
	06/14/2018	841330	TREAS RCPT	16.00	7420
	276923	JOHN NOONAN			
	06/14/2018	18PHH	TREAS RCPT	57.60	7421
	276913	ANN STJOHN GRAY			
	06/14/2018	16TPN	TREAS RCPT	6.00	7422
	276914	EDWARD FELS			
	06/14/2018	19PPH	TREAS RCPT	25.00	7423
	276914	EDWARD FELS			
	06/15/2018	ONLINE BOATS 6/8-6/1	DE0615	205.80	7438
	06/15/2018	841331	TREAS RCPT	10.00	7456
	276941	LAWRENCE LYDON			
	06/15/2018	841332	TREAS RCPT	21.00	7457
	276941	LAWRENCE LYDON			
	06/18/2018	ONLINE BOATS 6/1-6/7	DE0618	302.60	7463
	06/18/2018	841335	TREAS RCPT	13.80	7487
	276946	KEITH CITRINE			
	06/18/2018	13NPV	TREAS RCPT	40.80	7488
	276952	PAMELA TORRE			
	06/18/2018	20XLC	TREAS RCPT	6.00	7489
	276953	THOMAS TORRE			
	06/18/2018	20XLE	TREAS RCPT	6.00	7490
	276955	THOMAS TORRE			
	06/18/2018	213FZ	TREAS RCPT	25.20	7491
	276957	SARA ENRIGHT			
	06/18/2018	841339	TREAS RCPT	96.00	7492
	276957	SARA ENRIGHT			
	06/18/2018	11VVN	TREAS RCPT	6.00	7493
	276959	RICHARD WYMAN			
	06/18/2018	841342	TREAS RCPT	44.80	7494
	276964	CHARLES STEVENS			
	06/18/2018	BOAT REG & CAR	TREAS RCPT	30.40	7495
	276950	DANIEL M HAYES III			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		06/18/2018	BOAT REG & TL	TREAS RCPT	18.60	7496
		276951	MICHAEL TADEMA-WIELANDT			
		06/19/2018	2 BOAT REGS	TREAS RCPT	20.60	7523
		276978	SHERMAN ALTENBURG			
		06/19/2018	2 BOAT REGS	TREAS RCPT	10.00	7524
		276978	SHERMAN ALTENBURG			
		06/19/2018	841343	TREAS RCPT	12.00	7525
		276969	WILLIAM DANGELO			
		06/19/2018	841344	TREAS RCPT	6.00	7526
		276969	WILLIAM DANGELO			
		06/19/2018	841345	TREAS RCPT	38.00	7527
		276969	WILLIAM DANGELO			
		06/20/2018	D1816	TREAS RCPT	93.60	7546
		276980	VIVECA KWAN			
		06/20/2018	841348	TREAS RCPT	12.00	7547
		276981	CHRISTOPHER OBERHOLTZER			
		06/20/2018	841349	TREAS RCPT	6.00	7548
		276984	JACOB HALL			
		06/20/2018	ME-18SFC	TREAS RCPT	38.00	7549
		276986	DAVID JACKSON			
		06/21/2018	FISH/BOAT/ATV/EX TX	TREAS RCPT	7.00	7580
		277001	CHRISTOPHER DRAKE			
		06/21/2018	8890P	TREAS RCPT	7.00	7581
		276996	ELIZABETH WILCOX			
		06/22/2018	online boats 6/15-6/	DE0622	22.00	7590
		06/22/2018	3 BOATS	TREAS RCPT	40.80	7618
		277011	BRUCE DALBECK			
		06/22/2018	3 BOATS	TREAS RCPT	49.20	7619
		277011	BRUCE DALBECK			
		06/22/2018	BOAT REG	TREAS RCPT	106.20	7620
		277017	DANIEL HARRIMAN			
		06/22/2018	841359	TREAS RCPT	30.60	7621
		277018	ESTATE OF JOHN QUIRK			
		06/22/2018	13KKV	TREAS RCPT	7.00	7622
		277019	RICHARD BARKHUFF			
		06/22/2018	BOAT REG	TREAS RCPT	20.00	7623
		277010	TERRY BAGLEY			
		06/22/2018	3 BOATS	TREAS RCPT	12.00	7624
		277011	BRUCE DALBECK			
		06/25/2018	BOAT REG-CASH	TREAS RCPT	6.00	7658
		277038	LISA MOULTON			
		06/25/2018	BOAT RE	TREAS RCPT	6.00	7659
		277039	THOMAS LECHNER			
		06/25/2018	BOAT REG & CAR	TREAS RCPT	10.00	7660
