

Board of Selectpersons
Wednesday, September 28, 2022
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

APPOINTMENT – Dave McKenney – Library Trustee (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)
Financial Reports (p.4)
Department Reports (p.31)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Revaluation & Certified Ration Discussion – Assessor Rob Duplisea
Range Pond Parking (p.52)
Algae Bloom at Middle Range – Barry Kutzen

PAYABLES (p.53)

ANY OTHER BUSINESS

CALENDAR

State Property Tax Stabilization Program application due Thursday, December 1st at 4 PM

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Solar Project – ReVision Energy
Charter Amendments*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 2 vacancies, 2 alternate vacancies
Planning Board – 2 alternate vacancies
CEDC – 2 alternate vacancies
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy*

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



Town of POLAND MAINE

Published on *Poland ME* (<https://www.polandtownoffice.org>)

[Home](#) > Board / Committee Volunteer Form

Board / Committee Volunteer Form

Choose from the following:

- Board of Appeals
- Budget Committee
- Community & Economic Development Committee
- Comprehensive Planning Committee
- Conservation Commission
- Historical Society
- Planning Board
- Scholarship Committee
- County Budget Committee

Library Trustee

Fill unexpired term

Please provide the following information:

Name * DAVID MCKENNEY

Email * dmckenney@icloud.com

Phone 207 5746599

Do you have any relevant experience, training or credentials that you would like us to consider?

Auburn Fire Department	35 1/2 YR
Central Ambulance	33 YR
Vietnam Combat Vet.	

Have you ever served on any boards / committees before? If so, when and where?

once on the board for Auburn Public Library

Town Manager Report 28 September

- At the 6 September Select Board meeting I was asked:
 - Lewiston Junction Road. Grinding done, base near completion, paving late Sept/early Oct.
 - No Parking signs. Assessing all signs, will order and replace those that need it.
 - Speed signs. MDOT does not have any left this year.
- Elm St and Maple Lane. Paving complete.
- Library Working Group. Met with the architect. Reviewed design concepts and factors. Formed Design Group to refine and review drawings. This group will meet weekly and report findings to the LWG.
 - Library Design Group has met twice. Refining concepts to a more firm design.
- Library Expansion Grant Summary. Applied for a total of \$240K in grant funding.
 - Davis Family Foundation \$100K. Decision on award made late November.
 - Libra Foundation \$25K. Decision on award made in October.
 - Margaret E. Burnham Charitable Trust \$15K. Decision on award made late this year.
 - T-Mobile Hometown Grant \$50K. Decision on award made ~November.
 - Stephen & Tabitha King Foundation \$50K. Decision on award made between October - December.
- Poland Community School. PCS will use the Town Hall as their emergency meeting place. Previously, PCS split students and faculty between the Town Hall and the Poland Community Church. PCS will now use only the Town Hall.
- Elm St School Electronic Scoreboard. Parks and Recreation Director led the effort to procure a new electronic scoreboard for the gymnasium with donated funds and labor.
- Tripp Lake Boat Ramp repairs complete. Repair cost covered by a grant from Department of Agriculture, Conservation & Forestry Submerged Lands Program. Dry fire hydrant repaired.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: September 16, 2022
Re: Financial Statements for FY 2023

With 10 weeks behind us in fiscal 2023, revenues and expenditures should be 19.23% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **20.22%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$559,903.58	5.71%
Personal Property	\$897,979.23	\$8,140.95	.91%
Total	\$10,707,508.11	\$568,044.53	5.31%

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	53,508.18	11,615,671.09	4,197,699.91	73.45
4020 - CASH REPORTING SHORT-OVER	0.00	-1.09	-21.05	21.05	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	136,948.64	425,921.36	24.33
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	22.00	1,849.00	13,151.00	12.33
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	46,103.88	312,426.14	1,162,573.86	21.18
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	0.00	216,308.00	0.00
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	0.00	68,692.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	59.00	1,616.00	3.52
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	30.00	870.00	3.33
4175 - FEES CLERK	600.00	15.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	3,629.50	16,247.99	28,752.01	36.11
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	200.00	-200.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	56.00	199.52	550.48	26.60
4200 - ELECTRICAL PERMIT FEES	6,500.00	192.12	1,620.91	4,879.09	24.94
4210 - INLAND FISHERIES AGENT FE	1,975.00	23.00	293.00	1,682.00	14.84
4220 - LIEN FEES	8,000.00	417.47	4,274.11	3,725.89	53.43
4230 - MOTOR VEHICLE FEES	28,000.00	976.00	6,612.00	21,388.00	23.61
4240 - PLUMBING PERMIT FEES	9,875.00	747.50	3,432.50	6,442.50	34.76
4250 - RETURN CHECK FEES	0.00	50.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	651.00	8,762.62	10,737.38	44.94
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	430.00	70.00	86.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	260.60	1,562.00	2,688.00	36.75
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	430.00	-230.00	215.00
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	3,812.51	1,654.49	69.74
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	0.00	761.78	6,238.22	10.88
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,707,508.11	492,676.89	95.60
4390 - TAX PENALTY INTEREST	26,500.00	365.20	11,881.70	14,618.30	44.84
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,522.38	-5,522.38	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	5,734.23	24,265.77	19.11
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	15,813,371.00	53,508.18	11,615,671.09	4,197,699.91	73.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	43,453.71	1,245,146.78	1,250,403.22	49.89
10 - GENERAL	2,419,791.00	41,372.91	1,234,474.90	1,185,316.10	51.02
1000 - GENERAL	1,385,196.00	2,952.00	1,054,978.47	330,217.53	76.16
1500 - UTILITIES	76,224.00	2,093.01	7,436.55	68,787.45	9.76
2000 - FIN SERVICES	895,721.00	36,327.90	151,925.87	743,795.13	16.96
3000 - PRO SERVICES	62,650.00	0.00	20,134.01	42,515.99	32.14
20 - BLD & GROUND	61,762.00	2,080.80	9,071.48	52,690.52	14.69
1000 - GENERAL	8,785.00	0.00	470.84	8,314.16	5.36
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	2,080.80	7,988.73	30,928.27	20.53
3000 - PRO SERVICES	3,020.00	0.00	435.00	2,585.00	14.40
3500 - MAINT & REP	11,040.00	0.00	0.00	11,040.00	0.00
30 - CABLE TV	13,997.00	0.00	1,600.40	12,396.60	11.43
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	9,512.00	0.00	1,100.40	8,411.60	11.57
3000 - PRO SERVICES	3,300.00	0.00	500.00	2,800.00	15.15
120 - COMM SERVCS	541,460.00	16,105.88	244,596.08	296,863.92	45.17
01 - PLANNING&DEV	180,892.00	8,005.13	40,556.68	140,335.32	22.42
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
1500 - UTILITIES	200.00	10.27	20.54	179.46	10.27
2000 - FIN SERVICES	162,547.00	7,765.44	33,521.69	129,025.31	20.62
3000 - PRO SERVICES	6,500.00	229.42	874.68	5,625.32	13.46
02 - RECREATION	165,776.00	7,610.75	34,534.13	131,241.87	20.83
2000 - FIN SERVICES	165,776.00	7,610.75	34,534.13	131,241.87	20.83
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
2000 - FIN SERVICES	1,658.00	0.00	220.84	1,437.16	13.32
04 - BEACH MAINT	6,190.00	490.00	3,458.01	2,731.99	55.86
2000 - FIN SERVICES	4,890.00	490.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	481.60	818.40	37.05
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
1400 - MISC EXPENSE	10,000.00	0.00	5,000.00	5,000.00	50.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,226.42	3,273.58	56.35
3500 - MAINT & REP	7,500.00	0.00	4,226.42	3,273.58	56.35
130 - PUB WORKS	1,128,339.00	63,208.17	204,050.49	924,288.51	18.08
01 - PUBLIC WORKS	783,438.00	48,629.26	141,321.47	642,116.53	18.04
1000 - GENERAL	4,200.00	419.95	762.28	3,437.72	18.15
1400 - MISC EXPENSE	145,610.00	1,586.50	1,908.24	143,701.76	1.31
1500 - UTILITIES	72,178.00	82.10	7,748.36	64,429.64	10.74
2000 - FIN SERVICES	492,000.00	21,369.89	97,827.34	394,172.66	19.88
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	25,170.82	33,075.25	35,624.75	48.14
02 - SOLID WASTE	344,901.00	14,578.91	62,729.02	282,171.98	18.19
1000 - GENERAL	2,813.00	450.00	487.80	2,325.20	17.34
1500 - UTILITIES	181,424.00	6,895.39	28,923.77	152,500.23	15.94
2000 - FIN SERVICES	154,164.00	7,207.03	33,290.96	120,873.04	21.59
3500 - MAINT & REP	6,500.00	26.49	26.49	6,473.51	0.41
140 - PUB SAFETY	1,797,359.00	55,949.49	337,594.34	1,459,764.66	18.78

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
01 - FIRE RESCUE	1,248,839.00	54,517.66	206,973.85	1,041,865.15	16.57
1000 - GENERAL	73,328.00	1,772.39	7,971.04	65,356.96	10.87
1400 - MISC EXPENSE	24,500.00	786.99	-662.09	25,162.09	-2.70
1500 - UTILITIES	85,490.00	569.51	6,009.67	79,480.33	7.03
2000 - FIN SERVICES	1,009,246.00	51,841.02	187,725.31	821,520.69	18.60
3000 - PRO SERVICES	43,275.00	-475.73	4,402.69	38,872.31	10.17
3500 - MAINT & REP	13,000.00	23.48	1,527.23	11,472.77	11.75
02 - LAW ENFORCEM	463,122.00	45.27	113,070.98	350,051.02	24.41
1500 - UTILITIES	24,375.00	45.27	3,481.71	20,893.29	14.28
3000 - PRO SERVICES	438,357.00	0.00	109,589.27	328,767.73	25.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	128.88	11,296.79	36,407.21	23.68
1500 - UTILITIES	1,690.00	128.88	385.54	1,304.46	22.81
3000 - PRO SERVICES	46,014.00	0.00	10,911.25	35,102.75	23.71
04 - ANIMAL CTRL	12,000.00	225.00	825.00	11,175.00	6.88
2000 - FIN SERVICES	3,900.00	225.00	825.00	3,075.00	21.15
3000 - PRO SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
05 - ST LIGHT	19,694.00	1,032.68	3,188.13	16,505.87	16.19
1500 - UTILITIES	19,694.00	1,032.68	3,188.13	16,505.87	16.19
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
1500 - UTILITIES	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	0.00	833.34	5,166.66	13.89
2000 - FIN SERVICES	6,000.00	0.00	833.34	5,166.66	13.89
150 - FINAN SERVCS	9,850,663.00	625,294.84	3,160,972.02	6,689,690.98	32.09
01 - XFER TIF 1	561,262.00	0.00	140,315.50	420,946.50	25.00
1000 - GENERAL	561,262.00	0.00	140,315.50	420,946.50	25.00
02 - XFER TIF 2	705,985.00	0.00	176,496.25	529,488.75	25.00
1000 - GENERAL	705,985.00	0.00	176,496.25	529,488.75	25.00
05 - XFER DTV	148,803.00	0.00	37,200.75	111,602.25	25.00
1000 - GENERAL	148,803.00	0.00	37,200.75	111,602.25	25.00
07 - RSU 16	7,503,538.00	625,294.84	1,875,884.52	5,627,653.48	25.00
5000 - SCHOOL	7,503,538.00	625,294.84	1,875,884.52	5,627,653.48	25.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	804,012.09	5,192,359.71	10,621,011.29	32.84

