

**Board of Selectpersons
Tuesday, August 15, 2023
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Liquor License for Nonesuch Dockside LLC, property location 723 Maine Street (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.14)
Financial Reports (p.15)
Department Reports (p.38)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Board Liaison Appointments (p.56)
Route 26 Sewer Project – Final Payment (p.57)
Proposed Ambulance Write-Offs (p.64)

ASSESSING BUSINESS

Abatement (p.66)

PAYABLES (p.68)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Solar Project – ReVision Energy (waiting on transformer)
Library Expansion – Design phase
HVAC Town Office – Electrical phase (transformer in)

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy, 2 alternate vacancies
Conservation Commission – 1 vacancy
CEDC – 1 vacancy, 2 alternate vacancies
Library Committee – 2 vacancies

**Remember if you have not yet been sworn in and taken your oath you cannot be part of the voting body.*



STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for an On-Premises License

All Questions Must Be Answered Completely. Please print legibly.

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS: Yes <input type="checkbox"/> No <input type="checkbox"/>	

**Section I: Licensee/Applicant(s) Information;
Type of License and Status**

Legal Business Entity Applicant Name (corporation, LLC): Nonesuch Dockside LLC	Business Name (D/B/A): Nonesuch Dockside
Individual or Sole Proprietor Applicant Name(s):	Physical Location: 723 Maine Street Poland ME 04274
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different:
Mailing address, if different from DBA address:	Email Address: tim@nonesuchriverbrewing.com
Telephone # Fax #:	Business Telephone # Fax #: (207) 749-6081
Federal Tax Identification Number: 93-2713749	Maine Seller Certificate # or Sales Tax #:
Retail Beverage Alcohol Dealers Permit:	Website address: nonesuchriverbrewing.com

1. New license or renewal of existing license? New Expected Start date: 09/01/2023
 Renewal Expiration Date: _____

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:
Food: _____ Beer, Wine or Spirits: \$ 300.00 Guest Rooms: _____

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)
 Malt Liquor (beer) Wine Spirits

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input checked="" type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

201 Gorham Road Scarborough ME 04074

6. Is the licensee/applicant(s) citizens of the United States? Yes No
7. Is the licensee/applicant(s) a resident of the State of Maine? Yes No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?
- Yes No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes No

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes No

If yes, please provide details: Ownership is the same as Nonesuch River Brewing which has a TTB license to brew beer in the State of Maine

11. Do you own or have any interest in any another Maine Liquor License? Yes No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address
Nonesuch River Brewing	CARL-2017-9995	201 Gorham Road Scarborough ME 04074

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Timothy J. Boardman		Washington DC
Michael Schuler		Colorado
Jeff Gambardella		Massachuettes
Residence address on all the above for previous 5 years		
Name Timothy Boardman	Address:	
Name Michael Schuler	Address:	
Name Jeff Gambardella	Address:	
Name Jeff Gambardella	Address:	

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? Yes No

17. Does the licensee/applicant(s) own the premises? Yes No

If No, please provide the name and address of the owner:

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

The dining areas, bar area, outside deck and picnic tables by the water.

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: Poland Baptist Church

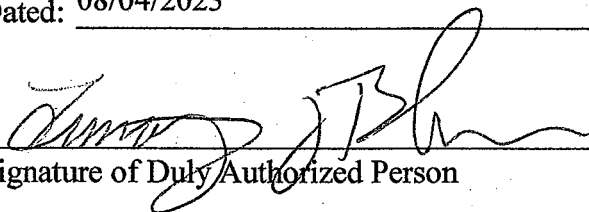
Distance: 2.3 miles

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 08/04/2023


Signature of Duly Authorized Person

Signature of Duly Authorized Person

Timothy J. Boardman

Printed Name Duly Authorized Person

Printed Name of Duly Authorized Person

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: 08/15/2023

Who is approving this application? Municipal Officers of Poland

County Commissioners of _____ County

- Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

**This Application will Expire 60 Days from the date of
Municipal or County Approval unless submitted to the Bureau**

Included below is the section of Maine's liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime;

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

D-1. Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

E. A violation of any provision of this Title;

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

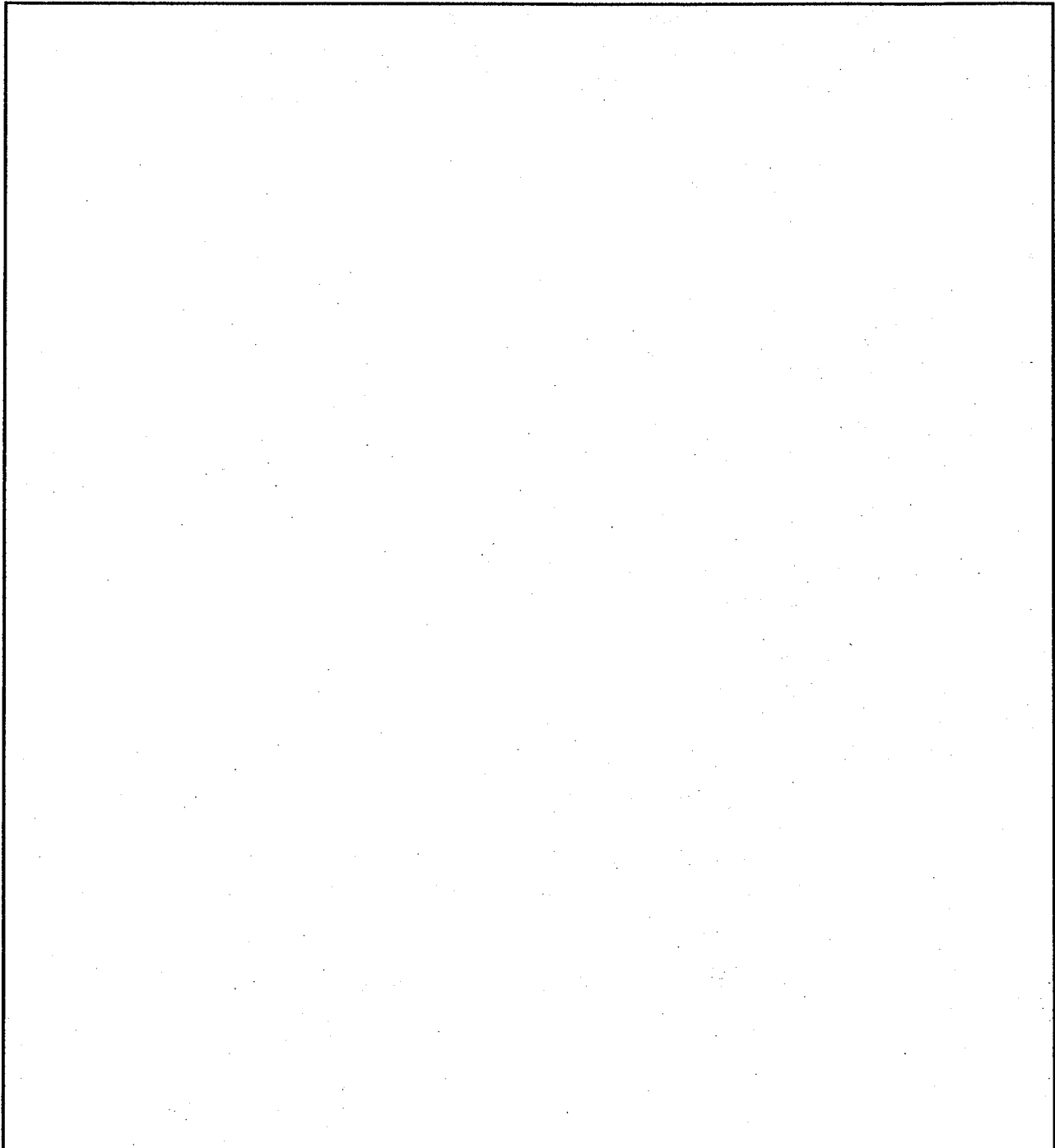
Please note: For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License	Type of liquor/Establishments included	Fee
Class I	For the sale of liquor (malt liquor, wine and spirits) This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
Class I-A	For the sale of liquor (malt liquor, wine and spirits) This class includes only hotels that do not serve three meals a day.	\$1,100.00
Class II	For the Sale of Spirits Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
Class III	For the Sale of Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class IV	For the Sale of Malt Liquor Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class III and IV	For the Sale of Malt Liquor and Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
Class V	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Club without catering privileges.	\$ 495.00
Class X	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Class A Lounge	\$2,200.00
Class XI	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Restaurant Lounge	\$1,500.00

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: Nonesuch Dockside LLC
2. Doing Business As, if any: Nonesuch Dockside
3. Date of filing with Secretary of State: 08/03/2023 State in which you are formed: Maine
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
See	attached			

(Ownership in non-publicly traded companies must add up to 100%.)

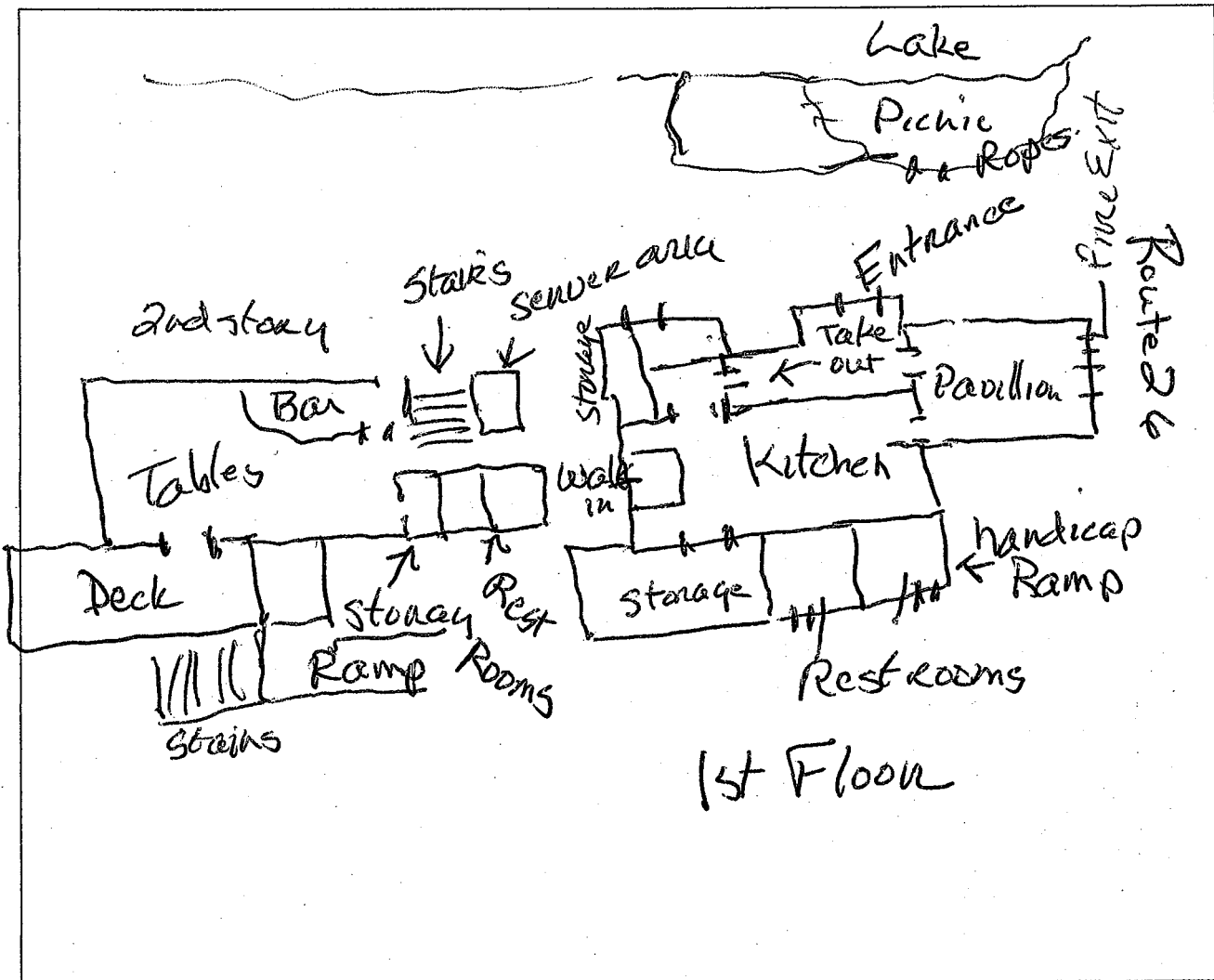
Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing & Enforcement
8 State House Station, Augusta, ME 04333-0008
10 Water Street, Hallowell, ME 04347 (overnight)
Tel: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@maine.gov



ON PREMISE DIAGRAM (Facility Drawing/ Floor Plan)

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas with the following: • Entrances • Office area • Kitchen • Storage Areas • Dining Rooms • Lounges • Function Rooms • Restrooms • Decks • All Inside and Outside areas that you are requesting approval.