		277040	WILLIAM SIMONS III			
		06/25/2018	BOAT REG & CAR	TREAS RCPT	16.00	7661
		277044	SAMANTHA LABRIE			
		06/25/2018	0714F	TREAS RCPT	20.40	7662
		277045	SUSAN SONESSON			
		06/25/2018	15NNS	TREAS RCPT	11.00	7663
		277028	STEVEN STOUT			
		06/25/2018	841367	TREAS RCPT	6.00	7664
		277047	PAMELA SALERNO			

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R0359	BOAT EXCISE TAX					
		06/25/2018	D1817	TREAS RCPT	76.80	7665
		277047	PAMELA SALERNO			
		06/25/2018	841363	TREAS RCPT	10.00	7666
		277026	PHILLIPS FAMILY TRUST			
		06/25/2018	841361	TREAS RCPT	16.80	7667
		277025	LANEY BROWN			
		06/25/2018	21VCV	TREAS RCPT	28.00	7668
		277030	JASON PATRY			
		06/26/2018	BOAT REGISTRATION	TREAS RCPT	6.00	7691
		277050	JAMES PHILLIPS			
		06/27/2018	841372	TREAS RCPT	6.00	7714
		277072	CHARLES SALERNO			
		06/27/2018	841373	TREAS RCPT	13.00	7715
		277077	ELIZABETH KIRKEY			
		06/27/2018	841371	TREAS RCPT	22.80	7716
		277068	ABBOTT SPRAGUE			
		06/28/2018	841375	TREAS RCPT	7.00	7788
		277082	STEPHEN BROMAGE			
		06/28/2018	BOAT REG-CASH	TREAS RCPT	10.00	7789
		277086	THOMAS GALLAGHER			
		06/28/2018	BOAT REG	TREAS RCPT	6.00	7790
		277087	CORRINE KUHL			
		06/29/2018	ONLINE BOATS 6/22-6/	DE0629	130.60	7798
		06/29/2018	841379	TREAS RCPT	15.00	7831
		277100	ARMORY HOUGHTON-CASH			
		06/29/2018	841382	TREAS RCPT	6.00	7832
		277102	NICHOLAS SOBEY			
		06/29/2018	2 BOATS& TL	TREAS RCPT	44.80	7833
		277103	CHRIS BOND			
		06/29/2018	2 BOATS& TL	TREAS RCPT	21.00	7834
		277103	CHRIS BOND			
		06/29/2018	BOAT & TL REG	TREAS RCPT	19.20	7835
		277095	JASON WRIGHT			
		06/29/2018	BT & TL REG-CASH	TREAS RCPT	18.00	7836
		277096	JORDAN TOOTHAKER			
R0359	Totals				3,626.00	
R0361	ACTIVE NET					
		06/20/2018	5/28-5/31/18	TREAS RCPT	7381.49	7550
		276992	SCHOOL DEPARTMENT			
		06/20/2018	6/1-6/10/18	TREAS RCPT	28134.30	7551
		276992	SCHOOL DEPARTMENT			
		06/20/2018	CK2862433/5/14-5/27	TREAS RCPT	21681.86	7552
		276993	SCHOOL DEPARTMENT			
		06/28/2018	CS ACTIVENET 5/14-5/	DE0628	-21681.86	7733
		06/28/2018	CS ACTIVENET 5/28-6/	DE0628	-35515.79	7740
R0361	Totals				.00	

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		RECEIPT #	RECEIVED FROM			
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	06/13/2018	COMMUNITY SERVICES 6	DE0612	795.74	7358
		06/13/2018	COMMUNITY SERVICES 6	DE0612	939.10	7364
		06/22/2018	COMMUNITY SERVICE 6/	DE0622	1240.00	7593
		06/28/2018	CS ACTIVENET 5/14-5/	DE0628	1233.01	7736
		06/28/2018	CS ACTIVENET 5/28-6/	DE0628	12033.70	7743
		06/29/2018	COMMUNITY SERVICE 6/	DE0629	110.00	7812
R0364	Totals				16,351.55	
R0365	RENTAL-SCHOOL FACILITIES					
		06/08/2018	FAC.USE HS CAFE 2/25	DE0608	120.00	7259
R0365	Totals				120.00	
R0369	PREPAID SUMMER PROG.					
