

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0307	INTEREST-LATE CHARGES					
		07/02/2018	H2475R	TAX RCPT	11.66	11	
		349348					
		07/02/2018	M2304R	TAX RCPT	57.87	12	
		349349					
		07/02/2018	U0064R	TAX RCPT	28.72	6	
		349343					
		07/02/2018	K0001R	TAX RCPT	27.99	7	
		349344					
		07/02/2018	H2277R	TAX RCPT	102.54	8	
		349345					
		07/02/2018	C1960R	TAX RCPT	11.00	9	
		349346					
		07/02/2018	H2474R	TAX RCPT	13.72	10	
		349347					
		07/03/2018	R0301R	TAX RCPT	9.72	48	
		349350					
		07/03/2018	P1253R	TAX RCPT	136.78	49	
		349351					
		07/06/2018	W1887R	TAX RCPT	47.35	109	
		349353					
		07/09/2018	M2447R	TAX RCPT	154.02	129	
		349354					
		07/12/2018	E0025R	TAX RCPT	54.05	201	
		349355					
		07/18/2018	H1682R	TAX RCPT	109.31	315	
		349356					
		07/24/2018	H1471R	TAX RCPT	774.65	409	
		349358					
		07/31/2018	D1430R	TAX RCPT	60.00	529	
		349359					
Revenue#	R0307	Totals			1,599.38		
Revenue#	R0318	EXCISE TAXES					
		07/02/2018	EXCISE FEE		25824.59	4	
		07/03/2018	RAPID RENEWAL 6/29-6	DE0703	719.24	45	
		07/03/2018	EXCISE FEE		10282.73	46	
		07/05/2018	EXCISE FEE		10431.88	73	
		07/06/2018	EXCISE FEE		9035.60	107	
		07/09/2018	EXCISE FEE		15222.04	127	
		07/10/2018	RAPID RENEWAL 7/1-7/	DE0710	12227.37	151	
		07/10/2018	EXCISE FEE		5794.56	152	
		07/11/2018	EXCISE FEE		7117.58	181	
		07/12/2018	EXCISE FEE		9689.97	199	
		07/13/2018	EXCISE FEE		7851.64	233	
		07/16/2018	EXCISE FEE		8600.77	261	
		07/17/2018	EXCISE FEE		4333.90	292	
		07/18/2018	RR 7/9-7/15/2018	DE0718	7813.41	306	
		07/18/2018	EXCISE FEE		3295.74	313	

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	07/19/2018	EXCISE FEE		8979.38	324
	07/20/2018	EXCISE FEE		10638.18	350
	07/23/2018	EXCISE FEE		8911.39	384
	07/24/2018	EXCISE FEE		4959.68	407
	07/25/2018	EXCISE FEE		4175.40	431
	07/26/2018	EXCISE FEE		4539.58	451
	07/27/2018	EXCISE FEE		9435.67	462
	07/30/2018	EXCISE FEE		9064.48	476
	07/31/2018	RR 7/16-7/22/2018	DE0731	7907.75	506
	07/31/2018	RAPID RENEWAL 7/23-2	DE0731	4689.93	520
	07/31/2018	EXCISE TAX REFUND 7/	DE0731	-90.20	521
	07/31/2018	EXCISE FEE		7475.07	527
Revenue#	R0318	Totals		218,927.33	
Revenue#	R0320	REGISTRATION FEES			
	07/02/2018	841383	TREAS RCPT	1.00	13
		277108 RICHARD DAWES			
	07/02/2018	841387	TREAS RCPT	1.00	14
		277116 ROBERT ZIMMERMAN			
	07/02/2018	841389	TREAS RCPT	1.00	15
		277116 ROBERT ZIMMERMAN			
	07/02/2018	841388	TREAS RCPT	1.00	16
		277116 ROBERT ZIMMERMAN			
	07/02/2018	MOSES 10019128	TREAS RCPT	1.00	17
		277109 GREGORY EATON			
	07/02/2018	MOSES 9647384	TREAS RCPT	1.00	18
		277118 KIM GILLIES			
	07/02/2018	MOSES 1054770	TREAS RCPT	2.00	19
		277119 JEFFREY BUCCI			
	07/02/2018	ME-21WKV	TREAS RCPT	2.00	20
		277120 MICHAEL GATJE			
	07/02/2018	MOSES 369148	TREAS RCPT	1.00	21
		277113 DANA HEACOCK			
	07/02/2018	LOCAL FEE		255.00	5
	07/03/2018	LOCAL FEE		127.00	47
	07/03/2018	DUP 17BKZ	TREAS RCPT	1.00	50
		277128 TIMOTHY MITCHELL-CASH			
	07/03/2018	ME-156HP	TREAS RCPT	1.00	51
		277137 HAROLD KINGSBURY			
	07/03/2018	ME-373FF	TREAS RCPT	2.00	52
		277138 FRANK UNDERDOWN			
	07/03/2018	ME-4436X	TREAS RCPT	1.00	53
		277141 CHRISTOPHER NEWELL			
	07/03/2018	ME-21XBM	TREAS RCPT	2.00	54
		277142 MARK VANIDESTINE			
	07/03/2018	M,E-2320M	TREAS RCPT	1.00	55
		277130 MARK WOODWARD			
	07/03/2018	ME-15CAF	TREAS RCPT	1.00	56
		277134 MARSHALL PILLSBURY			

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ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
	07/05/2018	LOCAL FEE		162.00	74
	07/05/2018	841397	TREAS RCPT	1.00	75
	277144	EDWARD HOLIDGE			
	07/05/2018	ME-12LVR	TREAS RCPT	1.00	76
	277152	COLIN LAMB			
	07/05/2018	ME-140BZ	TREAS RCPT	1.00	77
	277155	MALCOLM WEATHERBIE			
	07/05/2018	ME-DP299	TREAS RCPT	1.00	78
	277155	MALCOLM WEATHERBIE			
	07/05/2018	ME-5056K	TREAS RCPT	1.00	79
	277156	ROYAL CRAIG			
	07/05/2018	ME-9390K	TREAS RCPT	1.00	80
	277156	ROYAL CRAIG			
	07/05/2018	ME-DP302	TREAS RCPT	1.00	81
	277160	KURT GRAY			
	07/05/2018	841402	TREAS RCPT	2.00	82
	277146	MARY OTULAKOWSKI			
	07/05/2018	ME-889RR	TREAS RCPT	1.00	83
	277151	DAVID SHEFFLER			
	07/06/2018	LOCAL FEE		112.00	108
	07/06/2018	841405	TREAS RCPT	1.00	110
	277170	AARON MOSHER			
	07/06/2018	ME-21XPY	TREAS RCPT	2.00	111
	277171	MOLLY MALLOY			
	07/09/2018	LOCAL FEE		175.00	128
	07/09/2018	841408	TREAS RCPT	1.00	130
	277175	ERIK PETERSON-CASH			
	07/09/2018	ME-0142E	TREAS RCPT	1.00	131