Town Manager Report 15 August 2023

- Attended L/A Economic Growth Council meeting. Reviewed outstanding loans – all are current. Discussed Auburn-Lewiston Municipal Airport. L/A Chamber appoints two representatives, one from the Chamber, the other from the LAEGC.
 - Appointed to the Auburn-Lewiston Municipal Airport Board of Directors.
- Town Office HVAC. Waiting for transformer installation. CMP installed meter and other required circuitry.
- Salt Barn Solar Project. ReVision reports that CMP has a transformer, awaiting installation.
- Attended Androscoggin County EMA training event. This was the second of four events that are part of updating the County Hazard Mitigation Plan.
- Library front door. Being replaced. More work to follow, exterior painting, apex above door. Looking to complete items that may have been part of the Library expansion to reduce project cost.
- Returned electric vehicle.
- Installed new compactor at the Transfer Station.
- Submitted EPA grant application for the Transfer Station Improvement Project. EPA reviewed requirements and determined that a 20% match was not required. Next step is to conduct a survey for a site plan. Expect this to occur in September.
- Road repairs. Various roads received some damage during the recent storm. The most significant of which was on Range Hill Road. Repaired by Public Works.
- Attended L/A Chamber monthly breakfast. Topic was HR post pandemic. Met local representative from the Maine Small Business Development Center – they are a State agency that provides no cost help to small business's.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: August 11, 2023
Re: **Financial Statements for FY 2024**

With 7 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **13.46%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **11.59%**

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,608,028.58	97.94%
Personal Property	\$897,979.23	\$895,180.88	99.69%
Total	\$10,707,508.11	\$10,503,209.46	98.09%

BI-WEEKLY REVENUE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	3,021,681.08	44,079.72	306,788.84	2,714,892.24	10.15
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	4.53	-4.53	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	0.00	77,920.00	0.00
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	69,322.13	540,321.87	11.37
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	0.00	21,323.00	0.00
4130 - BOAT EXCISE	14,500.00	108.80	1,987.20	12,512.80	13.70
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	36,492.62	172,694.99	1,302,305.01	11.71
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	24,183.79	225,816.21	9.67
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	12,377.60	75,622.40	14.07
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	3.00	15.00	1,660.00	0.90
4175 - FEES CLERK	600.00	0.00	55.00	545.00	9.17
4180 - CODE ENFORCEMENT FEES	55,000.00	516.00	4,152.30	50,847.70	7.55
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	20.00	104.00	696.00	13.00
4200 - ELECTRICAL PERMIT FEES	5,000.00	33.50	553.54	4,446.46	11.07
4210 - INLAND FISHERIES AGENT FE	1,750.00	20.00	211.00	1,539.00	12.06
4220 - LIEN FEES	8,500.00	897.67	2,135.64	6,364.36	25.13
4230 - MOTOR VEHICLE FEES	28,000.00	816.00	3,778.00	24,222.00	13.49
4240 - PLUMBING PERMIT FEES	10,500.00	387.50	2,117.50	8,382.50	20.17
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,262.00	5,913.50	13,086.50	31.12
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	300.00	450.00	850.00	34.62
4290 - VITAL STATISTICS	5,500.00	187.40	718.20	4,781.80	13.06
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	405.00	-55.00	115.71
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	1,387.30	4,105.70	25.26
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	847.73	1,977.61	5,022.39	28.25
4390 - TAX PENALTY INTEREST	27,500.00	2,187.50	4,037.90	23,462.10	14.68
4510 - INVESTMENT INTEREST	199,626.08	0.00	-4,972.89	204,598.97	-2.49
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	3,021,681.08	44,079.72	306,788.84	2,714,892.24	10.15

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,842,873.29	22,158.17	162,808.26	2,680,065.03	5.73
10 - GENERAL	2,755,481.29	20,469.37	155,769.02	2,599,712.27	5.65
20 - BLD & GROUND	72,739.00	1,688.80	6,201.17	66,537.83	8.53
30 - CABLE TV	14,653.00	0.00	838.07	13,814.93	5.72
120 - COMM SERVCS	620,308.00	10,229.40	70,192.00	550,116.00	11.32
01 - PLANNING&DEV	209,183.00	4,938.40	28,196.29	180,986.71	13.48
02 - RECREATION	192,132.00	5,096.00	22,203.29	169,928.71	11.56
03 - HEALTH OFFCR	1,752.00	0.00	110.42	1,641.58	6.30
04 - BEACH MAINT	6,655.00	195.00	2,015.00	4,640.00	30.28
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	0.00	170,809.00	0.00
10 - BALL FIELD M	9,000.00	0.00	1,890.00	7,110.00	21.00
130 - PUB WORKS	1,311,750.00	20,273.95	141,765.09	1,169,984.91	10.81
01 - PUBLIC WORKS	914,636.00	14,652.75	95,426.46	819,209.54	10.43
02 - SOLID WASTE	397,114.00	5,621.20	46,338.63	350,775.37	11.67
140 - PUB SAFETY	2,028,593.00	33,570.88	273,339.79	1,755,253.21	13.47
01 - FIRE RESCUE	1,379,219.00	33,420.88	138,805.90	1,240,413.10	10.06
02 - LAW ENFORCEM	548,575.00	0.00	131,038.53	417,536.47	23.89
03 - DISPATCHING	60,605.00	0.00	249.03	60,355.97	0.41
04 - ANIMAL CTRL	14,500.00	150.00	450.00	14,050.00	3.10
05 - ST LIGHT	19,694.00	0.00	2,379.66	17,314.34	12.08
07 - EMER MANGMT	6,000.00	0.00	416.67	5,583.33	6.94
150 - FINAN SERVCS	9,957,167.00	0.00	2,368,934.70	7,588,232.30	23.79
01 - XFER TIF 1	471,367.00	0.00	0.00	471,367.00	0.00
02 - XFER TIF 2	484,855.00	0.00	0.00	484,855.00	0.00
05 - XFER DTV	75,902.00	0.00	0.00	75,902.00	0.00
07 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,760,691.29	86,232.40	3,017,039.84	13,743,651.45	18.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,842,873.29	22,158.17	162,808.26	2,680,065.03	5.73
10 - GENERAL	2,755,481.29	20,469.37	155,769.02	2,599,712.27	5.65
1000 - GENERAL	1,596,127.00	0.00	29,246.52	1,566,880.48	1.83
02 - DEBT SERVICE	234,216.00	0.00	-2,330.14	236,546.14	-0.99
03 - OFFICE SUPPL	58,951.00	0.00	1,734.63	57,216.37	2.94
07 - DUES/SUBS	20,428.00	0.00	257.50	20,170.50	1.26
08 - BANK FEES	250.00	0.00	-124.47	374.47	-49.79
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	0.00	11,004.00	0.00
14 - REGISTRY	7,500.00	0.00	470.00	7,030.00	6.27
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	0.00	500.00	0.00
17 - SPECIAL EVEN	3,775.00	0.00	0.00	3,775.00	0.00
25 - COUNTY TAX	1,186,227.00	0.00	0.00	1,186,227.00	0.00
60 - MUNIC INS	57,746.00	0.00	29,239.00	28,507.00	50.63
1500 - UTILITIES	79,419.00	0.00	14,580.80	64,838.20	18.36
10 - ELECTRICITY	17,960.00	0.00	1,434.21	16,525.79	7.99
15 - PHONE	5,375.00	0.00	772.07	4,602.93	14.36
30 - HEAT	34,423.00	0.00	0.00	34,423.00	0.00
60 - INTERNET	1,885.00	0.00	149.98	1,735.02	7.96
65 - WATER	811.00	0.00	60.16	750.84	7.42
66 - SPRINKLERS	1,245.00	0.00	207.36	1,037.64	16.66
75 - HYDRANTS	17,720.00	0.00	11,957.02	5,762.98	67.48
2000 - FIN SERVICES	1,014,285.29	20,469.37	104,450.04	909,835.25	10.30
10 - FT WAGES	448,054.00	19,682.41	57,566.45	390,487.55	12.85
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	25.00	225.00	13,215.00	1.67
40 - ALLOWANCES	5,245.00	134.62	394.24	4,850.76	7.52
41 - CELL PHONE	1,080.00	0.00	90.00	990.00	8.33
42 - CELL 65	480.00	0.00	40.00	440.00	8.33
50 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	34,375.29	0.00	732.33	33,642.96	2.13
69 - HEALTH PAYOUT	4,800.00	92.30	276.90	4,523.10	5.77
70 - HEALTH INS	157,302.00	0.00	17,620.85	139,681.15	11.20
72 - LIFE NO MED	497.00	0.00	85.80	411.20	17.26
75 - ICMA/MPRS	55,855.00	423.04	4,598.77	51,256.23	8.23
76 - SS FICA	169,231.00	7,556.00	18,664.02	150,566.98	11.03
80 - WORKERS COMP	112,987.00	-7,444.00	2,999.68	109,987.32	2.65
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	7,491.66	58,158.34	11.41
10 - AUDIT	16,250.00	0.00	2,200.00	14,050.00	13.54
20 - LEGAL	12,000.00	0.00	0.00	12,000.00	0.00
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	5,291.66	30,708.34	14.70
20 - BLD & GROUND	72,739.00	1,688.80	6,201.17	66,537.83	8.53
1000 - GENERAL	10,000.00	0.00	866.37	9,133.63	8.66
04 - GROUND SUPP	8,000.00	0.00	866.37	7,133.63	10.83
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	1,688.80	4,902.80	41,856.20	10.49
10 - FT WAGES	43,909.00	1,688.80	4,902.80	39,006.20	11.17

