

**Board of Selectpersons  
Tuesday, August 4, 2020  
6:30 PM – Town Hall**

**CALL TO ORDER**

**EXECUTIVE SESSION** – TM Review

**MINUTES**

July 7, 2020 (p.2)

July 21, 2020 (p.4)

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Manager Reports (p.7)

Financial Reports (p.8)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Liaison positions (p.35)

Bog Hooters ATV Trail Discussion

**PAYABLES** (p.36)

**ANY OTHER BUSINESS**

**CALENDAR**

Wednesday, August 6<sup>th</sup> at 1 PM – Marijuana Establishment Informational Meeting – Upstairs Town Hall

Monday, August 10<sup>th</sup> at 4 PM – Deadline to submit Marijuana Lottery Applications

Wednesday, August 12<sup>th</sup> at 1 PM – Marijuana License Lottery – Conference Room

Tuesday, August 25<sup>th</sup> from 8 AM to 7 PM – Municipal Budget Referendum Election – Upstairs Town Hall

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*

*[Planning Board – 1 vacancy & 1 alternate vacancy](#)*

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING – TOWN HALL  
July 7, 2020**

**CALL TO ORDER**– Vice Chairperson Moulton called the meeting to order at 7:00 PM with Selectperson Joseph Cimino, Stanley Tetenman and Stephen Robinson present. Chair Mary-Beth Taylor was absent with notice

**MINUTES** - None

**RECOGNITION OF VISITORS** – None

**REPORTS**

Town Manager Report

Financial Reports – Selectperson Tetenman moved to approve the financial reports as presented. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**COMMUNICATIONS**

Oxford Dam – Several people were present to discuss ongoing issues with Thompson Lake Dam and would like the Board to consider a separate entity to take care of the dam.

**OLD BUSINESS** – None

**NEW BUSINESS** – Draft Warrant – Consensus of the Board was to add three warrant articles to the draft warrant. One consisting of buying the Laliberte property, one consisting of approving the sewer project, and one for design standard change in the CLUC.

Set Date for Public Hearing on Warrant – Selectperson Tetenman moved to set the public hearing on the Warrant for Tuesday, July 21 at 7 PM at the Town Hall. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Annual Appointments – Selectperson Robinson moved to approve the Manager’s Annual Appointments as presented. Selectperson Cimino seconded the motion. Discussion: None  
Vote: 4-yes 0-no

Road Name Application – Selectperson Robinson moved to approve the road naming application for “Over Yonder Way”. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**ASSESSING BUSINESS** – Motion by Selectperson Robinson to approve the supplemental for RE 1898 in the amount of \$55.43. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**PAYABLES** – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$260,457.83. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 4-yes 0-no

**ANY OTHER BUSINESS** – Consensus of the Board to hold a joint meeting with the Budget Committee on Thursday, July 9<sup>th</sup> to review the Annual Town Meeting Referendum Warrant.

**ADJOURN** – Selectperson Robinson moved to adjourn. Selectperson Tetenman seconded the motion.

Discussion: None

Vote: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

\_\_\_\_\_  
Joseph Cimino

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF MEETING – TOWN HALL  
July 7, 2020**

**CALL TO ORDER**– Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

**ORGANIZATION OF THE BOARD** – Selectperson Moulton moved to appoint Selectperson Taylor as the Chairperson. Selectperson Tetenman seconded the motion. Discussion: No other nominations. Vote: 4-yes 0-no (1 Abstain – Selectperson Taylor)

Selectperson Tetenman moved to appoint Selectperson Moulton as the Vice Chairperson. Selectperson Robinson seconded the motion. Discussion: No other nominations. Vote: 4-yes 0-no (1 Abstain – Selectperson Moulton)

**PUBLIC HEARING – ANNUAL TOWN MEETING REFERENDUM WARRANT** – Selectperson Robinson moved to open the public hearing at 7:05 PM. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

No public present for comment. The Board would like to be sure that information explaining the warrant articles is out for the public to review before the election.

Selectperson Tetenman moved to close the public hearing at 7:11 PM. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Robinson moved to recommend and authorize the Board to sign the Annual Town Meeting Referendum Warrant for August 25, 2020 as presented. Selectperson Moulton seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**APPOINTMENTS & RESIGNATIONS** - Selectperson Moulton moved to accept Jim Porter’s resignation from the Comprehensive Planning Committee. Selectperson Robinson seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Selectperson Moulton moved to approve the application for Matt Mastrogiacomo to be appointed to the Comprehensive Planning Committee with a term to expire June 2023. Selectperson Tetenman seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**MINUTES** - None

**RECOGNITION OF VISITORS** – None

## **REPORTS**

### **Town Manager Report**

**Financial Reports** – Selectperson Robinson moved to approve the financial reports as presented. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

### **Department Reports**

## **COMMUNICATIONS** - None

## **OLD BUSINESS** – None

**NEW BUSINESS** – **Business of the Year** – Selectperson Tetenman moved to approve the CEDC's recommendation for Business of the Year. Selectperson Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

**Comprehensive Plan Update** – Town Manager Matt Garside detailed the steps the Comprehensive Plan has taken to start the updating process.

**Ambulance Write-Offs** – Selectperson Tetenman moved to approve the ambulance write-offs in the amount of \$13,601.11. Selectperson Moulton seconded the motion. Discussion: None

Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Robinson to approve the FY20 bills payable in the amount of \$36,558.42. Selectperson Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

Motion by Selectperson Tetenman to approve the FY21 bills payable in the amount of \$1,263,470.43. Selectperson Robinson seconded the motion. Discussion: None

Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Consensus of the Board to meet with Bog Hooters ATV club on site of the property behind RSU 16 on July 27, 2020 at 5:30 PM to review the proposed ATV trail.

Consensus of the Board to hold an Executive Session to discuss Contract Negotiations on Tuesday, July 28<sup>th</sup> at 7 PM at Fire Rescue.

**ADJOURN** – Selectperson Robinson moved to adjourn. Selectperson Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

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Mary-Beth Taylor, Chairperson

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Suzette Moulton, Vice-Chairperson

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Joseph Cimino

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Stephen Robinson

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Stanley Tetenman

## Town Manager Report 4 August

- Working with State Representatives to obtain authority to continue remote meetings once the state of Civil Emergency is over.
- Met with Library Trustees. Briefed them on the comprehensive plan update and discussed the way forward for the Library expansion.
- With several Select Board members, met the ATV club to walk the proposed ATV trail behind the RSU building.
- Attended Comprehensive Plan Committee meeting.
  - Comprehensive Plan Survey is on the Town website and Facebook page.
- Attended CEDC meeting to review proposed informational mailing regarding the sewer project that is on the ballot for the August 25<sup>th</sup> election.
- Held negotiating session with IAFF 5232, briefed the Select Board on progress to date at a Special Select Board meeting on July 28<sup>th</sup>.
- Participated in an Alliance for Water Stewardship event at Poland Spring Bottling. Bottling Plant is striving to obtain formal certification from the group.
- Rep. Fay reported that the intersection of RT26/122 now qualifies for a stoplight.
  - MDOT reports that work would likely not start until 2023.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** July 31, 2020  
**Re:** Financial Statements for FY 2020 and 2021

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## FISCAL YEAR 2020

With fiscal 2020 completed, revenues and expenditures are approximately 100.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,782,519.04	\$9,389,490.87	95.98%
Personal Property	1,235,189.98	1,222,425.45	98.97%
Total	\$11,017,709.02	\$10,611,916.32	96.32%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$234,480.40	\$201,831.16
Mechanic Falls	64,152.11	47,657.37
Total	\$298,632.51	\$249,488.53

Fiscal 2020 real estate and personal property tax collections are low by approximately \$200,000 in comparison to fiscal 2019, partially due to the change in the interest penalty date. Ambulance run charges and collections for fiscal 2020 out-paced fiscal 2019 overall. Provision for ambulance



losses of \$60,500 were incurred for fiscal 2020, as charge-offs continue trending downward in comparison to the past two fiscal years.

General fund revenues have increased further and are over budget, or at 100.54% collected, primarily due to receipt of the 2019 Homestead and Veteran's reimbursement in July. Most all fees for service including code enforcement fees, marijuana licensing fees, as well as tax penalty interest, and investment interest were at above expected levels to-date. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. In addition, motor vehicle and boat excise tax rallied, coming in over budget by approximately \$48,000. State revenue sharing remained behind budget, but higher than State projected levels by approximately \$23,700, despite current economic conditions resulting from the health crisis. However, solid waste revenues remain well below budget resulting from lower recycling market conditions year-to-date. Revenue results may change slightly from these reported numbers due to year-end accounting adjustments. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures have continued to rise as June 2020 invoices trickle in and year-end accounting adjustments are made. Nonetheless, expenditures remain below budget, at 98.38% expended overall. Over expended categories include Solid Waste, over budget primarily due to the recycling contract costs, Dispatching, over budget primarily due to increased utility and licensure costs, and Fire Hydrants, over budget primarily due to an unanticipated mid-year water rate increase. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are under budget at 96.14% expended. Equipment supplies, CEDC and bleeders expense remain below budgeted levels, but may continue to increase as final accounting adjustments are made.

Recreation operations and programming continue to show improvement; however, baseball program expense has risen above current funding levels, due to program curtailment resulting from the current health crisis.

Ricker Memorial Library revenues have finished the year at approximately \$500 below budget, despite their recent re-opening to the public. Likewise, expenditures ran below budget overall at 94.81%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, and some utilities are over budget, yet did not negatively impacted results overall. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details. Results may change slightly from these reported numbers due to expected year-end accounting adjustments.

## **FISCAL YEAR 2021**

With 5 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 9.62% collected or spent, respectively.

**As a reminder**, all budgeted amounts reflect FY 2020 amounts in accordance with State law when the current fiscal year budget has not been passed by voters. The only exception to this is for RSU 16 expense, which has been updated to reflect the FY 2021 budget, recently approved by voters. This may have had either an unusually favorable or unfavorable impact on financial results year-to-date.