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	43,453.71	1,245,146.78	1,250,403.22	49.89
10 - GENERAL	2,419,791.00	41,372.91	1,234,474.90	1,185,316.10	51.02
1000 - GENERAL	1,385,196.00	2,952.00	1,054,978.47	330,217.53	76.16
02 - DEBT SERVICE	200,802.00	0.00	0.00	200,802.00	0.00
03 - OFFICE SUPPL	56,144.00	0.00	1,035.26	55,108.74	1.84
07 - DUES/SUBS	19,328.00	0.00	133.56	19,194.44	0.69
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
11 - POSTAGE	10,480.00	0.00	4,074.96	6,405.04	38.88
14 - REGISTRY	7,500.00	2,952.00	3,259.00	4,241.00	43.45
15 - PRINTING	5,045.00	0.00	360.80	4,684.20	7.15
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	0.00	3,735.00	0.00
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	76,224.00	2,093.01	7,436.55	68,787.45	9.76
10 - ELECTRICITY	17,960.00	0.00	2,067.73	15,892.27	11.51
15 - PHONE	5,375.00	402.19	1,206.04	4,168.96	22.44
30 - HEAT	31,369.00	0.00	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	0.00	279.96	1,520.04	15.55
65 - WATER	530.00	180.89	241.05	288.95	45.48
66 - SPRINKLERS	1,470.00	103.68	311.04	1,158.96	21.16
75 - HYDRANTS	17,720.00	1,406.25	2,812.50	14,907.50	15.87
2000 - FIN SERVICES	895,721.00	36,327.90	151,925.87	743,795.13	16.96
10 - FT WAGES	384,033.00	25,081.20	77,675.84	306,357.16	20.23
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
25 - EMPLOYEE BEN	0.00	0.00	-2,057.71	2,057.71	----
30 - PT & OTH WAG	13,816.00	50.00	575.00	13,241.00	4.16
40 - ALLOWANCES	4,015.00	260.95	771.16	3,243.84	19.21
41 - CELL PHONE	1,080.00	0.00	180.00	900.00	16.67
42 - CELL 65	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	7,860.44	25,470.56	23.58
69 - HEALTH PAYOUT	4,800.00	138.45	507.65	4,292.35	10.58
70 - HEALTH INS	146,169.00	0.00	24,805.17	121,363.83	16.97
72 - LIFE NO MED	0.00	0.00	119.40	-119.40	----
75 - ICMA/MPRS	59,217.00	3,501.17	7,786.23	51,430.77	13.15
76 - SS FICA	124,923.00	7,296.13	32,636.69	92,286.31	26.13
80 - WORKERS COMP	112,987.00	0.00	0.00	112,987.00	0.00
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	0.00	20,134.01	42,515.99	32.14
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	0.00	3,717.35	6,782.65	35.40
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	5,166.66	30,833.34	14.35
20 - BLD & GROUND	61,762.00	2,080.80	9,071.48	52,690.52	14.69
1000 - GENERAL	8,785.00	0.00	470.84	8,314.16	5.36
04 - GROUND SUPP	7,010.00	0.00	470.84	6,539.16	6.72
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	2,080.80	7,988.73	30,928.27	20.53

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	36,067.00	2,080.80	7,594.00	28,473.00	21.06
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	394.73	955.27	29.24
3000 - PRO SERVICES	3,020.00	0.00	435.00	2,585.00	14.40
50 - PROFESSIONAL	3,020.00	0.00	435.00	2,585.00	14.40
3500 - MAINT & REP	11,040.00	0.00	0.00	11,040.00	0.00
15 - MAIN/REPAIR	11,040.00	0.00	0.00	11,040.00	0.00
30 - CABLE TV	13,997.00	0.00	1,600.40	12,396.60	11.43
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	9,512.00	0.00	1,100.40	8,411.60	11.57
37 - STIPEND	9,512.00	0.00	1,100.40	8,411.60	11.57
3000 - PRO SERVICES	3,300.00	0.00	500.00	2,800.00	15.15
50 - PROFESSIONAL	3,300.00	0.00	500.00	2,800.00	15.15
120 - COMM SERVCS	541,460.00	16,105.88	244,596.08	296,863.92	45.17
01 - PLANNING&DEV	180,892.00	8,005.13	40,556.68	140,335.32	22.42
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
03 - OFFICE SUPPL	8,145.00	0.00	6,139.77	2,005.23	75.38
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	10.27	20.54	179.46	10.27
15 - PHONE	200.00	10.27	20.54	179.46	10.27
2000 - FIN SERVICES	162,547.00	7,765.44	33,521.69	129,025.31	20.62
10 - FT WAGES	112,008.00	6,885.00	23,786.20	88,221.80	21.24
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
70 - HEALTH INS	33,429.00	0.00	7,959.24	25,469.76	23.81
75 - ICMA/MPRS	12,610.00	880.44	1,725.53	10,884.47	13.68
3000 - PRO SERVICES	6,500.00	229.42	874.68	5,625.32	13.46
75 - PLANN CONSUL	6,500.00	229.42	874.68	5,625.32	13.46
02 - RECREATION	165,776.00	7,610.75	34,534.13	131,241.87	20.83
2000 - FIN SERVICES	165,776.00	7,610.75	34,534.13	131,241.87	20.83
10 - FT WAGES	116,126.00	6,699.60	24,041.91	92,084.09	20.70
70 - HEALTH INS	36,638.00	0.00	8,723.30	27,914.70	23.81
75 - ICMA/MPRS	13,012.00	911.15	1,768.92	11,243.08	13.59
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
2000 - FIN SERVICES	1,658.00	0.00	220.84	1,437.16	13.32
37 - STIPEND	1,658.00	0.00	220.84	1,437.16	13.32
04 - BEACH MAINT	6,190.00	490.00	3,458.01	2,731.99	55.86
2000 - FIN SERVICES	4,890.00	490.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	490.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	481.60	818.40	37.05
11 - BEACH MAINT	1,300.00	0.00	481.60	818.40	37.05
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
1400 - MISC EXPENSE	10,000.00	0.00	5,000.00	5,000.00	50.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
50 - PROFESSIONAL	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,226.42	3,273.58	56.35
3500 - MAINT & REP	7,500.00	0.00	4,226.42	3,273.58	56.35
15 - MAIN/REPAIR	7,500.00	0.00	4,226.42	3,273.58	56.35
130 - PUB WORKS	1,128,339.00	63,208.17	204,050.49	924,288.51	18.08
01 - PUBLIC WORKS	783,438.00	48,629.26	141,321.47	642,116.53	18.04
1000 - GENERAL	4,200.00	419.95	762.28	3,437.72	18.15
05 - EQUIPMENT	4,200.00	419.95	762.28	3,437.72	18.15
1400 - MISC EXPENSE	145,610.00	1,586.50	1,908.24	143,701.76	1.31
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	26.76	7,973.24	0.33
04 - EROSION MAT	6,600.00	893.75	893.75	5,706.25	13.54
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	0.00	16,800.00	0.00
07 - SURFACE PATC	10,000.00	692.75	692.75	9,307.25	6.93
08 - SALT	72,500.00	0.00	0.00	72,500.00	0.00
10 - SIGNS	4,160.00	0.00	65.00	4,095.00	1.56
11 - CUTTING EDGE	10,000.00	0.00	229.98	9,770.02	2.30
1500 - UTILITIES	72,178.00	82.10	7,748.36	64,429.64	10.74
10 - ELECTRICITY	9,300.00	0.00	839.09	8,460.91	9.02
15 - PHONE	600.00	43.41	129.88	470.12	21.65
30 - HEAT	7,325.00	0.00	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	6,459.23	46,708.77	12.15
60 - INTERNET	1,200.00	0.00	179.90	1,020.10	14.99
65 - WATER	585.00	38.69	116.07	468.93	19.84
2000 - FIN SERVICES	492,000.00	21,369.89	97,827.34	394,172.66	19.88
10 - FT WAGES	309,504.00	18,484.01	66,062.09	243,441.91	21.34
20 - OT WAGES	1,610.00	275.61	335.00	1,275.00	20.81
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
69 - HEALTH PAYOUT	2,400.00	184.60	553.80	1,846.20	23.08
70 - HEALTH INS	94,293.00	0.00	22,450.80	71,842.20	23.81
71 - PYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	0.00	41.40	-41.40	----
75 - ICMA/MPRS	36,046.00	2,425.67	4,792.33	31,253.67	13.30
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	25,170.82	33,075.25	35,624.75	48.14

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
10 - VEHICLE MAIN	46,000.00	21,711.80	25,568.38	20,431.62	55.58
15 - MAIN/REPAIR	10,000.00	0.00	161.35	9,838.65	1.61
16 - RENTAL EQUIP	12,700.00	3,459.02	7,345.52	5,354.48	57.84
02 - SOLID WASTE	344,901.00	14,578.91	62,729.02	282,171.98	18.19
1000 - GENERAL	2,813.00	450.00	487.80	2,325.20	17.34
04 - GROUND SUPP	1,365.00	450.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	0.00	37.80	867.20	4.18
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	6,895.39	28,923.77	152,500.23	15.94
10 - ELECTRICITY	8,750.00	0.00	620.13	8,129.87	7.09
15 - PHONE	635.00	48.72	146.15	488.85	23.02
30 - HEAT	1,296.00	0.00	0.00	1,296.00	0.00
50 - FUEL	4,388.00	0.00	354.36	4,033.64	8.08
80 - MSW DISPOSAL	115,473.00	5,044.96	20,809.40	94,663.60	18.02
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	0.00	3,906.00	0.00
85 - RECY & PULLS	27,175.00	1,801.71	4,372.93	22,802.07	16.09
2000 - FIN SERVICES	154,164.00	7,207.03	33,290.96	120,873.04	21.59
10 - FT WAGES	84,989.00	4,903.20	17,757.60	67,231.40	20.89
20 - OT WAGES	239.00	5.74	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,631.25	9,542.98	29,173.02	24.65
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	0.00	4,502.49	14,407.51	23.81
71 - PYSICAL/DRUG	591.00	0.00	91.00	500.00	15.40
75 - ICMA/MPRS	8,949.00	666.84	1,311.15	7,637.85	14.65
3500 - MAINT & REP	6,500.00	26.49	26.49	6,473.51	0.41
10 - VEHICLE MAIN	4,000.00	26.49	26.49	3,973.51	0.66
15 - MAIN/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
140 - PUB SAFETY	1,797,359.00	55,949.49	337,594.34	1,459,764.66	18.78
01 - FIRE RESCUE	1,248,839.00	54,517.66	206,973.85	1,041,865.15	16.57
1000 - GENERAL	73,328.00	1,772.39	7,971.04	65,356.96	10.87
03 - OFFICE SUPPL	21,006.00	1,309.43	6,142.32	14,863.68	29.24
04 - GROUND SUPP	21,330.00	462.96	1,631.27	19,698.73	7.65
05 - EQUIPMENT	24,242.00	0.00	197.45	24,044.55	0.81
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	786.99	-662.09	25,162.09	-2.70
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	786.99	-662.09	23,162.09	-2.94
1500 - UTILITIES	85,490.00	569.51	6,009.67	79,480.33	7.03
10 - ELECTRICITY	37,499.00	0.00	2,581.07	34,917.93	6.88
15 - PHONE	5,540.00	427.14	1,050.57	4,489.43	18.96
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	1,755.96	12,713.04	12.14
60 - INTERNET	1,020.00	0.00	194.96	825.04	19.11
65 - WATER	552.00	38.69	116.07	435.93	21.03
66 - SPRINKLERS	1,320.00	103.68	311.04	1,008.96	23.56
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	51,841.02	187,725.31	821,520.69	18.60
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	28,461.21	94,882.80	409,872.20	18.80

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
20 - OT WAGES	85,719.00	9,344.16	31,777.01	53,941.99	37.07
30 - PT & OTH WAG	181,267.00	7,219.43	29,422.32	151,844.68	16.23
40 - ALLOWANCES	8,872.00	0.00	636.73	8,235.27	7.18
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	20,000.00	0.00	227.00	19,773.00	1.14
67 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
69 - HEALTH PAYOUT	7,200.00	415.35	1,922.95	5,277.05	26.71
70 - HEALTH INS	103,749.00	0.00	16,103.09	87,645.91	15.52
71 - PYSICAL/DRUG	2,500.00	0.00	260.00	2,240.00	10.40
72 - LIFE NO MED	0.00	0.00	189.00	-189.00	----
75 - ICMA/MPRS	85,704.00	6,400.87	12,747.81	72,956.19	14.87
3000 - PRO SERVICES	43,275.00	-475.73	4,402.69	38,872.31	10.17
50 - PROFESSIONAL	43,275.00	-475.73	4,402.69	38,872.31	10.17
3500 - MAINT & REP	13,000.00	23.48	1,527.23	11,472.77	11.75
10 - VEHICLE MAIN	13,000.00	23.48	1,527.23	11,472.77	11.75
02 - LAW ENFORCEM	463,122.00	45.27	113,070.98	350,051.02	24.41
1500 - UTILITIES	24,375.00	45.27	3,481.71	20,893.29	14.28
15 - PHONE	600.00	45.27	135.36	464.64	22.56
50 - FUEL	23,775.00	0.00	3,346.35	20,428.65	14.08
3000 - PRO SERVICES	438,357.00	0.00	109,589.27	328,767.73	25.00
50 - PROFESSIONAL	438,357.00	0.00	109,589.27	328,767.73	25.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	128.88	11,296.79	36,407.21	23.68
1500 - UTILITIES	1,690.00	128.88	385.54	1,304.46	22.81
15 - PHONE	1,690.00	128.88	385.54	1,304.46	22.81
3000 - PRO SERVICES	46,014.00	0.00	10,911.25	35,102.75	23.71
50 - PROFESSIONAL	46,014.00	0.00	10,911.25	35,102.75	23.71
04 - ANIMAL CTRL	12,000.00	225.00	825.00	11,175.00	6.88
2000 - FIN SERVICES	3,900.00	225.00	825.00	3,075.00	21.15
37 - STIPEND	3,900.00	225.00	825.00	3,075.00	21.15
3000 - PRO SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
50 - PROFESSIONAL	8,100.00	0.00	0.00	8,100.00	0.00
05 - ST LIGHT	19,694.00	1,032.68	3,188.13	16,505.87	16.19
1500 - UTILITIES	19,694.00	1,032.68	3,188.13	16,505.87	16.19
10 - ELECTRICITY	19,694.00	1,032.68	3,188.13	16,505.87	16.19
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
1500 - UTILITIES	0.00	0.00	1,406.25	-1,406.25	----
75 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	0.00	833.34	5,166.66	13.89
2000 - FIN SERVICES	6,000.00	0.00	833.34	5,166.66	13.89
37 - STIPEND	6,000.00	0.00	833.34	5,166.66	13.89
150 - FINAN SERVCS	9,850,663.00	625,294.84	3,160,972.02	6,689,690.98	32.09
01 - XFER TIF 1	561,262.00	0.00	140,315.50	420,946.50	25.00
1000 - GENERAL	561,262.00	0.00	140,315.50	420,946.50	25.00
95 - XFER FROM GF	561,262.00	0.00	140,315.50	420,946.50	25.00
02 - XFER TIF 2	705,985.00	0.00	176,496.25	529,488.75	25.00
1000 - GENERAL	705,985.00	0.00	176,496.25	529,488.75	25.00
95 - XFER FROM GF	705,985.00	0.00	176,496.25	529,488.75	25.00
05 - XFER DTV	148,803.00	0.00	37,200.75	111,602.25	25.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	0.00	37,200.75	111,602.25	25.00
95 - XFER FROM GF	148,803.00	0.00	37,200.75	111,602.25	25.00
07 - RSU 16	7,503,538.00	625,294.84	1,875,884.52	5,627,653.48	25.00
5000 - SCHOOL	7,503,538.00	625,294.84	1,875,884.52	5,627,653.48	25.00
20 - RSU 16	7,503,538.00	625,294.84	1,875,884.52	5,627,653.48	25.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	804,012.09	5,192,359.71	10,621,011.29	32.84