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	0.00	3,200.00	0.00
50 - PROFESSIONAL	3,200.00	0.00	0.00	3,200.00	0.00
3500 - MAINT & REP	12,000.00	0.00	432.00	11,568.00	3.60
15 - MAIN/REPAIR	12,000.00	0.00	432.00	11,568.00	3.60
30 - CABLE TV	14,653.00	0.00	838.07	13,814.93	5.72
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	588.07	9,579.93	5.78
37 - STIPEND	10,168.00	0.00	588.07	9,579.93	5.78
3000 - PRO SERVICES	3,300.00	0.00	250.00	3,050.00	7.58
50 - PROFESSIONAL	3,300.00	0.00	250.00	3,050.00	7.58
120 - COMM SERVCS					
01 - PLANNING&DEV	620,308.00	10,229.40	70,192.00	550,116.00	11.32
1000 - GENERAL	12,255.00	0.00	6,505.56	5,749.44	53.08
03 - OFFICE SUPPL	8,645.00	0.00	6,505.56	2,139.44	75.25
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	10.22	199.78	4.87
15 - PHONE	210.00	0.00	10.22	199.78	4.87
2000 - FIN SERVICES	187,718.00	4,938.40	21,280.51	166,437.49	11.34
10 - FT WAGES	128,399.00	4,938.40	14,500.00	113,899.00	11.29
20 - OT WAGES	0.00	0.00	100.85	-100.85	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	64.99	435.01	13.00
50 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
70 - HEALTH INS	41,722.00	0.00	5,629.10	36,092.90	13.49
75 - ICMA/MPRS	13,097.00	0.00	985.57	12,111.43	7.53
3000 - PRO SERVICES	6,500.00	0.00	400.00	6,100.00	6.15
75 - PLANN CONSUL	6,500.00	0.00	400.00	6,100.00	6.15
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
02 - RECREATION	192,132.00	5,096.00	22,203.29	169,928.71	11.56
2000 - FIN SERVICES	192,132.00	5,096.00	22,203.29	169,928.71	11.56
10 - FT WAGES	132,497.00	5,096.00	14,973.20	117,523.80	11.30
70 - HEALTH INS	46,120.00	0.00	6,222.62	39,897.38	13.49
75 - ICMA/MPRS	13,515.00	0.00	1,007.47	12,507.53	7.45
03 - HEALTH OFFCR	1,752.00	0.00	110.42	1,641.58	6.30
2000 - FIN SERVICES	1,752.00	0.00	110.42	1,641.58	6.30
37 - STIPEND	1,452.00	0.00	110.42	1,341.58	7.60
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	195.00	2,015.00	4,640.00	30.28
2000 - FIN SERVICES	5,355.00	195.00	1,725.00	3,630.00	32.21
30 - PT & OTH WAG	5,355.00	195.00	1,725.00	3,630.00	32.21
3500 - MAINT & REP	1,300.00	0.00	290.00	1,010.00	22.31
11 - BEACH MAINT	1,300.00	0.00	290.00	1,010.00	22.31
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
1400 - MISC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	0.00	170,809.00	0.00
1300 - LIBRARY	170,809.00	0.00	0.00	170,809.00	0.00
45 - TOWN PORTION	170,809.00	0.00	0.00	170,809.00	0.00
10 - BALL FIELD M	9,000.00	0.00	1,890.00	7,110.00	21.00
3500 - MAINT & REP	9,000.00	0.00	1,890.00	7,110.00	21.00
15 - MAIN/REPAIR	9,000.00	0.00	1,890.00	7,110.00	21.00
130 - PUB WORKS					
01 - PUBLIC WORKS	1,311,750.00	20,273.95	141,765.09	1,169,984.91	10.81
01 - PUBLIC WORKS	914,636.00	14,652.75	95,426.46	819,209.54	10.43
1000 - GENERAL	4,500.00	0.00	1,218.62	3,281.38	27.08
05 - EQUIPMENT	4,500.00	0.00	1,218.62	3,281.38	27.08
1400 - MISC EXPENSE	194,675.00	0.00	14,149.64	180,525.36	7.27
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	11,016.40	-16.40	100.15
04 - EROSION MAT	8,000.00	0.00	265.20	7,734.80	3.32
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	0.00	19,500.00	0.00
07 - SURFACE PATC	10,000.00	0.00	2,085.00	7,915.00	20.85
08 - SALT	108,025.00	0.00	0.00	108,025.00	0.00
10 - SIGNS	5,750.00	0.00	543.00	5,207.00	9.44
11 - CUTTING EDGE	13,000.00	0.00	0.00	13,000.00	0.00
1500 - UTILITIES	115,040.00	0.00	762.00	114,278.00	0.66
10 - ELECTRICITY	9,300.00	0.00	366.83	8,933.17	3.94
15 - PHONE	630.00	0.00	216.73	413.27	34.40
30 - HEAT	6,000.00	0.00	0.00	6,000.00	0.00
50 - FUEL	97,325.00	0.00	0.00	97,325.00	0.00
60 - INTERNET	1,200.00	0.00	101.06	1,098.94	8.42
65 - WATER	585.00	0.00	77.38	507.62	13.23
2000 - FIN SERVICES	523,871.00	14,652.75	63,191.30	460,679.70	12.06
10 - FT WAGES	336,752.00	13,162.00	39,825.66	296,926.34	11.83
20 - OT WAGES	1,827.00	0.00	89.09	1,737.91	4.88
30 - PT & OTH WAG	19,335.00	1,260.00	3,600.00	15,735.00	18.62
32 - SNOW OT	27,137.00	0.00	0.00	27,137.00	0.00
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	40.00	440.00	8.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	759.87	1,740.13	30.39
69 - HEALTH PAYOUT	4,800.00	230.75	599.95	4,200.05	12.50
70 - HEALTH INS	92,000.00	0.00	12,412.68	79,587.32	13.49
71 - PYSICAL/DRUG	565.00	0.00	174.00	391.00	30.80
72 - LIFE NO MED	173.00	0.00	55.50	117.50	32.08
75 - ICMA/MPRS	37,303.00	0.00	2,605.10	34,697.90	6.98
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	0.00	3,050.00	0.00
50 - PROFESSIONAL	3,050.00	0.00	0.00	3,050.00	0.00
3500 - MAINT & REP	73,500.00	0.00	16,104.90	57,395.10	21.91
10 - VEHICLE MAIN	50,000.00	0.00	15,935.90	34,064.10	31.87
15 - MAIN/REPAIR	10,000.00	0.00	169.00	9,831.00	1.69
16 - RENTAL EQUIP	13,500.00	0.00	0.00	13,500.00	0.00
02 - SOLID WASTE	397,114.00	5,621.20	46,338.63	350,775.37	11.67
1000 - GENERAL	2,813.00	0.00	7,590.24	-4,777.24	269.83
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	7,590.24	-6,685.24	838.70
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	0.00	16,385.93	168,169.07	8.88
10 - ELECTRICITY	8,750.00	0.00	254.87	8,495.13	2.91
15 - PHONE	635.00	0.00	93.30	541.70	14.69
30 - HEAT	1,243.00	0.00	0.00	1,243.00	0.00
50 - FUEL	7,572.00	0.00	0.00	7,572.00	0.00
80 - MSW DISPOSAL	115,473.00	0.00	11,663.72	103,809.28	10.10
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	732.11	3,173.89	18.74
85 - RECY & PULLS	27,175.00	0.00	3,641.93	23,533.07	13.40
2000 - FIN SERVICES	203,246.00	5,621.20	22,362.46	180,883.54	11.00
10 - FT WAGES	125,549.00	4,803.20	14,242.40	111,306.60	11.34
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	818.00	2,099.60	24,423.40	7.92
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	0.00	40.00	440.00	8.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	4,817.66	30,890.34	13.49
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	0.00	962.80	11,869.20	7.50
3500 - MAINT & REP	6,500.00	0.00	0.00	6,500.00	0.00
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
140 - PUB SAFETY					
	2,028,593.00	33,570.88	273,339.79	1,755,253.21	13.47
01 - FIRE RESCUE	1,379,219.00	33,420.88	138,805.90	1,240,413.10	10.06
1000 - GENERAL	73,328.00	0.00	6,726.61	66,601.39	9.17
03 - OFFICE SUPPL	21,006.00	0.00	3,789.47	17,216.53	18.04
04 - GROUND SUPP	21,330.00	0.00	2,419.16	18,910.84	11.34
05 - EQUIPMENT	24,242.00	0.00	517.98	23,724.02	2.14
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	0.00	2,047.57	22,452.43	8.36
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	2,047.57	20,452.43	9.10
1500 - UTILITIES	93,346.00	0.00	2,674.36	90,671.64	2.86
10 - ELECTRICITY	37,499.00	0.00	1,642.72	35,856.28	4.38
15 - PHONE	5,817.00	0.00	600.74	5,216.26	10.33
30 - HEAT	23,100.00	0.00	0.00	23,100.00	0.00
50 - FUEL	22,738.00	0.00	0.00	22,738.00	0.00
60 - INTERNET	1,320.00	0.00	119.98	1,200.02	9.09
65 - WATER	552.00	0.00	103.56	448.44	18.76
66 - SPRINKLERS	1,320.00	0.00	207.36	1,112.64	15.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	33,420.88	124,241.68	1,001,688.32	11.03
10 - FT WAGES	558,989.00	15,056.28	45,552.61	513,436.39	8.15
20 - OT WAGES	123,568.00	7,478.77	25,321.18	98,246.82	20.49
30 - PT & OTH WAG	197,965.00	10,544.11	31,218.16	166,746.84	15.77
40 - ALLOWANCES	9,540.00	0.00	407.48	9,132.52	4.27
41 - CELL PHONE	480.00	0.00	40.00	440.00	8.33
50 - TRAINING	20,000.00	0.00	980.00	19,020.00	4.90
67 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
69 - HEALTH PAYOUT	9,600.00	276.90	1,030.70	8,569.30	10.74
70 - HEALTH INS	89,107.00	0.00	9,222.88	79,884.12	10.35
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	0.00	132.01	591.99	18.23
73 - WELLNESS	8,000.00	0.00	3,000.00	5,000.00	37.50
75 - ICMA/MPRS	96,457.00	64.82	7,095.66	89,361.34	7.36
3000 - PRO SERVICES	49,115.00	0.00	2,918.71	46,196.29	5.94
50 - PROFESSIONAL	49,115.00	0.00	2,918.71	46,196.29	5.94
3500 - MAINT & REP	13,000.00	0.00	196.97	12,803.03	1.52
10 - VEHICLE MAIN	13,000.00	0.00	196.97	12,803.03	1.52
02 - LAW ENFORCEM	548,575.00	0.00	131,038.53	417,536.47	23.89
1500 - UTILITIES	24,375.00	0.00	86.14	24,288.86	0.35
15 - PHONE	600.00	0.00	86.14	513.86	14.36
50 - FUEL	23,775.00	0.00	0.00	23,775.00	0.00
3000 - PRO SERVICES	523,810.00	0.00	130,952.39	392,857.61	25.00
50 - PROFESSIONAL	523,810.00	0.00	130,952.39	392,857.61	25.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	60,605.00	0.00	249.03	60,355.97	0.41
1500 - UTILITIES	1,500.00	0.00	249.03	1,250.97	16.60
15 - PHONE	1,500.00	0.00	249.03	1,250.97	16.60
3000 - PRO SERVICES	59,105.00	0.00	0.00	59,105.00	0.00
50 - PROFESSIONAL	59,105.00	0.00	0.00	59,105.00	0.00
04 - ANIMAL CTRL	14,500.00	150.00	450.00	14,050.00	3.10
2000 - FIN SERVICES	3,900.00	150.00	450.00	3,450.00	11.54
37 - STIPEND	3,900.00	150.00	450.00	3,450.00	11.54
3000 - PRO SERVICES	10,600.00	0.00	0.00	10,600.00	0.00
50 - PROFESSIONAL	10,600.00	0.00	0.00	10,600.00	0.00
05 - ST LIGHT	19,694.00	0.00	2,379.66	17,314.34	12.08
1500 - UTILITIES	19,694.00	0.00	2,379.66	17,314.34	12.08
10 - ELECTRICITY	19,694.00	0.00	2,379.66	17,314.34	12.08
07 - EMER MANGMT	6,000.00	0.00	416.67	5,583.33	6.94
2000 - FIN SERVICES	6,000.00	0.00	416.67	5,583.33	6.94
37 - STIPEND	6,000.00	0.00	416.67	5,583.33	6.94
150 - FINAN SERVCS	9,957,167.00	0.00	2,368,934.70	7,588,232.30	23.79
01 - XFER TIF 1	471,367.00	0.00	0.00	471,367.00	0.00
1000 - GENERAL	471,367.00	0.00	0.00	471,367.00	0.00
95 - XFER FROM GF	471,367.00	0.00	0.00	471,367.00	0.00
02 - XFER TIF 2	484,855.00	0.00	0.00	484,855.00	0.00
1000 - GENERAL	484,855.00	0.00	0.00	484,855.00	0.00
95 - XFER FROM GF	484,855.00	0.00	0.00	484,855.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
05 - XFER DTV	75,902.00	0.00	0.00	75,902.00	0.00
1000 - GENERAL	75,902.00	0.00	0.00	75,902.00	0.00
95 - XFER FROM GF	75,902.00	0.00	0.00	75,902.00	0.00
07 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
5000 - SCHOOL	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
20 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,760,691.29	86,232.40	3,017,039.84	13,743,651.45	18.00

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	94.23	1,142.12	1,143,028.88	0.10
01 - TIF I	428,292.00	94.23	678.18	427,613.82	0.16
1000 - GENERAL	339,369.00	94.23	678.18	338,690.82	0.20
02 - DEBT SERVICE	313,969.00	0.00	0.00	313,969.00	0.00
05 - EQUIPMENT	25,400.00	94.23	678.18	24,721.82	2.67
1500 - UTILITIES	39,397.00	0.00	0.00	39,397.00	0.00
75 - HYDRANTS	39,397.00	0.00	0.00	39,397.00	0.00
2000 - FIN SERVICES	29,939.00	0.00	0.00	29,939.00	0.00
10 - FT WAGES	29,939.00	0.00	0.00	29,939.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
03 - DTV TIF	105,652.00	0.00	0.00	105,652.00	0.00
1000 - GENERAL	96,056.00	0.00	0.00	96,056.00	0.00
02 - DEBT SERVICE	96,056.00	0.00	0.00	96,056.00	0.00
2000 - FIN SERVICES	5,096.00	0.00	0.00	5,096.00	0.00
10 - FT WAGES	5,096.00	0.00	0.00	5,096.00	0.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
07 - TIF 2	610,227.00	0.00	463.94	609,763.06	0.08
1000 - GENERAL	522,562.00	0.00	0.00	522,562.00	0.00
02 - DEBT SERVICE	522,562.00	0.00	0.00	522,562.00	0.00
2000 - FIN SERVICES	28,665.00	0.00	0.00	28,665.00	0.00
10 - FT WAGES	28,665.00	0.00	0.00	28,665.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	463.94	56,036.06	0.82
60 - CEDC	56,500.00	0.00	463.94	56,036.06	0.82
Final Totals	1,144,171.00	94.23	1,142.12	1,143,028.88	0.10

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	174.12	21,495.50	243,904.50	8.10
4500 - MISCELLENEOUS REVENUES	150.00	0.00	0.00	150.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	4,609.50	15,466.50	22.96
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	16,358.75	55,406.25	22.79
4530 - DONATIONS	0.00	9.62	80.65	-80.65	----
4550 - FROM GF	170,809.00	0.00	0.00	170,809.00	0.00
5005 - NON RESIDENT REGISTRATION	250.00	15.00	60.00	190.00	24.00
5015 - OVERDUES	700.00	69.50	138.50	561.50	19.79
5020 - PHOTOCOPIES	350.00	8.90	57.95	292.05	16.56
5025 - BOOK SALES	350.00	10.00	31.50	318.50	9.00
5030 - PRINTER	350.00	30.10	62.65	287.35	17.90
5035 - FAX	300.00	17.00	47.00	253.00	15.67
5040 - INTER LIBRARY LOAN	300.00	14.00	49.00	251.00	16.33
Final Totals	265,400.00	174.12	21,495.50	243,904.50	8.10

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	5,533.56	27,012.29	238,387.71	10.18
10 - RICKER LIBRA	265,400.00	5,533.56	27,012.29	238,387.71	10.18
1000 - GENERAL	11,111.00	0.00	683.26	10,427.74	6.15
03 - OFFICE SUPPL	7,406.00	0.00	683.26	6,722.74	9.23
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	0.00	1,325.00	0.00
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	0.00	2,144.71	23,085.29	8.50
10 - MISC LIBRARY	750.00	0.00	0.00	750.00	0.00
15 - BOOKS	12,000.00	0.00	1,152.88	10,847.12	9.61
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
25 - AUDIO BOOKS	3,225.00	0.00	408.50	2,816.50	12.67
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	241.46	1,758.54	12.07
35 - TEEN PGMS	2,000.00	0.00	35.97	1,964.03	1.80
40 - ADULT PGMS	2,000.00	0.00	48.06	1,951.94	2.40
1500 - UTILITIES	21,546.00	0.00	1,185.33	20,360.67	5.50
10 - ELECTRICITY	8,300.00	0.00	657.78	7,642.22	7.93
15 - PHONE	1,852.00	0.00	290.11	1,561.89	15.66
30 - HEAT	9,675.00	0.00	0.00	9,675.00	0.00
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	30.08	221.92	11.94
66 - SPRINKLERS	1,284.00	0.00	207.36	1,076.64	16.15
2000 - FIN SERVICES	201,513.00	5,533.56	22,498.99	179,014.01	11.17
10 - FT WAGES	94,781.00	3,645.44	10,818.68	83,962.32	11.41
30 - PT & OTH WAG	46,268.00	1,888.12	5,700.48	40,567.52	12.32
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	40.00	440.00	8.33
50 - TRAINING	414.00	0.00	0.00	414.00	0.00
70 - HEALTH INS	38,602.00	0.00	5,208.16	33,393.84	13.49
75 - ICMA/MPRS	9,952.00	0.00	731.67	9,220.33	7.35
76 - SS FICA	10,790.00	0.00	0.00	10,790.00	0.00
3500 - MAINT & REP	6,000.00	0.00	500.00	5,500.00	8.33
15 - MAIN/REPAIR	6,000.00	0.00	500.00	5,500.00	8.33
Final Totals	265,400.00	5,533.56	27,012.29	238,387.71	10.18

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
E 200-12-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
CODE ENFORCEMENT VEHICLE					
E 200-12-9190-02	0.00	0.00	0.00	0.00	0.00
R 200-4541	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT VEHICLE TOTAL	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY					
E 200-12-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
E 200-12-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-403.00	0.00	0.00	0.00	-403.00

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
E 200-13-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
E 200-13-9200-02	-5,000.00	0.00	0.00	0.00	-5,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
DAM RESERVES TOTAL	-5,000.00	0.00	-1,000.00	-1,000.00	-6,000.00
CONSERVATION CIP TOTAL	-10,122.73	0.00	-1,000.00	-1,000.00	-11,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
E 200-04-9140-01	-144,875.00	0.00	0.00	0.00	-144,875.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
ENGINE #2 TOTAL	-144,875.00	0.00	-42,432.00	-42,432.00	-187,307.00
ENGINE #3					
E 200-04-9140-02	-138,785.00	0.00	0.00	0.00	-138,785.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
ENGINE #3 TOTAL	-138,785.00	0.00	-49,368.00	-49,368.00	-188,153.00
TANK 6					
E 200-04-9140-03	-205,272.00	0.00	0.00	0.00	-205,272.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
TANK 6 TOTAL	-205,272.00	0.00	-45,807.00	-45,807.00	-251,079.00
UTILITY #1					
E 200-04-9140-04	-67,214.00	0.00	0.00	0.00	-67,214.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
UTILITY #1 TOTAL	-67,214.00	0.00	-675.00	-675.00	-67,889.00
SQUAD #1					
E 200-04-9140-05	-100,355.00	0.00	0.00	0.00	-100,355.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
SQUAD #1 TOTAL	-100,355.00	0.00	-43,037.00	-43,037.00	-143,392.00
SQUAD #2					
E 200-04-9140-06	-107,917.00	0.00	0.00	0.00	-107,917.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
SQUAD #2 TOTAL	-107,917.00	0.00	-31,003.00	-31,003.00	-138,920.00
CHIEFS VEHICLE					
E 200-04-9140-07	-10,235.43	0.00	0.00	0.00	-10,235.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
CHIEFS VEHICLE TOTAL	-10,235.43	0.00	-3,817.00	-3,817.00	-14,052.43
AIR BOTTLES/SYSTEM COMPRESSOR					
E 200-04-9140-08	-46,777.00	0.00	0.00	0.00	-46,777.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-46,777.00	0.00	-9,822.00	-9,822.00	-56,599.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-04-9140-09	-43,409.00	0.00	0.00	0.00	-43,409.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-43,409.00	0.00	-6,331.00	-6,331.00	-49,740.00
RADIOS ETC					
E 200-04-9140-10	-35,025.00	0.00	0.00	0.00	-35,025.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-35,025.00	0.00	-233.00	-233.00	-35,258.00
TURN OUT					
E 200-04-9140-11	-37,339.00	0.00	0.00	0.00	-37,339.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-37,339.00	0.00	-7,242.00	-7,242.00	-44,581.00
DRY HYDRANTS					
E 200-04-9140-12	-8,192.00	0.00	0.00	0.00	-8,192.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-8,192.00	0.00	-233.00	-233.00	-8,425.00
MISC EQUIP					
E 200-04-9140-13	-2,940.40	0.00	0.00	0.00	-2,940.40
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-2,940.40	0.00	0.00	0.00	-2,940.40
FIRE RESCUE CIP TOTAL	-948,335.83	0.00	-240,000.00	-240,000.00	-1,188,335.83

