

**Board of Selectpersons**  
**Tuesday, October 4, 2022**  
**7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

ATV – Railroad Use review (p.19)

**ABATEMENTS & SUPPLEMENTALS** (p.22)

**PAYABLES** (p.25)

**ANY OTHER BUSINESS**

**CALENDAR**

State Property Tax Stabilization Program application due Thursday, December 1<sup>st</sup> 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 Manager Report 4 October

- Attended AVCOG Executive Committee meeting. Discussed Community Resilience Partnership – we are already a member, and reviewed the AVCOG economic development strategy.
- Attended MMA Legislative Policy Committee meeting. Initial session. Focus was on developing a legislative strategy. Discussion included LD 2003, LD 290 (property tax stabilization), and marijuana revenue sharing among other topics.
- Attended MWTE Executive Committee meeting. Discussed how/if an adjacent railroad siding could be used to generate income.
- CMP Transformer Shortage. Both the Salt Barn Solar Project and Town Office HVAC will require new or upgraded transformers. CMP reports that they do not have any on hand and do not expect any for some time.
- Town Office HVAC. Contractor has ordered equipment. Estimate for delivery is 8-12 weeks.
- Library Design Group. Met and further refined design.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** October 4, 2022  
**Re:** Financial Statements for FY 2023

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With 12 weeks behind us in fiscal 2023, revenues and expenditures should be 23.08% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **23.91%** 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	\$1,662,049.99	16.94%
Personal Property	\$897,979.23	\$38,566.35	4.29%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$1,700,616.34</b>	<b>15.88%</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>11,653,358.70</b>	<b>4,160,012.30</b>	<b>73.69</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-19.47	19.47	----
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	0.00	1,849.00	13,151.00	12.33
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	345,709.06	1,129,290.94	23.44
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	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	16,544.24	28,455.76	36.76
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	0.00	233.96	516.04	31.19
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	1,789.91	4,710.09	27.54
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	316.00	1,659.00	16.00
4220 - LIEN FEES	8,000.00	0.00	4,897.66	3,102.34	61.22
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	7,807.00	20,193.00	27.88
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	3,635.00	6,240.00	36.81
4250 - RETURN CHECK FEES	0.00	0.00	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	0.00	8,857.62	10,642.38	45.42
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	750.00	-250.00	150.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	1,940.60	2,309.40	45.66
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
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	931.61	6,068.39	13.31
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	0.00	12,280.51	14,219.49	46.34
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	6,216.36	23,783.64	20.72
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
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>11,653,358.70</b>	<b>4,160,012.30</b>	<b>73.69</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	0.00	1,276,407.56	1,219,142.44	51.15
10 - GENERAL	<b>2,419,791.00</b>	<b>0.00</b>	<b>1,263,375.83</b>	<b>1,156,415.17</b>	<b>52.21</b>
20 - BLD & GROUND	61,762.00	0.00	10,881.13	50,880.87	17.62
30 - CABLE TV	13,997.00	0.00	2,150.60	11,846.40	15.36
120 - COMM SERVCS	541,460.00	0.00	254,258.78	287,201.22	46.96
01 - PLANNING&DEV	180,892.00	0.00	45,124.96	135,767.04	24.95
02 - RECREATION	165,776.00	0.00	39,000.53	126,775.47	23.53
03 - HEALTH OFFCR	1,658.00	0.00	331.26	1,326.74	19.98
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	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
08 - SOC SERVC AG	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
10 - BALL FIELD M	7,500.00	0.00	4,658.42	2,841.58	62.11
130 - PUB WORKS	1,128,339.00	0.00	241,404.18	886,934.82	21.39
01 - PUBLIC WORKS	783,438.00	0.00	166,544.23	616,893.77	21.26
02 - SOLID WASTE	344,901.00	0.00	74,859.95	270,041.05	21.70
140 - PUB SAFETY	1,797,359.00	0.00	485,770.91	1,311,588.09	27.03
01 - FIRE RESCUE	1,248,839.00	0.00	244,994.48	1,003,844.52	19.62
02 - LAW ENFORCEM	463,122.00	0.00	222,660.25	240,461.75	48.08
03 - DISPATCHING	47,704.00	0.00	11,296.79	36,407.21	23.68
04 - ANIMAL CTRL	12,000.00	0.00	975.00	11,025.00	8.13
05 - ST LIGHT	19,694.00	0.00	3,188.13	16,505.87	16.19
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	0.00	1,250.01	4,749.99	20.83
150 - FINAN SERVCS	9,850,663.00	0.00	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
02 - XFER TIF 2	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
07 - RSU 16	7,503,538.00	0.00	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
Final Totals	15,813,371.00	0.00	5,418,813.45	10,394,557.55	34.27

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>0.00</b>	<b>1,276,407.56</b>	<b>1,219,142.44</b>	<b>51.15</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>0.00</b>	<b>1,263,375.83</b>	<b>1,156,415.17</b>	<b>52.21</b>
1000 - GENERAL	1,385,196.00	0.00	1,055,525.30	329,670.70	76.20
02 - DEBT SERVICE	200,802.00	0.00	0.00	200,802.00	0.00
03 - OFFICE SUPPL	56,144.00	0.00	1,222.09	54,921.91	2.18
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	0.00	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	360.00	3,375.00	9.64
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	0.00	7,726.70	68,497.30	10.14
10 - ELECTRICITY	17,960.00	0.00	2,067.73	15,892.27	11.51
15 - PHONE	5,375.00	0.00	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	419.94	1,380.06	23.33
65 - WATER	530.00	0.00	241.05	288.95	45.48
66 - SPRINKLERS	1,470.00	0.00	311.04	1,158.96	21.16
75 - HYDRANTS	17,720.00	0.00	2,962.67	14,757.33	16.72
2000 - FIN SERVICES	895,721.00	0.00	174,843.99	720,877.01	19.52
10 - FT WAGES	384,033.00	0.00	94,396.66	289,636.34	24.58
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	0.00	575.00	13,241.00	4.16
40 - ALLOWANCES	4,015.00	0.00	886.54	3,128.46	22.08
41 - CELL PHONE	1,080.00	0.00	270.00	810.00	25.00
42 - CELL 65	480.00	0.00	120.00	360.00	25.00
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	0.00	1,199.95	3,600.05	25.00
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	0.00	8,143.35	51,073.65	13.75
76 - SS FICA	124,923.00	0.00	37,539.19	87,383.81	30.05
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	25,279.84	37,370.16	40.35
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	0.00	6,279.85	4,220.15	59.81
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	7,749.99	28,250.01	21.53
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>0.00</b>	<b>10,881.13</b>	<b>50,880.87</b>	<b>17.62</b>
1000 - GENERAL	8,785.00	0.00	555.76	8,229.24	6.33
04 - GROUND SUPP	7,010.00	0.00	555.76	6,454.24	7.93
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	0.00	9,454.06	29,462.94	24.29