General fund revenues to-date are artificially low, at 1.44%. However, motor vehicle excise; code enforcement, marijuana licensing, customer service, electrical permit, and plumbing permit fees; solid waste service fees, and RSU #16 garage bay maintenance fees have already grown above budgeted levels to-date. Seasonal influences are the primary reasons for the results. State revenue sharing also came in higher than expected at 18.48% above budget. Much of the remaining intergovernmental revenue is yet to be received, which contributed to the low results overall. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Likewise, expenditures are currently under budget generally at 6.13%. However, some budgeted categories are over budget such as: contracted services, cable TV, planning, beach maintenance, animal control, municipal insurance, and employee benefits, being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are under budget at 0.79% expended. Hydrant expense reflects a quarterly payment, which has caused the over budget outcome.

Recreation operations and programming continued to pick-up with cross country running added to current list of program offerings; however, baseball program expense continued above its current funding level, due to spring curtailment of the program resulting from the current health crisis.

Ricker Memorial Library revenues are showing a favorable outcome when compared to budget due in part to the annual increase in library endowment distributions. In addition, miscellaneous, revenues, donations, nonresident registrations, and overdues are also ahead of budgeted levels. Expenditures are running below budgeted levels overall at 6.38%. Some expenditures such as: health insurance and audio books are modestly ahead of budget. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

**FY 20**

**FINANCIALS**

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,202,076.75</b>	<b>298,828.08</b>	<b>14,279,253.47</b>	<b>-77,176.72</b>	<b>100.54</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.14	7.96	-7.96	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	30,228.86	355,926.23	23,705.77	93.76
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	4,317.40	14,610.60	-710.60	105.11
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	204,245.62	1,348,052.62	-48,052.62	103.70
4150 - AMBULANCE SERVICE FEES	181,000.00	-33,968.62	186,280.05	-5,280.05	102.92
4151 - AMBULANCE MECHANIC FALLS	70,000.00	-4,370.64	51,852.46	18,147.54	74.07
4155 - FIRE COPY REVENUE	0.00	0.00	135.10	-135.10	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	135.00	2,464.00	36.00	98.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,070.00	-70.00	107.00
4175 - FEES CLERK	0.00	0.00	880.00	-880.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	9,807.67	85,077.07	-40,077.07	189.06
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	92.00	967.15	-167.15	120.89
4200 - ELECTRICAL PERMIT FEES	2,500.00	460.80	6,439.81	-3,939.81	257.59
4210 - INLAND FISHERIES AGENT FE	2,200.00	325.00	1,974.75	225.25	89.76
4220 - LIEN FEES	11,000.00	358.30	10,689.86	310.14	97.18
4230 - MOTOR VEHICLE FEES	19,500.00	4,036.00	25,226.00	-5,726.00	129.36
4240 - PLUMBING PERMIT FEES	11,000.00	1,770.00	12,187.50	-1,187.50	110.80
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,170.50	18,898.00	-1,398.00	107.99
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	1,047.00	1,047.00	153.00	87.25
4290 - VITAL STATISTICS	4,200.00	280.40	4,333.60	-133.60	103.18
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	68,044.00	300,187.00	0.04	100.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	3,949.00	3,949.00	-349.00	109.69
4340 - SOLID WASTE REVENUES	17,000.00	577.79	7,851.36	9,148.64	46.18
4370 - TAX COMMITMENT REVENUE	11,011,412.12	954.23	11,021,071.19	-9,659.07	100.09
4390 - TAX PENALTY INTEREST	26,000.00	1,022.81	29,064.77	-3,064.77	111.79
4500 - MISCELLANEOUS REVENUES	3,500.00	95.98	-380.23	3,880.23	-10.86
4510 - INVESTMENT INTEREST	13,000.00	3,189.12	32,414.31	-19,414.31	249.34
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	0.00	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>298,828.08</b>	<b>14,279,253.47</b>	<b>-77,176.72</b>	<b>100.54</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	37,766.60	576,307.79	29,665.21	95.10
01 - ADMIN	<b>437,018.00</b>	<b>24,847.04</b>	<b>414,036.76</b>	<b>22,981.24</b>	<b>94.74</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>6,128.31</b>	<b>95,078.73</b>	<b>5,425.27</b>	<b>94.60</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>5,779.69</b>	<b>55,171.87</b>	<b>248.13</b>	<b>99.55</b>
07 - CABLE TV	<b>13,031.00</b>	<b>1,011.56</b>	<b>12,020.43</b>	<b>1,010.57</b>	<b>92.24</b>
120 - COMM SERVCS	317,063.00	20,643.74	287,694.99	29,368.01	90.74
01 - PLANNING&DEV	<b>106,125.00</b>	<b>10,444.67</b>	<b>90,789.18</b>	<b>15,335.82</b>	<b>85.55</b>
02 - RECREATION	<b>78,643.00</b>	<b>8,181.26</b>	<b>79,379.58</b>	<b>-736.58</b>	<b>100.94</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>1,478.76</b>	<b>4,790.72</b>	<b>797.28</b>	<b>85.73</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>428.63</b>	<b>4,445.23</b>	<b>3,054.77</b>	<b>59.27</b>
130 - PUB WORKS	829,612.00	77,101.01	791,896.62	37,715.38	95.45
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>48,724.35</b>	<b>536,986.76</b>	<b>43,463.24</b>	<b>92.51</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>28,376.66</b>	<b>254,909.86</b>	<b>-5,747.86</b>	<b>102.31</b>
140 - PUB SAFETY	1,125,789.00	101,653.82	1,117,058.09	8,730.91	99.22
01 - FIRE RESCUE	<b>783,974.00</b>	<b>96,434.22</b>	<b>783,264.13</b>	<b>709.87</b>	<b>99.91</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>920.98</b>	<b>245,436.90</b>	<b>5,028.10</b>	<b>97.99</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>120.68</b>	<b>44,034.11</b>	<b>-134.11</b>	<b>100.31</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>467.30</b>	<b>10,029.45</b>	<b>320.55</b>	<b>96.90</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>1,887.72</b>	<b>13,168.46</b>	<b>4,231.54</b>	<b>75.68</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>16,125.00</b>	<b>-1,425.00</b>	<b>109.69</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
150 - FINAN SERVCS	10,288,346.00	609,348.88	10,263,023.28	25,322.72	99.75
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>21,651.13</b>	<b>644,740.45</b>	<b>24,981.55</b>	<b>96.27</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>100.00</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
170 - OVERLAY	165,157.75	19,801.88	47,232.48	117,925.27	28.60
01 - ABATEMENTS	<b>165,157.75</b>	<b>19,801.88</b>	<b>47,232.48</b>	<b>117,925.27</b>	<b>28.60</b>
Final Totals	14,202,076.75	866,315.93	13,971,766.67	230,310.08	98.38

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>37,766.60</b>	<b>576,307.79</b>	<b>29,665.21</b>	<b>95.10</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>24,847.04</b>	<b>414,036.76</b>	<b>22,981.24</b>	<b>94.74</b>
5100 - FT WAGES	315,116.00	14,934.79	319,375.78	-4,259.78	101.35
5110 - OTHER WAGES	13,240.00	150.00	8,143.69	5,096.31	61.51
5120 - OT WAGES	1,000.00	19.91	99.57	900.43	9.96
5130 - ALLOWANCE	5,575.00	418.45	4,715.16	859.84	84.58
5140 - TRAINING	2,625.00	-45.00	590.00	2,035.00	22.48
5200 - ELECTRICITY	10,750.00	551.21	8,176.85	2,573.15	76.06
5205 - PHONE	4,250.00	367.89	4,427.75	-177.75	104.18
5215 - INTERNET	1,700.00	255.40	1,532.40	167.60	90.14
5220 - HEAT	17,800.00	318.31	13,204.05	4,595.95	74.18
5225 - WATER	2,000.00	153.67	1,870.99	129.01	93.55
5235 - POSTAGE	11,580.00	-1,660.40	7,782.47	3,797.53	67.21
5320 - REG OF DEEDS	7,500.00	437.00	6,435.00	1,065.00	85.80
5330 - DUES/SUBSCR	17,809.00	265.00	17,684.48	124.52	99.30
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	615.00	2,423.07	4,781.93	33.63
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	1,416.68	1,416.68	-166.68	113.33
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	2,983.43	8,427.72	1,572.28	84.28
5415 - ELECTION SUP	2,568.00	3,665.70	3,885.28	-1,317.28	151.30
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>6,128.31</b>	<b>95,078.73</b>	<b>5,425.27</b>	<b>94.60</b>
5160 - ASSESS AGENT	34,000.00	2,458.33	33,999.96	0.04	100.00
5245 - OFF EQP/FEES	37,004.00	1,669.73	34,461.76	2,542.24	93.13
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	2,000.25	14,367.01	632.99	95.78
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>5,779.69</b>	<b>55,171.87</b>	<b>248.13</b>	<b>99.55</b>
5100 - FT WAGES	32,920.00	3,384.72	33,295.63	-375.63	101.14
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	189.73	1,015.06	-15.06	101.51
5420 - GRNDS SUPP	20,000.00	2,205.24	20,861.18	-861.18	104.31
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>1,011.56</b>	<b>12,020.43</b>	<b>1,010.57</b>	<b>92.24</b>
5110 - OTHER WAGES	8,596.00	716.27	8,595.24	0.76	99.99
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	45.29	45.29	89.71	33.55
<b>120 - COMM SVCS</b>	<b>317,063.00</b>	<b>20,643.74</b>	<b>287,694.99</b>	<b>29,368.01</b>	<b>90.74</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>10,444.67</b>	<b>90,789.18</b>	<b>15,335.82</b>	<b>85.55</b>
5100 - FT WAGES	83,225.00	8,551.60	83,846.74	-621.74	100.75
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	435.28	2,740.33	2,259.67	54.81
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	20.04	381.61	-381.61	----
5235 - POSTAGE	0.00	1,437.75	1,437.75	-1,437.75	----
5245 - OFF EQP/FEES	2,600.00	0.00	809.92	1,790.08	31.15
5325 - PLANNING	10,000.00	0.00	965.92	9,034.08	9.66
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>8,181.26</b>	<b>79,379.58</b>	<b>-736.58</b>	<b>100.94</b>
5100 - FT WAGES	63,071.00	6,484.32	63,546.38	-475.38	100.75
5110 - OTHER WAGES	15,572.00	1,696.94	15,833.20	-261.20	101.68
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>1,478.76</b>	<b>4,790.72</b>	<b>797.28</b>	<b>85.73</b>
5110 - OTHER WAGES	4,288.00	1,100.00	4,015.00	273.00	93.63
5210 - MAIN-REPAIRS	1,300.00	378.76	775.72	524.28	59.67
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,062.00	0.00	93,062.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>428.63</b>	<b>4,445.23</b>	<b>3,054.77</b>	<b>59.27</b>
5210 - MAIN-REPAIRS	7,500.00	428.63	4,445.23	3,054.77	59.27
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>829,612.00</b>	<b>77,101.01</b>	<b>791,896.62</b>	<b>37,715.38</b>	<b>95.45</b>
5100 - FT WAGES	268,167.00	25,809.96	265,165.46	3,001.54	98.88
5110 - OTHER WAGES	13,950.00	2,379.00	14,719.60	-769.60	105.52
5120 - OT WAGES	2,013.00	270.75	940.59	1,072.41	46.73
5130 - ALLOWANCE	850.00	40.00	784.20	65.80	92.26
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	502.56	5,268.07	1,381.93	79.22
5205 - PHONE	500.00	38.46	466.74	33.26	93.35
5210 - MAIN-REPAIRS	10,000.00	2,491.68	9,945.54	54.46	99.46
5215 - INTERNET	1,000.00	159.90	1,039.35	-39.35	103.94
5220 - HEAT	5,750.00	0.00	4,327.77	1,422.23	75.27
5225 - WATER	400.00	38.69	435.79	-35.79	108.95
5230 - VEHICLES	20,000.00	1,264.62	20,107.93	-107.93	100.54
5240 - GAS/DIESEL	21,000.00	810.74	18,942.98	2,057.02	90.20
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	2,200.00	2,200.00	300.00	88.00
5435 - PROT CLOTHIN	2,250.00	121.27	2,167.74	82.26	96.34
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	348.87	6,000.00	0.00	100.00
5452 - ROAD STRIPIN	9,500.00	213.75	8,871.51	628.49	93.38
5455 - GRAVEL	15,000.00	1,026.00	14,997.24	2.76	99.98
5460 - SURF PATCH	9,000.00	0.00	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	875.34	3,057.81	442.19	87.37
5480 - TOOLS/PARTS	2,800.00	1,370.74	2,799.19	0.81	99.97
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	52.95	15,254.26	7,745.74	66.32
6230 - VEHICLES SNO	20,000.00	440.92	20,376.24	-376.24	101.88

