

**Board of Selectpersons
Tuesday, September 7, 2021
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARINGS

Comprehensive Plan for Waterhouse Brook Park (p.2)
Comprehensive Plan for Map 10 Lot 54 (p.14)

APPOINTMENTS

Raymond Stillman – Conservation Commission Applicant (p.19)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.20)
Financial Reports (p.21)

COMMUNICATIONS

Tax Assistance Program Memo (p.34)

OLD BUSINESS

None

NEW BUSINESS

Wage Study Report (p.35)
Set Public Hearing Date for GA Maximum Annual Updates

PAYABLES (p.39)

ANY OTHER BUSINESS

CALENDAR

Heritage Days at Poland Spring Inn, September 17th – September 19th

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Pending resolution of cable TV litigation](#)

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[Conservation Commission – 1 vacancy](#)

[CEDC – 1 alternate vacancy](#)

[Budget Committee – 1 vacancy](#)

[Scholarship Committee – 1 vacancy](#)

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

POLAND CONSERVATION COMMISSION

WATERHOUSE PARK COMPREHENSIVE PLAN

August 11, 2021

Waterhouse Park is an area of approximately 90 acres jointly owned by the Town of Poland (60 acres) and the Pine Grove Cemetery Corporation (30 acres) as shown in the attached map. The area abuts the Poland Corner Road and the Poland Community School. The park is bisected by Waterhouse Brook which arises in the town owned Bragdon Hill Conservation Area and drains Upper, Middle and Lower Range Ponds. The pond above the dam has long been a roadside scenic area, a fishing spot and canoe launch site. The park kiosk is located here and a pedestrian bridge was installed across the dam in September, 2019. A granite step kayak and canoe launch have also been installed here.

Approximately 2 miles of walking trails have been developed. The main trail is a circular route. Beginning at the Kiosk near the dam, the trail crosses in front of the firehouse, then runs northerly to the athletic field behind Poland School, through pine forest and back across Waterhouse Brook to the abandoned Maine Central Railroad bed (now Poland Town property) and southerly along the railroad bed back to the dam. There are two scenic side trails which provide sites for wildlife viewing.

Recent detailed naturalist observations have established that the entire area provides excellent habitat for multiple bird and mammal species as well as many examples of local wildflowers. The park is an ideal laboratory and field study area for school and community biological science programs, and is seeing increased use for this purpose. The area is richly connected with the natural, business and community history of Poland (see attached document by Fred Huntress, Town Forester).

In the recent past a wide variety of activities have taken place here. This has included hunting, trapping, snowmobiling, ATV riding, walking and nature observation. The overall area includes the lower playing fields for the Community School as well as parking. A portion of the town owned land on the north side of the brook has served as a town sand pit and stump dump. In the foreseeable future, the sand pit will be played out and no longer useful to the town. Some of these past uses are in conflict with others or have caused damage to the area.

The purpose of the present plan is to define future development and usage of the area and prevent potential usage conflicts.

The past 7 years of trail building, biological study and general experience with the area has led the Conservation Commission to conclude that the highest value for this property is as a nature reserve. (see attachment "Waterhouse Brook Conservation Area" by Alan Audet). Future plans should place greatest emphasis on preservation and improvement of habitat and usage of the area for non-invasive activities with an emphasis on passive recreation and observation of nature.

The Conservation Commission has further concluded that Waterhouse Park is of such high value to the town as a nature reserve that it should be protected by conservation easement as has been done for the town's other two conservation areas. Hopefully, the Cemetery Association will add a similar easement to their portion of the park.

The following maintenance and usage provisions should be adopted:

Access to the area will be encouraged primarily for walking, quiet contemplation, nature observation (e.g., tracking, photography, birding). Use by motorized vehicles should be limited to snowmobiles (in designated areas), and maintenance vehicles when absolutely necessary. In the past, off-road vehicles have done repeated serious damage and been in conflict with other users (e.g., excessive noise, speed and dust).

Educational and scientific programs will be encouraged. Programs involving large groups and/or alteration of habitat or installation of temporary equipment and structures may be subject to review and permitting by Conservation Commission.

Future trail development may include installation of gates, markers, signs, and interpretive material, placement of rustic or granite block benches, construction of small game blinds (for observation and wildlife photography), added or improved kiosks and installation of portable toilets.

Any future forestry activity will be directed at improvement of habitat and general safety. A forest management plan will be developed and periodically renewed.

An abandoned well and decayed pumphouse should be removed.

At the end of its use, the sandpit should be reclaimed and re-vegetated to maintain and improve wildlife habitat.

There will be continued necessary maintenance of the bridge, dam, carry-in boat launch, kiosks, gates and parking areas.

Specifically permitted and prohibited uses are as follows. These are subject to change as dictated by current conditions, (e.g. trail conditions, habitat concerns, current usage problems)

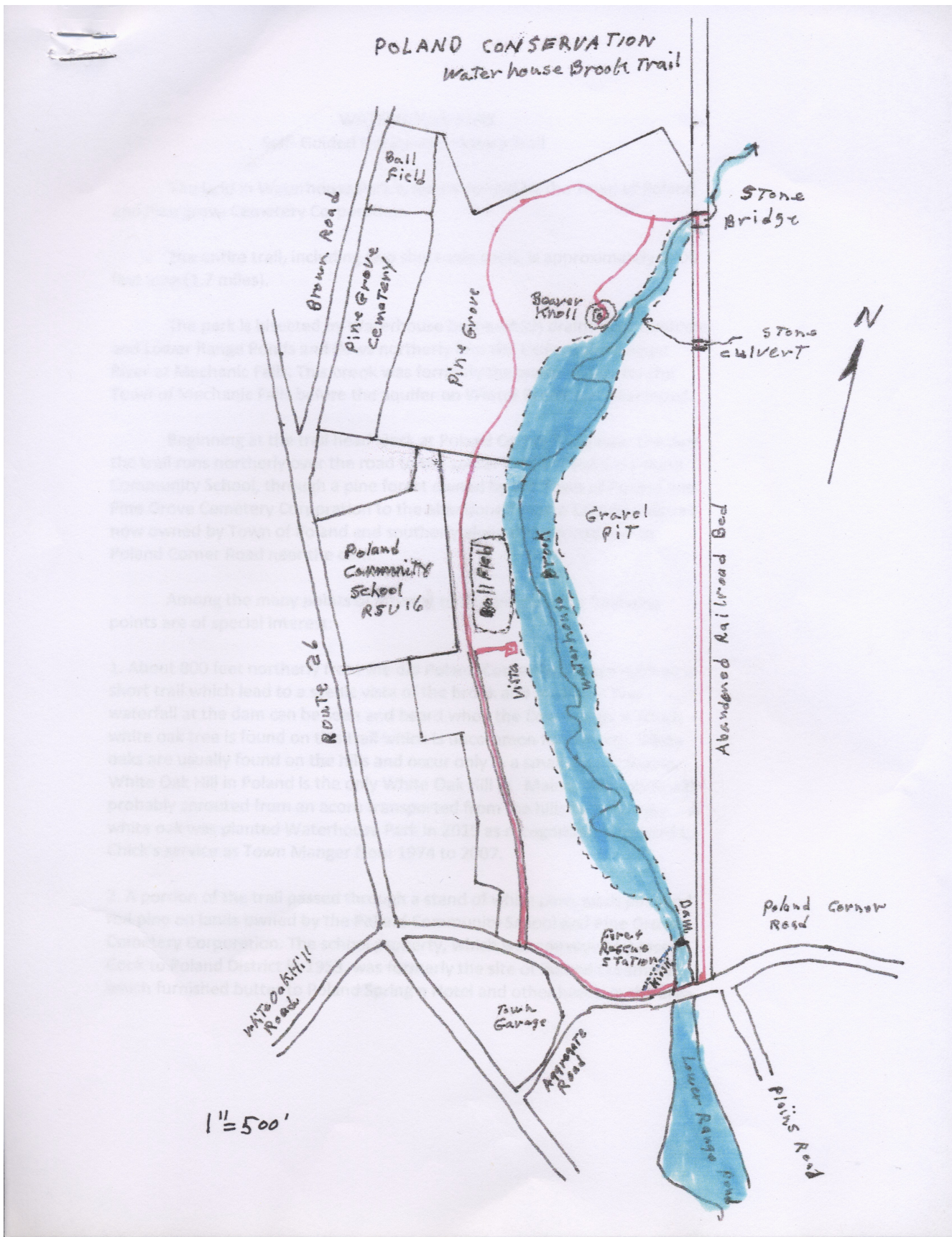
Permitted:

- walking, snowshoeing, Nordic skiing.
- Dogs on leash at all times.
- Bicycles on former railroad bed only.
- Snowmobiles on former railroad bed only.
- Fishing
- Picnicking
- Carry-in boat launch at designated area (directly above and west of the dam)
- Parking in designated areas only.
- Open dawn to dusk (special permit may be obtained for after dark nature study).
- Motorized recreational vehicles may be permitted only on the abandoned railroad bed.
- Hunting and use of fire arms may be permitted only along the railroad bed as posted.