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	36,067.00	0.00	8,981.20	27,085.80	24.90
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	472.86	877.14	35.03
3000 - PRO SERVICES	3,020.00	0.00	694.40	2,325.60	22.99
50 - PROFESSIONAL	3,020.00	0.00	694.40	2,325.60	22.99
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
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>0.00</b>	<b>2,150.60</b>	<b>11,846.40</b>	<b>15.36</b>
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	1,650.60	7,861.40	17.35
37 - STIPEND	9,512.00	0.00	1,650.60	7,861.40	17.35
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
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>0.00</b>	<b>254,258.78</b>	<b>287,201.22</b>	<b>46.96</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>0.00</b>	<b>45,124.96</b>	<b>135,767.04</b>	<b>24.95</b>
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	0.00	30.81	169.19	15.41
15 - PHONE	200.00	0.00	30.81	169.19	15.41
2000 - FIN SERVICES	162,547.00	0.00	37,829.70	124,717.30	23.27
10 - FT WAGES	112,008.00	0.00	28,094.21	83,913.79	25.08
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	0.00	1,725.53	10,884.47	13.68
3000 - PRO SERVICES	6,500.00	0.00	1,124.68	5,375.32	17.30
75 - PLANN CONSUL	6,500.00	0.00	1,124.68	5,375.32	17.30
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>0.00</b>	<b>39,000.53</b>	<b>126,775.47</b>	<b>23.53</b>
2000 - FIN SERVICES	165,776.00	0.00	39,000.53	126,775.47	23.53
10 - FT WAGES	116,126.00	0.00	28,508.31	87,617.69	24.55
70 - HEALTH INS	36,638.00	0.00	8,723.30	27,914.70	23.81
75 - ICMA/MPRS	13,012.00	0.00	1,768.92	11,243.08	13.59
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>331.26</b>	<b>1,326.74</b>	<b>19.98</b>
2000 - FIN SERVICES	1,658.00	0.00	331.26	1,326.74	19.98
37 - STIPEND	1,658.00	0.00	331.26	1,326.74	19.98
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>
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
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>
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
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,658.42</b>	<b>2,841.58</b>	<b>62.11</b>
3500 - MAINT & REP	7,500.00	0.00	4,658.42	2,841.58	62.11
15 - MAIN/REPAIR	7,500.00	0.00	4,658.42	2,841.58	62.11
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>0.00</b>	<b>241,404.18</b>	<b>886,934.82</b>	<b>21.39</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>0.00</b>	<b>166,544.23</b>	<b>616,893.77</b>	<b>21.26</b>
1000 - GENERAL	4,200.00	0.00	845.26	3,354.74	20.13
05 - EQUIPMENT	4,200.00	0.00	845.26	3,354.74	20.13
1400 - MISC EXPENSE	145,610.00	0.00	13,113.38	132,496.62	9.01
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	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	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	0.00	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	240.35	3,919.65	5.78
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	0.00	7,838.31	64,339.69	10.86
10 - ELECTRICITY	9,300.00	0.00	839.09	8,460.91	9.02
15 - PHONE	600.00	0.00	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	269.85	930.15	22.49
65 - WATER	585.00	0.00	116.07	468.93	19.84
2000 - FIN SERVICES	492,000.00	0.00	110,613.64	381,386.36	22.48
10 - FT WAGES	309,504.00	0.00	78,506.09	230,997.91	25.37
20 - OT WAGES	1,610.00	0.00	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	120.00	360.00	25.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	210.00	2,040.00	9.33
69 - HEALTH PAYOUT	2,400.00	0.00	646.10	1,753.90	26.92
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	0.00	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	0.00	34,133.64	34,566.36	49.69



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
10 - VEHICLE MAIN	46,000.00	0.00	26,626.77	19,373.23	57.88
15 - MAIN/REPAIR	10,000.00	0.00	161.35	9,838.65	1.61
16 - RENTAL EQUIP	12,700.00	0.00	7,345.52	5,354.48	57.84
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>0.00</b>	<b>74,859.95</b>	<b>270,041.05</b>	<b>21.70</b>
1000 - GENERAL	2,813.00	0.00	487.80	2,325.20	17.34
04 - GROUND SUPP	1,365.00	0.00	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	0.00	35,956.40	145,467.60	19.82
10 - ELECTRICITY	8,750.00	0.00	620.13	8,129.87	7.09
15 - PHONE	635.00	0.00	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	0.00	26,909.63	88,563.37	23.30
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	182.40	3,723.60	4.67
85 - RECY & PULLS	27,175.00	0.00	5,122.93	22,052.07	18.85
2000 - FIN SERVICES	154,164.00	0.00	37,953.16	116,210.84	24.62
10 - FT WAGES	84,989.00	0.00	21,026.40	63,962.60	24.74
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	0.00	10,896.38	27,819.62	28.14
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
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	0.00	1,311.15	7,637.85	14.65
3500 - MAINT & REP	6,500.00	0.00	462.59	6,037.41	7.12
10 - VEHICLE MAIN	4,000.00	0.00	52.39	3,947.61	1.31
15 - MAIN/REPAIR	2,500.00	0.00	410.20	2,089.80	16.41
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>0.00</b>	<b>485,770.91</b>	<b>1,311,588.09</b>	<b>27.03</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>0.00</b>	<b>244,994.48</b>	<b>1,003,844.52</b>	<b>19.62</b>
1000 - GENERAL	73,328.00	0.00	12,567.42	60,760.58	17.14
03 - OFFICE SUPPL	21,006.00	0.00	8,549.32	12,456.68	40.70
04 - GROUND SUPP	21,330.00	0.00	2,325.65	19,004.35	10.90
05 - EQUIPMENT	24,242.00	0.00	1,692.45	22,549.55	6.98
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	0.00	-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	0.00	-662.09	23,162.09	-2.94
1500 - UTILITIES	85,490.00	0.00	6,388.74	79,101.26	7.47
10 - ELECTRICITY	37,499.00	0.00	2,581.07	34,917.93	6.88
15 - PHONE	5,540.00	0.00	1,319.66	4,220.34	23.82
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	304.94	715.06	29.90
65 - WATER	552.00	0.00	116.07	435.93	21.03
66 - SPRINKLERS	1,320.00	0.00	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	0.00	220,542.56	788,703.44	21.85
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	0.00	112,414.86	392,340.14	22.27

