

**Board of Selectpersons
Tuesday, September 5, 2023
7:00 PM – HYBRID IN PERSON AND ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Tax Commitment (p.20)

PAYABLES (p.23)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Solar Project – ReVision Energy

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

Library Trustees – 1 vacancy

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

Town Manager Report 5 September

- Attended Auburn – Lewiston Airport Board of Directors meeting. Good group, engaged and moving forward. Attended a subsequent special meeting to authorize application for grant funding and sale of several items. Participated in a site survey of equipment and buildings that have the potential to be monetized.
- Met with Mfalls/Minot Town Managers. Discussed purchase of snow plows – long lead time, best practices for dealing with sensitive HR issues.
- Attended Office of Cannabis Policy municipal roundtable. Good outreach, many local municipalities represented.
- Town Office HVAC update. New transformer installed. Work in progress to remove remaining legacy system components, install remaining items and start new system.
- Road update. Dunn and Torrey Road: road bed rebuilding complete.
- Attended MWTE Executive Council meeting. Discussed hiring an automation/systems manager.
- Library front entrance. Front door replaced. Bathrooms will get a refresh with new porcelain, light fixtures, and paint. Storage room being recommissioned as a bathroom – this is part of the Library plan. Front entry lobby will get new paint – water fountain removed as well. Floor to be replaced. Some work being done in house, where needed we will have help.
- Employee BBQ September 20th at Camp Connor. Will close at 12PM.
- Transfer Station internet. Spectrum to run internet to the Transfer Station – they will cover the cost of running the cable.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: September 1, 2023
Re: **Financial Statements for FY 2024**

With 10 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **19.23%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **17.57%**

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,662,321.79	98.50%
Personal Property	\$897,979.23	\$895,546.64	99.73%
Total	\$10,707,508.11	\$10,557,868.43	98.60%

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	3,021,681.08	0.00	855,388.99	2,166,292.09	28.31
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	104.53	-104.53	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	0.00	77,920.00	0.00
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	117,002.37	492,641.63	19.19
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	0.00	21,323.00	0.00
4130 - BOAT EXCISE	14,500.00	0.00	2,238.20	12,261.80	15.44
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	247,153.39	1,227,846.61	16.76
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	24,183.79	225,816.21	9.67
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	12,377.60	75,622.40	14.07
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	22.00	1,653.00	1.31
4175 - FEES CLERK	600.00	0.00	270.00	330.00	45.00
4180 - CODE ENFORCEMENT FEES	55,000.00	0.00	7,327.30	47,672.70	13.32
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	141.83	658.17	17.73
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	1,058.38	3,941.62	21.17
4210 - INLAND FISHERIES AGENT FE	1,750.00	0.00	258.00	1,492.00	14.74
4220 - LIEN FEES	8,500.00	0.00	3,537.55	4,962.45	41.62
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	5,215.00	22,785.00	18.63
4240 - PLUMBING PERMIT FEES	10,500.00	0.00	2,987.50	7,512.50	28.45
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	0.00	7,291.50	11,708.50	38.38
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	635.00	665.00	48.85
4290 - VITAL STATISTICS	5,500.00	0.00	1,048.80	4,451.20	19.07
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	1,387.30	4,105.70	25.26
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	0.00	0.00	398,482.00	-398,482.00	----
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	0.00	3,084.64	3,915.36	44.07
4390 - TAX PENALTY INTEREST	27,500.00	0.00	6,802.60	20,697.40	24.74
4500 - MISCELLANEOUS REVENUES	0.00	0.00	57.94	-57.94	----
4510 - INVESTMENT INTEREST	199,626.08	0.00	-4,972.89	204,598.97	-2.49
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	3,021,681.08	0.00	855,388.99	2,166,292.09	28.31

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,842,873.29	0.00	1,517,263.01	1,325,610.28	53.37
10 - GENERAL	2,755,481.29	0.00	1,506,826.46	1,248,654.83	54.68
20 - BLD & GROUND	72,739.00	0.00	8,760.41	63,978.59	12.04
30 - CABLE TV	14,653.00	0.00	1,676.14	12,976.86	11.44
120 - COMM SERVCS	620,308.00	0.00	179,091.89	441,216.11	28.87
01 - PLANNING&DEV	209,183.00	0.00	39,230.94	169,952.06	18.75
02 - RECREATION	192,132.00	0.00	32,958.61	159,173.39	17.15
03 - HEALTH OFFCR	1,752.00	0.00	220.84	1,531.16	12.61
04 - BEACH MAINT	6,655.00	0.00	2,830.00	3,825.00	42.52
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	2,670.00	6,330.00	29.67
130 - PUB WORKS	1,311,750.00	0.00	222,465.15	1,089,284.85	16.96
01 - PUBLIC WORKS	914,636.00	0.00	151,675.12	762,960.88	16.58
02 - SOLID WASTE	397,114.00	0.00	70,790.03	326,323.97	17.83
140 - PUB SAFETY	2,028,593.00	0.00	353,040.17	1,675,552.83	17.40
01 - FIRE RESCUE	1,379,219.00	0.00	215,649.13	1,163,569.87	15.64
02 - LAW ENFORCEM	548,575.00	0.00	133,100.71	415,474.29	24.26
03 - DISPATCHING	60,605.00	0.00	249.03	60,355.97	0.41
04 - ANIMAL CTRL	14,500.00	0.00	675.00	13,825.00	4.66
05 - ST LIGHT	19,694.00	0.00	2,532.96	17,161.04	12.86
07 - EMER MANGMT	6,000.00	0.00	833.34	5,166.66	13.89
150 - FINAN SERVCS	9,957,167.00	0.00	2,368,934.70	7,588,232.30	23.79
01 - XFER TIF 1	471,367.00	0.00	0.00	471,367.00	0.00
02 - XFER TIF 2	484,855.00	0.00	0.00	484,855.00	0.00
05 - XFER DTV	75,902.00	0.00	0.00	75,902.00	0.00
07 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,760,691.29	0.00	4,640,794.92	12,119,896.37	27.69

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,842,873.29	0.00	1,517,263.01	1,325,610.28	53.37
10 - GENERAL	2,755,481.29	0.00	1,506,826.46	1,248,654.83	54.68
1000 - GENERAL	1,596,127.00	0.00	1,336,230.94	259,896.06	83.72
02 - DEBT SERVICE	234,216.00	0.00	112,450.72	121,765.28	48.01
03 - OFFICE SUPPL	58,951.00	0.00	3,998.70	54,952.30	6.78
07 - DUES/SUBS	20,428.00	0.00	341.40	20,086.60	1.67
08 - BANK FEES	250.00	0.00	-151.48	401.48	-60.59
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	3,180.62	7,823.38	28.90
14 - REGISTRY	7,500.00	0.00	470.00	7,030.00	6.27
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	0.00	500.00	0.00
17 - SPECIAL EVEN	3,775.00	0.00	0.00	3,775.00	0.00
20 - ABATEMENTS	0.00	0.00	474.98	-474.98	----
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	29,239.00	28,507.00	50.63
1500 - UTILITIES	79,419.00	0.00	16,091.56	63,327.44	20.26
10 - ELECTRICITY	17,960.00	0.00	2,794.99	15,165.01	15.56
15 - PHONE	5,375.00	0.00	772.07	4,602.93	14.36
30 - HEAT	34,423.00	0.00	0.00	34,423.00	0.00
60 - INTERNET	1,885.00	0.00	299.96	1,585.04	15.91
65 - WATER	811.00	0.00	60.16	750.84	7.42
66 - SPRINKLERS	1,245.00	0.00	207.36	1,037.64	16.66
75 - HYDRANTS	17,720.00	0.00	11,957.02	5,762.98	67.48
2000 - FIN SERVICES	1,014,285.29	0.00	148,757.67	865,527.62	14.67
10 - FT WAGES	448,054.00	0.00	87,090.05	360,963.95	19.44
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	0.00	225.00	13,215.00	1.67
40 - ALLOWANCES	5,245.00	0.00	646.02	4,598.98	12.32
41 - CELL PHONE	1,080.00	0.00	180.00	900.00	16.67
42 - CELL 65	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	34,375.29	0.00	827.43	33,547.86	2.41
69 - HEALTH PAYOUT	4,800.00	0.00	415.35	4,384.65	8.65
70 - HEALTH INS	157,302.00	0.00	26,431.27	130,870.73	16.80
72 - LIFE NO MED	497.00	0.00	130.20	366.80	26.20
75 - ICMA/MPRS	55,855.00	0.00	5,233.33	50,621.67	9.37
76 - SS FICA	169,231.00	0.00	23,343.34	145,887.66	13.79
80 - WORKERS COMP	112,987.00	0.00	2,999.68	109,987.32	2.65
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	5,746.29	59,903.71	8.75
10 - AUDIT	16,250.00	0.00	9,200.00	7,050.00	56.62
20 - LEGAL	12,000.00	0.00	-8,745.37	20,745.37	-72.88
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	5,291.66	30,708.34	14.70
20 - BLD & GROUND	72,739.00	0.00	8,760.41	63,978.59	12.04
1000 - GENERAL	10,000.00	0.00	1,397.27	8,602.73	13.97
04 - GROUND SUPP	8,000.00	0.00	1,397.27	6,602.73	17.47
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	0.00	6,731.14	40,027.86	14.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	0.00	6,731.14	37,177.86	15.33
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	200.00	3,000.00	6.25
50 - PROFESSIONAL	3,200.00	0.00	200.00	3,000.00	6.25
3500 - MAINT & REP	12,000.00	0.00	432.00	11,568.00	3.60
15 - MAIN/REPAIR	12,000.00	0.00	432.00	11,568.00	3.60
30 - CABLE TV	14,653.00	0.00	1,676.14	12,976.86	11.44
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	1,176.14	8,991.86	11.57
37 - STIPEND	10,168.00	0.00	1,176.14	8,991.86	11.57
3000 - PRO SERVICES	3,300.00	0.00	500.00	2,800.00	15.15
50 - PROFESSIONAL	3,300.00	0.00	500.00	2,800.00	15.15
120 - COMM SERVCS	620,308.00	0.00	179,091.89	441,216.11	28.87
01 - PLANNING&DEV	209,183.00	0.00	39,230.94	169,952.06	18.75
1000 - GENERAL	12,255.00	0.00	7,039.42	5,215.58	57.44
03 - OFFICE SUPPL	8,645.00	0.00	6,799.54	1,845.46	78.65
07 - DUES/SUBS	1,300.00	0.00	239.88	1,060.12	18.45
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	84.18	125.82	40.09
15 - PHONE	210.00	0.00	20.44	189.56	9.73
50 - FUEL	0.00	0.00	63.74	-63.74	----
2000 - FIN SERVICES	187,718.00	0.00	31,707.34	156,010.66	16.89
10 - FT WAGES	128,399.00	0.00	21,907.60	106,491.40	17.06
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	189.99	310.01	38.00
50 - TRAINING	1,000.00	0.00	62.87	937.13	6.29
70 - HEALTH INS	41,722.00	0.00	8,443.65	33,278.35	20.24
75 - ICMA/MPRS	13,097.00	0.00	985.57	12,111.43	7.53
3000 - PRO SERVICES	6,500.00	0.00	400.00	6,100.00	6.15
75 - PLANN CONSUL	6,500.00	0.00	400.00	6,100.00	6.15
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
02 - RECREATION	192,132.00	0.00	32,958.61	159,173.39	17.15
2000 - FIN SERVICES	192,132.00	0.00	32,958.61	159,173.39	17.15
10 - FT WAGES	132,497.00	0.00	22,617.21	109,879.79	17.07
70 - HEALTH INS	46,120.00	0.00	9,333.93	36,786.07	20.24
75 - ICMA/MPRS	13,515.00	0.00	1,007.47	12,507.53	7.45
03 - HEALTH OFFCR	1,752.00	0.00	220.84	1,531.16	12.61
2000 - FIN SERVICES	1,752.00	0.00	220.84	1,531.16	12.61
37 - STIPEND	1,452.00	0.00	220.84	1,231.16	15.21
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,830.00	3,825.00	42.52
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	580.00	720.00	44.62
11 - BEACH MAINT	1,300.00	0.00	580.00	720.00	44.62
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
1400 - MISC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	2,670.00	6,330.00	29.67
3500 - MAINT & REP	9,000.00	0.00	2,670.00	6,330.00	29.67
15 - MAIN/REPAIR	9,000.00	0.00	2,670.00	6,330.00	29.67
130 - PUB WORKS	1,311,750.00	0.00	222,465.15	1,089,284.85	16.96
01 - PUBLIC WORKS	914,636.00	0.00	151,675.12	762,960.88	16.58
1000 - GENERAL	4,500.00	0.00	1,605.88	2,894.12	35.69
05 - EQUIPMENT	4,500.00	0.00	1,605.88	2,894.12	35.69
1400 - MISC EXPENSE	194,675.00	0.00	22,566.49	172,108.51	11.59
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	15,008.20	-4,008.20	136.44
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	1,180.09	18,319.91	6.05
07 - SURFACE PATC	10,000.00	0.00	2,834.70	7,165.30	28.35
08 - SALT	108,025.00	0.00	0.00	108,025.00	0.00
10 - SIGNS	5,750.00	0.00	543.00	5,207.00	9.44
11 - CUTTING EDGE	13,000.00	0.00	230.46	12,769.54	1.77
1500 - UTILITIES	115,040.00	0.00	7,596.41	107,443.59	6.60
10 - ELECTRICITY	9,300.00	0.00	652.02	8,647.98	7.01
15 - PHONE	630.00	0.00	216.73	413.27	34.40
30 - HEAT	6,000.00	0.00	0.00	6,000.00	0.00
50 - FUEL	97,325.00	0.00	6,448.16	90,876.84	6.63
60 - INTERNET	1,200.00	0.00	202.12	997.88	16.84
65 - WATER	585.00	0.00	77.38	507.62	13.23
2000 - FIN SERVICES	523,871.00	0.00	94,072.43	429,798.57	17.96
10 - FT WAGES	336,752.00	0.00	60,600.94	276,151.06	18.00
20 - OT WAGES	1,827.00	0.00	492.77	1,334.23	26.97
30 - PT & OTH WAG	19,335.00	0.00	5,760.00	13,575.00	29.79
32 - SNOW OT	27,137.00	0.00	0.00	27,137.00	0.00
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	1,547.85	952.15	61.91
69 - HEALTH PAYOUT	4,800.00	0.00	1,015.30	3,784.70	21.15
70 - HEALTH INS	92,000.00	0.00	18,619.02	73,380.98	20.24
71 - PHYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	84.00	89.00	48.55