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	200,920.66	227,237.09	1,077,322.91	17.42
01 - TIF I	588,126.00	162,333.94	178,520.45	409,605.55	30.35
1000 - GENERAL	503,694.00	162,333.94	163,013.93	340,680.07	32.36
02 - DEBT SERVICE	478,294.00	162,333.94	162,333.94	315,960.06	33.94
05 - EQUIPMENT	25,400.00	0.00	679.99	24,720.01	2.68
1500 - UTILITIES	39,397.00	0.00	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	0.00	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	0.00	6,362.00	19,086.00	25.00
10 - FT WAGES	25,448.00	0.00	6,362.00	19,086.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
03 - DTV TIF	105,212.00	38,586.72	39,646.97	65,565.03	37.68
1000 - GENERAL	96,471.00	38,586.72	38,586.72	57,884.28	40.00
02 - DEBT SERVICE	96,471.00	38,586.72	38,586.72	57,884.28	40.00
2000 - FIN SERVICES	4,241.00	0.00	1,060.25	3,180.75	25.00
10 - FT WAGES	4,241.00	0.00	1,060.25	3,180.75	25.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
07 - TIF 2	611,222.00	0.00	9,069.67	602,152.33	1.48
1000 - GENERAL	528,894.00	0.00	0.00	528,894.00	0.00
02 - DEBT SERVICE	528,894.00	0.00	0.00	528,894.00	0.00
2000 - FIN SERVICES	23,328.00	0.00	5,832.00	17,496.00	25.00
10 - FT WAGES	23,328.00	0.00	5,832.00	17,496.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	0.00	3,158.71	53,341.29	5.59
60 - CEDC	56,500.00	0.00	3,158.71	53,341.29	5.59
Final Totals	1,304,560.00	200,920.66	227,237.09	1,077,322.91	17.42

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	1,617.99	0.00	1,617.99	-7,573.33
R 500-4505	0.00	0.00	-377.00	-377.00	-377.00
OPERATING TOTAL	-9,191.32	1,617.99	-377.00	1,240.99	-7,950.33
ART CLASS					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
ART CLASS TOTAL	-190.00	0.00	0.00	0.00	-190.00
BASEBALL					
E 500-01-1200-04	-2,507.46	572.69	0.00	572.69	-1,934.77
R 500-6010	0.00	0.00	-749.00	-749.00	-749.00
BASEBALL TOTAL	-2,507.46	572.69	-749.00	-176.31	-2,683.77
BASKETBALL					
E 500-01-1200-05	-3,536.84	204.76	0.00	204.76	-3,332.08
R 500-6020	0.00	0.00	-345.00	-345.00	-345.00
BASKETBALL TOTAL	-3,536.84	204.76	-345.00	-140.24	-3,677.08
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	3,682.00	0.00	3,682.00	-25,345.05
R 500-6022	0.00	60.28	-5,384.80	-5,324.52	-5,324.52
BEFORE/AFTER CARE TOTAL	-29,027.05	3,742.28	-5,384.80	-1,642.52	-30,669.57
FOOTBALL					
E 500-01-1200-06	-2,998.75	6,805.47	0.00	6,805.47	3,806.72
R 500-6080	0.00	0.00	-8,197.00	-8,197.00	-8,197.00
FOOTBALL TOTAL	-2,998.75	6,805.47	-8,197.00	-1,391.53	-4,390.28
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	0.00	0.00	0.00	0.00	0.00
CHEERING					
E 500-01-1200-13	-3,688.24	240.00	0.00	240.00	-3,448.24
R 500-6030	0.00	0.00	-375.00	-375.00	-375.00
CHEERING TOTAL	-3,688.24	240.00	-375.00	-135.00	-3,823.24

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-165.00	-165.00	-165.00
SCHOLARSHIP TOTAL	-843.50	600.00	-165.00	435.00	-408.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	445.74	0.00	445.74	27.21
R 500-6048	0.00	0.00	-2,071.56	-2,071.56	-2,071.56
CROSS COUNTRY TOTAL	-418.53	445.74	-2,071.56	-1,625.82	-2,044.35
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	12,730.00	0.00	12,730.00	9,841.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	12,730.00	-10,210.00	2,520.00	-369.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	175.05	0.00	175.05	-1,300.48
R 500-6075	0.00	0.00	-997.00	-997.00	-997.00
FIELD HOCKEY TOTAL	-1,475.53	175.05	-997.00	-821.95	-2,297.48
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	0.00	0.00	0.00
PICKLEBALL TOTAL	-129.90	0.00	0.00	0.00	-129.90
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	0.00	0.00	0.00	-1,675.39
R 500-6120	0.00	0.00	-10.00	-10.00	-10.00
SENIOR CLUB TOTAL	-1,675.39	0.00	-10.00	-10.00	-1,685.39

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	8,248.57	0.00	8,248.57	1,498.23
R 500-6130	0.00	0.00	-7,689.00	-7,689.00	-7,689.00
SOCCER TOTAL	-6,750.34	8,248.57	-7,689.00	559.57	-6,190.77
SUMMER REC					
E 500-01-1200-27	-108,558.83	107,205.19	-456.41	106,748.78	-1,810.05
R 500-6140	0.00	0.00	-52,626.00	-52,626.00	-52,626.00
SUMMER REC TOTAL	-108,558.83	107,205.19	-53,082.41	54,122.78	-54,436.05
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-169.00	-169.00	-169.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-169.00	-169.00	-1,581.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	450.00	0.00	450.00	-263.03
R 500-6180	0.00	0.00	-760.00	-760.00	-760.00
TUMBLING TOTAL	-713.03	450.00	-760.00	-310.00	-1,023.03
WINTER RENT					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	-241.61	0.00	0.00	0.00	-241.61
RECREATION DEPARTMENT TOTALS	-177,751.79	143,037.74	-90,581.77	52,455.97	-125,295.82

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	63.30	178,793.81	65,929.19	73.06
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	4,609.50	13,828.50	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	16,358.75	49,076.25	25.00
4530 - DONATIONS	500.00	3.45	412.61	87.39	82.52
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	150.00	150.00	50.00
5010 - DONATIONS DEDICATED	750.00	0.00	20.00	730.00	2.67
5015 - OVERDUES	950.00	15.70	153.35	796.65	16.14
5020 - PHOTOCOPIES	325.00	16.30	89.40	235.60	27.51
5025 - BOOK SALES	325.00	2.00	116.25	208.75	35.77
5030 - PRINTER	350.00	2.85	100.95	249.05	28.84
5035 - FAX	300.00	4.00	76.00	224.00	25.33
5040 - INTER LIBRARY LOAN	300.00	4.00	82.00	218.00	27.33
Final Totals	244,723.00	63.30	178,793.81	65,929.19	73.06

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	9,135.83	46,167.50	198,555.50	18.87
10 - RICKER LIBRA	244,723.00	9,135.83	46,167.50	198,555.50	18.87
1000 - GENERAL	10,945.00	187.00	817.75	10,127.25	7.47
03 - OFFICE SUPPL	7,246.00	187.00	808.50	6,437.50	11.16
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	9.25	1,309.75	0.70
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	402.74	5,447.42	19,782.58	21.59
10 - MISC LIBRARY	750.00	0.00	102.11	647.89	13.61
15 - BOOKS	12,000.00	202.75	2,021.95	9,978.05	16.85
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	199.99	1,007.33	2,217.67	31.24
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	266.66	1,733.34	13.33
35 - TEEN PGMS	2,000.00	0.00	75.00	1,925.00	3.75
40 - ADULT PGMS	2,000.00	0.00	289.89	1,710.11	14.49
1500 - UTILITIES	19,953.00	266.50	2,653.62	17,299.38	13.30
10 - ELECTRICITY	8,300.00	0.00	1,136.38	7,163.62	13.69
15 - PHONE	1,764.00	147.78	435.36	1,328.64	24.68
30 - HEAT	8,170.00	0.00	682.19	7,487.81	8.35
60 - INTERNET	183.00	0.00	43.53	139.47	23.79
65 - WATER	252.00	15.04	45.12	206.88	17.90
66 - SPRINKLERS	1,284.00	103.68	311.04	972.96	24.22
2000 - FIN SERVICES	183,515.00	8,279.59	36,948.71	146,566.29	20.13
10 - FT WAGES	88,665.00	5,115.24	18,306.28	70,358.72	20.65
30 - PT & OTH WAG	43,671.00	2,466.92	9,915.81	33,755.19	22.71
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	0.00	7,301.13	23,363.87	23.81
75 - ICMA/MPRS	9,310.00	697.43	1,345.49	7,964.51	14.45
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	300.00	4,780.00	5.91
15 - MAIN/REPAIR	5,080.00	0.00	300.00	4,780.00	5.91
Final Totals	244,723.00	9,135.83	46,167.50	198,555.50	18.87

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
E 200-01-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
COMPREHENSIVE PLANNING					
E 200-01-9190-02	-3,732.45	0.00	0.00	0.00	-3,732.45
R 200-4541	0.00	0.00	0.00	0.00	0.00
COMPREHENSIVE PLANNING TOTAL	-3,732.45	0.00	0.00	0.00	-3,732.45
GEO LIBRARY					
E 200-01-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
E 200-01-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-4,135.45	0.00	0.00	0.00	-4,135.45

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
E 200-01-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
E 200-01-9200-02	-4,000.00	0.00	0.00	0.00	-4,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
DAM RESERVES TOTAL	-4,000.00	0.00	-1,000.00	-1,000.00	-5,000.00
CONSERVATION CIP TOTAL	-9,122.73	0.00	-1,000.00	-1,000.00	-10,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
E 200-01-9140-01	-102,443.00	0.00	0.00	0.00	-102,443.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
ENGINE #2 TOTAL	-102,443.00	0.00	-42,432.00	-42,432.00	-144,875.00
ENGINE #3					
E 200-01-9140-02	-89,417.00	0.00	0.00	0.00	-89,417.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
ENGINE #3 TOTAL	-89,417.00	0.00	-49,368.00	-49,368.00	-138,785.00
TANK 6					
E 200-01-9140-03	-159,465.00	0.00	0.00	0.00	-159,465.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
TANK 6 TOTAL	-159,465.00	0.00	-45,807.00	-45,807.00	-205,272.00
UTILITY #1					
E 200-01-9140-04	-66,539.00	0.00	0.00	0.00	-66,539.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
UTILITY #1 TOTAL	-66,539.00	0.00	-675.00	-675.00	-67,214.00
SQUAD #1					
E 200-01-9140-05	-57,318.00	0.00	0.00	0.00	-57,318.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
SQUAD #1 TOTAL	-57,318.00	0.00	-43,037.00	-43,037.00	-100,355.00
SQUAD #2					
E 200-01-9140-06	-76,914.00	0.00	0.00	0.00	-76,914.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
SQUAD #2 TOTAL	-76,914.00	0.00	-31,003.00	-31,003.00	-107,917.00
CHIEFS VEHICLE					
E 200-01-9140-07	-6,418.43	0.00	0.00	0.00	-6,418.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
CHIEFS VEHICLE TOTAL	-6,418.43	0.00	-3,817.00	-3,817.00	-10,235.43
AIR BOTTLES/SYSTEM COMPRESSOR					
E 200-01-9140-08	-36,955.00	0.00	0.00	0.00	-36,955.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-36,955.00	0.00	-9,822.00	-9,822.00	-46,777.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-37,078.00	0.00	-6,331.00	-6,331.00	-43,409.00
RADIOS ETC					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-34,792.00	0.00	-233.00	-233.00	-35,025.00
TURN OUT					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-30,097.00	0.00	-7,242.00	-7,242.00	-37,339.00
DRY HYDRANTS					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-7,959.00	0.00	-233.00	-233.00	-8,192.00
MISC EQUIP					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-1,648.00	0.00	0.00	0.00	-1,648.00
FIRE RESCUE CIP TOTAL	-707,043.43	0.00	-240,000.00	-240,000.00	-947,043.43

