

**Board of Selectpersons
Tuesday, August 18, 2020
7:00 PM – Town Hall**

CALL TO ORDER & PLEDGE OF ALLEGIANCE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.46)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Bog Hooters ATV Trail Agreement (p.66)
Rail Road Bed Maintenance Discussion (p.70)
Continuation of Sewer Project if Approved (p.71)
Marijuana Lottery Discussion (p.72)

PAYABLES (p.73)

ANY OTHER BUSINESS

CALENDAR

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

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

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

[OPEN COMMITTEE/BOARD SEATS](#)

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

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

Town Manager Report 18 August

- Attended CEDC meeting. Reviewed and updated economic development portions of the comprehensive plan.
- Attended Trail Committee meeting. Briefed them on the comprehensive plan update and how they could contribute.
- Held final negotiating session with IAFF 5232. Contract sent to our attorney for review. No changes from the draft contract presented to the Select Board.
- Oxford Dam. The town of Oxford will be drawing down the water levels starting on September 8th in preparation for replacement of the east gate on the dam. The water level will be drawn down to about 31 inches which is the usual draw down for the winter. This usually occurs in October. For your reference, the water level in the summer is usually about 16 inches below the top of the dam.
- With the Select Board, attended a joint meeting with Select Boards of towns abutting Thompson Lake to discuss Oxford Dam maintenance and repair issues.
- We expect to commit taxes at the Sept 1st Select Board meeting.
- CEDC Administrative Assistant. Removed the Code Enforcement Administrative Assistant from the CEDC administrative support role to allow her to more fully focus on Code Enforcement functions.
- Before and After Care program. Plan is to use the Town Hall. The program will provide its own staff and materials.
 - Program would run Monday, Tuesday, Thursday, Friday.
 - Morning: 6:30am-8:30am
 - Afternoon: 3:30pm-5:30pm
 - On days when Audio/Visual has to be set up upstairs for town meetings, the program will move to the downstairs. And/or any other days when the upstairs space is being used... i.e. Elections.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: August 14, 2020
Re: Financial Statements for FY 2020 and 2021

FISCAL YEAR 2020

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

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,782,519.04	\$9,411,942.23	96.21%
Personal Property	1,235,189.98	1,222,425.45	98.97%
Total	\$11,017,709.02	\$10,634,367.68	96.52%

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

Fiscal 2020 real estate and personal property tax collections have made some progress but are low by approximately \$175,000 in comparison to fiscal 2019, partially due to the change in the interest penalty date. Ambulance run charges and collections for fiscal 2020 out-paced fiscal

2019 overall. Provision for ambulance losses of \$60,500 were incurred for fiscal 2020, as charge-offs continue trending downward in comparison to the past two fiscal years.

General fund revenues have increased further and are over budget, or at 100.57% collected, primarily due to receipt of the 2019 Homestead and Veteran's reimbursement in July. Funding from the Keep ME Healthy grant has begun to trickle in, providing approximately \$3,700 in relief. Most all fees for service including code enforcement fees, marijuana licensing fees, as well as tax penalty interest, and investment interest were at above expected levels. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. In addition, motor vehicle and boat excise tax rallied, coming in over budget by approximately \$48,000. State revenue sharing remained behind budget, but higher than State projected levels by approximately \$23,700, despite current economic conditions resulting from the health crisis. However, solid waste revenues remain well below budget resulting from lower recycling market conditions year-to-date. Revenue results may continue to change slightly from these reported numbers due to year-end accounting adjustments. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures rose as June 2020 invoices continued to trickle in and year-end accounting adjustments were made. Nonetheless, expenditures remain below budget, at 98.45% expended overall. Over expended categories include Solid Waste, over budget primarily due to the recycling contract costs, Dispatching, over budget primarily due to increased utility and licensure costs, and Fire Hydrants, over budget primarily due to an unanticipated mid-year water rate increase. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are under budget at 96.58% expended. Equipment supplies and CEDC expense remain below budgeted levels but may continue to increase as final accounting adjustments are made.

Recreation operations and programming continue to show improvement and include approximately \$1,600 of grant funding relief; however, baseball program expense has risen above current funding levels, due to program curtailment resulting from the current health crisis.

Ricker Memorial Library expenditures have finished the year at approximately \$8,500 below budget overall, primarily due to the current health crisis. As a result, the Town's contribution to the Library has been reduced proportionately by this amount. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details. Results may change slightly from these reported numbers due to expected year-end accounting adjustments.

FISCAL YEAR 2021

With 7 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 13.46% collected or spent, respectively.

As a reminder, all budgeted amounts reflect FY 2020 amounts in accordance with State law when the current fiscal year budget has not been passed by voters. The only exception to this is

for RSU 16 expense, which has been updated to reflect the FY 2021 approved budget. Therefore, financial results may show either an unusually favorable or unfavorable variance to budget year-to-date.

General fund revenues to-date are artificially low, at 2.12%. However, motor vehicle excise and many fees for services including code enforcement, marijuana licensing, customer service, electrical permit, plumbing permit, motor vehicle, solid waste service, and vital statistics fees, as well as RSU #16 garage bay maintenance fees, and investment interest have already grown above budgeted levels to-date. Seasonal influences are the primary reasons for the results. State revenue sharing also came in higher than expected at 18.48% above budget. Much of the remaining intergovernmental revenue is yet to be received, which contributed to the low results overall. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Likewise, expenditures are currently under budget generally at 11.16%. However, some budgeted categories are over budget such as: contracted services, cable TV, planning, beach maintenance, animal control, municipal insurance, and employee benefits, being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are under budget at 12.54% expended. Semi-annual debt service payments have begun along with quarterly hydrant payments, which has caused the over budget outcome in TIF 1.

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

Ricker Memorial Library revenues are showing a favorable outcome when compared to budget due in part to the annual increase in library endowment distributions. In addition, miscellaneous, revenues, donations, nonresident registrations, overdues, and printer fees are also ahead of budgeted levels. Expenditures are running below budgeted levels overall at 8.90%. Some expenditures such as: water, health insurance, and audio books are modestly ahead of budget. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

FY 20

FINANCIALS

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	301,899.93	14,282,325.32	-80,248.57	100.57
4020 - CASH REPORTING SHORT-OVER	0.00	-0.14	7.96	-7.96	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	30,228.86	355,926.23	23,705.77	93.76
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	4,253.00	14,546.20	-646.20	104.65
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	203,730.63	1,347,537.63	-47,537.63	103.66
4150 - AMBULANCE SERVICE FEES	181,000.00	-33,968.62	186,280.05	-5,280.05	102.92
4151 - AMBULANCE MECHANIC FALLS	70,000.00	-4,370.64	51,852.46	18,147.54	74.07
4155 - FIRE COPY REVENUE	0.00	0.00	135.10	-135.10	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	135.00	2,464.00	36.00	98.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,070.00	-70.00	107.00
4175 - FEES CLERK	0.00	0.00	880.00	-880.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	9,807.67	85,077.07	-40,077.07	189.06
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	92.00	967.15	-167.15	120.89
4200 - ELECTRICAL PERMIT FEES	2,500.00	460.80	6,439.81	-3,939.81	257.59
4210 - INLAND FISHERIES AGENT FE	2,200.00	325.00	1,974.75	225.25	89.76
4220 - LIEN FEES	11,000.00	358.30	10,689.86	310.14	97.18
4230 - MOTOR VEHICLE FEES	19,500.00	4,036.00	25,226.00	-5,726.00	129.36
4240 - PLUMBING PERMIT FEES	11,000.00	1,777.50	12,195.00	-1,195.00	110.86
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,170.50	18,898.00	-1,398.00	107.99
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	1,047.00	1,047.00	153.00	87.25
4290 - VITAL STATISTICS	4,200.00	280.40	4,333.60	-133.60	103.18
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	68,044.00	300,187.00	0.04	100.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	3,949.00	3,949.00	-349.00	109.69
4340 - SOLID WASTE REVENUES	17,000.00	577.79	7,851.36	9,148.64	46.18
4370 - TAX COMMITMENT REVENUE	11,011,412.12	954.23	11,021,071.19	-9,659.07	100.09
4390 - TAX PENALTY INTEREST	26,000.00	1,022.81	29,064.77	-3,064.77	111.79
4500 - MISCELLANEOUS REVENUES	3,500.00	40.62	-435.59	3,935.59	-12.45
4510 - INVESTMENT INTEREST	13,000.00	3,189.12	32,414.31	-19,414.31	249.34
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	3,699.10	96,049.78	-3,699.78	104.01
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	301,899.93	14,282,325.32	-80,248.57	100.57

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	38,400.61	576,941.80	29,031.20	95.21
01 - ADMIN	437,018.00	25,324.96	414,514.68	22,503.32	94.85
05 - CONTRACTED	100,504.00	6,185.81	95,136.23	5,367.77	94.66
06 - BLDGS & GRND	55,420.00	5,832.32	55,224.50	195.50	99.65
07 - CABLE TV	13,031.00	1,057.52	12,066.39	964.61	92.60
120 - COMM SERVCS	317,063.00	12,655.34	279,706.59	37,356.41	88.22
01 - PLANNING&DEV	106,125.00	10,588.67	90,933.18	15,191.82	85.68
02 - RECREATION	78,643.00	8,181.26	79,379.58	-736.58	100.94
03 - HEALTH OFFCR	2,145.00	110.42	1,325.04	819.96	61.77
04 - BEACH MAINT	5,588.00	1,478.76	4,790.72	797.28	85.73
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	-8,132.40	84,929.60	8,132.40	91.26
10 - BALL FIELD M	7,500.00	428.63	4,445.23	3,054.77	59.27
130 - PUB WORKS	829,612.00	79,243.72	794,039.33	35,572.67	95.71
01 - PUBLIC WORKS	580,450.00	50,365.91	538,628.32	41,821.68	92.79
02 - SOLID WASTE	249,162.00	28,877.81	255,411.01	-6,249.01	102.51
140 - PUB SAFETY	1,125,789.00	103,139.66	1,118,543.93	7,245.07	99.36
01 - FIRE RESCUE	783,974.00	97,037.49	783,867.40	106.60	99.99
02 - LAW ENFORCEM	250,465.00	1,803.55	246,319.47	4,145.53	98.34
03 - DISPATCHING	43,900.00	120.68	44,034.11	-134.11	100.31
04 - ANIMAL CTRL	10,350.00	467.30	10,029.45	320.55	96.90
05 - STREET LIGHT	17,400.00	1,887.72	13,168.46	4,231.54	75.68
06 - FIREHYDRANTS	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,288,346.00	609,348.88	10,263,023.28	25,322.72	99.75
02 - DEBT	211,259.00	0.00	211,255.85	3.15	100.00
03 - MUN INSURANC	50,000.00	0.00	49,661.98	338.02	99.32
04 - EE BENEFITS	669,722.00	21,651.13	644,740.45	24,981.55	96.27
06 - CIP	788,206.00	0.00	788,206.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	674,857.00	0.00	100.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	33,441.88	60,872.48	104,285.27	36.86
01 - ABATEMENTS	165,157.75	33,441.88	60,872.48	104,285.27	36.86
Final Totals	14,202,076.75	876,230.09	13,981,680.83	220,395.92	98.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	38,400.61	576,941.80	29,031.20	95.21
01 - ADMIN	437,018.00	25,324.96	414,514.68	22,503.32	94.85
5100 - FT WAGES	315,116.00	14,934.79	319,375.78	-4,259.78	101.35
5110 - OTHER WAGES	13,240.00	150.00	8,143.69	5,096.31	61.51
5120 - OT WAGES	1,000.00	19.91	99.57	900.43	9.96
5130 - ALLOWANCE	5,575.00	418.45	4,715.16	859.84	84.58
5140 - TRAINING	2,625.00	-45.00	590.00	2,035.00	22.48
5200 - ELECTRICITY	10,750.00	551.21	8,176.85	2,573.15	76.06
5205 - PHONE	4,250.00	367.89	4,427.75	-177.75	104.18
5215 - INTERNET	1,700.00	255.40	1,532.40	167.60	90.14
5220 - HEAT	17,800.00	318.31	13,204.05	4,595.95	74.18
5225 - WATER	2,000.00	153.67	1,870.99	129.01	93.55
5235 - POSTAGE	11,580.00	-1,660.40	7,782.47	3,797.53	67.21
5320 - REG OF DEEDS	7,500.00	437.00	6,435.00	1,065.00	85.80
5330 - DUES/SUBSCR	17,809.00	265.00	17,684.48	124.52	99.30
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	615.00	2,423.07	4,781.93	33.63
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	1,416.68	1,416.68	-166.68	113.33
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	3,461.35	8,905.64	1,094.36	89.06
5415 - ELECTION SUP	2,568.00	3,665.70	3,885.28	-1,317.28	151.30
05 - CONTRACTED	100,504.00	6,185.81	95,136.23	5,367.77	94.66
5160 - ASSESS AGENT	34,000.00	2,458.33	33,999.96	0.04	100.00
5245 - OFF EQP/FEES	37,004.00	1,727.23	34,519.26	2,484.74	93.29
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	2,000.25	14,367.01	632.99	95.78
06 - BLDGS & GRND	55,420.00	5,832.32	55,224.50	195.50	99.65
5100 - FT WAGES	32,920.00	3,384.72	33,295.63	-375.63	101.14
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	189.73	1,015.06	-15.06	101.51
5420 - GRNDS SUPP	20,000.00	2,257.87	20,913.81	-913.81	104.57
07 - CABLE TV	13,031.00	1,057.52	12,066.39	964.61	92.60
5110 - OTHER WAGES	8,596.00	716.27	8,595.24	0.76	99.99
5245 - OFF EQP/FEES	1,000.00	14.99	394.89	605.11	39.49
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	76.26	76.26	58.74	56.49
120 - COMM SERVC	317,063.00	12,655.34	279,706.59	37,356.41	88.22
01 - PLANNING&DEV	106,125.00	10,588.67	90,933.18	15,191.82	85.68
5100 - FT WAGES	83,225.00	8,551.60	83,846.74	-621.74	100.75
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	435.28	2,740.33	2,259.67	54.81
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	20.04	381.61	-381.61	----
5235 - POSTAGE	0.00	1,437.75	1,437.75	-1,437.75	----
5245 - OFF EQP/FEES	2,600.00	0.00	809.92	1,790.08	31.15
5325 - PLANNING	10,000.00	144.00	1,109.92	8,890.08	11.10
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
02 - RECREATION	78,643.00	8,181.26	79,379.58	-736.58	100.94
5100 - FT WAGES	63,071.00	6,484.32	63,546.38	-475.38	100.75
5110 - OTHER WAGES	15,572.00	1,696.94	15,833.20	-261.20	101.68
03 - HEALTH OFFCR	2,145.00	110.42	1,325.04	819.96	61.77