	277185	TIM GOSCH			
	07/09/2018	MOSES 10748712	TREAS RCPT	2.00	132
	277189	PETER SCHILLER			
	07/09/2018	MOSES 10739771	TREAS RCPT	2.00	133
	277176	AUSTIN BARRETT			
	07/10/2018	LOCAL FEE		90.00	153
	07/10/2018	ME-3983E	TREAS RCPT	1.00	154
	277190	JODIE JORDAN			
	07/10/2018	ME-18TJB	TREAS RCPT	1.00	155
	277191	RICHARD GILBANE			
	07/10/2018	DOC BOAT EX TX	TREAS RCPT	.50	156
	277193	SANDRA JONES			
	07/10/2018	MOSES 66810	TREAS RCPT	1.00	157
	277194	MICHAEL HUNTER			
	07/10/2018	ME-9193E	TREAS RCPT	1.00	158
	277190	JODIE JORDAN			
	07/10/2018	ME-7968J	TREAS RCPT	1.00	159
	277190	JODIE JORDAN			
	07/10/2018	ME-5735T	TREAS RCPT	1.00	160
	277190	JODIE JORDAN			
	07/10/2018	ST-D1818	TREAS RCPT	.50	161
	277190	JODIE JORDAN			
	07/11/2018	LOCAL FEE		81.00	182
	07/11/2018	ME-13FPW DUP REG-CAS	TREAS RCPT	1.00	183
	277215	JAMES MEAGHER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		07/11/2018	ME-6813T DUP REG-CAS	TREAS RCPT	1.00	184
		277215	JAMES MEAGHER			
		07/11/2018	841417	TREAS RCPT	1.00	185
		277209	JOHN DEVLIN			
		07/12/2018	LOCAL FEE		91.00	200
		07/12/2018	MOSES 9279681	TREAS RCPT	1.00	202
		277217	LEE MACVANE			
		07/12/2018	MOSES 9279681	TREAS RCPT	2.00	203
		277218	LEE MACVANE			
		07/12/2018	MOSES 10605591	TREAS RCPT	1.00	204
		277219	KATHLEEN BLACKBURN			
		07/12/2018	841422	TREAS RCPT	1.00	205
		277225	JOHN READY			
		07/12/2018	MOSES 8577571	TREAS RCPT	1.00	206
		277221	NATHANIAL PERRY			
		07/12/2018	MOSES 10189320	TREAS RCPT	1.00	207
		277222	CAROL MURRAY			
		07/13/2018	LOCAL FEE		107.00	234
		07/13/2018	26400	TREAS RCPT	1.00	235
		277232	KEITH JORDAN-CASH			
		07/13/2018	26401	TREAS RCPT	1.00	236
		277234	BETTY TARLING			
		07/13/2018	24602	TREAS RCPT	1.00	237
		277234	BETTY TARLING			
		07/13/2018	ME-21YNA	TREAS RCPT	2.00	238
		277235	MAYA COHEN			
		07/13/2018	MOSES 10543664	TREAS RCPT	2.00	239
		277230	DEREK DRESSER			
		07/13/2018	841423	TREAS RCPT	2.00	240
		277231	RICHARD SERVIDIO			
		07/16/2018	LOCAL FEE		93.00	262
		07/16/2018	MOSES 1196441	TREAS RCPT	1.00	263
		277239	DEAN MUNSON			
		07/16/2018	MOSES 1196441	TREAS RCPT	1.00	264
		277239	DEAN MUNSON			
		07/16/2018	MOSES 66678	TREAS RCPT	1.00	265
		277247	CHARLES PILLSBURY			
		07/16/2018	26405	TREAS RCPT	1.00	266
		277249	PHIL JORDAN- CASH			
		07/16/2018	MOSES 10555227	TREAS RCPT	2.00	267
		277255	GREG FOOTE			
		07/16/2018	ME-5307J	TREAS RCPT	2.00	268
		277243	SIMON HODSHON			
		07/16/2018	ME-21YWS	TREAS RCPT	2.00	269
		277245	RICK BARKER			
		07/17/2018	LOCAL FEE		89.00	293
		07/17/2018	DOC BT EX TAX	TREAS RCPT	.50	294
		277261	DOUGLAS MCFADD			
		07/18/2018	LOCAL FEE		60.00	314
		07/19/2018	LOCAL FEE		81.00	325
		07/19/2018	841431	TREAS RCPT	1.00	326
		277280	SPRAGUE CORPORATION			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		07/19/2018	MOSES 331586	TREAS RCPT	1.00	327
		277279	VICTOR ANTOS			
		07/20/2018	LOCAL FEE		112.00	351
		07/20/2018	MOSES 441480	TREAS RCPT	1.00	352
		277289	PETER SOTTERY			
		07/20/2018	841434	TREAS RCPT	2.00	353
		277298	SUSAN SONESSON			
		07/20/2018	841435	TREAS RCPT	1.00	354
		277302	ANTHONY TOMASSONI-CASH			
		07/20/2018	ME-24919	TREAS RCPT	1.00	355
		277296	MARGARET DIETZ			
		07/23/2018	LOCAL FEE		102.00	385
		07/23/2018	MOSES 9871136	TREAS RCPT	1.00	386
		277307	MARIANNE TARRAZA			
		07/23/2018	ME-21ZVH	TREAS RCPT	2.00	387
		277316	TULLY MATUSKO			
		07/23/2018	MOSES 10560426	TREAS RCPT	1.00	388
		277308	MARIANNE TARRAZA			
		07/23/2018	ME-5356Z	TREAS RCPT	1.00	389
		277309	PETER FRANKWICZ			
		07/23/2018	544844	TREAS RCPT	1.00	390
		277310	CURTIS BROWN			
		07/24/2018	LOCAL FEE		59.00	408
		07/24/2018	841441	TREAS RCPT	1.00	410
		277317	TRACY GREENWOOD-CASH			
		07/25/2018	LOCAL FEE		82.00	432
		07/25/2018	MOSES 10668762	TREAS RCPT	2.00	433
		277320	PETER J CONTINI			
		07/25/2018	ME-MC097	TREAS RCPT	1.00	434
		277327	JON FIUTAK			
		07/25/2018	ME-193TE	TREAS RCPT	2.00	435
		277331	MARK HEALEY			
		07/25/2018	ME-MC099	TREAS RCPT	1.00	436
		277327	JON FIUTAK			
		07/25/2018	ME-103	TREAS RCPT	1.00	437
		277327	JON FIUTAK			
		07/26/2018	LOCAL FEE		75.00	452
		07/26/2018	841444	TREAS RCPT	1.00	453
		277335	MARK MEMBRINO			
		07/27/2018	LOCAL FEE		103.00	463
		07/27/2018	ME-15GTS	TREAS RCPT	1.00	464
		277344	ROBERT CRISPIN			
		07/27/2018	ME-15GTR	TREAS RCPT	1.00	465
		277344	ROBERT CRISPIN			
		07/27/2018	MOSES 204005	TREAS RCPT	1.00	466