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
75 - ICMA/MPRS	37,303.00	0.00	2,605.10	34,697.90	6.98
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	0.00	3,050.00	0.00
50 - PROFESSIONAL	3,050.00	0.00	0.00	3,050.00	0.00
3500 - MAINT & REP	73,500.00	0.00	25,833.91	47,666.09	35.15
10 - VEHICLE MAIN	50,000.00	0.00	20,215.91	29,784.09	40.43
15 - MAIN/REPAIR	10,000.00	0.00	169.00	9,831.00	1.69
16 - RENTAL EQUIP	13,500.00	0.00	5,449.00	8,051.00	40.36
02 - SOLID WASTE	397,114.00	0.00	70,790.03	326,323.97	17.83
1000 - GENERAL	2,813.00	0.00	7,590.24	-4,777.24	269.83
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	7,590.24	-6,685.24	838.70
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	0.00	28,640.79	155,914.21	15.52
10 - ELECTRICITY	8,750.00	0.00	561.35	8,188.65	6.42
15 - PHONE	635.00	0.00	93.30	541.70	14.69
30 - HEAT	1,243.00	0.00	0.00	1,243.00	0.00
50 - FUEL	7,572.00	0.00	70.70	7,501.30	0.93
80 - MSW DISPOSAL	115,473.00	0.00	19,397.36	96,075.64	16.80
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	732.11	3,173.89	18.74
85 - RECY & PULLS	27,175.00	0.00	7,785.97	19,389.03	28.65
2000 - FIN SERVICES	203,246.00	0.00	32,997.69	170,248.31	16.24
10 - FT WAGES	125,549.00	0.00	21,447.20	104,101.80	17.08
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	0.00	3,081.20	23,441.80	11.62
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	7,226.49	28,481.51	20.24
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	0.00	962.80	11,869.20	7.50
3500 - MAINT & REP	6,500.00	0.00	1,561.31	4,938.69	24.02
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	1,561.31	938.69	62.45
140 - PUB SAFETY	2,028,593.00	0.00	353,040.17	1,675,552.83	17.40
01 - FIRE RESCUE	1,379,219.00	0.00	215,649.13	1,163,569.87	15.64
1000 - GENERAL	73,328.00	0.00	18,001.38	55,326.62	24.55
03 - OFFICE SUPPL	21,006.00	0.00	4,408.57	16,597.43	20.99
04 - GROUND SUPP	21,330.00	0.00	7,651.63	13,678.37	35.87
05 - EQUIPMENT	24,242.00	0.00	5,941.18	18,300.82	24.51
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	0.00	4,323.50	20,176.50	17.65
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	4,323.50	18,176.50	19.22
1500 - UTILITIES	93,346.00	0.00	6,119.57	87,226.43	6.56
10 - ELECTRICITY	37,499.00	0.00	3,365.73	34,133.27	8.98
15 - PHONE	5,817.00	0.00	837.69	4,979.31	14.40
30 - HEAT	23,100.00	0.00	0.00	23,100.00	0.00
50 - FUEL	22,738.00	0.00	1,365.27	21,372.73	6.00
60 - INTERNET	1,320.00	0.00	239.96	1,080.04	18.18

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
65 - WATER	552.00	0.00	103.56	448.44	18.76
66 - SPRINKLERS	1,320.00	0.00	207.36	1,112.64	15.71
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	0.00	183,989.00	941,941.00	16.34
10 - FT WAGES	558,989.00	0.00	69,072.34	489,916.66	12.36
20 - OT WAGES	123,568.00	0.00	35,684.51	87,883.49	28.88
30 - PT & OTH WAG	197,965.00	0.00	49,959.34	148,005.66	25.24
40 - ALLOWANCES	9,540.00	0.00	1,718.17	7,821.83	18.01
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	20,000.00	0.00	1,680.05	18,319.95	8.40
67 - PROT CLOTHIN	9,000.00	0.00	78.08	8,921.92	0.87
69 - HEALTH PAYOUT	9,600.00	0.00	1,646.05	7,953.95	17.15
70 - HEALTH INS	89,107.00	0.00	13,432.85	75,674.15	15.07
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	0.00	203.72	520.28	28.14
73 - WELLNESS	8,000.00	0.00	3,000.00	5,000.00	37.50
75 - ICMA/MPRS	96,457.00	0.00	7,192.89	89,264.11	7.46
3000 - PRO SERVICES	49,115.00	0.00	3,018.71	46,096.29	6.15
50 - PROFESSIONAL	49,115.00	0.00	3,018.71	46,096.29	6.15
3500 - MAINT & REP	13,000.00	0.00	196.97	12,803.03	1.52
10 - VEHICLE MAIN	13,000.00	0.00	196.97	12,803.03	1.52
02 - LAW ENFORCEM	548,575.00	0.00	133,100.71	415,474.29	24.26
1500 - UTILITIES	24,375.00	0.00	2,148.32	22,226.68	8.81
15 - PHONE	600.00	0.00	86.14	513.86	14.36
50 - FUEL	23,775.00	0.00	2,062.18	21,712.82	8.67
3000 - PRO SERVICES	523,810.00	0.00	130,952.39	392,857.61	25.00
50 - PROFESSIONAL	523,810.00	0.00	130,952.39	392,857.61	25.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	60,605.00	0.00	249.03	60,355.97	0.41
1500 - UTILITIES	1,500.00	0.00	249.03	1,250.97	16.60
15 - PHONE	1,500.00	0.00	249.03	1,250.97	16.60
3000 - PRO SERVICES	59,105.00	0.00	0.00	59,105.00	0.00
50 - PROFESSIONAL	59,105.00	0.00	0.00	59,105.00	0.00
04 - ANIMAL CTRL	14,500.00	0.00	675.00	13,825.00	4.66
2000 - FIN SERVICES	3,900.00	0.00	675.00	3,225.00	17.31
37 - STIPEND	3,900.00	0.00	675.00	3,225.00	17.31
3000 - PRO SERVICES	10,600.00	0.00	0.00	10,600.00	0.00
50 - PROFESSIONAL	10,600.00	0.00	0.00	10,600.00	0.00
05 - ST LIGHT	19,694.00	0.00	2,532.96	17,161.04	12.86
1500 - UTILITIES	19,694.00	0.00	2,532.96	17,161.04	12.86
10 - ELECTRICITY	19,694.00	0.00	2,532.96	17,161.04	12.86
07 - EMER MANGMT	6,000.00	0.00	833.34	5,166.66	13.89
2000 - FIN SERVICES	6,000.00	0.00	833.34	5,166.66	13.89
37 - STIPEND	6,000.00	0.00	833.34	5,166.66	13.89
150 - FINAN SERVCS	9,957,167.00	0.00	2,368,934.70	7,588,232.30	23.79
01 - XFER TIF 1	471,367.00	0.00	0.00	471,367.00	0.00
1000 - GENERAL	471,367.00	0.00	0.00	471,367.00	0.00
95 - XFER FROM GF	471,367.00	0.00	0.00	471,367.00	0.00
02 - XFER TIF 2	484,855.00	0.00	0.00	484,855.00	0.00
1000 - GENERAL	484,855.00	0.00	0.00	484,855.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
95 - XFER FROM GF	484,855.00	0.00	0.00	484,855.00	0.00
05 - XFER DTV	75,902.00	0.00	0.00	75,902.00	0.00
1000 - GENERAL	75,902.00	0.00	0.00	75,902.00	0.00
95 - XFER FROM GF	75,902.00	0.00	0.00	75,902.00	0.00
07 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
5000 - SCHOOL	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
20 - RSU 16	7,867,330.00	0.00	1,311,221.70	6,556,108.30	16.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,760,691.29	0.00	4,640,794.92	12,119,896.37	27.69