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	1,478.76	4,790.72	797.28	85.73
5110 - OTHER WAGES	4,288.00	1,100.00	4,015.00	273.00	93.63
5210 - MAIN-REPAIRS	1,300.00	378.76	775.72	524.28	59.67
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	-8,132.40	84,929.60	8,132.40	91.26
5350 - PROF SERVICE	93,062.00	-8,132.40	84,929.60	8,132.40	91.26
10 - BALL FIELD M	7,500.00	428.63	4,445.23	3,054.77	59.27
5210 - MAIN-REPAIRS	7,500.00	428.63	4,445.23	3,054.77	59.27
130 - PUB WORKS					
01 - PUBLIC WORKS	829,612.00	79,243.72	794,039.33	35,572.67	95.71
5100 - FT WAGES	268,167.00	25,809.96	265,165.46	3,001.54	98.88
5110 - OTHER WAGES	13,950.00	2,379.00	14,719.60	-769.60	105.52
5120 - OT WAGES	2,013.00	270.75	940.59	1,072.41	46.73
5130 - ALLOWANCE	850.00	40.00	784.20	65.80	92.26
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	502.56	5,268.07	1,381.93	79.22
5205 - PHONE	500.00	38.46	466.74	33.26	93.35
5210 - MAIN-REPAIRS	10,000.00	2,491.68	9,945.54	54.46	99.46
5215 - INTERNET	1,000.00	159.90	1,039.35	-39.35	103.94
5220 - HEAT	5,750.00	0.00	4,327.77	1,422.23	75.27
5225 - WATER	400.00	38.69	435.79	-35.79	108.95
5230 - VEHICLES	20,000.00	1,165.32	20,008.63	-8.63	100.04
5240 - GAS/DIESEL	21,000.00	2,551.60	20,683.84	316.16	98.49
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	2,200.00	2,200.00	300.00	88.00
5435 - PROT CLOTHIN	2,250.00	121.27	2,167.74	82.26	96.34
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	348.87	6,000.00	0.00	100.00
5452 - ROAD STRIPIN	9,500.00	213.75	8,871.51	628.49	93.38
5455 - GRAVEL	15,000.00	1,026.00	14,997.24	2.76	99.98
5460 - SURF PATCH	9,000.00	0.00	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	875.34	3,057.81	442.19	87.37
5480 - TOOLS/PARTS	2,800.00	1,370.74	2,799.19	0.81	99.97
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	52.95	15,254.26	7,745.74	66.32
6230 - VEHICLES SNO	20,000.00	440.92	20,376.24	-376.24	101.88

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62
6375 - RENT EQ SNOW	1,800.00	732.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	72.39	552.38	47.62	92.06
6455 - GRAVEL SNOW	1,800.00	815.94	1,776.43	23.57	98.69
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	54,460.08	539.92	99.02
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	6,124.08	9,680.71	319.29	96.81
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	250.95	618.72	81.28	88.39
6485 - WELD SUP SNO	400.00	272.79	272.79	127.21	68.20
02 - SOLID WASTE	249,162.00	28,877.81	255,411.01	-6,249.01	102.51
5100 - FT WAGES	69,915.00	7,318.24	68,020.75	1,894.25	97.29
5110 - OTHER WAGES	28,944.00	3,822.00	29,469.00	-525.00	101.81
5130 - ALLOWANCE	1,832.00	160.00	1,226.49	605.51	66.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	245.49	3,849.80	-399.80	111.59
5205 - PHONE	520.00	45.04	535.70	-15.70	103.02
5210 - MAIN-REPAIRS	2,500.00	453.86	2,492.03	7.97	99.68
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	385.29	3,719.29	-1,198.29	147.53
5270 - MSW TIPPING	91,922.00	12,943.09	88,805.43	3,116.57	96.61
5275 - RECY & PULL	26,690.00	3,016.90	37,501.14	-10,811.14	140.51
5280 - TIRE DISPOS	2,088.00	0.00	1,822.10	265.90	87.27
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	278.93	3,497.66	-77.66	102.27
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	8.97	524.94	50.06	91.29
5420 - GRNDS SUPP	1,365.00	200.00	1,091.86	273.14	79.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,125,789.00	103,139.66	1,118,543.93	7,245.07	99.36
01 - FIRE RESCUE	783,974.00	97,037.49	783,867.40	106.60	99.99
5100 - FT WAGES	257,739.00	30,677.32	292,583.20	-34,844.20	113.52
5110 - OTHER WAGES	300,175.00	27,610.16	265,686.87	34,488.13	88.51
5120 - OT WAGES	32,500.00	2,873.55	47,721.95	-15,221.95	146.84
5130 - ALLOWANCE	4,500.00	370.53	3,823.32	676.68	84.96
5140 - TRAINING	9,000.00	75.00	8,939.38	60.62	99.33
5200 - ELECTRICITY	16,000.00	1,747.86	13,546.64	2,453.36	84.67
5205 - PHONE	5,500.00	695.46	5,049.57	450.43	91.81
5220 - HEAT	12,750.00	157.38	9,669.84	3,080.16	75.84
5225 - WATER	2,000.00	142.37	1,738.36	261.64	86.92
5230 - VEHICLES	17,000.00	4,518.46	11,166.33	5,833.67	65.68
5240 - GAS/DIESEL	10,800.00	1,511.83	10,667.08	132.92	98.77
5245 - OFF EQP/FEES	14,850.00	2,581.45	12,971.84	1,878.16	87.35
5330 - DUES/SUBSCR	3,700.00	1,439.88	5,478.54	-1,778.54	148.07
5365 - PHYS/DRUG SC	3,500.00	0.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	248.73	3,741.60	1,258.40	74.83
5410 - EQUIP SUPP	18,000.00	5,983.33	15,920.32	2,079.68	88.45
5420 - GRNDS SUPP	16,785.00	5,823.80	20,549.57	-3,764.57	122.43
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	22,175.00	3,374.66	19,959.09	2,215.91	90.01
5487 - AMB. BILLING	0.00	100.00	400.00	-400.00	----
5488 - AMB. COLLECT	1,500.00	168.75	1,219.82	280.18	81.32
5490 - MEDICAL SUP	22,500.00	6,512.04	23,355.79	-855.79	103.80
5495 - OSHA EQUIP	2,000.00	424.93	1,802.23	197.77	90.11
02 - LAW ENFORCEM	250,465.00	1,803.55	246,319.47	4,145.53	98.34
5205 - PHONE	450.00	41.43	492.25	-42.25	109.39
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	1,762.12	11,407.06	3,592.94	76.05
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
03 - DISPATCHING	43,900.00	120.68	44,034.11	-134.11	100.31
5350 - PROF SERVICE	43,900.00	120.68	44,034.11	-134.11	100.31
04 - ANIMAL CTRL	10,350.00	467.30	10,029.45	320.55	96.90
5350 - PROF SERVICE	10,350.00	467.30	10,029.45	320.55	96.90
05 - STREET LIGHT	17,400.00	1,887.72	13,168.46	4,231.54	75.68
5350 - PROF SERVICE	17,400.00	1,887.72	13,168.46	4,231.54	75.68
06 - FIREHYDRANTS	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
5350 - PROF SERVICE	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,288,346.00	609,348.88	10,263,023.28	25,322.72	99.75
02 - DEBT	211,259.00	0.00	211,255.85	3.15	100.00
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	0.00	132,029.22	-0.22	100.00
03 - MUN INSURANC	50,000.00	0.00	49,661.98	338.02	99.32
5260 - FINAN OUTLAY	50,000.00	0.00	49,661.98	338.02	99.32
04 - EE BENEFITS	669,722.00	21,651.13	644,740.45	24,981.55	96.27
5810 - HEALTH INS	346,733.00	2,208.70	327,588.29	19,144.71	94.48
5815 - ICMA/MPRS	102,094.00	13,519.48	104,481.15	-2,387.15	102.34
5820 - SOC SEC/FICA	125,496.00	4,293.74	111,747.23	13,748.77	89.04
5825 - WORKER'S COM	71,849.00	-938.73	90,131.07	-18,282.07	125.45
5830 - UNEMPLOY	15,000.00	0.00	6,488.20	8,511.80	43.25
5835 - SICK PAYOUT	6,750.00	2,567.94	2,728.50	4,021.50	40.42
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	788,206.00	0.00	100.00
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	674,857.00	0.00	100.00
5260 - FINAN OUTLAY	674,857.00	0.00	674,857.00	0.00	100.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	33,441.88	60,872.48	104,285.27	36.86
01 - ABATEMENTS	165,157.75	33,441.88	60,872.48	104,285.27	36.86
5260 - FINAN OUTLAY	165,157.75	33,441.88	60,872.48	104,285.27	36.86
Final Totals	14,202,076.75	876,230.09	13,981,680.83	220,395.92	98.45

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	126,810.34	637,071.36	38,982.64	94.23
01 - PSB TIF I	676,054.00	126,810.34	637,071.36	38,982.64	94.23
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	10,701.50	21,403.00	-239.00	101.13
5265 - PSB 40% PYBK	200,188.00	98,728.50	197,457.00	2,731.00	98.64
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	9,133.01	12,063.15	15,936.85	43.08
5620 - HYDRANT	28,500.00	0.00	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	2,180.91	35,719.81	20,780.19	63.22
5670 - BLEEDERS	12,600.00	6,066.42	14,331.54	-1,731.54	113.74
401 - PSB TIF 2	600,008.00	139,997.00	595,400.11	4,607.89	99.23
01 - PSB TIF 2	600,008.00	139,997.00	595,400.11	4,607.89	99.23
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	9,809.50	19,619.00	-219.00	101.13
5265 - PSB 40% PYBK	265,430.00	130,187.50	260,375.00	5,055.00	98.10
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
402 - DTV TIF	74,604.00	9,334.00	71,967.80	2,636.20	96.47
01 - DTV TIF	74,604.00	9,334.00	71,967.80	2,636.20	96.47
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	1,784.00	3,568.00	-40.00	101.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	7,550.00	15,100.00	0.00	100.00
Final Totals	1,350,666.00	276,141.34	1,304,439.27	46,226.73	96.58

RECREATION

June 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	14,071.42	11,776.79	4,590.43
4530 - SHOLARSHIP DONATIONS	808.50	154.00	200.00	762.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	22,788.00	0.00
6000 - ART CLASS	356.51	5,460.00	5,816.51	0.00
6010 - BASEBALL	2,348.16	7,050.96	10,474.65	-1,075.53
6020 - BASKETBALL	1,672.29	4,910.00	5,035.55	1,546.74
6025 - CAMP CONNOR	7,132.85	8,520.00	13,591.96	2,060.89
6030 - CHEERING	6,539.57	19,667.40	18,452.37	7,754.60
6050 - ODYSSEY OF THE MIND	133.83	1,385.50	990.38	528.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,985.00	0.00
6070 - DRAMA	80.00	124.25	204.25	0.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,231.58	442.01
6080 - FOOTBALL	10,694.96	12,438.56	21,600.07	1,533.45
6108 - LEGO LEAGUE	836.57	780.65	480.25	1,136.97
6113 - MUSIC CLASS	-34.35	34.35	0.00	0.00
6115 - PICKLE BALL	455.00	873.00	1,328.00	0.00
6120 - SENIOR CLUB	1,191.08	1,360.00	1,284.22	1,266.86
6130 - SOCCER	9,278.62	15,202.51	22,421.95	2,059.18
6140 - SUMMER RECREATION	56,827.79	135,985.49	143,050.14	49,763.14
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	750.00	1,115.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,818.00	2,886.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	247,904.09	292,141.91	74,109.96

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	-7,886.80	157,810.37	8,641.63	94.81
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	29.60	1,137.51	-637.51	227.50
4550 - FROM GF	93,062.00	-8,132.40	84,929.60	8,132.40	91.26
5005 - NON RESIDENT REGISTRATION	300.00	90.00	375.00	-75.00	125.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	50.50	751.30	548.70	57.79
5020 - PHOTOCOPIES	400.00	12.90	362.35	37.65	90.59
5025 - BOOK SALES	375.00	21.75	344.80	30.20	91.95
5030 - PRINTER	425.00	21.85	379.80	45.20	89.36
5035 - FAX	625.00	19.00	477.00	148.00	76.32
5040 - INTER LIBRARY LOAN	200.00	0.00	316.00	-116.00	158.00
Final Totals	166,452.00	-7,886.80	157,810.37	8,641.63	94.81

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	20,949.99	157,902.35	8,549.65	94.86
01 - RICKER LIBR.	166,452.00	20,949.99	157,902.35	8,549.65	94.86
5100 - FT WAGES	63,906.00	6,312.92	61,840.85	2,065.15	96.77
5110 - OTHER WAGES	27,539.00	2,988.80	28,306.13	-767.13	102.79
5130 - ALLOWANCE	680.00	40.00	562.96	117.04	82.79
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	268.22	3,729.48	420.52	89.87
5205 - PHONE	1,575.00	162.68	1,562.63	12.37	99.21
5210 - MAIN-REPAIRS	4,500.00	1,352.97	5,568.20	-1,068.20	123.74
5215 - INTERNET	0.00	29.04	145.43	-145.43	----
5220 - HEAT	5,000.00	236.18	5,514.57	-514.57	110.29
5225 - WATER	1,300.00	134.89	1,471.94	-171.94	113.23
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	674.72	1,269.05	1,230.95	50.76
5255 - TECH MTC	3,285.00	0.00	2,551.43	733.57	77.67
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	330.16	365.16	1,729.84	17.43
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	130.61	1,542.53	657.47	70.12
5810 - HEALTH INS	10,815.00	508.75	10,973.40	-158.40	101.46
5815 - ICMA/MPRS	2,662.00	1,349.14	2,643.85	18.15	99.32
5820 - SOC SEC/FICA	6,685.00	3,376.85	7,026.71	-341.71	105.11
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	1,763.58	10,578.82	2,421.18	81.38
7110 - NEWSPAPERS	600.00	202.98	818.97	-218.97	136.50
7115 - AUDIO BOOKS	3,000.00	754.88	3,115.60	-115.60	103.85
7120 - EBOOKS	700.00	0.00	1,300.00	-600.00	185.71
7125 - ADULT PROGR	2,000.00	61.57	1,685.03	314.97	84.25
7130 - CHILD PROGR	2,000.00	249.06	1,531.33	468.67	76.57
7135 - TEEN PROGR	2,000.00	21.99	789.25	1,210.75	39.46
Final Totals	166,452.00	20,949.99	157,902.35	8,549.65	94.86