		277345	JOHN A MILLIGAN			
		07/27/2018	MOSES 544834	TREAS RCPT	1.00	467
		277346	ELEANOR H SEARWAY			
		07/30/2018	LOCAL FEE		163.00	477
		07/30/2018	ME-20LEF	TREAS RCPT	1.00	478
		277357	PETER OLIVER			
		07/30/2018	MOSES 7271727	TREAS RCPT	1.00	479
		277361	erik urbanek			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES				
		07/30/2018	841449	TREAS RCPT	2.00	480
		277351	ROBERT TRACY			
		07/31/2018	LOCAL FEE		108.00	528
		07/31/2018	ME-LB686	TREAS RCPT	1.00	530
		277374	KATHY MAXWELL			
		07/31/2018	MOSES 10587893	TREAS RCPT	1.00	531
		277369	MATT CLUFF			
Revenue#	R0320	Totals			2,434.50	
Revenue#	R0321	CLERK FEES				
		07/02/2018	BOAT/TL/2FISH	TREAS RCPT	2.00	22
		277120	MICHAEL GATJE			
		07/02/2018	BOAT/TL/2FISH	TREAS RCPT	2.00	23
		277120	MICHAEL GATJE			
		07/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	24
		277123	AMY FONTAINE			
		07/02/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	25
		277123	AMY FONTAINE			
		07/02/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	26
		277110	JAMES HAGAN			
		07/02/2018	49390	TREAS RCPT	60.20	27
		277111	ALEXANDRA MANCALL			
		07/02/2018	49391	TREAS RCPT	24.20	28
		277112	JULIE EICHHORN			
		07/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	29
		277114	NANCY HANCOCK			
		07/03/2018	DOG LICENSE S/N	TREAS RCPT	3.00	57
		277135	NANCY 18 SHABLUM			
		07/03/2018	MOSES 10267148	TREAS RCPT	2.00	58
		277136	ALAN KILBY			
		07/03/2018	HUNT LIC-DOREEN	TREAS RCPT	2.00	59
		277129	ED HUNT			
		07/03/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	60
		277131	JASON MANLEY			
		07/05/2018	881182	TREAS RCPT	2.00	84
		277143	JEFFREY KIZAKA-CASH			
		07/05/2018	DOG LICENSE S/N	TREAS RCPT	3.00	85
		277157	BARBARA TOOMEY			
		07/05/2018	DOG LIC M/F LATE FEE	TREAS RCPT	26.00	86
		277159	DOUG MCFADD			
		07/05/2018	DOG LIC M/F LATE FEE	TREAS RCPT	-26.00	87
		277161	DOUG MCFADD			
		07/05/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	88
		277162	DOUG MCFADD			
		07/05/2018	12074639	TREAS RCPT	2.00	89
		277145	JORDAN TOOTHAKER-CASH			
		07/05/2018	9144768	TREAS RCPT	2.00	90
		277147	KATHERINE BEST-CASH			
		07/05/2018	2588982	TREAS RCPT	2.00	91
		277148	DANIEL BEST-CASH			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		07/05/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	92
		277150	ROBERT KUZA			
		07/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	112
		277165	BETH HERRIMAN			
		07/06/2018	DOG LICENSE S/N	TREAS RCPT	3.00	113
		277166	BETH HERRIMAN			
		07/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	134
		277186	MARTHA JANSEN			
		07/09/2018	49407	TREAS RCPT	18.60	135
		277187	CELESTE BANNOCK			
		07/10/2018	MOSES 10748894	TREAS RCPT	2.00	162
		277192	RAE ESTES			
		07/10/2018	49410	TREAS RCPT	54.60	163
		277197	GINGER COTE			
		07/11/2018	CASH	TREAS RCPT	13.00	186
		277205	DAVID CIMATO			
		07/11/2018	SALT WATER FISH	TREAS RCPT	2.00	187
		277216	JOSEPH MANNING			
		07/11/2018	SALT WATER 1098873	TREAS RCPT	2.00	188
		277206	HARRY HARDY-CASH			
		07/11/2018	49412	TREAS RCPT	36.00	189
		277208	ALISON MORRIS			
		07/11/2018	49413	TREAS RCPT	36.00	190
		277210	JOHN MACIEJEWSKI			
		07/12/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	208
		277224	PATRICIA MCCARTHY			
		07/13/2018	ML CASH	TREAS RCPT	36.00	241
		277227	ESTRIN, MELANIE			
		07/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	242
		277233	BARBARA TOOMEY			
		07/13/2018	(5) CERT MARR CASH	TREAS RCPT	3.60	243
		277227	ESTRIN, MELANIE			
		07/13/2018	(5) CERT MARR CASH	TREAS RCPT	35.40	244
		277227	ESTRIN, MELANIE			
		07/13/2018	(1) CERT MARRIAGE	TREAS RCPT	13.00	245
		277228	RICKMAN, STACY K			
		07/16/2018	MARRIAGE LIC CASH	TREAS RCPT	36.00	270
		277248	MACIEJEWSKI, JOHN			
		07/16/2018	(4) CERT MARR CASH	TREAS RCPT	29.80	271
		277248	MACIEJEWSKI, JOHN			
		07/16/2018	DOG LICENSE S/N	TREAS RCPT	3.00	272
		277240	ELLIOTT TEEL			
		07/16/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	273
		277241	DEBORAH COFFRIN			
		07/16/2018	MARRIAGE LIC CASH	TREAS RCPT	36.00	274
		277242	RICHARDSON, HARRISON			
		07/16/2018	(5) CERT MARR CASH	TREAS RCPT	35.40	275
		277242	RICHARDSON, HARRISON			
		07/18/2018	CORRECT D.E. 7/13/18	DE0718	-3.60	312
		07/18/2018	DOG LICENSE S/N	TREAS RCPT	3.00	316
		277271	HOLLY CULVER			
		07/18/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	317
		277272	HOLLY CULVER			