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-5,296.83	0.00	0.00	0.00	-5,296.83
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-5,296.83	0.00	-5,000.00	-5,000.00	-10,296.83
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-44,956.00	0.00	0.00	0.00	-44,956.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
BLDG & PROP IMPROVEMENTS TOTAL	-44,956.00	0.00	0.00	0.00	-44,956.00
MUNICIPAL FACILITIES CIP TOTAL	-50,252.83	0.00	-5,000.00	-5,000.00	-55,252.83

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-03-9130-01	-26,530.00	0.00	0.00	0.00	-26,530.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-26,530.00	0.00	-2,100.00	-2,100.00	-28,630.00
2020 DUMP TRUCK					
E 200-03-9130-02	-45,031.00	0.00	0.00	0.00	-45,031.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
2020 DUMP TRUCK TOTAL	-45,031.00	0.00	-10,290.00	-10,290.00	-55,321.00
2005 DUMP TRUCK					
E 200-03-9130-03	-238,123.34	0.00	0.00	0.00	-238,123.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-238,123.34	0.00	-12,585.00	-12,585.00	-250,708.34
2018 DUMP TRUCK					
E 200-03-9130-04	-45,815.00	0.00	0.00	0.00	-45,815.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
2018 DUMP TRUCK TOTAL	-45,815.00	0.00	-11,130.00	-11,130.00	-56,945.00
2007 BACKHOE					
E 200-03-9130-05	-73,878.00	0.00	0.00	0.00	-73,878.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-73,878.00	0.00	-12,375.00	-12,375.00	-86,253.00
2008 LOADER					
E 200-03-9130-06	-181,980.00	0.00	0.00	0.00	-181,980.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-181,980.00	0.00	-27,345.00	-27,345.00	-209,325.00
2008 10W DUMP TRUCK					
E 200-03-9130-07	-203,980.00	0.00	0.00	0.00	-203,980.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-203,980.00	0.00	-37,980.00	-37,980.00	-241,960.00
2010 10W DUMP TRUCK					
E 200-03-9130-08	-171,229.00	0.00	0.00	0.00	-171,229.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-171,229.00	0.00	-21,045.00	-21,045.00	-192,274.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-03-9130-09	-151,770.00	0.00	0.00	0.00	-151,770.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-151,770.00	0.00	-8,910.00	-8,910.00	-160,680.00
2009 ONE TON TRUCK					
E 200-03-9130-10	-54,545.00	0.00	0.00	0.00	-54,545.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-54,545.00	0.00	-3,960.00	-3,960.00	-58,505.00
EXCAVATOR					
E 200-03-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-03-9130-12	-10,727.00	0.00	0.00	0.00	-10,727.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-10,727.00	0.00	-2,280.00	-2,280.00	-13,007.00
PUBLIC WORKS CIP TOTAL	-1,203,608.34	0.00	-150,000.00	-150,000.00	-1,353,608.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
REAL ESTATE REVALUATION					
E 200-10-9170-01	-120,000.00	0.00	0.00	0.00	-120,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00
REVALUATION CIP TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-02-9120-01	-30,457.00	0.00	0.00	0.00	-30,457.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-30,457.00	0.00	-7,825.00	-7,825.00	-38,282.00
TRAFFIC LIGHTS					
E 200-02-9120-02	-5,220.00	0.00	0.00	0.00	-5,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-5,220.00	0.00	-2,000.00	-2,000.00	-7,220.00
INFRASTRUCTURE					
E 200-02-9120-03	-37,722.37	119,176.83	0.00	119,176.83	81,454.46
R 200-4509	0.00	0.00	-600,888.00	-600,888.00	-600,888.00
INFRASTRUCTURE TOTAL	-37,722.37	119,176.83	-600,888.00	-481,711.17	-519,433.54
ROAD CIP TOTAL	-73,399.37	119,176.83	-610,713.00	-491,536.17	-564,935.54

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
E 200-06-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
COMPACTOR REPLACEMENT TOTAL	-3,118.96	0.00	0.00	0.00	-3,118.96
ROLL OFF CONTAINERS					
E 200-06-9150-02	-5,660.00	0.00	0.00	0.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-5,660.00	0.00	0.00	0.00	-5,660.00
SOLID WASTE CIP TOTAL	-8,778.96	0.00	0.00	0.00	-8,778.96

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
TECHNOLOGY CIP					
TECHNOLOGY					
E 200-18-9110-01	-21,668.56	0.00	0.00	0.00	-21,668.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-21,668.56	0.00	-15,000.00	-15,000.00	-36,668.56
CABLE ACCESS EQUIPMENT					
E 200-18-9110-02	-5,670.00	0.00	0.00	0.00	-5,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-5,670.00	0.00	-1,000.00	-1,000.00	-6,670.00
TECHNOLOGY CIP TOTAL	-27,338.56	0.00	-16,000.00	-16,000.00	-43,338.56

+ = Debit - = Credit



Department of Planning and Community Development

Monthly Activity Report July 2023

During the month of July 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of July. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **40** inspections, and Ray Cloutier performed **26** inspections for the month of July.

There were a total of **26** building and shoreland zoning permits, **1** road entrance, **20** electrical permits, and **9** plumbing permits issued with a total cost of work of **\$740,952.00** for the month of July. I have attached the permit breakdown for the month.

The Planning Board had a meeting on July 11th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of July.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

07/01/2023 - 07/31/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Jeffrey Ricker	\$87.00	RICKER, JEFFREY G.	0032-0045	1,500	247 TRIPP LAKE RD.
Building	Approved	Raymond and Janet Mirabella	\$214.00	JANET, MIRABELLA	0047-0006	6,850	157 LOON POINT LANE
Building	Approved	Hilltop Builders Inc.	\$1,069.00	HILLTOP BUILDERS INC.	0014-0046	375,000	86 FERNALD RD.
Building	Approved	Girard Boucher	\$223.00	BERRY, ROBERT K	0031-0024E	30,000	69 JORDAN SHORE DR.
Building	Approved	Stuart Price	\$50.00	EMPIRE GROVE CAMP MEETING ASSOC.	0007-0032-0001	800	126 FRONT AVE.
Building	Approved	Jeffrey and Jan Morrison	\$205.00	MORRISON, JEFFREY W	0004-0008D	30,000	18 LEVINE RD.
Building	Pending	RSU 16, John Hawley		POLAND, TOWN OF	0039-0006	6,700	30 POLAND CORNER RD.
Building	Approved	Paul Friedman	\$25.00	FRIEDMAN, PAUL D	0013-0037	1,000	18 KNOLL RD.
Building	Approved	Nathan Ramsdell	\$130.50	RAMSDELL, NATHAN	0011-0045C	12,500	18 RAMSDELL DRIVE
Building	Approved	Bobbi Kimball	\$25.00	KIMBALL, BOBBI L.	0004-0019-0244	0	58 FOREST DR.
Building	Approved	Daniel Williams	\$25.00	WILLIAMS, DANIEL S	0005-0036B	6,000	334 SCHELLINGER RD.
Building	Approved	Michael and Kathleen Tardif	\$120.00	TARDIF, MICHAEL R	0012-0003	11,400	127 HACKETT MILLS RD.
Building	Approved	Mia and Elizabeth Ward	\$310.00	WARD, MIA L.	0011-0062D	48,000	503 BAILEY HILL RD.
Building	Approved	Maine Source Homes	\$25.00	QUINN, NATASHA E.	0010-0049D	1,500	32 PHILIP WAY
Building	Approved	Michael Fisher	\$226.80	FISHER, MICHAEL E	0016-0003D	0	79 ABRAMS LANE
Building	Approved	Evan Cox	\$1,065.00	COX, EVAN	0008-0051C	200,000	595 EMPIRE RD.
Electrical	Approved	Daniel Bryant, Bryant Electrical	\$102.00	BERNIER, GEORGE R	0047-0002	0	152 LOON POINT LANE
Electrical	Approved	Daniel Bryant,	\$67.00	WILLIAMS, DANIEL S	0005-0036B	0	334 SCHELLINGER RD.

		Bryant Electrical					
Electrical	Approved	DAVID TASSINARI / ESM	\$70.00	BROOKDALE VILLAGE LLC	0004-0019- 0503	0	9 WILLIAMS WAY
Electrical	Approved	Timothy Pike	\$67.00	EMPIRE GROVE CAMP MEETING ASSOC.	0007-0032- 0013A	0	141 FRONT AVE.
Electrical	Approved	Charles Elder	\$70.00	Elder, Charles R.	0011-0074- 0038	0	41 SAWYER RD.
Electrical	Approved	Steve Charest	\$70.00	FISHER, MICHAEL E	0016-0003D	0	79 ABRAMS LANE
Electrical	Approved	Raymond and Janet Mirabella	\$248.36	JANET, MIRABELLA	0047-0006	0	157 LOON POINT LANE
Electrical	Approved	Generator Supercenter of Maine, Jack Fearon	\$70.00	HARVEY, VICTORIA Y	0005-0023A	0	37 CLEVE TRIPP RD.
Electrical	Approved	Tom Rodrigue	\$82.74	RAMSDELL, NATHAN	0011-0045C	0	18 RAMSDELL DRIVE
Electrical	Approved	Flanders Electric, Inc	\$70.00	WRIGHT, BRIAN T	0005-0016- B005	0	118 WATSON RD.
Electrical	Approved	Flanders Electric, Inc.	\$70.00	MARTIN, MICHAEL	0007-0017B	0	170 BAILEY HILL RD.
Electrical	Approved	Gary McIver	\$67.00	BELL, KENNETH B. (LIFE ESTATE)	0012-0041B	0	243 MECHANIC FALLS RD.
Electrical	Approved	Ben Pelchat	\$124.88	GOINS, WAYNE OSCAR	0013-0035- 02	0	48 KNOLL RD.
Electrical	Approved	Kenneth Goronson	\$115.00	WHITNEY, GREG	0012-0059	0	388 HARRIS HILL RD.
Electrical	Approved	Joseph Cabana, Cabana Electrical Services, LLC	\$70.00	MACKINNON, CORY M	0001-0028	0	71 RANGE HILL RD.
Electrical	Approved	Charles Martz	\$105.00	STUARD, JEFFERY S	0010-0082- 0005A	0	15 ESTES WAY
Electrical	Approved	Charles Martz	\$105.00	MEYER, JESSE	0009-0049- G001	0	4 TAYLOR BROOK DR.
Electrical	Approved	Jason Rowe	\$105.00	LIMERICK, MICHAEL P	0008-0012B	0	42 HARDSCRABBLE RD.
Electrical	Approved	Brian Priola	\$70.00	GORMAN, PATRICK M.	002A-0013- 0004	0	32 WEST CRESTWOOD
Electrical	Approved	Dennis Ferland	\$145.00	FERLAND, DENNIS R	0004-0001	0	193 HARDSCRABBLE RD.
Plumbing	Approved	Dean Nickel	\$60.00	RAMSDELL, NATHAN	0011-0045C	0	18 RAMSDELL DRIVE
Plumbing	Approved	Raymond and Janet	\$210.00	JANET, MIRABELLA	0047-0006	0	157 LOON POINT LANE

		Mirabella					
Plumbing	Approved	Kevin Tar	\$60.00	NOYES, MATTHEW B	0011-0010- A002	0	247 POLAND CORNER RD.
Plumbing	Approved	Jeff Morrison	\$75.00	MORRISON, JEFFREY W	0004-0008D	0	18 LEVINE RD.
Plumbing	Approved	David Wolfe	\$210.00	BATEMAN, JOHN	0005-0024- 0005	0	82 CLEVE TRIPP RD.
Street Opening	Approved	Mark Radziszewski	\$100.00	RADZISZEWSKI, MARK T	0006-0011G	0	136 SCHELLINGER RD.
Subsurface Plumbing	Approved	Jim Webster	\$150.00	WEBSTER, JAMES T., JR.	0007-0020- 0007	0	18 WEBSTER'S WAY
Subsurface Plumbing	Approved	Hilltop Builders Inc.	\$265.00	HILLTOP BUILDERS INC.	0014-0046	0	86 FERNALD RD.
Subsurface Plumbing	Approved	Orrin and Linda Welch	\$515.00	AFFORDABLE HOMES, INC.	0011-0005	0	0 POLAND CORNER RD.
Subsurface Plumbing	Approved	Evan Cox	\$265.00	COX, EVAN	0008-0051C	0	595 EMPIRE RD.
Zoning	Approved	Dell King	\$50.00	DELL A. KING & JUDITH P. KING, TRUSTEES	0030-0002	5,000	154 JORDAN SHORE DR.