FY 21

FINANCIALS

BI-WEEKLY REVENUE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,580,661.00	44,748.99	308,833.86	14,271,827.14	2.12
4020 - CASH REPORTING SHORT-OVER	0.00	2.50	8.05	-8.05	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	0.00	72,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	41,468.84	182,911.16	18.48
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	146.20	1,886.00	12,014.00	13.57
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	39,487.85	207,224.16	1,092,775.84	15.94
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	22,459.68	158,540.32	12.41
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	4,735.00	65,265.00	6.76
4155 - FIRE COPY REVENUE	0.00	6.35	6.35	-6.35	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	3.00	90.00	2,410.00	3.60
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	20.00	980.00	2.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	845.75	7,028.25	37,971.75	15.62
4183 - MARIJUANA LICENSING FEES	0.00	0.00	4,000.00	-4,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	33.00	134.80	665.20	16.85
4200 - ELECTRICAL PERMIT FEES	2,500.00	129.87	528.33	1,971.67	21.13
4210 - INLAND FISHERIES AGENT FE	2,200.00	64.00	259.00	1,941.00	11.77
4220 - LIEN FEES	11,000.00	282.10	440.30	10,559.70	4.00
4230 - MOTOR VEHICLE FEES	19,500.00	1,081.00	4,882.00	14,618.00	25.04
4240 - PLUMBING PERMIT FEES	11,000.00	437.50	1,017.50	9,982.50	9.25
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	907.50	5,147.50	12,352.50	29.41
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	0.00	1,200.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	277.40	660.80	3,539.20	15.73
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	0.00	600.00	0.00
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	1,326.71	3,901.29	25.38
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	0.00	299,745.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	132.11	305.20	16,694.80	1.80
4370 - TAX COMMITMENT REVENUE	11,650,862.00	0.00	55.43	11,650,806.57	0.00
4390 - TAX PENALTY INTEREST	26,000.00	879.36	2,037.01	23,962.99	7.83
4500 - MISCELLANEOUS REVENUES	3,500.00	33.50	33.50	3,466.50	0.96
4510 - INVESTMENT INTEREST	13,000.00	0.00	2,979.45	10,020.55	22.92
4540 - BETE REIMBURSEMENT	394,696.00	0.00	0.00	394,696.00	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	14,580,661.00	44,748.99	308,833.86	14,271,827.14	2.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	20,581.86	69,561.76	536,411.24	11.48
01 - ADMIN	437,018.00	15,120.48	49,049.87	387,968.13	11.22
05 - CONTRACTED	100,504.00	3,757.00	14,035.75	86,468.25	13.97
06 - BLDGS & GRND	55,420.00	1,454.38	4,234.87	51,185.13	7.64
07 - CABLE TV	13,031.00	250.00	2,241.27	10,789.73	17.20
120 - COMM SERVCS	317,063.00	9,145.88	27,141.02	289,921.98	8.56
01 - PLANNING&DEV	106,125.00	3,535.64	14,907.40	91,217.60	14.05
02 - RECREATION	78,643.00	3,000.52	8,321.60	70,321.40	10.58
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
04 - BEACH MAINT	5,588.00	403.36	1,565.53	4,022.47	28.02
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	1,206.36	1,236.07	6,263.93	16.48
130 - PUB WORKS	829,612.00	24,959.63	67,884.60	761,727.40	8.18
01 - PUBLIC WORKS	580,450.00	16,504.41	45,062.21	535,387.79	7.76
02 - SOLID WASTE	249,162.00	8,455.22	22,822.39	226,339.61	9.16
140 - PUB SAFETY	1,125,789.00	30,208.93	82,454.03	1,043,334.97	7.32
01 - FIRE RESCUE	783,974.00	26,971.16	73,809.18	710,164.82	9.41
02 - LAW ENFORCEM	250,465.00	617.54	659.10	249,805.90	0.26
03 - DISPATCHING	43,900.00	125.35	246.87	43,653.13	0.56
04 - ANIMAL CTRL	10,350.00	150.00	3,511.20	6,838.80	33.92
05 - STREET LIGHT	17,400.00	938.63	998.51	16,401.49	5.74
06 - FIREHYDRANTS	14,700.00	1,406.25	2,812.50	11,887.50	19.13
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,792,088.00	645,202.44	1,379,472.79	9,412,615.21	12.78
02 - DEBT	211,259.00	0.00	-2,676.80	213,935.80	-1.27
03 - MUN INSURANC	50,000.00	0.00	25,405.50	24,594.50	50.81
04 - EE BENEFITS	669,722.00	16,635.27	99,609.75	570,112.25	14.87
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,580,661.00	730,098.74	1,626,514.20	12,954,146.80	11.16

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	20,581.86	69,561.76	536,411.24	11.48
01 - ADMIN	437,018.00	15,120.48	49,049.87	387,968.13	11.22
5100 - FT WAGES	315,116.00	13,788.80	38,608.66	276,507.34	12.25
5110 - OTHER WAGES	13,240.00	0.00	1,742.12	11,497.88	13.16
5120 - OT WAGES	1,000.00	0.00	427.77	572.23	42.78
5130 - ALLOWANCE	5,575.00	115.38	476.14	5,098.86	8.54
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	0.00	768.82	9,981.18	7.15
5205 - PHONE	4,250.00	390.18	763.24	3,486.76	17.96
5215 - INTERNET	1,700.00	127.70	127.70	1,572.30	7.51
5220 - HEAT	17,800.00	0.00	0.00	17,800.00	0.00
5225 - WATER	2,000.00	149.93	318.56	1,681.44	15.93
5235 - POSTAGE	11,580.00	172.00	2,187.00	9,393.00	18.89
5320 - REG OF DEEDS	7,500.00	117.00	117.00	7,383.00	1.56
5330 - DUES/SUBSCR	17,809.00	0.00	50.00	17,759.00	0.28
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	259.49	1,010.01	8,989.99	10.10
5415 - ELECTION SUP	2,568.00	0.00	2,452.85	115.15	95.52
05 - CONTRACTED	100,504.00	3,757.00	14,035.75	86,468.25	13.97
5160 - ASSESS AGENT	34,000.00	2,500.00	5,000.00	29,000.00	14.71
5245 - OFF EQP/FEES	37,004.00	1,257.00	1,285.75	35,718.25	3.47
5305 - AUDIT	14,500.00	0.00	7,750.00	6,750.00	53.45
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
06 - BLDGS & GRND	55,420.00	1,454.38	4,234.87	51,185.13	7.64
5100 - FT WAGES	32,920.00	1,253.61	3,510.09	29,409.91	10.66
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	193.78	193.78	806.22	19.38
5420 - GRNDS SUPP	20,000.00	6.99	531.00	19,469.00	2.66
07 - CABLE TV	13,031.00	250.00	2,241.27	10,789.73	17.20
5110 - OTHER WAGES	8,596.00	0.00	716.27	7,879.73	8.33
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,525.00	1,775.00	46.21
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	317,063.00	9,145.88	27,141.02	289,921.98	8.56
01 - PLANNING&DEV	106,125.00	3,535.64	14,907.40	91,217.60	14.05
5100 - FT WAGES	83,225.00	3,268.83	8,690.59	74,534.41	10.44
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	256.79	256.79	4,743.21	5.14
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	0.00	10.02	10.02	-10.02	----
5245 - OFF EQP/FEES	2,600.00	0.00	5,950.00	-3,350.00	228.85
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	78,643.00	3,000.52	8,321.60	70,321.40	10.58
5100 - FT WAGES	63,071.00	2,401.60	6,724.48	56,346.52	10.66
5110 - OTHER WAGES	15,572.00	598.92	1,597.12	13,974.88	10.26
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
5110 - OTHER WAGES	1,325.00	0.00	110.42	1,214.58	8.33

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	403.36	1,565.53	4,022.47	28.02
5110 - OTHER WAGES	4,288.00	156.86	1,218.39	3,069.61	28.41
5210 - MAIN-REPAIRS	1,300.00	246.50	347.14	952.86	26.70
05 - CONSERVATION	10,000.00	1,000.00	1,000.00	9,000.00	10.00
5311 - LAKE PROTECT	3,000.00	1,000.00	1,000.00	2,000.00	33.33
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	1,206.36	1,236.07	6,263.93	16.48
5210 - MAIN-REPAIRS	7,500.00	1,206.36	1,236.07	6,263.93	16.48
130 - PUB WORKS	829,612.00	24,959.63	67,884.60	761,727.40	8.18
01 - PUBLIC WORKS	580,450.00	16,504.41	45,062.21	535,387.79	7.76
5100 - FT WAGES	268,167.00	10,154.41	25,613.02	242,553.98	9.55
5110 - OTHER WAGES	13,950.00	961.50	2,521.50	11,428.50	18.08
5120 - OT WAGES	2,013.00	20.21	212.80	1,800.20	10.57
5130 - ALLOWANCE	850.00	0.00	40.00	810.00	4.71
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	0.00	6,650.00	0.00
5205 - PHONE	500.00	42.82	82.01	417.99	16.40
5210 - MAIN-REPAIRS	10,000.00	120.92	227.98	9,772.02	2.28
5215 - INTERNET	1,000.00	79.95	79.95	920.05	8.00
5220 - HEAT	5,750.00	0.00	0.00	5,750.00	0.00
5225 - WATER	400.00	38.69	77.38	322.62	19.35
5230 - VEHICLES	20,000.00	2,877.51	8,321.43	11,678.57	41.61
5240 - GAS/DIESEL	21,000.00	1,437.17	1,437.17	19,562.83	6.84
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	158.00	158.00	1,342.00	10.53
5375 - RENTAL EQUIP	10,900.00	0.00	4,837.30	6,062.70	44.38
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	459.85	459.85	1,790.15	20.44
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	199.98	5,800.02	3.33
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	0.00	227.70	8,772.30	2.53
5475 - SIGNS	3,500.00	136.50	549.26	2,950.74	15.69
5480 - TOOLS/PARTS	2,800.00	16.88	16.88	2,783.12	0.60
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	0.00	23,000.00	0.00
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	0.00	55,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	8,455.22	22,822.39	226,339.61	9.16
5100 - FT WAGES	69,915.00	2,691.20	7,483.36	62,431.64	10.70
5110 - OTHER WAGES	28,944.00	1,200.00	2,760.00	26,184.00	9.54
5130 - ALLOWANCE	1,832.00	0.00	40.00	1,792.00	2.18
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	227.17	3,222.83	6.58
5205 - PHONE	520.00	47.94	93.48	426.52	17.98
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	2,521.00	67.98	67.98	2,453.02	2.70
5270 - MSW TIPPING	91,922.00	4,092.10	8,983.49	82,938.51	9.77
5275 - RECY & PULL	26,690.00	356.00	3,105.21	23,584.79	11.63
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	3,420.00	0.00	61.70	3,358.30	1.80
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5410 - EQUIP SUPP	575.00	0.00	0.00	575.00	0.00
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,125,789.00	30,208.93	82,454.03	1,043,334.97	7.32
01 - FIRE RESCUE	783,974.00	26,971.16	73,809.18	710,164.82	9.41
5100 - FT WAGES	257,739.00	10,806.26	30,844.40	226,894.60	11.97
5110 - OTHER WAGES	300,175.00	8,114.29	27,154.05	273,020.95	9.05
5120 - OT WAGES	32,500.00	2,784.48	7,399.02	25,100.98	22.77
5130 - ALLOWANCE	4,500.00	143.20	183.20	4,316.80	4.07
5140 - TRAINING	9,000.00	5.00	5.00	8,995.00	0.06
5200 - ELECTRICITY	16,000.00	0.00	22.79	15,977.21	0.14
5205 - PHONE	5,500.00	377.00	464.30	5,035.70	8.44
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	2,000.00	149.85	292.22	1,707.78	14.61
5230 - VEHICLES	17,000.00	133.78	156.06	16,843.94	0.92
5240 - GAS/DIESEL	10,800.00	415.62	415.62	10,384.38	3.85
5245 - OFF EQP/FEES	14,850.00	767.00	1,440.25	13,409.75	9.70
5330 - DUES/SUBSCR	3,700.00	0.00	0.00	3,700.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	0.00	5,000.00	0.00
5410 - EQUIP SUPP	18,000.00	0.00	714.00	17,286.00	3.97
5420 - GRNDS SUPP	16,785.00	126.58	539.12	16,245.88	3.21
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	22,175.00	1,788.16	1,788.16	20,386.84	8.06

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00
5490 - MEDICAL SUP	22,500.00	1,359.94	2,390.99	20,109.01	10.63
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	250,465.00	617.54	659.10	249,805.90	0.26
5205 - PHONE	450.00	43.38	84.94	365.06	18.88
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	574.16	574.16	14,425.84	3.83
5350 - PROF SERVICE	233,915.00	0.00	0.00	233,915.00	0.00
03 - DISPATCHING	43,900.00	125.35	246.87	43,653.13	0.56
5350 - PROF SERVICE	43,900.00	125.35	246.87	43,653.13	0.56
04 - ANIMAL CTRL	10,350.00	150.00	3,511.20	6,838.80	33.92
5350 - PROF SERVICE	10,350.00	150.00	3,511.20	6,838.80	33.92
05 - STREET LIGHT	17,400.00	938.63	998.51	16,401.49	5.74
5350 - PROF SERVICE	17,400.00	938.63	998.51	16,401.49	5.74
06 - FIREHYDRANTS	14,700.00	1,406.25	2,812.50	11,887.50	19.13
5350 - PROF SERVICE	14,700.00	1,406.25	2,812.50	11,887.50	19.13
07 - EMER MANGMT	5,000.00	0.00	416.67	4,583.33	8.33
5110 - OTHER WAGES	5,000.00	0.00	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,792,088.00	645,202.44	1,379,472.79	9,412,615.21	12.78
02 - DEBT	211,259.00	0.00	-2,676.80	213,935.80	-1.27
5720 - DEBT PWD GAR	79,230.00	0.00	-2,676.80	81,906.80	-3.38
5730 - FIRE STATION	132,029.00	0.00	0.00	132,029.00	0.00
03 - MUN INSURANC	50,000.00	0.00	25,405.50	24,594.50	50.81
5260 - FINAN OUTLAY	50,000.00	0.00	25,405.50	24,594.50	50.81
04 - EE BENEFITS	669,722.00	16,635.27	99,609.75	570,112.25	14.87
5810 - HEALTH INS	346,733.00	184.60	51,018.08	295,714.92	14.71
5815 - ICMA/MPRS	102,094.00	9,972.78	10,814.18	91,279.82	10.59
5820 - SOC SEC/FICA	125,496.00	5,525.89	19,404.89	106,091.11	15.46
5825 - WORKER'S COM	71,849.00	0.00	15,777.90	56,071.10	21.96
5830 - UNEMPLOY	15,000.00	0.00	1,302.70	13,697.30	8.68
5835 - SICK PAYOUT	6,750.00	0.00	0.00	6,750.00	0.00
5840 - VOLUNT INS	1,500.00	952.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	1,257,134.34	6,285,671.66	16.67
10 - TIF TO PS 1	729,528.00	0.00	0.00	729,528.00	0.00
5260 - FINAN OUTLAY	729,528.00	0.00	0.00	729,528.00	0.00
11 - TIF TO VILLA	670,115.00	0.00	0.00	670,115.00	0.00
5260 - FINAN OUTLAY	670,115.00	0.00	0.00	670,115.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
12 - TIF TO PS 2	130,452.00	0.00	0.00	130,452.00	0.00
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
160 - COUNTY TAX					
01 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
170 - OVERLAY					
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	14,580,661.00	730,098.74	1,626,514.20	12,954,146.80	11.16