		06/01/2018	COMMUNITY SERVICE 06	DE0601	1018.40	7056
		06/13/2018	COMMUNITY SERVICES 6	DE0612	289.00	7359
		06/13/2018	COMMUNITY SERVICES 6	DE0612	777.40	7365
		06/22/2018	COMMUNITY SERVICE 6/	DE0622	1907.20	7594
		06/28/2018	CS ACTIVENET 5/14-5/	DE0628	16920.74	7737
		06/28/2018	CS ACTIVENET 5/28-6/	DE0628	17624.11	7744
		06/29/2018	COMMUNITY SERVICE 6/	DE0629	2406.20	7813
R0369	Totals				40,943.05	
R0375	COMM.SERV.FITNESS CTR					
	FEES	06/01/2018	COMMUNITY SERVICE 06	DE0601	126.80	7057
		06/13/2018	COMMUNITY SERVICES 6	DE0612	403.00	7360
		06/22/2018	COMMUNITY SERVICE 6/	DE0622	390.35	7595
		06/28/2018	CS ACTIVENET 5/14-5/	DE0628	647.42	7739
		06/28/2018	CS ACTIVENET 5/28-6/	DE0628	956.08	7746
		06/29/2018	COMMUNITY SERVICE 6/	DE0629	68.00	7814
R0375	Totals				2,591.65	
R0410	BLDG PERMIT FEE					
		06/01/2018	180589	TREAS RCPT	25.00	7110
			276772 CASH			
		06/01/2018	180590	TREAS RCPT	40.00	7111
			276772 CASH			
		06/04/2018	4684 PLUMBING	TREAS RCPT	290.00	7160
			276794 NEW ENERGY SOLUTIONS			
		06/04/2018	ACP ONLINE PERMITS 5	DE0604	190.00	7115
		06/05/2018	4685	TREAS RCPT	40.00	7191
			276814 RICHARD WEXLER			
		06/05/2018	180595	TREAS RCPT	1400.00	7192
			276817 STEPHEN BLATT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		06/05/2018	4686	TREAS RCPT	170.00	7193
		276820	JOHN CONNORS			
		06/05/2018	180596	TREAS RCPT	50.00	7194
		276820	JOHN CONNORS			
		06/05/2018	4687	TREAS RCPT	170.00	7195
		276821	JOHN CONNORS			
		06/05/2018	180597	TREAS RCPT	50.00	7196
		276821	JOHN CONNORS			
		06/06/2018	180602	TREAS RCPT	50.00	7224
		276828	MARCIA TRZASKA			
		06/06/2018	180518	TREAS RCPT	175.00	7225
		276829	MAXWELL COVE/JAY COX			
		06/07/2018	4688	TREAS RCPT	40.00	7247
		276839	CARLO DORIA PLUMBING			
		06/07/2018	4689	TREAS RCPT	80.00	7248
		276840	CARLO DORIA PLUMBING			
		06/07/2018	180603	TREAS RCPT	50.00	7249
		276841	PINE STATE STANDBY POWER			
		06/07/2018	180604	TREAS RCPT	245.00	7250
		276842	ADAM FOSTER WEBSTER			
		06/08/2018	180607	TREAS RCPT	50.00	7317
		276864	LAPLANTE ELECTRIC			
		06/08/2018	180608/U50-24	TREAS RCPT	50.00	7318
		276864	LAPLANTE ELECTRIC			
		06/11/2018	ACP ONLINE PERMITS 6	DE0611	900.00	7321
		06/11/2018	180609-R	TREAS RCPT	50.00	7347
		276887	CYNTHIA DOUCETTE			
		06/11/2018	U14-40	TREAS RCPT	100.00	7348
		276888	S.P. PLUMBING AND HEATING			
		06/13/2018	180610	TREAS RCPT	50.00	7388
		276901	DIRFY GENERATORS			
		06/13/2018	180611	TREAS RCPT	455.00	7389
		276902	PREMIER BUILDERS INC.			
		06/13/2018	180613	TREAS RCPT	210.00	7390
		276904	JOSHUA UNDERHILL			
		06/13/2018	180614	TREAS RCPT	50.00	7391
		276905	CASH			
		06/13/2018	180615-R	TREAS RCPT	50.00	7392
		276906	MARK EARNSHAW			
		06/13/2018	180616	TREAS RCPT	70.00	7393
		276907	BEJAMIN ROBERTS BUILDING INC.			
		06/13/2018	180617	TREAS RCPT	175.00	7394
		276908	LAVERTU CONSTRUCTION LLC			
		06/14/2018	180619	TREAS RCPT	50.00	7424
		276919	CASH			
		06/14/2018	180621	TREAS RCPT	50.00	7425
		276920	MAINE ELECTRIC			
		06/14/2018	4691 PLUMING	TREAS RCPT	10.00	7426
		276921	COASLINE PLUMBING LLC			
		06/14/2018	180620	TREAS RCPT	70.00	7427
		276922	BRUCE HUTCHINSON			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	06/18/2018	ACP ONLINE PERMITS 6	DE0618	100.00	7464