Prohibited:

- No fires, smoking or camping
- No trash disposal (carry-in/carry-out)
- No fires, smoking or overnight camping
- No swimming or diving in pond above the dam

Waterhouse Park



Waterhouse Brook Conservation Area

prepared by

Alan Audet

There are many things to consider when assessing the Waterhouse Brook area for conservation needs. The habitat is decidedly different from most other places in Poland. The geological events that occurred in this area have helped to make for a fast moving shallow stream with high sandy banks, thus providing conditions that help to maintain (relatively speaking) a stable forest type. Here are some things to consider.

The sandy soils along the brook provide nesting habitat for Common Snapping and Eastern Painted turtles.

The brook remains open even in the coldest winters, providing water and feeding areas for a number of species, including North American River Otter, Beaver, Mallards, and Raccoon.

The backwater areas in the Meadow and near Beaver Knoll, provide safe environments for amphibians like Spring Peeper and Spotted Salamanders, to lay eggs in the spring.

The dam spillway increases oxygen to levels, in the stream, that would be difficult to maintain given the lack of rapids in the downstream area. This helps maintain our Brook Trout population that require more oxygen than other species of fish.

Small rocky areas along the streambed provide habitat for crayfish such as Northern or Virile Crayfish.

The pine grove contains three native species of pines, Red, Eastern White, and Pitch. This provides habitat for a number of bird species like Pine Warblers and Brown Creepers. The acidic sandy soil also supports unique plant species, including large numbers of Pink Lady's Slipper.

The forested edges, on both sides of the brook, serve as travel corridors for many different species of wildlife, allowing them access to the larger parcels nearby.

The shorelines of the brook serve as one long edge habitat. From an ecological standpoint, edge habitats tend to see a more diverse group of species, since it makes resources available from both habitat types. The addition of water only increases the diversity.

Species Lists

All species listed have been directly observed or captured on remote cameras during our ongoing naturalist survey, which began in 2017. The lists are living documents with many more species to be recorded. Fish Species are a combination of direct observation and data compiled by Maine Department of Inland Fisheries and Wildlife.

Waterhouse Brook trail

Androscoggin, Maine, US
149 plant & Animal species

Waterfowl

Canada Goose

Wood Duck

Mallard

American Black Duck

Grouse, Quail, and Allies

Ruffed Grouse

Wild Turkey

Shorebirds

American Woodcock

Solitary Sandpiper

Vultures, Hawks, and Allies

Turkey Vulture

Osprey

Broad-winged Hawk

Red-tailed Hawk

Kingfishers

Belted Kingfisher

Woodpeckers

Yellow-bellied Sapsucker

Downy Woodpecker

Pileated Woodpecker

Tyrant Flycatchers: Pewees, Kingbirds, and Allies

Eastern Phoebe

Great Crested Flycatcher

Jays, Magpies, Crows, and Ravens Blue Jay

American Crow

Common Raven

Tits, Chickadees, and Titmice

Black-capped Chickadee

Tufted Titmouse

Martins and Swallows

Bank Swallow

Nuthatches

Red-breasted Nuthatch

White-breasted Nuthatch

Tree creepers

Brown Creeper

Starlings and Mynas

European Starling

Catbirds, Mockingbirds, and Thrashers

Gray Catbird

Thrushes

Wood Thrush

American Robin

Finches, Euphonias, and Allies

Purple Finch

American Goldfinch

New World Sparrows

Chipping Sparrow

Song Sparrow

Swamp Sparrow

Eastern Towhee

Blackbirds

Red-winged Blackbird

Wood-Warblers

Ovenbird

Black-and-white Warbler

Common Yellowthroat

American Redstart

Northern Parula

Yellow Warbler

Chestnut-sided Warbler

Palm Warbler Pine Warbler

Yellow-rumped Warbler

Prairie Warbler

Black-throated Green Warbler

Cardinals, Grosbeaks, and Allies

Northern Cardinal

Indigo Bunting

Mammals

Eastern Coyote

Red Fox

Gray Fox

Bobcat *

Black Bear *

Raccoon

Fisher *

Mink

River Otter

White-tailed Deer

Snowshoe Hare

Porcupine

Red Squirrel

Gray Squirrel

Eastern Chipmunk

Flying Squirrel

Mouse

* Indicates transient species

Trees and Shrubs

Red Maple

Eastern White Pine

Red Pine

Pitch Pine

Eastern Hemlock

Quaking Aspen

Bear Oak

Red Oak

American Beech

White Birch

Speckled Alder
Elderberry
Striped Maple
Red Osier Dogwood
White AshStaghorn Sumac
Beaked Hazel
Wild Plum

Plants

Goldthread
Wintergreen
Canada Mayflower
Mayflower
Male-berry
Fringed Polygala
Nodding trillium
Purple Trillium
Canada Lily
Pippsissewa
Blue Toadflax
Jewelweed
Selfheal
Pink Lady's Slipper
Starflower
Indian Pipe
Jack-in-the Pulpit
Blue-bead Lily
Groundnut
Cardinal Flower
Sweet Fern
Red Clover
Dandelion
Bracken fern
Wild Sarsaparilla
White Goldenrod
Rabbit-Foot Clover
Sorrel
New England Aster
Queen Anne's Lace
Smartweed
Slender-leaved Agalinis
Sensitive Fern
Meadowsweet
False Solomon Seal (spp.)
Enchanters Nightshade (spp.)
Sulphur Cinquefoil

Reptile & Amphibians

Eastern Red-backed Salamander
Spotted Salamander
Wood frog
Spring Peeper
American Toad
Common Snapping Turtle
Painted Turtle

Fish

Brook Trout
Large-mouth Bass
Small-mouth Bass
Chain Pickerel
Yellow Perch
White Sucker
Fallfish
Golden Shiner