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	158,783.02	169,390.38	506,663.62	25.06
01 - PSB TIF I	676,054.00	158,783.02	169,390.38	506,663.62	25.06
5250 - DEBT SVC	326,602.00	158,306.31	158,306.31	168,295.69	48.47
5260 - FINAN OUTLAY	21,164.00	0.00	0.00	21,164.00	0.00
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,500.00	0.00	9,144.52	19,355.48	32.09
5650 - CEDC	56,500.00	476.71	1,939.55	54,560.45	3.43
5670 - BLEEDERS	12,600.00	0.00	0.00	12,600.00	0.00
401 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
01 - PSB TIF 2	600,008.00	0.00	0.00	600,008.00	0.00
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	0.00	272,198.00	0.00
5260 - FINAN OUTLAY	19,400.00	0.00	0.00	19,400.00	0.00
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
402 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
01 - DTV TIF	74,604.00	0.00	0.00	74,604.00	0.00
5250 - DEBT SVC	51,476.00	0.00	0.00	51,476.00	0.00
5260 - FINAN OUTLAY	3,528.00	0.00	0.00	3,528.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,350,666.00	158,783.02	169,390.38	1,181,275.62	12.54

RECREATION

August 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	0.00	290.36	4,300.07
4530 - SCHOLARSHIP DONATIONS	762.50	50.00	0.00	812.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	113.80	-1,189.33
6020 - BASKETBALL	1,546.74	0.00	400.00	1,146.74
6025 - CAMP CONNOR	2,060.89	0.00	0.00	2,060.89
6030 - CHEERING	7,754.60	0.00	0.00	7,754.60
6048 - CROSS COUNTRY RUNNING	0.00	105.00	0.00	105.00
6050 - ODYSSEY OF THE MIND	528.95	0.00	0.00	528.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	200.00	0.00	642.01
6080 - FOOTBALL	1,533.45	675.00	0.00	2,208.45
6108 - LEGO LEAGUE	1,136.97	0.00	0.00	1,136.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	0.00	0.00	1,266.86
6130 - SOCCER	2,059.18	1,505.00	-48.30	3,612.48
6140 - SUMMER RECREATION	49,763.14	26,457.00	54,542.12	21,678.02
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	20.00	0.00	1,135.62
6170 - TRAILS	624.15	0.00	0.00	624.15
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
Final Totals	74,109.96	29,012.00	55,297.98	47,823.98

BI-WEEKLY REVENUE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	166.25	18,306.61	148,145.39	11.00
4500 - MISCELLENEOUS REVENUES	175.00	0.00	38.00	137.00	21.71
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	3,901.07	11,363.93	25.56
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	13,774.19	38,050.81	26.58
4530 - DONATIONS	500.00	73.10	191.50	308.50	38.30
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	45.00	255.00	15.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	0.00	2,000.00	0.00
5015 - OVERDUES	1,300.00	25.70	181.60	1,118.40	13.97
5020 - PHOTOCOPIES	400.00	4.05	21.85	378.15	5.46
5025 - BOOK SALES	375.00	7.00	30.00	345.00	8.00
5030 - PRINTER	425.00	32.40	72.40	352.60	17.04
5035 - FAX	625.00	3.00	39.00	586.00	6.24
5040 - INTER LIBRARY LOAN	200.00	6.00	12.00	188.00	6.00
Final Totals	166,452.00	166.25	18,306.61	148,145.39	11.00

BI-WEEKLY EXPENSE REPORT

Fund: 70
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	4,203.47	14,818.88	151,633.12	8.90
01 - RICKER LIBR.	166,452.00	4,203.47	14,818.88	151,633.12	8.90
5100 - FT WAGES	63,906.00	2,330.48	6,504.72	57,401.28	10.18
5110 - OTHER WAGES	27,539.00	1,314.45	3,691.30	23,847.70	13.40
5130 - ALLOWANCE	680.00	0.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	339.70	3,810.30	8.19
5205 - PHONE	1,575.00	0.00	103.69	1,471.31	6.58
5210 - MAIN-REPAIRS	4,500.00	0.00	320.00	4,180.00	7.11
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	1,300.00	123.67	247.34	1,052.66	19.03
5235 - POSTAGE	1,000.00	56.40	56.40	943.60	5.64
5245 - OFF EQP/FEES	2,500.00	14.52	14.52	2,485.48	0.58
5255 - TECH MTC	3,285.00	169.00	338.00	2,947.00	10.29
5309 - MISC EXP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	11.91	49.41	2,150.59	2.25
5810 - HEALTH INS	10,815.00	92.30	1,706.26	9,108.74	15.78
5815 - ICMA/MPRS	2,662.00	0.00	0.00	2,662.00	0.00
5820 - SOC SEC/FICA	6,685.00	0.00	0.00	6,685.00	0.00
7100 - MAGAZINES	1,575.00	0.00	30.00	1,545.00	1.90
7105 - BOOKS	13,000.00	64.75	832.67	12,167.33	6.41
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	0.00	468.88	2,531.12	15.63
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	50.00	1,950.00	2.50
7130 - CHILD PROGR	2,000.00	25.99	25.99	1,974.01	1.30
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	166,452.00	4,203.47	14,818.88	151,633.12	8.90

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 52,808					
Municipal Facilities Maintenance & Repair	11,329	-	-	11,329	-	11,329
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	-	22,323	-	22,323
Totals:	\$ 52,808	\$ -	\$ -	\$ 52,808	\$ -	\$ 52,808

Town of Poland Capital Improvement FYE 21						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 9,500					
TECHNOLOGY	5,830	15,000	-	20,830	-	20,830
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670
Totals:	\$ 9,500	\$ 16,000	\$ -	\$ 25,500	\$ -	\$ 25,500

Town of Poland Capital Improvement FYE 21					
ROAD RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 32,501				
Crack Sealing	14,807	2,500	17,307	-	17,307
Traffic Lights	2,000	2,000	4,000	-	4,000
Infrastructure	15,694	437,500	453,194	446,056	7,138
Totals:	\$ 32,501	\$ 442,000	\$ 474,501	\$ 446,056	\$ 28,445

Town of Poland Capital Improvement FYE 21 PUBLIC WORKS RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 906,408				
2014 Pick-up Truck w/plow	21,670	2,556	24,226	-	24,226
2020 Dump Truck International	19,216	30,000	49,216	-	49,216
2005 Dump Truck Sterling	197,823	16,440	214,263	-	214,263
2018 Dump Truck International	19,340	14,340	33,680	-	33,680
2007 Backhoe CAT	48,048	12,180	60,228	-	60,228
2008 Loader CAT	135,840	16,440	152,280	-	152,280
2008 10W Dump Truck Int'l	139,885	22,824	162,709	-	162,709
2010 10W Dump Truck Int'l	127,309	20,700	148,009	-	148,009
2007 One Ton Truck GMC 1.5	145,220	8,520	153,740	-	153,740
2009 One Ton Truck GMC Chev.	46,820	3,360	50,180	-	50,180
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	5,237	2,640	7,877	-	7,877
Totals:	\$ 906,408	\$ 150,000	\$ 1,056,408	\$ -	\$ 1,056,408

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 609,955					
Engine #2	80,680	20,000		100,680	-	100,680
Engine #3	66,000	20,000		86,000	-	86,000
Tank 6	139,000	20,000		159,000	-	159,000
Utility #1	65,580	25,000		90,580	-	90,580
Squad #1	26,314	13,000		39,314	-	39,314
Squad #2	49,355	8,000		57,355	-	57,355
Chief's Vehicle	44,980	5,000		49,980	-	49,980
Scott Air Bottles/ Cascade System Compressor	34,486	6,000		40,486	-	40,486
Life Pack 12 Monitors	33,403	11,000		44,403	-	44,403
Radios/Thermo Image/Defibs	30,970	5,000		35,970	-	35,970
Turn Out Gear	28,757	6,000		34,757	-	34,757
Dry Hydrants	7,500	1,000		8,500	-	8,500
Miscellaneous Equipment	2,930	-	3,148	6,078	-	6,078
Totals:	\$ 609,955	\$ 140,000	\$ 3,148	\$ 753,103	\$ -	\$ 753,103

Town of Poland Capital Improvement FYE 21					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 28,038				
Patrol Vehicle 1	20,346	8,846	29,192	-	29,192
Patrol Vehicle 2	7,692	17,360	25,052	-	25,052
Vehicles & Equipment	-	1,000	1,000	-	1,000
Totals:	\$ 28,038	\$ 27,206	\$ 55,244	\$ -	\$ 55,244

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

Town of Poland Capital Improvement FYE 21					
SOLID WASTE RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 10,487				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	2,099	2,000	4,099	-	4,099
Totals:	\$ 10,487	\$ 2,000	\$ 12,487	\$ -	\$ 12,487

Town of Poland Capital Improvement FYE 21					
CONTINGENCY RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 21					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
Totals:	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000

Town of Poland Capital Improvement FYE 21					
RECREATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
Totals:	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

Town of Poland Capital Improvement FYE 21					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	400	10,000	10,400	-	10,400
Totals:	\$ 15,403	\$ 10,000	\$ 25,403	\$ -	\$ 25,403

Town of Poland Capital Improvement FYE 21						
CONSERVATION RESERVES						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 21,953					
Purchase of Conservation Land	18,953	-	-	18,953	-	18,953
Dam Reserves	3,000	1,000	-	4,000	-	4,000
Totals:	\$ 21,953	\$ 1,000	\$ -	\$ 22,953	\$ -	\$ 22,953

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					\$ 4,305.41
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
Opening Balance FY 2019-20					16,905.41
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
Opening Balance FY 2020-21					19,038.87
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
Opening Balance FY 2018-19					15,535.60
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
Opening Balance FY 2020-21					18,953.20
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

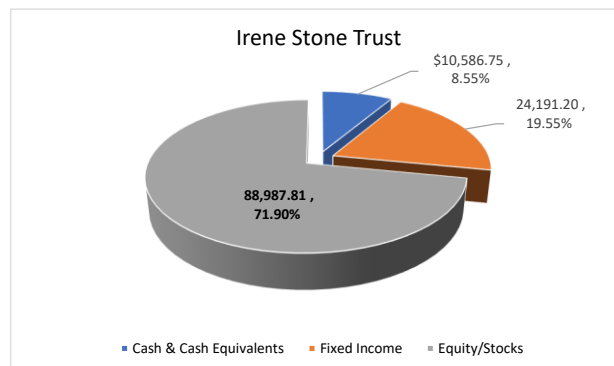
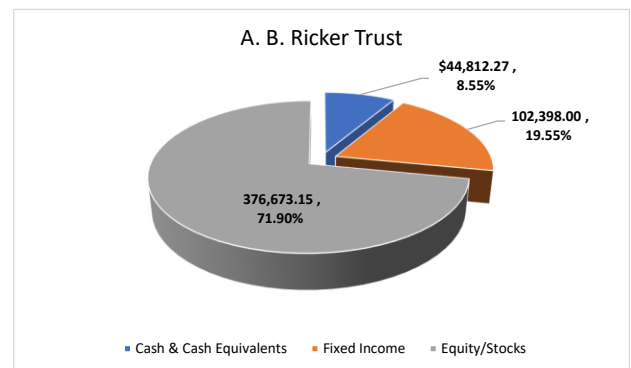
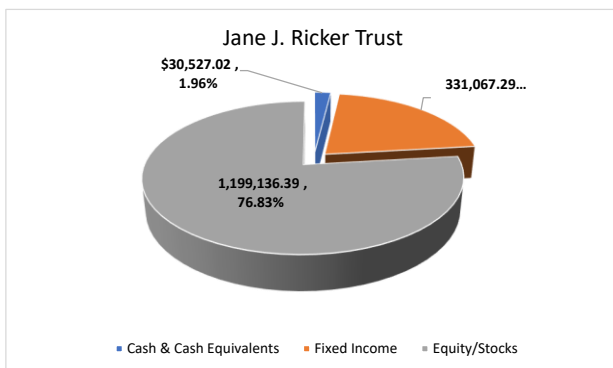
Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Waterhouse Brook Project Funds - Balance
Opening Balance FY 2017-18					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
Opening Balance FY 2018-19					2,200.00
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
Opening Balance FY 2019-20					8,871.56
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
Allied Dock - Bridge Steps	11/19/2019		120.00	WP	6,601.56
Allied Dock - Rail Installation Fee	12/17/2019		900.00	WP	5,701.56
Great Northern Docks - Railings	12/17/2019		5,701.56	WP	-
Opening Balance FY 2020-21					-
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended June 30, 2020

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 4/1/2020	\$ 1,344,647.64	\$ 458,517.19	\$ 107,516.14	\$ 1,910,680.97
Dividend & Interest Income	7,298.74	2,377.55	561.44	10,237.73
Account Management Fees	(2,305.24)	(766.35)	(180.76)	(3,252.35)
Quarterly Distribution	(12,957.13)	(3,816.31)	-	(16,773.44)
Change in Market Value, Net	224,046.69	67,548.93	15,891.35	307,486.97
Ending Market Value - 6/30/2020	\$ 1,560,730.70	\$ 523,861.01	\$ 123,788.17	\$ 2,208,379.88

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: March 31, 2020						
Cash & Cash Equivalents	\$ 30,527.02	0.07%	\$ 44,812.27	0.07%	\$ 10,586.75	0.07%
Fixed Income	331,067.29	2.58%	102,398.00	2.75%	24,191.20	2.75%
Equity/Stocks	1,199,136.39	2.00%	376,673.15	1.84%	88,987.81	1.84%
Total	\$ 1,560,730.70	2.09%	\$ 523,883.42	1.87%	\$ 123,765.76	1.87%





Department of Planning and Community Development

Monthly Activity Report July 2020

During the month of July 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of July. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **59** inspections, and Ray Cloutier performed **24** inspections for the month of July.

There were a total of **35** building and shoreland zoning permits, **0** road entrance, **19** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$1,095,400.00** for the month of July. I have attached the permit breakdown for the month.

The Planning Board had meetings on July 14th and July 28th. There are openings for one alternate member and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

There were **5** Certificates of Occupancy issued for the month of July.

