

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0307	INTEREST-LATE CHARGES				
		07/01/2019	M2447R	TAX RCPT	88.74	5
		358407				
		07/01/2019	T0511R	TAX RCPT	414.46	6
		358408				
		07/01/2019	C2800R	TAX RCPT	180.92	7
		358409				
		07/02/2019	B3301R	TAX RCPT	60.95	34
		358410				
		07/05/2019	F0977R	TAX RCPT	561.50	99
		358413				
		07/05/2019	B0113R	TAX RCPT	38.64	100
		358414				
		07/09/2019	S0120R	TAX RCPT	56.44	189
		358416				
		07/18/2019	F0424R	TAX RCPT	171.85	338
		358417				
		07/22/2019	M0901R	TAX RCPT	43.69	377
		358418				
		07/22/2019	M0901R	TAX RCPT	79.60	378
		358418				
		07/26/2019	B2660R	TAX RCPT	195.10	441
		358420				
Revenue#	R0307	Totals			1,891.89	
Revenue#	R0309	NSF CHECK FEES				
		07/09/2019	7.01.19 WOOD RETURN	DE0709	25.00	186
Revenue#	R0309	Totals			25.00	
Revenue#	R0318	EXCISE TAXES				
		07/01/2019	EXCISE FEE		17724.34	3
		07/02/2019	EXCISE FEE		13091.80	32
		07/03/2019	EXCISE FEE		12122.99	95
		07/05/2019	EXCISE FEE		10628.72	97
		07/08/2019	RAPID RENEWAL 7.1-7.	DE0708	15997.19	145
		07/08/2019	EXCISE FEE		14850.29	146
		07/09/2019	EXCISE FEE		7417.66	187
		07/10/2019	EXCISE FEE		9637.65	218
		07/11/2019	EXCISE FEE		3027.69	240
		07/12/2019	EXCISE FEE		4840.77	258
		07/15/2019	RAPID RENEWAL 7.12	DE0715	14332.96	273
		07/15/2019	EXCISE FEE		10752.87	303
		07/16/2019	EXCISE FEE		3172.04	309
		07/17/2019	EXCISE FEE		5425.80	320
		07/18/2019	EXCISE FEE		5124.10	336
		07/19/2019	EXCISE FEE		7983.49	354

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
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	07/22/2019	RAPID RENEWAL 7.15-2	DE0722	8208.89	374
	07/22/2019	EXCISE FEE		9356.08	375
	07/23/2019	EXCISE FEE		10546.61	388
	07/24/2019	EXCISE FEE		6248.75	406
	07/25/2019	EXCISE FEE		4185.44	414
	07/26/2019	EXCISE FEE		8438.22	439
	07/29/2019	RAPID RENEWAL 7.22-2	DE0729	7448.99	452
	07/29/2019	EXCISE FEE		11987.53	454
	07/30/2019	7.26 DEPOSIT CORR.	DE0730	- .58	474
	07/30/2019	EXCISE FEE		10042.80	483
	07/31/2019	EXCISE FEE		10698.68	516
Revenue#	R0318	Totals		243,291.77	
Revenue#	R0320	REGISTRATION FEES			
	07/01/2019	641075	TREAS RCPT	1.00	11
		280574 BRYON TAIT			
	07/01/2019	641076	TREAS RCPT	1.00	12
		280577 ANTHONY DELLAQUILA			
	07/01/2019	LOCAL FEE		197.00	4
	07/01/2019	MOSES 397181	TREAS RCPT	1.00	8
		280570 STEFANO DELLAQUILA			
	07/01/2019	ME-15ZHG	TREAS RCPT	1.00	9
		280579 PHILIP MAIETTA			
	07/01/2019	ME-22JVR	TREAS RCPT	2.00	10
		280585 BEN BLOUIN			
	07/02/2019	LOCAL FEE		148.00	33
	07/02/2019	641083	TREAS RCPT	1.00	35
		280599 MARIANNA TARRAZA			
	07/02/2019	641082	TREAS RCPT	1.00	36
		280599 MARIANNA TARRAZA			
	07/02/2019	825314	TREAS RCPT	1.00	37
		280600 SAMUEL TWEEDIE			
	07/02/2019	MOSES 8836574	TREAS RCPT	1.00	38
		280601 LISA M JONES			
	07/02/2019	MOSES 2612331	TREAS RCPT	1.00	39
		280602 THOMAS JONES			
	07/02/2019	ME-22KCR	TREAS RCPT	2.00	40
		280603 ANN OPPENHEIM			
	07/02/2019	MOSES 906817	TREAS RCPT	1.00	41
		280606 JOHN SNOWDEN			
	07/02/2019	ME-18SFK	TREAS RCPT	1.00	42
		280594 ARTHUR DININNO			
	07/02/2019	ME-22JYX	TREAS RCPT	2.00	43
		280595 JASON MANLEY			
	07/03/2019	641089	TREAS RCPT	1.00	65
		280620 ELEANOR SEARWAY			
	07/03/2019	641090	TREAS RCPT	2.00	66
		280623 DANIEL HARRIMAN			
	07/03/2019	MOSES 771195	TREAS RCPT	1.00	67
		280624 JACK LOWE			
	07/03/2019	641088	TREAS RCPT	2.00	68
		280613 MARY OTULAKOWSKI			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0320	REGISTRATION FEES					
		07/03/2019	LOCAL FEE		144.00	96
		07/05/2019	ST-641096	TREAS RCPT	2.00	101
		280642	EDMUND PFUELLER			
		07/05/2019	MOSES 1530092	TREAS RCPT	1.00	102
		280644	ROBERT BARRETT			
		07/05/2019	ME-22KWH	TREAS RCPT	2.00	103
		280643	JAMES HEWES			
		07/05/2019	ME-22KTX	TREAS RCPT	2.00	104
		280645	RICHARD RIKER			
		07/05/2019	ME-LB696	TREAS RCPT	1.00	105
		280646	BILL JOYCE			
		07/05/2019	STICKER FEE	TREAS RCPT	.50	106
		280647	JOAN & EDWARD CARRIER			
		07/05/2019	MOSES 10901165	TREAS RCPT	2.00	107
		280649	MICHAL TUMAS			
		07/05/2019	MOSES 121767	TREAS RCPT	2.00	108
		280633	TODD GAGNE			
		07/05/2019	LOCAL FEE		133.00	98
		07/08/2019	LOCAL FEE		187.00	147
		07/08/2019	MOSES 660462	TREAS RCPT	1.00	148
		280655	KEVIN T ODOOVAN			
		07/08/2019	641100	TREAS RCPT	2.00	149
		280662	STEPHEN FRAWLEY			
		07/08/2019	MOSES 660499	TREAS RCPT	1.00	150
		280663	EDWARD HALEY JR			
		07/08/2019	ME-641098	TREAS RCPT	1.00	151
		280664	EVAN BAGLEY			
		07/08/2019	MOSES 10693708	TREAS RCPT	1.00	152
		280665	ROB ECKER			
		07/08/2019	DOC BT EX TX	TREAS RCPT	.50	153
		280667	VIVECA KWAN			
		07/08/2019	MOSES 2782461	TREAS RCPT	1.00	154
		280658	LISA MOULTON			
		07/09/2019	LOCAL FEE		122.00	188
		07/09/2019	MOSES 6242504	TREAS RCPT	1.00	190
		280684	MARGARET DIETZ			
		07/09/2019	61357	TREAS RCPT	1.00	191
		280689	PHIL JORDAN			
		07/09/2019	ME22LHF	TREAS RCPT	2.00	192
		280699	BRETT CARY			
		07/09/2019	641103	TREAS RCPT	1.00	193
		280682	PETER BLACK			
		07/09/2019	641104	TREAS RCPT	2.00	194
		280683	PETER BERNAICHE-CASH			
		07/10/2019	LOCAL FEE		130.00	219
		07/10/2019	641107	TREAS RCPT	1.00	220
		280703	THOMAS LECHNER			
		07/10/2019	ME-0014Z	TREAS RCPT	1.00	221
		280704	DOUGLAS GREEN			
		07/11/2019	LOCAL FEE		64.00	241
		07/11/2019	ME-4201A	TREAS RCPT	1.00	242
		280717	PETER HABER			