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	616,734.41	618,340.47	525,830.53	54.04
01 - TIF I	428,292.00	274,216.05	274,894.23	153,397.77	64.18
1000 - GENERAL	339,369.00	274,216.05	274,894.23	64,474.77	81.00
02 - DEBT SERVICE	313,969.00	274,216.05	274,216.05	39,752.95	87.34
05 - EQUIPMENT	25,400.00	0.00	678.18	24,721.82	2.67
1500 - UTILITIES	39,397.00	0.00	0.00	39,397.00	0.00
75 - HYDRANTS	39,397.00	0.00	0.00	39,397.00	0.00
2000 - FIN SERVICES	29,939.00	0.00	0.00	29,939.00	0.00
10 - FT WAGES	29,939.00	0.00	0.00	29,939.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
03 - DTV TIF	105,652.00	98,069.58	98,069.58	7,582.42	92.82
1000 - GENERAL	96,056.00	82,228.58	82,228.58	13,827.42	85.60
02 - DEBT SERVICE	96,056.00	82,228.58	82,228.58	13,827.42	85.60
2000 - FIN SERVICES	5,096.00	0.00	0.00	5,096.00	0.00
10 - FT WAGES	5,096.00	0.00	0.00	5,096.00	0.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	620.00	620.00	1,880.00	24.80
10 - VEHICLE MAIN	2,500.00	620.00	620.00	1,880.00	24.80
6000 - TIFS	0.00	15,221.00	15,221.00	-15,221.00	----
55 - CEA	0.00	15,221.00	15,221.00	-15,221.00	----
07 - TIF 2	610,227.00	244,448.78	245,376.66	364,850.34	40.21
1000 - GENERAL	522,562.00	244,448.78	244,448.78	278,113.22	46.78
02 - DEBT SERVICE	522,562.00	244,448.78	244,448.78	278,113.22	46.78
2000 - FIN SERVICES	28,665.00	0.00	0.00	28,665.00	0.00
10 - FT WAGES	28,665.00	0.00	0.00	28,665.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	927.88	55,572.12	1.64
60 - CEDC	56,500.00	0.00	927.88	55,572.12	1.64
Final Totals	1,144,171.00	616,734.41	618,340.47	525,830.53	54.04

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	1,960.88	-6,675.62	-4,714.74	-9,913.02
R 500-4505	0.00	0.00	-1,928.12	-1,928.12	-1,928.12
OPERATING TOTAL	-5,198.28	1,960.88	-8,603.74	-6,642.86	-11,841.14
ART CLASS					
E 500-19-1200-19	0.00	0.00	0.00	0.00	0.00
R 500-6000	0.00	0.00	-655.00	-655.00	-655.00
ART CLASS TOTAL	0.00	0.00	-655.00	-655.00	-655.00
BASEBALL					
E 500-04-1200-04	1,217.84	65.17	-1,038.73	-973.56	244.28
R 500-6010	0.00	0.00	-650.00	-650.00	-650.00
BASEBALL TOTAL	1,217.84	65.17	-1,688.73	-1,623.56	-405.72
BASKETBALL					
E 500-05-1200-05	-4,924.73	1,249.50	0.00	1,249.50	-3,675.23
R 500-6020	0.00	0.00	-30.00	-30.00	-30.00
BASKETBALL TOTAL	-4,924.73	1,249.50	-30.00	1,219.50	-3,705.23
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	6,223.63	0.00	6,223.63	-26,051.48
R 500-6022	0.00	0.00	-3,676.00	-3,676.00	-3,676.00
BEFORE/AFTER CARE TOTAL	-32,275.11	6,223.63	-3,676.00	2,547.63	-29,727.48
FOOTBALL					
E 500-06-1200-06	-4,810.67	9,548.06	0.00	9,548.06	4,737.39
R 500-6080	0.00	0.00	-8,730.00	-8,730.00	-8,730.00
FOOTBALL TOTAL	-4,810.67	9,548.06	-8,730.00	818.06	-3,992.61
CAMPERSHIP					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	-6,480.00	6,480.00	0.00	6,480.00	0.00
CHEERING					
E 500-13-1200-13	-8,983.53	1,672.83	0.00	1,672.83	-7,310.70
R 500-6030	0.00	0.00	-1,610.00	-1,610.00	-1,610.00
CHEERING TOTAL	-8,983.53	1,672.83	-1,610.00	62.83	-8,920.70

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	744.89	0.00	744.89	-196.57
R 500-6119	0.00	0.00	-622.40	-622.40	-622.40
SCHOLARSHIP TOTAL	-941.46	744.89	-622.40	122.49	-818.97
CROSS COUNTRY					
E 500-11-1200-11	-750.96	380.00	0.00	380.00	-370.96
R 500-6048	0.00	0.00	-900.00	-900.00	-900.00
CROSS COUNTRY TOTAL	-750.96	380.00	-900.00	-520.00	-1,270.96
ODYSSEY MIND					
E 500-25-1200-25	0.00	0.00	0.00	0.00	0.00
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	0.00	0.00	0.00	0.00	0.00
DISCOUNT TICKETS					
E 500-24-1200-24	-939.00	14,382.00	0.00	14,382.00	13,443.00
R 500-6060	0.00	0.00	-13,627.00	-13,627.00	-13,627.00
DISCOUNT TICKETS TOTAL	-939.00	14,382.00	-13,627.00	755.00	-184.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	1,298.70	0.00	1,298.70	-1,339.75
R 500-6075	0.00	0.00	-1,505.00	-1,505.00	-1,505.00
FIELD HOCKEY TOTAL	-2,638.45	1,298.70	-1,505.00	-206.30	-2,844.75
LEGO LEAGUE					
E 500-34-1200-34	0.00	0.00	0.00	0.00	0.00
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	0.00	0.00	0.00	0.00	0.00
PICKLEBALL					
E 500-08-1200-08	-1,283.48	0.00	0.00	0.00	-1,283.48
R 500-6115	0.00	0.00	0.00	0.00	0.00
PICKLEBALL TOTAL	-1,283.48	0.00	0.00	0.00	-1,283.48
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	220.58	-4.00	216.58	-1,727.09
R 500-6120	0.00	0.00	0.00	0.00	0.00
SENIOR CLUB TOTAL	-1,943.67	220.58	-4.00	216.58	-1,727.09

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-07-1200-07	-7,039.39	10,857.57	0.00	10,857.57	3,818.18
R 500-6130	0.00	0.00	-12,490.00	-12,490.00	-12,490.00
SOCCER TOTAL	-7,039.39	10,857.57	-12,490.00	-1,632.43	-8,671.82
SUMMER REC					
E 500-27-1200-27	-117,646.92	139,350.79	0.00	139,350.79	21,703.87
R 500-6140	0.00	0.00	-59,808.50	-59,808.50	-59,808.50
SUMMER REC TOTAL	-117,646.92	139,350.79	-59,808.50	79,542.29	-38,104.63
TABLE/CHAIR RENTALS					
E 500-32-1200-32	-1,845.62	389.92	0.00	389.92	-1,455.70
R 500-6150	0.00	0.00	-140.00	-140.00	-140.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	389.92	-140.00	249.92	-1,595.70
TRAILS					
E 500-31-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-15-1200-15	-2,193.03	0.00	0.00	0.00	-2,193.03
R 500-6180	0.00	0.00	-475.00	-475.00	-475.00
TUMBLING TOTAL	-2,193.03	0.00	-475.00	-475.00	-2,668.03
WINTER RENT					
E 500-29-1200-29	-603.72	0.00	0.00	0.00	-603.72
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	-603.72	0.00	0.00	0.00	-603.72
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	0.00	0.00	0.00	-6,592.02
R 500-6205	0.00	0.00	-308.50	-308.50	-308.50
CHRISTMAS IN POLAND TOTAL	-6,592.02	0.00	-308.50	-308.50	-6,900.52
COMMUNITY PARK					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	0.00	0.00	0.00	-901.88
R 500-6254	0.00	0.00	0.00	0.00	0.00
WINTER FESTIVAL TOTAL	-901.88	0.00	0.00	0.00	-901.88
RECREATION DEPARTMENT TOTALS	-206,962.01	194,824.52	-114,873.87	79,950.65	-127,011.36

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	0.00	107,289.60	158,110.40	40.43
4500 - MISCELLENEOUS REVENUES	150.00	0.00	0.00	150.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	4,609.50	15,466.50	22.96
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	16,358.75	55,406.25	22.79
4530 - DONATIONS	0.00	0.00	145.90	-145.90	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	90.00	160.00	36.00
5010 - DONATIONS DEDICATED	0.00	0.00	110.00	-110.00	----
5015 - OVERDUES	700.00	0.00	170.15	529.85	24.31
5020 - PHOTOCOPIES	350.00	0.00	67.15	282.85	19.19
5025 - BOOK SALES	350.00	0.00	80.00	270.00	22.86
5030 - PRINTER	350.00	0.00	95.65	254.35	27.33
5035 - FAX	300.00	0.00	67.00	233.00	22.33
5040 - INTER LIBRARY LOAN	300.00	0.00	91.00	209.00	30.33
Final Totals	265,400.00	0.00	107,289.60	158,110.40	40.43