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	RECEIPT #	RECEIVED FROM			
	07/19/2018	038396	TREAS RCPT	3.00	328
	277273	HOLLY CARVER-CASH			
	07/19/2018	MOSES 321507	TREAS RCPT	2.00	329
	277274	GARY BLENHORN			
	07/19/2018	MOSES 9709993	TREAS RCPT	2.00	330
	277275	SHANE BRENNAN			
	07/19/2018	ML CASH	TREAS RCPT	36.00	331
	277276	HILL, THOMAS J			
	07/19/2018	(4) CERT MARR CASH	TREAS RCPT	29.80	332
	277276	HILL, THOMAS J			
	07/19/2018	DOG LICENSE S/N	TREAS RCPT	3.00	333
	277277	ALEX HERBERT			
	07/19/2018	ML	TREAS RCPT	36.00	334
	277278	ANDREWS, MATT & LUKE, JESSICA			
	07/19/2018	(5) CERT MARRIAGE	TREAS RCPT	35.40	335
	277278	ANDREWS, MATT & LUKE, JESSICA			
	07/20/2018	(2) CERT MARR CASH	TREAS RCPT	18.60	356
	277297	CARLSON, LARISSA			
	07/20/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	357
	277299	BOLER, JACK & ROSENDO, SIERRA			
	07/20/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	358
	277291	GRETCHEN NOONAN			
	07/20/2018	ML	TREAS RCPT	36.00	359
	277292	PAINE, JR ANTHONY			
	07/20/2018	(3) CERT MARRIAGE	TREAS RCPT	24.20	360
	277292	PAINE, JR ANTHONY			
	07/25/2018	REGISTRATION FEE	TREAS RCPT	2.00	438
	277331	MARK HEALEY			
	07/25/2018	DOG LICENSE S/N	TREAS RCPT	3.00	439
	277332	MARK MEMBRINO			
	07/25/2018	DOG LICENSE S/N	TREAS RCPT	-3.00	440
	277333	MARK MEMBRINO			
	07/25/2018	DOG LICENSE S/N	TREAS RCPT	3.00	441
	277321	FRANK PORELL			
	07/25/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	442
	277322	EARL INGALLS			
	07/26/2018	038331	TREAS RCPT	3.00	454
	277334	MARK MEMBRINO			
	07/26/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	455
	277336	TERRY OBRIEN			
	07/26/2018	DOG LIC DUPLICATE	TREAS RCPT	1.00	456
	277337	LAURIE STEWART			
	07/27/2018	MOSES10760136	TREAS RCPT	2.00	468
	277342	RICHARD ESTES			
	07/27/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	469
	277343	ROBERT RUBINOWITZ			
	07/30/2018	(2) CERT BIRTH	TREAS RCPT	18.60	481
	277349	PRATT, DAVID T & ELISABETH M			
	07/30/2018	MOSE 7271727	TREAS RCPT	2.00	482
	277362	ERIK URBANEK			
	07/30/2018	(2) CERT BIRTH CASH	TREAS RCPT	18.60	483
	277353	MONROE, HEATHER D.			
	07/30/2018	(8) CERT DEATH	TREAS RCPT	52.20	484
	277354	HOBBS FUNERAL HOME			

Revenue# R0321 Totals 1,024.60

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0324	POLICE FINES-FEES	07/06/2018	49399	TREAS RCPT	540.00	114
		277164	POLICE DEPARTMENT			
		07/13/2018	#49183	TREAS RCPT	160.00	246
		277229	POLICE DEPARTMENT			
		07/20/2018	#49206	TREAS RCPT	135.00	361
		277293	POLICE DEPARTMENT			
		07/31/2018	#49224	TREAS RCPT	235.00	532
		277366	POLICE DEPARTMENT			
R0324	Totals				1,070.00	
R0325	LIBRARY FINES/ FEES	07/20/2018	#49207	TREAS RCPT	17.00	362
		277295	THOMAS MEMORIAL LIBRARY			
R0325	Totals				17.00	
R0326	MISC. REVENUES	07/02/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	30
		277117	BECKY KIERMAN			
		07/02/2018	1 NOTARY FEE	TREAS RCPT	5.00	31
		277122	MALCOLM SMITH			
		07/05/2018	INS FAX FEE	TREAS RCPT	2.00	93
		277153	RAYMOND MYERS			
		07/05/2018	2 NOTARY FEES	TREAS RCPT	10.00	94
		277158	SHANNELL ROBINSON-CASH			
		07/06/2018	INS FAX FEE	TREAS RCPT	2.00	115
		277168	SPENCER BARTON			
		07/06/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	116
		277169	SUSAN FOWLES			
		07/09/2018	CK911113	TREAS RCPT	3171.51	136
		277188	SCHOOL DEPARTMENT			
		07/09/2018	NOTARY SERVICES	TREAS RCPT	10.00	137
		277177	MICHAEL LONG			
		07/09/2018	CK11760176	TREAS RCPT	135.00	138
		277181	SCHOOL DEPARTMENT			
		07/11/2018	NE WATER ANALYSIS	TREAS RCPT	10.00	191
		277204	KENTON, JAMES			
		07/11/2018	LYDON GROUNDWORKS	TREAS RCPT	10.00	192
		277207	LYDON, LAWRENCE			
		07/13/2018	2 NOTARY FEES	TREAS RCPT	10.00	247
		277238	MALCOLM SMITH-CASH			
		07/16/2018	INS FAX FEE	TREAS RCPT	2.00	276
		277253	SCOTT RUMERY			
		07/17/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	295
		277260	SUSAN BRAVERMAN			
		07/18/2018	FAXED INSURANCE	TREAS RCPT	2.00	318
		277262	MOLLY RITZO			
		07/18/2018	2 NOTARY DOCS	TREAS RCPT	10.00	319
		277263	LIANA ERICKSON			

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0326	MISC. REVENUES					
		07/18/2018	NOTARY SERVICES	TREAS RCPT	10.00	320
		277269	sean & marie slaughter			
		07/19/2018	CASH	TREAS RCPT	1.00	336
		277282	CASH			
		07/19/2018	INS FAX FEE	TREAS RCPT	2.00	337
		277287	GERRY SHERRY			
		07/20/2018	COPIES	TREAS RCPT	1.00	363
		277303	CASH			
		07/20/2018	NOTARY FEE	TREAS RCPT	5.00	364
		277290	MARK HARE-CASH			
		07/23/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	391
		277315	TYLER LORING-CASH			
		07/27/2018	ISN FAX FEE	TREAS RCPT	2.00	470
		277347	TREVOR MAXWELL			
		07/30/2018	ISN FAX FEE	TREAS RCPT	2.00	485
		277350	MOHAMMUD SHIR			
		07/31/2018	INS FAX FEE	TREAS RCPT	2.00	533
		277367	BENITA DUTTON			
R0326	Totals				3,412.51	
R0331	STATE REVENUE SHARING					
		07/30/2018	REV SHARE I JULY	TREAS RCPT	32131.15	486
		277356	STATE OF MAINE			
		07/30/2018	REV SHARE II JULY	TREAS RCPT	6567.07	487
		277356	STATE OF MAINE			
R0331	Totals				38,698.22	
R0332	MISC. STATE REVENUE					
		07/18/2018	G.A. REIMB 6/2018	TREAS RCPT	1164.69	321
		277268	STATE OF MAINE			
R0332	Totals				1,164.69	
R0335	REFUSE DISPOSAL REVENUES					
		07/02/2018	CASH	TREAS RCPT	307.00	32