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	Approved	Alex and Barbara Caruso	\$50.00	CARUSO, BARBARA D (TRUSTEE)	0018-0001	0	127 HEATH RD.
Zoning	Approved	Q-Team Tree Services		MCCORMACK, SUZANNE L (TRUSTEE)	0021-0013	0	70 LUNT LANE
Zoning	Approved	Prudence Pilkanis	\$50.00	MINICH, ANDREW A	0017-0002C	0	67 ISLAND COVE LANE
Zoning	Approved	Scott Hutchins	\$50.00	HUTCHINS, SCOTT	0026-0024	2,000	40 MARJORIE LANE
Zoning	Approved	Chris Stoechner	\$25.00	CADOTTE, DANIEL L. Trustee	0018-0001E	702	121 HEATH RD.
Zoning	Approved	Tom Learned	\$25.00	LEARNED, THOMAS H	0039-0016	0	1143 MAINE ST.
Zoning	Approved	John Slattery		SLATTERY, JOHN W	0038-0008	0	26 EASY ST.
Zoning	Approved	Sean Carnathan		CARNATHAN, SEAN T.	0047-0008	0	149 LOON POINT LANE
Zoning	Approved	Glenn Gruskin		GRUSKIN, GLENN	0032-0012	2,000	35 GARLAND SWAMP RD.
			\$7,854.28			740,952	

Total Records: 56

8/10/2023

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Permit Inspection Detail Report

07/01/2023 - 07/31/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
2/4/2021	Sean Carnathan	7/28/2023	Certificate of Occupancy/Final	CARNATHAN, SEAN T.	149 LOON POINT LANE	0047-0008
6/16/2023	Paul Lamb	7/26/2023	Certificate of Occupancy/Final	LAMB, PAUL S	23 BIRCH DR.	0043-0011-0015
8/8/2022	Stacy Mahonen	7/24/2023	Certificate of Occupancy/Final	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
8/9/2022	Stacy Mahonen	7/24/2023	Certificate of Occupancy/Final	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
5/18/2022	Quintin Horning	7/17/2023	Certificate of Occupancy/Final	HORNING, QUINTIN L	463 HARDSCRABBLE RD.	0004-0013
4/28/2021	John and Heather Slattery	7/7/2023	Certificate of Occupancy/Final	SLATTERY, JOHN W.	26 EASY ST.	0038-0008
10/28/2022	Robert Dwyer	7/7/2023	Certificate of Occupancy/Final	DWYER, ROBERT, L. & SHANNON D.	21 LAKE SHORE DR.	0006-0053-0003
10/28/2022	Robert Dwyer	7/5/2023	Certificate of Occupancy/Final	DWYER, ROBERT, L. & SHANNON D.	21 LAKE SHORE DR.	0006-0053-0003
10/13/2022	Milliken Brothers, Jeff Milliken	7/13/2023	Electrical - Commercial	BLUE TRITON BRANDS INC.	109 POLAND SPRING DR.	0006-0040B
6/15/2023	ESM, Electrical Systems of Maine, Inc.	7/5/2023	Electrical - Generator	OLIVER, THOMAS E	3 SAWYER RD.	0011-0074-0034
7/14/2023	Charles Martz	7/20/2023	Electrical - Heat Pump	MEYER, JESSE	4 TAYLOR BROOK DR.	0009-0049-G001
7/17/2023	Joseph Cabana, Cabana Electrical Services, LLC	7/20/2023	Electrical Only	MACKINNON, CORY M	71 RANGE HILL RD.	0001-0028
7/25/2023	Raymond and Janet Mirabella	7/5/2023	Electrical Only	JANET, MIRABELLA	157 LOON POINT LANE	0047-0006
7/21/2023	Tom Rodrigue	7/26/2023	Electrical Rough	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C

7/20/2023	Ben Pelchat	7/20/2023	Electrical Rough	GOINS, WAYNE OSCAR	48 KNOLL RD.	0013-0035-02
7/6/2023	Dennis Ferland	7/31/2023	Electrical Service	FERLAND, DENNIS R	193 HARDSCRABBLE RD.	0004-0001
7/27/2023	Daniel Bryant, Bryant Electrical	7/31/2023	Electrical Service	BERNIER, GEORGE R	152 LOON POINT LANE	0047-0002
11/21/2022	Adam and Tara Farrington	7/14/2023	Electrical Service	FARRINGTON, TARA J	181 WATSON ROAD	0034-0009A
4/12/2023	Jacob Bradley	7/13/2023	Electrical Service	SAMSON, JOSHUA	42 PULSIFER RD.	0007-0036D
5/10/2023	Jack Parshall	7/11/2023	Electrical Service	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
6/15/2023	Gail Long	7/11/2023	Electrical Service	EMPIRE GROVE CAMP MEETING ASSOCIATION	31 BROADWAY CIRCLE	0007-0032-0024
6/8/2023	Ray Desjardins	7/7/2023	Electrical Service	LACLAIRE, RANDALL K	228 COBB RD.	0011-0072
3/13/2023	Corey Hunt	7/7/2023	Electrical Service	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
5/10/2023	Jack Parshall	7/5/2023	Electrical Service	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
4/18/2023	Maine Source Homes	7/5/2023	Electrical Service	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D
7/25/2023	Raymond and Janet Mirabella	7/27/2023	Final - Electric	JANET, MIRABELLA	157 LOON POINT LANE	0047-0006
6/1/2023	Zachary Raven	7/28/2023	Footings/Setbacks	RAVEN, ZACHARY	111 CLEVE TRIPP RD.	0005-0021
3/15/2023	Josh Bernier	7/24/2023	Footings/Setbacks	BERNIER, JOSH M	440 NORTH RAYMOND RD.	0009-0028-0005
7/24/2023	Hilltop Builders Inc.	7/20/2023	Footings/Setbacks	HILLTOP BUILDERS INC.	86 FERNALD RD.	0014-0046
3/16/2023	Abram Verrill	7/19/2023	Footings/Setbacks	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
3/16/2023	Abram Verrill	7/18/2023	Footings/Setbacks	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
5/4/2022	Timmy Meservier	7/24/2023	Foundation/Rebar	MESERVIER, TIMMY R	434 NORTH RAYMOND RD.	0009-0028-0006

7/21/2023	Nathan Ramsdell	7/27/2023	Framing Only	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C
6/23/2022	Chase Custom Homes	7/20/2023	Framing Only	BATEMAN, JOHN	82 CLEVE TRIPP RD.	0005-0024-0005
6/13/2023	Ken and Maggie Hann	7/17/2023	Framing Only	HANN, KEN	97 FRONT AVE.	0007-0032-0041
6/29/2023	Mark C. & Lisa Marie R. Labonte	7/31/2023	Inspection	LABONTE, MARK C	121 BIRCH DR.	0044-0063-0065
12/5/2022	Sheila and Charles Foley	7/25/2023	Inspection	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
7/21/2023	Girard Boucher	7/25/2023	Inspection	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
7/25/2023	Dell King	7/24/2023	Inspection	DELL A. KING & JUDITH P. KING, TRUSTEES	154 JORDAN SHORE DR.	0030-0002
7/21/2023	Girard Boucher	7/20/2023	Inspection	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
5/2/2023	Sawyer and Katlyn Learned	7/18/2023	Inspection	LEARNED, SAWYER	0 WHITE OAK HILL RD.	0010-0055A
4/25/2023	Jason Boyd	7/18/2023	Inspection	BOYD, JASON	400 PLAINS RD.	0007-0011-001A
7/25/2023	Raymond and Janet Mirabella	7/5/2023	Inspection	JANET, MIRABELLA	157 LOON POINT LANE	0047-0006
7/21/2023	Nathan Ramsdell	7/27/2023	Insulation Inspection	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C
7/25/2023	Raymond and Janet Mirabella	7/5/2023	Plumbing Only	JANET, MIRABELLA	157 LOON POINT LANE	0047-0006
7/27/2023	Dean Nickel	7/28/2023	Plumbing Rough	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C
6/23/2023	Levi Dimauro	7/20/2023	Plumbing Rough	KINNEY, STEPHEN J	292 SUMMIT SPRING RD.	0010-0080A

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
7/17/2023	Jeff Morrison	7/18/2023	Plumbing Rough	MORRISON, JEFFREY W	18 LEVINE RD.	0004-0008D
4/24/2023	Maine Source Homes	7/27/2023	Septic Field/Tank Installation	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D
6/23/2023	Rodney Wright	7/26/2023	Septic Field/Tank Installation	WRIGHT, RODNEY	678 EMPIRE RD.	0008-0056-0001
1/27/2023	Michael Sly	7/18/2023	Septic Field/Tank Installation	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
1/28/2022	Paul Drowns	7/25/2023	Septic Scarification	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-0001
6/23/2023	Rodney Wright	7/24/2023	Septic Scarification	WRIGHT, RODNEY	678 EMPIRE RD.	0008-0056-0001
4/24/2023	Maine Source Homes	7/19/2023	Septic Scarification	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D
7/21/2023	Nathan Ramsdell	7/18/2023	Site Meeting	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C
7/21/2023	Prudence Pilkanis	7/20/2023	Tree Inspection	MINICH, ANDREW A	67 ISLAND COVE LANE	0017-0002C
7/14/2023	Scott Hutchins	7/17/2023	Tree Inspection	HUTCHINS, SCOTT	40 MARJORIE LANE	0026-0024
7/5/2023	Glenn Gruskin	7/6/2023	Tree Inspection	GRUSKIN, GLENN	35 GARLAND SWAMP RD.	0032-0012

Total Records: 58

8/10/2023

Page: 2 of 2

July 2023 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: August 7, 2023

Town Clerk

The month of July continued to be busy with registering vehicles, atv's , boats and the issuance of marriage licenses along with the collection of real estate taxes.

Monthly Reports

The following transactions were processed in the month of July. ATV's (40), Boats (65) milfoil stickers (1), Hunting and Fishing licenses (28) and Dog licenses (4).

Motor Vehicle Reports for the period of 6/30/2023-7/31/2023

We processed 740 registrations during this period and collected \$146,230.24 in excise tax.

Tax Collector

We collected \$121,950.31 on real estate taxes, \$2,205.81 on tax liens and \$0.00 on personal property taxes. We mailed out (401) 30-day notices to the property owners and their mortgage holders for all the accounts with outstanding taxes for the 2023 year.



Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3	6	1						19
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1										1
Good Intent	1		2	2	2		2						9
Hazardous Materials Spill													0
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1			1						3
MVC without Extrication	4	3	8	4	2	4	1						26
McFalls Medical Calls	14	18	17	17	16	13	23						118
Medical Calls	40	42	48	51	36	48	54						319
Motor Vehicle Fire	1				2	2							5
Mutual Aid Given	24	18	18	12	15	7	13						107
Odor Investigations	3	1	1			1							6
Power Line Down		1		1	2	2							6
Propane Leak		1											1
Public Assists	3	1	3	1	4		1						13
Salvage Call			1		2								3
Severe Weather (Clean Up)					1								1
Smoke in the Building													0
Smoke Investigation-Outside							1						1
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway				1			1						2
Tree on Wires	1		5				1						7
Unauthorized Burning				1	1								2
Woods/Brush Fire													0
Water Rescue							1						1
Patient Evaluations	63	65	68	73	57	62	84						472
Patient Transports	46	51	46	60	41	46	64						354
Mutual Aid Received	2	2	1	7	2	3	3						20
Total Man Hours	327	293	309	319	278	235	294						2055
Total Incidents	94	90	109	96	86	83	100	0	0	0	0	0	658

Mutual Aid Received:

Auburn (R3)	(2) Medical Calls
Mechanic Falls (R1)	(1) Medical Call

Mutual Aid Given:

Auburn	(4) Medical Calls / (1) Structure Fire
Minot	(1) Medical Call
New Gloucester	(3) Motor Vehicle Collisions / (1) Gas Leak / (1) Medical Call
Oxford	(1) Structure Fire / (1) Motor Vehicle Collision

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.

Number of Medical Calls:

July	FY to Date
23	23

These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.

Continuing Education/Training:

EMS	FIRE
New Employee EMT Certification	Driver Training on the Apparatus for New Employees Emergency Vehicle Driver Training for New Employees

Some of the activities in and around the station include:

- Staff Participated in the Fourth of July Fireworks Night at Poland Spring Inn
- 3-Year Full Trip Test and Air Leak Test Performed and Passed on Dry Sprinkler System
- ASO Boat - Replaced the Battery In-House; Boat Back in Service
- Engine 3 (Portable Light/Stream Light C4) - Batteries Replaced In-House; Light Back in Service
- Tank 6 (Pack 08) - Replaced the Plastic Adjustment Strap In-House; Pack Back in Service
- Utility 1 - Siren Head was Repaired In-House; Siren Back in Service

We continue to struggle to fill open shifts with per diem employees. When the July schedule was created, there were 51 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

1211 Maine Street
Poland, Maine 04274
207-998-4390

Programs at Ricker Memorial Library

July 12, 2023

Needlers: **03 people** attended.

July 13, 2023

Quilting: **06 people** attended.

July 14, 2023

Steve Corning Magic Show: **39 people** attended.

July 14, 2023

Cribbage: **06 people** attended.

July 17, 2023, 2023

Let's Talk Book Group: Stolen Focus by Johann Hari: **06 people** attended.

July 18, 2023

Summer Reading Program: **33 Children and 12 Adults** attended.

July 19, 2023

Needlers: **03 people** attended.

July 19, 2023

Class: **25 Children and 04 Adults** Attended.

July 20, 2023

Quilting: **06 people** attended.

July 25, 2023

Summer Reading Program: **31 Children and 12 Adults** attended.

July 28, 2023

Cribbage: **04 people** attended.

August 1, 2023

Summer Reading Program: **21 Children and 12 Adults** attended.