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-6,775.00	0.00	0.00	0.00	-6,775.00
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-6,775.00	0.00	-5,000.00	-5,000.00	-11,775.00
TOWN HALL ELEVATOR					
E 200-01-9100-02	-10,000.00	0.00	0.00	0.00	-10,000.00
R 200-4502	0.00	0.00	0.00	0.00	0.00
TOWN HALL ELEVATOR TOTAL	-10,000.00	0.00	0.00	0.00	-10,000.00
FURNACE REPLACEMENT					
E 200-01-9100-03	-9,156.00	0.00	0.00	0.00	-9,156.00
R 200-4503	0.00	0.00	0.00	0.00	0.00
FURNACE REPLACEMENT TOTAL	-9,156.00	0.00	0.00	0.00	-9,156.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	0.00	0.00	-25,800.00
MUNICIPAL FACILITIES CIP TOTAL	-51,731.00	0.00	-5,000.00	-5,000.00	-56,731.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	-2,100.00	-2,100.00	-26,530.00
2020 DUMP TRUCK					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	-2,100.00	-2,100.00	-36,841.00
2005 DUMP TRUCK					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	-12,585.00	-12,585.00	-238,123.34
2018 DUMP TRUCK					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	-12,585.00	-12,585.00	-47,270.00
2007 BACKHOE					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-61,503.00	0.00	-12,375.00	-12,375.00	-73,878.00
2008 LOADER					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-154,635.00	0.00	-27,345.00	-27,345.00	-181,980.00
2008 10W DUMP TRUCK					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	-37,980.00	-37,980.00	-203,980.00
2010 10W DUMP TRUCK					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	-21,045.00	-21,045.00	-171,229.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	0.00	0.00	0.00	-155,360.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-155,360.00	0.00	-8,910.00	-8,910.00	-164,270.00
2009 ONE TON TRUCK					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	-3,960.00	-3,960.00	-54,545.00
EXCAVATOR					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	-2,280.00	-2,280.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	0.00	-143,265.00	-143,265.00	-1,209,373.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
REAL ESTATE REVALUATION					
E 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00
REVALUATION CIP TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-22,632.00	0.00	-7,825.00	-7,825.00	-30,457.00
TRAFFIC LIGHTS					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	-2,000.00	-2,000.00	-5,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	458,221.83	0.00	458,221.83	368,301.14
R 200-4509	0.00	0.00	-524,250.00	-524,250.00	-524,250.00
INFRASTRUCTURE TOTAL	-89,920.69	458,221.83	-524,250.00	-66,028.17	-155,948.86
ROAD CIP TOTAL	-115,772.69	458,221.83	-534,075.00	-75,853.17	-191,625.86

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
E 200-01-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
COMPACTOR REPLACEMENT TOTAL	-3,118.96	0.00	0.00	0.00	-3,118.96
ROLL OFF CONTAINERS					
E 200-01-9150-02	-28,235.00	0.00	0.00	0.00	-28,235.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-28,235.00	0.00	0.00	0.00	-28,235.00
SOLID WASTE CIP TOTAL	-31,353.96	0.00	0.00	0.00	-31,353.96

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY	-8,909.81	443.25	0.00	443.25	-8,466.56
CIP RES FNDS - TECHNOLOGY	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-8,909.81	443.25	-15,000.00	-14,556.75	-23,466.56
CABLE ACCESS EQUIPMENT					
CIP RES FNDS / CIP - TECH CIP / CATV EQUIP	-4,670.00	0.00	0.00	0.00	-4,670.00
CIP RES FNDS - CATV EQUIP	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-4,670.00	0.00	-1,000.00	-1,000.00	-5,670.00
TECHNOLOGY CIP TOTAL	-13,579.81	443.25	-16,000.00	-15,556.75	-29,136.56

+ = Debit - = Credit



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

September 8, 2022

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

Manager Garside,

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

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

Abandoned 911 Call	18	Domestic	1	Proactive Details	1
Accidents	13	Family Offense	1	Property Site Check	109
Administrative Paperwork	9	Field Interview	1	Request to Locate / Notify	2
Alarm	5	Follow Up / PPW Service	5	Retrieve Property	6
Animal Complaints	6	Harassment	2	Sex Offense (Not Rape)	1
Assist Other Department	12	Harassment by Phone	1	Suspicious Condition	4
Bail/Warrant Check	1	Hazardous Conditions	5	Suspicious Person / Vehicle	12
Be On Lookout (BOLO)	2	K9 Request / Response	2	Theft	8
Broken Down Vehicle	5	Lost / Found Item	2	Threatening	1
Child Custody Dispute	3	MV Laws	15	Vehicle Stops	75
Children Trouble	2	Noise Disturbance	3	VIN Verification	1
Community Contact	15	Other Criminal	2	Violation of Abuse Order	3
Criminal Mischief	1	Other Non-Criminal	6	Warrant	5
Criminal Trespass	2	PCF Medical / Mental	37	Weapons, Gun, Knife	4
Disturbance / Disorderly	9	Police Information	2	Wellbeing Check	12

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report August 2022

During the month of August 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **9** scheduled office appointments regarding various building permit and shoreland permit projects in the month of August. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **71** inspections, and Ray Cloutier performed **40** inspections for the month of August.

There were a total of **24** building and shoreland zoning permits, **0** road entrance, **23** electrical permits, and **13** plumbing permits issued with a total cost of work of **\$1,209,655.00** for the month of August. I have attached the permit breakdown for the month.

The Planning Board had meetings on August 9th and August 23rd. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **10** Certificates of Occupancy issued for the month of August.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Scott Neal', written in a cursive style.

Scott Neal

Permit Detail Report

08/01/2022 - 08/31/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220412	Charles Jay Jack	\$118.50	BUCKNER, AMANDA A	0011-0062A	18,000	245 HARRIS HILL RD.
Building	20220411	Relic LLC	\$20.00	RELIC, LLC	0039-0030	1,269	1197 MAINE ST.
Building	20220409	Kevin Rose	\$20.00	ROSE, KEVIN A	0008-0019A	2,000	20 KEYSTONE SPRING RD.
Building	20220406	Lawrence Roakes	\$1,520.25	ROAKES, LAWRENCE - TRUSTEE	0013-0035A	300,000	48 KNOLL RD.
Building	20220402	Shannon and Michael Penfold	\$41.50	PENFOLD, MICHAEL T	0017-0052C	2,600	221 TIGER HILL RD.
Building	20220397	Ron Mercier	\$99.00	MERCIER, RONALD B	0015-0003	13,800	113 TRIPP LAKE RD.
Building	20220394	Eco Efficient Development	\$208.00	ECO-EFFICIENT DEVELOPMENT, LLC	0031-0006	35,000	50 JORDAN SHORE DR.
Building	20220381	Joe Zielinski	\$44.25	ZIELINSKI, HOLLY	0004-0019-0507	3,000	17 WILLIAMS WAY
Building	20220376	Clifton Hammond	\$2,050.25	CLIFTON F. HAMMOND LIVING TRUST	0008-0070	400,000	91 LANE RD.
Building	20220375	Robert Thayer	\$20.00	THAYER, ROBERT K	0001-0012-0002	1,500	322 MAINE ST.
Building	20220374	Al Thompson	\$20.00	THOMPSON, ALAN G	0010-0002A	100	418 WHITE OAK HILL RD.
Building	20220370	Stacy Mahonen	\$700.00	MAHONEN, STACY L.	0032-0035	67,000	235 BAKERSTOWN RD.
Building	20220368	Stacy Mahonen	\$280.00	MAHONEN, STACY L.	0032-0035	50,000	235 BAKERSTOWN RD.
Building	20220367	Thomas and Gloria Caldwell	\$215.43	DUNN, WILLIAM S MEMORIAL	0003-0025B	37,385	DUNN RD.
Building	20220365	Patrick and Angela Lally	\$1,378.50	LALLY, PATRICK J	0031-0008H	270,000	76 JORDAN SHORE DR.
Building	20220364	Royce and Susan Stegman	\$20.00	STEGMAN, ROYCE R	0031-0024	0	73 JORDAN SHORE DR.
Building	20220354	Barbara Howard	\$40.00	HOWARD, BARBARA	0027-0005	2,000	125 MEGQUIER HILL RD.
Demolition	20220389	Roberta Mocchiola	\$55.00	MOCCIOLA, ROBERTA	0011-0062C	5,000	253 HARRIS HILL RD.
Electrical	20220414	Glen Pomerleau	\$70.00	POMERLEAU, GLEN A	0017-0036A	0	63 TRIPP LAKE CAMP RD.

Electrical	20220408	Marc Turgeon	\$75.00	TURGEON, MARC	0014-0009-0001	0	175 TRIPP LAKE RD.
Electrical	20220407	Daniel Merchant, Merchant Electric	\$201.50	DWYER, ROBERT, L. & SHANNON D. Trustees	0006-0053-0003	0	21 LAKE SHORE DR.
Electrical	20220400	Orrin Welch	\$75.00	CRIBBIN, MICHAEL	0011-0005-0008	0	64 NORTHERN SPRING DR.
Electrical	20220392	Jeanne Cyr and Marie Lemieux	\$143.80	LEMIEUX, MARIE	0044-0053	0	99 BIRCH DR.
Electrical	20220391	A.B. Electrical Services, LLC	\$70.00	JONES, CHESTER G	0011-0066-0001	0	450 BAILEY HILL RD.
Electrical	20220387	Glen Pomerleau	\$75.00	POMERLEAU, GLEN A	0017-0036A	0	63 TRIPP LAKE CAMP RD.
Electrical	20220386	Jeffrey Bosse	\$70.00	DIONNE, WESLEY R	0011-0074-0020	0	118 SAUNDERS RD.
Electrical	20220382	James Colman, Dave's World	\$105.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Electrical	20220378	Maine Fire & Security LLC	\$70.00	MCAULEY, SANDRA S	0007-0019-0001	0	99 BAILEY HILL RD.
Electrical	20220377	ESM, Electrical Systems of Maine, Inc	\$70.00	MCMAHON, MICHAEL A	0044-0046-49WV	0	102 BIRCH DR.
Electrical	20220373	Tim Storbeck	\$70.00	STORBECK, TIMOTHY A	0047-0030	0	73 LOON POINT LANE
Electrical	20220371	Karen Ross	\$51.10	ROSS, KAREN	0028-0005	0	619 BAKERSTOWN RD.
Electrical	20220369	Stacy Mahonen	\$155.00	MAHONEN, STACY L.	0032-0035	0	235 BAKERSTOWN RD.
Electrical	20220366	Todd Perault, Integrated Electrical Services	\$75.00	PRIME TYME PROPERTY MANAGEMENT, LLC	0040-0007	0	1247 MAINE ST.
Electrical	20220361	James Coleman, Dave's World	\$70.00	WELENTEICHICK, EUGENE A., JR.	0008-0017A	0	6 HARDCRABBLE RD.
Electrical	20220359	Ron Huston, Northeast Heat Pumps	\$70.00	WOOD, DAVID B	0026-0051	0	50 LARCH DR.
Electrical	20220358	Ron Huston, Northeast Heat Pumps	\$105.00	WALKER, SUSAN E	0008-0027A	0	48 EAST RECORD RD.
Electrical	20220357	Keston Geistwalker, KRW Electric	\$105.00	LEIRER, ROBERTA	0010-0019	0	232 WHITE OAK HILL RD.
Electrical	20220353	Eric Plourde	\$55.00	PLOURDE, ERIC JAMES	0006-0042A	0	34 COBBLE KNOLL RD.
Electrical	20220352	Ted Ray, Able Electric	\$70.00	NASON, DAVID J	005A-0020	0	51 CASSIE LANE

Electrical	20220351	Allison Barbour	\$100.00	POLAND, TOWN OF	0039-0006	0	30 POLAND CORNER RD.
Electrical	20220350	Gerald Couture	\$202.80	COUTURE, GERALD A	0005-0045-0013	0	237 RANGE HILL RD.
Planning Board Meeting	20220385	Stuart Davis, Davis Land Surveying	\$156.75	COUTURE, GERALD A	0005-0045-0013	0	237 RANGE HILL RD.
Planning Board Meeting	20220384	Stuart Davis, Davis Land Surveying	\$96.00	HOYT, DAVID C	0015-0007	0	1505 MAINE ST.
Planning Board Meeting	20220383	Stuart Davis, Davis Land Surveying	\$93.75	BAKER, SCOTT W	0022-0001F	0	91 LUNT LANE
Planning Board Meeting	20220380	David Ferland	\$157.50	FERLAND, DENNIS R	0004-0001	0	193 HARDSCRABBLE RD.
Plumbing	20220403	C & M Plumbing & Heating, Inc.	\$150.00	LEMIEUX, MARIE	0044-0053	0	99 BIRCH DR.
Plumbing	20220396	Dunbar Water	\$60.00	CHIPMAN, BEVERLY R	0001-0008-0008	0	268 MAINE ST.