Insects

White Admiral
Monarch
Northern Pearly-eye
Antlion
Ebony Jewelwing

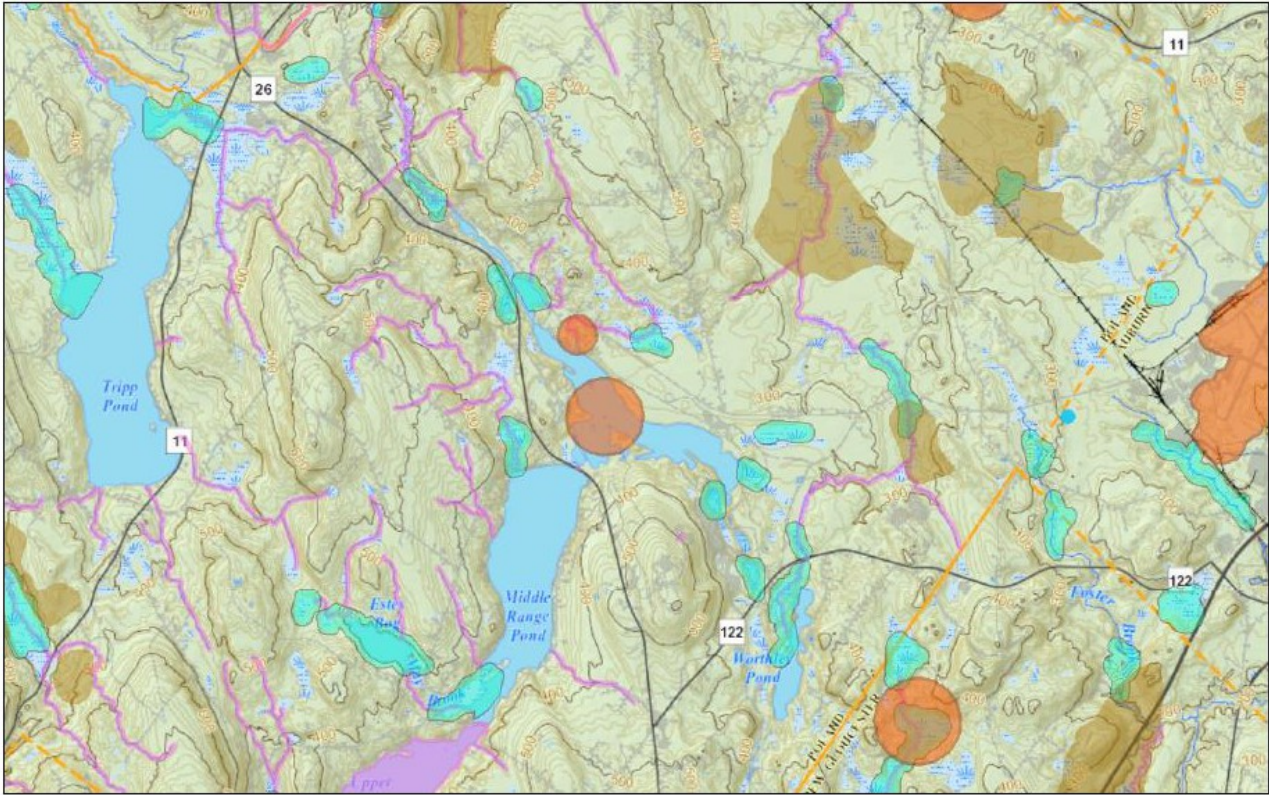
Invasive Species

Japanese Knotweed
Morrows Honeysuckle
Asiatic Bittersweet
Japanese Barberry
Multi-flora Rose

Helpful Links

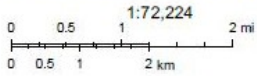
<https://webapps2.cgis-solutions.com/beginningwithhabitat/map2/>
https://www.youtube.com/channel/UCMZ9V6HrVLPI_Yo1

Beginning With Habitat



March 18, 2018

- Significant Vernal Pools
- Inland Wading Bird and Waterfowl Habitat
- Deer Wintering Areas
- btrout
- ETSC Animal Habitat Buffers



Beginning with Habitat
Copyright 2016

WATERHOUSE PARK
Self- Guided Nature and History Trail

The land in Waterhouse Park is jointly owned by the Town of Poland and Pine grove Cemetery Corporation.

The entire trail, including two short side trails, is approximately 9200 feet long (1.7 miles).

The park is bisected by Waterhouse Brook which drains upper, middle and Lower Range Ponds and flows northerly into the Little Androscoggin River at Mechanic Falls. This brook was formerly the water source for the Town of Mechanic Falls before the aquifer on Winter Brook was developed.

Beginning at the trail head kiosk at Poland Corner Road near the dam the trail runs northerly over the road to the soccer field behind the Poland Community School, through a pine forest owned by the Town of Poland and Pine Grove Cemetery Corporation to the abandoned Maine Central Railroad now owned by Town of Poland and southerly along the railroad bed to Poland Corner Road near the dam.

Among the many points of interest to be observed the following points are of special interest:

1. About 800 feet northerly from the old Poland Corner Road turn right on a short trail which lead to a scenic vista of the brook and meadow. The waterfall at the dam can be seen and heard when the flow is high. A 6 inch white oak tree is found on this trail which is uncommon for this site. White oaks are usually found on the hills and occur only in a small area in Maine. White Oak Hill in Poland is the only White Oak Hill in Maine. This white oak probably sprouted from an acorn transported from the hills by a blue jay. A white oak was planted Waterhouse Park in 2015 as recognition of Richard L. Chick's service as Town Manger from 1974 to 2007.
2. A portion of the trail passed through a stand of white pine, pitch pine and red pine on lands owned by the Poland Community School and Pine Grove Cemetery Corporation. The school property, which was conveyed by Joseph Cook to Poland District in 1953, was formerly the site of Poland Creamery which furnished butter to Poland Spring n Hotel and other hotels in the area.

The land owned by the Pine Grove Cemetery Corporation was purchased in 1900 from James Goodall. Timber has been harvested several times in the last forty years. The predominant trees are white pine, pitch pine and occasional red pine. Some of the pitch pines are at least 150 years old. Pitch pines are unique in that they are resistant to fire as they get larger and will survive a forest fire which destroys other species, especially white pines. One of the largest pitch pines in Maine is located beside the brook just a few feet upstream from the bridge. This tree is 30 inches in diameter.

4. Beaver knoll side trail is located off the main trail about 100 feet before the bridge. This short trail runs southerly about 500 feet to a glacial kame which rises about 30 feet above the brook. Kames were formed by the receding glacier about 10,000 years ago. Most kames in this part of Maine have been mined for sand and gravel. Observe the beaver dam and beaver lodge on the brook and evidence where beavers had cut hardwoods on the knoll and dragged the trees down to the brook for building a dam and lodge and a source of winter food. The meadow is excellent habitat for many species of birds and aquatic animals.

Observe two very old white pines at the foot of the knoll by the brook. The larger pine is 43 inches D.B.H (diameter at breast height) and the smaller tree is 36 inches D.B.H. These pines are probably over 150 years old.

5. Granite block Bridge over Waterhouse Brook. This bridge was constructed in 1893 by Edge Moor Bridge Works of Portland for Portland and Rumford Falls Railroad and is 23 feet in length. This railroad was authorized by an Act of the Maine Legislature in 1891 to provide a railroad from Mechanic Falls in Minot to Hackett Farm in Auburn. This railroad was later leased to Maine Central Railroad for 999 years.

6. A split stone culvert is located under the railroad bed approximately 500 feet southerly from the bridge. This well-built culvert is 5 feet in height and 4 $\frac{3}{4}$ feet wide.

7. This short branch of the railroad was built about 1895 and ran from Auburn to Mechanic Falls until about the 1940's when it was abandoned and the track removed. The railroad bed from Poland Corner to the Mechanic Falls Town Line at Cousins Brook was purchased by the Town of Poland on October 1, 1979.

8. The first mill dam at the outlet of Lower Range Pond was built by Capt., George Waterhouse in 1793. The mill was sold to Robert Waterman and carried away by a freshet. Waterman sold the mill privilege to Jacob Rowe. The grist mill was built by the land proprietor, a Mr. Little, and later sold to Isaac Barton. In 1874 this mill privilege was sold to A. C. Dennison who owned a paper mill at Mechanic Falls. . The dam was conveyed to the Town of Poland by Ridgewood Maine Hydro Partners L.P on October 18, 2000. A goal of the Town is to construct a foot bridge across the dam to keep hikers from crossing the narrow bridge on Poland Corner Road and be able to see the scenic waterfalls.

**CONSERVATION PLAN
For
TOWN OF POLAND
MAP 10- LOT 54**

ACRES: There are 16 acres in this parcel, based on the Poland Tax Map.

LOCATION: This property is located between Route 26 and Lower Range Pond and is bounded on the north by Aggregate Road.