August 7, 2023

Mystery Book Group: The Rescue by T. Jefferson Parker: **10 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library

Library Statistics Report

July 2023

1. The library was open for 25 days July.
2. Staff was paid for 511 hours during the month.
July 2, 2023-July 29, 2023
3. Volunteers worked for approximately 12 hours.
4. Circulation figures for July were as follows:

E Books	Month	Year
	98	741
Total circulation for the month of July, 2023:		1,704
Total circulation year-to-date for the year 2023:		11,030
Total circulation year-to-date in July 2022		10,904

Circulation for the month compared:

	Jun-22	Jun-23	Jul-22	Jul-23
	1,622	1,795	1,875	1,704
Percent Increase (Decrease):		11%		(9%)

Interlibrary loans requested by:	State-wide	Ricker
	154	50

5. A total of 65 new items were added to the collection:

Adult Fic: 16	Adult N/F: 3	BIO: 1	DVD: 4
Audio Cass.: 13	Juv. Fic: 13	Juv. N/F: 3	Video: 0
Jbio:	YA: 3	MC: 3	CD: 0
Ref.: 0	LP: 5	PB: 1	

6. The Community Room was used for 24 separate meetings.
Compare to 16 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 18
 Tweens & Teens 0
 School Visits: 1
 Pre-School Storytime: 101

8. Library card registrations for July:

	Month	Year-to-Date
Adult	13	44
Juvenile	3	15
Non-Resident	5	13
Total	21	72
Total circulation year	20	63

9. Public Access Computers were used 74 times.



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9
AUBURN, ME 04210
207-753-2500

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

August 3, 2023

Matthew Garside, Town Manager
1231 Maine Street
Poland, Maine 04274

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

During the month of July deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	40	Domestic	5	Parking Violation	1
Abandoned Motor Vehicle	1	Family Offense	1	PCF Medical / Mental	38
Accidents	14	Fireworks Violations	1	Police Information	8
Administrative Paperwork	1	Follow Up / PPW Service	1	Property Site Check	76
Alarm	9	Fraud	4	Retrieve Property	2
Animal Complaints	5	Harassment	2	Stolen Property Recovery	1
Assist Other Department	10	Hazardous Conditions	2	Suspicious Condition	11
Broken Down Vehicle	5	Lost / Found Item	1	Suspicious Person / Vehicle	11
Burglary	2	Missing Person	1	Theft	4
Child Custody Dispute	1	MV Laws	9	Vehicle Stops	95
Children Trouble	2	MV Theft	1	Warrant	6
Community Contact	15	Narcotic / Drug Violation	1	Weapons, Gun, Knife	1
Criminal Mischief	3	Noise Disturbance	2	Wellbeing Check	8
Criminal Trespass	4	Other Criminal	3		
Disturbance / Disorderly	3	Other Non-Criminal	12		

As you know Kevin Cramp retired last month leaving the SRO position vacant. Berni Westleigh will be taking Kevin's SRO position effective July 30th. We also have contracted for an SRO position with MSAD 52 that has created a County Patrol Deputy position and Joe Tripp as decided to transfer to the County Patrol vacancy. We have hired two new deputies who will be assigned to the Town of Poland on the night shift to replace Berni and Joe effective July 30th.

Gregory Pealatore starts on July 30th and will be assigned to Nights A in Poland. Greg was a Trooper for the Alaska State Troopers from 2003 to 2014 and from 2014 to present he has been employed with the Auburn Police Department. Greg has a vast amount of experience and has served as a K9 handler, TAC Team, Drug Investigator and is a DRE.

William Howard will start on July 31st assigned to Night B in Poland. Will was a Deputy Sheriff / Corporal with the Brevard County (FL) Sheriff's Office from 2014 to 2022 and has been employed with the Auburn Police Department since December 2022. Will has training in traffic enforcement and fatal crash investigations.

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Poland Parks & Recreation Department July 2023 Monthly



Director Notes:

- Main focus has been making sure camp runs smoothly.
- 7/8 Town Hall rental
- 7/8 Held mtg regarding municipal park garden planning
- 7/22 Held a blood drive
- 7/30 Town Hall rental
- We are gearing up to reorganize all of our equipment in September

SERVICES & ACTIVITIES

- Beaches open to public as of June 15. Jeannie, our beach attendant has returned.
- **Yoga** has restarted
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**-Meets on second Saturday of month 10:00am @ Senior Center.
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Before & After: After care is full for fall of 2023 and there is a short waiting list. Morning care is at 31 participants and room for 19. We are still looking to hire one or two staff.

Blood Drive: Next drive scheduled for 9/9/23

Camp Connor: Remainder of camp is full

Cheering Camp: August 6-11. 39 registered.

Cross Country: 38 registered

Discount Tickets: Only combo tickets left

Field Hockey- Camp 25 participated. Field hockey program has 22 registered.

Football: Registration opened May 1st. Deadline July 15. 88 registered.

Football camp: July 29 27 participated.

Global Art Adventure Classes: We are working on art classes for the fall.

Pickle Ball: No indoor pickle ball this summer indoors. A small group has formed called Poland Pickle Ball Club. We are meeting occasionally to discuss future considerations for indoor and outdoor space. Pickle ball is growing in our community and globally.

Soccer: Soccer Camp 96 participated. Soccer program 203 registered.

Sports Recycling: We have an amazing volume of equipment available to families for no cost. We are always open to donations of equipment.

Tumbling: Registration is open for Fall tumbling. We also have a group of tumblers planning for a demo at Heritage Day in September. 19 registered.

Ultimate Frisbee: We are offering a free ultimate frisbee program on Tuesday nights at Elm st field for grades 5-8 this summer. This will help gauge interest in a future program. Maine Ultimate donated 20 discs to help start the program. Currently have 7 participants.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 8/13/2023
RE: BOS Liaison Positions

Below are the Committees that should have BOS liaisons:

Conservation Committee – Meets the 2nd Wednesday of the month at the Library

CEDC – Meets the 1st Thursday of the month in the Conference Room

Comprehensive Planning Committee – Meets as needed

Library Committee – Meets the 4th Monday of the month at the Library

Planning Board – Meets the 2nd and 4th Tuesday of the month in the Conference Room

RSU 16 School Board – Meets the 1st Monday of the month at PRHS

Historical Society – Meets the 3rd Wednesday of the month, March – December at the Old School House

SECTION 00935NOTICE OF ACCEPTABILITY OF WORK

Owner: Town of Poland
 Engineer: Wright-Pierce
 Contractor: Pratt & Sons, Inc

Owner's Project No.:
 Engineer's Project No.: 20453A
 Contractor's Project No.:

Project: Town of Poland Pump Station and Sewer Extension

Contract Name: Town of Poland Pump Station and Sewer Extension

Notice Date: 8/7/23

Effective Date of the Construction Contract: 11/5/21

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated October 7, 2020 ("Owner-Engineer Agreement"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (signature): Kendra Thomas
 Name (printed): Kendra Thomas
 Title: Project Engineer

END OF SECTION

August 7, 2023

Matt Garside, Town Manager
1231 Maine Street
Poland, ME 04274

SUBJECT: Poland Pump Station and Sewer Extension
Pay Application 10 – Recommendation

Dear Matt,

Attached is Pay Application 10 submitted by Pratt and Sons for the subject project. The pay application requests the remaining retainage in the amount of \$49,065.24, which is equal to 2% of the contract price. Pratt and Sons has completed the work outlined in the Contract and addressed all punch list items. The 1-year warranty period after the date of Substantial Completion (July 12, 2022) has passed, and no warranty concerns have been brought forth by the Town or AWSD. Therefore, Wright-Pierce is in agreement with the pay request and recommends payment of **\$49,065.24** to Pratt and Sons for Pay Application 10 to close out the project.

Sincerely,
WRIGHT-PIERCE



Kendra Thomas, PE
Project Engineer
kendra.thomas@wright-pierce.com

Contractor's Application for Payment

Owner: <u>Town of Poland</u>	Owner's Project No.: _____
Engineer: <u>Wright-Pierce</u>	Engineer's Project No.: <u>20453A</u>
Contractor: <u>Pratt & Sons, Inc.</u>	Contractor's Project No.: <u>419-Poland</u>
Project: <u>Pump Station & Sewer Extension</u>	
Contract: <u>Town of Poland Pump Station & Sewer Extension</u>	
Application No.: <u>10</u>	Application Date: <u>7/28/2023</u>
Application Period: From _____	to _____

1. Original Contract Price	\$ 2,774,225.00
2. Net change by Change Orders	\$ (320,963.19)
3. Current Contract Price (Line 1 + Line 2)	\$ 2,453,261.81
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column L Unit Price Total)	\$ 2,453,261.81
5. Retainage	
a. <u>0%</u> X <u>\$ 2,453,261.81</u> Work Completed	\$ -
b. _____ X _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,453,261.81
7. Less previous payments (Line 6 from prior application)	\$ 2,404,196.57
8. Amount due this application	\$ 49,065.24
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

Contractor's Certification

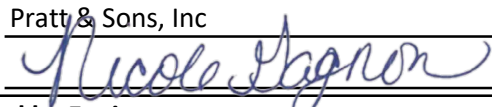
The undersigned Contractor certifies, to the best of its knowledge, the following:

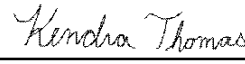
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pratt & Sons, Inc

Signature:  **Date:** 7/28/23

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>8/7/23</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Poland	Owner's Project No.:	
Engineer:	Wright-Pierce	Engineer's Project No.:	20453A
Contractor:	Pratt & Sons, Inc.	Contractor's Project No.:	419-Poland
Project:	Pump Station & Sewer Extension		
Contract:	Town of Poland Pump Station & Sewer Extension		

Application No.: 10 Application Period: From to Application Date: 07/28/23

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Mobilization/Demobilization	100,000.00	100,000.00			100,000.00	100%	-
2	Traffic Control	150,000.00	150,000.00			150,000.00	100%	-
3	Pump Station	615,000.00	615,000.00			615,000.00	100%	-
18	Loam, Seeding & Restoration	50,000.00	50,000.00			50,000.00	100%	-
22	HMA Price Adjustment	15,000.00	5,403.96			5,403.96	36%	9,596.04
Original Contract Totals		\$ 930,000.00	\$ 920,403.96	\$ -	\$ -	\$ 920,403.96	99%	\$ 9,596.04

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Poland	Owner's Project No.:	
Engineer:	Wright-Pierce	Engineer's Project No.:	20453A
Contractor:	Pratt & Sons, Inc.	Contractor's Project No.:	419-Poland
Project:	Pump Station & Sewer Extension		
Contract:	Town of Poland Pump Station & Sewer Extension		

Application No.: 10 **Application Period:** From _____ to _____ **Application Date:** 07/28/23

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
	Ricker Rd, Ditch	9,950.00	9,950.00			9,950.00	100%	-
	Larger Hatch size for Pump station wet well	1,207.50	1,207.50			1,207.50	100%	-
						-		-
CO	Balancing Change order	(369,878.59)				-	0%	(369,878.59)
						-		-
						-		-
						-		-
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						-		-
Change Order Totals		\$ (358,721.09)	\$ 11,157.50	\$ -	\$ -	\$ 11,157.50	-3%	\$ (369,878.59)
Original Contract and Change Orders								
Project Totals		\$ 571,278.91	\$ 931,561.46	\$ -	\$ -	\$ 931,561.46	163%	\$ (360,282.55)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Town of Poland
 Engineer: Wright-Pierce
 Contractor: Pratt & Sons, Inc.
 Project: Pump Station & Sewer Extension
 Contract: Town of Poland Pump Station & Sewer Extension

Owner's Project No.:
 Engineer's Project No.: 20453A
 Contractor's Project No.: 419-Poland

Application No.: 10 Application Period: From to Application Date: 07/28/23

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Previous Work Completed		Current Work Completed		Work Completed Job To Date		
						Previous Quantities Completed	Value of Work Completed Previously	Current Quantities Complete	Value of Work Complete this Period	Work Completed to Date	Value of Work Completed to Date	% of Value of Item	Balance to Finish	
Original Contract														
4	8" PVC Sewer Pipe - Installed & Backfilled	4,500.00	LF	135.00	607,500.00	4,056.17	547,582.95			-	4,056.17	547,582.95	90%	59,917.05
4	8" PVC Sewer Pipe - Tested	4,500.00	LF	15.00	67,500.00	4,056.17	60,842.55			-	4,056.17	60,842.55	90%	6,657.45
5	6" HDPE Force Main - Installed & Backfilled	4,370.00	LF	112.50	491,625.00	4,617.00	519,412.50			-	4,617.00	519,412.50	106%	(27,787.50)
5	6" HDPE Force Main - Tested	4,370.00	LF	12.50	54,625.00	4,617.00	57,712.50			-	4,617.00	57,712.50	106%	(3,087.50)
6	4' Diameter Sanitary Sewer Manholes - Install & Back.	200.00	VF	810.00	162,000.00	139.67	113,132.70			-	139.67	113,132.70	70%	48,867.30
6	4' Diameter Sanitary Sewer Manholes - Tested	200.00	VF	90.00	18,000.00	139.67	12,570.30			-	139.67	12,570.30	70%	5,429.70
7	6" Sanitary Service Connections	140.00	LF	150.00	21,000.00	340.75	51,112.50			-	340.75	51,112.50	243%	(30,112.50)
8	2" Sanitary Service Connections - Directional Drill	410.00	LF	75.00	30,750.00	203.00	15,225.00			-	203.00	15,225.00	50%	15,525.00
9	Trench Excavation - Ledge	620.00	CY	100.00	62,000.00	41.58	4,158.00			-	41.58	4,158.00	7%	57,842.00
10	Replace. of Unsuit. Mat. Above Pipe Bedding & Initial Backfill	400.00	CY	10.00	4,000.00	940.47	9,404.70			-	940.47	9,404.70	235%	(5,404.70)
11	Excavation Below Grade & Replacement Backfill	300.00	CY	35.00	10,500.00	30.90	1,081.50			-	30.90	1,081.50	10%	9,418.50
12	Pipe Trench Insulation	200.00	LF	12.00	2,400.00	556.00	6,672.00			-	556.00	6,672.00	278%	(4,272.00)
13	Initial Pavement (Binder Course)	2,275.00	TON	75.00	170,625.00	398.99	29,924.25			-	398.99	29,924.25	18%	140,700.75
14	Final Pavement (Surface Course)	800.00	TON	100.00	80,000.00	356.38	35,638.00			-	356.38	35,638.00	45%	44,362.00
15	Temporary Trench Pavement	200.00	TON	75.00	15,000.00	-	-			-	-	-	0%	15,000.00
16	Driveway Pavement	100.00	TON	100.00	10,000.00	22.50	2,250.00			-	22.50	2,250.00	23%	7,750.00
17	Bituminous Curb	1,100.00	LF	8.00	8,800.00	896.00	7,168.00			-	896.00	7,168.00	81%	1,632.00
19	Test Pit Excavation & Backfill	10.00	EACH	800.00	8,000.00	1.00	800.00			-	1.00	800.00	10%	7,200.00
20	Sewer Bedding Relief Drain	100.00	LF	35.00	3,500.00	91.00	3,185.00			-	91.00	3,185.00	91%	315.00
21	2" Curb Strips	8.00	EACH	500.00	4,000.00	5.00	2,500.00			-	5.00	2,500.00	63%	1,500.00
23	2" Sanitary Service Connections - open cut	70.00	LF	70.00	4,900.00	51.00	3,570.00			-	51.00	3,570.00	73%	1,330.00
24	Direction Drilling Trough Ledge	75.00	LF	100.00	7,500.00	-	-			-	-	-	0%	7,500.00
Original Contract Totals					\$ 1,844,225.00		\$ 1,483,942.45		\$ -		\$ 1,483,942.45	80%	\$ 360,282.55	

TOWN OF POLAND
Proposed Ambulance Write-Offs
August 2023

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Mechanic Falls Total	1,774.20
		Poland Total	4,738.41
		Grand Total	6,512.61

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Maryanne Hawkes

Stanley L. Tetenmen

**TOWN OF POLAND
Proposed Ambulance Write-Offs
August 2023**

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
1/8/2023	04274	Poland	882.40
2/2/2023	04274	Poland	399.29
12/6/2022	04274	Poland	906.40
12/20/2022	04256	Mechanic Falls	295.00
12/15/2022	04256	Mechanic Falls	879.20
11/16/2022	04274	Poland	280.00
11/6/2022	04256	Mechanic Falls	295.00
11/22/2022	04274	Poland	290.00
11/11/2022	04256	Mechanic Falls	280.00
11/16/2022	04274	Poland	300.00
12/28/2022	04256	Mechanic Falls	25.00
10/12/2022	04274	Poland	1,175.20
1/12/2023	04274	Poland	135.12
12/8/2022	04274	Poland	270.00
12/21/2022	04274	Poland	100.00
			6,512.61

BOARD OF SELECTPERSONS

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Jane Pentheny

Stephen E. Robinson

Maryanne Hawkes

Stanley L. Tetenmen

July 28, 2023

Nathan Marcinuk
28 Sunset Ridge Lane
Oxford, ME 04270

RE: Notice of Abatement TY2023, Map 18 Lot 1G, Account RE 2050

Mr. Marcinuk

An abatement has been granted for the above-referenced property. The following assessment change now applies.