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Plumbing	20220395	Dunbar Water	\$60.00	O'BRIEN, MICHAEL	0009-0015A	0	399 NORTH RAYMOND RD.
Plumbing	20220393	Gagne, William	\$60.00	GAGNE, WILLIAM D	0012-0063-0003	0	31 HOTHAM LANE
Plumbing	20220390	Carr, Russell	\$210.00	MAYER, GREGORY S.	0017-0001B	0	12 ISLAND COVE LANE
Plumbing	20220372	Wolfe, David	\$60.00	PLOURDE, ERIC JAMES	0006-0042A	0	34 COBBLE KNOLL RD.
Plumbing	20220356	Norman Michaud	\$330.00	MAHONEN, STACY L.	0032-0035	0	235 BAKERSTOWN RD.
Subsurface Plumbing	20220405	Lawrence Roakes	\$265.00	ROAKES, LAWRENCE - TRUSTEE	0013-0035A	0	48 KNOLL RD.
Subsurface Plumbing	20220404	William Gagne	\$265.00	GAGNE, WILLIAM D	0012-0063-0003	0	31 HOTHAM LANE
Subsurface Plumbing	20220401	Relic LLC		RELIC, LLC	0039-0030	0	1197 MAINE ST.
Subsurface Plumbing	20220388	Charles and Sheila Foley	\$295.00	FOLEY, SHEILA MARIE	0040-0015	0	1220 MAINE ST.
Subsurface Plumbing	20220379	Clifton Hammond	\$265.00	CLIFTON F. HAMMOND LIVING TRUST	0008-0070	0	91 LANE RD.
Subsurface Plumbing	20220360	Brian Hamlin	\$180.00	HAMLIN, BRIAN C.	0026-0044A	0	106 FERNALD RD.
Zoning	20220413	John Aromando	\$25.00	AROMANDO, JOHN J	0045-0107-0109	1	227 BIRCH DR.
Zoning	20220399	Jeff Lee	\$25.00	LEE TRIPP LAKE LAND TRUST	0033-0015	0	72 KLONDIKE RD.
Zoning	20220398	Ann Gagne	\$25.00	GAGNE, ANN C	0035-0007	1,000	60 UPPER RANGE DR.
Zoning	20220363	George Bsullak	\$25.00	BSULLAK, GEORGE E	0046-0005	0	16 WEST SHORE DR.
Zoning	20220362	Peter and Jane Savas	\$25.00	SAVAS, PETER G	0025-0027	0	219 BLACK ISLAND RD.
Zoning	20220355	Susan and Barry Adkins	\$25.00	BARRY, SUSAN ADKINS	0032-0020	0	5 GARLAND SWAMP RD.
			\$11,858.88			1,209,655	

Permit Inspection Report

08/01/2022 - 08/31/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/29/2022	Rhonda Chambers	8/26/2022	Certificate of Occupancy/Final	CHAMBERS, RHONDA	981 MAINE ST.	0010-0048-0003
10/20/2021	William Foster	8/23/2022	Certificate of Occupancy/Final	FOSTER, WILLIAM M.	69 LUCY'S DRIVE	0013-0002
4/1/2022	Larry Dempsey	8/22/2022	Certificate of Occupancy/Final	DEMPSEY, LAWRENCE J	159 WATSON RD.	0034-0002A
6/4/2021	Matthew and Whitney Anderson	8/12/2022	Certificate of Occupancy/Final	ANDERSON, MATTHEW L.	110 WATSON RD.	0005-0016-B003-01
5/3/2022	Eric Plourde	8/5/2022	Certificate of Occupancy/Final	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
7/20/2022	Mary Gabriele	8/5/2022	Certificate of Occupancy/Final	GABRIELE, MARY L	365 NORTH RAYMOND RD.	0009-0015B-0001
11/8/2021	Daniel Ryan	8/5/2022	Certificate of Occupancy/Final	RYAN, DANIEL J.	117 LOON POINT LANE	0047-0016
7/13/2021	Chad Levasseur/Theresa Ruel	8/5/2022	Certificate of Occupancy/Final	LEVASSEUR, CHAD ERIC	216 RANGE HILL RD.	0005-0044E
11/2/2021	Scott and Dale Graham	8/2/2022	Certificate of Occupancy/Final	GRAHAM, SCOTT E.	257 MEGQUIER HILL RD.	0014-0026
6/9/2022	Jo Anne Morrissette	8/1/2022	Certificate of Occupancy/Final	MORRISSETTE, JO ANNE	8 COBB RD.	0010-0031
7/26/2022	ESM, Electrical Systems of Maine, Inc	8/30/2022	Electrical - Generator	MORRISON, RICHARD E	175 JACKSON RD.	0010-0076
6/7/2022	ESM, Electrical Systems of Maine, Inc	8/25/2022	Electrical - Generator	THE PHYLLIS E RAY REVOCABLE TRUST	7 HEATH RD.	0016-0001A
8/9/2022	Tim Storbeck	8/16/2022	Electrical - Generator	STORBECK, TIMOTHY A	73 LOON POINT LANE	0047-0030
8/15/2022	Jeffrey Bosse	8/15/2022	Electrical - Generator	DIONNE, WESLEY R	118 SAUNDERS RD.	0011-0074-0020
7/26/2022	ESM, Electrical Systems of Maine, Inc	8/11/2022	Electrical - Generator	FIFIELD, RICHARD F	85 ECHO COVE LANE	0036-0001
7/26/2022	ESM, Electrical Systems of Maine, Inc	8/2/2022	Electrical - Generator	ANDERSON, SHEILA	60 FRONT AVE.	0007-0032-0011
7/8/2022	David Ford	8/1/2022	Electrical - Generator	FORD, DAVID D	52 BIRCHWOOD LANE	0001-0012-A008
8/1/2022	Ted Ray, Able Electric	8/3/2022	Electrical - Heat Pump	NASON, DAVID J	51 CASSIE LANE	005A-0020
6/1/2022	Raymond Anderson	8/16/2022	Electrical Only	ANDERSON, RAYMOND	45 FRONT AVE.	0007-0032-0012A

8/9/2022	Karen Ross	8/12/2022	Electrical Only	ROSS, KAREN	619 BAKERSTOWN RD.	0028-0005
8/10/2022	Robert Thayer	8/11/2022	Electrical Only	THAYER, ROBERT K	322 MAINE ST.	0001-0012- 0002
7/18/2022	Greg Frost	8/29/2022	Electrical Rough	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
6/6/2022	Jason Cloutier, JNC Electric, Inc	8/16/2022	Electrical Rough	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A- 03
7/20/2022	Larry Roakes	8/4/2022	Electrical Rough	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
7/14/2022	Ramon Metcalf/ Chuck Johnson	8/26/2022	Electrical Service	AUTUMN INC.	237 NORTH RAYMOND RD.	0009-0002C
7/14/2022	Ramon Metcalf/ Chuck Johnson	8/25/2022	Electrical Service	AUTUMN INC.	237 NORTH RAYMOND RD.	0009-0002C
8/15/2022	Glen Pomerleau	8/22/2022	Electrical Service	POMERLEAU, GLEN A	63 TRIPP LAKE CAMP RD.	0017-0036A
8/18/2022	Jeanne Cyr and Marie Lemieux	8/19/2022	Electrical Service	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
7/20/2022	Timothy McAlister	8/18/2022	Electrical Service	MCALISTER, TIMOTHY P.	KINNEY WOODS LANE	0010-0082- 0005E
6/14/2022	Julie Juray	8/9/2022	Electrical Service	JURAY, JULIE	28 WILLIAMS WAY	0004-0019- 0514
4/6/2022	Anthony Reyes	8/9/2022	Electrical Service	REYES, ANTHONY	222 RANGE HILL RD.	0005-0044C
8/8/2022	Todd Perault, Integrated Electrical Services	8/8/2022	Electrical Service	PRIME TYME PROPERTY MANAGEMENT, LLC	1247 MAINE ST.	0040-0007
7/8/2022	Brandon Leclerc	8/8/2022	Electrical Service	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
10/11/2021	Robert Mullen	8/8/2022	Electrical Service	MULLEN, MARCIA S.	25 OLD PLAINS RD.	0010-0034C
7/18/2022	Greg Frost	8/4/2022	Electrical Service	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
10/11/2021	Robert Mullen	8/4/2022	Electrical Service	MULLEN, MARCIA S.	25 OLD PLAINS RD.	0010-0034C
10/11/2021	Robert Mullen	8/3/2022	Electrical Service	MULLEN, MARCIA S.	25 OLD PLAINS RD.	0010-0034C
6/28/2022	Andrew Minich	8/25/2022	Final Inspection	MINICH, ANDREW A	67 ISLAND COVE LANE	0017-0002C
7/26/2022	Jon Gilson	8/16/2022	Final Inspection	GILSON, JONATHAN S	267 NORTH RAYMOND RD.	0009-0002
7/20/2022	Raymond Anderson	8/15/2022	Final Inspection	ANDERSON, RAYMOND	45 FRONT AVE.	0007-0032- 0012A
6/23/2022	Chase Custom Homes	8/25/2022	Footings/Setbacks	BATEMAN, JOHN	82 CLEVE TRIPP RD.	0005-0024- 0005
5/18/2022	Quintin Horning	8/17/2022	Footings/Setbacks	HORNING, QUINTIN L	463 HARDSCRABBLE RD.	0004-0013

7/25/2022	William Gagne	8/15/2022	Footings/Setbacks	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063- 0003
4/18/2022	Brandon and Mishayla Leclerc	8/2/2022	Footings/Setbacks	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
2/1/2021	Michael McMahon	8/1/2022	Footings/Setbacks	MCPAHON, MICHAEL A.	102 BIRCH DR.	0044-0046- 49WV
5/17/2022	Jeanne Cyr and Marie Lemieux	8/22/2022	Foundation/Rebar	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
7/25/2022	William Gagne	8/17/2022	Foundation/Rebar	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063- 0003

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/22/2022	James Morra	8/15/2022	Foundation/Rebar	MORRA, JAMES J	16 COVE VIEW PLACE	0017-0002L
2/1/2021	Michael McMahon	8/2/2022	Foundation/Rebar	MCMAHON, MICHAEL A.	102 BIRCH DR.	0044-0046-49WV
4/18/2022	Brandon and Mishayla Leclerc	8/30/2022	Framing Only	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
6/10/2022	Eric Plourde	8/26/2022	Framing Only	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
7/20/2022	Donald Beaulieu	8/18/2022	Framing Only	BEAULIEU, DONALD R	12 BLUEBIRD DR.	0049-0008
8/9/2022	Stacy Mahonen	8/15/2022	Framing Only	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
4/29/2022	Brian and Chelsea Monzel	8/9/2022	Framing Only	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
6/1/2022	Lawrence Roakes	8/2/2022	Framing Only	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
5/18/2022	Quintin Horning	8/12/2022	Inspection	HORNING, QUINTIN L	463 HARDSCRABBLE RD.	0004-0013
5/17/2022	Jeanne Cyr and Marie Lemieux	8/12/2022	Inspection	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
2/18/2022	Roberta Leirer	8/11/2022	Inspection	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A
8/10/2022	Robert Thayer	8/9/2022	Inspection	THAYER, ROBERT K	322 MAINE ST.	0001-0012-0002
5/17/2022	Jeanne Cyr and Marie Lemieux	8/26/2022	Insulation Inspection	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
10/5/2021	Joey and Sarah Bissonette	8/22/2022	Insulation Inspection	BISSONNETTE, JOEY PATRICK	456 MEGQUIER HILL RD.	0017-0020B
5/4/2022	Brian and Chelsea Monzel	8/22/2022	Insulation Inspection	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
8/22/2022	Gagne, William	8/30/2022	Plumbing Rough	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
8/26/2022	C & M Plumbing & Heating, Inc.	8/30/2022	Plumbing Rough	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
8/9/2022	Wolfe, David	8/26/2022	Plumbing Rough	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
7/1/2022	Sheila Foley	8/12/2022	Plumbing Rough	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015