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ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/12/2019	LOCAL FEE		75.00	259
	07/15/2019	ME-4557N	TREAS RCPT	1.00	277
280732 DAN HARRIMAN					
	07/15/2019	ME-22MGA	TREAS RCPT	2.00	278
280753 TYLER PATTERSON					
	07/15/2019	DOC BOAT EX TX	TREAS RCPT	.50	279
280735 TERRENCE GARMEY					
	07/15/2019	LOCAL FEE		152.00	304
	07/16/2019	LOCAL FEE		67.00	310
	07/16/2019	641111	TREAS RCPT	2.00	311
280756 JEFFREY LARRABEE					
	07/16/2019	MOSES 1293939	TREAS RCPT	1.00	312
280758 KAREN LENTZ DENNISON					
	07/16/2019	MOSES 10019128	TREAS RCPT	1.00	313
280760 GREGORY EATON					
	07/17/2019	LOCAL FEE		81.00	321
	07/18/2019	LOCAL FEE		54.00	337
	07/18/2019	9430439	TREAS RCPT	2.00	339
280779 JASON S PATRY					
	07/19/2019	LOCAL FEE		89.00	355
	07/19/2019	MOSES 1556933	TREAS RCPT	1.00	356
280785 BRIAN M HILL					
	07/19/2019	MOSES 4230221	TREAS RCPT	1.00	357
280794 THOMAS C PERRY					
	07/22/2019	LOCAL FEE		108.00	376
	07/23/2019	LOCAL FEE		142.00	389
	07/23/2019	ME-5356Z	TREAS RCPT	1.00	390
280804 PETER FRANKWICZ					
	07/23/2019	MOSES 8291361	TREAS RCPT	2.00	391
280813 CHRISTOPHER CANTARA					
	07/24/2019	LOCAL FEE		57.00	407
	07/24/2019	ME-21BHW	TREAS RCPT	1.00	408
280816 CHUCK PILLSBURY					
	07/25/2019	LOCAL FEE		72.00	415
	07/25/2019	16MGZ	TREAS RCPT	1.00	416
280819 DAVID JONES-CASH					
	07/25/2019	641119	TREAS RCPT	1.00	417
280822 ROYAL CRAIG					
	07/26/2019	LOCAL FEE		125.00	440
	07/26/2019	MOSES 66415	TREAS RCPT	2.00	442
280828 TIMOTHY A MITCHELL					
	07/26/2019	MOSES 10779999	TREAS RCPT	1.00	443
280830 KEEGAN LATHROP					
	07/26/2019	MOSES 10915014	TREAS RCPT	2.00	444
280831 WILLIAM LATHROP					
	07/29/2019	LOCAL FEE		144.00	455
	07/29/2019	641121	TREAS RCPT	1.00	456
280839 DAVID SHALLOW					
	07/29/2019	641123	TREAS RCPT	1.00	457
280851 KATHY MAXWELL					
	07/29/2019	641122	TREAS RCPT	1.00	458
280841 GREGG GINN-CASH					

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/30/2019	LOCAL FEE		143.00	484
	07/30/2019	MOSES 6618197	TREAS RCPT	2.00	485
	280866	JAMES GLIDDEN			
	07/30/2019	MOSES 7066683	TREAS RCPT	2.00	486
	280867	CHRISTOPHER C CARY			
	07/30/2019	641124	TREAS RCPT	1.00	487
	280858	RUSSELL BRITTON			
	07/30/2019	ME-20LPL	TREAS RCPT	2.00	488
	280864	SCOTT RUMERY			
	07/31/2019	LOCAL FEE		120.00	517
	07/31/2019	MOSES 1099253	TREAS RCPT	2.00	518
	280868	SHON R MYERS			
	07/31/2019	641129	TREAS RCPT	2.00	519
	280870	JAMES KERNEY			
Revenue#	R0320	Totals		2,643.50	
Revenue#	R0321	CLERK FEES			
	07/01/2019	DOG LICENSE S/N	TREAS RCPT	3.00	13
	280569	WAYNE TAPP			
	07/01/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	14
	280578	NICOLE CONNOR			
	07/01/2019	ML CERT COPY	TREAS RCPT	13.00	15
	280580	CHERI GOLDER			
	07/01/2019	4 ML CERT. COPIES	TREAS RCPT	29.80	16
	280573	NICHOLAS EVANS			
	07/01/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	17
	280575	LEAH HOBSON			
	07/02/2019	MOSES 1623209	TREAS RCPT	2.00	44
	280587	J SCOTT STEPHENSON			
	07/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	45
	280597	JAKE WATSON			
	07/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	46
	280598	TOM BOURDEAUX			
	07/02/2019	10898546	TREAS RCPT	2.00	47
	280599	MARIANNA TARRAZA			
	07/02/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	48
	280589	MARYBETH RICHARDSON			
	07/02/2019	DOG LICENSE S/N	TREAS RCPT	3.00	49
	280590	JANICE CHRISTIE			
	07/02/2019	DOG LIC M/F	TREAS RCPT	1.00	50
	280591	JERRY CYR			
	07/03/2019	DOG LIC M/F	TREAS RCPT	1.00	69
	280609	TRACEY GRELA			
	07/03/2019	DOG LIC M/F LATE FEE	TREAS RCPT	26.00	70
	280610	STEFANIE LAROSE			
	07/03/2019	1065545	TREAS RCPT	2.00	71
	280616	KEVIN BOSWORTH			
	07/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	72
	280615	ANNE PEABODY			
	07/03/2019	1065545	TREAS RCPT	.25	73
	280616	KEVIN BOSWORTH			