Corrected ownership

An abatement in the amount of \$474.98 has been granted. The abated amount has been credited on you account. Please feel free to contact me with any further questions you may have.

Regards,

Everett "Zeb" Pike, CMA
Assessors Agent

12/20/2022

2022/2023 Abatements Supplementals

Abatements		Map/Lot	Acc #	Value	Mil rate	Amount	Reason
#	Name						
22-08	Nathan Marcinuk	M18L1G	2050	\$ 32,400	0.01466	\$ 474.98	Land not transferred

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Town of Poland

1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

August 15, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	306.46
Total:	\$	<u>306.46</u>

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	761,693.49
Payroll	\$	126,771.70
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>888,465.19</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Marryanne A. Hawkes

Stanley L. Tetenman

Warrant 142

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0940	86525	06	7433		JUNE 2023	
AMAZON			E 140-01-2000-40		50.47	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
TRACTOR SUPPLY			E 140-01-1000-04		49.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AQUA ENVIRONMENT			E 140-01-1000-05		206.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		306.46	
			Prepaid Total-		0.00	
			Current Total-		306.46	
			EFT Total-		0.00	
			Warrant Total-		306.46	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	86525	306.46	08/15/23	142	2294 FIRST NATIONAL BANK OMAHA
Total		306.46			

Count	
Checks	1
Voids	0

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0054	86468	07	INSURANCE		760566	
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		405.72	
02386 AIMEE LABBE						
0054	86469	07	CAMP REFUND	H LABBE		
CAMP REFUND			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
00043 ALLEN UNIFORM SALES, INC.						
0054	86470	07	UNIFORM	8448		
UNIFORM			E 140-01-2000-40		137.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		137.00	
0054	86470	07	UNIFORM	8447		
UNIFORM			E 140-01-2000-40		137.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		137.00	
			Vendor Total-		274.00	
00982 ANDROSCOGGIN COUNTY						
0054	86376	07	LIEN CHARGES (6)			
LIEN CHARGES (6)			E 100-10-1000-14		114.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		114.00	
0054	86471	07	TRANSFERS	40523 UDJ		
TRANSFERS			E 100-10-1000-14		47.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		47.00	
			Vendor Total-		161.00	
00802 ASHLEY BLACK						
0054	86467	07	FIELD HOCKEY	OFFICIAL		
FIELD HOCKEY			E 500-01-1200-10		200.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FIELD HOCKEY			
			Vendor Total-		200.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0054	86472	07	CERT CARDS	12299		
CERT CARDS			E 140-01-2000-50		800.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		800.00	
0054	86472	07	CERT CARD	12315		
CERT CARD			E 140-01-2000-50		180.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		180.00	
			Vendor Total-		980.00	
00129 BAKER & TAYLOR BOOKS						
0054	86473	07	BOOKS	5018453515		

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-10-1300-15		31.21	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		31.21	
0054	86473	07	BOOKS		5018463990	
BOOKS			E 700-10-1300-15		190.28	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		190.28	
0054	86473	07	BOOKS		5018469307	
BOOKS			E 700-10-1300-15		32.27	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		32.27	
			Vendor Total-		253.76	
01955 BOB THE SCREENPRINTER						
0054	86474	07	SERVICE	16579		
SERVICE			E 130-02-2000-40		200.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		200.00	
00171 BOUND TREE MEDICAL, LLC						
0054	86475	07	SUPPLIES	85028710		
SUPPLIES			E 140-01-1400-13		47.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		47.52	
0054	86475	07	SUPPLIES	85028709		
SUPPLIES			E 140-01-1400-13		927.45	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		927.45	
0054	86475	07	SUPPLIES	85030284		
SUPPLIES			E 140-01-1400-13		94.50	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		94.50	
0054	86475	07	SUPPLIES	85042451		
SUPPLIES			E 140-01-1400-13		290.61	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		290.61	
			Vendor Total-		1,360.08	
02108 BSN SPORTS						
0054	86476	07	STRIPE MACHINE	922164938		
STRIPE MACHINE			E 500-01-1200-07		493.60	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
			Vendor Total-		493.60	
00222 CENTRAL MAINE POWER COMPANY						
0054	86477	07	AUGUST 2023	712001790182		
2557-STREET LIGHTS			E 140-05-1500-10		1,155.36	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Vendor Total-		1,155.36	
02382 CHRISTIANA BOUCHER						
0054	86478	07	A & A BANAITIS	REFUND		
A & A BANAITIS			E 500-01-1200-27		76.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		76.00	
00364 CONSOLIDATED COMMUNICATIONS						
0054	86479	07	SERVICE	AUGUST 23		

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6458-MUNIC BUILDINGS			E 100-10-1500-15		387.69	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.28	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		109.02	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		46.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		124.87	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		43.84	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		44.30	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		94.19	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT-4650			E 500-01-1200-02		46.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
2822-CAMP CONNOR-2024			E 500-01-1200-27		186.17	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		99.43	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		1,225.63	
01854 DEPOT SQUARE HARDWARE						
0054	86480	07	SUPPLIES	7977		
			BUILDING AND GROUNDS			
			E 100-20-1000-04		32.74	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		32.74	
0054	86480	07	SUPPLIES	8964		
			SUPPLIES			
			E 500-01-1200-27		10.99	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Invoice Total-		10.99	
0054	86480	07	SUPPLIES	8806		
			SUPPLIES			
			E 500-01-1200-07		149.75	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
			Invoice Total-		149.75	
			Vendor Total-		193.48	
02384 ELZABETH COEN						
0054	86481	07	A & B COEN	REFUND		
			A & B COEN			
			E 500-01-1200-27		84.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		84.00	
00959 EMMA STONE						
0054	86482	07	A. ELWELL	REFUND		
			A. ELWELL			
			E 500-01-1200-27		44.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		44.00	
02102 FASTENAL COMPANY						
0054	86483	07	PARTS	MEAUB203542		
			PARTS			
			E 130-02-1000-05		82.94	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Vendor Total-		82.94	
02294 FIRST NATIONAL BANK OMAHA						
0054	86383	07	0054	JULY 2023		
			WALMART			
			E 500-01-1200-27		320.56	0.00

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC E 500-01-1200-27		45.94	0.00
FOURWINDS			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC E 500-01-1200-06		170.91	0.00
SIGN WAREHOUSE			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL E 500-01-1200-06		52.87	0.00
AMAZON			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL E 500-01-1200-02		39.98	0.00
SHIRT SPACE			RECREATION / SPECIAL EVEN - RECREATION / OPERATING E 500-01-1200-07		498.19	0.00
AMAZON			RECREATION / SPECIAL EVEN - RECREATION / SOCCER E 500-01-1200-27		5.09	0.00
AMAZON			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC E 500-01-1200-27		264.85	0.00
AMAZON			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC E 500-01-1200-27		67.08	0.00
ADOBE			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC E 500-01-1200-02		19.99	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
Invoice Total-					1,485.46	
0054	86484	07	4400	JULY 2023		
HOBBY LOBBY			E 700-10-1300-40		23.95	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1300-30		7.99	0.00
FAMILY DOLLAR			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS E 700-10-1300-30		7.70	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS E 700-10-1300-15		35.46	0.00
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-30		10.77	0.00
PRESS HERALD			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS E 700-10-1300-20		257.84	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / NEWSPAPERS E 700-10-1300-15		11.98	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-15		9.99	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-15		18.95	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1000-03		63.27	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-15		30.74	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1000-03		17.56	0.00
HOBBY LOBBY			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-40		24.11	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1300-35		35.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
Invoice Total-					556.28	
0054	86484	07	4504	JULY 2023		
AMAZON WATER COOLER			E 130-01-3500-15		169.00	0.00
SW METAL BIN			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR E 130-02-1000-05		113.46	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
Invoice Total-					282.46	
0054	86484	07	7433	JULY 2023		
TRACTOR SUPPLY			E 140-01-1000-04		64.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART			E 140-01-1000-04		158.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-1000-03		24.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
AMAZON			E 140-01-2000-40		29.50	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-2000-40		103.98	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
WALMART			E 140-01-1000-04		62.84	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		444.29	
			Vendor Total-		2,768.49	
00445 FOURWINDS CUSTOM SIGNS						
0054	86485	07	SIGNS	PW_noparking		
SIGNS			E 130-01-1400-10		503.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			Vendor Total-		503.00	
00314 G. A. DOWNING CO., INC.						
0054	86486	07	3 PORTABLES	102414		
3 PORTABLES			E 120-10-3500-15		390.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		390.00	
0054	86486	07	2 PORTABLES	102415		
2 PORTABLES			E 120-04-3500-11		290.00	0.00
			COMM SERVCS / BEACH MAINT - MAINT & REP / BEACH MAINT			
			Invoice Total-		290.00	
			Vendor Total-		680.00	
01312 GALE/CENGAGE LEARNING						
0054	86487	07	BOOKS	81607172		
BOOKS			E 700-10-1300-15		24.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		24.00	
00421 GEE & BEE SPORTING GOODS						
0054	86488	07	SUPPLIES	10507		
FOOTBALL			E 500-01-1200-06		179.96	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Invoice Total-		179.96	
0054	86488	07	SUPPLIES	10510		
FOOTBALL			E 500-01-1200-06		636.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Invoice Total-		636.00	
0054	86488	07	SUPPLIES	10540		
FOOTBALL			E 500-01-1200-06		339.98	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Invoice Total-		339.98	
			Vendor Total-		1,155.94	
01269 GLORIA POIRIER						
0054	86489	07	CAMP REFUND	A. KYAJOHNIAN		
CAMP REFUND			E 500-01-1200-27		44.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		44.00	
00743 HUB INTERNATIONAL NEW ENGLAND, LLC						
0054	86490	07	INSURANCE	POLAND		

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INSURANCE			E 100-10-2000-95		1,156.00	0.00
			GENERAL / GENERAL - FIN SERVICES / VOLUNT INS			
			Vendor Total-		1,156.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0054	86491	07	HVAC SERVICE	4171		
HVAC SERVICE			E 140-01-1000-04		205.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		205.00	
0054	86491	07	HVAC SERVICE	4172		
HVAC SERVICE			E 140-01-1000-04		883.45	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		883.45	
			Vendor Total-		1,088.45	
01851 ION NETWORKING LLC						
0054	86492	07	SERVICE	43389		
SERVICE			E 140-01-1000-03		1,162.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		1,162.00	
00942 JAMIE DUMOND						
0054	86493	07	L DUMOND	REFUND		
L DUMOND			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
01989 JASON CHADBOURNE						
0054	86494	07	REIMB. SUMMER REC	O. CHADBOURNE		
REIMB. SUMMER REC			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
01360 JILL BEACAGE						
0054	86466	07	FIELD HOCKEY	OFFICIAL		
FIELD HOCKEY			E 500-01-1200-10		300.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FIELD HOCKEY			
			Vendor Total-		300.00	
00291 KASEY GALLANT						
0054	86495	07	SUMMER REC REFUND	K. GALLANT		
SUMMER REC REFUND			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
02387 KATHERINE D'AUTEUIL						
0054	86496	07	CAMP REFUND	D. LEGEE		
CAMP REFUND			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
02383 KIM BENTON						
0054	86497	07	K. BENTON	REFUND		
K. BENTON			E 500-01-1200-27		44.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		44.00	
02390 KIMBALL & CORCORAN INC						
0054	86498	07	GRAVEL	448 YDS		
GRAVEL			E 200-01-9120-03		3,808.00	0.00
			CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR			