6/16/2022	Brian Monzel	8/9/2022	Plumbing Rough	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
7/22/2022	Dan Wilson, Dan N Dad's Plumbing	8/2/2022	Plumbing Rough	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
6/16/2021	Caleb Sayward	8/30/2022	Septic Field/Tank Installation	BOYD, DANIEL B.	194 HACKETT MILLS RD.	0008-0089A
8/15/2022	Charles and Sheila Foley	8/23/2022	Septic Field/Tank Installation	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
5/11/2022	Scott Ferland	8/23/2022	Septic Field/Tank Installation	CROP DUSTING, LLC	HARDSCRABBLE RD.	0004-0021B
4/22/2022	Ryan W. Smith	8/10/2022	Septic Field/Tank Installation	SMITH, RYAN W	58 SUNSET COVE LANE	0021-0004B
2/18/2022	Roberta Leirer	8/10/2022	Septic Field/Tank Installation	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A
4/22/2022	Ryan W. Smith	8/9/2022	Septic Field/Tank Installation	SMITH, RYAN W	58 SUNSET COVE LANE	0021-0004B
8/3/2022	Brian Hamlin	8/8/2022	Septic Field/Tank Installation	HAMLIN, BRIAN C.	106 FERNALD RD.	0026-0044A
1/21/2022	Autumn Inc.	8/2/2022	Septic Field/Tank Installation	AUTUMN INC.	237 NORTH RAYMOND RD.	0009-0002C
5/24/2021	Jeanne Cyr	8/30/2022	Septic Scarification	LEMIEUX, MARIE	0 BIRCH DR.	0044-0053
8/15/2022	Charles and Sheila Foley	8/22/2022	Septic Scarification	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
5/11/2022	Scott Ferland	8/22/2022	Septic Scarification	CROP DUSTING, LLC	HARDSCRABBLE RD.	0004-0021B
4/22/2022	Ryan W. Smith	8/8/2022	Septic Scarification	SMITH, RYAN W	58 SUNSET COVE LANE	0021-0004B
8/3/2022	Brian Hamlin	8/4/2022	Septic Scarification	HAMLIN, BRIAN C.	106 FERNALD RD.	0026-0044A
10/25/2021	Gary Conway, MJM Architects	8/23/2022	Site Meeting	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
2/25/2022	Greg and Rose Frost	8/18/2022	Site Meeting	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
8/9/2022	Stacy Mahonen	8/18/2022	Site Meeting	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
8/8/2022	Stacy Mahonen	8/12/2022	Site Meeting	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
6/17/2022	Owners West Shore Drive- Steve Gwarjanski	8/11/2022	Site Meeting	GWARJANSKI, STEPHEN M	WEST SHORE DR.	0046-0001A
8/8/2022	Stacy Mahonen	8/4/2022	Site Meeting	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
8/3/2022	Norman	8/2/2022	Site Meeting	MAHONEN,	235	0032-0035

	Michaud			STACY L.	BAKERSTOWN RD.	
4/16/2021	Mark A Hopkins	8/2/2022	Site Meeting	MCWAIN HOLDINGS, LLC	0 LEWISTON JUNCTION RD.	0003-0009A
4/6/2022	Anthony Reyes	8/1/2022	Site Meeting	REYES, ANTHONY	222 RANGE HILL RD.	0005-0044C
8/24/2022	Jeff Lee	8/30/2022	Tree Inspection	LEE TRIPP LAKE LAND TRUST	72 KLONDIKE RD.	0033-0015
8/24/2022	Jeff Lee	8/25/2022	Tree Inspection	LEE TRIPP LAKE LAND TRUST	72 KLONDIKE RD.	0033-0015
8/23/2022	Ann Gagne	8/25/2022	Tree Inspection	GAGNE, ANN C	60 UPPER RANGE DR.	0035-0007
8/8/2022	Peter and Jane Savas	8/11/2022	Tree Inspection	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
8/8/2022	Peter and Jane Savas	8/5/2022	Tree Inspection	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
8/2/2022	Susan and Barry Adkins	8/2/2022	Tree Inspection	BARRY, SUSAN ADKINS	5 GARLAND SWAMP RD.	0032-0020

Total Records: 96

9/12/2022

Page: 2 of 2

Permit Inspection Report

08/01/2022 - 08/31/2022

Permit Date	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
11/13/2018	8/15/2022	Certificate of Occupancy/Final	DUGAL, GERALD M. & MARGARET M. (JT)	49 MOUNTAIN VIEW DR.	0049-0031
4/23/2018	8/12/2022	Framing	COUTURE, GERALD A.	237 RANGE HILL RD.	0005-0045-0013

Total Records: 2

Page: 1 of 1

9/12/2022

August 2022 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: September 13, 2022

Town Clerk

We started receiving information for the November 8, 2022, election from the State. Voters started requesting absentee ballots be sent to them on the Secretary of State's website. Unfortunately, voters can request absentee ballots beginning in August however we as clerks do not receive the absentee ballots from the state until 30-days before the election.

Monthly Reports

The following transactions were processed in the month of August. ATV's (22), Boats (24), Hunting and Fishing licenses (17) and Dog licenses (4).

Motor Vehicle Reports for the period of 7/29/2022-8/31/2022

We processed 482 registrations and collected in \$91,294.59 excise tax.

Tax Collector

We collected \$408,636.66 on real estate taxes, \$43,254.64 on tax liens and \$2,700.66 on personal property taxes. We mailed out 401 30-day notices on real estate taxes. Liens will be placed next month.



Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1	4	4	4	7	3					31
Chimney Fires	2												2
Citizen Complaints		1											1
Electrical Problems				1		1	2						4
Good Intent	1		2		2	1		1					7
Hazardous Materials Spill				1	2		1						4
Lock In/Lock Out					2	1	1	1					5
Lost Person Search							1						1
MVC with Extrication	2				3								5
MVC without Extrication	4	2	7	3	11	4	5	3					39
McFalls Medical Calls	27	17	17	18	23	18	16	18					154
Medical Calls	31	32	28	44	60	43	56	53					347
Motor Vehicle Fire								1					1
Mutual Aid Given	12	12	13	14	21	9	8	16					105
Odor Investigations	2	1	1		1	1							6
Power Line Down		2			1	1	3						7
Propane Leak				2									2
Public Assists	1		2	3	3	4	5	2					20
Smoke in the Building		1											1
Smoke Investigation-Outside					3	1							4
Structure Fires					1	1							2
System Malfunctions	1		1										2
Tree Down in Roadway				1		1							2
Tree on Wires	1		1		2	1							5
Unauthorized Burning				1		1							2
Woods/Brush Fire					1		1						2
Water Rescue						1							1
Patient Evaluations	54	43	49	61	95	66	74	76					518
Patient Transports	37	31	35	50	70	44	56	61					384
Mutual Aid Received	2	2	1	4	6	5	5	4					29
Total Man Hours	299	245	286	384	589	310	513	314					2940
Total Incidents	89	71	73	92	140	93	106	98					762

Mutual Aid Received:

Auburn (R3)	(2) Medical Calls
Oxford (R1)	(1) Medical Call
Casco / Mechanic Falls / Raymond	(1) Structure Fire

Mutual Aid Given:

Auburn	(3) Medical Calls
Gray	(2) Mutual Aid/RIT - Oven Fire/Structure Fire, (1) Mutual Aid - Smoke in the Building
Lewiston	(1) Interfacility Transfer
Mechanic Falls	(3) Medical Calls, (1) Tree on Wires
New Gloucester	(1) Mutual Aid or Fill In - Medical Call
Norway	(1) Mutual Aid/RIT - Structure Fire
Oxford	(2) Mutual Aid/RIT - Structure Fire
Sabattus	(1) Motor Vehicle Accident

Medical Calls to Mechanic Falls during contracted hours of 6am to 6pm

Number of Medical Calls

August	FY to Date
18	34

These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.

Continuing Education/Training

EMS

Training on Heat Related Emergencies

Fire

Driver Training - Engine 2 & Tank 6
Hose Testing - Handlines

Some of the activities in and around the station include:

- CPR and First Aid Training for RSU 16 (20 Students)
- Fire Extinguisher Training for Oldcastle Lawn & Garden Employees
- Command 1 - Oil, Filter and Lube Completed
- Engine 3 - Federal Q2B Siren Repaired
- Engine 3 - Visual Inspection and Grease
- Squad 1 & 2 - Stretchers Upgraded to PowerLoad (Paid for by ARPA Funds)
- Tank 6 - Oil, Filter, Lube and Inspection Completed

We continue to struggle to fill open shifts with per diem employees. When the August schedule was created, there were 49 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

September 1, 2022

Programs at Ricker Memorial Library

August 18, 2022

Sewing: Welcome Wagon Wall Hanging: **07 people** attended.

Aug.29, 2022

Mystery Book Group: The Long Call by Ann Cleeves: **12 people** attended.

August 31, 2022

Needlers: **3 people** attended.

September 6, 2022

Preschool Story Time: **09 Children and 06 Adults** attended.

September 08, 2022

Sewing: **05 people** attended.

September 13, 2022

Tweens and Teens Group: Games **07 people** attended.

September 13, 2022

Preschool Story Time: **11 Children and 8 Adults** attended.

September 14, 2022

Needlers: **02 people** attended.

September 15, 2022

Third Grade Classes: **48 Children and 4 Adults** attended.

September 15, 2022

Sewing: Nine Patch Placemat: **04 people** attended.

September 19, 2022

Let's Talk Book Group: Have You Seen Luis Velez by Catherine Ryan Hyde **10 people** attended.

September 20, 2022

Preschool Story Time: **15 Children and 10 Adults** attended.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report August 2022

1. The library was open for 27 days August.
2. Staff was paid for 528 hours during the month.
July 31, 2022-Aug. 27, 2022
3. Volunteers worked for approximately 12 hours.
4. Circulation figures for August were as follows:

	Month	Year
E Books	121	846
Total circulation for the month of August, 2022:		2,063
Total circulation year-to-date for the year 2022:		12,967
Total circulation year-to-date in Aug 2021		12,859

Circulation for the month compared:

	Jul-21	Jul-22	Aug-21	Aug-22
	2,040	1,875	1,837	2,063
Percent Increase (Decrease):		(8%)		12%

Interlibrary loans requested by:	State-wide	Ricker
	110	77

5. A total of 87 new items were added to the collection:

Adult Fic: 33	Adult N/F: 5	BIO: 3	DVD: 4
Audio Cass.: 10	Juv. Fic: 14	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 2	MC: 2	CD: 0
Ref.: 0	LP: 3	PB: 8	

6. The Community Room was used for 17 separate meetings.
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 17
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 66

8. Library card registrations for August:

	Month	Year-to-Date
Adult	14	63
Juvenile	2	8
Non-Resident	4	13
Total	20	84
Total circulation year	23	121

9. Public Access Computers were used 69 times.



Poland Parks & Recreation Department July & August 2022 Monthly

Director's Note:

The past two months have been fast paced for Vanessa, Carl and I. We are trying to get as many tasks completed this year in hopes that next year we will be able to focus on the municipal park. We should hear back from Land and Water Conservation in the near future.

With the passing of Hallie Oldham, a beyond amazing Poland kiddo who loved sports, we are honoring Hallie with a butterfly with her #12 on it. Thanks to Vanessa, this has been placed on all of our fall sports jerseys. We plan to do the same with winter and spring sports jerseys as well!



Seniors:

The seniors met for a Summer BBQ in late August. They did not have formal meetings per usual in the months of July and August. They resume again September 19th

SERVICES & ACTIVITIES

- Beaches open to public as of June 15. Jeannie, our beach attendant has returned.
- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open

-**Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Thank you to the following;

JM Morin for donating wood chips to camp for shelter and surround camp area.

7th graders helped clean up at the Transfer Station on June 15.

Ongoing & Upcoming Activities:

Blood Drive: Was held July 9th. Next drive scheduled for 9/17/22.

Camp Connor: Camp went extremely well this summer from a program perspective and financially. Staff worked hard and provided a positive environment for campers. Campers and staff were sad to have camp end. The camp was able to provide the \$14,000 to the town. We will have a healthy starting balance for next year. We ended up giving staff a small bonus as a token of our appreciation for their dedication. We are anticipating a nominal increase in the registration fee to address staff increases (in order to retain staff) and we are also looking at possibly hiring an additional staff, so we have more support in place with campers who need the extra support.

Cheer Camp: Cheer camp went well. Thank you Coach Shelly for making the time to support this camp!

Cross Country Running Club: We have 27 runners signed up. We have worked out details with several towns to host and attend meets this fall.

Discount Tickets: We sold out of almost all of our tickets. We will order a larger quantity next year.

Field Hockey: We were not able to hold a camp this summer. We have 29 participants signed up this year for fall season.

Football: We have 95 participants for football this season. Each tackle level has 20-25 players which makes for a good experience. Thank you to Twin Town Homes, Inc for sponsoring our tackle teams! We have attended several league meetings to prepare for the season.

Pickle Ball: The beginner pickle ball group is planning to open up some indoor dates when the weather cools off.

Soccer: We have 220 participants registered. We have all of our coaches and sponsors lined up.