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

07/01/2020 - 07/31/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	7/1/2020	Frank and Joyce Lowe	\$523.50	LOWE, FRANK R.	0006-0047F	50,000	435 MAINE ST.
Building	7/1/2020	Joseph and Suzanne Rochon	\$2,026.25	ROCHON, JOSEPH C.	0037-0009	400,000	115 CHICKADEE LANE
Building	7/7/2020	mark fiorino	\$778.50	FIORINO, MARK	0046-0011	150,000	40 WEST SHORE DR.
Building	7/7/2020	Nicholas C eugley	\$710.25	EUGLEY, NICHOLAS	0005-0036-0001A	135,000	28 CHICKADEE LANE
Building	7/9/2020	Michael Denny	\$97.50	DENNY, MICHAEL S.	0010-0025B	15,000	59 WHITE OAK HILL RD.
Building	7/14/2020	Brian Corey	\$36.00	COREY, BRIAN S.	0013-0016-0003	1,500	8 TAMERACK WAY
Building	7/14/2020	David Pease	\$221.50	PEASE, DAVID SHERMAN	0036-0018	38,000	14 SPRUCE DR.
Building	7/14/2020	Patrick and Shelley Schrader	\$1,178.50	SHRADER, PATRICK J.	0043-0045	230,000	87 BIRCH DR.
Building	7/17/2020	Roxanne Taylor	\$20.00	TAYLOR, ROXANNE W.	0004-0019-0411	4,500	80 AMY ST.
Building	7/20/2020	Derek Cash		CASH, DEREK L.	0003-0033	8,800	77 DUNN RD.
Building	7/21/2020	Brian and Jessica Taylor	\$82.50	TAYLOR, BRIAN J.	0001-0012-A009	12,000	58 BIRCHWOOD LANE
Building	7/21/2020	Fred and Linda Morton	\$127.00	MORTON, LINDA E.	0011-0036A	20,000	44 HIDEAWAY RD.
Building	7/23/2020	Robert and Terry Pomerleau	\$153.50	POMERLEAU, ROBERT A. JR	0014-0030D	25,000	313 MEGQUIER HILL RD.
Building	7/31/2020	Nathan Ramsdell	\$100.00	RAMSDELL, NATHAN	0011-0045C	0	0 COBB RD.
Electrical	7/2/2020	Marc and Lynette Morency	\$62.00	MORENCY, MARC A.	0014-0022-A007	0	182 MEGQUIER HILL RD.
Electrical	7/6/2020	Bill Bouchard	\$70.00	RUSSO, LISA A.	0011-0074-0019	0	7 SANDERSON RD.
Electrical	7/10/2020	Thomas Strattard, Strattard Electric, LLC	\$70.00	SEDGWICK, PETER E.	0024-0008	0	130 LEGENDRE LANE

Electrical	7/13/2020	Christopher Small	\$100.00	REGIONAL SCHOOL UNIT #16	0010-0054A	0	3 AGGREGATE RD.
Electrical	7/14/2020	Todd Mitchell	\$112.00	MITCHELL, TODD T.	0007-0020-0005	0	112 BAILEY HILL RD.
Electrical	7/15/2020	Christopher Small	\$100.00	REGIONAL SCHOOL UNIT #16	0040-0013	0	1250 MAINE ST.
Electrical	7/16/2020	ACS Elecetrical Contractors	\$95.00	AGASSIZ VILLAGE	0016-0003	0	0 AGASSIZ VILLAGE LANE
Electrical	7/17/2020	Ben Pelchat	\$124.80	KIMBALL & SONS LOGGING & TRUCKING LLC	0039-0008	0	1184 MAINE ST.
Electrical	7/21/2020	Fred and Linda Morton	\$71.25	MORTON, LINDA E.	0011-0036A	0	44 HIDEAWAY RD.
Electrical	7/22/2020	Spencer Simoneau, DeBlois Electric	\$72.50	MARY JANE SAWYER FAMILY TRUST	0003-0013B	0	65 TORREY RD.
Electrical	7/23/2020	BALKIR, LALITA M.	\$70.00	BALKIR, LALITA M.	0005-0035	0	296 SCHELLINGER RD.
Electrical	7/24/2020	Robert and Terry Pomerleau	\$65.00	POMERLEAU, ROBERT A. JR	0014-0030D	0	313 MEGQUIER HILL RD.
Electrical	7/27/2020	Charles Elder	\$177.20	ELDER, CHARLES R.	0011-0074-0038	0	41 SAWYER RD.
Electrical	7/27/2020	Craig Norcross - ESM	\$62.00	BEGIN, RAY	0015-0014-0005	0	44 EVERGREEN DR.
Electrical	7/27/2020	Michael Denny	\$58.75	DENNY, MICHAEL S.	0010-0025B	0	59 WHITE OAK HILL RD.
Electrical	7/28/2020	Gary Kibler	\$42.20	KIBLER, GARY G.	0001-0008-A013	0	55 SIMPLICITY WAY
Electrical	7/28/2020	HEATH POLAND	\$70.00	LEROY, TIMOTHY JOSEPH	0034-0008	0	178 WATSON RD.
Electrical	7/29/2020	David Tassinari, ESM, Electrical Systems of Maine	\$70.00	MACMAHON, DAVID M.	0017-0012	0	95 BUNTING LANE
Electrical	7/30/2020	David Tassinari, ESM	\$70.00	HUNT, ELMER L.	0003-00034-B003	0	120 DUNN RD.
Plumbing	7/21/2020	Tim Gatto	\$60.00	GATTO LLC.	0007-0017A	0	176 BAILEY HILL RD.
Plumbing	7/27/2020	Emily Denny	\$60.00	DENNY,	0010-0025B	0	59 WHITE

				MICHAEL S.			OAK HILL RD.
Plumbing	7/30/2020	Dave Tufts	\$60.00	SLEEPER, RALPH F.	0041-0006	0	590 PLAINS RD.
Plumbing	7/30/2020	Linda Morton	\$60.00	MORTON, LINDA E.	0011-0036A	0	44 HIDEAWAY RD.
Plumbing	7/31/2020	Spencer Simoneau	\$60.00	MARY JANE SAWYER FAMILY TRUST	0003-0013B	0	65 TORREY RD.
Subsurface Plumbing	7/2/2020	Chris and Dorothy Papi	\$170.00	O'BRIEN, DOROTHY M.	0038-0003	0	6 EASY ST.
Subsurface Plumbing	7/27/2020	Michael Walsh	\$250.00	WALSH FAMILY IRREVOCABLE TRUST	0005-0032A	0	315 SCHELLINGER RD.
Zoning	7/2/2020	Christopher and Dorothy Papi	\$25.00	O'BRIEN, DOROTHY M.	0038-0003	0	6 EASY ST.
Zoning	7/2/2020	Kenneth Bard	\$25.00	BARD, KENNETH A.	0047-0015	0	125 LOON POINT LANE
Zoning	7/6/2020			ALMY, JEANETTE R.	0034-0016	0	23 NASH LANE
Zoning	7/6/2020			TAYLOR INVESTMENTS, LLC	0015-0021	0	1408 MAINE ST.
Zoning	7/6/2020	ISM Solar Development, LLC		LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Zoning	7/14/2020	David Pease	\$25.00	PEASE, DAVID SHERMAN	0036-0018	0	14 SPRUCE DR.
Zoning	7/16/2020	Domenic and Elizabeth Larosa	\$25.00	LAROSA, DOMINIC & ELIZABETH Trustees	0032-0014A	0	25 GARLAND SWAMP RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	7/17/2020			WILLIAMS, JAMES K.	0013-0016-0002	0	18 TAMERACK WAY
Zoning	7/23/2020	Barry Kurland	\$25.00	KURLAND, BARRY A.	0024-0002	0	53 ROCKWOOD LANE
Zoning	7/23/2020	Joseph and Barbara Corley	\$25.00	CORLEY, BARBARA A.	0038-0007	2,000	16 EASY ST.
Zoning	7/23/2020	Raymond and Priscilla Potter	\$25.00	POTTER, RAYMOND F. JR.	0024-0001	0	33 ROCKWOOD LANE
Zoning	7/27/2020	Mark C. Labonte	\$25.00	LABONTE, MARK C.	0044-0063-0065	450	121 BIRCH DR.
Zoning	7/27/2020	Mark C. Labonte	\$25.00	RESNIK, PETER	0044-0061	450	115 BIRCH DR.
Zoning	7/27/2020	Michael and Emily Denny	\$20.00	DENNY, MICHAEL S.	0010-0025B	0	59 WHITE OAK HILL RD.
Zoning	7/27/2020	Roderick and Merilla Bouchard	\$25.00	MORRISSEY, SUSAN J. (TRUSTEE)	0033-0014A	2,500	62 KLONDIKE RD.
Zoning	7/27/2020	Susan Ellis	\$25.00	ELLIS, SUSAN J.	0017-0002L	200	16 COVE VIEW PLACE
Zoning	7/28/2020	Dan Ryan	\$25.00	RYAN, DANIEL J.	0047-0016	0	117 LOON POINT LANE
Zoning	7/28/2020	Middle Range Pond Restaurant LLC	\$25.00	MIDDLE RANGE POND RESTAURANT LLC	0006-0052	0	723 MAINE ST.
Zoning	7/30/2020	Peter Sedgwick	\$25.00	SEDGWICK, PETER E.	0024-0011	0	0 LEGENDRE LANE
Zoning	7/31/2020	Peter and Vickie Polombo	\$25.00	POLOMBO, VICKIE L.	0032-0018	0	13 GARLAND SWAMP RD.
Zoning	7/31/2020	Robert and Linda Addington	\$25.00	ADDINGTON, ROBERT L.	0034-0009	0	194 WATSON RD.
			\$8,757.70				



Permit Inspection Report

07/01/2020 - 07/31/2020

Permit #	Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
20190163	8/16/2019	Mark Lopez	7/27/2020	Certificate of Occupancy/Final	LOPEZ, MARK A.	0015-0018B
20190173	8/22/2019	Joanna and Lawrence Salamone	7/16/2020	Certificate of Occupancy/Final	SALAMONE, JOANNA	0030-0011
20190222	9/24/2019	Sam Evrard	7/16/2020	Septic Scarification	EVARD, STANLEY	0043-0020-22WV
20190222	9/24/2019	Sam Evrard	7/20/2020	Septic Field/Tank Installation	EVARD, STANLEY	0043-0020-22WV
20190233	10/1/2019	Eric Barter	7/20/2020	Inspection	BEDARD, LYNDA V.	0003-0018
20190233	10/1/2019	Eric Barter	7/20/2020	Septic Scarification	BEDARD, LYNDA V.	0003-0018
20190233	10/1/2019	Eric Barter	7/22/2020	Septic Field/Tank Installation	BEDARD, LYNDA V.	0003-0018
20190239	10/3/2019	Nestle Waters North America	7/21/2020	Certificate of Occupancy/Final	NESTLE WATERS NORTH AMERICA INC.	0006-0040B
20190323	12/9/2019	Aidan Carolan/Ben Pratt	7/1/2020	Septic Field/Tank Installation	CAROLAN FARM, LLC	0003-0019
20200017	1/13/2020	Michael Coletti	7/28/2020	Final Inspection	COLETTI, MICHAEL P.	0036-0003
20200017	1/13/2020	Michael Coletti	7/28/2020	Final Inspection	COLETTI, MICHAEL P.	0036-0003
20200046	2/10/2020	John DeBartolo	7/13/2020	Certificate of Occupancy/Final	DEBARTOLO, JOHN M.	0034-0001
20200052	2/19/2020	John DeBartolo	7/13/2020	Final - Electric	DEBARTOLO, JOHN M.	0034-0001
20200055	2/27/2020	Daniel Connell - Plumber	7/13/2020	Final - Plumbing	DEBARTOLO, JOHN M.	0034-0001
20200080	3/18/2020	Ralph and Mary Sleeper	7/23/2020	Framing Only	SLEEPER, RALPH F.	0041-0006
20200082	3/19/2020	Scott and Dale Graham	7/13/2020	Framing Only	GRAHAM, SCOTT E.	0014-0026
20200082	3/19/2020	Scott and Dale Graham	7/17/2020	Inspection	GRAHAM, SCOTT E.	0014-0026
20200090	4/2/2020	Joseph Richard electric	7/13/2020	Electrical Only	GRAHAM, SCOTT E.	0014-0026
20200099	4/7/2020	Gary Kibler	7/30/2020	Framing Only	KIBLER, GARY G.	0001-0008-A013

20200111	4/21/2020	Alex Lehmann	7/13/2020	Plumbing Rough	GRAHAM, SCOTT E.	0014-0026
20200116	4/27/2020	Royce Stegman	7/21/2020	Framing Only	STEGMAN, ROYCE	0031-0024
20200137	5/11/2020	Michael Denny	7/16/2020	Septic Scarification	DENNY, MICHAEL S.	0010-0025B
20200137	5/11/2020	Michael Denny	7/17/2020	Septic Field/Tank Installation	DENNY, MICHAEL S.	0010-0025B
20200148	5/16/2020	Steve Moore	7/2/2020	Footings/Setbacks	MOORE, STEVEN R.	0005-0045-0016
20200148	5/16/2020	Steve Moore	7/16/2020	Foundation/Rebar	MOORE, STEVEN R.	0005-0045-0016
20200151	5/16/2020	Charles Elder	7/24/2020	Foundation/Rebar	ELDER, CHARLES R.	0011-0074-0038
20200154	5/16/2020	Nicholas Falco	7/27/2020	Footings/Setbacks	FALCO, NICHOLAS	0011-0047
20200172	5/21/2020	Mark Soule - Electrician	7/2/2020	Electrical Service	UMANA, ORQUIDEA	0029-0015
20200178	5/26/2020	Sanborn Plumbing	7/21/2020	Plumbing Rough	LOWE, FRANK R.	0006-0047F
20200198	6/4/2020	Jason Cloutier	7/29/2020	Electrical Only	GATTO LLC.	0007-0017A
20200199	6/5/2020	Todd and Amanda Mitchell	7/2/2020	Foundation/Rebar	MITCHELL, TODD T.	0007-0020-0005
20200214	6/10/2020	Tom and Diane Avery	7/14/2020	Foundation/Backfill	AVERY, THOMAS E.	0022-0005A
20200214	6/10/2020	Tom and Diane Avery	7/20/2020	Foundation/Backfill	AVERY, THOMAS E.	0022-0005A
20200215	6/10/2020	Tom and Diane Avery	7/1/2020	Septic Field/Tank Installation	AVERY, THOMAS E.	0022-0005A
20200226	6/15/2020	Benjamin Pelchat	7/31/2020	Electrical Only	SLEEPER, RALPH F.	0041-0006
20200236	6/17/2020	Tim Gatto	7/29/2020	Framing Only	GATTO LLC.	0007-0017A
20200237	6/18/2020	Brookdale Village LLC	7/16/2020	Electrical Service	BROOKDALE VILLAGE LLC	0004-0019-0503
20200247	6/23/2020	James White	7/15/2020	Inspection	WHITE, JAMES F. WHITE SUSAN J.	0041-0002
20200248	6/23/2020	Chuck Johnson, Ramon Metcalf	7/30/2020	Electrical Only	LOWE, FRANK R.	0006-0047F
20200249	6/23/2020	Ramon Metcalf, Chuck Johnson	7/30/2020	Electrical Only	LOWE, FRANK R.	0006-0047F
20200251	6/24/2020	Ryan Hartman	7/21/2020	Framing Only	HARTMAN, RYAN D.	0009-0003A
20200252	6/24/2020	Derek and Aimee Footman	7/2/2020	Final Inspection	FOOTMAN,DEREK JOSEPH	0008-0042