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62
6375 - RENT EQ SNOW	1,800.00	732.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	72.39	552.38	47.62	92.06
6455 - GRAVEL SNOW	1,800.00	815.94	1,776.43	23.57	98.69
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	54,460.08	539.92	99.02
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	6,124.08	9,680.71	319.29	96.81
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	250.95	618.72	81.28	88.39
6485 - WELD SUP SNO	400.00	272.79	272.79	127.21	68.20
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>28,376.66</b>	<b>254,909.86</b>	<b>-5,747.86</b>	<b>102.31</b>
5100 - FT WAGES	69,915.00	7,318.24	68,020.75	1,894.25	97.29
5110 - OTHER WAGES	28,944.00	3,822.00	29,469.00	-525.00	101.81
5130 - ALLOWANCE	1,832.00	160.00	1,226.49	605.51	66.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	245.49	3,849.80	-399.80	111.59
5205 - PHONE	520.00	45.04	535.70	-15.70	103.02
5210 - MAIN-REPAIRS	2,500.00	453.86	2,492.03	7.97	99.68
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	166.04	3,500.04	-979.04	138.84
5270 - MSW TIPPING	91,922.00	12,750.19	88,612.53	3,309.47	96.40
5275 - RECY & PULL	26,690.00	2,927.90	37,412.14	-10,722.14	140.17
5280 - TIRE DISPOS	2,088.00	0.00	1,822.10	265.90	87.27
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	278.93	3,497.66	-77.66	102.27
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	8.97	524.94	50.06	91.29
5420 - GRNDS SUPP	1,365.00	200.00	1,091.86	273.14	79.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>101,653.82</b>	<b>1,117,058.09</b>	<b>8,730.91</b>	<b>99.22</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>96,434.22</b>	<b>783,264.13</b>	<b>709.87</b>	<b>99.91</b>
5100 - FT WAGES	257,739.00	30,677.32	292,583.20	-34,844.20	113.52
5110 - OTHER WAGES	300,175.00	27,610.16	265,686.87	34,488.13	88.51
5120 - OT WAGES	32,500.00	2,873.55	47,721.95	-15,221.95	146.84
5130 - ALLOWANCE	4,500.00	370.53	3,823.32	676.68	84.96
5140 - TRAINING	9,000.00	75.00	8,939.38	60.62	99.33
5200 - ELECTRICITY	16,000.00	1,747.86	13,546.64	2,453.36	84.67
5205 - PHONE	5,500.00	695.46	5,049.57	450.43	91.81
5220 - HEAT	12,750.00	157.38	9,669.84	3,080.16	75.84
5225 - WATER	2,000.00	142.37	1,738.36	261.64	86.92
5230 - VEHICLES	17,000.00	4,518.46	11,166.33	5,833.67	65.68
5240 - GAS/DIESEL	10,800.00	931.68	10,086.93	713.07	93.40
5245 - OFF EQP/FEES	14,850.00	2,581.45	12,971.84	1,878.16	87.35
5330 - DUES/SUBSCR	3,700.00	1,439.88	5,478.54	-1,778.54	148.07
5365 - PHYS/DRUG SC	3,500.00	0.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	248.73	3,741.60	1,258.40	74.83
5410 - EQUIP SUPP	18,000.00	5,983.33	15,920.32	2,079.68	88.45
5420 - GRNDS SUPP	16,785.00	5,800.68	20,526.45	-3,741.45	122.29
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	22,175.00	3,374.66	19,959.09	2,215.91	90.01
5487 - AMB. BILLING	0.00	100.00	400.00	-400.00	----
5488 - AMB. COLLECT	1,500.00	168.75	1,219.82	280.18	81.32
5490 - MEDICAL SUP	22,500.00	6,512.04	23,355.79	-855.79	103.80
5495 - OSHA EQUIP	2,000.00	424.93	1,802.23	197.77	90.11
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>920.98</b>	<b>245,436.90</b>	<b>5,028.10</b>	<b>97.99</b>
5205 - PHONE	450.00	41.43	492.25	-42.25	109.39
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	879.55	10,524.49	4,475.51	70.16
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>120.68</b>	<b>44,034.11</b>	<b>-134.11</b>	<b>100.31</b>
5350 - PROF SERVICE	43,900.00	120.68	44,034.11	-134.11	100.31
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>467.30</b>	<b>10,029.45</b>	<b>320.55</b>	<b>96.90</b>
5350 - PROF SERVICE	10,350.00	467.30	10,029.45	320.55	96.90
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>1,887.72</b>	<b>13,168.46</b>	<b>4,231.54</b>	<b>75.68</b>
5350 - PROF SERVICE	17,400.00	1,887.72	13,168.46	4,231.54	75.68
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>16,125.00</b>	<b>-1,425.00</b>	<b>109.69</b>
5350 - PROF SERVICE	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>609,348.88</b>	<b>10,263,023.28</b>	<b>25,322.72</b>	<b>99.75</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</b>
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	0.00	132,029.22	-0.22	100.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
5260 - FINAN OUTLAY	50,000.00	0.00	49,661.98	338.02	99.32
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>21,651.13</b>	<b>644,740.45</b>	<b>24,981.55</b>	<b>96.27</b>
5810 - HEALTH INS	346,733.00	2,208.70	327,588.29	19,144.71	94.48
5815 - ICMA/MPRS	102,094.00	13,519.48	104,481.15	-2,387.15	102.34
5820 - SOC SEC/FICA	125,496.00	4,293.74	111,747.23	13,748.77	89.04
5825 - WORKER'S COM	71,849.00	-938.73	90,131.07	-18,282.07	125.45
5830 - UNEMPLOY	15,000.00	0.00	6,488.20	8,511.80	43.25
5835 - SICK PAYOUT	6,750.00	2,567.94	2,728.50	4,021.50	40.42
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	674,857.00	0.00	100.00
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
<b>160 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
<b>170 - OVERLAY</b>	<b>165,157.75</b>	<b>19,801.88</b>	<b>47,232.48</b>	<b>117,925.27</b>	<b>28.60</b>
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>19,801.88</b>	<b>47,232.48</b>	<b>117,925.27</b>	<b>28.60</b>
5260 - FINAN OUTLAY	165,157.75	19,801.88	47,232.48	117,925.27	28.60
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>866,315.93</b>	<b>13,971,766.67</b>	<b>230,310.08</b>	<b>98.38</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>120,913.92</b>	<b>631,174.94</b>	<b>44,879.06</b>	<b>93.36</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>120,913.92</b>	<b>631,174.94</b>	<b>44,879.06</b>	<b>93.36</b>
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	10,701.50	21,403.00	-239.00	101.13
5265 - PSB 40% PYBK	200,188.00	98,728.50	197,457.00	2,731.00	98.64
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	9,133.01	12,063.15	15,936.85	43.08
5620 - HYDRANT	28,500.00	0.00	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	2,180.91	35,719.81	20,780.19	63.22
5670 - BLEEDERS	12,600.00	170.00	8,435.12	4,164.88	66.95
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>139,997.00</b>	<b>595,400.11</b>	<b>4,607.89</b>	<b>99.23</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>139,997.00</b>	<b>595,400.11</b>	<b>4,607.89</b>	<b>99.23</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	9,809.50	19,619.00	-219.00	101.13
5265 - PSB 40% PYBK	265,430.00	130,187.50	260,375.00	5,055.00	98.10
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>9,334.00</b>	<b>71,967.80</b>	<b>2,636.20</b>	<b>96.47</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>9,334.00</b>	<b>71,967.80</b>	<b>2,636.20</b>	<b>96.47</b>
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	1,784.00	3,568.00	-40.00	101.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	7,550.00	15,100.00	0.00	100.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>270,244.92</b>	<b>1,298,542.85</b>	<b>52,123.15</b>	<b>96.14</b>