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Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		07/03/2019	1065545	TREAS RCPT	2.00	74
		280616	KEVIN BOSWORTH			
		07/03/2019	1065545	TREAS RCPT	1.00	75
		280616	KEVIN BOSWORTH			
		07/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	76
		280621	CARLA MADDRELL			
		07/03/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	77
		280610	STEFANIE LAROSE			
		07/03/2019	DOG LICENSE S/N	TREAS RCPT	3.00	78
		280622	EMMA TALLACK			
		07/03/2019	MOSES 544680	TREAS RCPT	2.00	79
		280628	CHRISTOPHER NEWELL			
		07/03/2019	5 DEATH CERT COPY	TREAS RCPT	35.40	80
		280630	DIANE TOMPKINS			
		07/03/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	81
		280611	BETH HERRIMAN			
		07/03/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	82
		280611	BETH HERRIMAN			
		07/03/2019	9590784	TREAS RCPT	2.00	83
		280613	MARY OTULAKOWSKI			
		07/03/2019	4 BIRTH CERT.COPY	TREAS RCPT	29.80	84
		280614	DANIEL YADRNAK			
		07/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	109
		280631	HARRIET WANNING			
		07/05/2019	ML	TREAS RCPT	36.00	110
		280639	HEATHER BISHOP			
		07/05/2019	1 ML CERT COPY	TREAS RCPT	13.00	111
		280639	HEATHER BISHOP			
		07/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	112
		280632	EMMA ZAMIEROWSKI			
		07/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	113
		280637	DIANE BOAS			
		07/05/2019	DOG LICENSE S/N	TREAS RCPT	3.00	114
		280638	MICHAEL RICHARDS			
		07/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	155
		280656	CARRIE MCCUSKER			
		07/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	156
		280668	BRANDI SMITH			
		07/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	157
		280668	BRANDI SMITH			
		07/08/2019	2 ML CERT COPY	TREAS RCPT	18.60	158
		280669	ELIZABETH ROGERS			
		07/08/2019	DOG LICENSE S/N	TREAS RCPT	3.00	159
		280670	JACQUELINE NEDWELL			
		07/08/2019	CERTIFIED COPIES	TREAS RCPT	57.00	160
		280674	JENNIFER (EMMERICH) WANTOCH			
		07/08/2019	ML	TREAS RCPT	36.00	161
		280659	BETHANY ROY			
		07/08/2019	10 ML CERT COPY	TREAS RCPT	63.40	162
		280659	BETHANY ROY			
		07/08/2019	M.O.25908060240	TREAS RCPT	24.20	163
		280660	GABOR FURESZ			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0321	CLERK FEES					
		07/08/2019	3 DEATH CERT..TOMPKI	TREAS RCPT	24.20	164
		280661	HOPE MEMORIAL CHAPEL			
		07/09/2019	DOG LIC M/F	TREAS RCPT	1.00	195
		280678	AMY POOLE			
		07/09/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	196
		280679	LEONA OCEANIA			
		07/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	197
		280686	DONNA LU HOLDEN			
		07/09/2019	3 DEATH CERT./SHERRY	TREAS RCPT	24.20	198
		280691	SAMUEL SHERRY			
		07/09/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	199
		280679	LEONA OCEANIA			
		07/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	200
		280680	CARRIE CHAPIN			
		07/09/2019	DOG LICENSE S/N	TREAS RCPT	3.00	201
		280681	KAY HANSON			
		07/10/2019	3 ML CERT. COPIES	TREAS RCPT	24.20	222
		280706	GREG TSOPELAS			
		07/10/2019	3 ML CERT. COPY	TREAS RCPT	24.20	223
		280707	MATTHEW MORRIS			
		07/10/2019	2 BIRTH CERT.COPY	TREAS RCPT	18.60	224
		280709	THOMAS DION			
		07/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	225
		280712	SAMANTHA BENGIS			
		07/10/2019	DOG LIC DUPLICATE	TREAS RCPT	1.00	226
		280702	NANCY JORDAN			
		07/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	227
		280705	TERRY MITMAN			
		07/10/2019	DOG LICENSE S/N	TREAS RCPT	3.00	228
		280705	TERRY MITMAN			
		07/10/2019	ML	TREAS RCPT	36.00	229
		280706	GREG TSOPELAS			
		07/11/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	243
		280724	PETER DININNO			
		07/12/2019	7 DEATH CERT./NEWTON	TREAS RCPT	46.60	260
		280726	LISA MELLOW-KOZIKOWSKI			
		07/12/2019	BIRTH CERT. OWEN	TREAS RCPT	13.00	261
		280730	BENJAMIN WOJCIK			
		07/12/2019	2 BIRTH CERT/DIVINE	TREAS RCPT	18.60	262
		280731	SOLOMON NKHALAMBA			
		07/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	280
		280733	TOM MCATEER			
		07/15/2019	DOG LICENSE S/N	TREAS RCPT	-3.00	281
		280750	TOM MCATEER			
		07/15/2019	4 ML CERT. COPY	TREAS RCPT	29.80	282
		280736	HEATHER FOX			
		07/15/2019	ML	TREAS RCPT	36.00	283
		280737	ALLISON BEECHER			
		07/15/2019	ML	TREAS RCPT	36.00	284
		280738	BRENDA REISHUS			
		07/15/2019	DOG LICENSE S/N	TREAS RCPT	3.00	285
		280739	GAIL BABICK			

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	07/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	314
	280755	AMANDA MEIR			
	07/16/2019	DOG LICENSE S/N	TREAS RCPT	3.00	315
	280757	TOM MCATEER			
	07/17/2019	BIRTH CERT./CALLANDR	TREAS RCPT	13.00	322
	280761	STEPAHNIE DONAHUE			
	07/17/2019	ML	TREAS RCPT	36.00	323
	280763	KRISTINA JOYCE			
	07/17/2019	4 ML CERT COPY	TREAS RCPT	29.80	324
	280763	KRISTINA JOYCE			
	07/17/2019	NR FISH 9998017	TREAS RCPT	2.00	325
	280770	MARY SHEEHAN			
	07/18/2019	SALT WATER 10031921	TREAS RCPT	2.00	340
	280780	HAROLD ZELIGER-CASH			
	07/18/2019	DOG LICENSE S/N	TREAS RCPT	3.00	341
	280781	MICHELLE GILL			
	07/19/2019	1 BIRTH CERT./CONNOR	TREAS RCPT	13.00	358
	280793	MELISSA KNOWLES			
	07/19/2019	ML	TREAS RCPT	36.00	359
	280787	NICOLE IOANNILLI			
	07/19/2019	DOG LIC M/F	TREAS RCPT	1.00	360
	280790	ANDREW CLOSSON			
	07/19/2019	DOG LICENSE S/N	TREAS RCPT	3.00	361
	280791	ERIC HAALAND			
	07/22/2019	COMB H/F	TREAS RCPT	2.00	379
	280802	DEBORAH POWERS			
	07/23/2019	1 BIRTH CERT. COPY	TREAS RCPT	13.00	392
	280803	STEPHEN LUPIEN			
	07/24/2019	ML CERT COPY	TREAS RCPT	13.00	409
	280815	BRUCE BALFOUR			
	07/25/2019	10914296	TREAS RCPT	2.00	418
	280820	THOMAS & AIMEE KOHAN			
	07/25/2019	10914297	TREAS RCPT	2.00	419
	280820	THOMAS & AIMEE KOHAN			
	07/29/2019	SALT WATER REGISTRY	TREAS RCPT	2.00	459
	280842	BRIAN RAY			
	07/29/2019	NON-CERT.DEATH/GAMMO	TREAS RCPT	5.00	460
	280846	ANDREW WALTEN			
	07/30/2019	2 BIRTH CERT. COPY	TREAS RCPT	18.60	489
	280854	BRIDGET CLOUTIER			
	07/30/2019	MOSES 9882274	TREAS RCPT	2.00	490
	280855	MARTIN MULLEN			
	07/30/2019	MOSES 10717654	TREAS RCPT	2.00	491
	280856	NATHAN MULLEN			
	07/30/2019	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	492
	280859	KAREN JOHNSON			
	07/30/2019	DOG LICENSE S/N	TREAS RCPT	3.00	493
	280860	JENNA SISSELMAN			
	07/31/2019	2 ML CERT. COPY	TREAS RCPT	18.60	520
	280872	SEAN LONSDALE			
	07/31/2019	DISP.BURIAL PERMIT	TREAS RCPT	14.00	521
	280875	HOBBS FUNERAL HOME			