HISTORY: This lot is a portion of the land which the Town of Poland purchased from Marcal paper Company on August 30, 1974. A small lot in the northwest corner was conveyed to Regional School Unit 16 on March 16, 2010.

ROAD FRONTAGE: There are approximately 128 feet of frontage on Aggregate Road and 3000 feet on Route 26.

ZONING: The entire property is within the Shoreland Zone where uses are delineated in the Comprehensive Land use Code of Poland. Also, a large portion is in the Resource Protection District as delineated by the State of Maine. This District includes all of the land within 100 – 150 feet of Lower Range Pond. (See zoning map of Poland)

TERRAIN: The land rises very steeply from the high water mark of Lower Range Pond to a high elevation of approximately 60 feet on the berm which runs the length of the lot.

GEOLOGY: This property is a part of the esker which runs southerly along the side of Lower Range Pond. Sand and gravel has been excavated from the area next to Aggregate Road. Soils have been mapped by the Soil Conservation Service, USDA, as Hinckley HKd, which is entirely sand and gravel.

ACCESS: Due to the steep slopes adjacent to Route 26 and the fact that Route 26 is a controlled access highway, the only access from Route 26 is the existing road entrance approximately 300 feet southerly from the RSU property. There is also the possibility of access from Aggregate Road.

FOREST CONDITIONS: Except for about three acres of semi-open land in the northwest corner, the land is entirely forested with white pine and red oak of

pulpwood and sawlog-size, with a few scattered red pines red maples and white birch. The land southerly of the open area was last logged at least fifty years ago as evidenced by an old tractor road running southerly along the height of the berm. The southerly portion was probably not been logged due to the steep slope unless it was done in winter when the timber was yarded out on the ice.

Due to the lack of access and the extreme slope, plus the legal restrictions of the Resource Protection District, this property should not be considered as commercial forest land.

However, there is a very uncommon and unique stand of sapling-size pitch pine which seeded in naturally on the sandy soil following the reconstruction of Route 26. The trees are approximately 15 feet tall and 3-6 inches in diameter. Pitch pines are native to Poland but are found largely on sandy soils following a fire or soil disturbance. This small stand is visible from Route 26 and should be protected and studied.

WILDLIFE: The long and undeveloped frontage on Lower Range pond provides excellent habitat for many species of aquatic birds and animals. The following list of fish, bird and animal species which have been observed at Lower Range Pond.

Fish: Brown Trout, Rainbow Smelt, Smallmouth bass, Largemouth bass, White perch, yellow perch, Pickerel, Hornpout, Sunfish, Eel, Alewife, White sucker.

Mammals: Gray fox, Red fox, Beaver, River otter, Raccoon, Deer mouse, Red squirrel.

Birds: Canada goose, Mallard, Wood Duck, Bald Eagle, Loon, Great Blue heron, Kingfisher, Sand hill crane, Downy woodpecker, Hairy woodpecker, Sapsucker, and many species of migratory songbirds.

These species lists are the result of observations of species present at Lower Range Pond. These observations were made by professionals at the Maine Department of Inland Fisheries and Wildlife as well as citizen scientists. The forest habitat on Map 10- Lot 94 is consistent with the habitat structure encompassing Lower Range Pond, so mammal and bird species should reflect this. Due to water depth at this portion of the pond not all fish species will be present abutting this lot.

RECREATION: Due to the limited access and adverse slope there are very few opportunities for hiking trails. Several years ago the local Boy Scouts had a foot path down to a point in the pond and had a picnic table. The approach to this trail was blocked by the reconstruction of Route 26 but a new entrance could be constructed if permitted by zoning restrictions.

The other opportunity for access to the shoreline is by canoe and kayak which could be launched from the access at Waterhouse Park by the dam and by boats launched from Range Pond State Park. Despite being only a stone throw from busy Route 26 and Plains Road this narrow band of water frontage is a valuable natural resource which is worthy of protection.

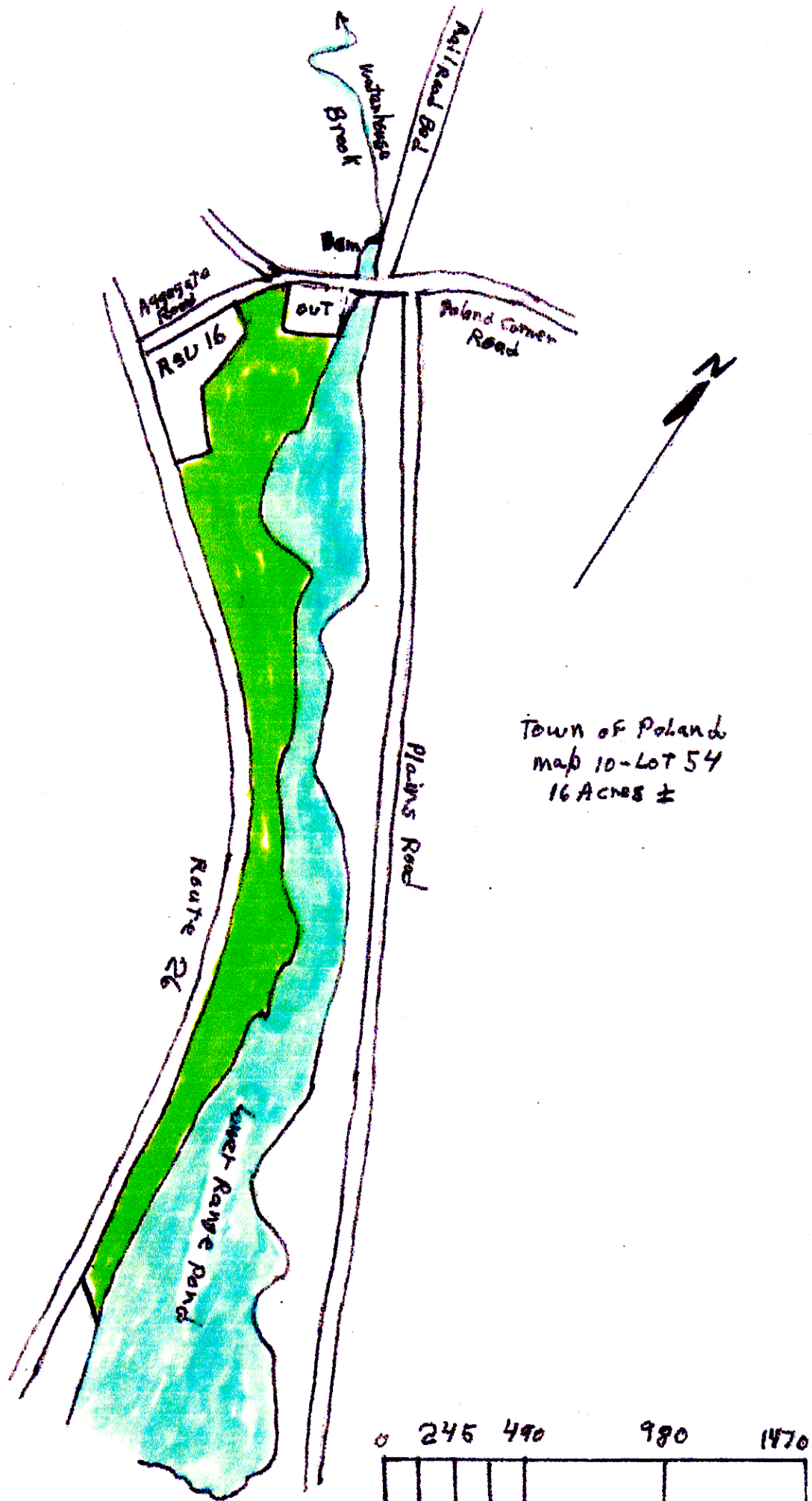
RECOMMENDATIONS: This small but unique parcel of land should be protected from all development which conflicts with the primary purpose of wildlife protection and low impact foot traffic.