# RECREATION

June 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	14,071.42	11,742.17	4,625.05
4530 - SCHOLARSHIP DONATIONS	808.50	154.00	200.00	762.50
4531 - CAMPSHIP DONATIONS	11,538.00	11,250.00	22,788.00	0.00
6000 - ART CLASS	356.51	5,460.00	5,816.51	0.00
6010 - BASEBALL	2,348.16	7,050.96	10,474.65	-1,075.53
6020 - BASKETBALL	1,672.29	4,910.00	5,035.55	1,546.74
6025 - CAMP CONNOR	7,132.85	8,520.00	13,591.96	2,060.89
6030 - CHEERING	6,539.57	19,667.40	18,452.37	7,754.60
6050 - ODYSSEY OF THE MIND	133.83	1,385.50	990.38	528.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,985.00	0.00
6070 - DRAMA	80.00	124.25	204.25	0.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,231.58	442.01
6080 - FOOTBALL	10,694.96	12,438.56	21,600.07	1,533.45
6108 - LEGO LEAGUE	836.57	780.65	480.25	1,136.97
6113 - MUSIC CLASS	-34.35	34.35	0.00	0.00
6115 - PICKLE BALL	455.00	873.00	1,328.00	0.00
6120 - SENIOR CLUB	1,191.08	1,360.00	1,284.22	1,266.86
6130 - SOCCER	9,278.62	15,202.51	22,373.65	2,107.48
6140 - SUMMER RECREATION	56,827.79	134,351.50	142,990.18	48,189.11
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	750.00	1,115.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,818.00	2,886.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>118,347.78</b>	<b>246,270.10</b>	<b>291,999.03</b>	<b>72,618.85</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>245.60</b>	<b>165,942.77</b>	<b>509.23</b>	<b>99.69</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	29.60	1,137.51	-637.51	227.50
4550 - FROM GF	93,062.00	0.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	90.00	375.00	-75.00	125.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	50.50	751.30	548.70	57.79
5020 - PHOTOCOPIES	400.00	12.90	362.35	37.65	90.59
5025 - BOOK SALES	375.00	21.75	344.80	30.20	91.95
5030 - PRINTER	425.00	21.85	379.80	45.20	89.36
5035 - FAX	625.00	19.00	477.00	148.00	76.32
5040 - INTER LIBRARY LOAN	200.00	0.00	316.00	-116.00	158.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>245.60</b>	<b>165,942.77</b>	<b>509.23</b>	<b>99.69</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	20,858.01	157,810.37	8,641.63	94.81
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>20,858.01</b>	<b>157,810.37</b>	<b>8,641.63</b>	<b>94.81</b>
5100 - FT WAGES	63,906.00	6,312.92	61,840.85	2,065.15	96.77
5110 - OTHER WAGES	27,539.00	2,988.80	28,306.13	-767.13	102.79
5130 - ALLOWANCE	680.00	40.00	562.96	117.04	82.79
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	268.22	3,729.48	420.52	89.87
5205 - PHONE	1,575.00	162.68	1,562.63	12.37	99.21
5210 - MAIN-REPAIRS	4,500.00	1,352.97	5,568.20	-1,068.20	123.74
5215 - INTERNET	0.00	29.04	145.43	-145.43	----
5220 - HEAT	5,000.00	236.18	5,514.57	-514.57	110.29
5225 - WATER	1,300.00	134.89	1,471.94	-171.94	113.23
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	582.74	1,177.07	1,322.93	47.08
5255 - TECH MTC	3,285.00	0.00	2,551.43	733.57	77.67
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	330.16	365.16	1,729.84	17.43
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	130.61	1,542.53	657.47	70.12
5810 - HEALTH INS	10,815.00	508.75	10,973.40	-158.40	101.46
5815 - ICMA/MPRS	2,662.00	1,349.14	2,643.85	18.15	99.32
5820 - SOC SEC/FICA	6,685.00	3,376.85	7,026.71	-341.71	105.11
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	1,763.58	10,578.82	2,421.18	81.38
7110 - NEWSPAPERS	600.00	202.98	818.97	-218.97	136.50
7115 - AUDIO BOOKS	3,000.00	754.88	3,115.60	-115.60	103.85
7120 - EBOOKS	700.00	0.00	1,300.00	-600.00	185.71
7125 - ADULT PROGR	2,000.00	61.57	1,685.03	314.97	84.25
7130 - CHILD PROGR	2,000.00	249.06	1,531.33	468.67	76.57
7135 - TEEN PROGR	2,000.00	21.99	789.25	1,210.75	39.46
<b>Final Totals</b>	<b>166,452.00</b>	<b>20,858.01</b>	<b>157,810.37</b>	<b>8,641.63</b>	<b>94.81</b>

**FY 21**

**FINANCIALS**

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,580,661.00</b>	<b>209,426.10</b>	<b>209,426.10</b>	<b>14,371,234.90</b>	<b>1.44</b>
4020 - CASH REPORTING SHORT-OVER	0.00	14.05	14.05	-14.05	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	0.00	72,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	41,468.84	41,468.84	182,911.16	18.48
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	1,270.80	1,270.80	12,629.20	9.14
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	145,658.57	145,658.57	1,154,341.43	11.20
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	0.00	181,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	0.00	70,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	59.00	59.00	2,441.00	2.36
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	100.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	6,002.00	6,002.00	38,998.00	13.34
4183 - MARIJUANA LICENSING FEES	0.00	4,000.00	4,000.00	-4,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	101.80	101.80	698.20	12.73
4200 - ELECTRICAL PERMIT FEES	2,500.00	398.46	398.46	2,101.54	15.94
4210 - INLAND FISHERIES AGENT FE	2,200.00	180.00	180.00	2,020.00	8.18
4220 - LIEN FEES	11,000.00	158.20	158.20	10,841.80	1.44
4230 - MOTOR VEHICLE FEES	19,500.00	3,506.00	3,506.00	15,994.00	17.98
4240 - PLUMBING PERMIT FEES	11,000.00	447.50	447.50	10,552.50	4.07
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	3,264.00	3,264.00	14,236.00	18.65
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	0.00	1,200.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	359.20	359.20	3,840.80	8.55
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	0.00	600.00	0.00
4300 - RSU16 Garage Bay Maintenance	5,228.00	1,326.71	1,326.71	3,901.29	25.38
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	0.00	299,745.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	173.09	173.09	16,826.91	1.02
4370 - TAX COMMITMENT REVENUE	11,650,862.00	55.43	55.43	11,650,806.57	0.00
4390 - TAX PENALTY INTEREST	26,000.00	862.45	862.45	25,137.55	3.32
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	394,696.00	0.00	0.00	394,696.00	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
<b>Final Totals</b>	<b>14,580,661.00</b>	<b>209,426.10</b>	<b>209,426.10</b>	<b>14,371,234.90</b>	<b>1.44</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	47,514.52	47,514.52	558,458.48	7.84
01 - ADMIN	<b>437,018.00</b>	<b>32,464.01</b>	<b>32,464.01</b>	<b>404,553.99</b>	<b>7.43</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>10,278.75</b>	<b>10,278.75</b>	<b>90,225.25</b>	<b>10.23</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>2,780.49</b>	<b>2,780.49</b>	<b>52,639.51</b>	<b>5.02</b>
07 - CABLE TV	<b>13,031.00</b>	<b>1,991.27</b>	<b>1,991.27</b>	<b>11,039.73</b>	<b>15.28</b>
120 - COMM SERVCS	317,063.00	17,995.14	17,995.14	299,067.86	5.68
01 - PLANNING&DEV	<b>106,125.00</b>	<b>11,371.76</b>	<b>11,371.76</b>	<b>94,753.24</b>	<b>10.72</b>
02 - RECREATION	<b>78,643.00</b>	<b>5,321.08</b>	<b>5,321.08</b>	<b>73,321.92</b>	<b>6.77</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>110.42</b>	<b>2,034.58</b>	<b>5.15</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>1,162.17</b>	<b>1,162.17</b>	<b>4,425.83</b>	<b>20.80</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>29.71</b>	<b>29.71</b>	<b>7,470.29</b>	<b>0.40</b>
130 - PUB WORKS	829,612.00	42,924.97	42,924.97	786,687.03	5.17
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>28,557.80</b>	<b>28,557.80</b>	<b>551,892.20</b>	<b>4.92</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>14,367.17</b>	<b>14,367.17</b>	<b>234,794.83</b>	<b>5.77</b>
140 - PUB SAFETY	1,125,789.00	52,245.10	52,245.10	1,073,543.90	4.64
01 - FIRE RESCUE	<b>783,974.00</b>	<b>46,838.02</b>	<b>46,838.02</b>	<b>737,135.98</b>	<b>5.97</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>41.56</b>	<b>41.56</b>	<b>250,423.44</b>	<b>0.02</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>121.52</b>	<b>121.52</b>	<b>43,778.48</b>	<b>0.28</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>3,361.20</b>	<b>3,361.20</b>	<b>6,988.80</b>	<b>32.48</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>59.88</b>	<b>59.88</b>	<b>17,340.12</b>	<b>0.34</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>1,406.25</b>	<b>13,293.75</b>	<b>9.57</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>416.67</b>	<b>4,583.33</b>	<b>8.33</b>
150 - FINAN SERVCS	10,792,088.00	733,155.79	733,155.79	10,058,932.21	6.79
02 - DEBT	<b>211,259.00</b>	<b>-2,676.80</b>	<b>-2,676.80</b>	<b>213,935.80</b>	<b>-1.27</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>25,405.50</b>	<b>25,405.50</b>	<b>24,594.50</b>	<b>50.81</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>81,859.92</b>	<b>81,859.92</b>	<b>587,862.08</b>	<b>12.22</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>628,567.17</b>	<b>6,914,238.83</b>	<b>8.33</b>
10 - TIF TO PS 1	<b>729,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,528.00</b>	<b>0.00</b>
11 - TIF TO VILLA	<b>670,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,115.00</b>	<b>0.00</b>
12 - TIF TO PS 2	<b>130,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Final Totals	14,580,661.00	893,835.52	893,835.52	13,686,825.48	6.13