	06/18/2018	180624	TREAS RCPT	210.00	7497
	276961	RAINBOW CONST.			
	06/19/2018	180625	TREAS RCPT	50.00	7528
	276975	MELISSA SUE BURKE			
	06/19/2018	180626	TREAS RCPT	25.00	7529
	276976	ARTHUR PIVIROTTO			
	06/19/2018	180627	TREAS RCPT	175.00	7530
	276977	TOZIER GROUP INC.			
	06/20/2018	4692 PLUMBING	TREAS RCPT	140.00	7553
	276987	ERIC HILSE			
	06/20/2018	180628	TREAS RCPT	50.00	7554
	276988	CHELSEA TORRY=EY			
	06/20/2018	180629	TREAS RCPT	50.00	7555
	276988	CHELSEA TORRY=EY			
	06/20/2018	180630	TREAS RCPT	50.00	7556
	276988	CHELSEA TORRY=EY			
	06/20/2018	180631	TREAS RCPT	290.00	7557
	276988	CHELSEA TORRY=EY			
	06/20/2018	4693 PLUMBING	TREAS RCPT	80.00	7558
	276988	CHELSEA TORRY=EY			
	06/21/2018	SSW	TREAS RCPT	250.00	7582
	277005	MACDONALDS EXCAVATION			
	06/21/2018	180632	TREAS RCPT	25.00	7583
	277006	A&A ELECTRIC LLC			
	06/21/2018	180633	TREAS RCPT	225.00	7584
	277007	ARSENAULT ELECTRIC			
	06/25/2018	ACP ONLINE PERMITS 6	DE0625	196.00	7628
	06/25/2018	ACP ONLINE PERMITS 6	DE0625	50.00	7629
	06/25/2018	180636	TREAS RCPT	40.00	7669
	277041	CASH			
	06/25/2018	180634	TREAS RCPT	25.00	7670
	277042	DAVID CONNOR			
	06/25/2018	180637	TREAS RCPT	50.00	7671
	277043	CHARLES POOLE			
	06/25/2018	180637R	TREAS RCPT	.00	7672
	277043	CHARLES POOLE			
	06/26/2018	180638	TREAS RCPT	50.00	7692
	277051	EMERSON MILL WOODWORKS			
	06/26/2018	180639	TREAS RCPT	56.00	7693
	277051	EMERSON MILL WOODWORKS			
	06/26/2018	SSW/HADLEY	TREAS RCPT	250.00	7694
	277052	JOANN S HADLEY			
	06/27/2018	180640	TREAS RCPT	225.00	7717
	277074	MAINE COAST ELECTRICAL			
	06/27/2018	180641	TREAS RCPT	225.00	7718
	277075	MAINE COAST ELECTRICAL			
	06/27/2018	180642	TREAS RCPT	50.00	7719
	277076	DEBORAH DAWSON			
	06/28/2018	180643	TREAS RCPT	50.00	7791
	277089	HUGH O'SHEA			
	06/28/2018	180644	TREAS RCPT	1400.00	7792
	277089	HUGH O'SHEA			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0410	BLDG PERMIT FEE					
		06/28/2018	4696 PLUMBING	TREAS RCPT	40.00	7793
		277090	KANE PLUMBING & HEATING			
		06/28/2018	PLUMBING	TREAS RCPT	120.00	7794
		277091	AIRTEMP, INC			
		06/29/2018	ACP ONLINE PERMITS 6	DE0629	120.00	7808
		06/29/2018	180646	TREAS RCPT	700.00	7837
		277104	SUSAN LATORRE			
		06/29/2018	180647	TREAS RCPT	100.00	7838
		277105	TWIN ELECTRIC			
		06/29/2018	180648	TREAS RCPT	50.00	7839
		277106	JOHN STUART MENZ			
R0410	Totals				10,972.00	
R0417	INFRASTRUCTURE BLDG FEES					
		06/05/2018	180595	TREAS RCPT	600.00	7197
		276817	STEPHEN BLATT			
		06/06/2018	180518	TREAS RCPT	75.00	7226
		276829	MAXWELL COVE/JAY COX			
		06/13/2018	180611	TREAS RCPT	195.00	7395
		276902	PREMIER BUILDERS INC.			
		06/13/2018	180616	TREAS RCPT	30.00	7396
		276907	BEJAMIN ROBERTS BUILDING INC.			
		06/13/2018	180617	TREAS RCPT	75.00	7397
		276908	LAVERTU CONSTRUCTION LLC			
		06/14/2018	180620	TREAS RCPT	30.00	7428
		276922	BRUCE HUTCHINSON			
		06/18/2018	180624	TREAS RCPT	90.00	7498
		276961	RAINBOW CONST.			
		06/19/2018	180627	TREAS RCPT	75.00	7531
		276977	TOZIER GROUP INC.			
		06/25/2018	ACP ONLINE PERMITS 6	DE0625	84.00	7630
		06/26/2018	180639	TREAS RCPT	24.00	7695
		277051	EMERSON MILL WOODWORKS			
		06/28/2018	180644	TREAS RCPT	600.00	7795
		277089	HUGH O'SHEA			
		06/29/2018	180646	TREAS RCPT	300.00	7840