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	0.00	40,249.16	225,150.84	15.17
10 - RICKER LIBRA	265,400.00	0.00	40,249.16	225,150.84	15.17
1000 - GENERAL	11,111.00	0.00	934.36	10,176.64	8.41
03 - OFFICE SUPPL	7,406.00	0.00	866.77	6,539.23	11.70
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	67.59	1,257.41	5.10
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	0.00	3,299.41	21,930.59	13.08
10 - MISC LIBRARY	750.00	0.00	26.97	723.03	3.60
15 - BOOKS	12,000.00	0.00	1,655.25	10,344.75	13.79
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
25 - AUDIO BOOKS	3,225.00	0.00	619.65	2,605.35	19.21
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	405.42	1,594.58	20.27
35 - TEEN PGMS	2,000.00	0.00	223.23	1,776.77	11.16
40 - ADULT PGMS	2,000.00	0.00	111.05	1,888.95	5.55
1500 - UTILITIES	21,546.00	0.00	1,865.46	19,680.54	8.66
10 - ELECTRICITY	8,300.00	0.00	1,337.91	6,962.09	16.12
15 - PHONE	1,852.00	0.00	290.11	1,561.89	15.66
30 - HEAT	9,675.00	0.00	0.00	9,675.00	0.00
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	30.08	221.92	11.94
66 - SPRINKLERS	1,284.00	0.00	207.36	1,076.64	16.15
2000 - FIN SERVICES	201,513.00	0.00	33,549.93	167,963.07	16.65
10 - FT WAGES	94,781.00	0.00	16,286.84	78,494.16	17.18
30 - PT & OTH WAG	46,268.00	0.00	8,639.18	37,628.82	18.67
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	414.00	0.00	0.00	414.00	0.00
70 - HEALTH INS	38,602.00	0.00	7,812.24	30,789.76	20.24
75 - ICMA/MPRS	9,952.00	0.00	731.67	9,220.33	7.35
76 - SS FICA	10,790.00	0.00	0.00	10,790.00	0.00
3500 - MAINT & REP	6,000.00	0.00	600.00	5,400.00	10.00
15 - MAIN/REPAIR	6,000.00	0.00	600.00	5,400.00	10.00
Final Totals	265,400.00	0.00	40,249.16	225,150.84	15.17

POLAND CONSERVATION COMMISSION

ALL
Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
POLAND CONSERVATION					
E 900-04-9500-04	-105,954.92	0.00	0.00	0.00	-105,954.92
R 900-3604	0.00	0.00	0.00	0.00	0.00
POLAND CONSERVATION TOTAL	-105,954.92	0.00	0.00	0.00	-105,954.92

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 9/4/2023
RE: Tax Commitment

At the June 2023 election the voters adopted the FY 24 budget as presented along with authorizing the Board to use up to \$550,000 from the unassigned fund balance.

The Town's certified ratio was going to drop below the State mandated limit requiring a revaluation so the Board of Selectpersons authorized the Assessing Agent to use a factoring method that increased everyone's property valuation by 20% therefore being able to hold off on a revaluation for at least one more year, maybe two years. Doing it this way allowed for all property valuations to increase by the same amount, however it did not affect the percentage of taxes that each person has to pay. The increase in taxes that will be seen in the tax bill is due to the municipal and school budget increases that were adopted by the voters.

We are showing two scenarios to the Board:

- 1) 14.2 mil rate (a decrease of 0.46) using no undesignated fund balance and an overlay of \$15,941
- 2) 13.63 mil rate (a decrease of 1.03) using \$550,000 of the unassigned fund balance and an overlay of \$20,850.21

We recommend scenario two. To note is that those tax payers who applied and qualified for the tax stabilization program will see no increase in their taxes for TY 24, however next year, TY 25, the program goes away so they will see the increase for this year, TY 24, plus any increase next year in their tax bill for TY 25.

2023 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	828,059,900	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	60,055,200	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	888,115,100	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	33,063,150	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	25,127,994	
		(Line 4(a) multiplied by 0.76)	
5. (a) Total exempt value of all BETE qualified property	5(a)	75,493,100	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	43,056,261	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	956,299,355	

ASSESSMENTS

7. County tax	7	1,186,227.00	
8. Municipal appropriation	8	6,676,635.00	
9. TIF Financing plan amount	9	865,373.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local education appropriation (local share/contribution) (Adjusted to municipal fiscal year)	10	7,867,330.00	
11. Total assessments (Add lines 7 through 10)	11	16,595,565.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	609,644.00	
13. Other revenues: (All other revenues that have been formally appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	2,422,411.00	
14. Total deductions (Line 12 plus line 13)	14	3,032,055.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	13,563,510.00	

16.	13,563,510.00	X	1.05	=	14,241,685.50	Maximum Allowable Tax
	(Amount from line 15)					
17.	13,563,510.00	/	956,299,355	=	0.014183	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	14,241,685.50	/	956,299,355	=	0.014892	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	888,115,100	X	0.014200	=	12,611,234.42	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	13,563,510.00	X	0.05	=	678,175.50	Maximum Overlay
	(Amount from line 15)					
21.	25,127,994	X	0.014200	=	356,817.51	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	43,056,261	X	0.014200	=	611,398.91	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	13,579,450.84	-	13,563,510.00	=	15,940.84	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
 Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

2023 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	828,059,900	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	60,055,200	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	888,115,100	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	33,063,150	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	25,127,994	
		(Line 4(a) multiplied by 0.76)	
5. (a) Total exempt value of all BETE qualified property	5(a)	75,493,100	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	43,056,261	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	956,299,355	

ASSESSMENTS

7. County tax	7	1,186,227.00	
8. Municipal appropriation	8	6,676,635.00	
9. TIF Financing plan amount	9	865,373.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local education appropriation (local share/contribution) (Adjusted to municipal fiscal year)	10	7,867,330.00	
11. Total assessments (Add lines 7 through 10)	11	16,595,565.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	609,644.00	
13. Other revenues: (All other revenues that have been formally appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	2,972,411.00	
14. Total deductions (Line 12 plus line 13)	14	3,582,055.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	13,013,510.00	

16.	13,013,510.00	X	1.05	=	13,664,185.50	Maximum Allowable Tax
	(Amount from line 15)					
17.	13,013,510.00	/	956,299,355	=	0.013608	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	13,664,185.50	/	956,299,355	=	0.014288	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	888,115,100	X	0.013630	=	12,105,008.81	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	13,013,510.00	X	0.05	=	650,675.50	Maximum Overlay
	(Amount from line 15)					
21.	25,127,994	X	0.013630	=	342,494.56	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	43,056,261	X	0.013630	=	586,856.84	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	13,034,360.21	-	13,013,510.00	=	20,850.21	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
 Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

September 5, 2023

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$ 1,682,044.93
Payroll	\$ 180,845.45
TIF 1:	\$ 274,216.05
TIF 2:	\$ 244,448.78
DTV TIF:	\$ 98,069.58
Total:	<u>\$ 2,479,624.79</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Marryanne A. Hawkes

Stanley L. Tetenman

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0112	86768	08	INSURANCE		114117	
AFLAC ACCIDENT			G 10-2681-00		254.40	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		63.00	0.00
			GENERAL FUND / AFLAC STD			
Vendor Total-					507.15	
01204 AHM-NORTHERN LIGHT DRUG TESTING						
0112	86769	08	TESTING		00072215-00	
TESTING			E 130-01-2000-71		64.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
Vendor Total-					64.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0112	86770	08	CARDS		12337	
CARDS			E 140-01-2000-50		5.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
Invoice Total-					5.00	
0112	86770	08	TUITION & FEES		12368	
TUITION & FEES			E 140-01-2000-50		85.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
Invoice Total-					85.00	
0112	86770	08	CERTIFICATION CARDS		12402	
CERTIFICATION CARDS			E 140-01-2000-50		85.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
Invoice Total-					85.00	
0112	86770	08	CERTIFICATION CARD		12451	
CERTIFICATION CARD			E 140-01-2000-50		75.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
Invoice Total-					75.00	
Vendor Total-					250.00	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0112	86771	08	COMPACTOR REPAIR		1182	
COMPACTOR REPAIR			E 200-06-9150-01		3,118.96	0.00
			CIP RES FNDS / SW CIP - SW CIP / COMPACTOR			
COMPACTOR REPAIR			E 200-01-9100-04		22,006.04	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / TIMBER SALES			
Vendor Total-					25,125.00	
00494 AUBURN AGGREGATES						
0112	86772	08	GRAVEL		52621	
COBB RD GRAVEL			E 130-01-1400-06		844.09	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
Vendor Total-					844.09	
00129 BAKER & TAYLOR BOOKS						
0112	86773	08	BOOKS		5018474944	
BOOKS			E 700-10-1300-15		60.83	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					60.83	
0112	86773	08	BOOKS		5018486630	
BOOKS			E 700-10-1300-15		47.08	0.00