The protection of the natural resources including, birds, animals, fish and trees should be the primary purpose with a very limited foot trail along the berm down to the point to observe nature and not disturb the ecosystem.

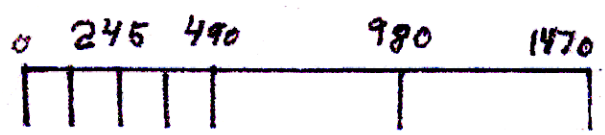
The uses of mechanized motor vehicles should not be permitted except for very limited parking off Route 26 at the existing road entrance and cleared area.

The grassy slope behind the RSU property and the berm could continue to be used for sliding if it is not expanded in area.

Prepared by Poland Conservation Commission and Poland Trail Committee.
Approved by Poland Conservation Commission, January 8, 2020
Approved by Poland Trail Committee, January 21, 2020



Town of Poland
map 10-LOT 54
16 ACRES ±





PITCH PINE STAND ON ROUTE 26



Town of
POLAND MAINE

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

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

Board / Committee Volunteer Form

Choose from the following:

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

Please provide the following information:

Name * LOYD RAYMOND STILLMAN

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

past service on Conservation and other committees in Farmington, Maine.

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

Conservation	Farmington	? 2009 - 2012
Budget	"	? 2009 - 2014
Planning	"	2009 - 2014

Town Manager Report 7 September

- Comprehensive Plan submitted to Department of Agriculture, Conservation and Forestry, Municipal Planning Assistance Program for review and approval. This typically takes around 3 months.
- Attended RSU 16/Town Manager Breakfast. Reviewed RSU staffing challenges - Physical Education, Teachers, and Ed Techs.
- Participated in orientation tour of Poland for RSU 16 new teacher hires.
- Visited Agassiz Village Summer Camp. Spoke with Executive Director about their initiative to increase the number of Maine campers there.
- Attended MMA Zoom conference on ARP funds. Most municipalities are looking to spend their funds on infrastructure. There is very little interest in joint use of these funds for larger projects.
- Sewer project sent out to bid. Bid opening on September 30th.
- Closed on the Sadie Jackson lot. Proceeds, \$101,000, transferred to Conservation Commission operational account. Amount includes \$90,900 paid at closing, plus the \$10,100 deposit.
- Poland awarded \$596,412.42 in ARP funds to be delivered in two payments. State payment portal open, applied for first tranche of ARP funds - \$298,206.21. Second tranche should be received this time next year.
- Employee BBQ to be held September 16th at Camp Connor. Library, Public Works, Recreation, and Town Office will be closed from 12PM to 4PM.
- Attended County Commissioners meeting. Sherriff Samson gave an update on dispatch consolidation. Commissioners considered proposal for a Board of Governors for the consolidated dispatch center. Took no action – requested more information.
- Johnson Hill Road paved. Hackett Mills Road is next.
- Before and After Care Program started when school did. More children enrolled now than ever before - 45.
- Tripp Lake Boat Ramp repair postponed until next year. Grant funding and permits will still be active.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 3, 2021
Re: Financial Statements for FY 2022

With 10 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **19.23%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **17.40%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have begun the year within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,933,134.50	\$339,961.07	3.42%
Personal Property	1,262,455.13	11,858.79	0.94%
Total	\$11,195,589.63	\$351,819.86	3.14%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$39,989.31	\$52,531.50
Mechanic Falls	5,431.56	4,468.18
Total	\$45,420.87	\$56,999.68

Real estate and personal property tax collections are ahead of both the previous year, totaling 3.14% year-to-date for fiscal 2022 versus 0.21% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 1.04% in fiscal 2020. Tax commitment timing for this fiscal year was 3 weeks ahead of fiscal 2021 likely giving rise to the increase in collections. Likewise, Ambulance run charges and collections for fiscal 2022 are ahead compared to the same periods in both fiscal 2021 and 2020.

General fund revenues have continued to rise, reaching 80.19% collected to-date, when compared to fiscal 2022 budget. Aside from the tax commitment, other revenue categories that are at or outpacing budget include collective ambulance service fees, clerk and code enforcement fees, marijuana licensing fees, customer service and motor vehicle fees, lien fees, solid waste revenues, non-resident recreation fees, tax penalty interest fees, and investment interest. Residential and commercial building projects, license renewals, the recent lifting of COVID-19 restrictions, contractual requirements, 30-day lien notices filed, as well as other seasonal effects have contributed to the positive results. State revenues have also made a positive contribution to the overall results with Revenue Sharing and Homestead Reimbursement ahead of budget at 22.06% and 75.76% collected, respectively. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures have risen marginally above budget at 19.79% expended. Several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, debt service, municipal insurance, and county tax are ahead of budget to-date. Seasonal and/or contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. Largely, payment of the county tax bill pushed expenses over budgeted levels. All other departmental budgets are being managed within budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures are ahead of budget to-date, at 24.98% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, along with quarterly hydrant payments are the primary reasons for the over budget results. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense information.

Ricker Memorial Library revenues are below budgeted levels at 10.25% collected, primarily due to the Town's contribution having yet to be made. Most other library revenues are ahead of budgeted levels to-date. Expenditures are currently running below budgeted levels overall at 15.88% expended. However, other wages, special events, health insurance, newspapers, and child programming are ahead of budget primarily due to an office absence, disbursement timing in several categories, annual newspaper subscriptions, as well as programming needs. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	12,704.89	11,974,880.50	2,958,039.93	80.19
4020 - CASH REPORTING SHORT-OVER	0.00	-4.01	-31.31	31.31	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	124,164.50	438,705.50	22.06
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	0.00	1,528.20	12,221.80	11.11
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	11,759.65	242,392.51	1,127,607.49	17.69
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	39,989.31	140,010.69	22.22
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	5,431.56	44,568.44	10.86
4155 - FIRE COPY REVENUE	0.00	0.00	14.80	-14.80	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	104.00	2,146.00	4.62
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	20.00	980.00	2.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	12,790.56	32,209.44	28.42
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	263.01	536.99	32.88
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	844.61	4,155.39	16.89
4210 - INLAND FISHERIES AGENT FE	1,500.00	7.00	292.00	1,208.00	19.47
4220 - LIEN FEES	10,000.00	8.75	3,602.06	6,397.94	36.02
4230 - MOTOR VEHICLE FEES	20,000.00	297.00	6,102.00	13,898.00	30.51
4240 - PLUMBING PERMIT FEES	11,500.00	0.00	1,992.50	9,507.50	17.33
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	336.50	6,007.00	11,993.00	33.37
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	245.00	255.00	49.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	65.80	1,693.60	2,306.40	42.34
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	1,346.61	4,039.39	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	198.68	2,771.63	1,228.37	69.29
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,195,589.63	-0.40	100.00
4390 - TAX PENALTY INTEREST	23,750.00	35.52	12,233.79	11,516.21	51.51
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,728.63	-5,728.63	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	6,290.30	18,709.70	25.16
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
Final Totals	14,932,920.43	12,704.89	11,974,880.50	2,958,039.93	80.19