		277121	PUBLIC WORKS			
		07/02/2018	2 CKS	TREAS RCPT	20.00	33
		277121	PUBLIC WORKS			
		07/03/2018	49396	TREAS RCPT	253.00	61
		277139	PUBLIC WORKS			
		07/05/2018	RECYCLING CENTER CC	DE0705	365.00	72
		07/06/2018	49401	TREAS RCPT	675.65	117
		277174	PUBLIC WORKS			
		07/09/2018	CASH	TREAS RCPT	363.00	139
		277184	PUBLIC WORKS			
		07/09/2018	5 CKS	TREAS RCPT	90.00	140
		277184	PUBLIC WORKS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/10/2018	TRANSFER STATION	TREAS RCPT	236.00	164
	277195	PUBLIC WORKS DEPARTMENT			
	07/12/2018	CAMERON	TREAS RCPT	20.00	209
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	LEAF & LIMB	TREAS RCPT	30.00	210
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	RICHARDS	TREAS RCPT	45.00	211
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	A TO Z	TREAS RCPT	90.00	212
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	TRANSFER STATION	TREAS RCPT	180.00	213
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	HANLON'S	TREAS RCPT	255.00	214
	277223	PUBLIC WORKS DEPARTMENT			
	07/12/2018	SCHNITZER	TREAS RCPT	491.27	215
	277223	PUBLIC WORKS DEPARTMENT			
	07/16/2018	RECYCLING CENTER CC	DE0716	280.00	254
	07/16/2018	VACUUM REVENUE	TREAS RCPT	22.25	277
	277254	PUBLIC WORKS DEPARTMENT			
	07/16/2018	VINDLE BUILDERS LLC	TREAS RCPT	45.00	278
	277254	PUBLIC WORKS DEPARTMENT			
	07/16/2018	TRANSFER STATION	TREAS RCPT	565.00	279
	277254	PUBLIC WORKS DEPARTMENT			
	07/17/2018	STAR HOMES	TREAS RCPT	15.00	296
	277256	PUBLIC WORKS DEPARTMENT			
	07/17/2018	MARK BOWDLER	TREAS RCPT	10.00	297
	277256	PUBLIC WORKS DEPARTMENT			
	07/17/2018	THOMPSON PROPERTY	TREAS RCPT	105.00	298
	277256	PUBLIC WORKS DEPARTMENT			
	07/17/2018	SCHNITZER	TREAS RCPT	337.68	299
	277256	PUBLIC WORKS DEPARTMENT			
	07/17/2018	TRANSFER STATIONCASH	TREAS RCPT	268.00	300
	277256	PUBLIC WORKS DEPARTMENT			
	07/19/2018	KENNETH MOON	TREAS RCPT	60.00	338
	277288	PUBLIC WORKS DEPARTMENT			
	07/19/2018	JOHN BOWNS JR	TREAS RCPT	10.00	339
	277288	PUBLIC WORKS DEPARTMENT			
	07/19/2018	TRANSFER STATION	TREAS RCPT	75.00	340
	277288	PUBLIC WORKS DEPARTMENT			
	07/20/2018	RECYCLING CENTER CC	DE0720	135.00	349
	07/23/2018	7/21/2018-CASH	TREAS RCPT	194.00	392
	277311	PUBLIC WORKS			
	07/23/2018	COMM HAUL-YOUNG-CK	TREAS RCPT	15.00	393
	277311	PUBLIC WORKS			
	07/23/2018	7/20/2018-CASH	TREAS RCPT	61.00	394
	277311	PUBLIC WORKS			
	07/23/2018	7/2/2018-CHECK	TREAS RCPT	10.00	395
	277311	PUBLIC WORKS			
	07/24/2018	7/23/2018 FEES-CASH	TREAS RCPT	98.00	411
	277318	PUBLIC WORKS			
	07/24/2018	SHNITZER METAL-CHECK	TREAS RCPT	421.56	412
	277318	PUBLIC WORKS			
	07/24/2018	COMM HAULER-CHECK	TREAS RCPT	150.00	413
	277318	PUBLIC WORKS			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/26/2018	CASH	TREAS RCPT	188.00	457
	277341	PUBLIC WORKS			
	07/30/2018	CASH TRANSFER STATIO	TREAS RCPT	313.00	488
	277363	PUBLIC WORKS DEPARTMENT			
	07/30/2018	MAXWELL'S	TREAS RCPT	30.00	489
	277363	PUBLIC WORKS DEPARTMENT			
	07/30/2018	SCHNITZER	TREAS RCPT	408.48	490
	277363	PUBLIC WORKS DEPARTMENT			
	07/30/2018	6 CHECKS TRANSFER ST	TREAS RCPT	91.00	491
	277363	PUBLIC WORKS DEPARTMENT			
	07/31/2018	RECYCLING CENTER 7/2	DE0731	163.00	505
	07/31/2018	RECYCLING CTR. 7/21-	DE0731	245.00	518
	07/31/2018	TRANSFER STATION	TREAS RCPT	255.00	534
	277368	PUBLIC WORKS DEPARTMENT			
	07/31/2018	MAINELY BATTERIES	TREAS RCPT	868.00	535
	277368	PUBLIC WORKS DEPARTMENT			
Revenue#	R0335	Totals		8,859.89	
Revenue#	R0337	OFFICERS ROW RENTAL			
	07/25/2018	AUGUST RENT IN FULL	TREAS RCPT	1521.00	443
	277330	THROUGH THESE DOORS			
Revenue#	R0337	Totals		1,521.00	
Revenue#	R0338	FW BLDG #326 RENT			
	07/09/2018	49403	TREAS RCPT	443.50	141
	277180	SCHOOL DEPARTMENT			
	07/11/2018	BEHAVIORAL HEALTH	TREAS RCPT	1935.00	193
	277212	SCHOOL DEPARTMENT			
Revenue#	R0338	Totals		2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	07/06/2018	COMMUNITY SERVICE 7/	DE0706	879.20	102
	07/13/2018	CS ACTIVENET 6/11-24	DE0713	1524.68	223
	07/16/2018	COMMUNITY SERVICES 7	DE0716	147.40	255
	07/23/2018	COMMUNITY SERV. 7/16	DE0723	76.80	377
	07/25/2018	CS ACTIVENET 6/25-7/	DE0725	605.87	424
	07/31/2018	CS 7/30-31/18	DE0731	56.00	508
	07/31/2018	CS 7/23-27/18	DE0731	132.80	514
Revenue#	R0341	Totals		3,422.75	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	07/09/2018	CK6035633	TREAS RCPT	1493.00	142
	277182	SCHOOL DEPARTMENT			

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

	07/24/2018	JULY 2018 RENT PAYME	TREAS RCPT	515.00	414
	277319	JAMES WAGNER			
Revenue#	R0346	Totals		2,008.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG FEES			
	07/06/2018	COMMUNITY SERVICE 7/	DE0706	2895.00	103
	07/13/2018	CS ACTIVENET 6/11-24	DE0713	21007.02	224
	07/13/2018	CS REFUND 7/3/18	DE0713	-345.00	228
	07/16/2018	COMMUNITY SERVICES 7	DE0716	2300.00	256
	07/23/2018	COMMUNITY SERV. 7/16	DE0723	2896.24	378
	07/25/2018	CS ACTIVENET 6/25-7/	DE0725	17594.71	425
	07/31/2018	CS 7/30-31/18	DE0731	965.00	509
	07/31/2018	CS 7/23-27/18	DE0731	1637.00	515
Revenue#	R0347	Totals		48,949.97	
Revenue#	R0348	PORTLAND WATER DISTRICT BILLING			
	07/03/2018	6/18 - 6/22/2018	TREAS RCPT	16032.86	62
		277127 PORTLAND WATER DISTRICT			
	07/09/2018	6/25 - 6/29/2018	TREAS RCPT	13563.63	143