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					47.08	
0112	86773	08	BOOKS	5018487284		
BOOKS	E 700-10-1300-15				149.99	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					149.99	
0112	86773	08	BOOKS	5018492124		
BOOKS	E 700-10-1300-15				31.18	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					31.18	
0112	86773	08	BOOKS	5018496183		
BOOKS	E 700-10-1300-15				40.73	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					40.73	
Vendor Total-					329.81	
00171 BOUND TREE MEDICAL, LLC						
0112	86774	08	SUPPLIES	85060339		
SUPPLIES	E 140-01-1400-13				481.13	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
Vendor Total-					481.13	
00150 BUSINESS EQUIPMENT UNLIMITED						
0112	86775	08	CONTRACT INVOICE	IN3971444		
CONTRACT INVOICE	E 100-10-1000-03				216.95	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Vendor Total-					216.95	
00318 CASELLA RECYCLING						
0112	86776	08	RECYCLING	61269		
RECYCLING	E 130-02-1500-85				3,269.04	0.00
PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS						
Vendor Total-					3,269.04	
01835 CENTER POINT LARGE PRINT						
0112	86777	08	BOOKS	2031650		
BOOKS	E 700-10-1300-15				49.14	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					49.14	
01755 CENTRAL MAINE FOOTBALL LEAGUE						
0112	86612	08	LEAGUE PARTICIPATION FEE	2023		
LEAGUE PARTICIPATION FEE	E 500-06-1200-06				575.00	0.00
RECREATION / FOOTBALL - RECREATION / FOOTBALL						
Vendor Total-					575.00	
00222 CENTRAL MAINE POWER COMPANY						
0112	86778	08	AUGUST 2023	ELECTRICITY		
4478-MUNICIPAL BLDGS	E 100-10-1500-10				757.58	0.00
GENERAL / GENERAL - UTILITIES / ELECTRICITY						
4676-TOWN HALL	E 100-10-1500-10				469.03	0.00
GENERAL / GENERAL - UTILITIES / ELECTRICITY						
4874-OLD SCHOOL HOUSE	E 100-10-1500-10				134.17	0.00
GENERAL / GENERAL - UTILITIES / ELECTRICITY						
1068-PUBLIC WORKS	E 130-01-1500-10				285.19	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY						
5168-SOLID WASTE	E 130-02-1500-10				306.48	0.00
PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY						
6984-BEACONS	E 140-05-1500-10				35.97	0.00
PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6876-BEACONS			E 140-05-1500-10		41.76	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		33.32	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,723.01	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		42.25	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-04-1200-04		65.17	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-27-1200-27		229.46	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		680.13	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					4,803.52	
00142 CHAPPELL TRACTOR SALES						
0112	86779	08	EXCVATOR	P12413		
			E 130-01-3500-10		37.58	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					37.58	
01443 CHARLOTTE MCCLEARY						
0112	86614	08	REIMBURSEMENT	SENIORS		
			E 500-33-1200-33		152.00	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
Vendor Total-					152.00	
01978 CITY OF AUBURN						
0112	86780	08	INTERCEPT	51-23-3427:1		
			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Vendor Total-					100.00	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0112	86781	08	PULL FEE	070123		
			E 130-02-1500-85		875.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			E 130-02-1500-80		2,520.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Vendor Total-					3,395.00	
00138 CYNTHIA MAXWELL						
0112	86782	08	SEWING CLASS	8/17/2023		
			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Vendor Total-					50.00	
02026 DENNISON LUBRICANTS OF MAINE						
0112	86610	08	BULK OIL	3671536		
			E 130-02-3500-15		197.55	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
Invoice Total-					197.55	
0112	86783	08	BULK OIL	3686235		
			E 130-01-3500-10		1,172.42	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					1,172.42	
Vendor Total-					1,369.97	
01854 DEPOT SQUARE HARDWARE						
0112	86784	08	SUPPLIES	10955		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 100-20-1000-04		52.02	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		52.02	
0112	86784	08	SUPPLIES	11908		
BUILDING AND GROUNDS			E 140-01-1000-04		76.45	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		76.45	
			Vendor Total-		128.47	
02294 FIRST NATIONAL BANK OMAHA						
0112	86785	08	4504	AUGUST 2023		
M&D DISTRIBUTORS			E 130-01-3500-10		135.55	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON SHOVELS			E 130-01-1000-05		163.94	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON SAW BLADE			E 130-01-3500-10		48.36	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON SPILL PADS			E 130-01-1000-05		81.40	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
LASHINS MIRROR #1			E 130-01-3500-10		50.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		479.25	
0112	86785	08	7433	AUGUST 2023		
USPS			E 140-01-1000-03		16.55	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
WORLD POINT			E 140-01-1400-13		164.42	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
TACTICAL GEAR			E 140-01-2000-40		167.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		207.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-1000-04		168.87	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
MINOT COUNTRY STORE			E 140-01-2000-50		156.05	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
THE SIGN STORE			E 140-01-1000-05		30.06	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
TACTICAL GEAR			E 140-01-2000-40		167.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		29.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		272.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		291.83	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		1,671.58	
0112	86785	08	5897	JULY 2023		
ZOOM			E 100-10-1000-07		33.90	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
AMAZON			E 100-10-1000-03		47.79	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		152.60	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
ADOBE			E 120-01-1000-07		239.88	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / DUES/SUBS			
EPIC SPORTS			E 500-07-1200-07		1,179.07	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
MARDENS			E 500-27-1200-27		239.60	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
NOTARY			E 100-10-1000-07		50.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
SHIRT SPACE			E 500-07-1200-07		145.21	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
Invoice Total-					2,088.05	
0112	86785	08	4400	AUGUST 2023		
AMAZON			E 700-10-1300-35		14.49	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-35		23.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HANNAFORD			E 700-10-1300-30		37.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
AMAZON			E 700-10-1300-35		63.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
WALMART			E 700-10-1300-30		126.76	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
AMAZON			E 700-10-1300-35		8.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HANNAFORD			E 700-10-1300-10		26.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
AMAZON			E 700-10-1300-35		76.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1000-03		84.62	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1000-03		29.40	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
USPS			E 700-10-1000-11		67.59	0.00
			LIBRARY / RICKER LIBRA - GENERAL / POSTAGE			
DUNKIN			E 700-10-1300-40		12.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Invoice Total-					572.79	
0112	86785	08	0054	AUGUST 2023		
SHIRTSPACE			E 500-13-1200-13		310.46	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-22-1200-22		64.21	0.00
			RECREATION / SCHOLARSHIP - RECREATION / SCHOLARSHIP			
AMAZON			E 500-13-1200-13		17.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
SHIRTSPACE			E 500-13-1200-13		181.33	0.00
			RECREATION / CHEER - RECREATION / CHEER			
ELITE SPORTSWEAR			E 500-13-1200-13		404.55	0.00
			RECREATION / CHEER - RECREATION / CHEER			
GRAY TRUE VALUE			E 500-27-1200-27		24.57	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
HOME DEPOT			E 500-27-1200-27		173.59	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
HOME DEPOT			E 500-02-1200-02		1,508.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-22-1200-22		256.98	0.00
			RECREATION / SCHOLARSHIP - RECREATION / SCHOLARSHIP			
AMAZON			E 500-13-1200-13		63.96	0.00
			RECREATION / CHEER - RECREATION / CHEER			
FOURWINDS			E 500-06-1200-06		515.15	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
ADOBE			E 500-06-1200-06		19.99	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
MARDENS			E 500-02-1200-02		167.66	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-07-1200-07		411.30	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			RECREATION / SOCCER - RECREATION / SOCCER E 500-13-1200-13		204.68	0.00
MARDENS			RECREATION / CHEER - RECREATION / CHEER E 500-02-1200-02		174.27	0.00
CYNDIS DOCKSIDE			RECREATION / OPERATING - RECREATION / OPERATING E 500-27-1200-27		189.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			Invoice Total-		4,687.68	
			Vendor Total-		9,499.35	
00393 FOX MACHINE INC						
0112	86786	08	PARTS E 130-01-3500-10	3342	131.20	0.00
PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		131.20	
01901 FREEDOM FIRE PROTECTION, INC.						
0112	86787	08	SPRINKLER SYSTEM INSPECT. E 100-20-3000-50	86026	100.00	0.00
SPRINKLER SYSTEM INSPECT.			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		100.00	
0112	86787	08	SPRINKLER SYSTEM INSPECT. E 700-10-3500-15	86019	100.00	0.00
SPRINKLER SYSTEM INSPECT.			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		100.00	
			Vendor Total-		200.00	
00314 G. A. DOWNING CO., INC.						
0112	86788	08	PORTABLES E 120-04-3500-11	102820	290.00	0.00
PORTABLES			COMM SERVCS / BEACH MAINT - MAINT & REP / BEACH MAINT			
			Invoice Total-		290.00	
0112	86788	08	PORTABLES E 120-10-3500-15	102819	780.00	0.00
PORTABLES			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		780.00	
			Vendor Total-		1,070.00	
00421 GEE & BEE SPORTING GOODS						
0112	86789	08	SUPPLIES E 500-07-1200-07	10568	277.72	0.00
SOCCER			RECREATION / SOCCER - RECREATION / SOCCER			
			Invoice Total-		277.72	
0112	86789	08	SUPPLIES FIELD HOCKEY E 500-10-1200-10	10569	71.94	0.00
FIELD HOCKEY			RECREATION / FIELD HOCKEY - RECREATION / FIELD HOCKEY			
			Invoice Total-		71.94	
0112	86789	08	SUPPLIES E 500-07-1200-07	10617	730.17	0.00
SOCCER			RECREATION / SOCCER - RECREATION / SOCCER			
			Invoice Total-		730.17	
0112	86789	08	SUPPLIES E 500-10-1200-10	10616	551.76	0.00
FIELD HOCKEY			RECREATION / FIELD HOCKEY - RECREATION / FIELD HOCKEY			
			Invoice Total-		551.76	
0112	86789	08	SUPPLIES E 500-07-1200-07	10635	3,672.42	0.00
SOCCER			RECREATION / SOCCER - RECREATION / SOCCER			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	3,672.42	
0112	86789	08	SUPPLIES	10634		
BASKETBALL			E 500-05-1200-05		1,249.50	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
				Invoice Total-	1,249.50	
0112	86789	08	SUPPLIES	10637		
FOOTBALL			E 500-06-1200-06		3,186.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
				Invoice Total-	3,186.00	
0112	86789	08	SUPPLIES	10638		
FOOTBALL			E 500-06-1200-06		798.67	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
				Invoice Total-	798.67	
				Vendor Total-	10,538.18	
00456 GROUP DYNAMIC, INC.						
0112	86790	08	HRA MONTHLY PAYMENT	L2309-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		95.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
				Vendor Total-	95.10	
02168 HIGGINS OFFICE PRODUCTS INC.						
0112	86791	08	NAMEPLATES	IN146140		
NAMEPLATES			E 140-01-2000-67		73.73	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
				Invoice Total-	73.73	
0112	86791	08	NAMEPLATES	IN146229		
NAMEPLATES			E 140-01-2000-67		4.35	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
				Invoice Total-	4.35	
				Vendor Total-	78.08	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0112	86792	08	SUPPLIES	189806-00		
SUPPLIES			E 140-01-1000-05		148.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
				Vendor Total-	148.50	
01851 ION NETWORKING LLC						
0112	86793	08	SERVICE	43462		
SERVICE			E 140-01-1000-03		101.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
				Invoice Total-	101.25	
0112	86793	08	SERVICE	43388		
SERVICE			E 100-10-1000-03		1,497.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
				Invoice Total-	1,497.68	
				Vendor Total-	1,598.93	
01541 IRVING ENERGY						
0112	86794	08	ACCOUNT # 2905395	425878		
DIESEL			G 10-1800-01		19,068.41	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	19,068.41	
02283 JENSEN BAIRD GARDNER & HENRY						
0112	86795	08	LEGAL SERVICES	328980		
LEGAL SERVICES			E 100-10-3000-20		506.25	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - PRO SERVICES / LEGAL						
Invoice Total-					506.25	
0112	86795	08	LEGAL SERVICES	328981		
LEGAL SERVICES			E 100-10-3000-20		56.25	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
Invoice Total-					56.25	
0112	86795	08	LEGAL SERVICES	328982		
LEGAL SERVICES			E 100-10-3000-20		692.13	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
Invoice Total-					692.13	
Vendor Total-					1,254.63	
00785 Jessica Whittier						
0112	86796	08	K&K WHITTIER	CAMP REFUND		
K&K WHITTIER			E 500-27-1200-27		76.00	0.00
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
Vendor Total-					76.00	
00088 JLF WHOLESALE TIRE						
0112	86797	08	TIRES	682817		
TIRES			E 130-01-3500-10		1,440.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					1,440.00	
0112	86797	08	BOBCAT TIRE	682818		
BOBCAT TIRE			E 130-01-3500-10		620.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					620.00	
Vendor Total-					2,060.00	
02393 KEAGAN HAWKSLEY						
0112	86613	08	LIFEGUARD	8/13-8/19		
LIFEGUARD			E 500-27-1200-27		476.00	0.00
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
Vendor Total-					476.00	
02395 MAGNUM ELECTRONICS INC						
0112	86798	08	KEYBOARD	S090669		
KEYBOARD			E 140-01-1000-05		693.74	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
Vendor Total-					693.74	
00755 MAINE MUNICIPAL EMPLOYEES						
0112	86799	08	SEPTEMBER 2023	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		8,810.42	0.00
GENERAL / GENERAL - FIN SERVICES / HEALTH INS						
PLANNING			E 120-01-2000-70		2,814.55	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS						
RECREATION			E 120-02-2000-70		3,111.31	0.00
COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS						
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS						
SOLID WASTE			E 130-02-2000-70		2,408.83	0.00
PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS						
FIRE RESCUE			E 140-01-2000-70		4,209.97	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS						
LIBRARY			E 700-10-2000-70		2,604.08	0.00
LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS						
HEALTH WITHHOLDING			G 10-2650-00		5,323.32	0.00
GENERAL FUND / Health Ins.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DENTAL WITHHOLDING			G 10-2655-00		1,731.44	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		193.48	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,435.59	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		14.30	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		169.80	0.00
			GENERAL FUND / Supp. Life			
LIFE NO MED			E 100-10-2000-72		44.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 130-01-2000-72		28.50	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 140-01-2000-72		71.71	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
Vendor Total-					39,178.04	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0112	86800	08	OXYGEN	3002780491		
OXYGEN			E 140-01-1400-13		88.01	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					88.01	
0112	86800	08	OXYGEN	3002777291		
OXYGEN			E 130-01-3500-10		305.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					305.95	
0112	86800	08	OXYGEN	3002783012		
OXYGEN			E 140-01-1400-13		212.37	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					212.37	
Vendor Total-					606.33	
02065 MAINE RECREATION & PARK ASSOC.						
0112	86801	08	TICKET SALES	2023		
TICKET SALES			E 500-24-1200-24		11,952.00	0.00
			RECREATION / DISC TICKETS - RECREATION / DISC TIC			
Vendor Total-					11,952.00	
00757 MAINE WASTE TO ENERGY						
0112	86803	08	TIP FEES	224691		
TIP FEES			E 130-02-1500-80		529.46	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					529.46	
0112	86803	08	TIP FEES	224656		
TIP FEES			E 130-02-1500-80		186.76	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					186.76	
0112	86803	08	TIP FEES	224623		
TIP FEES			E 130-02-1500-80		500.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					500.48	
0112	86803	08	TIP FEES	225546		
TIP FEES			E 130-02-1500-80		581.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					581.44	
0112	86803	08	TIP FEES	225800		
TIP FEES			E 130-02-1500-80		467.82	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		467.82	
0112	86803	08	TIP FEES	226078		
TIP FEES			E 130-02-1500-80		99.82	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		99.82	
0112	86803	08	TIP FEES	226048		
TIP FEES			E 130-02-1500-80		555.22	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		555.22	
0112	86803	08	TIP FEES	226023		
TIP FEES			E 130-02-1500-80		563.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		563.50	
0112	86803	08	TIP FEES	227042		
TIP FEES			E 130-02-1500-80		597.08	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		597.08	
0112	86803	08	TIP FEES	227362		
TIP FEES			E 130-02-1500-80		554.76	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		554.76	
0112	86803	08	TIP FEES	227335		
TIP FEES			E 130-02-1500-80		577.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		577.30	
			Vendor Total-		5,213.64	
02394 MATTHEW RAND						
0112	86700	08	CROSS COUNTRY JERSEYS	REIMBURSMENT		
CROSS COUNTRY JERSEYS			E 500-11-1200-11		380.00	0.00
			RECREATION / CROSS COUNTR - RECREATION / CROSS COUNTR			
			Vendor Total-		380.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0112	86804	08	SUPPLIES	PW726062		
PUB WORKS SUPPLIES			E 130-01-3500-10		7.49	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		7.49	
0112	86804	08	PARTS/SUPPLIES	PW726133		
PUB WORKS GRADER			E 130-01-3500-10		52.65	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		52.65	
			Vendor Total-		60.14	
01271 MICHAEL CORBETT						
0112	86805	08	REIMBURSEMENT	TRAINING		
AEMT APP FEE			E 140-01-2000-50		144.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
EXAM REGISTRATION			E 140-01-2000-50		150.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		294.00	
0112	86805	08	TRAVEL REIMBURSEMENT	NREAMT TESTING		
TRAVEL REIMBURSEMENT			E 140-01-2000-40		175.06	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		175.06	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					469.06	
00136 MICHEL FLEURY						
0112	86806	08	DOOR REPLACEMENT	8/29/23		
DOOR REPLACEMENT			E 200-01-9100-01		4,395.75	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES			
Vendor Total-					4,395.75	
00374 MICHEL GIASSON AIA						
0112	86807	08	PROJECT INVOICE	22004.013		
PROJECT INVOICE			E 300-01-4000-80		504.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
Vendor Total-					504.00	
01547 MICROMARKETING LLC						
0112	86808	08	BOOKS	929943		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					15.19	
0112	86808	08	BOOKS	930018		
BOOKS			E 700-10-1300-15		18.69	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					18.69	
0112	86808	08	BOOKS	929813		
AUDIO BOOKS			E 700-10-1300-25		63.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
Invoice Total-					63.99	
0112	86808	08	BOOKS	930161		
BOOKS			E 700-10-1300-15		27.18	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					27.18	
0112	86808	08	BOOKS	930725		
AUDIO BOOKS			E 700-10-1300-25		147.16	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
Invoice Total-					147.16	
0112	86808	08	BOOKS	931279		
BOOKS			E 700-10-1300-15		15.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					15.99	
0112	86808	08	BOOKS	931358		
BOOKS			E 700-10-1300-15		46.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					46.37	
Vendor Total-					334.57	
01235 MORGAN BROUSSEAU						
0112	86809	08	REIMBURSEMENT	SUPPLIES		
HANNAFORD			E 500-27-1200-27		28.34	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
DOLLAR GENERAL			E 500-27-1200-27		69.63	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
DOLLAR GENERAL			E 500-27-1200-27		48.53	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
HANNAFORD			E 500-27-1200-27		10.55	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
HOBBY LOBBY			E 500-27-1200-27		101.26	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
Vendor Total-					258.31	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00001 MOTOROLA SOLUTIONS, INC.						
0112	86810	08	CHARGER		8281695202	
CHARGER			E 600-20-1400-21		179.76	0.00
			SPECIAL REVS / COUNTY EMA - MISC EXPENSE / COUNTY EMA			
			Invoice Total-		179.76	
0112	86810	08	AUDIO ACCESSORY		8281701295	
AUDIO ACCESSORY			E 600-20-1400-21		1,456.95	0.00
			SPECIAL REVS / COUNTY EMA - MISC EXPENSE / COUNTY EMA			
			Invoice Total-		1,456.95	
			Vendor Total-		1,636.71	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0112	86811	08	Plan #0053190,Akers1347		AUGUST 2023	
Plan #0053190,Akers1347			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	
00221 NICOLE LUSSIER						
0112	86812	08	MILEAGE REIMBURSEMENT		JULY 2023	
MILEAGE REIMBURSEMENT			E 100-10-2000-40		23.65	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Invoice Total-		23.65	
0112	86812	08	MILEAGE REIMBURSEMENT		AUG 2023	
MILEAGE REIMBURSEMENT			E 100-10-2000-40		26.20	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Invoice Total-		26.20	
			Vendor Total-		49.85	
01131 OMNI CHEER						
0112	86813	08	CHEER UNIFORMS		PO_COACHJACKET	
CHEER UNIFORMS			E 500-13-1200-13		489.87	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		489.87	
00774 OMNI SERVICES, INC.						
0112	86814	08	SUPPLIES		3107324	
PUB WORKS PARTS			E 130-01-3500-10		208.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		208.97	
01933 P & K SAND & GRAVEL, INC.						
0112	86815	08	GRAVEL		149802	
GRAVEL			E 130-01-1400-06		336.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		336.00	
0112	86815	08	GRAVEL		149776	
GRAVEL			E 130-01-1400-04		234.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Invoice Total-		234.00	
0112	86815	08	GRAVEL		149903	
GRAVEL RANGE HILL			E 130-01-1400-04		1,255.80	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Invoice Total-		1,255.80	
			Vendor Total-		1,825.80	
01274 PARIS FARMERS UNION						
0112	86816	08	CULVERTS		23-1000674	
CULVERTS			E 130-01-1400-03		3,991.80	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS						
Vendor Total-					3,991.80	
01215 PATRICIA MCGILLIVARY						
0112	86767	08	REIMBURSEMENT	SENOR BBQ		
REIMBURSEMENT			E 500-33-1200-33		68.58	0.00
RECREATION / SENIOR CLUB - RECREATION / SNR CLUB						
Vendor Total-					68.58	
00904 PIKE INDUSTRIES, INC.						
0112	86818	08	CRUSHED STONE	1240602		
CRUSHED STONE			E 200-01-9120-03		5,731.28	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					5,731.28	
0112	86818	08	CRUSHED STONE	1239919		
CRUSHED STONE			E 200-01-9120-03		16,482.53	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					16,482.53	
0112	86818	08	CRUSHED STONE	1235252		
CRUSHED STONE			E 200-01-9120-03		183.36	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					183.36	
0112	86818	08	CRUSHED STONE	1235918		
CRUSHED STONE			E 200-01-9120-03		141.53	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					141.53	
0112	86818	08	CRUSHED STONE	1241423		
CRUSHED STONE			E 200-01-9120-03		10,647.93	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					10,647.93	
0112	86818	08	CRUSHED STONE	1241963		
CRUSHED STONE			E 200-01-9120-03		5,877.44	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					5,877.44	
0112	86818	08	CRUSHED STONE	1244954		
CRUSHED STONE			E 200-01-9120-03		7,000.24	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					7,000.24	
0112	86818	08	CRUSHED STONE	1244197		
CRUSHED STONE			E 200-01-9120-03		18,961.53	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					18,961.53	
0112	86818	08	CRUSHED STONE	1242532		
CRUSHED STONE			E 200-01-9120-03		12,364.47	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					12,364.47	
0112	86818	08	ASPHALT	1235778		
ASPHALT/PATCH			E 130-01-1400-07		749.70	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC						
Invoice Total-					749.70	
0112	86818	08	CRUSHED STONE	1245601		
ASPHALT/PATCH			E 200-01-9120-03		23,454.60	0.00
CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR						
Invoice Total-					23,454.60	
Vendor Total-					101,594.61	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00907 PINE STATE ELEVATOR COMPANY						
0112	86819	08	ELEVATOR MAINT.		30697657	
ELEVATOR MAINT.			E 140-01-1000-04		195.26	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		195.26	
00913 PINE STATE PEST SOLUTIONS, INC.						
0112	86820	08	INSPECTION		51793	
INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	
0112	86820	08	INSPECTION		52596	
INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	
			Vendor Total-		100.00	
02363 PORTLAND PAPER PRODUCTS						
0112	86821	08	SUPPLIES		135033	
SUPPLIES			E 100-20-1000-04		478.88	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		478.88	
0112	86821	08	SUPPLIES		132552	
SUPPLIES			E 140-01-1000-04		195.39	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		195.39	
0112	86821	08	SUPPLIES		133181	
SUPPLIES			E 140-01-1000-04		154.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		154.00	
			Vendor Total-		828.27	
01127 PRATT & SONS, INC						
0112	86822	08	PUMP & SEWER		PAY APPLICATION	
PUMP & SEWER			E 600-16-3000-50		49,065.24	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		49,065.24	
00795 PRC Industrial Supply						
0112	86823	08	PARTS		1377653-1	
PARTS			E 130-01-1400-11		230.46	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			Vendor Total-		230.46	
01291 PRESBY STEEL LLC						
0112	86824	08	PARTS		970370	
PARTS			E 130-02-3500-15		1,363.76	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		1,363.76	
00950 PRIMERICA SHAREHOLDER SERVICES						
0112	86825	08	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
01395 PURCHASE POWER						
0112	86766	08	POSTAGE		8-909005862177	
POSTAGE			E 100-10-1000-11		3,180.62	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - GENERAL / POSTAGE						
Vendor Total-					3,180.62	
00958 QUILL CORPORATION						
0112	86826	08	SUPPLIES	34124865		
SUPPLIES			E 140-01-1000-03		188.41	0.00
SUPPLIES			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			E 140-01-1000-04		92.76	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Invoice Total-					281.17	
0112	86826	08	SUPPLIES	34120536		
SUPPLIES			E 140-01-1000-04		46.79	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Invoice Total-					46.79	
0112	86826	08	SUPPLIES	34255873		
SUPPLIES			E 140-01-1000-03		70.93	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					70.93	
Vendor Total-					398.89	
00983 REGGIE'S SALES & SERVICE, INC						
0112	86827	08	SUPPLIES	292476		
SUPPLIES			E 130-01-1000-05		141.92	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					141.92	
00988 RENT IT, INC						
0112	86828	08	ROLLER RENTAL	61262		
ROLLER RENTAL			E 130-01-3500-16		3,451.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
Invoice Total-					3,451.00	
0112	86828	08	RENTAL	61685		
RENTAL			E 130-01-3500-16		1,998.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
Invoice Total-					1,998.00	
Vendor Total-					5,449.00	
01884 RHR SMITH & COMPANY						
0112	86829	08	AUDIT FYE 6/30/2023	2023-1929		
AUDIT FYE 6/30/2023			E 100-10-3000-10		2,000.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
Invoice Total-					2,000.00	
0112	86829	08	AUDIT FYE 6/30/2023	2023-2050		
AUDIT FYE 6/30/2023			E 100-10-3000-10		5,000.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
Invoice Total-					5,000.00	
Vendor Total-					7,000.00	
02392 RONALD CHIPMAN						
0112	86830	08	155 BALES OF HAY	982570		
155 BALES OF HAY			E 130-01-1400-04		775.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
Vendor Total-					775.00	
02104 SANDRA URQUHART						
0112	86831	08	REIMBURSEMENT	FLAG		
REIMBURSEMENT			E 140-01-1000-04		76.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					76.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00174 SARAH MERRILL						
0112	86832	08	TRAVEL REIMBURSEMENT	LPI TRAINING		
TRAVEL REIMBURSEMENT			E 120-01-2000-50		62.87	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			Vendor Total-		62.87	
02396 SARAH RAND						
0112	86833	08	REIMBURSEMENT	X. RAND		
REIMBURSEMENT			E 500-27-1200-27		40.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			Vendor Total-		40.00	
00153 SCOTT NEAL						
0112	86834	08	BOOTS	REIMBURSEMENT		
BOOTS			E 120-01-2000-40		125.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
			Vendor Total-		125.00	
01032 SCOTT SEGAL						
0112	86527	08	PETTY CASH	CAMP CONNOR		
WALMART			E 500-27-1200-27		51.83	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
WALMART			E 500-27-1200-27		100.09	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
WALMART			E 500-27-1200-27		66.03	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
DOLLAR GENERAL			E 500-27-1200-27		66.78	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
TRACTOR SUPPLY			E 500-27-1200-27		100.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			Invoice Total-		384.73	
0112	86702	08	STARTING PETTY CASH	AUGUST 2023		
STARTING PETTY CASH			E 500-03-1200-03		300.00	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
			Invoice Total-		300.00	
0112	86703	08	FOOTBALL PETTY CASH	STARTUP 2023		
FOOTBALL PETTY CASH			E 500-06-1200-06		300.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
			Invoice Total-		300.00	
			Vendor Total-		984.73	
01029 SECRETARY OF STATE						
0112	86526	08	REPORT FOR 8/10/23	8/3-8/10/23		
REPORT FOR 8/10/23			G 10-2300-03		13,483.27	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		13,483.27	
0112	86611	08	REPORT FOR 8/17/23	8/10-8/17/23		
REPORT FOR 8/17/23			G 10-2300-03		8,881.25	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		8,881.25	
0112	86701	08	REPORT FOR 8/24/23	8/17-8/24/23		
REPORT FOR 8/24/23			G 10-2300-03		7,826.08	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,826.08	
			Vendor Total-		30,190.60	
01868 SPECTRUM BUSINESS						
0112	86835	08	INTERNET	140103801081423		