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	8,199.33	100,397.04	536,899.96	15.75
01 - ADMIN	461,823.00	7,491.69	77,323.95	384,499.05	16.74
05 - CONTRACTED	102,842.00	0.00	13,765.21	89,076.79	13.38
06 - BLDGS & GRND	59,172.00	658.00	7,513.88	51,658.12	12.70
07 - CABLE TV	13,460.00	49.64	1,794.00	11,666.00	13.33
120 - COMM SERVCS	355,127.00	3,870.60	49,215.80	305,911.20	13.86
01 - PLANNING&DEV	119,655.00	1,823.20	18,022.87	101,632.13	15.06
02 - RECREATION	89,578.00	1,709.90	15,910.37	73,667.63	17.76
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
04 - BEACH MAINT	5,701.00	337.50	3,631.84	2,069.16	63.71
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	0.00	2,429.88	2,570.12	48.60
130 - PUB WORKS	898,846.00	7,686.58	109,365.75	789,480.25	12.17
01 - PUBLIC WORKS	617,811.00	5,798.98	74,193.42	543,617.58	12.01
02 - SOLID WASTE	281,035.00	1,887.60	35,172.33	245,862.67	12.52
140 - PUB SAFETY	1,511,655.00	14,548.98	282,907.72	1,228,747.28	18.72
01 - FIRE RESCUE	974,691.00	14,473.98	155,643.88	819,047.12	15.97
02 - LAW ENFORCEM	443,322.00	0.00	106,911.70	336,410.30	24.12
03 - DISPATCHING	46,485.00	0.00	10,900.47	35,584.53	23.45
04 - ANIMAL CTRL	11,190.00	75.00	3,835.20	7,354.80	34.27
05 - STREET LIGHT	14,067.00	0.00	1,970.63	12,096.37	14.01
06 - FIREHYDRANTS	16,900.00	0.00	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,581,653.00	26,990.27	1,509,006.01	9,072,646.99	14.26
02 - DEBT	204,301.00	0.00	110,059.68	94,241.32	53.87
03 - MUN INSURANC	54,000.00	141.00	26,504.60	27,495.40	49.08
04 - EE BENEFITS	855,892.00	26,849.27	149,808.89	706,083.11	17.50
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	0.00	1,222,632.84	6,113,164.16	16.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	0.00	44,562.43	0.00
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	61,295.76	2,954,672.32	11,978,248.11	19.79

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	8,199.33	100,397.04	536,899.96	15.75
01 - ADMIN	461,823.00	7,491.69	77,323.95	384,499.05	16.74
5100 - FT WAGES	339,661.00	7,384.00	69,420.02	270,240.98	20.44
5110 - OTHER WAGES	13,218.00	50.00	150.00	13,068.00	1.13
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	57.69	818.58	4,756.42	14.68
5140 - TRAINING	1,625.00	0.00	100.00	1,525.00	6.15
5200 - ELECTRICITY	8,980.00	0.00	1,331.00	7,649.00	14.82
5205 - PHONE	4,920.00	0.00	794.69	4,125.31	16.15
5215 - INTERNET	1,700.00	0.00	134.98	1,565.02	7.94
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	0.00	267.52	1,732.48	13.38
5235 - POSTAGE	11,344.00	0.00	1,776.18	9,567.82	15.66
5320 - REG OF DEEDS	7,500.00	0.00	765.00	6,735.00	10.20
5330 - DUES/SUBSCR	18,815.00	0.00	105.00	18,710.00	0.56
5335 - ADVERTISING	1,350.00	0.00	32.64	1,317.36	2.42
5340 - PRINTING	5,205.00	0.00	0.00	5,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	142.00	3,463.00	3.94
5400 - OFFICE SUPP	10,000.00	0.00	476.50	9,523.50	4.77
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	0.00	13,765.21	89,076.79	13.38
5160 - ASSESS AGENT	35,900.00	0.00	5,000.00	30,900.00	13.93
5245 - OFF EQP/FEES	42,192.00	0.00	2,698.96	39,493.04	6.40
5305 - AUDIT	14,750.00	0.00	5,400.00	9,350.00	36.61
5315 - LEGAL	10,000.00	0.00	666.25	9,333.75	6.66
06 - BLDGS & GRND	59,172.00	658.00	7,513.88	51,658.12	12.70
5100 - FT WAGES	34,565.00	658.00	5,806.21	28,758.79	16.80
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	0.00	1,350.00	0.00
5420 - GRNDS SUPP	21,757.00	0.00	1,707.67	20,049.33	7.85
07 - CABLE TV	13,460.00	49.64	1,794.00	11,666.00	13.33
5110 - OTHER WAGES	9,025.00	49.64	1,044.00	7,981.00	11.57
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	355,127.00	3,870.60	49,215.80	305,911.20	13.86
01 - PLANNING&DEV	119,655.00	1,823.20	18,022.87	101,632.13	15.06
5100 - FT WAGES	95,755.00	1,823.20	17,356.81	78,398.19	18.13
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	0.00	10.30	189.70	5.15
5245 - OFF EQP/FEES	6,900.00	0.00	271.76	6,628.24	3.94
5325 - PLANNING	6,500.00	0.00	384.00	6,116.00	5.91
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	1,709.90	15,910.37	73,667.63	17.76
5100 - FT WAGES	66,220.00	1,260.80	12,003.20	54,216.80	18.13
5110 - OTHER WAGES	23,358.00	449.10	3,907.17	19,450.83	16.73
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
5110 - OTHER WAGES	1,358.00	0.00	220.84	1,137.16	16.26