		277104	SUSAN LATORRE			
R0417	Totals				2,178.00	
R0434	SPURWINK CHURCH INTEREST					
		06/08/2018	PEOPLES SCHOL/TRUST	DE0608	13.82	7264
R0434	Totals				13.82	
R0460	BOARD FEES					
		06/11/2018	ZBA SUBMISSION	TREAS RCPT	150.00	7349
		276886	PHIL KEAN DESIGNS INC.			

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	06/13/2018	ZBA APPLICATION	TREAS RCPT	150.00	7398
	276903	JENSEN BAIRD GARDNER & HENRY			
Revenue#	R0460	Totals		300.00	
Revenue#	R0498	THOMAS JORDAN INTEREST INVESTMENT INCOME			
	06/08/2018	MAY BANK INT. /PEOPL	DE0608	514.80	7267
	06/15/2018	RBC INT. MAY 2018	DE0615	15198.14	7437
Revenue#	R0498	Totals		15,712.94	
Revenue#	R0500	BINOCULAR REVENUE			
	06/05/2018	FWP	TREAS RCPT	603.75	7198
	276808	PUBLIC WORKS			
	06/08/2018	TOWER OPTICAL	DE0608	-362.25	7268
	06/27/2018	BINOS	TREAS RCPT	581.00	7720
	277070	PUBLIC WORKS			
	06/28/2018	TOWER OPTICAL/BINOCU	DE0628	-347.85	7760
Revenue#	R0500	Totals		474.65	
Revenue#	R0502	LIBRARY COPIER			
	06/01/2018	CASH	TREAS RCPT	20.00	7112
	276761	THOMAS MEMORIAL LIBRARY			
	06/08/2018	49066	TREAS RCPT	20.00	7319
	276852	THOMAS MEMORIAL LIBRARY			
	06/15/2018	49339	TREAS RCPT	20.50	7458
	276939	THOMAS MEMORIAL LIBRARY			
	06/29/2018	49389	TREAS RCPT	7.32	7841
	277101	THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		67.82	
Revenue#	R0508	CEREMONY FEES			
	06/07/2018	49064	TREAS RCPT	175.00	7251
	276837	PUBLIC WORKS			
	06/11/2018	49071	TREAS RCPT	195.00	7350
	276883	PUBLIC WORKS			
	06/28/2018	49385	TREAS RCPT	350.00	7796
	277092	PUBLIC WORKS			
Revenue#	R0508	Totals		720.00	
Revenue#	R0509	STREET OPENINGS			
	06/07/2018	49064	TREAS RCPT	75.00	7252
	276837	PUBLIC WORKS			
Revenue#	R0509	Totals		75.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0510	PICNIC SHELTER.GAZEBO, BS	06/04/2018 276789	MR BLUE SCHOOL SCHOOL DEPARTMENT	TREAS RCPT	155.00	7161
		06/28/2018	CS ACTIVENET 5/14-5/	DE0628	1568.98	7758
		06/28/2018	CS ACTIVENET 5/28-6/	DE0628	2635.88	7759
R0510	Totals				4,359.86	
R0514	POLICE REIMBURSEMENTS	06/22/2018 277008	49359 POLICE DEPARTMENT	TREAS RCPT	780.00	7625
		06/28/2018	HS GRADUATION PD COV	DE0628	1040.00	7747
R0514	Totals				1,820.00	
R0515	RIVERSIDE LOT SALES-CIF	06/01/2018 276775	SEC NL, LOTS 55-58 JOHN BENOIT	TREAS RCPT	800.00	7113
		06/27/2018 277059	SEC OT, LOT 6 VIRGINIA SENFT	TREAS RCPT	200.00	7721
R0515	Totals				1,000.00	
R0516	RIVERSIDE BURIAL FEES	06/04/2018 276792	SEC NN, LOT 19 AT HUTCHINS LLC	TREAS RCPT	775.00	7162
		06/05/2018 276812	SEC 26, LOT 3 HOBBS	TREAS RCPT	750.00	7199
		06/11/2018 276880	SEC F, LOT 12 HOBBS	TREAS RCPT	750.00	7351
		06/11/2018 276881	SEC HH, LOT 42 JONES RICH BARNES	TREAS RCPT	600.00	7352
		06/11/2018 276882	SEC HH, LOT 42` DEVOU	TREAS RCPT	175.00	7353
		06/18/2018 276960	SEC I, LOT 39 HERRIC THE FORTIN GROUP	TREAS RCPT	750.00	7499
R0516	Totals				3,800.00	
R0517	RIVERSIDE MARKERS	06/11/2018 276883	49071 PUBLIC WORKS	TREAS RCPT	312.00	7354
		06/14/2018 276926	49077 PUBLIC WORKS	TREAS RCPT	1068.00	7429
R0517	Totals				1,380.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0523		LIBRARY TRUST INTEREST			
		06/08/2018	PEOPLES SCHOL/TRUST	DE0608	116.63	7263
Revenue#	R0523		Totals		116.63	
Revenue#	R0524		ZIMPRITCH TRUST INTEREST			
		06/08/2018	PEOPLES SCHOL/TRUST	DE0608	8.71	7262