Revenue# R0321 Totals 1,309.45

Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0324	POLICE FINES-FEES	07/05/2019	330./CASH; 7 CK	TREAS RCPT	625.00	115
		280636	POLICE DEPT			
		07/12/2019	200../CASH; 14 CK	TREAS RCPT	505.00	263
		280725	POLICE DEPT.			
		07/19/2019	175./CASH; 7 CK	TREAS RCPT	295.00	362
		280788	POLICE DEPT			
		07/26/2019	270./CASH	TREAS RCPT	270.00	445
		280829	POLICE DEPT			
R0324	Totals				1,695.00	
R0325	LIBRARY FINES/ FEES	07/19/2019	45./CASH;5./COIN;1 M	TREAS RCPT	5.00	363
		280789	THOMAS MEMORIAL LIBRARY			
R0325	Totals				5.00	
R0326	MISC. REVENUES	07/02/2019	NOTARY FEES	TREAS RCPT	5.00	51
		280588	MICHELLE THAM-CASH			
		07/02/2019	NOTARY SERVICE	TREAS RCPT	5.00	52
		280596	MALCOLM SMITH			
		07/02/2019	NOTARY FEE	TREAS RCPT	5.00	53
		280607	ANNE CARNEY			
		07/03/2019	50351 - JULY RENT	TREAS RCPT	145.00	85
		280617	UPSTAIRS INC DBA CAPE COURIER			
		07/03/2019	INS FAX FEE	TREAS RCPT	2.00	86
		280612	ALEXANDER TUMIDAJSKI			
		07/05/2019	COPIES	TREAS RCPT	1.75	116
		280648	CASH			
		07/05/2019	FOAA THUMB DRIVE	TREAS RCPT	15.00	117
		280634	DAVID A. LOURIE			
		07/08/2019	REDEMPTION FEES	TREAS RCPT	31.71	165
		280675	JENNIFER (EMMERLICH) WANTOCH			
		07/10/2019	4 COPIES @ \$0.25	TREAS RCPT	1.00	230
		280700	LINDA WINKER			
		07/10/2019	1 NOATARY FEE @\$5.00	TREAS RCPT	5.00	231
		280701	EMILY CROMWELL			
		07/11/2019	CMP #122956	TREAS RCPT	10.00	244
		280723	PUBLIC WORKS			
		07/15/2019	NOTARY SERVICES	TREAS RCPT	5.00	286
		280748	MARGARET YAUGER SMITH			
		07/15/2019	NOTARY FEE-CASH	TREAS RCPT	5.00	287
		280734	MAUREEN T MCQUINN			
		07/17/2019	NOTARY SERVICE	TREAS RCPT	5.00	326
		280762	ELIZABETH OBRIEN			
		07/17/2019	NOTARY FEE	TREAS RCPT	5.00	327
		280777	BERVERLY ALTENBURG			
		07/17/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	328
		280768	HEATHER COREY			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/18/2019	NOTARY SERVICE	TREAS RCPT	5.00	342
	280784	EMILY CROMWELL			
	07/19/2019	INSURANCE FAX FEE	TREAS RCPT	2.00	364
	280786	ANN CONNELLAN			
	07/22/2019	NOTARY FEE	TREAS RCPT	5.00	380
	280800	JOHN MCKINNEY			
	07/23/2019	2 NOTARY FEES @\$5	TREAS RCPT	10.00	393
	280805	JACKIE ROBINSON			
	07/24/2019	LIQUOR LIC./BARRESI	TREAS RCPT	10.00	410
	280814	KITCHEN CHICKS CATERING			
	07/24/2019	COPIES	TREAS RCPT	.25	411
	280817	LINDA WINKER			
	07/30/2019	INS FAX FEE	TREAS RCPT	2.00	494
	280865	LESLIE HERRICK			
	07/30/2019	INS FAX FEE	TREAS RCPT	2.00	495
	280857	JEFFREY SARGENT			
	07/31/2019	5 NOATRY FEES @ \$5	TREAS RCPT	25.00	522
	280871	JESSICA SULLIVAN			
	07/31/2019	COPIES	TREAS RCPT	.75	523
	280876	CASH			
Revenue#	R0326	Totals		310.46	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF			
	07/22/2019	TRIPLER;OY#3,OZ#2	TREAS RCPT	400.00	381
	280795	ELSEBETH TRIPLER			
	07/25/2019	PERRIN; LOT PD #7	TREAS RCPT	375.00	420
	280818	DEBORAH D. PERRIN			
	07/29/2019	LOT PURCH./OX11	TREAS RCPT	375.00	461
	280853	SERENA CASEY			
	07/29/2019	LOT PURCH./OX 10	TREAS RCPT	375.00	462
	280852	MICHELLE SPENCER			
Revenue#	R0330	Totals		1,525.00	
Revenue#	R0331	STATE REVENUE SHARING			
	07/22/2019	50368 JULY 2019 REV	TREAS RCPT	60822.04	382
	280798	STATE OF MAINE			
Revenue#	R0331	Totals		60,822.04	
Revenue#	R0333	USE OF SURPLUS			
	07/09/2019	7.08.19 COUNCIL ORDE	DE0709	10000.00	183
Revenue#	R0333	Totals		10,000.00	
Revenue#	R0334	SPURWINK CHURCH FEES			
	07/08/2019	RENTAL 8/22/2020	TREAS RCPT	350.00	166
	280657	PAUL J & LYNN F HENDRY			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/11/2019	9/7/2019 MEMORIAL	TREAS RCPT	250.00	245
	280716	RICHARD A & KATHARINE B BLAKE			
	07/29/2019	WEDDING 6/20/2020	TREAS RCPT	350.00	463
	280843	HANNAH ROHNER			
Revenue#	R0334	Totals		950.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES			
	07/01/2019	264./CASH; 1 CK @ 35	TREAS RCPT	299.00	18
	280582	PUBLIC WORKS			
	07/02/2019	RECYCLING CTR. 7/1	DE0702	190.00	30
	07/02/2019	148./CASH;2 CK	TREAS RCPT	468.71	54
	280605	PUBLIC WORKS			
	07/05/2019	50354-CASH/CHECKS	TREAS RCPT	191.00	118
	280641	RECYCLING CENTER			
	07/08/2019	199./CASH; 3 CK	TREAS RCPT	319.00	167
	280676	PUBLIC WORKS			
	07/09/2019	169./CASH; 5 CK	TREAS RCPT	384.00	202
	280693	PUBLIC WORKS			
	07/11/2019	RECYCLING CTR. 7.6-1	DE0711	185.00	239
	07/11/2019	144./CASH;1./COIN;6C	TREAS RCPT	280.00	246
	280723	PUBLIC WORKS			
	07/12/2019	CK # 1238	TREAS RCPT	255.00	264
	280728	PUBLIC WORKS			
	07/15/2019	RECYCLING CTR. 7.3	DE0715	105.00	274
	07/15/2019	177./CASH;4 CK	TREAS RCPT	240.00	288
	280741	PUBLIC WORKS			
	07/16/2019	140./CASH; 1 CK/30.	TREAS RCPT	170.00	316
	280759	PUBLIC WORKS			
	07/19/2019	RECYCLING CTR. 7.12-	DE0719	216.00	353
	07/19/2019	84./CASH; 8 CK	TREAS RCPT	916.39	365
	280792	PUBLIC WORKS			
	07/22/2019	CASH/CHECKS DEPOSIT	TREAS RCPT	438.26	383
	280801	PUBLIC WORKS			
	07/25/2019	RECYCLING CTR. 7.19-	DE0725	140.00	413
	07/25/2019	176./CASH; 1 CK	TREAS RCPT	607.12	421
	280825	PUBLIC WORKS			
	07/29/2019	322./CASH; 3 CK	TREAS RCPT	415.00	464
	280848	PUBLIC WORKS			
	07/30/2019	183./CASH; 3 CK	TREAS RCPT	208.00	496
	280863	PUBLIC WORKS			
	07/31/2019	RECYCLING CTR. 7.26-	DE0731	145.00	509
	07/31/2019	68.75/COIN; 2 CK	TREAS RCPT	163.75	524
	280874	PUBLIC WORKS			
Revenue#	R0335	Totals		6,336.23	
Revenue#	R0337	OFFICERS ROW RENTAL			
	07/17/2019	50365 AUGUST RENT	TREAS RCPT	1567.00	329
	280769	THROUGH THESE DOORS			
Revenue#	R0337	Totals		1,567.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0338	FW BLDG #326 RENT	07/09/2019	ME-LY CHIRO JULY REN	TREAS RCPT	458.00	203
		280685	SCHOOL DEPT			
R0338	Totals				458.00	
R0341	COMM.SERV.ADULT PROG.	07/08/2019	COMMUNITY SERV. 7/1-	DE0708	602.50	135
		07/12/2019	COMMUNITY SERV. 7/8-	DE0712	220.40	252
		07/19/2019	COMMUNITY SERV. 7.15	DE0719	42.00	347
		07/26/2019	COMMUNITY SERV. 7.22	DE0726	665.60	428
		07/26/2019	ACTIVE NETWORK PAYME	DE0726	92.48	433
		07/30/2019	FY2019 PRE-PD.FRONT	DE0730	2123.00	475
		07/30/2019	FY2019 PRE-PD.ACTIVE	DE0730	5258.77	479
		07/31/2019	COMMUNITY SERV. 7.29	DE0731	256.00	510
R0341	Totals				9,260.75	
R0346	COMMUNITY CENTER RENTALS	07/03/2019	JULY RENT	TREAS RCPT	1493.00	87
		280618	EDWARDS JONES			
		07/31/2019	50383 JULY RENT	TREAS RCPT	546.00	525
		280869	JAMES WAGNER			
R0346	Totals				2,039.00	
R0347	COMM.SERV.YOUTH PROG FEES	07/08/2019	COMMUNITY SERV. 7/1-	DE0708	421.50	136
		07/12/2019	COMMUNITY SERV. 7/8-	DE0712	765.00	253
		07/19/2019	COMMUNITY SERV. 7.15	DE0719	1235.50	348
		07/26/2019	COMMUNITY SERV. 7.22	DE0726	3206.00	429
		07/30/2019	FY2019 PRE-PD.FRONT	DE0730	23718.70	476
		07/30/2019	FY2019 PRE-PD.ACTIVE	DE0730	132552.80	480
		07/31/2019	COMMUNITY SERV. 7.29	DE0731	127.00	511
R0347	Totals				162,026.50	
R0348	PORTLAND WATER DISTRICT BILLING	07/01/2019	50348 6/17-21/2019	TREAS RCPT	12095.37	19
		280586	PORTLAND WATER DISTRICT			
		07/31/2019	7.01 PWD 6/17-21/19	DE0731	-12095.37	507
R0348	Totals				.00	
R0355	SEWER INTEREST ON DEL	07/15/2019	E0530R	TAX RCPT	.36	275
		012840				