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	3,808.00	
02389 KOURTNEY BARTLETT						
0054	86499	07	CAMP REFUND	J. PLOURDE		
CAMP REFUND			E 500-01-1200-27		44.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
				Vendor Total-	44.00	
01284 LAMBCHOPS WRECKER SERVICE						
0054	86500	07	IBEAM	0015		
IBEAM			E 130-02-1000-05		100.00	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
				Vendor Total-	100.00	
00757 MAINE WASTE TO ENERGY						
0054	86501	07	TIP FEES	222333		
TIP FEES			E 130-02-1500-80		283.75	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	283.75	
0054	86501	07	TIP FEES	222258		
TIP FEES			E 130-02-1500-80		576.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	576.84	
0054	86501	07	TIP FEES	222742		
TIP FEES			E 130-02-1500-80		567.64	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	567.64	
0054	86501	07	TIP FEES	223625		
TIP FEES			E 130-02-1500-80		547.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	547.86	
0054	86501	07	TIP FEES	223656		
TIP FEES			E 130-02-1500-80		570.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	570.40	
0054	86501	07	TIP FEES	223702		
TIP FEES			E 130-02-1500-80		180.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	180.00	
0054	86501	07	TIP FEES	223207		
TIP FEES			E 130-02-1500-80		373.52	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	373.52	
0054	86501	07	TIP FEES	2222288		
TIP FEES			E 130-02-1500-80		526.24	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	526.24	
				Vendor Total-	3,626.25	
01837 MainePERS						
0054	86502	07	JULY 2023	3219784		
ADMIN			E 100-10-2000-75		3,362.61	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		985.57	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,007.47	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,605.10	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SOLID WASTE			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS E 130-02-2000-75		962.80	0.00
LIBRARY			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS E 700-10-2000-75		731.67	0.00
FIRE/RESCUE			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS E 140-01-2000-75		6,903.29	0.00
EE CONTRIBUTIONS 110AC			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS G 10-2600-00		6,947.24	0.00
FR CONTRIBUTIONS 3101C			GENERAL FUND / MPERS G 10-2605-00		4,875.60	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		28,381.35	
02385 MARK HREBINKA						
0054	86503	07	CAMP REFUND E 500-01-1200-27	C & S HREBINKA	84.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		84.00	
00606 MARVIN LARRABEE						
0054	86296	07	REISSUE CHECK E 100-10-1000-08	85712	204.83	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			Vendor Total-		204.83	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0054	86504	07	PARTS/SUPPLIES E 500-01-1200-27	REC723992	3.06	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Invoice Total-		3.06	
0054	86504	07	PARTS/SUPPLIES E 140-01-3500-10	FR724824	77.98	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		77.98	
			Vendor Total-		81.04	
00714 MECHANIC FALLS WATER DEPT.						
0054	86505	07	WATER E 100-10-1500-65	JULY 2023	15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		42.43	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
			Vendor Total-		1,843.53	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0054	86506	07	JULY 2023	8447		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JULY 2023			E 140-01-3000-50		2,416.39	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		2,416.39	
01547 MICROMARKETING LLC						
0054	86507	07	BOOKS	928396		
BOOKS			E 700-10-1300-15		61.83	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		61.83	
0054	86507	07	BOOKS	928335		
AUDIO BOOKS			E 700-10-1300-25		130.47	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		130.47	
0054	86507	07	BOOKS	928876		
BOOKS			E 700-10-1300-15		47.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		47.99	
0054	86507	07	BOOKS	929225		
BOOKS			E 700-10-1300-15		46.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.37	
0054	86507	07	BOOKS	929180		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
			Vendor Total-		301.85	
01045 NATALIA PROVENCHER						
0054	86508	07	CAMP REFUND	M. PROVENCHER		
CAMP REFUND			E 500-01-1200-27		44.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		44.00	
00345 NORTHERN STARS PLANETARIUM						
0054	86297	07	CAMP GUEST	8/3/2023		
CAMP GUEST			E 500-01-1200-27		665.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		665.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0054	86509	07	PHYSICAL/SCREEN	1207707035		
PHYSICAL/SCREEN			E 140-01-2000-71		241.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			Invoice Total-		241.00	
0054	86509	07	PHYSICAL/SCREEN	1207706818		
PHYSICAL/SCREEN			E 130-01-2000-71		174.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
			Invoice Total-		174.00	
			Vendor Total-		415.00	
00774 OMNI SERVICES, INC.						
0054	86510	07	PARTS	3060348		
PUB WORKS PARTS			E 130-01-3500-10		17.86	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		17.86	
00907 PINE STATE ELEVATOR COMPANY						
0054	86511	07	ELEVATOR MAINT.	30697674		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ELEVATOR MAINT.			E 140-01-1000-04		427.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		427.50	
02050 POLAND REGIONAL HIGH SCHOOL						
0054	86380	07	DONATION	FOOTBALL		
DONATION			E 500-01-1200-06		138.27	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Invoice Total-		138.27	
0054	86381	07	DONATION	SOCCER PROGRAM		*** SEPARATE ***
DONATION			E 500-01-1200-07		2,889.95	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
			Invoice Total-		2,889.95	
0054	86465	07	FIELD HOCKEY	DONATION		
FIELD HOCKEY			E 500-01-1200-10		175.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FIELD HOCKEY			
			Invoice Total-		175.00	
			Vendor Total-		3,203.22	
01428 RJD APPRAISAL						
0054	86512	07	TY 23/24 ASSESSING SERV.	8/1/23		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
			Vendor Total-		2,645.83	
02388 ROSE MARCOUX						
0054	86513	07	CAMP REFUND	Q. MARCOUX		
CAMP REFUND			E 500-01-1200-27		484.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		484.00	
00899 RSU #16						
0054	86514	07	MONTHLY PAYMENT	AUGUST		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
			Vendor Total-		655,610.83	
01268 SARAH BOYD						
0054	86515	07	CAMP REFUND	H. BOYD		
CAMP REFUND			E 500-01-1200-27		40.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
01528 SCOTT PHILLIPS						
0054	86379	07	REIMBURSEMENT	SUPPLIES		
REIMBURSEMENT			E 500-01-1200-06		295.70	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Vendor Total-		295.70	
01032 SCOTT SEGAL						
0054	86298	07	PETTY CASH	SENIOR BOWLING		
SENIOR BOWLING			E 500-01-1200-33		150.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SNR CLUB			
			Vendor Total-		150.00	
01790 SEBAGO TECHNICS, INC.						
0054	86516	07	PROF. SERV.	202307291		
PROF. SERV.			E 900-01-9500-30		351.00	0.00
			ESCROWS / CODE ENF - ESCROWS / BD SOLAR			
			Invoice Total-		351.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0054	86516	07	PROF. SERV.	202307294		
PROF. SERV.			E 900-01-9500-09		592.00	0.00
			ESCROWS / CODE ENF - ESCROWS / HACKETT MILL			
			Invoice Total-		592.00	
0054	86516	07	PROF. SERV.	202307281		
PROF. SERV.			E 120-01-3000-75		400.00	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
			Invoice Total-		400.00	
			Vendor Total-		1,343.00	
01029 SECRETARY OF STATE						
0054	86299	07	REPORT FOR 7/31/2023	7/20-7/31/2023		
REPORT FOR 7/31/2023			G 10-2300-03		19,958.25	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		19,958.25	
0054	86378	07	REPORT FOR 8/3/23	7/31-8/3/23		
REPORT FOR 8/3/23			G 10-2300-03		8,302.71	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		8,302.71	
			Vendor Total-		28,260.96	
01868 SPECTRUM BUSINESS						
0054	86517	07	INTERNET	JULY 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		70.95	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
			Vendor Total-		321.99	
02035 SWAN SCREEN PRINTING						
0054	86382	07	SHIRTS	4273		
SHIRTS			E 130-01-2000-67		759.87	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
			Vendor Total-		759.87	
02235 TOUCHTONE COMMUNICATIONS						
0054	86518	07	SERVICE	2855799		
SERVICE			E 700-10-1500-15		42.15	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		42.15	
00303 TREASURER, STATE OF MAINE						
0054	86377	07	JULY REPORT	136585-136588		
JULY REPORT			G 10-2300-05		12.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		12.00	
00760 TREASURER, STATE OF MAINE						
0054	86519	07	HEALTH INS SUBSIDY	JULY 2023		
HEALTH INS SUBSIDY			G 10-2608-00		510.38	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Vendor Total-		510.38	
01166 TREASURER, STATE OF MAINE						
0054	86520	07	DEP FEE	JULY 2023		*** SEPARATE ***
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		45.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0054	86521	07	PLUMBING/STATE FEE	JULY 2023		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		340.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		340.00	
			Vendor Total-		385.00	
01402 TREASURER, STATE OF MAINE						
0054	86522	07	MANUAL	003		
MANUAL			E 700-10-1300-15		25.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		25.00	
02254 TREASURER, STATE OF MAINE						
0054	86375	07	JULY REPORT	138741		
JULY REPORT			G 10-2300-02		8,344.68	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		8,344.68	
01209 VERIZON WIRELESS						
0054	86523	07	TABLETS	9940146259		
FIRE RESCUE TABLETS			E 140-01-1500-15		236.95	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.22	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
			Vendor Total-		247.17	
02038 W. B. MASON CO. INC.						
0054	86524	07	SUPPLIES	239983730		
LIBRARY SUPPLIES			E 700-10-1000-03		180.10	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		180.10	
0054	86524	07	SUPPLIES	240204804		
SUPPLIES			E 120-01-1000-03		55.56	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		55.56	
			Vendor Total-		235.66	
			Prepaid Total-		43,995.72	
			Current Total-		689,316.42	
			EFT Total-		28,381.35	
			Warrant Total-		761,693.49	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	86296	204.83	07/26/23	13	0606 MARVIN LARRABEE
P	86297	665.00	07/27/23	13	0345 NORTHERN STARS PLANETARIUM
P	86298	150.00	07/27/23	13	1032 SCOTT SEGAL
P	86299	19,958.25	08/01/23	13	1029 SECRETARY OF STATE
P	86375	8,344.68	08/03/23	13	2254 TREASURER, STATE OF MAINE
P	86376	114.00	08/03/23	13	0982 ANDROSCOGGIN COUNTY
P	86377	12.00	08/03/23	13	0303 TREASURER, STATE OF MAINE
P	86378	8,302.71	08/04/23	13	1029 SECRETARY OF STATE
P	86379	295.70	08/07/23	13	1528 SCOTT PHILLIPS
P	86380	138.27	08/07/23	13	2050 POLAND REGIONAL HIGH SCHOOL
P	86381	2,889.95	08/07/23	13	2050 POLAND REGIONAL HIGH SCHOOL
P	86382	759.87	08/07/23	13	2035 SWAN SCREEN PRINTING
P	86383	1,485.46	08/08/23	13	2294 FIRST NATIONAL BANK OMAHA
P	86465	175.00	08/09/23	13	2050 POLAND REGIONAL HIGH SCHOOL
P	86466	300.00	08/09/23	13	1360 JILL BEACAGE
P	86467	200.00	08/09/23	13	0802 ASHLEY BLACK
R	86468	405.72	08/15/23	13	0119 AFLAC
R	86469	40.00	08/15/23	13	2386 AIMEE LABBE
R	86470	274.00	08/15/23	13	0043 ALLEN UNIFORM SALES, INC.
R	86471	47.00	08/15/23	13	0982 ANDROSCOGGIN COUNTY
R	86472	980.00	08/15/23	13	0103 ATLANTIC PARTNERS EMS, INC.
R	86473	253.76	08/15/23	13	0129 BAKER & TAYLOR BOOKS
R	86474	200.00	08/15/23	13	1955 BOB THE SCREENPRINTER
R	86475	1,360.08	08/15/23	13	0171 BOUND TREE MEDICAL, LLC
R	86476	493.60	08/15/23	13	2108 BSN SPORTS
R	86477	1,155.36	08/15/23	13	0222 CENTRAL MAINE POWER COMPANY
R	86478	76.00	08/15/23	13	2382 CHRISTIANA BOUCHER
R	86479	1,225.63	08/15/23	13	0364 CONSOLIDATED COMMUNICATIONS
R	86480	193.48	08/15/23	13	1854 DEPOT SQUARE HARDWARE
R	86481	84.00	08/15/23	13	2384 ELZABETH COEN
R	86482	44.00	08/15/23	13	0959 EMMA STONE
R	86483	82.94	08/15/23	13	2102 FASTENAL COMPANY
R	86484	1,283.03	08/15/23	13	2294 FIRST NATIONAL BANK OMAHA
R	86485	503.00	08/15/23	13	0445 FOURWINDS CUSTOM SIGNS
R	86486	680.00	08/15/23	13	0314 G. A. DOWNING CO., INC.
R	86487	24.00	08/15/23	13	1312 GALE/CENGAGE LEARNING
R	86488	1,155.94	08/15/23	13	0421 GEE & BEE SPORTING GOODS
R	86489	44.00	08/15/23	13	1269 GLORIA POIRIER
R	86490	1,156.00	08/15/23	13	0743 HUB INTERNATIONAL NEW ENGLAND, LLC
R	86491	1,088.45	08/15/23	13	0113 INTEGRITY SERVICE OF MAINE LLC
R	86492	1,162.00	08/15/23	13	1851 ION NETWORKING LLC
R	86493	40.00	08/15/23	13	0942 JAMIE DUMOND
R	86494	40.00	08/15/23	13	1989 JASON CHADBOURNE
R	86495	40.00	08/15/23	13	0291 KASEY GALLANT
R	86496	40.00	08/15/23	13	2387 KATHERINE D'AUTEUIL
R	86497	44.00	08/15/23	13	2383 KIM BENTON
R	86498	3,808.00	08/15/23	13	2390 KIMBALL & CORCORAN INC
R	86499	44.00	08/15/23	13	2389 KOURTNEY BARTLETT

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	86500	100.00	08/15/23	13	1284 LAMBCHOPS WRECKER SERVICE
R	86501	3,626.25	08/15/23	13	0757 MAINE WASTE TO ENERGY
E	86502	28,381.35	08/15/23	13	1837 MainePERS
R	86503	84.00	08/15/23	13	2385 MARK HREBINKA
R	86504	81.04	08/15/23	13	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	86505	1,843.53	08/15/23	13	0714 MECHANIC FALLS WATER DEPT.
R	86506	2,416.39	08/15/23	13	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	86507	301.85	08/15/23	13	1547 MICROMARKETING LLC
R	86508	44.00	08/15/23	13	1045 NATALIA PROVENCHER
R	86509	415.00	08/15/23	13	0165 OCCUPATIONAL HEALTH CENTERS
R	86510	17.86	08/15/23	13	0774 OMNI SERVICES, INC.
R	86511	427.50	08/15/23	13	0907 PINE STATE ELEVATOR COMPANY
R	86512	2,645.83	08/15/23	13	1428 RJD APPRAISAL
R	86513	484.00	08/15/23	13	2388 ROSE MARCOUX
R	86514	655,610.83	08/15/23	13	0899 RSU #16
R	86515	40.00	08/15/23	13	1268 SARAH BOYD
R	86516	1,343.00	08/15/23	13	1790 SEBAGO TECHNICS, INC.
R	86517	321.99	08/15/23	13	1868 SPECTRUM BUSINESS
R	86518	42.15	08/15/23	13	2235 TOUCHTONE COMMUNICATIONS
R	86519	510.38	08/15/23	13	0760 TREASURER, STATE OF MAINE
R	86520	45.00	08/15/23	13	1166 TREASURER, STATE OF MAINE
R	86521	340.00	08/15/23	13	1166 TREASURER, STATE OF MAINE
R	86522	25.00	08/15/23	13	1402 TREASURER, STATE OF MAINE
R	86523	247.17	08/15/23	13	1209 VERIZON WIRELESS
R	86524	235.66	08/15/23	13	2038 W. B. MASON CO. INC.
Total		761,693.49			

Count

Checks	73
Voids	0