20200253	6/24/2020	Derek and Aimee Footman	7/2/2020	Electrical Only	FOOTMAN,DEREK JOSEPH	0008-0042
20200255	6/25/2020	Tom Learned	7/7/2020	Electrical Service	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015
20200264	6/29/2020	ESM/ Davis Tassinari	7/21/2020	Electrical Service	ALSTON, JOHN M.	0005-0027
20200271	7/1/2020	Joseph and Suzanne Rochon	7/15/2020	Inspection	ROCHON, JOSEPH C.	0037-0009
20200271	7/1/2020	Joseph and Suzanne Rochon	7/29/2020	Inspection	ROCHON, JOSEPH C.	0037-0009

Permit #	Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
20200273	7/2/2020	Christopher and Dorothy Papi	7/2/2020	Inspection	O'BRIEN, DOROTHY M.	0038-0003
20200275	7/2/2020	Kenneth Bard	7/2/2020	Inspection	BARD, KENNETH A.	0047-0015
20200276	7/2/2020	Marc and Lynette Morency	7/7/2020	Electrical Only	MORENCY, MARC A.	0014-0022-A007
20200286	7/14/2020	Brian Corey	7/23/2020	Footings/Setbacks	COREY, BRIAN S.	0013-0016-0003
20200292	7/16/2020	Domenic and Elizabeth Larosa	7/16/2020	Inspection	LAROSA, DOMINIC & ELIZABETH Trustees	0032-0014A
20200293	7/16/2020	ACS Elecetrical Contractors	7/20/2020	Electrical Service	AGASSIZ VILLAGE	0016-0003
20200300	7/21/2020	Tim Gatto	7/29/2020	Plumbing Rough	GATTO LLC.	0007-0017A
20200303	7/23/2020	Joseph and Barbara Corley	7/20/2020	Inspection	CORLEY, BARBARA A.	0038-0007
20200304	7/23/2020	Raymond and Priscilla Potter	7/23/2020	Inspection	POTTER, RAYMOND F. JR.	0024-0001
20200305	7/23/2020	Barry Kurland	7/23/2020	Inspection	KURLAND, BARRY A.	0024-0002
20200307	7/23/2020	Robert and Terry Pomerleau	7/28/2020	Footings/Setbacks	POMERLEAU, ROBERT A. JR	0014-0030D
20200309	7/27/2020	Roderick and Merilla Bouchard	7/24/2020	Inspection	MORRISSEY, SUSAN J. (TRUSTEE)	0033-0014A
20200310	7/27/2020	Emily Denny	7/30/2020	Plumbing Rough	DENNY, MICHAEL S.	0010-0025B
20200314	7/27/2020	Craig Norcross - ESM	7/30/2020	Electrical Service	BEGIN, RAY	0015-0014-0005
20200316	7/27/2020	Mark C. Labonte	7/28/2020	Inspection	LABONTE, MARK C.	0044-0063-0065
20200317	7/27/2020	Mark C. Labonte	7/28/2020	Inspection	RESNIK, PETER	0044-0061
20200321	7/28/2020	Gary Kibler	7/30/2020	Electrical Only	KIBLER, GARY G.	0001-0008-A013
20200323	7/28/2020	HEATH POLAND	7/30/2020	Electrical Only	LEROY, TIMOTHY JOSEPH	0034-0008

20200328	7/30/2020	Peter Sedgwick	7/30/2020	Inspection	SEDGWICK, PETER E.	0024-0011
20200330	7/31/2020	Peter and Vickie Polombo	7/31/2020	Inspection	POLOMBO, VICKIE L.	0032-0018
20200331	7/31/2020	Robert and Linda Addington	7/31/2020	Inspection	ADDINGTON, ROBERT L.	0034-0009

Total Records: 68

8/12/2020

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Permit Inspection Report

07/01/2020 - 07/31/2020

Permit #	Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel #
2016194	10/14/2016	Homeowner	KIBLER, GARY	7/30/2020	Final Inspection	0001-0008-A013
2016209	10/27/2016	Homeowner	KIBLER, GARY	7/30/2020	Final Inspection	0001-0008-A013
2018426	8/27/2018	RT Symonds	ST. MARY'S REGIONAL MEDICAL CENTER	7/17/2020	Certificate of Occupancy/Final	0040-0014
2019037	3/21/2019	Andrukaitis-Mosher Builders LLC.	JOHNSON, LYNNE E. - TRUSTEE	7/24/2020	Certificate of Occupancy/Final	0037-0013
2019061	4/19/2019	Andrukaitis-Mosher Builders LLC.	JOHNSON, LYNNE E. - TRUSTEE	7/24/2020	Certificate of Occupancy/Final	0037-0013
2019122	7/1/2019	MIKE FLEURY	COLETTI, MICHAEL P. COLETTI, COLEEN A. (JT)	7/28/2020	Final Inspection	0036-0003
20162100	10/26/2016		KIBLER, GARY	7/30/2020	Final - Electric	0001-0008-A013
20182167	12/21/2018		ST. MARY'S REGIONAL MEDICAL CENTER	7/23/2020	Electrical - Commercial	0040-0014
20196052	6/18/2019	ROSS, KAREN	ROSS, KAREN	7/27/2020	Plumbing Rough	0028-0005

Total Records: 9

8/12/2020

Page: 1 of 1

March 2020 thru July 2020 Monthly Reports

To: The Board of Selectpersons

From : Judith A. Akers, Town Clerk

Dated: July 10, 2020

Town Clerk

The month of March started off with a COVID19 scare and our office was closed at the end of March. We came back to work and then Governor Mills put many laws in place because of COVID 19 and our office was closed for the month of April. During the month of April I did come in to the office and return calls to anyone who had left a voice message. We were unable to hold the Town Meeting Election and Business portion of the meeting. We reopened the Town Office on May 4th. We were unable to hold the Primary Election in June and all the work that had gone in to preparing for it had to be redone as the election was rescheduled for July 14th.

We held the Primary/Special Referendum Election, Municipal Election and the RSU#16 Budget Validation Election on July 14th. Many preparations were needed to prepare for three elections to be held on the same date. It seemed more like a General Election than a Primary Election with so many more absentee ballots being issued. We issued 719 absentee ballots for this election along with 635 ballots cast at the polls.

The preparations for the election were much more involved due to the State laws that we had to comply with to hold it. The Town Office was closed and everyone from the office helped as well as our regular election workers at the election. It made the election run much more smoothly having all the extra hands.

As you will see by the number of transactions our office has been crazy busy.

Monthly Reports

The following transactions were processed in the month of March ATV's (0), Boats (17), Snowmobiles (2), Hunting and Fishing Licenses (8), and Dog licenses (26).

April sales none.

May sales ATV's (24), Boats (158), Hunting and Fishing licenses (31), and Dog licenses (6).

June sales ATV's (64), Boats (149), Hunting and Fishing licenses (38) and Dog licenses (13).

July sales ATV's (64), Boats (60), Hunting and Fishing licenses (14), and Dog licenses (6).

Motor Vehicle Reports The following transactions were processed for the periods listed below:

02/28/2020-03/31/2020 –	183 transactions /excise tax collected	\$38,064.40
03/31/2020-04/30/2020-	13 transactions /excise tax collected	\$9,631.21
04/30/2020-05/29/2020-	673 transactions/excise tax collected	\$119,278.16
05/29/2020-06/30/2020 -	761 transactions/ excise tax collected	\$167,721.21
06/30/2020-07/31/2020-	692 transactions/excise tax collected	\$127,057.75

We have had many residents renew their registrations on line using the Rapid Renewal program during this time with COVID19. Many people have purchased either a new vehicle or new vehicle to them during this time frame. Car dealerships have been offering deals that people can't refuse.

Tax Collector Taxes collected for the months of March thru July

	Real Estate Taxes collected	Tax liens	Personal Property
March	\$1,337,246.53	\$8,848.35	\$ 557,646.05
April	\$1,207,883.85	\$1,185.00	\$ 25,572.88
May	\$1,475,609.79	\$1,998.31	\$ 4,423.34
June	\$200,164.63	\$5,808.59	\$8.98
July	\$102,736.25	\$2,715.70	\$ 1,268.06

Many taxpayers have been refinancing during the months above so we have had a very busy phone line.



POLAND FIRE RESCUE Monthly Activity Report July 2020



	July Totals	2020 Totals
Alarm Activations	3	27
Citizen Complaint	1	3
Mechanic Falls Medical Calls	9	111
Medical Calls	58	307
Motor Vehicle Accidents without Extrication	5	14
Motor Vehicle Fire	1	2
Mutual Aid Given	10	58
Mutual Aid Received	2	9
Power Lines Down	3	11
Public Assist	3	12
Structure Fire	1	2
System Malfunction	1	1
Tree in Roadway	2	6
Tree on Wires	6	18
Water Rescue	1	1
Total Patient Evaluations	71	416
Total Patient Transports	52	303
Total Man Hours	335	2376
Total Incidents	104	632

Mutual Aid Received for:

- Medical Call Auburn Engine 3 with a crew of 4 for 1 hour
- Medical Call United Ambulance Service, (Night crew was already on a call, no staffing available).

Mutual Aid Given to:

- Auburn (5) Medical Call-Squad 2 with a crew of 2, canceled before enroute
 - Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
 - Medical Call-Squad 2 with a crew of 2 for 45 min
 - Medical Call-Squad 1 with a crew of 2 for 1 1/2 hours
 - Motor Vehicle Accident-Squad 2 with a crew of 2 for 1/2 hour
- Gray (3) Structure Fire-Rescue 1 for RIT during night shift, unable respond staffing not available
 - Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 2 for RIT, cancelled as they arrived on scene,
 - Structure Fire-Squad 1 with a crew of 2 requested for Station Coverage, no crew available as we had several calls happening at once.
- Paris (1) Structure Fire-Rescue 1 with a crew of 4 for RIT, cancelled before leaving

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
Fiscal Year to			
	July	Date	Amount Collected
Number of Medical Calls Responded to	9	9	\$443.80
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 12 hours were spent in training including:

Weekly Department Trainings:

Review of Multi Gas Meters

Basic Life Support Splinting Refresher

Some of the Activities in and around the Station included:

Mold remediation completed

Poland Regional High School Athletic Department Meetings in the Training Room

Squad 1 to East Coast Service Center to have new tires mounted and aligned

Squad 2 to East Coast Service Center to have new tires mounted and aligned

Thomas Printup

Thomas Printup, Chief

Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

August 1, 2020

Programs at Ricker Memorial Library

June 15 2020

Let's Talk Book Group: Where the crawdads sing by Delia Owens: **04 people** attended.

June 17, 2020

Needler's: **02 people** attended.

June 18, 2020

Sewing: Sweatshirt Jacket: **05 people** attended.

June 24, 2020

Needler's: **02 people** attended.

July 6, 2020

Mystery Book Group Stay Hidden by Paul Dorion: **07 people** attended.

July 07, 2020

Summer Reading Program: **04 people** attended.

July 08, 2020

Needler's: **03 people** attended.

July 14, 2020

Summer Reading Program: **10 people** attended.

July 16, 2020

Sewing Class: Quilt Sweatshirt: **07 people** attended.

July 21, 2020

Summer Reading Program: **10 people** attended.

July 28, 2020

Summer Reading Program: **10 people** attended.

August 3, 2020

Mystery Book Group: **08 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report July 2020

1. The library was open for 26 days July.
2. Staff was paid for 530 hours during the month.
July 5, 2020-August 01, 2020
3. Volunteers worked for approximately 2 hours.
4. Circulation figures for July were as follows:

	Month	Year
E Books	160	767
Total circulation for the month of July, 2020:		2,349
Total circulation year-to-date for the year 2020:		9,076
Total circulation year-to-date in July 2019		10,744

Circulation for the month compared:

	Jun-19	Jun-20	Jul-19	Jul-20
	1,710	1,555	2,280	2,349
Percent Increase (Decrease):		(9%)		3%

Interlibrary loans requested by:	State-wide	Ricker
	79	16

5. A total of 81 new items were added to the collection:

Adult Fic: 26	Adult N/F: 8	Bio: 2	
Audio Cass.: 18	Juv. Fic: 24	Juv. N/F: 3	Video: 0
Juv. Bio: 1	PB. 3	MC: 2	CD: 0
Ref.: 0	Mag. 1	YA: 1	

6. The Community Room was used for 11 separate meetings.
Compare to 21 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 7
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 30

8. Library card registrations for July:

	Month	Year-to-Date
Adult	3	27
Juvenile	0	1
Non-Resident	1	13
Total	4	41
Total circulation year	22	114

9. Public Access Computers were used 44 times.

Public Works Monthly Report for July 2020

Item	Month	YTD	Notes
After Hour Incidents	2	2	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	20	20	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	45	45	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	6	6	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement			Dig Safe Notify,Road Closure,crew 3
Ditching	2,553	2,553	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	3	Truck 12,1 Crew
Potholes or Sinkholes Repaired	44	44	Truck 11, 1 Crew
Road Grading	4	4	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	22	22	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	3	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	20	20	PW Director
Department Head Meeting			PW Director
Manager Meeting	5	5	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training			PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	1	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	1	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)			1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)			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 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)			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 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	1	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept			MECHANICAL
Assist Recreation Dept	2	2	Moving-transporting equipment etc.
Assist Library Dept	2	2	SNOW
Assist Fire Rescue Dept	1	1	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	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	1008	1008	
Local/State DOT Services Request	2	2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	949	949	
Gasoline Gals.	170	170	

Poland Parks & Recreation Department Monthly Report:
July 2020

PHOTO FROM CAMP



Director Notes:

We have maintained consistent numbers for camp. We are in line to break even and will have a better sense at the end of camp what our final budget numbers are. With funds donated by Sabbathday Shakers and Poland Spring Bottling, we were able to purchase metal roofing material. Josh Harlow has offered to donate his labor and we will be doing the install in early September. We have received quite of positive feedback from parents about how much they appreciate us being open and for their children to have fun things to create to do.

Maintenance Update: Carl continues to work hard and has been doing a super job with cleaning surfaces to mitigate covid-19. He built a metal shed at Nadeau field and is in the process of rehabbing one of our trailers.

Considerations:

Sound absorption panels? We are looking into acquiring or making panels to reduce the echo in the town hall. This is something that has been tossed around for years when discussing ways to improve this building.

We have offered the Poland Before & Aftercare program usage of the town hall. They are very much appreciative of the offer and are waiting for DHHS Licensing to assess the program. To be continued...