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0355	SEWER INTEREST ON DEL	07/15/2019	B2306R	TAX RCPT	3.09	276
		012841				
R0355	Totals				3.45	
R0359	BOAT EXCISE TAX	07/01/2019	BOAT REG/TL/CAR	TREAS RCPT	6.00	20
		280579	PHILIP MAIETTA			
		07/01/2019	BOAT REG-CSH	TREAS RCPT	12.00	21
		280585	BEN BLOUIN			
		07/01/2019	641075	TREAS RCPT	44.80	22
		280574	BRYON TAIT			
		07/01/2019	641076	TREAS RCPT	10.00	23
		280577	ANTHONY DELLAQUILA			
		07/02/2019	641083	TREAS RCPT	10.00	55
		280599	MARIANNA TARRAZA			
		07/02/2019	641082	TREAS RCPT	18.60	56
		280599	MARIANNA TARRAZA			
		07/02/2019	332PP	TREAS RCPT	14.40	57
		280601	LISA M JONES			
		07/02/2019	BOAT & TRAILER	TREAS RCPT	38.00	58
		280603	ANN OPPENHEIM			
		07/02/2019	13KTF	TREAS RCPT	21.60	59
		280602	THOMAS JONES			
		07/02/2019	7069M	TREAS RCPT	18.60	60
		280606	JOHN SNOWDEN			
		07/02/2019	BOAT REG	TREAS RCPT	11.00	61
		280594	ARTHUR DININNO			
		07/03/2019	641089	TREAS RCPT	15.00	88
		280620	ELEANOR SEARWAY			
		07/03/2019	641090	TREAS RCPT	10.00	89
		280623	DANIEL HARRIMAN			
		07/03/2019	641088	TREAS RCPT	6.00	90
		280613	MARY OTULAKOWSKI			
		07/05/2019	BOAT & TL	TREAS RCPT	7.00	119
		280642	EDMUND PFUELLER			
		07/05/2019	BOAT REG	TREAS RCPT	48.80	120
		280643	JAMES HEWES			
		07/05/2019	214EH	TREAS RCPT	22.80	121
		280644	ROBERT BARRETT			
		07/05/2019	BOAT & TL REG	TREAS RCPT	13.00	122
		280645	RICHARD RIKER			
		07/05/2019	D1916	TREAS RCPT	57.60	123
		280647	JOAN & EDWARD CARRIER			
		07/05/2019	22KWJ	TREAS RCPT	6.00	124
		280649	MICHAL TUMAS			
		07/05/2019	22KTZ	TREAS RCPT	30.40	125
		280633	TODD GAGNE			
		07/08/2019	14VVT	TREAS RCPT	6.00	168
		280655	KEVIN T ODOOVAN			
		07/08/2019	641100	TREAS RCPT	16.00	169
		280662	STEPHEN FRAWLEY			

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 REVENUE DISTRIBUTION REPORT