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Invoice Total-		119.98	
0112	86835	08	INTERNET	AUGUST 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			Invoice Total-		321.99	
			Vendor Total-		441.97	
00825 SPRINKLER SYSTEMS INSPECTION CO						
0112	86836	08	INSPECTIONS	85977		
INSPECTIONS			E 140-01-1000-04		3,950.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		3,950.00	
00367 STRYKER SALES CORPORATION						
0112	86837	08	CONTRACT	9204402307		
CONTRACT			E 140-01-1000-05		4,550.90	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		4,550.90	
00080 SUPER SHOES						
0112	86838	08	BOOT ALLOWANCE	0134619-IN		
PUBLIC WORK BOOTS-ARCHER			E 130-01-2000-67		197.99	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
PUBLIC WORK BOOTS-FRENCH			E 130-01-2000-67		200.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
PW BOOTS-E HODSON			E 130-01-2000-67		189.99	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
PW BOOS-T HODSON			E 130-01-2000-67		200.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
			Vendor Total-		787.98	
00529 TELEFLEX LLC						
0112	86839	08	SUPPLIES	9506984026		
SUPPLIES			E 140-01-1400-13		1,330.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Vendor Total-		1,330.00	
01141 TOWN HALL STREAMS						
0112	86840	08	VIDEO STREAMING	15045		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		250.00	
02176 TRACTION						
0112	86841	08	PARTS	1101P186062		
PUB WORKS PARTS			E 130-01-3500-10		35.48	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		35.48	
0112	86841	08	PARTS	1101P186005		
PUB WORKS PARTS			E 130-01-3500-10		34.36	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		34.36	
			Vendor Total-		69.84	