Soccer Camp: Partnered with Sea Coast Soccer- July 18-21 evenings. Camp went very well. We are looking into going back to offering the camp thru the high school coaches, so we can have the opportunity for more dates.

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

Storybook Trail: The Togo trail is still open.

Public Works Monthly Report for August 2022

Item	Month	YTD	Notes
After Hour Incidents	4	7	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	6	10	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	2	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	4	19	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	4	14	Dig Safe Notify,Road Closure,crew 3
Ditching	30,344	34856"	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair			Truck 12,1 Crew
Potholes or Sinkholes Repaired	22	55	Truck 11, 1 Crew
Road Grading	5	9	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	3	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	5	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	10	18	PW Director
Department Head Meeting			PW Director
Manager Meeting	3	6	PW Director/ manager meetings
Safety Meetings	1	2	PW Director,All Crew.
Training	1	2	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	2	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	2	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		1	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	2	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	3	MECHANICAL
Assist Recreation Dept	1	1	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	3	7	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1032	1923	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,445	2685	
Gasoline Gals.	70	190	

SCHEDULE A – NO PARKING ZONES

The following areas and portions of streets and roads are designated as no parking zones.

Birch Drive - Both sides for the entire length of the road

Jackson Road - Both sides for a distance of 400' in a northerly direction from the intersection of the Schellinger Road.

Maine Street / Schellinger - No vehicular parking will be allowed on either side of Maine Street (Route 26) from immediately south of Schellinger Road to a southerly point as demarcated by Pole #47 (Range Pond Causeway area).

Old Plains Road – Both sides between the brook crossing and the end of the road, including the turnaround

Range Hill Road - Both sides of the road for a distance of 200' easterly of the bridge. North of the bridge and causeway to be even with the boat launch on both sides of the road.

Route 11 (Bakerstown Road) – South side of road between CMP poles #304 and #312, a distance of 0.2 miles

Route 26 - Causeway between lower and middle range ponds, both sides between utility poles 001-006, approximately 800'

Schellinger Road - North side of road from the intersection of Route 26 to a point 600' west of the intersection of the Jackson Road. South side of road 600' west of the intersection of the Jackson Road to the end of the guardrail on the causeway, south side of the road from a point 600' west of the intersection of the Jackson Road to a point 200' beyond the easterly end of the guardrail on the causeway

Second Avenue - Both sides between Westview Drive and Birch Drive.

Summit Spring Road - Both sides beginning at CMP pole 65, then extending in both an easterly and westerly direction for a distance of 100' from pole 65.

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

September 20, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P: \$ 770,987.28

Payroll \$ 92,397.85

TIF 1:

TIF 2:

DTV TIF:

Total: \$ 863,385.13

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0211	81899	09	ENGINE BLOCK	X501021002:01		
ENGINE BLOCK #14			E 130-01-3500-10		16,756.07	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		16,756.07	
0211	81899	09	PARTS	X501021020:01		
PARTS			E 130-01-3500-10		230.86	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		230.86	
0211	81899	09	PARTS	X501021002:03		
PARTS			E 130-01-3500-10		1,180.87	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		1,180.87	
			Vendor Total-		18,167.80	
00982 ANDROSCOGGIN COUNTY						
0211	81755	09	LIEN DISCHARGES (22)	SEPT 2022		
LIEN DISCHARGES (22)			E 100-10-1000-14		418.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		418.00	
0211	81839	09	LIENS (131)	SEPT 2022		*** SEPARATE ***
LIENS (131)			E 100-10-1000-14		2,489.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		2,489.00	
0211	81900	09	TRANSFERS	39595 3AR		
TRANSFERS			E 100-10-1000-14		45.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		45.00	
			Vendor Total-		2,952.00	
00129 BAKER & TAYLOR BOOKS						
0211	81901	09	BOOKS	5017929170		
BOOKS			E 700-10-1300-15		62.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		62.68	
0211	81901	09	BOOKS	5017938566		
BOOKS			E 700-10-1300-15		44.43	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		44.43	
			Vendor Total-		107.11	
01289 BLUE CROSS						
0211	81902	09	CLAIM # 2022175DK4437	3/7/2022		
CLAIM # 2022175DK4437			G 10-1100-02		481.50	0.00
			GENERAL FUND / REC V FIRRES			
			Vendor Total-		481.50	
01955 BOB THE SCREENPRINTER						
0211	81903	09	SERVICE	14721		
SERVICE			E 500-01-1200-07		304.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			Vendor Total-		304.00	
00171 BOUND TREE MEDICAL, LLC						
0211	81904	09	SUPPLIES	84654889		
SUPPLIES			E 140-01-1400-13		69.36	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					69.36	
0211	81904	09	SUPPLIES	84662966		
SUPPLIES			E 140-01-1400-13		717.63	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
Invoice Total-					717.63	
Vendor Total-					786.99	
00692 BRIAN RICHARDSON						
0211	81834	09	FOOTBALL OFFICIAL	09/10/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		137.00	0.00
RECREATION / RECREATION - RECREATION / FOOTBALL						
Vendor Total-					137.00	
00318 CASELLA RECYCLING						
0211	81905	09	RECYCLING	59622		
RECYCLING			E 130-02-1500-85		1,801.71	0.00
PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS						
Vendor Total-					1,801.71	
01835 CENTER POINT LARGE PRINT						
0211	81906	09	BOOKS	1954419		
BOOKS			E 700-10-1300-15		49.14	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					49.14	
00222 CENTRAL MAINE POWER COMPANY						
0211	81907	09	SEPT 2022	716001480030		
2557-STREET LIGHTS			E 140-05-1500-10		1,032.68	0.00
PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY						
Vendor Total-					1,032.68	
00142 CHAPPELL TRACTOR SALES						
0211	81908	09	PARTS	P06523		
PARTS			E 130-01-3500-10		16.18	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					16.18	
0211	81908	09	PARTS	P06520		
PARTS			E 130-01-3500-10		63.62	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					63.62	
0211	81908	09	PARTS	P16454		
PARTS			E 130-01-3500-10		188.86	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					188.86	
Vendor Total-					268.66	
01978 CITY OF AUBURN						
0211	81909	09	INTERCEPT	51-22-3614:1		
INTERCEPT			E 140-01-3000-50		100.00	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Invoice Total-					100.00	
0211	81909	09	INTERCEPT	51-22-3626:1		
INTERCEPT			E 140-01-3000-50		100.00	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Invoice Total-					100.00	
Vendor Total-					200.00	
00364 CONSOLIDATED COMMUNICATIONS						
0211	81910	09	SERVICE	SEPT 2022		

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6458-MUNIC BUILDINGS			E 100-10-1500-15		402.19	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		45.27	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		43.41	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		48.72	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		128.88	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		45.63	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		47.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		96.37	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT			E 500-01-1200-02		53.11	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR			E 500-01-1200-27		188.49	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
Invoice Total-					1,099.76	
0211	81910	09	SERVICE	SEPT 2022		
6283-LIBRARY			E 700-10-1500-15		104.11	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Invoice Total-					104.11	
Vendor Total-					1,203.87	
02026 DENNISON LUBRICANTS OF MAINE						
0211	81911	09	BULK OIL	3599491		
BULK OIL			E 130-01-3500-10		562.10	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					562.10	
01854 DEPOT SQUARE HARDWARE						
0211	81912	09	SUPPLIES	A251244		
SUPPLIES			E 140-01-1000-04		91.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					91.98	
01183 DEREK THEBARGE						
0211	81913	09	MILEAGE REIMBURSEMENT	TRAINING		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		87.88	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
Vendor Total-					87.88	
01293 ERVIN MORRISON						
0211	81914	09	FOOTBALL OFFICIAL	9/24/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		97.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					97.00	
02294 FIRST NATIONAL BANK OMAHA						
0211	81898	09	AUGUST 2022	0054		
CYNDI'S DOCKSIDE			E 500-01-1200-27		143.24	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
EPIC SPORTS			E 500-01-1200-06		73.83	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
EPIC SPORTS			E 500-01-1200-11		331.74	0.00
			RECREATION / RECREATION - RECREATION / CROSS COUNTR			
EPIC SPORTS			E 500-01-1200-06		223.79	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EPIC SPORTS			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-10		175.05	0.00
HEAT TRANSFER WAREHOUSE			RECREATION / RECREATION - RECREATION / FIELD HOCKEY E 500-01-1200-06		79.92	0.00
EPIC SPORTS			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-07		153.44	0.00
EPIC SPORTS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-06		31.87	0.00
AMAZON			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-02		150.82	0.00
AMAZON			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		165.36	0.00
ADOBE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		15.81	0.00
CYNDI'S DOCKSIDE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		245.70	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
Vendor Total-					1,790.57	
01312 GALE/CENGAGE LEARNING						
0211	81915	09	BOOKS E 700-10-1300-15	78680845	46.50	0.00
BOOKS			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Vendor Total-					46.50	
00421 GEE & BEE SPORTING GOODS						
0211	81916	09	SUPPLIES E 500-01-1200-07	9699	1,062.00	0.00
SOCCER			RECREATION / RECREATION - RECREATION / SOCCER			
Vendor Total-					1,062.00	
01290 HARVARD PILGRIM						
0211	81917	09	CLAIM # 201028M26608 G 10-1100-02	10/17/2020	583.68	0.00
CLAIM # 201028M26608			GENERAL FUND / RECV FIRRES			
Vendor Total-					583.68	
01851 ION NETWORKING LLC						
0211	81918	09	SERVICE E 140-01-1000-03	38734	1,073.25	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					1,073.25	
0211	81918	09	SERVICE E 700-10-1000-03	38735	187.00	0.00
SERVICE			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					187.00	
Vendor Total-					1,260.25	
01541 IRVING ENERGY						
0211	81919	09	ACCOUNT # 2905395 G 10-1800-01	399271	13,488.00	0.00
DIESEL			GENERAL FUND / DIESEL INVEN			
Invoice Total-					13,488.00	
0211	81919	09	ACCOUNT # 2905395 G 10-1800-02	399272	12,073.20	0.00
UNLEADED			GENERAL FUND / UNLEADED INV			
Invoice Total-					12,073.20	
Vendor Total-					25,561.20	
01295 JOAN DYER						

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0211	81920	09	REISSUE CHECK	615-5/6/21		
REISSUE CHECK			E 500-01-1200-03		100.00	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
			Vendor Total-		100.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0211	81921	09	OXYGEN	32556351		
OXYGEN			E 130-01-1000-05		419.95	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		419.95	
00757 MAINE WASTE TO ENERGY						
0211	81923	09	TIP FEES	00174900		
TIP FEES			E 130-02-1500-80		447.58	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		447.58	
0211	81923	09	TIP FEES	00174509		
TIP FEES			E 130-02-1500-80		535.90	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		535.90	
0211	81923	09	TIP FEES	00174546		
TIP FEES			E 130-02-1500-80		490.82	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		490.82	
0211	81923	09	TIP FEES	00174579		
TIP FEES			E 130-02-1500-80		585.58	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		585.58	
0211	81923	09	TIP FEES	00172834		
TIP FEES			E 130-02-1500-80		632.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		632.96	
0211	81923	09	TIP FEES	00172662		
TIP FEES			E 130-02-1500-80		555.68	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		555.68	
0211	81923	09	TIP FEES	00173179		
TIP FEES			E 130-02-1500-80		592.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		592.94	
0211	81923	09	TIP FEES	00173389		
TIP FEES			E 130-02-1500-80		530.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		530.84	
0211	81923	09	TIP FEES	00173365		
TIP FEES			E 130-02-1500-80		398.82	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		398.82	
0211	81923	09	TIP FEES	00174287		
TIP FEES			E 130-02-1500-80		273.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		273.84	
			Vendor Total-		5,044.96	
01837 MainePERS						
0211	81924	09	08/2022	3119614		