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0359	BOAT EXCISE TAX					
		07/08/2019	6262R	TREAS RCPT	10.00	170
		280663	EDWARD HALEY JR			
		07/08/2019	BOAT & TL-CASH	TREAS RCPT	20.00	171
		280664	EVAN BAGLEY			
		07/08/2019	21GKG	TREAS RCPT	56.00	172
		280665	ROB ECKER			
		07/08/2019	ST-D1917	TREAS RCPT	93.60	173
		280667	VIVECA KWAN			
		07/08/2019	2640R	TREAS RCPT	6.00	174
		280658	LISA MOULTON			
		07/09/2019	ONLINE BOATS 7.1-7.1	DE0709	224.80	182
		07/09/2019	0390W	TREAS RCPT	24.80	204
		280684	MARGARET DIETZ			
		07/09/2019	BOAT & TL	TREAS RCPT	6.00	205
		280699	BRETT CARY			
		07/09/2019	641103	TREAS RCPT	24.80	206
		280682	PETER BLACK			
		07/09/2019	641104	TREAS RCPT	16.80	207
		280683	PETER BERNAICHE-CASH			
		07/10/2019	641107	TREAS RCPT	6.00	232
		280703	THOMAS LECHNER			
		07/10/2019	BOAT & CAR	TREAS RCPT	33.60	233
		280704	DOUGLAS GREEN			
		07/11/2019	BOAT REG	TREAS RCPT	25.20	247
		280717	PETER HABER			
		07/15/2019	BOAT REG	TREAS RCPT	6.00	289
		280753	TYLER PATTERSON			
		07/15/2019	ST-D1918	TREAS RCPT	96.00	290
		280735	TERRENCE GARMY			
		07/16/2019	ONLINE BOATS 7.8-14.	DE0716	89.80	308
		07/16/2019	641111	TREAS RCPT	24.80	317
		280756	JEFFREY LARRABEE			
		07/16/2019	13VHH	TREAS RCPT	30.40	318
		280758	KAREN LENTZ DENNISON			
		07/16/2019	199PR	TREAS RCPT	75.00	319
		280760	GREGORY EATON			
		07/18/2019	22MRG	TREAS RCPT	6.00	343
		280779	JASON S PATRY			
		07/19/2019	11ZAV	TREAS RCPT	22.40	366
		280794	THOMAS C PERRY			
		07/23/2019	ONLINE BOATS 7.19	DE0723	21.00	387
		07/23/2019	22NMB	TREAS RCPT	16.80	394
		280813	CHRISTOPHER CANTARA			
		07/23/2019	BOAT REG-CASH	TREAS RCPT	36.60	395
		280804	PETER FRANKWICZ			
		07/24/2019	BOAT REG	TREAS RCPT	6.00	412
		280816	CHUCK PILLSBURY			
		07/25/2019	641119	TREAS RCPT	10.00	422
		280822	ROYAL CRAIG			
		07/26/2019	22NVV	TREAS RCPT	6.00	446
		280828	TIMOTHY A MITCHELL			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/29/2019	641121	TREAS RCPT	27.20	465
	280839	DAVID SHALLOW			
	07/29/2019	641123	TREAS RCPT	10.00	466
	280851	KATHY MAXWELL			
	07/29/2019	641122	TREAS RCPT	24.80	467
	280841	GREGG GINN-CASH			
	07/30/2019	BOAT & TL	TREAS RCPT	10.00	497
	280864	SCOTT RUMERY			
	07/30/2019	2888H	TREAS RCPT	30.60	498
	280866	JAMES GLIDDEN			
	07/30/2019	21TBH	TREAS RCPT	10.00	499
	280867	CHRISTOPHER C CARY			
	07/30/2019	641124	TREAS RCPT	20.40	500
	280858	RUSSELL BRITTON			
	07/31/2019	ONLINE BOATS 7.28	DE0731	6.00	501
	07/31/2019	22PKV	TREAS RCPT	19.00	526
	280868	SHON R MYERS			
	07/31/2019	641129	TREAS RCPT	6.00	527
	280870	JAMES KERNEY			
Revenue#	R0359	Totals		1,602.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
		AM CARE,K CARE,PM CARE	07/26/2019 ACTIVE NETWORK PAYME DE0726	37.21	435
Revenue#	R0364	Totals		37.21	
Revenue#	R0369	PREPAID SUMMER PROG.			
			07/08/2019 COMMUNITY SERV. 7/1- DE0708	1263.30	137
Revenue#	R0369	Totals		1,263.30	
Revenue#	R0375	COMM.SERV.FITNESS CTR			
		FEES	07/08/2019 COMMUNITY SERV. 7/1- DE0708	40.80	138
			07/12/2019 COMMUNITY SERV. 7/8- DE0712	369.20	254
			07/19/2019 COMMUNITY SERV. 7.15 DE0719	360.65	349
			07/26/2019 COMMUNITY SERV. 7.22 DE0726	104.85	430
			07/26/2019 ACTIVE NETWORK PAYME DE0726	592.55	437
			07/30/2019 FY2019 PRE-PD.FRONT DE0730	373.20	478
			07/30/2019 FY2019 PRE-PD.ACTIVE DE0730	92.70	482
			07/31/2019 COMMUNITY SERV. 7.29 DE0731	10.00	512
Revenue#	R0375	Totals		1,943.95	
Revenue#	R0378	CS PLAYGROUND FUNDRAISING			
			07/26/2019 ACTIVE NETWORK PAYME DE0726	27169.98	434
Revenue#	R0378	Totals		27,169.98	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0388	SUPPLEMENTAL TAXES				
		07/24/2019	2019 SUPP TAX	DE0724	476.82	405
Revenue#	R0388	Totals			476.82	
Revenue#	R0410	BLDG PERMIT FEE				
		07/03/2019	200005	TREAS RCPT	50.00	91
			280625 CASH			
		07/03/2019	200003	TREAS RCPT	50.00	92
			280626 HOLLY READY			
		07/03/2019	200006	TREAS RCPT	125.00	93
			280627 DANIEL BARKER			
		07/05/2019	20007	TREAS RCPT	25.00	126
			280650 STEVE CARLSON			
		07/05/2019	200006	TREAS RCPT	135.00	127
			280651 DANIEL BARKER			
		07/05/2019	200010	TREAS RCPT	315.00	128
			280652 CALEN COLBY			
		07/05/2019	200008	TREAS RCPT	100.00	129
			280653 CASH			
		07/05/2019	200009	TREAS RCPT	25.00	130
			280654 CASH			
		07/08/2019	ACP ONLINE PERMITS	DE0708	175.00	142
		07/08/2019	ACP ONLINE PERMITS	DE0708	2625.00	143
		07/08/2019	200011	TREAS RCPT	1470.00	175
			280671 MARK JENSEN BUILDERS			
		07/09/2019	200012	TREAS RCPT	50.00	208
			280690 CASH			
		07/09/2019	200013	TREAS RCPT	296.10	209
			280694 BRYON J TAIT			
		07/09/2019	200014	TREAS RCPT	25.00	210
			280695 EVERGREEN			
		07/09/2019	200015	TREAS RCPT	50.00	211
			280696 RAYMOND C. HILL			
		07/09/2019	4831	TREAS RCPT	80.00	212
			280697 MAIETT/TITUS/BLASCHKE			
		07/09/2019	200017	TREAS RCPT	210.00	213
			280698 PB&J ACQUISITIONS LLC			
		07/10/2019	200019	TREAS RCPT	50.00	234
			280710 LISA BURLESON			
		07/10/2019	200020	TREAS RCPT	350.00	235
			280713 JOHN WEYRENS			
		07/11/2019	200021	TREAS RCPT	50.00	248
			280718 JENNIFER HILTON			
		07/11/2019	200024	TREAS RCPT	50.00	249
			280720 CASH			
		07/11/2019	200023	TREAS RCPT	50.00	250
			280721 CASH			
		07/12/2019	190307/ADDTL PAYMENT	TREAS RCPT	280.00	265
			280727 EZRA STEINBERG			

CAPE ELIZABETH
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/15/2019	ACP ONLINE PERMITS 7	DE0715	475.00	270
	07/15/2019	ACP ONLINE PERMITS 7	DE0715	2100.00	271
	07/15/2019	200025	TREAS RCPT	50.00	291
		280742 CASH			
	07/15/2019	4832	TREAS RCPT	40.00	292
		280743 LOUIS COYLE			
	07/15/2019	200026	TREAS RCPT	77.00	293
		280744 CALEN COLBY			
	07/15/2019	SSW	TREAS RCPT	250.00	294
		280745 TRADEMARK INC			
	07/15/2019	200027	TREAS RCPT	140.00	295
		280746 DEAN MUNSON			
	07/15/2019	200028	TREAS RCPT	145.00	296
		280747 NORTHEAST ELECTRIC LLC			
	07/15/2019	200029	TREAS RCPT	812.00	297
		280749 JENNIFER HILTON			
	07/17/2019	200035	TREAS RCPT	50.00	330
		280774 ALAN EGER ELECTRIC			
	07/17/2019	200036	TREAS RCPT	50.00	331
		280775 ALAN EGER ELECTRIC			
	07/17/2019	SSW	TREAS RCPT	250.00	332
		280776 DUNCAN MACDOUGALL			
	07/17/2019	200032	TREAS RCPT	25.00	333
		280772 STRATTARD ELECTRIC LLC			
	07/17/2019	200034	TREAS RCPT	80.00	334
		280773 TODD FORSYTH			
	07/18/2019	STR 200038	TREAS RCPT	50.00	344
		280782 SHERRY BRITTON			
	07/18/2019	4834 PLUMBING	TREAS RCPT	40.00	345
		280783 ITS GREEN, LLC			
	07/22/2019	ACP ONLINE PERMITS 7	DE0722	530.00	371
	07/22/2019	ACP ONLINE PERMITS 7	DE0722	210.00	372
	07/23/2019	200041	TREAS RCPT	50.00	396
		280809 THE GENERATOR CONNECTION INC			
	07/23/2019	200040	TREAS RCPT	45.00	397
		280810 THEODORE HENRY HEIDRICH JR			
	07/23/2019	200042	TREAS RCPT	273.00	398
		280811 ULTRA HOUSE INC			
	07/25/2019	200044	TREAS RCPT	50.00	423
		280821 CASH			
	07/25/2019	200045	TREAS RCPT	50.00	424
		280823 ELLDEE ASSOCIATES ELECTRIC LLC			
	07/26/2019	190389	TREAS RCPT	30.00	447
		280836 TOM POULIN ELECTRICAL INST.			
	07/26/2019	SSW	TREAS RCPT	250.00	448
		280833 EDWARD SIMPSON			
	07/26/2019	200047	TREAS RCPT	360.00	449
		280834 CONNORS ELECTRIC INC.			
	07/26/2019	200048	TREAS RCPT	110.00	450
		280835 THE WIRE GUY LLC			
	07/29/2019	ACP ONLINE PERMITS 7	DE0727	290.00	453
	07/29/2019	200050R STR	TREAS RCPT	50.00	468
		280849 JOHN MENZ			