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
20 - OT WAGES	85,719.00	0.00	37,860.36	47,858.64	44.17
30 - PT & OTH WAG	181,267.00	0.00	34,273.96	146,993.04	18.91
40 - ALLOWANCES	8,872.00	0.00	636.73	8,235.27	7.18
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	20,000.00	0.00	1,509.00	18,491.00	7.55
67 - PROT CLOTHIN	9,000.00	0.00	2,490.66	6,509.34	27.67
69 - HEALTH PAYOUT	7,200.00	0.00	2,399.85	4,800.15	33.33
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	0.00	12,808.45	72,895.55	14.94
3000 - PRO SERVICES	43,275.00	0.00	4,402.69	38,872.31	10.17
50 - PROFESSIONAL	43,275.00	0.00	4,402.69	38,872.31	10.17
3500 - MAINT & REP	13,000.00	0.00	1,755.16	11,244.84	13.50
10 - VEHICLE MAIN	13,000.00	0.00	1,755.16	11,244.84	13.50
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>0.00</b>	<b>222,660.25</b>	<b>240,461.75</b>	<b>48.08</b>
1500 - UTILITIES	24,375.00	0.00	3,481.71	20,893.29	14.28
15 - PHONE	600.00	0.00	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	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
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
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>0.00</b>	<b>11,296.79</b>	<b>36,407.21</b>	<b>23.68</b>
1500 - UTILITIES	1,690.00	0.00	385.54	1,304.46	22.81
15 - PHONE	1,690.00	0.00	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
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>0.00</b>	<b>975.00</b>	<b>11,025.00</b>	<b>8.13</b>
2000 - FIN SERVICES	3,900.00	0.00	975.00	2,925.00	25.00
37 - STIPEND	3,900.00	0.00	975.00	2,925.00	25.00
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
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>0.00</b>	<b>3,188.13</b>	<b>16,505.87</b>	<b>16.19</b>
1500 - UTILITIES	19,694.00	0.00	3,188.13	16,505.87	16.19
10 - ELECTRICITY	19,694.00	0.00	3,188.13	16,505.87	16.19
<b>06 - HYDRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406.25</b>	<b>-1,406.25</b>	<b>----</b>
1500 - UTILITIES	0.00	0.00	1,406.25	-1,406.25	----
75 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,250.01</b>	<b>4,749.99</b>	<b>20.83</b>
2000 - FIN SERVICES	6,000.00	0.00	1,250.01	4,749.99	20.83
37 - STIPEND	6,000.00	0.00	1,250.01	4,749.99	20.83
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>0.00</b>	<b>3,160,972.02</b>	<b>6,689,690.98</b>	<b>32.09</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>140,315.50</b>	<b>420,946.50</b>	<b>25.00</b>
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
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>176,496.25</b>	<b>529,488.75</b>	<b>25.00</b>
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
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>37,200.75</b>	<b>111,602.25</b>	<b>25.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
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
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>1,875,884.52</b>	<b>5,627,653.48</b>	<b>25.00</b>
5000 - SCHOOL	7,503,538.00	0.00	1,875,884.52	5,627,653.48	25.00
20 - RSU 16	7,503,538.00	0.00	1,875,884.52	5,627,653.48	25.00
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>5,418,813.45</b>	<b>10,394,557.55</b>	<b>34.27</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	0.00	227,701.03	1,076,858.97	17.45
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>0.00</b>	<b>178,520.45</b>	<b>409,605.55</b>	<b>30.35</b>
1000 - GENERAL	503,694.00	0.00	163,013.93	340,680.07	32.36
02 - DEBT SERVICE	478,294.00	0.00	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
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>0.00</b>	<b>39,646.97</b>	<b>65,565.03</b>	<b>37.68</b>
1000 - GENERAL	96,471.00	0.00	38,586.72	57,884.28	40.00
02 - DEBT SERVICE	96,471.00	0.00	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
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>0.00</b>	<b>9,533.61</b>	<b>601,688.39</b>	<b>1.56</b>
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	3,622.65	52,877.35	6.41
60 - CEDC	56,500.00	0.00	3,622.65	52,877.35	6.41
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>0.00</b>	<b>227,701.03</b>	<b>1,076,858.97</b>	<b>17.45</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	2,742.80	0.00	2,742.80	-6,448.52
R 500-4505	0.00	0.00	-758.00	-758.00	-758.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>2,742.80</b>	<b>-758.00</b>	<b>1,984.80</b>	<b>-7,206.52</b>
<b>ART CLASS</b>					
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
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	1,159.26	0.00	1,159.26	-1,348.20
R 500-6010	0.00	0.00	-771.00	-771.00	-771.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>1,159.26</b>	<b>-771.00</b>	<b>388.26</b>	<b>-2,119.20</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	204.76	0.00	204.76	-3,332.08
R 500-6020	0.00	0.00	-4,425.00	-4,425.00	-4,425.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>204.76</b>	<b>-4,425.00</b>	<b>-4,220.24</b>	<b>-7,757.08</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	7,191.00	0.00	7,191.00	-21,836.05
R 500-6022	0.00	60.28	-16,297.90	-16,237.62	-16,237.62
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>7,251.28</b>	<b>-16,297.90</b>	<b>-9,046.62</b>	<b>-38,073.67</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	7,220.22	0.00	7,220.22	4,221.47
R 500-6080	0.00	0.00	-10,464.00	-10,464.00	-10,464.00
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>7,220.22</b>	<b>-10,464.00</b>	<b>-3,243.78</b>	<b>-6,242.53</b>
<b>CAMPERSHIP</b>					
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
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	240.00	0.00	240.00	-3,448.24
R 500-6030	0.00	0.00	-1,340.00	-1,340.00	-1,340.00
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>240.00</b>	<b>-1,340.00</b>	<b>-1,100.00</b>	<b>-4,788.24</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-190.00	-190.00	-190.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-190.00</b>	<b>410.00</b>	<b>-433.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	445.74	0.00	445.74	27.21
R 500-6048	0.00	0.00	-2,309.98	-2,309.98	-2,309.98
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>445.74</b>	<b>-2,309.98</b>	<b>-1,864.24</b>	<b>-2,282.77</b>
<b>ODYSSEY MIND</b>					
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
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
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
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>12,730.00</b>	<b>-10,210.00</b>	<b>2,520.00</b>	<b>-369.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	842.05	0.00	842.05	-633.48
R 500-6075	0.00	0.00	-1,715.00	-1,715.00	-1,715.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>842.05</b>	<b>-1,715.00</b>	<b>-872.95</b>	<b>-2,348.48</b>
<b>LEGO LEAGUE</b>					
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
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-27.00	-27.00	-27.00
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>-27.00</b>	<b>-27.00</b>	<b>-156.90</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	83.00	0.00	83.00	-1,592.39
R 500-6120	0.00	0.00	-40.00	-40.00	-40.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>83.00</b>	<b>-40.00</b>	<b>43.00</b>	<b>-1,632.39</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	9,829.86	0.00	9,829.86	3,079.52
R 500-6130	0.00	0.00	-10,788.00	-10,788.00	-10,788.00
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>9,829.86</b>	<b>-10,788.00</b>	<b>-958.14</b>	<b>-7,708.48</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	108,889.49	-528.41	108,361.08	-197.75
R 500-6140	0.00	0.00	-52,796.00	-52,796.00	-52,796.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>108,889.49</b>	<b>-53,324.41</b>	<b>55,565.08</b>	<b>-52,993.75</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-318.00	-318.00	-318.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-318.00</b>	<b>-318.00</b>	<b>-1,730.62</b>
<b>TRAILS</b>					
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
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	450.00	0.00	450.00	-263.03
R 500-6180	0.00	0.00	-935.00	-935.00	-935.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>450.00</b>	<b>-935.00</b>	<b>-485.00</b>	<b>-1,198.03</b>
<b>WINTER RENT</b>					
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
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.61</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>152,688.46</b>	<b>-113,913.29</b>	<b>38,775.17</b>	<b>-138,976.62</b>