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>47,514.52</b>	<b>47,514.52</b>	<b>558,458.48</b>	<b>7.84</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>32,464.01</b>	<b>32,464.01</b>	<b>404,553.99</b>	<b>7.43</b>
5100 - FT WAGES	315,116.00	24,819.86	24,819.86	290,296.14	7.88
5110 - OTHER WAGES	13,240.00	1,742.12	1,742.12	11,497.88	13.16
5120 - OT WAGES	1,000.00	427.77	427.77	572.23	42.78
5130 - ALLOWANCE	5,575.00	360.76	360.76	5,214.24	6.47
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	768.82	768.82	9,981.18	7.15
5205 - PHONE	4,250.00	373.06	373.06	3,876.94	8.78
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	17,800.00	0.00	0.00	17,800.00	0.00
5225 - WATER	2,000.00	168.63	168.63	1,831.37	8.43
5235 - POSTAGE	11,580.00	2,015.00	2,015.00	9,565.00	17.40
5320 - REG OF DEEDS	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	17,809.00	50.00	50.00	17,759.00	0.28
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	750.52	750.52	9,249.48	7.51
5415 - ELECTION SUP	2,568.00	987.47	987.47	1,580.53	38.45
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>10,278.75</b>	<b>10,278.75</b>	<b>90,225.25</b>	<b>10.23</b>
5160 - ASSESS AGENT	34,000.00	2,500.00	2,500.00	31,500.00	7.35
5245 - OFF EQP/FEES	37,004.00	28.75	28.75	36,975.25	0.08
5305 - AUDIT	14,500.00	7,750.00	7,750.00	6,750.00	53.45
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>2,780.49</b>	<b>2,780.49</b>	<b>52,639.51</b>	<b>5.02</b>
5100 - FT WAGES	32,920.00	2,256.48	2,256.48	30,663.52	6.85
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
5420 - GRNDS SUPP	20,000.00	524.01	524.01	19,475.99	2.62
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>1,991.27</b>	<b>1,991.27</b>	<b>11,039.73</b>	<b>15.28</b>
5110 - OTHER WAGES	8,596.00	716.27	716.27	7,879.73	8.33
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	1,275.00	1,275.00	2,025.00	38.64
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>317,063.00</b>	<b>17,995.14</b>	<b>17,995.14</b>	<b>299,067.86</b>	<b>5.68</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>11,371.76</b>	<b>11,371.76</b>	<b>94,753.24</b>	<b>10.72</b>
5100 - FT WAGES	83,225.00	5,421.76	5,421.76	77,803.24	6.51
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	5,950.00	5,950.00	-3,350.00	228.85
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>5,321.08</b>	<b>5,321.08</b>	<b>73,321.92</b>	<b>6.77</b>
5100 - FT WAGES	63,071.00	4,322.88	4,322.88	58,748.12	6.85
5110 - OTHER WAGES	15,572.00	998.20	998.20	14,573.80	6.41
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>110.42</b>	<b>2,034.58</b>	<b>5.15</b>
5110 - OTHER WAGES	1,325.00	110.42	110.42	1,214.58	8.33
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>1,162.17</b>	<b>1,162.17</b>	<b>4,425.83</b>	<b>20.80</b>
5110 - OTHER WAGES	4,288.00	1,061.53	1,061.53	3,226.47	24.76
5210 - MAIN-REPAIRS	1,300.00	100.64	100.64	1,199.36	7.74
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>29.71</b>	<b>29.71</b>	<b>7,470.29</b>	<b>0.40</b>
5210 - MAIN-REPAIRS	7,500.00	29.71	29.71	7,470.29	0.40
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>42,924.97</b>	<b>42,924.97</b>	<b>786,687.03</b>	<b>5.17</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>28,557.80</b>	<b>28,557.80</b>	<b>551,892.20</b>	<b>4.92</b>
5100 - FT WAGES	268,167.00	15,458.61	15,458.61	252,708.39	5.76
5110 - OTHER WAGES	13,950.00	1,560.00	1,560.00	12,390.00	11.18
5120 - OT WAGES	2,013.00	192.59	192.59	1,820.41	9.57
5130 - ALLOWANCE	850.00	40.00	40.00	810.00	4.71
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	0.00	6,650.00	0.00
5205 - PHONE	500.00	39.19	39.19	460.81	7.84
5210 - MAIN-REPAIRS	10,000.00	107.06	107.06	9,892.94	1.07
5215 - INTERNET	1,000.00	0.00	0.00	1,000.00	0.00
5220 - HEAT	5,750.00	0.00	0.00	5,750.00	0.00
5225 - WATER	400.00	38.69	38.69	361.31	9.67
5230 - VEHICLES	20,000.00	5,443.92	5,443.92	14,556.08	27.22
5240 - GAS/DIESEL	21,000.00	0.00	0.00	21,000.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	4,837.30	4,837.30	6,062.70	44.38
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	199.98	199.98	5,800.02	3.33
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	227.70	227.70	8,772.30	2.53
5475 - SIGNS	3,500.00	412.76	412.76	3,087.24	11.79
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	0.00	23,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	0.00	55,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>14,367.17</b>	<b>14,367.17</b>	<b>234,794.83</b>	<b>5.77</b>
5100 - FT WAGES	69,915.00	4,792.16	4,792.16	65,122.84	6.85
5110 - OTHER WAGES	28,944.00	1,560.00	1,560.00	27,384.00	5.39
5130 - ALLOWANCE	1,832.00	40.00	40.00	1,792.00	2.18
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	227.17	227.17	3,222.83	6.58
5205 - PHONE	520.00	45.54	45.54	474.46	8.76
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	2,521.00	0.00	0.00	2,521.00	0.00
5270 - MSW TIPPING	91,922.00	4,891.39	4,891.39	87,030.61	5.32
5275 - RECY & PULL	26,690.00	2,749.21	2,749.21	23,940.79	10.30
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	3,420.00	61.70	61.70	3,358.30	1.80
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5410 - EQUIP SUPP	575.00	0.00	0.00	575.00	0.00
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>52,245.10</b>	<b>52,245.10</b>	<b>1,073,543.90</b>	<b>4.64</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>46,838.02</b>	<b>46,838.02</b>	<b>737,135.98</b>	<b>5.97</b>
5100 - FT WAGES	257,739.00	20,038.14	20,038.14	237,700.86	7.77
5110 - OTHER WAGES	300,175.00	19,039.76	19,039.76	281,135.24	6.34
5120 - OT WAGES	32,500.00	4,614.54	4,614.54	27,885.46	14.20
5130 - ALLOWANCE	4,500.00	40.00	40.00	4,460.00	0.89
5140 - TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
5200 - ELECTRICITY	16,000.00	22.79	22.79	15,977.21	0.14
5205 - PHONE	5,500.00	87.30	87.30	5,412.70	1.59
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	2,000.00	142.37	142.37	1,857.63	7.12
5230 - VEHICLES	17,000.00	22.28	22.28	16,977.72	0.13
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	673.25	673.25	14,176.75	4.53
5330 - DUES/SUBSCR	3,700.00	0.00	0.00	3,700.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	0.00	5,000.00	0.00
5410 - EQUIP SUPP	18,000.00	714.00	714.00	17,286.00	3.97
5420 - GRNDS SUPP	16,785.00	412.54	412.54	16,372.46	2.46
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	22,175.00	0.00	0.00	22,175.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5490 - MEDICAL SUP	22,500.00	1,031.05	1,031.05	21,468.95	4.58
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>41.56</b>	<b>41.56</b>	<b>250,423.44</b>	<b>0.02</b>
5205 - PHONE	450.00	41.56	41.56	408.44	9.24
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	233,915.00	0.00	0.00	233,915.00	0.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>121.52</b>	<b>121.52</b>	<b>43,778.48</b>	<b>0.28</b>
5350 - PROF SERVICE	43,900.00	121.52	121.52	43,778.48	0.28
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>3,361.20</b>	<b>3,361.20</b>	<b>6,988.80</b>	<b>32.48</b>
5350 - PROF SERVICE	10,350.00	3,361.20	3,361.20	6,988.80	32.48
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>59.88</b>	<b>59.88</b>	<b>17,340.12</b>	<b>0.34</b>
5350 - PROF SERVICE	17,400.00	59.88	59.88	17,340.12	0.34
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>1,406.25</b>	<b>13,293.75</b>	<b>9.57</b>
5350 - PROF SERVICE	14,700.00	1,406.25	1,406.25	13,293.75	9.57
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>416.67</b>	<b>4,583.33</b>	<b>8.33</b>
5110 - OTHER WAGES	5,000.00	416.67	416.67	4,583.33	8.33
<b>150 - FINAN SERVCS</b>	<b>10,792,088.00</b>	<b>733,155.79</b>	<b>733,155.79</b>	<b>10,058,932.21</b>	<b>6.79</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>-2,676.80</b>	<b>-2,676.80</b>	<b>213,935.80</b>	<b>-1.27</b>
5720 - DEBT PWD GAR	79,230.00	-2,676.80	-2,676.80	81,906.80	-3.38
5730 - FIRE STATION	132,029.00	0.00	0.00	132,029.00	0.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>25,405.50</b>	<b>25,405.50</b>	<b>24,594.50</b>	<b>50.81</b>
5260 - FINAN OUTLAY	50,000.00	25,405.50	25,405.50	24,594.50	50.81
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>81,859.92</b>	<b>81,859.92</b>	<b>587,862.08</b>	<b>12.22</b>
5810 - HEALTH INS	346,733.00	49,718.92	49,718.92	297,014.08	14.34
5815 - ICMA/MPRS	102,094.00	841.40	841.40	101,252.60	0.82
5820 - SOC SEC/FICA	125,496.00	13,879.00	13,879.00	111,617.00	11.06
5825 - WORKER'S COM	71,849.00	15,777.90	15,777.90	56,071.10	21.96
5830 - UNEMPLOY	15,000.00	1,302.70	1,302.70	13,697.30	8.68
5835 - SICK PAYOUT	6,750.00	0.00	0.00	6,750.00	0.00
5840 - VOLUNT INS	1,500.00	340.00	340.00	1,160.00	22.67
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>628,567.17</b>	<b>6,914,238.83</b>	<b>8.33</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	628,567.17	6,914,238.83	8.33
<b>10 - TIF TO PS 1</b>	<b>729,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,528.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	729,528.00	0.00	0.00	729,528.00	0.00
<b>11 - TIF TO VILLA</b>	<b>670,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,115.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	670,115.00	0.00	0.00	670,115.00	0.00
<b>12 - TIF TO PS 2</b>	<b>130,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
<b>160 - COUNTY TAX</b>	870,136.00	0.00	0.00	870,136.00	0.00
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
<b>170 - OVERLAY</b>	40,000.00	0.00	0.00	40,000.00	0.00
<b>01 - ABATEMENTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
<b>Final Totals</b>	<b>14,580,661.00</b>	<b>893,835.52</b>	<b>893,835.52</b>	<b>13,686,825.48</b>	<b>6.13</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>10,607.36</b>	<b>10,607.36</b>	<b>665,446.64</b>	<b>1.57</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>10,607.36</b>	<b>10,607.36</b>	<b>665,446.64</b>	<b>1.57</b>
5250 - DEBT SVC	326,602.00	0.00	0.00	326,602.00	0.00
5260 - FINAN OUTLAY	21,164.00	0.00	0.00	21,164.00	0.00
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,500.00	9,144.52	9,144.52	19,355.48	32.09
5650 - CEDC	56,500.00	1,462.84	1,462.84	55,037.16	2.59
5670 - BLEEDERS	12,600.00	0.00	0.00	12,600.00	0.00
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,008.00</b>	<b>0.00</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,008.00</b>	<b>0.00</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	0.00	272,198.00	0.00
5260 - FINAN OUTLAY	19,400.00	0.00	0.00	19,400.00	0.00
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,604.00</b>	<b>0.00</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,604.00</b>	<b>0.00</b>
5250 - DEBT SVC	51,476.00	0.00	0.00	51,476.00	0.00
5260 - FINAN OUTLAY	3,528.00	0.00	0.00	3,528.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>10,607.36</b>	<b>10,607.36</b>	<b>1,340,058.64</b>	<b>0.79</b>