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

	07/31/2019	200053	TREAS RCPT	50.00	528
	280877	CASH			
	07/31/2019	200051	TREAS RCPT	100.00	529
	280878	PIPER ELECTRIC			
	07/31/2019	STR 200054	TREAS RCPT	50.00	530
	280879	VICKI KENNEDY			
	07/31/2019	4839 PLUMBING	TREAS RCPT	40.00	531
	280880	ITS GEEN LLC			
Revenue#	R0410	Totals		13,808.10	
Revenue#	R0417	INFRASTRUCTURE BLDG FEES			
	07/05/2019	200010	TREAS RCPT	135.00	131
	280652	CALEN COLBY			
	07/08/2019	ACP ONLINE PERMITS	DE0708	1125.00	144
	07/08/2019	200011	TREAS RCPT	630.00	176
	280671	MARK JENSEN BUILDERS			
	07/09/2019	200013	TREAS RCPT	126.90	214
	280694	BRYON J TAIT			
	07/09/2019	200017	TREAS RCPT	90.00	215
	280698	PB&J ACQUISITIONS LLC			
	07/10/2019	200020	TREAS RCPT	150.00	236
	280713	JOHN WEYRENS			
	07/15/2019	ACP ONLINE PERMITS 7	DE0715	900.00	272
	07/15/2019	200027	TREAS RCPT	60.00	298
	280746	DEAN MUNSON			
	07/15/2019	200029	TREAS RCPT	348.00	299
	280749	JENNIFER HILTON			
	07/22/2019	ACP ONLINE PERMITS 7	DE0722	90.00	373
	07/23/2019	200042	TREAS RCPT	117.00	399
	280811	ULTRA HOUSE INC			
Revenue#	R0417	Totals		3,771.90	
Revenue#	R0460	PLANNING BD & ZBA FEES			
	07/10/2019	ZBA APP	TREAS RCPT	150.00	237
	280711	SEAN OCONNELL			
	07/11/2019	ZB APPLICATION	TREAS RCPT	100.00	251
	280719	JEFFREY PREBLE			
	07/29/2019	ZBA APP	TREAS RCPT	100.00	469
	280850	STROUT PROPERTIES			
Revenue#	R0460	Totals		350.00	
Revenue#	R0500	BINOCULAR REVENUE			
	07/02/2019	7/2/19 DEPOSIT	TREAS RCPT	470.00	62
	280593	PW-PHL BINOCULARS			
	07/09/2019	REVERSE 7.02.19 BINO	DE0709	-470.00	185

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	07/22/2019	#51302	TREAS RCPT	637.00	384
		280797 FWP - BINOCULAR			
	07/31/2019	7/2-7/15/19 TOWER OP	DE0731	-382.20	502
Revenue#	R0500	Totals		254.80	
Revenue#	R0501	LIBRARY - LOST/PAID MTRLS			
	07/08/2019	37./CASH;12./COIN;8C	TREAS RCPT	88.94	177
		280666 THOMAS MEMORIAL LIBRARY			
	07/15/2019	50361 - CHECK 8976	TREAS RCPT	33.98	300
		280751 KYLE NEUGEBAUER			
	07/19/2019	45./CASH;5./COIN;1 M	TREAS RCPT	44.98	367
		280789 THOMAS MEMORIAL LIBRARY			
Revenue#	R0501	Totals		167.90	
Revenue#	R0502	LIBRARY COPIER			
	07/08/2019	#51264	TREAS RCPT	58.35	178
		280666 THOMAS MEMORIAL LIBRARY			
	07/15/2019	50361 - CASH	TREAS RCPT	25.00	301
		280752 KYLE NEUGEBAUER			
	07/19/2019	45./CASH;5./COIN;1 M	TREAS RCPT	17.01	368
		280789 THOMAS MEMORIAL LIBRARY			
Revenue#	R0502	Totals		100.36	
Revenue#	R0503	LIBRARY AGENCY - GIFTS			
	07/17/2019	50366 ANONYMOUS GIFT	TREAS RCPT	400.00	335
		280771 NATIONAL FINANCIAL SERVICES			
Revenue#	R0503	Totals		400.00	
Revenue#	R0505	LIBRARY COMMISSION SALE OF ART			
	07/08/2019	CK#549 FERRIS	TREAS RCPT	90.00	179
		280666 THOMAS MEMORIAL LIBRARY			
Revenue#	R0505	Totals		90.00	
Revenue#	R0508	CEREMONY FEES			
	07/08/2019	FORT WMS 7/1-5/19	DE0708	175.00	141
	07/19/2019	FORT WMS. 7.15-19.19	DE0719	525.00	352
	07/31/2019	FORT WMS. 7.29-31.19	DE0731	175.00	515
Revenue#	R0508	Totals		875.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	07/26/2019	ACTIVE NETWORK PAYME	DE0726	1921.98	438
Revenue#	R0510	Totals		1,921.98	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0514	POLICE REIMBURSEMENTS				
		07/05/2019	330./CASH;7 CK	TREAS RCPT	260.00	132
		280636	POLICE DEPT			
		07/26/2019	CK #1388 CAPE FARM C	TREAS RCPT	520.00	451
		280829	POLICE DEPT			
Revenue#	R0514	Totals			780.00	
Revenue#	R0515	RIVERSIDE LOT SALES-CIF				
		07/22/2019	TRIPLER;OY#3,OZ#2	TREAS RCPT	400.00	385
		280795	ELSEBETH TRIPLER			
		07/25/2019	PERRIN; LOT PD #7	TREAS RCPT	375.00	425
		280818	DEBORAH D. PERRIN			
		07/29/2019	LOT PURCH./OX10	TREAS RCPT	375.00	470
		280852	MICHELLE SPENCER			
		07/29/2019	LOT PURCH./OX 11	TREAS RCPT	375.00	471
		280853	SERENA CASEY			
Revenue#	R0515	Totals			1,525.00	
Revenue#	R0516	RIVERSIDE BURIAL FEES				
		07/01/2019	BURIAL/WOHLTJEN	TREAS RCPT	1100.00	24
		280583	HOBBS FUNERAL HOME			
		07/02/2019	BAL.DUE/HARDING BURI	TREAS RCPT	25.00	63
		280604	JONES, RICH & BARNES			
		07/03/2019	BURIAL/J.DEAN 7.2	TREAS RCPT	700.00	94
		280629	CONROY TULLY FUNERAL HOME			
		07/09/2019	BAL.OF BURIAL/DEAN	TREAS RCPT	50.00	216
		280692	CONROY-TULLY FUNERAL			
		07/12/2019	BURIAL FOR CONNELL	TREAS RCPT	600.00	266
		280729	JONES, RICH, & BARNES FUNERAL			
		07/15/2019	BURIAL/WM.BROWN	TREAS RCPT	775.00	302
		280740	M. SHEILA BROWN			
		07/25/2019	REILLY CK #7056	TREAS RCPT	175.00	426
		280824	CHAD POITRAS/ANN N. REILLY			
		07/25/2019	POITRAS CK#5325	TREAS RCPT	600.00	427
		280824	CHAD POITRAS/ANN N. REILLY			
		07/29/2019	BURIAL 7/27/ROSOLINO	TREAS RCPT	775.00	472
		280847	HOBBS FUNERAL HOME			
Revenue#	R0516	Totals			4,800.00	
Revenue#	R0517	RIVERSIDE MARKERS				
		07/12/2019	CK #13969682	TREAS RCPT	420.00	267
		280728	PUBLIC WORKS			
Revenue#	R0517	Totals			420.00	