+ = Debit      - = Credit

### BI-WEEKLY REVENUE REPORT

Fund: 70  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>0.00</b>	<b>179,022.97</b>	<b>65,700.03</b>	<b>73.15</b>
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	0.00	524.32	-24.32	104.86
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	150.00	150.00	50.00
5010 - DONATIONS DEDICATED	750.00	0.00	20.00	730.00	2.67
5015 - OVERDUES	950.00	0.00	201.20	748.80	21.18
5020 - PHOTOCOPIES	325.00	0.00	100.85	224.15	31.03
5025 - BOOK SALES	325.00	0.00	129.25	195.75	39.77
5030 - PRINTER	350.00	0.00	113.10	236.90	32.31
5035 - FAX	300.00	0.00	95.00	205.00	31.67
5040 - INTER LIBRARY LOAN	300.00	0.00	96.00	204.00	32.00
<b>Final Totals</b>	<b>244,723.00</b>	<b>0.00</b>	<b>179,022.97</b>	<b>65,700.03</b>	<b>73.15</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	0.00	52,819.84	191,903.16	21.58
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>0.00</b>	<b>52,819.84</b>	<b>191,903.16</b>	<b>21.58</b>
1000 - GENERAL	10,945.00	0.00	1,390.01	9,554.99	12.70
03 - OFFICE SUPPL	7,246.00	0.00	1,380.76	5,865.24	19.06
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	0.00	6,217.59	19,012.41	24.64
10 - MISC LIBRARY	750.00	0.00	102.11	647.89	13.61
15 - BOOKS	12,000.00	0.00	2,606.13	9,393.87	21.72
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	0.00	1,143.32	2,081.68	35.45
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	339.89	1,660.11	16.99
1500 - UTILITIES	19,953.00	0.00	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	0.00	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	0.00	45.12	206.88	17.90
66 - SPRINKLERS	1,284.00	0.00	311.04	972.96	24.22
2000 - FIN SERVICES	183,515.00	0.00	42,258.62	141,256.38	23.03
10 - FT WAGES	88,665.00	0.00	21,716.44	66,948.56	24.49
30 - PT & OTH WAG	43,671.00	0.00	11,775.56	31,895.44	26.96
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
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	0.00	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
<b>Final Totals</b>	<b>244,723.00</b>	<b>0.00</b>	<b>52,819.84</b>	<b>191,903.16</b>	<b>21.58</b>

**POLAND CONSERVATION COMMISSION**

ALL  
Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>POLAND CONSERVATION</b>					
E 900-01-9500-04	-103,687.33	275.85	0.00	275.85	-103,411.48
R 900-3604	0.00	0.00	0.00	0.00	0.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-103,687.33</b>	<b>275.85</b>	<b>0.00</b>	<b>275.85</b>	<b>-103,411.48</b>

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 10/4/2022  
**RE:** ATV use permit

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On August 18, 2020 the Board of Selectpersons approved the ATV use permit attached to this memo. It would require written notice to the ATV club if we want to revoke it before April 2023.

## ATV Use Permit

This Permit is Granted by the Town of Poland Maine to the Bog Hooters ATV club, to establish and maintain on the herein described land, an All-Terrain Vehicle (ATV) trail.

The Town of Poland grants this permit over and upon the following described land.

1. The now abandoned Railroad bed, (lot 0004-0001) from the Mechanic Falls town line to Poland Corner Road.
2. The land behind the RSU 16 Offices, (lot 0010-0054) from Poland corner Road to State RT.26.

For the period from April 2021 - April 2023

### Subject To:

1. The said ATV trail shall be open to the general public for ATV use from 7 AM to 1/2 hour after sunset.
2. The Bog Hooters ATV club shall install signage alerting riders, see exhibit "A".
3. The Permit is for a trail 8 feet wide over the land show in exhibit "B".
4. All rubbish and debris of any nature arising out of the use of the trail shall be promptly cleaned up and removed by the Bog Hooters ATV club.
5. The Bog Hooters ATV club agree that no trees will be cut that are greater than 4" inches in diameter.
6. The Bog Hooters ATV club may remove debris or downed trees which obstruct the trail.
7. The Bog Hooters ATV club shall repair at their expense any damage to town property that results from ATV use.
8. The Town of Poland liability for injuries and damage that may be suffered on the authorized trail is controlled by Title 14, MRSA, Chapter 7, Section 159-A of the Revised Maine Statutes "Limited Liability for Recreational or Harvesting Activities"
9. The Bog Hooters ATV club shall Maintain a Liability Insurance Policy providing \$1,000,000 per occurrence, protecting the Town of Poland.
10. The Bog Hooters ATV club shall appoint a representative to handle any issues arising from the ATV Trail use.

11. The Town of Poland Board of Selectman reserves the right to extend or terminate this permit at any time with a written notice to the Bog Hooters ATV club.