		277183 PORTLAND WATER DISTRICT			
	07/16/2018	7/2 - 7/6/2018	TREAS RCPT	36743.27	280
		277246 PORTLAND WATER DISTRICT			
	07/30/2018	7/16 - 7/20/2018	TREAS RCPT	33831.76	492
		277364 PUBLIC WORKS DEPARTMENT			
	07/30/2018	7/9 - 7/13/2018	TREAS RCPT	90727.95	493
		277355 PORTLAND WATER DISTRICT			
Revenue#	R0348	Totals		190,899.47	
Revenue#	R0349	SEWER CONNECTION FEES			
	07/10/2018	BAGLEY 57 WELLS ROAD	TREAS RCPT	4000.00	165
		277195 PUBLIC WORKS DEPARTMENT			
	07/12/2018	WRIGHT-RYAN 2018-7	TREAS RCPT	4000.00	216
		277223 PUBLIC WORKS DEPARTMENT			
Revenue#	R0349	Totals		8,000.00	
Revenue#	R0355	SEWER INTEREST ON DEL			
	07/09/2018	S0970R	TAX RCPT	5.43	149
		012829			
	07/11/2018	E0017R	TAX RCPT	1.36	198
		012830			
Revenue#	R0355	Totals		6.79	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX	07/02/2018	841383	TREAS RCPT	25.20	34
		277108	RICHARD DAWES			
		07/02/2018	841387	TREAS RCPT	22.80	35
		277116	ROBERT ZIMMERMAN			
		07/02/2018	841389	TREAS RCPT	6.00	36
		277116	ROBERT ZIMMERMAN			
		07/02/2018	341388	TREAS RCPT	6.00	37
		277116	ROBERT ZIMMERMAN			
		07/02/2018	149VK	TREAS RCPT	7.00	38
		277118	KIM GILLIES			
		07/02/2018	BOAT/TL/2FISH	TREAS RCPT	56.00	39
		277120	MICHAEL GATJE			
		07/02/2018	199PR	TREAS RCPT	75.00	40
		277109	GREGORY EATON			
		07/02/2018	10HZW	TREAS RCPT	22.40	41
		277113	DANA HEACOCK			
		07/03/2018	BOAT REG	TREAS RCPT	6.00	63
		277134	MARSHALL PILLSBURY			
		07/03/2018	BOAT REG	TREAS RCPT	6.00	64
		277137	HAROLD KINGSBURY			
		07/03/2018	BOAT REG-CASH	TREAS RCPT	15.00	65
		277138	FRANK UNDERDOWN			
		07/03/2018	BOAT & TL	TREAS RCPT	27.20	66
		277141	CHRISTOPHER NEWELL			
		07/03/2018	BOAT REG	TREAS RCPT	6.00	67
		277142	MARK VANIDESTINE			
		07/03/2018	BOAT & MC	TREAS RCPT	25.20	68
		277130	MARK WOODWARD			
		07/05/2018	841402	TREAS RCPT	6.00	101
		277146	MARY OTULAKOWSKI			
		07/05/2018	BT & TL&CAR	TREAS RCPT	16.80	95
		277151	DAVID SHEFFLER			
		07/05/2018	BOAT REG	TREAS RCPT	7.00	96
		277152	COLIN LAMB			
		07/05/2018	BT & ATV REG	TREAS RCPT	14.40	97
		277155	MALCOLM WEATHERBIE			
		07/05/2018	2 BTS & TL	TREAS RCPT	22.80	98
		277156	ROYAL CRAIG			
		07/05/2018	841397	TREAS RCPT	30.60	99
		277144	EDWARD HOLIDGE			
		07/05/2018	2 BTS & TL	TREAS RCPT	10.00	100
		277156	ROYAL CRAIG			
		07/06/2018	841405	TREAS RCPT	6.00	118
		277170	AARON MOSHER			
		07/06/2018	BT & TL-CASH	TREAS RCPT	12.60	119
		277171	MOLLY MALLOY			
		07/09/2018	841408	TREAS RCPT	12.00	144
		277175	ERIK PETERSON-CASH			
		07/09/2018	BOAT REG	TREAS RCPT	12.00	145
		277185	TIM GOSCH			
		07/09/2018	21XVF	TREAS RCPT	38.00	146
		277176	AUSTIN BARRETT			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/10/2018	ONLINE BOATS 7/1-7/7	DE0710	274.00	150
	07/10/2018	4 BTS & DOC BT	TREAS RCPT	6.50	166
	277190	JODIE JORDAN			
	07/10/2018	BOAT REG	TREAS RCPT	38.00	167
	277191	RICHARD GILBANE			
	07/10/2018	ST-D1819	TREAS RCPT	71.20	168
	277193	SANDRA JONES			
	07/10/2018	16CLK	TREAS RCPT	6.00	169
	277194	MICHAEL HUNTER			
	07/10/2018	4 BTS & DOC BT	TREAS RCPT	6.50	170
	277190	JODIE JORDAN			
	07/10/2018	4 BTS & DOC BT	TREAS RCPT	8.00	171
	277190	JODIE JORDAN			
	07/10/2018	4 BTS & DOC BT	TREAS RCPT	7.50	172
	277190	JODIE JORDAN			
	07/10/2018	DOC BT EX TX	TREAS RCPT	79.00	173
	277190	JODIE JORDAN			
	07/11/2018	841417	TREAS RCPT	40.80	194
	277209	JOHN DEVLIN			
	07/12/2018	841422	TREAS RCPT	12.00	217
	277225	JOHN READY			
	07/12/2018	21BXM	TREAS RCPT	22.40	218
	277219	KATHLEEN BLACKBURN			
	07/12/2018	1202N	TREAS RCPT	28.00	219
	277221	NATHANIAL PERRY			
	07/12/2018	153VX	TREAS RCPT	12.00	220
	277222	CAROL MURRAY			
	07/13/2018	BOAT REG	TREAS RCPT	6.00	248
	277235	MAYA COHEN			
	07/13/2018	16GJG	TREAS RCPT	16.80	249
	277230	DEREK DRESSER			
	07/13/2018	841423	TREAS RCPT	47.80	250
	277231	RICHARD SERVIDIO			
	07/16/2018	21BHW	TREAS RCPT	6.00	281
	277247	CHARLES PILLSBURY			
	07/16/2018	21YYK	TREAS RCPT	48.00	282
	277255	GREG FOOTE			
	07/16/2018	BOAT REGISTRATION	TREAS RCPT	10.00	283
	277243	SIMON HODSHON			
	07/16/2018	BOAT REGISTRATION	TREAS RCPT	100.00	284
	277245	RICK BARKER			
	07/17/2018	ONLINE BOATS 7/8-7/1	DE0717	48.60	291
	07/17/2018	ST-D1820	TREAS RCPT	57.60	301
	277261	DOUGLAS MCFADD			
	07/19/2018	841431	TREAS RCPT	20.40	341
	277280	SPRAGUE CORPORATION			
	07/19/2018	13CYW	TREAS RCPT	20.00	342
	277279	VICTOR ANTOS			
	07/20/2018	20FYJ	TREAS RCPT	16.80	365
	277289	PETER SOTTERY			
	07/20/2018	BOAT REG	TREAS RCPT	27.20	366
	277296	MARGARET DIETZ			
	07/20/2018	841434	TREAS RCPT	7.00	367
	277298	SUSAN SONESSON			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		07/20/2018	841435	TREAS RCPT	12.60	368
		277302	ANTHONY TOMASSONI-CASH			
		07/23/2018	18TJF	TREAS RCPT	18.60	396
		277307	MARIANNE TARRAZA			
		07/23/2018	BOAT REGISTRATION	TREAS RCPT	14.40	397
		277316	TULLY MATUSKO			
		07/23/2018	171KJ	TREAS RCPT	10.00	398
		277308	MARIANNE TARRAZA			
		07/23/2018	BOAT REG-CASH	TREAS RCPT	36.60	399
		277309	PETER FRANKWICZ			
		07/23/2018	179ZP	TREAS RCPT	9.00	400
		277310	CURTIS BROWN			
		07/24/2018	841441	TREAS RCPT	6.00	415
		277317	TRACY GREENWOOD-CASH			
		07/25/2018	21ZYV	TREAS RCPT	6.00	444
		277320	PETER J CONTINI			
		07/25/2018	FISH LIC & BT & TL	TREAS RCPT	27.20	445
		277331	MARK HEALEY			