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Revenue#	ADDITIONAL NAME	TRX DATE RECEIPT #	DESCRIPTION RECEIVED FROM	REFERENCE	AMOUNT	RECORD#
R0521	LIBRARY TMLS - GIFTS	07/08/2019	CK#1227 TML FOUNDATI	TREAS RCPT	5000.00	180
		280666	THOMAS MEMORIAL LIBRARY			
R0521	Totals				5,000.00	
R0525	MOORING PERMITS	07/12/2019	200./CASH; 14 CK	TREAS RCPT	50.00	268
		280725	POLICE DEPT.			
		07/19/2019	175./CASH; 7 CK	TREAS RCPT	50.00	369
		280788	POLICE DEPT			
R0525	Totals				100.00	
R0555	PHL DONATIONS	07/31/2019	PHL CASH RECEIPTS 7.	DE0731	460.00	503
R0555	Totals				460.00	
R0556	PHL ADMISSIONS	07/16/2019	PHL CASH RECEIPTS 7.	DE0716	2342.00	306
		07/24/2019	PHL CASH RECEIPTS 7.	DE0724	2151.00	402
		07/31/2019	PHL CASH RECEIPTS 7.	DE0731	2210.00	504
R0556	Totals				6,703.00	
R0557	PHL GIFT SHOP SALES	07/09/2019	PHL CHARGES 7.1-7.19	DE0709	18616.38	184
		07/16/2019	PHL CHARGES 7.8-14.1	DE0716	18049.25	305
		07/16/2019	PHL CASH RECEIPTS 7.	DE0716	8413.86	307
		07/24/2019	PHL CHARGES 7.15-21.	DE0724	15477.37	401
		07/24/2019	PHL CASH RECEIPTS 7.	DE0724	9059.85	403
		07/31/2019	PHL CASH RECEIPTS 7.	DE0731	7278.68	505
		07/31/2019	PHL CHARGES 7.22-28.	DE0731	20519.32	508
R0557	Totals				97,414.71	
R0558	PHL BINOCULAR REVENUE	07/24/2019	PHL CASH RECEIPTS 7.	DE0724	149.05	404
R0558	Totals				149.05	
R0625	COMM.SERV. POOL FEES	07/08/2019	COMMUNITY SERV. 7/1-	DE0708	5908.20	139

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

	07/12/2019	COMMUNITY SERV. 7/8-	DE0712	3323.50	255
	07/19/2019	COMMUNITY SERV. 7.15	DE0719	1388.15	350
	07/26/2019	COMMUNITY SERV. 7.22	DE0726	1098.15	431
	07/26/2019	ACTIVE NETWORK PAYME	DE0726	1113.99	436
	07/30/2019	FY2019 PRE-PD.FRONT	DE0730	469.80	477
	07/30/2019	FY2019 PRE-PD.ACTIVE	DE0730	2788.97	481
	07/31/2019	COMMUNITY SERV. 7.29	DE0731	1000.00	513
Revenue#	R0625	Totals		17,090.76	
Revenue#	R0700	FW CONCESSIONS			
	07/12/2019	FORT WMS. 7/8-12/19	DE0712	700.00	257
Revenue#	R0700	Totals		700.00	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	07/08/2019	FORT WMS 7/1-5/19	DE0708	350.00	140
	07/12/2019	FORT WMS. 7/8-12/19	DE0712	875.00	256
	07/19/2019	FORT WMS. 7.15-19.19	DE0719	800.00	351
	07/26/2019	FORT WMS 7.22-26.19	DE0726	790.00	432
	07/31/2019	FORT WMS. 7.29-31.19	DE0731	600.00	514
Revenue#	R0800	Totals		3,415.00	
Revenue#	R0900	FWP DONATION BOXES			
	07/02/2019	7/2/19 DEPOSIT	TREAS RCPT	1759.00	64
		280592 PW-PHL DONATIONS			
	07/22/2019	#51301	TREAS RCPT	820.50	386
		280796 FWP-DONATIONS			
Revenue#	R0900	Totals		2,579.50	
Revenue#	R1300	STATE REVENUE SUBSIDY			
	07/29/2019	50380 JULY EPS	TREAS RCPT	141503.52	473
		280845 STATE OF MAINE			
Revenue#	R1300	Totals		141,503.52	
Revenue#	R1307	EXPENSE REIMBURSEMENT			
	07/01/2019	7.1.2019 REIMB FOR A	DE0701	-1600.00	1
	07/01/2019	7.1.2019 REIMB FOR A	DE0701	-2150.00	2
	07/01/2019	CEHS REIMB/PR	TREAS RCPT	2150.00	25
		280571 SCHOOL DEPT			
	07/01/2019	CEHS REIMB/PR	TREAS RCPT	1600.00	26
		280572 SCHOOL DEPT			
	07/10/2019	CELLPHONE REIMB./GAL	TREAS RCPT	55.93	238
		280708 SCHOOL DEPT			

REVENUE#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
		07/15/2019	REIMB VERIZON WIRELE	DE0715	-55.93	269
Revenue#	R1307	Totals			.00	
Revenue#	R1315	ACTIVITY FEES-MS				
		07/01/2019	ATHLETIC FEE/CLARK	TREAS RCPT	75.00	27
		280581	SCHOOL DEPT			
Revenue#	R1315	Totals			75.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8				
		07/18/2019	SPED EFS MAY 2019	TREAS RCPT	2461.55	346
		280778	SCHOOL DEPT			
Revenue#	R1340	Totals			2,461.55	
Revenue#	R2020	TITLE II A				
		07/01/2019	50349 5/4-6/13/19	TREAS RCPT	3822.60	28
		280584	STATE OF MAINE			
		07/02/2019	RECEIPT OF FY 19 TIT	DE0702	-3822.60	31
Revenue#	R2020	Totals			.00	
Revenue#	R3262	MLTI GRANT				
		07/31/2019	50385 YR3 - MLTI GRT	TREAS RCPT	13200.00	532
		280881	STATE OF MAINE			
Revenue#	R3262	Totals			13,200.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		07/02/2019	7.1.2019 ONLINE SCHO	DE0702	182.75	29
		07/08/2019	07.03 ONLINE SCHOOL	DE0708	126.25	133
		07/08/2019	07.07 ONLINE SCHOOL	DE0708	45.00	134
		07/09/2019	7.8.2019 ONLINE SCHO	DE0709	5.00	181
		07/10/2019	SCHOOL LUNCH 7.9	DE0710	167.00	217
		07/22/2019	7.21.19 ONLINE SCHOO	DE0722	40.00	370
		07/31/2019	7.31.2019 ONLINE SCH	DE0731	1.45	506
Revenue#	R3310	Totals			567.45	
Revenue#	R5800	CHASE FAMILY DONATIONS				
		07/23/2019	50372 - DONATION	TREAS RCPT	2000.00	400
		280808	MAINE COMMUNITY FOUNDATION			
Revenue#	R5800	Totals			2,000.00	

Date : 08/01/2019 - Thur
Time : 07:48:05

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REVENUE DISTRIBUTION REPORT

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

GRAND TOTALS

861,337.88