Dated

Signed

\_\_\_\_\_

\_\_\_\_\_

(Bog Hooters Representative)

\_\_\_\_\_

\_\_\_\_\_

(Mary-Beth Taylor)

\_\_\_\_\_

(Suzette Moulton)

\_\_\_\_\_

(Joe Cimino)

\_\_\_\_\_

(Stephen Robinson)

\_\_\_\_\_

(Stanley Tetenman)

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT  
36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2022/2023-02**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$189.11 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2022 valuation records. The powers of the original warrant dated August 16, 2022 for fiscal year 2021/2022 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due                      October 3, 2022                      and                      April 3, 2023

Interest begins to accrue                      November 1, 2022                      and                      May 1, 2023

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Linda Hart	08-13-1015	774	\$189.11	To correct building ownership

Given under our hands this 20th day of September, 2022

\_\_\_\_\_  
Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT  
36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2022/2023-01**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$683.16 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2022 valuation records. The powers of the original warrant dated August 16, 2022 for fiscal year 2021/2022 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due                      October 3, 2022                      and                      April 3, 2023

Interest begins to accrue                      November 1, 2022                      and                      May 1, 2023

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Daniel Dechene	4-19-245	3675	\$683.16	To correct building ownership

Given under our hands this 20th day of September, 2022

\_\_\_\_\_  
Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

9/9/2022

2019/2020 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
22-01	DONALD DECHENE	M04-19-245	3675	\$ 46,600	0.01466	\$ 683.16	Assessed to wrong owner
22-02	JOHN BERUBE	M08-13-1015	774	\$ 12,900	0.01466	\$189.11	Assessed to wrong owner

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland



# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

October 4, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	373,351.85
Payroll	\$	91,071.46
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>464,423.31</u>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00499 ALAN AUDET</b>						
0252	82076	09	TRAIL CAMERA		REIMBURSEMENT	
TRAIL CAMERA			E 900-01-9500-04		275.85	0.00
			ESCROWS / CODE ENF - ESCROWS / CONSER COMM			
			<b>Vendor Total-</b>		<b>275.85</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0252	82077	09	PARTS		X501021002:04	
PARTS			E 130-01-3500-10		108.15	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>108.15</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0252	82078	09	CONTRACTUAL SERVICES		10/11/12-2022	
CONTRACTUAL SERVICES			E 140-02-3000-50		109,589.27	0.00
			PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>109,589.27</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0252	82079	09	CERTIFICATION CARDS		16845	
CERTIFICATION CARDS			E 140-01-2000-50		72.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Invoice Total-</b>		<b>72.00</b>	
0252	82079	09	CERTIFICATION CARD		16678	
CERTIFICATION CARD			E 140-01-2000-50		40.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Invoice Total-</b>		<b>40.00</b>	
0252	82079	09	CERTIFICATION CARD		16893	
CERTIFICATION CARD			E 140-01-2000-50		20.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Invoice Total-</b>		<b>20.00</b>	
			<b>Vendor Total-</b>		<b>132.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0252	82080	09	GRAVEL		41719	
GRAVEL			E 500-01-1200-27		97.33	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>97.33</b>	
<b>00037 AUTOTRONICS</b>						
0252	82081	09	AMBULANCE		1010263	
AMBULANCE			E 140-01-3500-10		138.90	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>138.90</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0252	82082	09	BOOKS		5017945860	
BOOKS			E 700-10-1300-15		14.81	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>14.81</b>	
0252	82082	09	BOOKS		5017942184	
BOOKS			E 700-10-1300-15		62.42	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>62.42</b>	
0252	82082	09	BOOKS		5017953307	
BOOKS			E 700-10-1300-15		29.62	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>29.62</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0252	82082	09	BOOKS		5017957820	
BOOKS			E 700-10-1300-15		76.16	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>76.16</b>	
0252	82082	09	BOOKS		5017963324	
BOOKS			E 700-10-1300-15		75.09	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>75.09</b>	
			<b>Vendor Total-</b>		<b>258.10</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0252	82083	09	SERVICE		14723	
SERVICE			E 500-01-1200-10		238.00	0.00
			RECREATION / RECREATION - RECREATION / FIELD HOCKEY			
			<b>Vendor Total-</b>		<b>238.00</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0252	82084	09	QUARTERLY		IN3517352	
QUARTERLY			E 100-10-1000-03		186.83	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>186.83</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0252	82085	09	MILEAGE		SEPT 2022	
MILEAGE REIMBURSEMENT			E 100-20-2000-40		78.13	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>78.13</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0252	82086	09	PULL FEE		080122	
RECYCLE PULL FEE			E 130-02-1500-85		750.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		2,640.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Vendor Total-</b>		<b>3,390.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0252	82087	09	SEWING CLASS		9/15/2022	
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01006 DEANNA LILY</b>						
0252	81954	09	NURSE		9/24/2022	
NURSE			E 500-01-1200-06		50.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01448 DEMCO</b>						
0252	82088	09	SUPPLIES		7187796	
SUPPLIES			E 700-10-1000-03		239.11	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>239.11</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0252	82089	09	BULK OIL		3608260	
BULK OIL			E 130-02-3500-15		410.20	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>410.20</b>	
0252	82089	09	BULK OIL		3608261	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BULK OIL			E 130-01-3500-10		187.40	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>187.40</b>	
			<b>Vendor Total-</b>		<b>597.60</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0252	82090	09	SUPPLIES	B127722		
BUILDING AND GROUNDS			E 100-20-1000-04		5.99	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>5.99</b>	
0252	82090	09	SUPPLIES	B128693		
BUILDING AND GROUNDS			E 100-20-1000-04		8.99	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>8.99</b>	
0252	82090	09	SUPPLIES	A252455		
BUILDING AND GROUNDS			E 140-01-1000-04		13.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>13.98</b>	
0252	82090	09	SUPPLIES	B126677		
BUILDING AND GROUNDS			E 130-01-1000-05		59.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>59.99</b>	
			<b>Vendor Total-</b>		<b>88.95</b>	
<b>00185 EASY RENT-ALL</b>						
0252	82091	09	PARTS	272747		
PARTS			E 130-01-2000-67		210.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>210.00</b>	
<b>00347 EMERSON CHEVROLET</b>						
0252	82092	09	PARTS	131188		
PARTS			E 130-01-3500-10		109.74	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>109.74</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0252	82093	09	INSPECTION	30396		
INSPECTION			E 140-01-1000-04		140.40	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>140.40</b>	
0252	82093	09	INSPECTION	30398		
INSPECTION			E 100-20-3000-50		209.40	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
INSPECTION			E 700-10-1000-03		209.40	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>418.80</b>	
			<b>Vendor Total-</b>		<b>559.20</b>	
<b>00393 FOX MACHINE INC</b>						
0252	82094	09	PARTS	2924		
PARTS			E 130-01-3500-10		350.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>350.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0252	82095	09	PUMPED SEPTIC	19985		
PUMPED SEPTIC			E 140-01-1000-04		540.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
						<b>*** SEPARATE ***</b>