# RECREATION

July 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,625.05	0.00	-28.47	4,653.52
4530 - SHOLARSHIP DONATIONS	762.50	40.00	0.00	802.50
4531 - CAMPERSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	113.80	-1,189.33
6020 - BASKETBALL	1,546.74	0.00	400.00	1,146.74
6025 - CAMP CONNOR	2,060.89	0.00	0.00	2,060.89
6030 - CHEERING	7,754.60	0.00	0.00	7,754.60
6048 - CROSS COUNTRY RUNNING	0.00	75.00	0.00	75.00
6050 - ODYSSEY OF THE MIND	528.95	0.00	0.00	528.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	160.00	0.00	602.01
6080 - FOOTBALL	1,533.45	455.00	0.00	1,988.45
6108 - LEGO LEAGUE	1,136.97	0.00	0.00	1,136.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	0.00	0.00	1,266.86
6130 - SOCCER	2,107.48	1,425.00	0.00	3,532.48
6140 - SUMMER RECREATION	48,189.11	20,153.00	35,063.33	33,278.78
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	20.00	0.00	1,135.62
6170 - TRAILS	624.15	0.00	0.00	624.15
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>72,618.85</b>	<b>22,328.00</b>	<b>35,548.66</b>	<b>59,398.19</b>



**BI-WEEKLY REVENUE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>18,140.36</b>	<b>18,140.36</b>	<b>148,311.64</b>	<b>10.90</b>
4500 - MISCELLENEOUS REVENUES	175.00	38.00	38.00	137.00	21.71
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,901.07	3,901.07	11,363.93	25.56
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	13,774.19	13,774.19	38,050.81	26.58
4530 - DONATIONS	500.00	118.40	118.40	381.60	23.68
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	30.00	270.00	10.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	0.00	2,000.00	0.00
5015 - OVERDUES	1,300.00	155.90	155.90	1,144.10	11.99
5020 - PHOTOCOPIES	400.00	17.80	17.80	382.20	4.45
5025 - BOOK SALES	375.00	23.00	23.00	352.00	6.13
5030 - PRINTER	425.00	40.00	40.00	385.00	9.41
5035 - FAX	625.00	36.00	36.00	589.00	5.76
5040 - INTER LIBRARY LOAN	200.00	6.00	6.00	194.00	3.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>18,140.36</b>	<b>18,140.36</b>	<b>148,311.64</b>	<b>10.90</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>700 - RICKER LIBRA</b>	<b>166,452.00</b>	<b>10,615.41</b>	<b>10,615.41</b>	<b>155,836.59</b>	<b>6.38</b>
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>10,615.41</b>	<b>10,615.41</b>	<b>155,836.59</b>	<b>6.38</b>
5100 - FT WAGES	63,906.00	4,174.24	4,174.24	59,731.76	6.53
5110 - OTHER WAGES	27,539.00	2,376.85	2,376.85	25,162.15	8.63
5130 - ALLOWANCE	680.00	40.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	339.70	339.70	3,810.30	8.19
5205 - PHONE	1,575.00	103.69	103.69	1,471.31	6.58
5210 - MAIN-REPAIRS	4,500.00	320.00	320.00	4,180.00	7.11
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	1,300.00	123.67	123.67	1,176.33	9.51
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	169.00	169.00	3,116.00	5.14
5309 - MISC EXP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	37.50	37.50	2,162.50	1.70
5810 - HEALTH INS	10,815.00	1,613.96	1,613.96	9,201.04	14.92
5815 - ICMA/MPRS	2,662.00	0.00	0.00	2,662.00	0.00
5820 - SOC SEC/FICA	6,685.00	0.00	0.00	6,685.00	0.00
7100 - MAGAZINES	1,575.00	30.00	30.00	1,545.00	1.90
7105 - BOOKS	13,000.00	767.92	767.92	12,232.08	5.91
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	468.88	468.88	2,531.12	15.63
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	50.00	50.00	1,950.00	2.50
7130 - CHILD PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>10,615.41</b>	<b>10,615.41</b>	<b>155,836.59</b>	<b>6.38</b>

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 7/31/2020  
**RE:** BOS Liaison Positions

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Below are the Committees that should have BOS liaisons:

**Conservation Committee** – Meets the 2<sup>nd</sup> Wednesday of the month at the Library

**CEDC** – Meets the 1<sup>st</sup> Thursday of the month in the Conference Room

**Comprehensive Planning Committee** – Meets the 3<sup>rd</sup> Wednesday of the month in the Conference Room

**Library Trustees** – Meets the 4<sup>th</sup> Monday of the month at the Library

**Planning Board** – Meets the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of the month in the Conference Room

**RSU 16 School Board** – Meets the 1<sup>st</sup> Monday of the month at PRHS

**Historical Society** – Meets the 3<sup>rd</sup> Wednesday of the month, March – December at the Old School House

**Dam Committee** – Meets quarterly

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownmaine.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

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	23,402.13
Total:	\$	<u>23,402.13</u>

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	87,249.82
Payroll:	\$	90,653.31
TIF 1:	\$	10,241.71
TIF 2:	\$	-
DTV TIF:	\$	-
Total:	\$	<u>188,144.84</u>

## BOARD OF SELECT PERSONS

\_\_\_\_\_  
Stephen E. Robinson

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimono

\_\_\_\_\_  
Mary Beth Taylor

\_\_\_\_\_  
Stanley L. Tetenman

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0025	71277	07	JULY 2020		897528	
AFLAC ACCIDENT			G 10-2681-00		456.57	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		134.55	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		104.58	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		43.05	0.00
			GENERAL FUND / AFLAC Vision			
			<b>Vendor Total-</b>		<b>781.65</b>	
<b>00661 AIMEE GOBEL</b>						
0025	71278	07	1/2 DAY CAMP REFUND		7/14/2020	
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>01881 ALEXANDER SIROIS</b>						
0025	71279	07	LIVE SOUND/RENTAL		2020-032	
LIVE SOUND/RENTAL			E 110-07-5350	2019	550.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>550.00</b>	
0025	71279	07	LIVE SOUND RENTAL		2020-040	
LIVE SOUND RENTAL			E 110-07-5350	2019	475.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>475.00</b>	
			<b>Vendor Total-</b>		<b>1,025.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0025	71280	07	RECYCLE PULL FEE		120787	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0025	71280	07	PULL FEE		65946	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0025	71280	07	PULL FEE		92446	
PULL FEE			E 130-02-5270		192.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>192.20</b>	
0025	71280	07	PULL FEE		65890	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0025	71280	07	PULL FEE		66097	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>548.20</b>	
<b>00356 AMY AKERS</b>						
0025	71281	07	1/2 DAY CAMP REFUND		7/14/2020	
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>15.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0025	71282	07	SECURITY ELECTION DAY	2020-10		
SECURITY ELECTION DAY			E 110-01-5415		975.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
				<b>Vendor Total-</b>	<b>975.00</b>	
<b>00802 ASHLEY BLACK</b>						
0025	71283	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				<b>Vendor Total-</b>	<b>15.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0025	71284	07	STOP SIGNS	259882		
STOP SIGNS			E 130-01-5475		352.76	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				<b>Vendor Total-</b>	<b>352.76</b>	
<b>00494 AUBURN AGGREGATES</b>						
0025	71285	07	GRAVEL ENTRANCES	25092		
GRAVEL ENTRANCES			E 212-02-5350	2101	76.85	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				<b>Invoice Total-</b>	<b>76.85</b>	
0025	71285	07	GRAVEL ENTRANCES	25340		
GRAVEL ENTRANCES			E 212-02-5350	2101	497.69	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				<b>Invoice Total-</b>	<b>497.69</b>	
0025	71285	07	GRAVEL ENTRANCES	25416		
GRAVEL ENTRANCES			E 212-02-5350	2102	139.45	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				<b>Invoice Total-</b>	<b>139.45</b>	
				<b>Vendor Total-</b>	<b>713.99</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0025	71286	07	BOOKS	5016256390		
BOOKS			E 700-01-7105		276.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>276.23</b>	
0025	71286	07	BOOKS	5016273393		
BOOKS			E 700-01-7105		170.26	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>170.26</b>	
0025	71286	07	BOOKS	5016274851		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>15.34</b>	
0025	71286	07	BOOKS	5016256301		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>44.96</b>	
0025	71286	07	BOOKS	5016282977		
BOOKS			E 700-01-7105		49.10	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>49.10</b>	
0025	71286	07	BOOKS	5016290908		