Upcoming:

Senior BBQ @ Camp Connor-August 26
Employee BBQ @ Camp Connor-August 27

Babe Ruth- Congratulations to our babe ruth team for making it the championship game. Thank you to Josh Hart and Jen Bartlet for sponsoring the "Knights" team. Even though Oxford won the game, both teams played a well respected game. Coaches, players and spectators all did their part to make sure everyone was safe.

Updates on programming...

- Football, Soccer, Field Hockey- plan to begin August 24th, starting with instruction and whether we go further will depend on state guideline updates.
- Cross Country-We are offering this sport for the first time
- Karate-Instructor is providing virtual instruction Monday thru Friday-BKD Fitness is working on a new virtual website for various programming and we plan to show our support.

ADULT SPORTS

- Pickle Ball-Indoors cancelled; Working on a plan to move pickle ball to tennis courts in Mechanic Falls- We have approval to make new lines-Plan to paint end of July.

CLASSES

- Art Club Spring Session-Cancelled
- Tumbling-Cancelled
- Yoga with Martha Stone-We plan to begin again in the Fall
- Zumba- We plan to begin again in the Fall

SERVICES & ACTIVITIES

- Poland Trail Meeting- Scheduled for August 18 @ 6:30pm
- Poland Seniors Club-Starting to use their space again for small group activity
- Town Hall Rentals-Postponed
- Table/Chair rentals-We have opened back up
- Volunteer & Community Service-We will consider volunteers for coaching and community service activity as needed.
- Discount Tickets-Not offering this summer

What we offer

<p><u>Youth sports</u></p> <p>Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Cross Country Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>	<p><u>Classes</u></p> <p>Art Drama Zumba Yoga Lost Valley Ski Coding Odyssey of the Mind Swim Lessons Tumbling</p>	<p><u>Summer Camps</u></p> <p>Knights Cheering Drama Summer Recreation @ Camp Connor Knights football Art Soccer</p>	<p><u>Services & Activities</u></p> <p>Beaches Ball Fields Entertainment @ Town Hall Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Grid iron Cards Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
<p><u>Rentals</u></p> <p>Town Hall Table and chair</p>	<p><u>Adult sports</u></p> <p>Pickle Ball Open Gym Basketball</p>	<p><u>Scholarships</u></p> <p>Campership Camp North Star Bobby Brown Jessica Pelletier</p>	

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 _____ to _____

Subject To:

1. The said ATV trail shall be open to the general public for ATV use.
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)

Exhibit "A"

Trail signage shall read the following

1. Conservation Area
2. Speed Limit 10 mph
3. Yield to Pedestrians
4. No Tire Spinning
5. Quit Zone
6. Hours the trail is closed _____
7. Stay on Marked Trail
8. Recreation Department Phone Number

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Adam Strout, Public Works Director

Date: August 14, 2020

Re: Rail Road Bed

Was asked by the ATV trail committee to look at what the Town might do to improve the railroad bed. Walked the railroad bed with the Public Works Director.

- Railroad bed up to the town sand pit is fine. This portion is graded every fall by Public Works.
- Section that goes from the sand pit to the bridge and beyond has not been graded or otherwise maintained in some time as it is a walking/ATV/Snowmobile trail.
 - It was dry when we surveyed it. There were signs that the area before the bridge would see pooling of water when it rained. Except for one wet area, we did not observe signs of pooling water beyond the bridge.
 - Over time, it appears that the bed has been formed into a bowl. Likely by recreational vehicle use.
 - Improvement to the railroad bed will be a big job taking the better part of a week to accomplish. The Town does not maintain or improve any other trail systems.
 - Grading and ditching would likely encourage higher recreational vehicle speeds.
 - Request direction from the Select Board on how to proceed.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: August 14, 2020

Re: RT 26 Sewer Project

As you know, the RT 26 sewer project to bring the sewer line to Cyndi's Dockside is on the ballot for the August 25th referendum election. Below is my plan to move the project forward should it pass.

- Contact Wright-Pierce, ask them to move forward and complete required engineering work such that the work can be put out to bid this fall.
- Wright-Pierce will write the RFP, send it out and present the results to the Select Board along with a recommendation on which contractor to select.
- Doing this would allow the Town to have a contractor selected who can plan the work to occur in the summer of 2021.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: August 14, 2020

Re: Marijuana Lottery

The annual marijuana license lottery was scheduled for August 12th. The deadline for applications to be included in that lottery was August 10th at 4PM. We did not receive any applications and therefore cancelled the lottery.

There is at least one Poland resident, possibly more, that have expressed a desire to obtain a marijuana license, but had not completed the requirements so they could be included in the lottery.

Given that we had no applicants for the lottery, and to provide residents an opportunity to obtain a marijuana license without waiting until next August, I propose holding an interim marijuana license lottery in February 2021.

Town of Poland

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



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

August 18, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	15,089.07
TIF 1:	\$	5,896.42
Total:	\$	<u>20,985.49</u>

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	709,129.46
Payroll:	\$	87,439.75
TIF 1:	\$	158,681.45
TIF 2:	\$	-
DTV TIF:	\$	-
Total:	\$	<u>955,250.66</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 130

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0697	71544	06	RECYCLE PULL FEE	120310		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0697	71544	06	PULL FEE	92380		
PULL FEE			E 130-02-5270		192.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		192.90	
			Vendor Total-		281.90	
00475 CHRIS VARNEY						
0697	71412	06	SOCCER END OF SEASON	REIMBURSEMENT		
SOCCER END OF SEASON			E 500-01-6130		48.30	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		48.30	
02294 FIRST NATIONAL BANK OMAHA						
0697	71545	06	JULY 2020	5897		
AMAZON			E 110-01-5400	2019	42.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 500-01-6140	2019	15.32	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 110-01-5400	2019	139.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 500-01-6140	2019	44.64	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ZOOM VIDEO			E 110-07-5245	2019	14.99	0.00
			ADMINISTRATI / CABLE TV - OFF EQP/FEES			
AMAZON			E 110-06-5420	2019	52.63	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5400	2019	78.04	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400	2019	119.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 700-01-5245	2019	91.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
AMAZON			E 110-07-5400		30.97	0.00
			ADMINISTRATI / CABLE TV - OFFICE SUPP			
			Vendor Total-		631.45	
00113 INTEGRITY SERVICE OF MAINE LLC						
0697	71546	06	DEHUMIDIFIER INSTALL	2509		
DEHUMIDIFIER INSTALL			E 170-01-5260		2,500.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Vendor Total-		2,500.00	
01851 ION NETWORKING LLC						
0697	71547	06	SERVICE	28067		
SERVICE			E 110-05-5245		57.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		57.50	
00175 NORTHLIGHT ELECTRIC, LLC						
0697	71548	06	INSTALL POWER	1493		
INSTALL POWER DEHUMID. 2			E 170-01-5260		2,890.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
TROUBLESHOOT OUTLET			E 140-01-5420		80.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		2,970.00	

Warrant 130

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01428 RJD APPRAISAL						
0697	71549	06	PERSONAL PROPERTY PROJECT	6/30/2020		
			PERSONAL PROPERTY PROJECT		8,250.00	0.00
			E 170-01-5260			
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Vendor Total-		8,250.00	
01790 SEBAGO TECHNICS, INC.						
0697	71550	06	PROF SERV THRU JUNE 26	202007184		
			PROF SERV THRU JUNE 26		144.00	0.00
			E 120-01-5325			
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Invoice Total-		144.00	
0697	71550	06	PROF SERV THRU JUNE 26	202007193		
			PROF SERV THRU JUNE 26		205.92	0.00
			E 900-01-3603			
			ESCROWS / CODE ENF - MISC ESCROWS			
			Invoice Total-		205.92	
			Vendor Total-		349.92	
			Prepaid Total-		48.30	
			Current Total-		15,040.77	
			EFT Total-		0.00	
			Warrant Total-		15,089.07	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	71412	48.30	08/05/20	130	0475 CHRIS VARNEY
R	71544	281.90	08/18/20	130	0064 ALMIGHTY WASTE
R	71545	631.45	08/18/20	130	2294 FIRST NATIONAL BANK OMAHA
R	71546	2,500.00	08/18/20	130	0113 INTEGRITY SERVICE OF MAINE LLC
R	71547	57.50	08/18/20	130	1851 ION NETWORKING LLC
R	71548	2,970.00	08/18/20	130	0175 NORTHLIGHT ELECTRIC, LLC
R	71549	8,250.00	08/18/20	130	1428 RJD APPRAISAL
R	71550	349.92	08/18/20	130	1790 SEBAGO TECHNICS, INC.
Total		15,089.07			

Count	
Checks	8
Voids	0

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01493 AUBURN WATER DISTRICT					
0701	5202	06	POLAND BLEEDER	824	
POLAND BLEEDER			E 400-01-5670		5,896.42 0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS		
			Vendor Total-		5,896.42
			Prepaid Total-		0.00
			Current Total-		5,896.42
			EFT Total-		0.00
			Warrant Total-		5,896.42

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5202	5,896.42	08/18/20	131	1493 AUBURN WATER DISTRICT
Total		5,896.42			

Count	
Checks	1
Voids	0

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00043 ALLEN UNIFORM SALES, INC.						
0056	71499	08	CLOTHING	08-22897		
CLOTHING			E 140-01-5130		143.20	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		143.20	
00064 ALMIGHTY WASTE						
0056	71501	08	PULL FEE	67016		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	66982		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	67126		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	92556		
PULL FEE			E 130-02-5270		333.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		333.04	
0056	71501	08	RECYCLE PULL FEE	120881		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	68968		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	68122		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	PULL FEE	68411		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0056	71501	08	RECYCLE PULL FEE	120907		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0056	71501	08	RECYCLE PULL FEE	120983		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0056	71501	08	RECYCLE PULL FEE	121004		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		1,223.04	
00982 ANDROSCOGGIN COUNTY						
0056	71340	08	LIEN DISCHARGES	JULY 2020		

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIEN DISCHARGES			E 110-01-5320		76.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		76.00	
0056	71502	08	JULY TRANSFERS	37375		
JULY TRANSFERS			E 110-01-5320		41.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		41.00	
			Vendor Total-		117.00	
00494 AUBURN AGGREGATES						
0056	71503	08	CRUSHED GRAVEL	25695		
CRUSHED GRAVEL			E 212-02-5350	2101	594.51	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		594.51	
0056	71503	08	CRUSHED GRAVEL	25452		
CRUSHED GRAVEL			E 212-02-5350	2101	209.62	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		209.62	
0056	71503	08	CRUSHED GRAVEL	25487		
CRUSHED GRAVEL			E 212-02-5350	2101	293.52	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		293.52	
0056	71503	08	CRUSHED GRAVEL	25521		
CRUSHED GRAVEL			E 212-02-5350	2101	74.62	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		74.62	
0056	71503	08	CRUSHED GRAVEL	25596		
CRUSHED GRAVEL			E 212-02-5350	2102	1,225.71	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,225.71	
0056	71503	08	CRUSHED GRAVEL	25618		
CRUSHED GRAVEL			E 212-02-5350	2102	1,154.49	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,154.49	
0056	71503	08	CRUSHED GRAVEL	25656		
CRUSHED GRAVEL			E 212-02-5350	2101	982.43	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		982.43	
			Vendor Total-		4,534.90	
00814 BLAKE VANTOL						
0056	71504	08	SAFETY GLASSES	PRO VISION CTR		
SAFETY GLASSES			E 600-11-4555	2019	538.98	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Vendor Total-		538.98	
00171 BOUND TREE MEDICAL, LLC						
0056	71505	08	SUPPLIES	83717168		
SUPPLIES			E 140-01-5490		1,332.58	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		1,332.58	
0056	71505	08	SUPPLIES	83705075		
SUPPLIES			E 140-01-5490		27.36	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		27.36	
			Vendor Total-		1,359.94	

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00109 CARLITO RODRIGUEZ						
0056	71506	08	MILEAGE REIMBURSEMENT	JULY 2020		
Mileage Reimbursement			E 110-06-5130		193.78	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
				Vendor Total-	193.78	
00222 CENTRAL MAINE POWER COMPANY						
0056	71414	08	JULY 2020	721000788748		
2557-STREET LIGHTS			E 140-05-5350		938.63	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Vendor Total-	938.63	
00364 CONSOLIDATED COMMUNICATIONS						
0056	71507	08	SERVICE	JULY 2020		
6458-MUNIC BUILDINGS			E 110-01-5205		390.18	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		43.38	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.82	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.94	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		125.35	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		43.82	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		43.75	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		93.96	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5310		48.67	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
2822-CAMP CONNOR			E 500-01-6140		181.18	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Vendor Total-	1,061.05	
02026 DENNISON LUBRICANTS OF MAINE						
0056	71508	08	LUBRICANTS	3405339		
LUBRICANTS			E 130-01-5230		180.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Vendor Total-	180.29	
01854 DEPOT SQUARE HARDWARE						
0056	71509	08	SUPPLIES	A180417		
BUILDING AND GROUNDS			E 110-06-5420		6.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	6.99	
0056	71509	08	SUPPLIES	A182615		
BUILDING AND GROUNDS			E 140-01-5420		25.62	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	25.62	
				Vendor Total-	32.61	
02294 FIRST NATIONAL BANK OMAHA						
0056	71510	08	JULY 2020	4400		
WALMART			E 700-01-7130		25.99	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
USPS			E 700-01-5235		56.40	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
WALMART			E 700-01-5400		11.91	0.00