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01152 TREASURER, ANDROSCOGGIN COUNTY						
0112	86765	08	COUNTY TAX	2023		
COUNTY TAX			E 100-10-1000-25		1,186,227.00	0.00
			GENERAL / GENERAL - GENERAL / COUNTY TAX			
			Vendor Total-		1,186,227.00	
00760 TREASURER, STATE OF MAINE						
0112	86842	08	HEALTH INS SUBSIDY	AUGUST 2023		
HEALTH INS SUBSIDY			G 10-2608-00		562.31	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Vendor Total-		562.31	
02391 TRICIA FIFIELD						
0112	86843	08	S. FIFIELD	CAMP REFUND		
S. FIFIELD			E 500-27-1200-27		264.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			Vendor Total-		264.00	
01202 US BANK CORPORATE TRUST BOSTON						
0112	86844	08	MMBB 2012 SERIES E	99073		
PRINCIPAL			E 100-10-1000-02		96,757.46	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
INTEREST			E 100-10-1000-02		18,023.40	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
			Vendor Total-		114,780.86	
01209 VERIZON WIRELESS						
0112	86845	08	TABLETS	9942538064		
FIRE RESCUE TABLETS			E 140-01-1500-15		236.95	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.22	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
			Vendor Total-		247.17	
01248 VISUAL EDGE IT						
0112	86764	08	MAINT AGREEMENT	24AR809233		
MAINT AGREEMENT			E 100-10-1000-03		9.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		9.00	
0112	86764	08	MAINT AGREEMENT	24AR1042846		
MAINT AGREEMENT			E 100-10-1000-03		131.10	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		131.10	
0112	86764	08	FINANCE CHARE	24AR931378		
FINANCE CHARE			E 100-10-1000-03		3.75	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		3.75	
0112	86764	08	MAINT AGREEMENT	24AR850631		
MAINT AGREEMENT			E 100-10-1000-03		205.20	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		205.20	
			Vendor Total-		349.05	
02038 W. B. MASON CO. INC.						
0112	86846	08	SUPPLIES	240469260		
SUPPLIES			E 120-01-1000-03		189.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		189.99	
0112	86846	08	SUPPLIES	240434642		