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>540.00</b>	
0252	82096	09	RENTAL	98777		
RENTAL			E 120-04-3500-11		85.60	0.00
COMM SERVCS / BEACH MAINT - MAINT & REP / BEACH MAINT						
<b>Invoice Total-</b>					<b>85.60</b>	
0252	82096	09	RENTAL	98776		
RENTAL			E 120-10-3500-15		432.00	0.00
COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR						
<b>Invoice Total-</b>					<b>432.00</b>	
<b>Vendor Total-</b>					<b>1,057.60</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0252	82097	09	BOOKS	79117900		
BOOKS			E 700-10-1300-15		88.49	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>88.49</b>	
0252	82097	09	BOOKS	78369476		
BOOKS			E 700-10-1300-15		21.75	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>21.75</b>	
<b>Vendor Total-</b>					<b>110.24</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0252	82098	09	FIELD HOCKEY	9747		
FIELD HOCKEY			E 500-01-1200-10		429.00	0.00
RECREATION / RECREATION - RECREATION / FIELD HOCKEY						
<b>Vendor Total-</b>					<b>429.00</b>	
<b>01269 GLORIA POIRIER</b>						
0252	81947	09	WEEK 9	REFUND		
WEEK 9			E 500-01-1200-27		210.00	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
<b>Vendor Total-</b>					<b>210.00</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0252	82099	09	EQUIPMENT	F-247197		
EQUIPMENT			E 140-01-2000-67		2,490.66	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN						
<b>Vendor Total-</b>					<b>2,490.66</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0252	82100	09	PARTS	5026149-01		
PARTS			E 130-01-1400-11		2,200.02	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE						
<b>Invoice Total-</b>					<b>2,200.02</b>	
0252	82100	09	CUTTING EDGES	5026136-01		
CUTTING EDGES			E 130-01-1400-11		520.05	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE						
<b>Invoice Total-</b>					<b>520.05</b>	
<b>Vendor Total-</b>					<b>2,720.07</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0252	82101	09	SUPPLIES	182336-00		
SUPPLIES			E 140-01-1000-05		1,495.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
<b>Vendor Total-</b>					<b>1,495.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0252	82102	09	SERVICE	38809		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 700-10-1000-03		123.75	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>123.75</b>	
<b>01989 JASON CHADBOURNE</b>						
0252	82103	09	REIMB. SUMMER REC	REISSUE		
REIMB. SUMMER REC			E 500-01-1200-27		72.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>72.00</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0252	82104	09	LEGAL SERVICES	321288		
LEGAL SERVICES			E 100-10-3000-20		2,050.00	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Invoice Total-</b>		<b>2,050.00</b>	
0252	82104	09	LEGAL SERVICES	321289		
LEGAL SERVICES			E 100-10-3000-20		512.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Invoice Total-</b>		<b>512.50</b>	
			<b>Vendor Total-</b>		<b>2,562.50</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0252	82105	09	CUTTING EDGES	P74250		
CUTTING EDGES			E 130-01-1400-11		549.48	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Vendor Total-</b>		<b>549.48</b>	
<b>00480 KELLY NUNN</b>						
0252	81953	09	ART SUPPLIES	REIMBURSEMENT		
ART SUPPLIES			E 500-01-1200-27		166.01	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>166.01</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0252	82106	09	LICENSE	SEPT 27, 2022		
LICENSE			E 140-01-1000-03		2,407.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>2,407.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0252	82107	09	AWARDS BANQUET	1000430973		
AWARDS BANQUET			E 100-10-1000-17		360.00	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
			<b>Vendor Total-</b>		<b>360.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0252	82108	09	TIP FEES	00177143		
TIP FEES			E 130-02-1500-80		537.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>537.28</b>	
0252	82108	09	TIP FEES	00176526		
TIP FEES			E 130-02-1500-80		421.36	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>421.36</b>	
0252	82108	09	TIP FEES	00176559		
TIP FEES			E 130-02-1500-80		438.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>438.84</b>	
0252	82108	09	TIP FEES	00176594		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		494.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>494.50</b>	
0252	82108	09	TIP FEES	00176396		
TIP FEES			E 130-02-1500-80		213.09	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>213.09</b>	
0252	82108	09	TIP FEES	00175882		
TIP FEES			E 130-02-1500-80		476.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>476.10</b>	
0252	82108	09	TIP FEES	00176032		
TIP FEES			E 130-02-1500-80		448.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>448.04</b>	
0252	82108	09	TIP FEES	00176056		
TIP FEES			E 130-02-1500-80		431.02	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>431.02</b>	
			<b>Vendor Total-</b>		<b>3,460.23</b>	
<b>01292 MARK BARRETT</b>						
0252	81951	09	FOOTBALL OFFICIAL	9/10/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		68.50	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>68.50</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0252	82109	09	PARTS/SUPPLIES	PW711853		
PUB WORKS SUPPLIES			E 130-01-1000-05		22.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>22.99</b>	
0252	82109	09	PARTS/SUPPLIES	PW711905		
PUB WORKS SUPPLIES			E 130-01-3500-10		221.67	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>221.67</b>	
0252	82109	09	PARTS/SUPPLIES	FR712095		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		89.03	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>89.03</b>	
			<b>Vendor Total-</b>		<b>333.69</b>	
<b>00374 MICHEL GIASSON AIA</b>						
0252	82110	09	CONSULTING	22004.003		
CONSULTING			E 300-01-4000-80		485.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			<b>Vendor Total-</b>		<b>485.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0252	82111	09	BOOKS	899639		
BOOKS			E 700-10-1300-15		50.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>50.37</b>	
0252	82111	09	BOOKS	899790		
BOOKS			E 700-10-1300-15		83.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>83.96</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0252	82111	09	BOOKS		899508	
BOOKS			E 700-10-1300-25		32.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>32.00</b>	
0252	82111	09	BOOKS		900067	
BOOKS			E 700-10-1300-15		81.51	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>81.51</b>	
0252	82111	09	BOOKS		899981	
AUDIO BOOKS			E 700-10-1300-25		103.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>103.99</b>	
			<b>Vendor Total-</b>		<b>351.83</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0252	82112	09	RECYCLING		39390	
RECYCLING			E 130-02-1500-82		182.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL			
			<b>Vendor Total-</b>		<b>182.40</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0252	82113	09	RING CAMERAS		1958	
RING CAMERAS			E 500-01-1200-02		815.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
RING CAMERAS			E 500-01-1200-27		815.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>1,630.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0252	82114	09	PARTS		3014306	
PUB WORKS PARTS			E 130-02-3500-10		25.90	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>25.90</b>	
0252	82114	09	PARTS		3014307	
PUB WORKS PARTS			E 130-01-3500-10		81.43	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>81.43</b>	
			<b>Vendor Total-</b>		<b>107.33</b>	
<b>00913 PINE STATE PEST SOLUTIONS, INC.</b>						
0252	82115	09	INSPECTION		41992	
INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01843 PORTLAND PLASTIC PIPE</b>						
0252	82116	09	PARTS		236861	
PARTS			E 100-10-1500-75		150.17	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
			<b>Invoice Total-</b>		<b>150.17</b>	
0252	82116	09	PARTS		234317	
PARTS			E 130-01-1400-03		7,760.24	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS			
			<b>Invoice Total-</b>		<b>7,760.24</b>	
			<b>Vendor Total-</b>		<b>7,910.41</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0252	82117	09	PAY APPLICATION 9		9/26/2022	
PAY APPLICATION 9			E 600-16-3000-50		15,774.53	0.00



Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>15,774.53</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0252	82118	09	LAWNMOWER PARTS	284296		
LAWNMOWER PARTS			E 100-20-1000-04		69.94	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Vendor Total-</b>					<b>69.94</b>	
<b>00019 RICK BATES</b>						
0252	81950	09	FOOTBALL REF	9/10/2022		
FOOTBALL REF			E 500-01-1200-06		68.50	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
<b>Vendor Total-</b>					<b>68.50</b>	
<b>01428 RJD APPRAISAL</b>						
0252	82119	09	TY 22/23 ASSESSING SERV.	9/1/2022		
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,583.33</b>	
<b>01032 SCOTT SEGAL</b>						
0252	81949	09	SENIOR BOWLING			<b>*** SEPARATE ***</b>
SENIOR BOWLING			E 500-01-1200-33		83.00	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
<b>Invoice Total-</b>					<b>83.00</b>	
0252	81952	09	PETTY CASH	SOCCER REFS		<b>*** SEPARATE ***</b>
PETTY CASH			E 500-01-1200-07		780.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
<b>Invoice Total-</b>					<b>780.00</b>	
0252	81955	09	REIMBURSEMENT			
EPIC SPORTS			E 500-01-1200-06		108.71	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
EPIC SPORTS			E 500-01-1200-06		31.89	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
MARDENS			E 500-01-1200-02		174.90	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
MARDENS			E 500-01-1200-27		59.99	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
OLYMPIA			E 500-01-1200-04		79.98	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OLYMPIA			E 500-01-1200-04		152.16	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OLYMPIA			E 500-01-1200-04		157.98	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OLYMPIA			E 500-01-1200-07		16.78	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
OLYMPIA			E 500-01-1200-02		17.98	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
EPIC SPORTS			E 500-01-1200-07		10.53	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
OLYMPIA			E 500-01-1200-27		263.97	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
OLYMPIA			E 500-01-1200-02		15.98	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
OLYMPIA			E 500-01-1200-04		196.45	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OLYMPIA			E 500-01-1200-07		23.98	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
OLYMPIA			E 500-01-1200-03		52.00	0.00

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-06		271.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Invoice Total-</b>		<b>1,634.28</b>	
			<b>Vendor Total-</b>		<b>2,497.28</b>	
<b>01301 SEACOAST MECHANICAL LLC</b>						
0252	82120	09	HVAC PROJECT E 600-13-1400-17	2695	53,738.50	0.00
			SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC			
			<b>Vendor Total-</b>		<b>53,738.50</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0252	82121	09	PROF. SERV. E 120-01-3000-75	202207323	250.00	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0252	81945	09	REPORT FOR 9/15/22 G 10-2300-03	9/8-9/15/22	7,368.39	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>7,368.39</b>	
0252	81946	09	REPORT FOR 9/22/22 G 10-2300-03	9/15/9/22/22	5,667.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,667.50</b>	
0252	81956	09	REPORT FOR 9/30/22 G 10-2300-03	9/22-9/30/22	13,502.12	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>13,502.12</b>	
			<b>Vendor Total-</b>		<b>26,538.01</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0252	82122	09	INTERNET E 100-10-1500-60	SEPT 2022	139.98	0.00
			TOWN HALL			
			GENERAL / GENERAL - UTILITIES / INTERNET			
			PUBLIC WORKS E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
			RECREATION E 500-01-1200-02		60.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			FIRE/RESCUE E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			<b>Vendor Total-</b>		<b>400.86</b>	
<b>00354 SPENCER GROUP PAVING LLC</b>						
0252	82123	09	PAVING E 200-01-9120-03	5522	113,011.61	0.00
			PAVING			
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>113,011.61</b>	
0252	82123	09	APRONS E 200-01-9120-03	5552	3,914.17	0.00
			APRONS			
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>3,914.17</b>	
			<b>Vendor Total-</b>		<b>116,925.78</b>	
<b>01296 TERRI COOK</b>						
0252	81948	09	REIMBURSEMENT E 500-01-1200-06	COACH ITEMS	244.15	0.00
			REIMBURSEMENT			

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / RECREATION - RECREATION / FOOTBALL						
<b>Vendor Total-</b>					<b>244.15</b>	
<b>00468 TRI-COUNTY TRAINING ASSOCIATION</b>						
0252	82124	09	2023 FF I/II ACADEMY	HORRIGAN		
2023 FF I/II ACADEMY			E 140-01-2000-50		1,000.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00574 Turner Building Science &amp; Design, LLC</b>						
0252	82125	09	PROF SERVICES	7116		
PROF SERVICES			E 600-13-1400-17		5,448.38	0.00
SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC						
<b>Vendor Total-</b>					<b>5,448.38</b>	
<b>01209 VERIZON WIRELESS</b>						
0252	82126	09	SEPT 2022	9916329021		
FIRE RESCUE TABLETS			E 140-01-1500-15		269.09	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						
<b>Vendor Total-</b>					<b>279.36</b>	
<b>00792 White Sign</b>						
0252	82127	09	SIGNS	IVC123603		
SIGNS			E 130-01-1400-10		175.35	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS						
<b>Vendor Total-</b>					<b>175.35</b>	
<b>00193 WRIGHT-PIERCE</b>						
0252	82128	09	PROF SERVICES	0000222955		
PROF SERVICES			E 600-16-3000-50		1,128.02	0.00
SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>1,128.02</b>	
<b>01297 YORK COUNTY CHIEFS ASSOCIATION</b>						
0252	82129	09	TRAINING	9/19/2022		
TRAINING			E 140-01-2000-50		150.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
<b>Vendor Total-</b>					<b>150.00</b>	
<b>Prepaid Total-</b>					<b>29,842.45</b>	
<b>Current Total-</b>					<b>342,021.38</b>	
<b>EFT Total-</b>					<b>1,488.02</b>	
<b>Warrant Total-</b>					<b>373,351.85</b>	