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		94.30	
0056	71510	08	JULY 2020	0054		
AMAZON			E 500-01-6140		76.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BIG APPLE			E 500-01-6140		20.99	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
DEPOT SQUARE HARDWARE			E 500-01-6140		32.48	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
PTOUCHEDIRECT			E 500-01-5310		27.53	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-6140		89.49	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOMEDEPOT			E 120-10-5210		343.36	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
HOMEDEPOT			E 500-01-6140		105.21	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BIG APPLE			E 500-01-6140		48.55	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
LOWES			E 500-01-6140		35.90	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
LOWES			E 120-10-5210		548.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		1,328.49	
0056	71510	08	JULY 2020	1309		
NO PARKING SIGNS			E 130-01-5475		136.50	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
AIR COMPRESSOR CORD/PLUG			E 130-01-5210		53.22	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
PAPER KNIFE SHARPENING			E 130-01-5210		20.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		209.72	
			Vendor Total-		1,632.51	
00314 G. A. DOWNING CO., INC.						
0056	71511	08	WHEEL CHAIR UNIT	89215		
WHEEL CHAIR UNIT			E 120-04-5210		145.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		145.00	
0056	71511	08	1 PORTABLE	89217		
1 PORTABLE			E 120-04-5210		101.50	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		101.50	
0056	71511	08	3 PORTABLES	89216		
3 PORTABLES			E 120-10-5210		315.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		315.00	
			Vendor Total-		561.50	
00020 GOOD YEAR COMMERCIAL TIRE						
0056	71512	08	TIRES	0681071806		
TRUCK TIRES			E 500-01-5310		162.46	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		162.46	
02213 H. FORTIER & SONS, INC.						
0056	71513	08	PADLOCK KEYS	217644		
PADLOCK KEYS			E 130-01-5210		22.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	22.50	
00743	HUB INTERNATIONAL NEW ENGLAND, LLC					
0056	71514	08	BLANKET ACCIDENT INS	PREMIUM		
			E 150-04-5840		952.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
				Vendor Total-	952.00	
01851	ION NETWORKING LLC					
0056	71515	08	SERVICE	28576		
			E 140-01-5245		642.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	642.00	
0056	71515	08	SERVICE	28577		
			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				Invoice Total-	169.00	
0056	71515	08	SERVICE	28680		
			E 140-01-5245		125.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	125.00	
0056	71515	08	SERVICE	28575		
			E 110-05-5245		1,257.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				Invoice Total-	1,257.00	
				Vendor Total-	2,193.00	
00613	LAWSON PRODUCTS INC.					
0056	71516	08	RACK	9307738943		
			E 130-01-5480		12.93	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
				Invoice Total-	12.93	
0056	71516	08	VEHICLE PART/SHOP SUPPLY	6871940		
			E 130-01-5230		1,015.91	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	1,015.91	
				Vendor Total-	1,028.84	
00799	MAINE INFORMATION NETWORK					
0056	71517	08	CC SWIPE DEVICE	3194782		
			E 110-01-5400		85.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Vendor Total-	85.00	
00757	MAINE WASTE TO ENERGY					
0056	71518	08	TIP FEES	67016		
			E 130-02-5270		603.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	603.11	
0056	71518	08	TIP FEES	67126		
			E 130-02-5270		471.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	471.09	
0056	71518	08	TIP FEES	66982		
			E 130-02-5270		430.91	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	430.91	

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0056	71518	08	TIP FEES	68411		
TIP FEES			E 130-02-5270		331.69	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		331.69	
0056	71518	08	TIP FEES	68122		
TIP FEES			E 130-02-5270		473.96	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		473.96	
0056	71518	08	TIP FEES	68564		
TIP FEES			E 130-02-5270		410.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		410.00	
0056	71518	08	TIP FEES	68535		
TIP FEES			E 130-02-5270		504.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		504.30	
			Vendor Total-		3,225.06	
01837 MainePERS						
0056	71519	08	JULY 2020	2928766		
TOWN PORTION			E 150-04-5815		9,636.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,104.83	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,519.40	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		100.38	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		18,360.83	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0056	71520	08	PARTS/SUPPLIES	FR676248		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		83.79	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		83.79	
0056	71520	08	FILTERS #11&12	PW675878		
FILTERS #11&12			E 130-01-5230		85.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		85.98	
0056	71520	08	PARTS/SUPPLIES	FR676450		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		49.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		49.99	
			Vendor Total-		219.76	
00714 MECHANIC FALLS WATER DEPT.						
0056	71521	08	JULY 2020	WATER		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		31.21	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		46.17	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6320-WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		38.69	0.00
6225-LIBRARY WATER			PUB WORKS / PUBLIC WORKS - WATER E 700-01-5225		19.99	0.00
6354-SPRINKLER LIBRARY			RICKER LIBRA / RICKER LIBR. - WATER E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			Vendor Total-		1,868.39	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0056	71522	08	JULY 2020	6219		
JULY 2020			E 140-01-5440		1,788.16	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		1,788.16	
01619 MICHELE BOLES						
0056	71523	08	CAMP CONNOR WK 8	REFUND		
CAMP CONNOR WK 8			E 500-01-6140		150.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		150.00	
01547 MICROMARKETING LLC						
0056	71524	08	BOOKS	818173		
BOOKS			E 700-01-7105		64.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		64.75	
00767 MORRISON & SYLVESTER						
0056	71525	08	PARTS #16	486022		
PARTS #16			E 130-01-5230		276.07	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		276.07	
00781 Nathan Ramsdell						
0056	71526	08	1/2 DAY CAMP REFUND	7/14/2020		
1/2 DAY CAMP REFUND			E 500-01-6140		15.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		15.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0056	71527	08	POWER A/C UNITS	1485		
POWER A/C UNITS			E 600-11-4555	2019	700.00	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Vendor Total-		700.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0056	71528	08	PHYSICAL/SCREEN	1206869119		
PHYSICAL/SCREEN			E 130-01-5365		158.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-		158.00	
00774 OMNI SERVICES, INC.						
0056	71529	08	HOSE FOR BACKHOE	20044038-01		
HOSE FOR BACKHOE			E 130-01-5230		169.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		169.02	
0056	71529	08	HYDRO HOSE BACKHOE	20043947-01		
HYDRO HOSE BACKHOE			E 130-01-5230		218.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		218.04	
			Vendor Total-		387.06	

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00920 PITNEY BOWES GLOBAL						
0056	71530	08	MAIL METER RENTAL	3311709528		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
00813 POLAND FOOTBALL BOOSTERS						
0056	71531	08	PUSH MOWER	JULY 2020		
PUSH MOWER			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		120.00	
00983 REGGIE'S SALES & SERVICE						
0056	71532	08	LEFT SIDE DRIVE MOWER	263578		
LEFT SIDE DRIVE MOWER			E 130-01-5230		784.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		784.00	
0056	71532	08	WEED WACKER PARTS	262946		
WEED WACKER PARTS			E 130-01-5480		3.95	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			Invoice Total-		3.95	
			Vendor Total-		787.95	
01428 RJD APPRAISAL						
0056	71533	08	TY 20/21 ASSESSING SERV.	8/1/20		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0056	71534	08	MONTHLY PAYMENT	AUGUST 2020		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		628,567.17	
00153 SCOTT NEAL						
0056	71535	08	MILEAGE REIMBURSMENT	JULY 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		256.79	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		256.79	
01032 SCOTT SEGAL						
0056	71413	08	PETTY CASH	CAMP CONNOR		
PETTY CASH			E 500-01-6140		276.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		276.75	
01029 SECRETARY OF STATE						
0056	71341	08	REPORT FOR 7/31/2020	7/23-7/31/20		
REPORT FOR 7/31/2020			G 10-2300-03		12,168.82	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		12,168.82	
0056	71416	08	REPORT FOR 8/6/2020	7/31-8/6/20		
REPORT FOR 8/6/2020			G 10-2300-03		6,114.86	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,114.86	
			Vendor Total-		18,283.68	
01868 SPECTRUM BUSINESS						

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0056	71415	08	INTERNET		708764801072720	
TOWN HALL INTERNET			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0056	71415	08	JULY 2020 INTERNET		708764701072820	
REC DEPT INTERNET			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
0056	71415	08	TV JULY 2020		677201601072420	
LIBRARY TV			E 700-01-5245		14.52	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		14.52	
0056	71496	08	INTERNET		677145601073020	
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
			Vendor Total-		283.12	
00653 SUPERIOR CONCRETE LLC						
0056	71536	08	COVER		30142	
COVER			E 130-01-5210		25.20	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		25.20	
01093 THOMPSON LAKE ASSOCIATION						
0056	71537	08	MILFOIL MITIGATION		AUGUST 2020	
MILFOIL MITIGATION			E 120-05-5311		1,000.00	0.00
			COMM SERVCS / CONSERVATION - LAKE PROTECT			
			Vendor Total-		1,000.00	
01141 TOWN HALL STREAMS						
0056	71538	08	VIDEO STREAMING		11110	
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
00303 TREASURER, STATE OF MAINE						
0056	71497	08	REPORT JULY 2020		JULY 2020	
REPORT JULY 2020			G 10-2300-05		39.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		39.00	
02254 TREASURER, STATE OF MAINE						
0056	71498	08	REPORT JULY 2020		109503	
REPORT JULY 2020			G 10-2300-02		11,299.50	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		11,299.50	
01174 TRI-COUNTY EMS, INC.						
0056	71539	08	ECARD		19339	
ECARD			E 140-01-5140		5.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		5.00	
01178 TRIPLE CROWN PRODUCTS						
0056	71540	08	CLASS 2/3 REFLECTIVES		253887	
CLASS 2/3 REFLECTIVES			E 130-01-5435		459.85	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Vendor Total-		459.85	

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01209 VERIZON WIRELESS						
0056	71541	08	TABLETS		9859148497	
TABLETS			E 140-01-5205		195.47	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.02	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		205.49	
01554 VIKING-CIVES						
0056	71542	08	#16 BEARINGS/SPROCKETS		4499163	
#16 BEARINGS/SPROCKETS			E 130-01-5230		148.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		148.20	
02038 W. B. MASON CO. INC.						
0056	71543	08	SUPPLIES		212496817	
FIRE/RES SUPPLIES			E 140-01-5420		100.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		100.96	
0056	71543	08	SUPPLIES		212382609	
OFFICE SUPPLIES			E 110-01-5400		47.46	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		47.46	
0056	71543	08	SUPPLIES		212649250	
OFFICE SUPPLIES			E 110-01-5400		127.03	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		127.03	
			Vendor Total-		275.45	
			Prepaid Total-		31,196.68	
			Current Total-		677,932.78	
			EFT Total-		0.00	
			Warrant Total-		709,129.46	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	71340	76.00	08/04/20	13	0982 ANDROSCOGGIN COUNTY
P	71341	12,168.82	08/04/20	13	1029 SECRETARY OF STATE
P	71413	276.75	08/05/20	13	1032 SCOTT SEGAL
P	71414	938.63	08/07/20	13	0222 CENTRAL MAINE POWER COMPANY
P	71415	203.17	08/07/20	13	1868 SPECTRUM BUSINESS
P	71416	6,114.86	08/07/20	13	1029 SECRETARY OF STATE
P	71496	79.95	08/11/20	13	1868 SPECTRUM BUSINESS
P	71497	39.00	08/11/20	13	0303 TREASURER, STATE OF MAINE
P	71498	11,299.50	08/11/20	13	2254 TREASURER, STATE OF MAINE
R	71499	143.20	08/18/20	13	0043 ALLEN UNIFORM SALES, INC.
V	71500	0.00	08/18/20	13	0064 ALMIGHTY WASTE
R	71501	1,223.04	08/18/20	13	0064 ALMIGHTY WASTE
R	71502	41.00	08/18/20	13	0982 ANDROSCOGGIN COUNTY
R	71503	4,534.90	08/18/20	13	0494 AUBURN AGGREGATES
R	71504	538.98	08/18/20	13	0814 BLAKE VANTOL
R	71505	1,359.94	08/18/20	13	0171 BOUND TREE MEDICAL, LLC
R	71506	193.78	08/18/20	13	0109 CARLITO RODRIGUEZ
R	71507	1,061.05	08/18/20	13	0364 CONSOLIDATED COMMUNICATIONS
R	71508	180.29	08/18/20	13	2026 DENNISON LUBRICANTS OF MAINE
R	71509	32.61	08/18/20	13	1854 DEPOT SQUARE HARDWARE
R	71510	1,632.51	08/18/20	13	2294 FIRST NATIONAL BANK OMAHA
R	71511	561.50	08/18/20	13	0314 G. A. DOWNING CO., INC.
R	71512	162.46	08/18/20	13	0020 GOOD YEAR COMMERCIAL TIRE
R	71513	22.50	08/18/20	13	2213 H. FORTIER & SONS, INC.
R	71514	952.00	08/18/20	13	0743 HUB INTERNATIONAL NEW ENGLAND, LLC
R	71515	2,193.00	08/18/20	13	1851 ION NETWORKING LLC
R	71516	1,028.84	08/18/20	13	0613 LAWSON PRODUCTS INC.
R	71517	85.00	08/18/20	13	0799 MAINE INFORMATION NETWORK
R	71518	3,225.06	08/18/20	13	0757 MAINE WASTE TO ENERGY
R	71519	18,360.83	08/18/20	13	1837 MainePERS
R	71520	219.76	08/18/20	13	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71521	1,868.39	08/18/20	13	0714 MECHANIC FALLS WATER DEPT.
R	71522	1,788.16	08/18/20	13	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	71523	150.00	08/18/20	13	1619 MICHELE BOLES
R	71524	64.75	08/18/20	13	1547 MICROMARKETING LLC
R	71525	276.07	08/18/20	13	0767 MORRISON & SYLVESTER
R	71526	15.00	08/18/20	13	0781 Nathan Ramsdell
R	71527	700.00	08/18/20	13	0175 NORTHLIGHT ELECTRIC, LLC
R	71528	158.00	08/18/20	13	0165 OCCUPATIONAL HEALTH CENTERS
R	71529	387.06	08/18/20	13	0774 OMNI SERVICES, INC.
R	71530	172.00	08/18/20	13	0920 PITNEY BOWES GLOBAL
R	71531	120.00	08/18/20	13	0813 POLAND FOOTBALL BOOSTERS
R	71532	787.95	08/18/20	13	0983 REGGIE'S SALES & SERVICE
R	71533	2,500.00	08/18/20	13	1428 RJD APPRAISAL
R	71534	628,567.17	08/18/20	13	0899 RSU #16
R	71535	256.79	08/18/20	13	0153 SCOTT NEAL
R	71536	25.20	08/18/20	13	0653 SUPERIOR CONCRETE LLC
R	71537	1,000.00	08/18/20	13	1093 THOMPSON LAKE ASSOCIATION

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	71538	250.00	08/18/20	13	1141 TOWN HALL STREAMS
R	71539	5.00	08/18/20	13	1174 TRI-COUNTY EMS, INC.
R	71540	459.85	08/18/20	13	1178 TRIPLE CROWN PRODUCTS
R	71541	205.49	08/18/20	13	1209 VERIZON WIRELESS
R	71542	148.20	08/18/20	13	1554 VIKING-CIVES
R	71543	275.45	08/18/20	13	2038 W. B. MASON CO. INC.
Total		709,129.46			

Count	
Checks	53
VOIDS	1

Warrant 14

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00668 MAINE MUNICIPAL BOND BANK						
0068	5203	08	Poland-2000FRSR		214705681	
INTEREST			E 400-01-5250		6,528.05	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
PRINCIPAL			E 400-01-5250		151,778.26	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		158,306.31	
00168 PENMORE LITHROGRAPHERS						
0068	5204	08	CEDC LETTER MAILER		200856-01	
CEDC LETTER MAILER			E 400-01-5650		375.14	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		375.14	
			Prepaid Total-		0.00	
			Current Total-		158,681.45	
			EFT Total-		0.00	
			Warrant Total-		158,681.45	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5203	158,306.31	08/18/20	14	0668 MAINE MUNICIPAL BOND BANK
R	5204	375.14	08/18/20	14	0168 PENMORE LITHROGRAPHERS
Total		158,681.45			

Count	
Checks	2
Voids	0