Revenue#	R0524		Totals		8.71	
Revenue#	R0525		MOORING PERMITS			
		06/08/2018	49065	TREAS RCPT	150.00	7320
			276849 POLICE DEPARTMENT			
		06/15/2018	49337	TREAS RCPT	100.00	7459
			276934 POLICE DEPARTMENT			
		06/22/2018	49359	TREAS RCPT	50.00	7626
			277008 POLICE DEPARTMENT			
		06/29/2018	CK21PORT OYSTER CO	TREAS RCPT	50.00	7842
			277099 POLICE DEPARTMENT			
Revenue#	R0525		Totals		350.00	
Revenue#	R0528		RIVERSIDE CCI INTEREST			
			INVESTMENT INCOME			
		06/08/2018	PEOPLES SCHOL/TRUST	DE0608	60.68	7266
Revenue#	R0528		Totals		60.68	
Revenue#	R0555		PHL DONATIONS			
		06/25/2018		DE0625	100.00	7633
		06/29/2018	PHL GIFT SHOP 6/25-6	DE0629	275.00	7801
Revenue#	R0555		Totals		375.00	
Revenue#	R0556		PHL ADMISSIONS			
		06/04/2018	PHL GIFT SHOP 5/30-5	DE0604	955.00	7117
		06/11/2018	PHL GIFT SHOP 6/4-6/	DE0611	1669.00	7324
		06/19/2018	PHL GIFT SHOP 6/11-6	DE0619	1835.00	7504
		06/25/2018	PHL GIFT SHOP 6/18-6	DE0625	2099.00	7632
		06/29/2018	PHL GIFT SHOP 6/25-6	DE0629	1424.00	7800
Revenue#	R0556		Totals		7,982.00	
Revenue#	R0557		PHL GIFT SHOP SALES			
		06/04/2018	PHL GIFT SHOP 5/30-5	DE0604	5032.37	7116
		06/04/2018	PHL CHARGE 5/30-5/31	DE0604	7405.96	7118

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	06/11/2018	PHL CHARGE 6/4-6/10/	DE0611	12258.41	7322
	06/11/2018	PHL GIFT SHOP 6/4-6/	DE0611	6963.05	7323
	06/18/2018	PHL CHARGE 6/11-6/17	DE0618	12117.72	7465
	06/19/2018	PHL GIFT SHOP 6/11-6	DE0619	7543.39	7503
	06/25/2018	PHL GIFT SHOP 6/18-6	DE0625	7386.55	7631
	06/25/2018	PHL CHARGE 6/18-6/24	DE0625	14403.15	7634
	06/29/2018	PHL GIFT SHOP 6/25-6	DE0629	5211.93	7799
	06/29/2018	PHL CHARGE 6/25-6/28	DE0629	10013.46	7802
Revenue#	R0557	Totals		88,335.99	
Revenue#	R0620	AMBULANCE BILLING			
		FEE INCOME			
		06/29/2018	AMBULANCE BILLING JU DE0629	18636.90	7805
Revenue#	R0620	Totals		18,636.90	
Revenue#	R0625	COMM.SERV. POOL FEES			
	06/01/2018	COMMUNITY SERVICE 06	DE0601	147.20	7058
	06/13/2018	COMMUNITY SERVICES 6	DE0612	1255.00	7361
	06/13/2018	COMMUNITY SERVICES 6	DE0612	604.00	7366
	06/22/2018	COMMUNITY SERVICE 6/	DE0622	1531.55	7596
	06/28/2018	CS ACTIVENET 5/14-5/	DE0628	701.52	7738
	06/28/2018	CS ACTIVENET 5/28-6/	DE0628	948.57	7745
	06/29/2018	COMMUNITY SERVICE 6/	DE0629	1469.40	7815
Revenue#	R0625	Totals		6,657.24	
Revenue#	R0700	FW CONCESSIONS			
	06/18/2018	GORGEOUS GEL CK886	TREAS RCPT	2375.00	7500
		276963 PUBLIC WORKS			
	06/18/2018	BITE INTO MAINE 1574	TREAS RCPT	2250.00	7501
		276963 PUBLIC WORKS			
Revenue#	R0700	Totals		4,625.00	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	06/22/2018	FW PARKING FEES 06/1	DE0622	2650.00	7597
	06/29/2018	FWP PARKING 6/29/18	DE0629	450.00	7809
Revenue#	R0800	Totals		3,100.00	
Revenue#	R0900	FWP DONATION BOXES			
	06/04/2018	FWP	TREAS RCPT	1850.00	7163
		276787 PUBLIC WORKS			
	06/18/2018	FWP DONATIONS	TREAS RCPT	988.00	7502
		276954 PUBLIC WORKS			

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	06/27/2018	DONATION FT WMS	TREAS RCPT	50.00	7722
	277058	MEXICALI BLUES INC			
	06/27/2018	DONATIONS	TREAS RCPT	868.00	7723
	277069	PUBLIC WORKS			
Revenue#	R0900	Totals		3,756.00	
Revenue#	R0911	FY18 PD CLICK-IT GRANT			
	06/27/2018	CK11756011	TREAS RCPT	1160.48	7724
	277081	SCHOOL DEPARTMENT			