		07/26/2018	841444	TREAS RCPT	22.40	458
		277335	MARK MEMBRINO			
		07/27/2018	2 BOAT REG	TREAS RCPT	30.40	471
		277344	ROBERT CRISPIN			
		07/27/2018	2 BOAT REG	TREAS RCPT	24.80	472
		277344	ROBERT CRISPIN			
		07/27/2018	7067V	TREAS RCPT	10.00	473
		277345	JOHN A MILLIGAN			
		07/27/2018	8863G	TREAS RCPT	12.00	474
		277346	ELEANOR H SEARWAY			
		07/30/2018	BOAT REG-CASH	TREAS RCPT	6.00	494
		277357	PETER OLIVER			
		07/30/2018	14LFT	TREAS RCPT	33.60	495
		277361	erik urbanek			
		07/30/2018	841449	TREAS RCPT	10.00	496
		277351	ROBERT TRACY			
		07/31/2018	ONLINE BOATS 7/16-22	DE0731	31.00	519
R0359	Totals				1,858.70	
R0361	ACTIVE NET					
		07/10/2018	6/11-6/24/18	TREAS RCPT	27063.50	174
		277196	SCHOOL DEPARTMENT			
		07/13/2018	CS ACTIVENET 6/11-24	DE0713	-27063.50	222
		07/20/2018	6/25-6/30/2018	TREAS RCPT	12638.02	369
		277306	COMMUNITY SERVICES			
		07/20/2018	7/1-7/8/2018	TREAS RCPT	9863.92	370
		277306	COMMUNITY SERVICES			
		07/25/2018	CS ACTIVENET 6/25-7/	DE0725	-22501.94	423
R0361	Totals				.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0364	COMM.SERV.CAPE CARE					
	AM CARE,K CARE,PM CARE	07/06/2018	COMMUNITY SERVICE 7/	DE0706	344.95	104
		07/13/2018	CS ACTIVENET 6/11-24	DE0713	-701.73	225
		07/23/2018	COMMUNITY SERV. 7/16	DE0723	213.76	379
		07/25/2018	CS ACTIVENET 6/25-7/	DE0725	88.20	426
		07/31/2018	CS 7/30-31/18	DE0731	15.00	510
R0364	Totals				-39.82	
R0365	RENTAL-SCHOOL FACILITIES					
		07/09/2018	49402	TREAS RCPT	60.00	147
		277179	SCHOOL DEPARTMENT			
R0365	Totals				60.00	
R0375	COMM.SERV.FITNESS CTR					
	FEES	07/06/2018	COMMUNITY SERVICE 7/	DE0706	608.55	105
		07/13/2018	CS ACTIVENET 6/11-24	DE0713	1151.52	227
		07/16/2018	COMMUNITY SERVICES 7	DE0716	206.40	257
		07/23/2018	COMMUNITY SERV. 7/16	DE0723	90.00	380
		07/25/2018	CS ACTIVENET 6/25-7/	DE0725	412.77	428
		07/31/2018	CS 7/30-31/18	DE0731	33.00	511
		07/31/2018	CS 7/23-27/18	DE0731	6.00	516
R0375	Totals				2,508.24	
R0410	BLDG PERMIT FEE					
		07/02/2018	4697 PLUMBING	TREAS RCPT	70.00	42
		277125	CASH			
		07/02/2018	190001	TREAS RCPT	25.00	43
		277126	ARIETTE SCOTT			
		07/06/2018	190002	TREAS RCPT	25.00	120
		277172	STEPHANIE MIFFLIN			
		07/06/2018	4699	TREAS RCPT	40.00	121
		277173	JEFFREY MAINE			
		07/09/2018	ONLINE ACP PERMITS 7	DE0709	145.00	123
		07/10/2018	190008	TREAS RCPT	50.00	175
		277198	CASH			
		07/10/2018	190005	TREAS RCPT	100.00	176
		277199	MARK WOODWARD			
		07/10/2018	190007	TREAS RCPT	1050.00	177
		277200	CHARLES DREW			
		07/10/2018	SSW/HARVEY	TREAS RCPT	250.00	178
		277201	ABIGAL HARVEY			
		07/10/2018	190006	TREAS RCPT	130.00	179
		277203	THE WIRE GUY			
		07/11/2018	190009	TREAS RCPT	50.00	195
		277213	CASH			
		07/11/2018	190012	TREAS RCPT	50.00	196
		277214	LARRY LYDON			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/13/2018	STATE PLUMB.FEES JUN	DE0713	-540.00	229
	07/16/2018	190014	TREAS RCPT	25.00	285
277250		CLAIRE KING			
	07/16/2018	190016	TREAS RCPT	80.00	286
277251		ARTHUR CLUM			
	07/16/2018	190018	TREAS RCPT	50.00	287
277252		MICHAEL LEACH			
	07/17/2018	ACP ONLINE PERMITS 7	DE0717	190.00	288
	07/17/2018	ACP ONLINE PERMITS 7	DE0717	297.50	289
	07/17/2018	190017	TREAS RCPT	1835.75	302
277259		LANGFORD & LOW, INC.			
	07/19/2018	190019	TREAS RCPT	25.00	343
277283		MAXWELL COVE LLC			
	07/19/2018	190023	TREAS RCPT	280.00	344
277284		RICHARD LABAUVE			
	07/19/2018	190024	TREAS RCPT	1295.00	345
277285		R.P. MORRISON BUILDERS			
	07/19/2018	4701	TREAS RCPT	60.00	346
277286		CASCO BAY POUMBING			
	07/20/2018	190026	TREAS RCPT	50.00	371
277304		PETER SOUTHWORTH BUILD.			
	07/20/2018	190027	TREAS RCPT	5917.80	372
277304		PETER SOUTHWORTH BUILD.			
	07/20/2018	190028	TREAS RCPT	50.00	373
277305		MAINE LINE ELECTRIC			
	07/23/2018	4702 PLUMBING	TREAS RCPT	170.00	401
277312		JOHN CONNORS			
	07/23/2018	4703 PLUMBING	TREAS RCPT	140.00	402
277312		JOHN CONNORS			
	07/23/2018	190029	TREAS RCPT	50.00	403
277312		JOHN CONNORS			
	07/23/2018	190030	TREAS RCPT	50.00	404
277312		JOHN CONNORS			
	07/23/2018	4704 PLUMBING	TREAS RCPT	40.00	405
277313		CARLO DORIA			
	07/25/2018	ACP ONLINE PERMITS 7	DE0725	90.00	416
	07/25/2018	ACP ONLINE PERMITS 7	DE0725	816.90	417
	07/25/2018	190032	TREAS RCPT	25.00	446
277323		DAVID TWITCHELL			
	07/25/2018	190034-R	TREAS RCPT	50.00	447
277324		THOMAS McLEAN			
	07/25/2018	190036	TREAS RCPT	405.00	448
277325		ELLDEE ASSOCIATES ELECTRIC			
	07/25/2018	190040	TREAS RCPT	100.00	449
277326		NORTHEAST ELECTRIC, LLC			
	07/26/2018	190042	TREAS RCPT	130.00	459
277338		TWIN ELECTRIC			
	07/26/2018	190041	TREAS RCPT	225.00	460
277339		THE WIRE GUY			
	07/26/2018	190043	TREAS RCPT	113.00	461
277340		PERMIT SERVICES LLC			

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

	07/31/2018	ACP ONLINE PERMITS 7	DE0731	325.00	502
	07/31/2018	ACP ONLINE PERMITS 7	DE0731	472.50	503
	07/31/2018	4705	TREAS RCPT	40.00	536
		277372 HEAT-TECH SERVICES			
	07/31/2018	4707	TREAS RCPT	40.00	537
		277373 CASH			
	07/31/2018	190047	TREAS RCPT	380.00	538
		277370 RICK EMERY			
	07/31/2018	4708	TREAS RCPT	40.00	539
		277371 GARY QUIRON			
Revenue#	R0410	Totals		15,303.45	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	07/10/2018	190007	TREAS RCPT	450.00	180