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	81945	7,368.39	09/26/22	29	1029 SECRETARY OF STATE
P	81946	5,667.50	09/26/22	29	1029 SECRETARY OF STATE
P	81947	210.00	09/26/22	29	1269 GLORIA POIRIER
P	81948	244.15	09/26/22	29	1296 TERRI COOK
P	81949	83.00	09/26/22	29	1032 SCOTT SEGAL
P	81950	68.50	09/26/22	29	0019 RICK BATES
P	81951	68.50	09/26/22	29	1292 MARK BARRETT
P	81952	780.00	09/26/22	29	1032 SCOTT SEGAL
P	81953	166.01	09/26/22	29	0480 KELLY NUNN
P	81954	50.00	09/26/22	29	1006 DEANNA LILY
P	81955	1,634.28	09/26/22	29	1032 SCOTT SEGAL
P	81956	13,502.12	10/03/22	29	1029 SECRETARY OF STATE
R	82076	275.85	10/04/22	29	0499 ALAN AUDET
R	82077	108.15	10/04/22	29	0875 ALLEGIANCE TRUCKS
R	82078	109,589.27	10/04/22	29	1042 ANDROSCOGGIN COUNTY
R	82079	132.00	10/04/22	29	0103 ATLANTIC PARTNERS EMS, INC.
R	82080	97.33	10/04/22	29	0494 AUBURN AGGREGATES
R	82081	138.90	10/04/22	29	0037 AUTOTRONICS
R	82082	258.10	10/04/22	29	0129 BAKER & TAYLOR BOOKS
R	82083	238.00	10/04/22	29	1955 BOB THE SCREENPRINTER
R	82084	186.83	10/04/22	29	0150 BUSINESS EQUIPMENT UNLIMITED
R	82085	78.13	10/04/22	29	0109 CARLITO RODRIGUEZ
R	82086	3,390.00	10/04/22	29	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	82087	50.00	10/04/22	29	0138 CYNTHIA MAXWELL
R	82088	239.11	10/04/22	29	1448 DEMCO
R	82089	597.60	10/04/22	29	2026 DENNISON LUBRICANTS OF MAINE
R	82090	88.95	10/04/22	29	1854 DEPOT SQUARE HARDWARE
R	82091	210.00	10/04/22	29	0185 EASY RENT-ALL
R	82092	109.74	10/04/22	29	0347 EMERSON CHEVROLET
R	82093	559.20	10/04/22	29	0378 FIRESAFE EQUIPMENT, INC
R	82094	350.00	10/04/22	29	0393 FOX MACHINE INC
R	82095	540.00	10/04/22	29	0314 G. A. DOWNING CO., INC.
R	82096	517.60	10/04/22	29	0314 G. A. DOWNING CO., INC.
R	82097	110.24	10/04/22	29	1312 GALE/CENGAGE LEARNING
R	82098	429.00	10/04/22	29	0421 GEE & BEE SPORTING GOODS
R	82099	2,490.66	10/04/22	29	1607 HARRISON SHRADER ENTERPRISES
R	82100	2,720.07	10/04/22	29	1858 HYDRAULIC HOSE & ASSEMBLIES
R	82101	1,495.00	10/04/22	29	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	82102	123.75	10/04/22	29	1851 ION NETWORKING LLC
R	82103	72.00	10/04/22	29	1989 JASON CHADBOURNE
R	82104	2,562.50	10/04/22	29	2283 JENSEN BAIRD GARDNER & HENRY
R	82105	549.48	10/04/22	29	0558 JORDAN EQUIPMENT CO.
R	82106	2,407.00	10/04/22	29	1711 LEWISTON-AUBURN 9-1-1
E	82107	360.00	10/04/22	29	2310 MAINE MUNICIPAL ASSOCIATION
R	82108	3,460.23	10/04/22	29	0757 MAINE WASTE TO ENERGY
R	82109	333.69	10/04/22	29	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	82110	485.00	10/04/22	29	0374 MICHEL GIASSON AIA
R	82111	351.83	10/04/22	29	1547 MICROMARKETING LLC

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

Type	Check	Amount	Date	Wrnt	Payee
R	82112	182.40	10/04/22	29	0307 NORTH COAST SERVICES LLC
R	82113	1,630.00	10/04/22	29	0175 NORTHLIGHT ELECTRIC, LLC
R	82114	107.33	10/04/22	29	0774 OMNI SERVICES, INC.
R	82115	50.00	10/04/22	29	0913 PINE STATE PEST SOLUTIONS, INC.
R	82116	7,910.41	10/04/22	29	1843 PORTLAND PLASTIC PIPE
R	82117	15,774.53	10/04/22	29	1127 PRATT & SONS, INC
R	82118	69.94	10/04/22	29	0983 REGGIE'S SALES & SERVICE, INC
R	82119	2,583.33	10/04/22	29	1428 RJD APPRAISAL
R	82120	53,738.50	10/04/22	29	1301 SEACOAST MECHANICAL LLC
R	82121	250.00	10/04/22	29	1790 SEBAGO TECHNICS, INC.
R	82122	400.86	10/04/22	29	1868 SPECTRUM BUSINESS
R	82123	116,925.78	10/04/22	29	0354 SPENCER GROUP PAVING LLC
R	82124	1,000.00	10/04/22	29	0468 TRI-COUNTY TRAINING ASSOCIATION
R	82125	5,448.38	10/04/22	29	0574 Turner Building Science & Design, LLC
R	82126	279.36	10/04/22	29	1209 VERIZON WIRELESS
R	82127	175.35	10/04/22	29	0792 White Sign
E	82128	1,128.02	10/04/22	29	0193 WRIGHT-PIERCE
R	82129	150.00	10/04/22	29	1297 YORK COUNTY CHIEFS ASSOCIATION
<b>Total</b>		<b>373,351.85</b>			

<b>Count</b>	
Checks	66
Voids	0