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>44.96</b>	
			<b>Vendor Total-</b>		<b>600.85</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0025	71287	07	CLOTHING	223142		
CLOTHING			E 140-01-5410		613.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>613.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0025	71288	07	SUPPLIES	83692426		
SUPPLIES			E 140-01-5490		48.77	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>48.77</b>	
<b>00212 CARRIE MASTROGIACOMO</b>						
0025	71289	07	CAMP REFUND	6/29 & 6/30		
CAMP REFUND			E 500-01-6140		68.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>68.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0025	71290	07	JULY 2020	ELECTRICITY		
TOWN HALL			E 110-01-5200		179.80	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD SCHOOL HOUSE			E 110-01-5200		102.96	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		486.06	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
SOLID WASTE			E 130-02-5200		227.17	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		22.66	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.28	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.94	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		22.79	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		33.82	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		57.28	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
RICKER LIBRARY			E 700-01-5200		339.70	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,509.46</b>	
<b>00811 CERTIFIED LABORATORIES</b>						
0025	71291	07	CHAIN/CABLE LUBE	7007682		
CHAIN/CABLE LUBE			E 130-01-5230		477.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>477.00</b>	
<b>00557 Chelsea Canedy</b>						
0025	71292	07	REFUND	CANCELLED WK 9		
REFUND			E 500-01-6140		170.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>170.00</b>	
0025	71292	07	1/2 DAY REFUND	7/14/2020		

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
1/2 DAY REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>15.00</b>	
			<b>Vendor Total-</b>		<b>185.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0025	71275	07	SERVICE	JULY 2020		
LIBRARY			E 700-01-5205		103.69	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>103.69</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0025	71276	07	DIGITAL MONITERING	665449		
LIBRARY MONITERING			E 700-01-5210		240.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>240.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0025	71293	07	SEWING CLASS	7/16/2020		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00804 DAN ROY</b>						
0025	71294	07	1/2 DAY REFUND	7/14/2020		
1/2 DAY REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0025	71295	07	HYDRAULIC OIL&COOLANT	1421127		
HYDRAULIC OIL&COOLANT			E 130-01-5230		336.43	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>336.43</b>	
0025	71295	07	TRUCK BULK MOTOR OIL	3403200		
TRUCK BULK MOTOR OIL			E 130-01-5230		2,199.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>2,199.04</b>	
			<b>Vendor Total-</b>		<b>2,535.47</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0025	71296	07	SUPPLIES	A179587		
BUILDING AND GROUNDS			E 110-06-5420		14.38	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>14.38</b>	
0025	71296	07	SUPPLIES	A180658		
BUILDING AND GROUNDS			E 110-06-5420		17.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>17.98</b>	
0025	71296	07	SUPPLIES	B78762		
BUILDING AND GROUNDS			E 110-06-5420		30.06	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>30.06</b>	
0025	71296	07	GRASS SEED	A180401		
GRASS SEED			E 130-01-5450		199.98	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			<b>Invoice Total-</b>		<b>199.98</b>	
0025	71296	07	SUPPLIES	A181780		



Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 140-01-5420		39.32	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>39.32</b>	
0025	71296	07	SUPPLIES	B79201		
BUILDING AND GROUNDS			E 110-06-5420		102.94	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>102.94</b>	
			<b>Vendor Total-</b>		<b>404.66</b>	
<b>00780 Elizabeth Hardink</b>						
0025	71297	07	1/2 DAY REFUND	7/14/2020		
1/2 DAY REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>02312 EMILY SOMMA</b>						
0025	71298	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		30.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0025	71299	07	7433	JULY 2020		
SUPERBRIGHTLEDS			E 140-01-5230		22.28	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
CASCADE FIRE EQUIP			E 140-01-5420		60.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>82.28</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0025	71300	07	TOWN LINE SIGNS	PWtownline		
TOWN LINE SIGNS			E 130-01-5475		60.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00806 FRANCINE BOWDEN</b>						
0025	71301	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		30.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0025	71302	07	SPRINKLER SYSTEM INSPECT.	10903		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0025	71303	07	SUPPLIES	8023		
SUPPLIES			E 500-01-6010		9.99	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>9.99</b>	
<b>01618 GRASSROOTS GRAPHICS</b>						
0025	71304	07	REG. CARDS	23847		
REG. CARDS			E 700-01-5400		37.50	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>37.50</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0025	71305	07	HRA MONTHLY PAYMENT	L2008-016000334		

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HRA MONTHLY PAYMENT			E 150-04-5810		72.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
<b>Vendor Total-</b>					<b>72.00</b>	
<b>00775 Heather Printup</b>						
0025	71306	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>15.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0025	71307	07	SERVICE	28406		
SERVICE			E 140-01-5245		31.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>31.25</b>	
0025	71307	07	SERVICE	28405		
SERVICE			E 110-05-5245		28.75	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>28.75</b>	
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00695 JESSICA BOSSE</b>						
0025	71308	07	CAMP REFUNDS	6/29,6/30, 7/14		
CAMP REFUNDS			E 500-01-6140		83.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>83.00</b>	
<b>00630 JESSICA MOON</b>						
0025	71309	07	CAMP REFUNDS	6/29,6/30,7/14		
CAMP REFUNDS			E 500-01-6140		83.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>83.00</b>	
<b>00765 Karlie Rouzer</b>						
0025	71310	07	CAMP REFUNDS	6/29,6/30,7/14		
CAMP REFUNDS			E 500-01-6140		184.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>184.00</b>	
<b>00809 LAURA WELCH</b>						
0025	71311	07	1/2 CAMP DAY REFUND	7/14/2020		
1/2 CAMP DAY REFUND			E 500-01-6140		45.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0025	71312	07	AUGUST 2020	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		4,635.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH WITHHOLDING			G 10-2650-00		4,456.51	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,491.57	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		160.02	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,022.58	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		78.60	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>32,467.52</b>	
<b>00778 Mary Jane Sturtevant</b>						
0025	71313	07	1/2 DAY CAMP REFUND	7/14/2020		
			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>15.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0025	71314	07	AIR FITTINGS	PW675490		
			E 130-01-5210		15.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>15.98</b>	
0025	71314	07	BRAKES #1	PW675158		
			E 130-01-5230		168.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>168.98</b>	
<b>Vendor Total-</b>					<b>184.96</b>	
<b>01619 MICHELE BOLES</b>						
0025	71315	07	1/2 CAMP REFUND	7/14/2020		
			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>15.00</b>	
<b>00771 Michelle French</b>						
0025	71316	07	1/2 DAY CAMP REFUND	7/14/2020		
			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0025	71317	07	AUDIO BOOKS	816852		
			E 700-01-7115		183.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>183.96</b>	
0025	71317	07	AUDIO BOOKS	816718		
			E 700-01-7115		52.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>52.98</b>	
0025	71317	07	BOOKS	817406		
			E 700-01-7105		58.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>58.37</b>	
<b>Vendor Total-</b>					<b>295.31</b>	

**00014 MILTON CAT WAREHOUSE**

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0025	71318	07	BACKHOE WATER PUMP	INV1989788		
BACKHOE WATER PUMP			E 130-01-5230		444.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>444.52</b>	
0025	71318	07	CAT DRIVETRAIN OIL	INV1987192		
CAT DRIVETRAIN OIL			E 130-01-5230		343.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>343.90</b>	
			<b>Vendor Total-</b>		<b>788.42</b>	
<b>00724 MYSHEL GAGNE</b>						
0025	71319	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0025	71320	07	Plan #0053190,Akers1347	JULY 2020		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00810 NICOLE RAMSDELL</b>						
0025	71321	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0025	71322	07	RECYLCING	29845		
RECYLCING			E 130-02-5290		61.70	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			<b>Vendor Total-</b>		<b>61.70</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0025	71323	07	HOT TOP ELM ST EXT	1087713		
HOT TOP ELM ST EXT			E 130-01-5460		227.70	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			<b>Invoice Total-</b>		<b>227.70</b>	
0025	71323	07	HAND PLACE ENTRANCE	1090380		
HAND PLACE ENTRANCE			E 212-02-5350 2101		358.80	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			<b>Invoice Total-</b>		<b>358.80</b>	
			<b>Vendor Total-</b>		<b>586.50</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0025	71324	07	ELEVATOR MAINT.	00769054		
ELEVATOR MAINT.			E 140-01-5420		223.24	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>223.24</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0025	71325	07	6171 CAREY	97137		
6171 CAREY			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>31.25</b>	
<b>01395 PURCHASE POWER</b>						
0025	71326	07	MAIL METER REFILL	JULY 2020		
MAIL METER REFILL			E 110-01-5235		2,015.00	0.00

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / ADMIN - POSTAGE						
<b>Vendor Total-</b>					<b>2,015.00</b>	
<b>00561 Rebecca Eugley</b>						
0025	71327	07	6/29,6/30,7/14	CAMP REFUND		
6/29,6/30,7/14			E 500-01-6140		83.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Vendor Total-</b>					<b>83.00</b>	
<b>01998 REBEKAH TRASK</b>						
0025	71328	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Vendor Total-</b>					<b>15.00</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0025	71329	07	AUDIT FYE 6/30/2020	30131		
AUDIT FYE 6/30/2020			E 110-05-5305		250.00	0.00
ADMINISTRATI / CONTRACTED - AUDIT						
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00800 RSU 5</b>						
0025	71101	07	PORTABLE BASKETBALL HOOPS	2 USED		
PORTABLE BASKETBALL HOOPS			E 500-01-6020		400.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Vendor Total-</b>					<b>400.00</b>	
<b>01032 SCOTT SEGAL</b>						
0025	71102	07	PETTY CASH	CAMP CONNOR		
PETTY CASH			E 500-01-6140		312.48	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Invoice Total-</b>					<b>312.48</b>	
0025	71330	07	EMPLOYEE REIMBURSEMENT	REC		
LOWES			E 120-10-5210		29.71	0.00
COMM SERVCS / BALL FIELD M - MAIN-REPAIRS						
WALMART-HAND SANITIZER			E 500-01-6140	2019	83.79	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
LOWES			E 500-01-5310		108.08	0.00
REC PGMS / REC PROGRAMS - OPERATING						
BJS			E 120-04-5210		32.64	0.00
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS						
HOMEDEPOT			E 500-01-5310		63.84	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>318.06</b>	
<b>Vendor Total-</b>					<b>630.54</b>	
<b>01029 SECRETARY OF STATE</b>						
0025	71098	07	REPORT FOR 7/16/20	7/9/-7/16/2020		
REPORT FOR 7/16/20			G 10-2300-03		13,504.71	0.00
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>13,504.71</b>	
0025	71184	07	REPORT FOR 7/23/2020	7/16-7/23/2020		
REPORT FOR 7/23/2020			G 10-2300-03		9,123.81	0.00
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>9,123.81</b>	
<b>Vendor Total-</b>					<b>22,628.52</b>	
<b>00354 SPENCER GROUP PAVING LLC</b>						
0025	71331	07	DRIVEWAY APRONS	4289		
DRIVEWAY APRONS			E 212-02-5350	2102	8,724.15	0.00