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 120-01-1000-03		103.99	0.00
			COMM SERVC / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		103.99	
0112	86846	08	SUPPLIES	240561167		
FIRE/RES SUPPLIES			E 140-01-1000-03		241.96	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
FIRE/RES SUPPLIES			E 140-01-1000-04		276.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		518.91	
0112	86846	08	SUPPLIES	240640990		
LIBRARY SUPPLIES			E 700-10-1000-03		69.49	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		69.49	
			Vendor Total-		882.38	
01363 WEST POLAND HIGHLAND CEMETARY CORP						
0112	86847	08	DIVIDENDS	7/1/22-6/30/23		
DIVIDENDS			E 300-01-4000-25		5,108.60	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / HIGHLAND CEM			
			Vendor Total-		5,108.60	
			Prepaid Total-		1,222,781.13	
			Current Total-		305,209.80	
			EFT Total-		154,054.00	
			Warrant Total-		1,682,044.93	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	86526	13,483.27	08/14/23	20	1029 SECRETARY OF STATE
P	86527	384.73	08/15/23	20	1032 SCOTT SEGAL
P	86610	197.55	08/17/23	20	2026 DENNISON LUBRICANTS OF MAINE
P	86611	8,881.25	08/18/23	20	1029 SECRETARY OF STATE
P	86612	575.00	08/23/23	20	1755 CENTRAL MAINE FOOTBALL LEAGUE
P	86613	476.00	08/23/23	20	2393 KEAGAN HAWKSLEY
P	86614	152.00	08/23/23	20	1443 CHARLOTTE MCCLEARY
P	86700	380.00	08/24/23	20	2394 MATTHEW RAND
P	86701	7,826.08	08/25/23	20	1029 SECRETARY OF STATE
P	86702	300.00	08/29/23	20	1032 SCOTT SEGAL
P	86703	300.00	08/29/23	20	1032 SCOTT SEGAL
P	86764	349.05	08/30/23	20	1248 VISUAL EDGE IT
P	86765	1,186,227.00	08/30/23	20	1152 TREASURER, ANDROSCOGGIN COUNTY
P	86766	3,180.62	08/30/23	20	1395 PURCHASE POWER
P	86767	68.58	08/30/23	20	1215 PATRICIA MCGILLIVARY
R	86768	507.15	09/05/23	20	0119 AFLAC
R	86769	64.00	09/05/23	20	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	86770	250.00	09/05/23	20	0103 ATLANTIC PARTNERS EMS, INC.
R	86771	25,125.00	09/05/23	20	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	86772	844.09	09/05/23	20	0494 AUBURN AGGREGATES
R	86773	329.81	09/05/23	20	0129 BAKER & TAYLOR BOOKS
R	86774	481.13	09/05/23	20	0171 BOUND TREE MEDICAL, LLC
R	86775	216.95	09/05/23	20	0150 BUSINESS EQUIPMENT UNLIMITED
R	86776	3,269.04	09/05/23	20	0318 CASELLA RECYCLING
R	86777	49.14	09/05/23	20	1835 CENTER POINT LARGE PRINT
R	86778	4,803.52	09/05/23	20	0222 CENTRAL MAINE POWER COMPANY
R	86779	37.58	09/05/23	20	0142 CHAPPELL TRACTOR SALES
R	86780	100.00	09/05/23	20	1978 CITY OF AUBURN
R	86781	3,395.00	09/05/23	20	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	86782	50.00	09/05/23	20	0138 CYNTHIA MAXWELL
R	86783	1,172.42	09/05/23	20	2026 DENNISON LUBRICANTS OF MAINE
R	86784	128.47	09/05/23	20	1854 DEPOT SQUARE HARDWARE
R	86785	9,499.35	09/05/23	20	2294 FIRST NATIONAL BANK OMAHA
R	86786	131.20	09/05/23	20	0393 FOX MACHINE INC
R	86787	200.00	09/05/23	20	1901 FREEDOM FIRE PROTECTION, INC.
R	86788	1,070.00	09/05/23	20	0314 G. A. DOWNING CO., INC.
R	86789	10,538.18	09/05/23	20	0421 GEE & BEE SPORTING GOODS
E	86790	95.10	09/05/23	20	0456 GROUP DYNAMIC, INC.
R	86791	78.08	09/05/23	20	2168 HIGGINS OFFICE PRODUCTS INC.
R	86792	148.50	09/05/23	20	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	86793	1,598.93	09/05/23	20	1851 ION NETWORKING LLC
R	86794	19,068.41	09/05/23	20	1541 IRVING ENERGY
R	86795	1,254.63	09/05/23	20	2283 JENSEN BAIRD GARDNER & HENRY
R	86796	76.00	09/05/23	20	0785 Jessica Whittier
R	86797	2,060.00	09/05/23	20	0088 JLF WHOLESALE TIRE
R	86798	693.74	09/05/23	20	2395 MAGNUM ELECTRONICS INC
E	86799	39,178.04	09/05/23	20	0755 MAINE MUNICIPAL EMPLOYEES
R	86800	606.33	09/05/23	20	0670 MAINE OXY-ACETYLENE SUPPLY CO.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	86801	11,952.00	09/05/23	20	2065 MAINE RECREATION & PARK ASSOC.
V	86802	0.00	09/05/23	20	0757 MAINE WASTE TO ENERGY
R	86803	5,213.64	09/05/23	20	0757 MAINE WASTE TO ENERGY
R	86804	60.14	09/05/23	20	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	86805	469.06	09/05/23	20	1271 MICHAEL CORBETT
R	86806	4,395.75	09/05/23	20	0136 MICHEL FLEURY
R	86807	504.00	09/05/23	20	0374 MICHEL GIASSON AIA
R	86808	334.57	09/05/23	20	1547 MICROMARKETING LLC
R	86809	258.31	09/05/23	20	1235 MORGAN BROUSSEAU
R	86810	1,636.71	09/05/23	20	0001 MOTOROLA SOLUTIONS, INC.
R	86811	50.00	09/05/23	20	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	86812	49.85	09/05/23	20	0221 NICOLE LUSSIER
R	86813	489.87	09/05/23	20	1131 OMNI CHEER
R	86814	208.97	09/05/23	20	0774 OMNI SERVICES, INC.
R	86815	1,825.80	09/05/23	20	1933 P & K SAND & GRAVEL, INC.
R	86816	3,991.80	09/05/23	20	1274 PARIS FARMERS UNION
V	86817	0.00	09/05/23	20	0904 PIKE INDUSTRIES, INC.
R	86818	101,594.61	09/05/23	20	0904 PIKE INDUSTRIES, INC.
R	86819	195.26	09/05/23	20	0907 PINE STATE ELEVATOR COMPANY
R	86820	100.00	09/05/23	20	0913 PINE STATE PEST SOLUTIONS, INC.
R	86821	828.27	09/05/23	20	2363 PORTLAND PAPER PRODUCTS
R	86822	49,065.24	09/05/23	20	1127 PRATT & SONS, INC
R	86823	230.46	09/05/23	20	0795 PRC Industrial Supply
R	86824	1,363.76	09/05/23	20	1291 PRESBY STEEL LLC
R	86825	31.25	09/05/23	20	0950 PRIMERICA SHAREHOLDER SERVICES
R	86826	398.89	09/05/23	20	0958 QUILL CORPORATION
R	86827	141.92	09/05/23	20	0983 REGGIE'S SALES & SERVICE, INC
R	86828	5,449.00	09/05/23	20	0988 RENT IT, INC
R	86829	7,000.00	09/05/23	20	1884 RHR SMITH & COMPANY
R	86830	775.00	09/05/23	20	2392 RONALD CHIPMAN
R	86831	76.00	09/05/23	20	2104 SANDRA URQUHART
R	86832	62.87	09/05/23	20	0174 SARAH MERRILL
R	86833	40.00	09/05/23	20	2396 SARAH RAND
R	86834	125.00	09/05/23	20	0153 SCOTT NEAL
R	86835	441.97	09/05/23	20	1868 SPECTRUM BUSINESS
R	86836	3,950.00	09/05/23	20	0825 SPRINKLER SYSTEMS INSPECTION CO
R	86837	4,550.90	09/05/23	20	0367 STRYKER SALES CORPORATION
R	86838	787.98	09/05/23	20	0080 SUPER SHOES
R	86839	1,330.00	09/05/23	20	0529 TELEFLEX LLC
R	86840	250.00	09/05/23	20	1141 TOWN HALL STREAMS
R	86841	69.84	09/05/23	20	2176 TRACTION
R	86842	562.31	09/05/23	20	0760 TREASURER, STATE OF MAINE
R	86843	264.00	09/05/23	20	2391 TRICIA FIFIELD
E	86844	114,780.86	09/05/23	20	1202 US BANK CORPORATE TRUST BOSTON
R	86845	247.17	09/05/23	20	1209 VERIZON WIRELESS
R	86846	882.38	09/05/23	20	2038 W. B. MASON CO. INC.
R	86847	5,108.60	09/05/23	20	1363 WEST POLAND HIGHLAND CEMETARY CORP

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		1,682,044.93			
				Count	
				Checks	93
				VOIDS	2

Warrant 18

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0162	5289	09	MMBB 2012 SERIES E		99073	
PRINCIPAL			E 400-01-1000-02		15,934.67	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
INTEREST			E 400-01-1000-02		2,968.21	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		18,902.88	
0162						
0162	5289	09	MMBB 2021 SERIES A		99359	
PRINCIPAL			E 400-01-1000-02		247,925.00	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
INTEREST			E 400-01-1000-02		7,388.17	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		255,313.17	
			Vendor Total-		274,216.05	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		274,216.05	
			Warrant Total-		274,216.05	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
E	5289	274,216.05	09/05/23	18	1202 US BANK CORPORATE TRUST BOSTON
Total		274,216.05			

Count	
Checks	1
Voids	0

Warrant 17

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0163	5170	09	MMBB 2021 SERIES A		99359	
PRINCIPAL			E 400-07-1000-02		237,375.00	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE			
INTEREST			E 400-07-1000-02		7,073.78	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE			
			Vendor Total-		244,448.78	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		244,448.78	
			Warrant Total-		244,448.78	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
E	5170	244,448.78	09/05/23	17	1202 US BANK CORPORATE TRUST BOSTON
Total		244,448.78			

Count	
Checks	1
Voids	0

Warrant 19

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00088 JLF WHOLESALE TIRE						
0160	5106	09	TIRES		682818	
TIRES			E 400-03-3500-10		620.00	0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		620.00	
02397 STJ REAL ESTATE LLC						
0160	5105	09	FY22 CEA			
FY22 CEA			E 400-03-6000-55		15,221.00	0.00
			TIFS / DTV TIF - TIFS / CEA			
			Vendor Total-		15,221.00	
01139 TOWN OF MECHANIC FALLS						
0160	5107	09	MMBB LOAN PAYMENT	AUGUST 2023		
PRINCIPAL			E 400-03-1000-02		35,455.91	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
INTEREST			E 400-03-1000-02		1,468.88	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
ADMIN FEE			E 400-03-1000-02		1,846.24	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
			Vendor Total-		38,771.03	
01202 US BANK CORPORATE TRUST BOSTON						
0160	5108	09	MMBB 2021 SERIES A	99359		
PRINCIPAL			E 400-03-1000-02		42,200.00	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
INTEREST			E 400-03-1000-02		1,257.55	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
			Vendor Total-		43,457.55	
			Prepaid Total-		15,221.00	
			Current Total-		39,391.03	
			EFT Total-		43,457.55	
			Warrant Total-		98,069.58	

BOARD OF SELECTPERSONS

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Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
P	5105	15,221.00	08/30/23	19	2397 STJ REAL ESTATE LLC
R	5106	620.00	09/05/23	19	0088 JLF WHOLESALE TIRE
R	5107	38,771.03	09/05/23	19	1139 TOWN OF MECHANIC FALLS
E	5108	43,457.55	09/05/23	19	1202 US BANK CORPORATE TRUST BOSTON
Total		98,069.58			

Count	
Checks	4
Voids	0