		277200 CHARLES DREW			
	07/17/2018	ACP ONLINE PERMITS 7	DE0717	127.50	290
	07/17/2018	190017	TREAS RCPT	786.75	303
		277259 LANGFORD & LOW, INC.			
	07/19/2018	190023	TREAS RCPT	120.00	347
		277284 RICHARD LABAUVE			
	07/19/2018	190024	TREAS RCPT	555.00	348
		277285 R.P. MORRISON BUILDERS			
	07/20/2018	190027	TREAS RCPT	2536.20	374
		277304 PETER SOUTHWORTH BUILD.			
	07/25/2018	ACP ONLINE PERMITS 7	DE0725	350.10	418
	07/31/2018	ACP ONLINE PERMITS 7	DE0731	202.50	504
Revenue#	R0417	Totals		5,128.05	
Revenue#	R0502	LIBRARY COPIER			
	07/06/2018	49400	TREAS RCPT	25.00	122
		277167 THOMAS MEMORIAL LIBRARY			
	07/20/2018	#49207	TREAS RCPT	125.57	375
		277295 THOMAS MEMORIAL LIBRARY			
	07/30/2018	#49215	TREAS RCPT	85.00	497
		277352 THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		235.57	
Revenue#	R0508	CEREMONY FEES			
	07/30/2018	EDWARDS/HATFIELD	TREAS RCPT	175.00	498
		277363 PUBLIC WORKS DEPARTMENT			
Revenue#	R0508	Totals		175.00	
Revenue#	R0509	STREET OPENINGS			
	07/03/2018	49396	TREAS RCPT	75.00	69
		277139 PUBLIC WORKS			
Revenue#	R0509	Totals		75.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS				
		07/13/2018	CS ACTIVENET 6/11-24	DE0713	2879.97	232
		07/25/2018	CS ACTIVENET 6/25-7/	DE0725	1456.50	430
Revenue#	R0510	Totals			4,336.47	
Revenue#	R0511	SITE FEES				
		07/16/2018	FORT WILLIAMS 7/9-7/	DE0716	1500.00	260
		07/23/2018	FORT WILLIAMS 7/16-2	DE0723	1500.00	383
Revenue#	R0511	Totals			3,000.00	
Revenue#	R0514	POLICE REIMBURSEMENTS				
		07/31/2018	#49224	TREAS RCPT	520.00	540
			277366 POLICE DEPARTMENT			
Revenue#	R0514	Totals			520.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		07/02/2018	MARY L. JORDAN	TREAS RCPT	750.00	44
			277124 JORDAN-FERNALD			
		07/03/2018	SEC P, LOT 16 DALRYM	TREAS RCPT	600.00	70
			277140 HOBBS			
		07/13/2018	SECTION GG LOT#28	TREAS RCPT	775.00	251
			277236 SAMUELSEN, ANITA ESTATE			
		07/13/2018	MCCULLUM SEC II #22	TREAS RCPT	750.00	252
			277237 HOBBS FUNERAL HOME			
		07/17/2018	BB #66 WM L MULLIN	TREAS RCPT	775.00	304
			277257 HOBBS FUNERAL HOME			
		07/17/2018	NX #6 ERWIN A MUSCAT	TREAS RCPT	600.00	305
			277258 MUSCAT, PAUL & SARAH D			
		07/23/2018	JOHN C HARE DD 90	TREAS RCPT	775.00	406
			277314 PUBLIC WORKS			
		07/30/2018	WHITE BURIAL	TREAS RCPT	600.00	499
			277363 PUBLIC WORKS DEPARTMENT			
		07/30/2018	HOBBS-COOK BURIAL	TREAS RCPT	750.00	500
			277363 PUBLIC WORKS DEPARTMENT			
Revenue#	R0516	Totals			6,375.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		07/31/2018	RICHARDSON MONUMENT	TREAS RCPT	1140.00	541
			277368 PUBLIC WORKS DEPARTMENT			
Revenue#	R0517	Totals			1,140.00	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0529	HOMESTEAD REVENUE	07/30/2018	2017 FINAL PAYMENT 277365 STATE OF MAINE	TREAS RCPT	89438.00	501
R0529	Totals				89,438.00	
R0555	PHL DONATIONS	07/18/2018	PHL 7/9-7/15/2018	DE0718	210.00	307
		07/25/2018	PHL 7/16-22/18	DE0725	100.00	422
R0555	Totals				310.00	
R0556	PHL ADMISSIONS	07/02/2018	PHL GIFT SHOP 6/29-7	DE0702	1047.00	3
		07/09/2018	PHL GIFT SHOP 7/2-7/	DE0709	2975.00	125
		07/18/2018	PHL 7/9-7/15/2018	DE0718	2214.00	308
		07/25/2018	PHL 7/16-22/18	DE0725	2621.00	421
		07/31/2018	PHL 7/23-7/30/2018	DE0731	3382.00	524
R0556	Totals				12,239.00	
R0557	PHL GIFT SHOP SALES	07/02/2018	PHL CHARGE 6/29-7/1/	DE0702	7896.11	1
		07/02/2018	PHL GIFT SHOP 6/29-7	DE0702	4677.65	2
		07/09/2018	PHL GIFT SHOP 7/2-7/	DE0709	8504.24	124
		07/09/2018	PHL CHARGE ACCOUNT 7	DE0709	20081.63	126
		07/18/2018	PHL 7/9-7/15/2018	DE0718	8227.27	309
		07/18/2018	PHL CHARGE 7/9-7/15/	DE0718	16842.65	311
		07/25/2018	PHL CHARGE 7/16-22/1	DE0725	18766.46	419
		07/25/2018	PHL 7/16-22/18	DE0725	8674.03	420
		07/31/2018	CORRECTION TO PHL PO	DE0731	.30	522
		07/31/2018	PHL 7/23-7/30/2018	DE0731	11765.49	525
		07/31/2018		DE0731	22441.75	526
R0557	Totals				127,877.58	
R0558	PHL BINOCULAR REVENUE	07/18/2018	PHL 7/9-7/15/2018	DE0718	166.91	310
R0558	Totals				166.91	
R0620	AMBULANCE BILLING FEE INCOME	07/31/2018	AMBULANCE BILLING JU	DE0731	14184.09	507
R0620	Totals				14,184.09	

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0625	COMM.SERV. POOL FEES	07/06/2018	COMMUNITY SERVICE 7/	DE0706	909.95	106
		07/13/2018	CS ACTIVENET 6/11-24	DE0713	1341.70	226
		07/16/2018	COMMUNITY SERVICES 7	DE0716	1483.80	258
		07/23/2018	COMMUNITY SERV. 7/16	DE0723	448.00	381
		07/25/2018	CS ACTIVENET 6/25-7/	DE0725	1853.81	427
		07/31/2018	CS 7/30-31/18	DE0731	147.40	512
		07/31/2018	CS 7/23-27/18	DE0731	1102.50	517
R0625	Totals				7,287.16	
R0800	BUS/TROLLEY REVENUE	07/16/2018	FORT WILLIAMS 7/9-7/	DE0716	750.00	259
		07/23/2018	FORT WILLIAMS 7/16-2	DE0723	575.00	382
		07/31/2018	FORT WILLIAMS 7/27/1	DE0731	300.00	513
R0800	Totals				1,625.00	
R0900	FWP DONATION BOXES	07/09/2018	DONATION TO FT WMS	TREAS RCPT	20.00	148
			277178 BIBLER, GEORGE & VIRGINIA			
		07/18/2018	FT WMS DONATION BOX	TREAS RCPT	2509.00	322
			277267 PUBLIC WORKS DEPARTMENT			
R0900	Totals				2,529.00	
R1307	EXPENSE REIMBURSEMENT	07/03/2018	ODONALS NURSERY	TREAS RCPT	907.44	71
			277133 SCHOOL DEPARTMENT			
		07/13/2018	MS TRANSP. REIMB.	DE0713	-149.80	230
		07/13/2018	REFUND O'DONALS/OVER	DE0713	-907.44	231
		07/13/2018	GULF OF ME RESEARCH	TREAS RCPT	149.80	253
			277226 SCHOOL DEPARTMENT			
		07/18/2018	AP ADMINISTRATION	TREAS RCPT	1500.00	323
			277270 SCHOOL DEPARTMENT			
		07/25/2018	HS AP ADMIN.STAFF RE	DE0725	-2100.00	429
		07/25/2018	STAFF REMBURSEMENT	TREAS RCPT	600.00	450
			277329 CE SCHOOL DEPT STUDENT FUND			
R1307	Totals				.00	
R1310	OTHER REVENUE	07/12/2018	YOUNG	TREAS RCPT	71.00	221
			277220 SCHOOL DEPARTMENT			
		07/20/2018	MLTI GRANT YEAR 2	TREAS RCPT	13200.00	376
			277300 SCHOOL DEPARTMENT			
R1310	Totals				13,271.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R2024	HS STUDENT COMP REPAIR				
		07/11/2018	2 CKS	TREAS RCPT	49.00	197
		277211	SCHOOL DEPARTMENT			
Revenue#	R2024	Totals			49.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		07/30/2018	SCHOOL LUNCH JULY 20	DE0730	130.00	475
		07/31/2018	LUNCHTIME JULY 2018	DE0731	296.75	523
Revenue#	R3310	Totals			426.75	
GRAND TOTALS					844,473.75	