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	337.50	3,631.84	2,069.16	63.71
5110 - OTHER WAGES	4,401.00	337.50	2,970.00	1,431.00	67.48
5210 - MAIN-REPAIRS	1,300.00	0.00	661.84	638.16	50.91
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	0.00	2,429.88	2,570.12	48.60
5210 - MAIN-REPAIRS	5,000.00	0.00	2,429.88	2,570.12	48.60
130 - PUB WORKS	898,846.00	7,686.58	109,365.75	789,480.25	12.17
01 - PUBLIC WORKS	617,811.00	5,798.98	74,193.42	543,617.58	12.01
5100 - FT WAGES	279,985.00	5,331.20	47,859.34	232,125.66	17.09
5110 - OTHER WAGES	21,677.00	467.78	7,893.11	13,783.89	36.41
5120 - OT WAGES	748.00	0.00	258.31	489.69	34.53
5130 - ALLOWANCE	850.00	0.00	80.00	770.00	9.41
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	730.31	5,919.69	10.98
5205 - PHONE	560.00	0.00	84.17	475.83	15.03
5210 - MAIN-REPAIRS	10,000.00	0.00	338.55	9,661.45	3.39
5215 - INTERNET	1,050.00	0.00	89.95	960.05	8.57
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	0.00	77.38	422.62	15.48
5230 - VEHICLES	23,825.00	0.00	3,054.99	20,770.01	12.82
5240 - GAS/DIESEL	22,263.00	0.00	0.00	22,263.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	57.00	1,443.00	3.80
5375 - RENTAL EQUIP	10,900.00	0.00	6,296.27	4,603.73	57.76
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	75.60	2,174.40	3.36
5445 - CULVERTS	8,000.00	0.00	4,648.79	3,351.21	58.11
5450 - EROSION MAT	6,000.00	0.00	661.99	5,338.01	11.03
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	1,553.23	13,446.77	10.35
5460 - SURF PATCH	9,000.00	0.00	177.33	8,822.67	1.97
5475 - SIGNS	3,500.00	0.00	40.00	3,460.00	1.14
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	1,887.60	35,172.33	245,862.67	12.52
5100 - FT WAGES	74,243.00	866.80	12,637.20	61,605.80	17.02
5110 - OTHER WAGES	32,588.00	1,020.80	6,877.64	25,710.36	21.10
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	200.00	945.00	17.47
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	468.60	3,906.40	10.71
5205 - PHONE	635.00	0.00	96.68	538.32	15.23
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	4,144.00	0.00	0.00	4,144.00	0.00
5270 - MSW TIPPING	92,117.00	0.00	12,861.74	79,255.26	13.96
5275 - RECY & PULL	41,355.00	0.00	1,870.87	39,484.13	4.52
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	0.00	15,750.00	0.00
5290 - HHW DISP	3,906.00	0.00	111.90	3,794.10	2.86
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	0.00	611.00	0.00
5410 - EQUIP SUPP	700.00	0.00	47.70	652.30	6.81
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,511,655.00	14,548.98	282,907.72	1,228,747.28	18.72
5100 - FT WAGES	402,476.00	7,728.21	73,586.54	328,889.46	18.28
5110 - OTHER WAGES	313,246.00	3,418.37	32,801.94	280,444.06	10.47
5120 - OT WAGES	51,078.00	3,327.40	27,072.36	24,005.64	53.00
5130 - ALLOWANCE	8,752.00	0.00	429.95	8,322.05	4.91
5140 - TRAINING	10,000.00	0.00	301.77	9,698.23	3.02
5200 - ELECTRICITY	16,000.00	0.00	2,879.56	13,120.44	18.00
5205 - PHONE	4,975.00	0.00	592.42	4,382.58	11.91
5215 - INTERNET	1,020.00	0.00	159.96	860.04	15.68
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,872.00	0.00	284.74	1,587.26	15.21
5230 - VEHICLES	13,000.00	0.00	2,661.75	10,338.25	20.48
5240 - GAS/DIESEL	12,311.00	0.00	0.00	12,311.00	0.00
5245 - OFF EQP/FEES	16,506.00	0.00	3,823.17	12,682.83	23.16
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	0.00	482.00	2,018.00	19.28
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	337.98	4,162.02	7.51
5410 - EQUIP SUPP	19,750.00	0.00	1,450.45	18,299.55	7.34
5420 - GRNDS SUPP	21,330.00	0.00	1,017.35	20,312.65	4.77
5435 - PROT CLOTHIN	9,000.00	0.00	67.50	8,932.50	0.75
5440 - FIRE MED REI	21,000.00	0.00	4,559.98	16,440.02	21.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	14.76	1,485.24	0.98
5490 - MEDICAL SUP	22,500.00	0.00	2,546.10	19,953.90	11.32
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	0.00	106,911.70	336,410.30	24.12
5205 - PHONE	575.00	0.00	91.53	483.47	15.92
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	0.00	14,306.00	0.00
5350 - PROF SERVICE	427,281.00	0.00	106,820.17	320,460.83	25.00
03 - DISPATCHING	46,485.00	0.00	10,900.47	35,584.53	23.45
5350 - PROF SERVICE	46,485.00	0.00	10,900.47	35,584.53	23.45
04 - ANIMAL CTRL	11,190.00	75.00	3,835.20	7,354.80	34.27
5350 - PROF SERVICE	11,190.00	75.00	3,835.20	7,354.80	34.27
05 - STREET LIGHT	14,067.00	0.00	1,970.63	12,096.37	14.01
5350 - PROF SERVICE	14,067.00	0.00	1,970.63	12,096.37	14.01
06 - FIREHYDRANTS	16,900.00	0.00	2,812.50	14,087.50	16.64
5350 - PROF SERVICE	16,900.00	0.00	2,812.50	14,087.50	16.64
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
5110 - OTHER WAGES	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,581,653.00	26,990.27	1,509,006.01	9,072,646.99	14.26
02 - DEBT	204,301.00	0.00	110,059.68	94,241.32	53.87
5720 - DEBT PWD GAR	72,518.00	0.00	-2,561.25	75,079.25	-3.53
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	141.00	26,504.60	27,495.40	49.08
5260 - FINAN OUTLAY	54,000.00	141.00	26,504.60	27,495.40	49.08
04 - EE BENEFITS	855,892.00	26,849.27	149,808.89	706,083.11	17.50
5810 - HEALTH INS	412,169.00	24,506.41	82,628.84	329,540.16	20.05
5815 - ICMA/MPRS	167,764.00	242.48	18,599.59	149,164.41	11.09
5820 - SOC SEC/FICA	143,676.00	2,100.38	26,062.69	117,613.31	18.14
5825 - WORKER'S COM	115,483.00	0.00	14,595.60	100,887.40	12.64
5830 - UNEMPLOY	11,500.00	0.00	2,764.79	8,735.21	24.04
5835 - SICK PAYOUT	3,500.00	0.00	3,175.47	324.53	90.73
5837 - VACA PAYOUT	0.00	0.00	729.91	-729.91	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	0.00	1,222,632.84	6,113,164.16	16.67
5260 - FINAN OUTLAY	7,335,797.00	0.00	1,222,632.84	6,113,164.16	16.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	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					
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX					
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
5260 - FINAN OUTLAY	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	61,295.76	2,954,672.32	11,978,248.11	19.79

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	186,039.20	196,159.07	280,571.93	41.15
01 - PSB TIF I	476,731.00	186,039.20	196,159.07	280,571.93	41.15
5250 - DEBT SVC	367,061.00	185,930.49	185,930.49	181,130.51	50.65
5260 - FINAN OUTLAY	22,686.00	0.00	0.00	22,686.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	108.71	1,084.06	26,915.94	3.87
5620 - HYDRANT	39,397.00	0.00	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	7,749.04	13,102.81	431,782.19	2.95
01 - PSB TIF 2	444,885.00	7,749.04	13,102.81	431,782.19	2.95
5250 - DEBT SVC	325,089.00	6,783.58	6,783.58	318,305.42	2.09
5260 - FINAN OUTLAY	20,796.00	0.00	0.00	20,796.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	516.00	516.00	39,484.00	1.29
5650 - CEDC	56,500.00	449.46	5,803.23	50,696.77	10.27
402 - DTV TIF	74,843.00	39,610.22	39,610.22	35,232.78	52.92
01 - DTV TIF	74,843.00	39,610.22	39,610.22	35,232.78	52.92
5250 - DEBT SVC	51,462.00	39,610.22	39,610.22	11,851.78	76.97
5260 - FINAN OUTLAY	3,781.00	0.00	0.00	3,781.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	233,398.46	248,872.10	747,586.90	24.98

RECREATION

September 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	401.00	3.94	5,926.74
4530 - SCHOLARSHIP DONATIONS	833.50	75.00	0.00	908.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	1,310.00	3,950.05	272.50
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6022 - BEFORE & AFTER CHILD CARE	0.00	11,022.46	0.00	11,022.46
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	346.50	240.00	6,882.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	122.70	1,294.87
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	1,410.00	330.00	2,149.07
6080 - FOOTBALL	3,766.73	2,755.75	1,406.36	5,116.12
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,574.53	530.00	730.00	1,374.53
6130 - SOCCER	4,320.30	7,619.05	682.97	11,256.38
6140 - SUMMER RECREATION	77,671.08	43,575.00	90,796.15	30,449.93
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	259.00	0.00	1,470.62
6170 - TRAILS	265.98	0.00	26.95	239.03
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	77,676.76	104,155.12	87,576.61

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	155.05	20,075.10	175,789.90	10.25
4500 - MISCELLENEOUS REVENUES	175.00	25.00	45.00	130.00	25.71
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	50.75	216.95	783.05	21.70
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	90.00	210.00	30.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	100.00	1,250.00	7.41
5015 - OVERDUES	700.00	24.55	248.45	451.55	35.49
5020 - PHOTOCOPIES	325.00	20.20	53.60	271.40	16.49
5025 - BOOK SALES	325.00	0.00	65.50	259.50	20.15
5030 - PRINTER	350.00	22.55	81.60	268.40	23.31
5035 - FAX	450.00	4.00	65.00	385.00	14.44
5040 - INTER LIBRARY LOAN	300.00	8.00	95.00	205.00	31.67
Final Totals	195,865.00	155.05	20,075.10	175,789.90	10.25

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	4,457.14	31,110.49	164,754.51	15.88
01 - RICKER LIBR.	195,865.00	4,457.14	31,110.49	164,754.51	15.88
5100 - FT WAGES	65,033.00	1,238.24	11,843.95	53,189.05	18.21
5110 - OTHER WAGES	32,625.00	901.08	7,896.62	24,728.38	24.20
5130 - ALLOWANCE	680.00	0.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	632.14	3,517.86	15.23
5205 - PHONE	1,764.00	0.00	344.47	1,419.53	19.53
5210 - MAIN-REPAIRS	5,080.00	0.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	0.00	29.00	154.00	15.85
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	0.00	237.44	1,298.56	15.46
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	0.00	338.00	2,947.00	10.29
5309 - MISC EXP	750.00	0.00	91.96	658.04	12.26
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	0.00	48.24	2,151.76	2.19
5810 - HEALTH INS	29,209.00	2,317.82	6,953.46	22,255.54	23.81
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	0.00	945.42	12,054.58	7.27
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	0.00	188.95	3,036.05	5.86
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	182.97	1,817.03	9.15
7130 - CHILD PROGR	2,000.00	0.00	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	195,865.00	4,457.14	31,110.49	164,754.51	15.88

Memo

To: Board of Selectpesons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 9/6/2021
RE: Property Tax Assistance Program

Twelve residents applied for the Property Tax Assistance Rebate. Out of those twelve, eleven were found eligible and were rebated a total of \$5,385. This leaves us with \$1,500 in the fund which means that we will need to talk about placing more money in the fund during budget season to continue with the program.