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMIN			E 100-10-2000-75		2,965.49	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		880.44	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		911.15	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,425.67	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		666.84	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		697.43	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		6,309.91	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		6,073.30	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,163.70	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					25,151.29	
01292 MARK BARRETT						
0211	81838	09	FOOTBALL OFFICIAL	9/10/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		137.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					137.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0211	81925	09	PARTS/SUPPLIES	PW710989		
SOLID WASTE SUPPLIES			E 130-02-3500-10		26.49	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					26.49	
0211	81925	09	PARTS/SUPPLIES	PW 710884		
PUB WORKS SUPPLIES			E 130-01-3500-10		92.54	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					92.54	
0211	81925	09	PARTS/SUPPLIES	FR711201		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		23.48	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					23.48	
Vendor Total-					142.51	
00714 MECHANIC FALLS WATER DEPT.						
0211	81926	09	WATER	SEPT 2022		
6353-WATER TOWN HALL			E 100-10-1500-65		165.85	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 140-06-1500-75		1,406.25	0.00
			PUB SAFETY / HYDRANTS - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6354-SPRINKLER LIBRARY			LIBRARY / RICKER LIBRA - UTILITIES / WATER E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
			Vendor Total-		1,990.60	
00374 MICHEL GIASSON AIA						
0211	81833	09	RICKER LIB. RENOVATIONS E 300-01-4000-80	22004.002	5,756.63	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			Vendor Total-		5,756.63	
01547 MICROMARKETING LLC						
0211	81927	09	BOOKS E 700-10-1300-25	898055	104.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		104.00	
0211	81927	09	BOOKS E 700-10-1300-25	898247	63.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		63.99	
0211	81927	09	BOOKS E 700-10-1300-25	898701	32.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		32.00	
			Vendor Total-		199.99	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0211	81928	09	INSPECTION E 140-01-1000-04	76595	298.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		298.00	
00774 OMNI SERVICES, INC.						
0211	81929	09	PARTS E 130-01-3500-10	3008640	34.43	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		34.43	
01274 PARIS FARMERS UNION						
0211	81930	09	CALCIUM CHLORIDE E 130-01-1400-04	23-1000498	893.75	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Vendor Total-		893.75	
00904 PIKE INDUSTRIES, INC.						
0211	81931	09	CRUSHED STONE E 200-01-9120-03	1194712	2,875.69	0.00
			ASPHALT/PATCH CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			Invoice Total-		2,875.69	
0211	81931	09	ASPHALT E 130-01-1400-07	1199851	692.75	0.00
			ASPHALT/PATCH PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			Invoice Total-		692.75	
			Vendor Total-		3,568.44	
00379 POLAND REGIONAL H.S. ATHLETICS						
0211	81836	09	DONATION E 500-01-1200-06		500.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					500.00	
01291 PRESBY STEEL LLC						
0211	81932	09	PARTS	965122		
PARTS			E 130-01-3500-10		1,953.15	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					1,953.15	
00899 RSU #16						
0211	81933	09	MONTHLY PAYMENT	SEPT 2022		
MONTHLY PAYMENT			E 150-07-5000-20		625,294.84	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
Vendor Total-					625,294.84	
01092 SAM FULLER						
0211	81934	09	FOOTBALL OFFICIAL	9/24/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		97.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					97.00	
01032 SCOTT SEGAL						
0211	81757	09	FOOTBALL CONCESSIONS	2022		
FOOTBALL CONCESSIONS			E 500-01-1200-06		300.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Invoice Total-					300.00	
0211	81837	09	REFEREES	SOCCER		
REFEREES			E 500-01-1200-07		1,000.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
Invoice Total-					1,000.00	
Vendor Total-					1,300.00	
01790 SEBAGO TECHNICS, INC.						
0211	81935	09	PROF. SERV.	202208292		
PROF. SERV.			E 900-01-9500-31		500.00	0.00
			ESCROWS / CODE ENF - ESCROWS / KNOLL ROAD			
Invoice Total-					500.00	
0211	81935	09	PROF. SERV.	202208296		
PROF. SERV.			E 900-01-9500-29		150.00	0.00
			ESCROWS / CODE ENF - ESCROWS / NEXTGRID			
Invoice Total-					150.00	
0211	81935	09	PROF. SERV.	202207314		
PROF. SERV.			E 120-01-3000-75		167.92	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
Invoice Total-					167.92	
0211	81935	09	PROF. SERV.	202208297		
PROF. SERV.			E 900-01-9500-32		238.50	0.00
			ESCROWS / CODE ENF - ESCROWS / SWETT DRIVE			
PROF. SERV.			E 120-01-3000-75		61.50	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
Invoice Total-					300.00	
Vendor Total-					1,117.92	
01029 SECRETARY OF STATE						
0211	81756	09	REPORT FOR 8/31/22	8/25-8/31/2022		
REPORT FOR 8/31/22			G 10-2300-03		14,257.06	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					14,257.06	
0211	81840	09	REPORT FOR 9/8/22	8/31-9/8/22		
REPORT FOR 9/8/22			G 10-2300-03		9,934.14	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE MV						
				Invoice Total-	9,934.14	
				Vendor Total-	24,191.20	
00066 SHAKER HILL OUTDOORS						
0211	81835	09	PLANTS/TREES	PARK		
PLANTS/TREES			E 500-01-1200-51		1,900.00	0.00
				RECREATION / RECREATION - RECREATION / OLDHAM DONAT		
				Vendor Total-	1,900.00	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0211	81936	09	BUSHHOGGING	21-566		
BUSHHOGGING			E 130-02-1000-04		450.00	0.00
				PUB WORKS / SOLID WASTE - GENERAL / GROUND SUPP		
				Vendor Total-	450.00	
01294 STEPHEN FOSTER						
0211	81937	09	FOOTBALL OFFICIAL	9/24/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		97.00	0.00
				RECREATION / RECREATION - RECREATION / FOOTBALL		
				Vendor Total-	97.00	
02235 TOUCHTONE COMMUNICATIONS						
0211	81938	09	SERVICE	2079984390		
SERVICE			E 700-10-1500-15		43.67	0.00
				LIBRARY / RICKER LIBRA - UTILITIES / PHONE		
				Vendor Total-	43.67	
02176 TRACTION						
0211	81939	09	PARTS	1101P171265		
PUB WORKS PARTS			E 130-01-3500-10		317.16	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	317.16	
00303 TREASURER, STATE OF MAINE						
0211	81842	09	AUGUST 2022 REPORT	137494-137497		
AUGUST 2022 REPORT			G 10-2300-05		12.00	0.00
				GENERAL FUND / STATE DOG		
				Vendor Total-	12.00	
01166 TREASURER, STATE OF MAINE						
0211	81940	09	DEP FEE	AUGUST 2022		*** SEPARATE ***
DEP FEE			G 10-2300-01		45.00	0.00
				GENERAL FUND / STATE DEP		
				Invoice Total-	45.00	
0211	81941	09	PLUMBING/STATE FEE	AUGUST 2022		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		377.50	0.00
				GENERAL FUND / STATE PLUMB		
				Invoice Total-	377.50	
				Vendor Total-	422.50	
02254 TREASURER, STATE OF MAINE						
0211	81841	09	AUGUST 2022 REPORT	129193		
AUGUST 2022 REPORT			G 10-2300-02		6,814.45	0.00
				GENERAL FUND / STATE INL FI		
				Vendor Total-	6,814.45	
00886 UNITED AG & TURF NE, LLC						
0211	81942	09	PARTS	9631442		
PARTS			E 130-01-3500-10		315.96	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					315.96	
0211	81942	09	PARTS	209600560-001		
PARTS	E 130-01-3500-16				3,459.02	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP					
Invoice Total-					3,459.02	
Vendor Total-					3,774.98	
01209 VERIZON WIRELESS						
0211	81943	09	TABLETS	9913975480		
FIRE RESCUE TABLETS	E 140-01-1500-15				237.45	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE					
CODE TABLET	E 120-01-1500-15				10.27	0.00
	COMM SERVCs / PLANNING&DEV - UTILITIES / PHONE					
Vendor Total-					247.72	
02038 W. B. MASON CO. INC.						
0211	81944	09	SUPPLIES	232348709		
FIRE/RES SUPPLIES	E 140-01-1000-04				72.98	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP					
Invoice Total-					72.98	
0211	81944	09	SUPPLIES	232574067		
FIRE/RES SUPPLIES	E 140-01-1000-03				163.19	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL					
Invoice Total-					163.19	
0211	81944	09	SUPPLIES	232539874		
FIRE/RES SUPPLIES	E 140-01-1000-03				72.99	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL					
Invoice Total-					72.99	
0211	81944	09	TONER RETURN	CM1092414		
Credit Memo	G 10-1101-00				-228.64	0.00
	GENERAL FUND / CR MEMOS REC					
Invoice Total-					-228.64	
Vendor Total-					80.52	
Prepaid Total-					45,445.85	
Current Total-					700,390.14	
EFT Total-					25,151.29	
Warrant Total-					770,987.28	

BOARD OF SELECTPERSONS
Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	81755	418.00	09/02/22	26	0982 ANDROSCOGGIN COUNTY
P	81756	14,257.06	09/02/22	26	1029 SECRETARY OF STATE
P	81757	300.00	09/06/22	26	1032 SCOTT SEGAL
P	81833	5,756.63	09/07/22	26	0374 MICHEL GIASSON AIA
P	81834	137.00	09/07/22	26	0692 BRIAN RICHARDSON
P	81835	1,900.00	09/07/22	26	0066 SHAKER HILL OUTDOORS
P	81836	500.00	09/07/22	26	0379 POLAND REGIONAL H.S. ATHLETICS
P	81837	1,000.00	09/07/22	26	1032 SCOTT SEGAL
P	81838	137.00	09/07/22	26	1292 MARK BARRETT
P	81839	2,489.00	09/08/22	26	0982 ANDROSCOGGIN COUNTY
P	81840	9,934.14	09/09/22	26	1029 SECRETARY OF STATE
P	81841	6,814.45	09/12/22	26	2254 TREASURER, STATE OF MAINE
P	81842	12.00	09/12/22	26	0303 TREASURER, STATE OF MAINE
P	81898	1,790.57	09/15/22	26	2294 FIRST NATIONAL BANK OMAHA
R	81899	18,167.80	09/20/22	26	0875 ALLEGIANCE TRUCKS
R	81900	45.00	09/20/22	26	0982 ANDROSCOGGIN COUNTY
R	81901	107.11	09/20/22	26	0129 BAKER & TAYLOR BOOKS
R	81902	481.50	09/20/22	26	1289 BLUE CROSS
R	81903	304.00	09/20/22	26	1955 BOB THE SCREENPRINTER
R	81904	786.99	09/20/22	26	0171 BOUND TREE MEDICAL, LLC
R	81905	1,801.71	09/20/22	26	0318 CASELLA RECYCLING
R	81906	49.14	09/20/22	26	1835 CENTER POINT LARGE PRINT
R	81907	1,032.68	09/20/22	26	0222 CENTRAL MAINE POWER COMPANY
R	81908	268.66	09/20/22	26	0142 CHAPPELL TRACTOR SALES
R	81909	200.00	09/20/22	26	1978 CITY OF AUBURN
R	81910	1,203.87	09/20/22	26	0364 CONSOLIDATED COMMUNICATIONS
R	81911	562.10	09/20/22	26	2026 DENNISON LUBRICANTS OF MAINE
R	81912	91.98	09/20/22	26	1854 DEPOT SQUARE HARDWARE
R	81913	87.88	09/20/22	26	1183 DEREK THEBARGE
R	81914	97.00	09/20/22	26	1293 ERVIN MORRISON
R	81915	46.50	09/20/22	26	1312 GALE/CENGAGE LEARNING
R	81916	1,062.00	09/20/22	26	0421 GEE & BEE SPORTING GOODS
R	81917	583.68	09/20/22	26	1290 HARVARD PILGRIM
R	81918	1,260.25	09/20/22	26	1851 ION NETWORKING LLC
R	81919	25,561.20	09/20/22	26	1541 IRVING ENERGY
R	81920	100.00	09/20/22	26	1295 JOAN DYER
R	81921	419.95	09/20/22	26	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	81922	0.00	09/20/22	26	0757 MAINE WASTE TO ENERGY
R	81923	5,044.96	09/20/22	26	0757 MAINE WASTE TO ENERGY
E	81924	25,151.29	09/20/22	26	1837 MainePERS
R	81925	142.51	09/20/22	26	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	81926	1,990.60	09/20/22	26	0714 MECHANIC FALLS WATER DEPT.
R	81927	199.99	09/20/22	26	1547 MICROMARKETING LLC
R	81928	298.00	09/20/22	26	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	81929	34.43	09/20/22	26	0774 OMNI SERVICES, INC.
R	81930	893.75	09/20/22	26	1274 PARIS FARMERS UNION
R	81931	3,568.44	09/20/22	26	0904 PIKE INDUSTRIES, INC.
R	81932	1,953.15	09/20/22	26	1291 PRESBY STEEL LLC

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	81933	625,294.84	09/20/22	26	0899 RSU #16
R	81934	97.00	09/20/22	26	1092 SAM FULLER
R	81935	1,117.92	09/20/22	26	1790 SEBAGO TECHNICS, INC.
R	81936	450.00	09/20/22	26	1728 SPRUCE BAY FARM & LANDSCAPING INC.
R	81937	97.00	09/20/22	26	1294 STEPHEN FOSTER
R	81938	43.67	09/20/22	26	2235 TOUCHTONE COMMUNICATIONS
R	81939	317.16	09/20/22	26	2176 TRACTION
R	81940	45.00	09/20/22	26	1166 TREASURER, STATE OF MAINE
R	81941	377.50	09/20/22	26	1166 TREASURER, STATE OF MAINE
R	81942	3,774.98	09/20/22	26	0886 UNITED AG & TURF NE, LLC
R	81943	247.72	09/20/22	26	1209 VERIZON WIRELESS
R	81944	80.52	09/20/22	26	2038 W. B. MASON CO. INC.
Total		770,987.28			

Count	
Checks	59
Voids	1