Revenue#	R0911	Totals		1,160.48	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	06/25/2018	CK #0011750303	TREAS RCPT	175618.54	7673
	277032	SCHOOL DEPARTMENT			
Revenue#	R1300	Totals		175,618.54	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
	06/04/2018	CMA	TREAS RCPT	155.00	7164
	276791	SCHOOL DEPARTMENT			
	06/05/2018	MOCK TRIAL BOOST	TREAS RCPT	2725.33	7200
	276816	SCHOOL DEPARTMENT			
	06/05/2018	2 CKS	TREAS RCPT	7336.15	7201
	276818	SCHOOL DEPARTMENT			
	06/08/2018	HS MOCK TRIAL REIMB.	DE0608	-2725.33	7256
	06/08/2018	BASEBALL UNIFORMS	DE0608	-1698.00	7257
	06/08/2018	FAC.USE HS CAFE 2/25	DE0608	-155.00	7258
	06/13/2018	BOYS LAX BOOSTERS	TREAS RCPT	3374.55	7399
	276894	SCHOOL DEPARTMENT			
	06/14/2018	49079	TREAS RCPT	757.59	7430
	276928	SCHOOL DEPARTMENT			
	06/15/2018	REIMB.FROM MOCK TRIA	DE0615	-757.59	7433
	06/15/2018	HS BOYS LAX UNIFORMS	DE0615	-3374.55	7434
	06/19/2018	49348	TREAS RCPT	44.00	7532
	276968	SCHOOL DEPARTMENT			
	06/20/2018	HARRIMAN	TREAS RCPT	2436.30	7559
	276982	SCHOOL DEPARTMENT			
	06/21/2018	REIMBURSEMENT	TREAS RCPT	712.30	7585
	276994	SCHOOL DEPARTMENT			
	06/21/2018	SWEET/BERG	TREAS RCPT	1329.39	7586
	277000	SCHOOL DEPARTMENT			
	06/22/2018	49360	TREAS RCPT	441.60	7627
	277009	SCHOOL DEPARTMENT			
	06/27/2018	CEMSPA	TREAS RCPT	905.22	7725
	277079	SCHOOL DEPARTMENT			
	06/27/2018	POND COVE ELEMENTARY	TREAS RCPT	2150.70	7726
	277080	SCHOOL DEPARTMENT			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			

	06/28/2018	HS BOYS LAX UNIFORMS	DE0628	-712.30	7750
	06/28/2018	HS PLAY OFF PAY	DE0628	-441.60	7751
	06/28/2018	REIMB HEALTH INS./HA	DE0628	-2436.30	7752
	06/28/2018	PYMT RETURNED/WR.VEN	DE0628	-44.00	7753
	06/28/2018	PCPA REIMB.	DE0628	-1329.39	7754
	06/28/2018	RETURN OF OVERPYMT/C	DE0628	-44.00	7764
	06/28/2018	PC SPRING FIELD TRIP	DE0628	-2150.70	7765
	06/28/2018	MS BEACH DAY TRANSP.	DE0628	-905.22	7766
	06/28/2018	COUTURE	TREAS RCPT	44.00	7797
	277084	SCHOOL DEPARTMENT			
Revenue#	R1307	Totals		5,638.15	
Revenue#	R1310	OTHER REVENUE			
	06/15/2018	CK11723138	TREAS RCPT	15.00	7460
	276943	SCHOOL DEPARTMENT			
	06/27/2018	HARROFF CK3818	TREAS RCPT	71.00	7727
	277064	SCHOOL DEPARTMENT			
	06/27/2018	YOUNG	TREAS RCPT	71.00	7728
	277065	SCHOOL DEPARTMENT			
	06/28/2018	MISC. TRANSFERS	DE0628	-.07	7748
	06/28/2018	MISC. TRANSFERS	DE0628	40.00	7749
	06/28/2018	MISC. TRANSFERS	DE0628	-.41	7755
	06/28/2018	MISC. TRANSFERS	DE0628	-.01	7756
	06/29/2018	MISC. REVENUE	DE0629	1192.58	7804
Revenue#	R1310	Totals		1,389.09	
Revenue#	R1315	ACTIVITY FEES-MS			
	06/14/2018	THORNTON	TREAS RCPT	70.00	7431
	276927	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals		70.00	
Revenue#	R2006	LOCAL ENTITLEMENT			
	06/29/2018	CK 11758681	TREAS RCPT	188113.75	7843
	277098	SCHOOL DEPARTMENT			
Revenue#	R2006	Totals		188,113.75	
Revenue#	R2020	TITLE II A			
	06/15/2018	CK 11731125	TREAS RCPT	2257.20	7461
	276942	SCHOOL DEPARTMENT			
	06/26/2018	CK117748019	TREAS RCPT	9642.66	7696
	277054	SCHOOL DEPARTMENT			
Revenue#	R2020	Totals		11,899.86	

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R2024	HS STUDENT COMP REPAIR	06/05/2018 276815	2 CKS/1=19/1-38 SCHOOL DEPARTMENT	TREAS RCPT	57.00	7202
		06/19/2018 276966	1CK=38/CS=38 SCHOOL DEPARTMENT	TREAS RCPT	76.00	7533