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			<b>Vendor Total-</b>		<b>8,724.15</b>	
<b>00729 STACEY LEICY</b>						
0025	71332	07	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>01233 STS OPERATING , INC - THG</b>						
0025	71333	07	HAND CLEANER	154936-001		
HAND CLEANER			E 130-01-5210		10.03	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>10.03</b>	
<b>01141 TOWN HALL STREAMS</b>						
0025	71334	07	VIDEO STREAMING	11034		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0025	71335	07	#14 BRAKE PARTS	1101P138823		
#14 BRAKE PARTS			E 130-01-5230		155.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>155.59</b>	
0025	71335	07	RUBBER GLOVES/COUPLER	1101P138826		
PUB WORKS PARTS			E 130-01-5210		25.55	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>25.55</b>	
0025	71335	07	RUBBER GLOVES	1101P138827		
RUBBER GLOVES			E 130-01-5210		29.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>29.98</b>	
0025	71335	07	#14 BRAKE PARTS	1101P138658		
#14 BRAKE PARTS			E 130-01-5230		1,059.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>1,059.66</b>	
0025	71335	07	BUNGEE CORDS & CLEANER	1101P138975		
BUNGEE CORDS & CLEANER			E 130-01-5230		36.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>36.77</b>	
			<b>Vendor Total-</b>		<b>1,307.55</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0025	71336	07	HEALTH INS SUBSIDY	Printup 4196		
HEALTH INS SUBSIDY			G 10-2608-00		484.41	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>484.41</b>	
<b>01402 TREASURER, STATE OF MAINE</b>						
0025	71337	07	SUMMER LIBRARY PROG MAN	076		
SUMMER LIBRARY PROG MAN			E 700-01-7105		20.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0025	71338	07	SUPPLIES	212261812		
OFFICE SUPPLIES			E 110-01-5400		52.79	0.00

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>52.79</b>	
0025	71338	07	SUPPLIES	212261750		
BUILDING SUPPLIES			E 110-06-5420		358.65	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>358.65</b>	
0025	71338	07	SUPPLIES	212261144		
OFFICE SUPPLIES			E 110-01-5400		697.73	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>697.73</b>	
0025	71338	07	SUPPLIES	212299416		
FIRE/RES SUPPLIES			E 140-01-5420		89.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>89.98</b>	
			<b>Vendor Total-</b>		<b>1,199.15</b>	
<b>01520 WATERMAN FARM EQUIPMENT CO., INC</b>						
0025	71339	07	BOOM MOWER RENTAL	IN64900		
BOOM MOWER RENTAL			E 130-01-5375		2,200.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Invoice Total-</b>		<b>2,200.00</b>	
0025	71339	07	BOOM MOWER MIRROR	IN65009		
BOOM MOWER MIRROR			E 130-01-5375		69.30	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Invoice Total-</b>		<b>69.30</b>	
			<b>Vendor Total-</b>		<b>2,269.30</b>	
			<b>Prepaid Total-</b>		<b>23,684.69</b>	
			<b>Current Total-</b>		<b>63,565.13</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>87,249.82</b>	

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Suzette B. Moulton \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Joseph F. Cimino \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	71098	13,504.71	07/17/20	10	1029 SECRETARY OF STATE
P	71101	400.00	07/22/20	10	0800 RSU 5
P	71102	312.48	07/22/20	10	1032 SCOTT SEGAL
P	71184	9,123.81	07/24/20	10	1029 SECRETARY OF STATE
P	71275	103.69	07/31/20	10	0364 CONSOLIDATED COMMUNICATIONS
P	71276	240.00	07/31/20	10	0081 CUNNINGHAM SECURITY SYSTEMS
R	71277	781.65	08/07/20	10	0119 AFLAC
R	71278	15.00	08/07/20	10	0661 AIMEE GOBEL
R	71279	1,025.00	08/07/20	10	1881 ALEXANDER SIROIS
R	71280	548.20	08/07/20	10	0064 ALMIGHTY WASTE
R	71281	15.00	08/07/20	10	0356 AMY AKERS
R	71282	975.00	08/07/20	10	1042 ANDROSCOGGIN COUNTY
R	71283	15.00	08/07/20	10	0802 ASHLEY BLACK
R	71284	352.76	08/07/20	10	0106 ATLANTIC BROOM SERVICE
R	71285	713.99	08/07/20	10	0494 AUBURN AGGREGATES
R	71286	600.85	08/07/20	10	0129 BAKER & TAYLOR BOOKS
R	71287	613.00	08/07/20	10	0143 BERGERON PROTECTIVE CLOTH. LLC
R	71288	48.77	08/07/20	10	0171 BOUND TREE MEDICAL, LLC
R	71289	68.00	08/07/20	10	0212 CARRIE MASTROGIACOMO
R	71290	1,509.46	08/07/20	10	0222 CENTRAL MAINE POWER COMPANY
R	71291	477.00	08/07/20	10	0811 CERTIFIED LABORATORIES
R	71292	185.00	08/07/20	10	0557 Chelsea Canedy
R	71293	50.00	08/07/20	10	0138 CYNTHIA MAXWELL
R	71294	15.00	08/07/20	10	0804 DAN ROY
R	71295	2,535.47	08/07/20	10	2026 DENNISON LUBRICANTS OF MAINE
R	71296	404.66	08/07/20	10	1854 DEPOT SQUARE HARDWARE
R	71297	15.00	08/07/20	10	0780 Elizabeth Hardink
R	71298	30.00	08/07/20	10	2312 EMILY SOMMA
R	71299	82.28	08/07/20	10	2294 FIRST NATIONAL BANK OMAHA
R	71300	60.00	08/07/20	10	0445 FOURWINDS CUSTOM SIGNS
R	71301	30.00	08/07/20	10	0806 FRANCINE BOWDEN
R	71302	80.00	08/07/20	10	1901 FREEDOM FIRE PROTECTION, INC.
R	71303	9.99	08/07/20	10	0421 GEE & BEE SPORTING GOODS
R	71304	37.50	08/07/20	10	1618 GRASSROOTS GRAPHICS
R	71305	72.00	08/07/20	10	0456 GROUP DYNAMIC, INC.
R	71306	15.00	08/07/20	10	0775 Heather Printup
R	71307	60.00	08/07/20	10	1851 ION NETWORKING LLC
R	71308	83.00	08/07/20	10	0695 JESSICA BOSSE
R	71309	83.00	08/07/20	10	0630 JESSICA MOON
R	71310	184.00	08/07/20	10	0765 Karlie Rouzer
R	71311	45.00	08/07/20	10	0809 LAURA WELCH
R	71312	32,467.52	08/07/20	10	0755 MAINE MUNICIPAL EMPLOYEES
R	71313	15.00	08/07/20	10	0778 Mary Jane Sturtevant
R	71314	184.96	08/07/20	10	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71315	15.00	08/07/20	10	1619 MICHELE BOLES
R	71316	20.00	08/07/20	10	0771 Michelle French
R	71317	295.31	08/07/20	10	1547 MICROMARKETING LLC
R	71318	788.42	08/07/20	10	0014 MILTON CAT WAREHOUSE



**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	71319	15.00	08/07/20	10	0724 MYSHEL GAGNE
R	71320	50.00	08/07/20	10	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	71321	15.00	08/07/20	10	0810 NICOLE RAMSDELL
R	71322	61.70	08/07/20	10	0307 NORTH COAST SERVICES LLC
R	71323	586.50	08/07/20	10	0904 PIKE INDUSTRIES, INC.
R	71324	223.24	08/07/20	10	0907 PINE STATE ELEVATOR COMPANY
R	71325	31.25	08/07/20	10	0950 PRIMERICA SHAREHOLDER SERVICES
R	71326	2,015.00	08/07/20	10	1395 PURCHASE POWER
R	71327	83.00	08/07/20	10	0561 Rebecca Eugley
R	71328	15.00	08/07/20	10	1998 REBEKAH TRASK
R	71329	250.00	08/07/20	10	1884 RHR SMITH & COMPANY
R	71330	318.06	08/07/20	10	1032 SCOTT SEGAL
R	71331	8,724.15	08/07/20	10	0354 SPENCER GROUP PAVING LLC
R	71332	15.00	08/07/20	10	0729 STACEY LEICY
R	71333	10.03	08/07/20	10	1233 STS OPERATING , INC - THG
R	71334	250.00	08/07/20	10	1141 TOWN HALL STREAMS
R	71335	1,307.55	08/07/20	10	2176 TRACTION
R	71336	484.41	08/07/20	10	0760 TREASURER, STATE OF MAINE
R	71337	20.00	08/07/20	10	1402 TREASURER, STATE OF MAINE
R	71338	1,199.15	08/07/20	10	2038 W. B. MASON CO. INC.
R	71339	2,269.30	08/07/20	10	1520 WATERMAN FARM EQUIPMENT CO., INC
<b>Total</b>		<b>87,249.82</b>			

**Count**

Checks	69
Voids	0

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01493 AUBURN WATER DISTRICT					
0037	5201	07	HYDRANT CHARGE	55-1112-000	
HYDRANT CHARGE			E 400-01-5620	9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT		
			Vendor Total-	9,144.52	
00168 PENMORE LITHROGRAPHERS					
0037	5200	07	CEDC LETTER MAILER	200856-01M	
CEDC LETTER MAILER			E 400-01-5650	1,097.19	0.00
			PSB TIF 1 / PSB TIF I - CEDC		
			Vendor Total-	1,097.19	
			Prepaid Total-	1,097.19	
			Current Total-	9,144.52	
			EFT Total-	0.00	
			Warrant Total-	10,241.71	

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Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
P	5200	1,097.19	07/29/20	9	0168 PENMORE LITHROGRAPHERS
R	5201	9,144.52	08/07/20	9	1493 AUBURN WATER DISTRICT
<b>Total</b>		<b>10,241.71</b>			

<b>Count</b>	
Checks	2
Voids	0