		06/19/2018 276971	1CK=19/CS=19 SCHOOL DEPARTMENT	TREAS RCPT	38.00	7534
R2024	Totals				171.00	
R2025	MS STUDENT COMP INS PYMT	06/20/2018 276990	WORTH AVE SCHOOL DEPARTMENT	TREAS RCPT	360.31	7560
R2025	Totals				360.31	
R2026	HS STUDENT COMP INS PYMT	06/27/2018 277066	CASH SCHOOL DEPARTMENT	TREAS RCPT	78.00	7729
		06/27/2018 277066	7 CKS SCHOOL DEPARTMENT	TREAS RCPT	279.99	7730
R2026	Totals				357.99	
R2050	HS GREENHOUSE FUND	06/14/2018 276933	CS=292/CN=5.74/3CKS SCHOOL DEPARTMENT	TREAS RCPT	372.74	7432
		06/19/2018 276967	49347 SCHOOL DEPARTMENT	TREAS RCPT	25.00	7535
		06/21/2018 276995	MOULTON & POTTER CK SCHOOL DEPARTMENT	TREAS RCPT	10.00	7587
		06/21/2018 276995	CASH SCHOOL DEPARTMENT	TREAS RCPT	103.55	7588
R2050	Totals				511.29	
R2081	GATE RECEIPTS-DRAMA	06/06/2018 276830	6 CKS SCHOOL DEPARTMENT	TREAS RCPT	110.00	7227
		06/06/2018 276830	CASH SCHOOL DEPARTMENT	TREAS RCPT	1401.00	7228
		06/15/2018 276938	TICKETBISCUIT LLC SCHOOL DEPARTMENT	TREAS RCPT	2922.00	7462
R2081	Totals				4,433.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3310	CAFE MS/PC MEALS					
		06/05/2018	SCHOOL NUTRITION 5/3	DE0605	2624.15	7165
		06/05/2018	SCHOOL NUTRITION 6/1	DE0605	418.00	7169
		06/08/2018	ADDITIONAL LUNCHTIME	DE0608	420.00	7260
		06/15/2018	SCH.STAFF LUNCH OWED	DE0615	1426.15	7435
		06/15/2018	SCHOOL NUTRITION 6/8	DE0615	3211.85	7439
		06/19/2018	SCHOOL NUTRITION 6/1	DE0619	2055.75	7506
		06/26/2018	SCHOOL NUTRITION 6/2	DE0626	2025.65	7674
		06/28/2018	SCHOOL NUTRITION 6/2	DE0628	760.11	7731
		06/29/2018	LUNCHTIME JUNE 2018	DE0629	3221.70	7806
R3310	Totals				16,163.36	
R3311	CAFE HS MEALS					
		06/05/2018	SCHOOL NUTRITION 5/3	DE0605	2039.25	7166
		06/05/2018	SCHOOL NUTRITION 6/1	DE0605	284.75	7170
		06/08/2018	ADDITIONAL LUNCHTIME	DE0608	300.00	7261
		06/15/2018	SCHOOL NUTRITION 6/8	DE0615	1449.45	7440
		06/19/2018	SCHOOL NUTRITION 6/1	DE0619	1137.90	7507
		06/26/2018	SCHOOL NUTRITION 6/2	DE0626	49.00	7675
		06/29/2018	LUNCHTIME JUNE 2018	DE0629	7985.25	7807
R3311	Totals				13,245.60	
R3313	CAFE HS STATE SUBSIDY					
		06/20/2018	49356	TREAS RCPT	2152.25	7561
			276991 SCHOOL DEPARTMENT			
R3313	Totals				2,152.25	
R3315	CAFE MS/PC STATE SUBSIDY					
		06/20/2018	CK11738976	TREAS RCPT	7143.78	7562
			276991 SCHOOL DEPARTMENT			
R3315	Totals				7,143.78	
R3316	CAFE MS/PC ALACARTE ALA CARTE					
		06/05/2018	SCHOOL NUTRITION 5/3	DE0605	198.31	7167
		06/05/2018	SCHOOL NUTRITION 6/1	DE0605	10.00	7171
		06/15/2018	7TH GR.SCIENCE PROJ.	DE0615	35.00	7436
		06/15/2018	SCHOOL NUTRITION 6/8	DE0615	239.65	7441
		06/19/2018	SCHOOL NUTRITION 6/1	DE0619	319.80	7508
		06/26/2018	SCHOOL NUTRITION 6/2	DE0626	75.75	7676
		06/28/2018	SB RETIREES RECOGNIT	DE0628	60.00	7757
R3316	Totals				938.51	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R3320	CAFE HS ALACART					
		06/05/2018	SCHOOL NUTRITION 5/3	DE0605	252.50	7168
		06/05/2018	SCHOOL NUTRITION 6/1	DE0605	59.25	7172
		06/15/2018	SCHOOL NUTRITION 6/8	DE0615	431.20	7442
		06/19/2018	SCHOOL NUTRITION 6/1	DE0619	243.10	7509
		06/26/2018	SCHOOL NUTRITION 6/2	DE0626	12.50	7677
R3320	Totals				998.55	
R3323	CAFE SCARBOROUGH SHARE					
		06/26/2018	CK139588	TREAS RCPT	17195.00	7697
		277055	SCHOOL DEPARTMENT			
R3323	Totals				17,195.00	
GRAND TOTALS					1,184,495.76	