All eleven mentioned above qualified for the property tax assistance rebate under the guidelines listed in the Town of Poland Property Tax Assistance Ordinance adopted April 6, 2019.

Memo

To: Select Board
From: Matthew Garside
cc: Department Heads
Date: September 6, 2021
Re: Wage Scale

Earlier this year we hired a Wage Consultant to prepare a recommended wage scale as directed by the Town Charter and Personnel Policy.

The wage scale was developed by first reviewing and updating all job descriptions. This review also included an interview with employees to capture all relevant tasks and duties. Using the updated job descriptions, the Wage Consultant then reviewed wage scales in a number of similar municipalities to produce the final product.

The recommended wage scale would cost \$241,818 to implement.

Included in the wage scale is a pay range with periodic raises based on years of experience.

Wage levels are what the Wage Consultant has recommended based on comparison with other municipalities.

Groups of employees within the wage scale are what the Wage Consultant recommended based on job duties and responsibilities. There are two exceptions to this: the Code Enforcement Officer and Mechanic. I moved both of these positions up on the wage scale based on market data. The Wage Consultant disagrees with this.

Recommend the Select Board approve the wage scale. If approved, it will be the basis for wages in next year's budget.

Library Associate; Maintenance; Transfer Station Attendant

Length of Service

Start	\$15.00
Begin 2nd Year	\$15.30
Begin 3rd Year	\$15.61
Begin 5th Year	\$15.92
Begin 9th Year	\$16.24
Begin 13th Year	\$16.56
Begin 17th Year	\$16.89
Begin 21st Year	\$17.23

Truck Driver/Operator; Admin. Asst.; Deputy Clerk; Finance/Assessing Clerk; Recreation Coordinator

Length of Service

Start	\$19.75
Begin 2nd Year	\$20.15
Begin 3rd Year	\$20.55
Begin 5th Year	\$20.96
Begin 9th Year	\$21.38
Begin 13th Year	\$21.81
Begin 17th Year	\$22.24
Begin 21st Year	\$22.69

Library Director; Solid Waste Director

Length of Service

Start	\$23.61
Begin 2nd Year	\$24.08
Begin 3rd Year	\$24.56
Begin 5th Year	\$25.06
Begin 9th Year	\$25.56
Begin 13th Year	\$26.07
Begin 17th Year	\$26.59
Begin 21st Year	\$27.12

Town Clerk/Tax Collector; Mechanic

Length of Service

Start	\$28.19
Begin 2nd Year	\$28.75
Begin 3rd Year	\$29.33
Begin 5th Year	\$29.92
Begin 9th Year	\$30.51
Begin 13th Year	\$31.12
Begin 17th Year	\$31.75
Begin 21st Year	\$32.38

Public Works Director, Code Enforcement Officer, Parks & Rec. Director

Length of Service

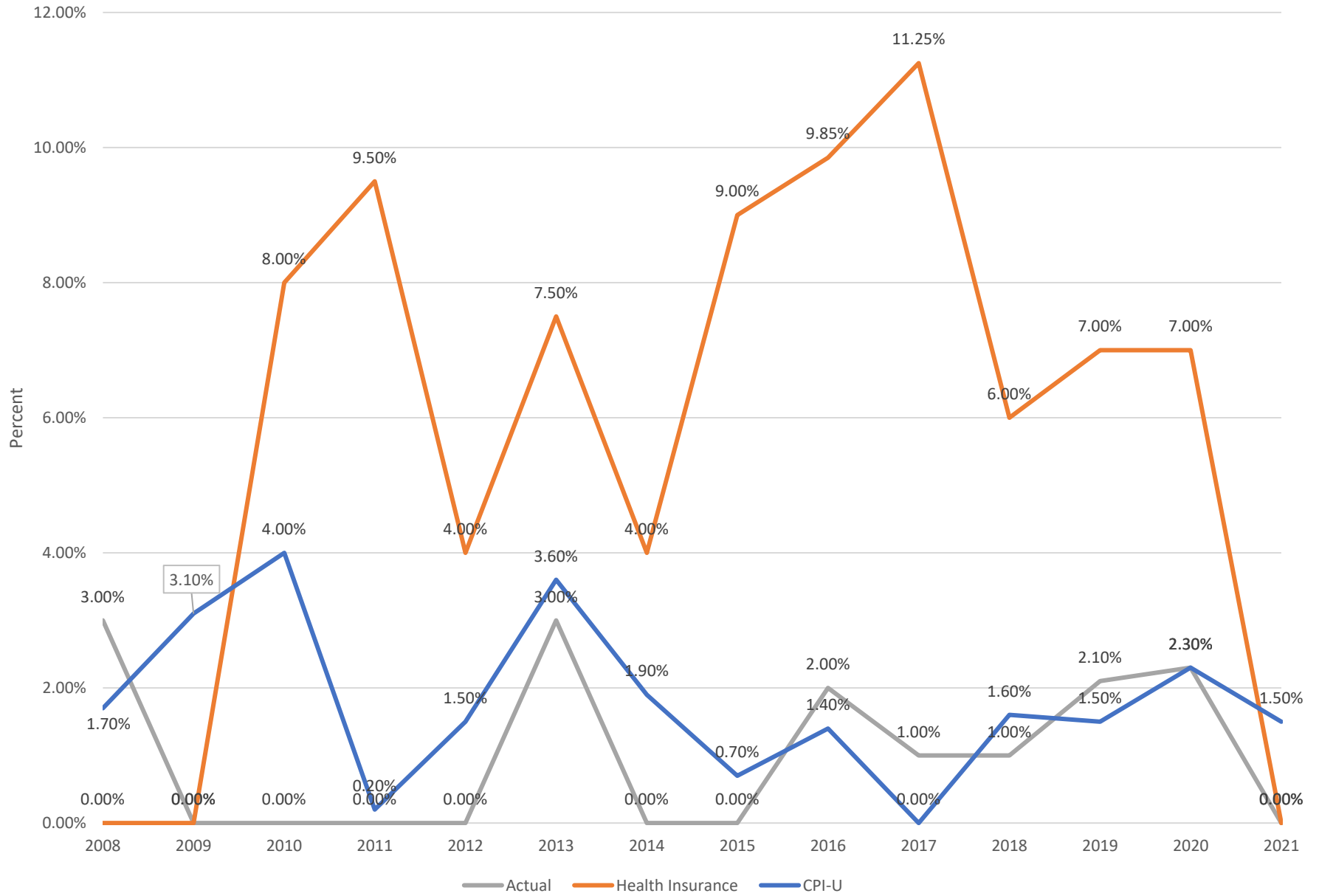
Start	\$34.66
Begin 2nd Year	\$35.35
Begin 3rd Year	\$36.06
Begin 5th Year	\$36.78
Begin 9th Year	\$37.52
Begin 13th Year	\$38.27
Begin 17th Year	\$39.03
Begin 21st Year	\$39.81

Finance Director; Deputy Town Manager; Fire Rescue Chief/EMA Director

Length of Service

Start	\$35.92
Begin 2nd Year	\$36.64
Begin 3rd Year	\$37.37
Begin 5th Year	\$38.12
Begin 9th Year	\$38.88
Begin 13th Year	\$39.66
Begin 17th Year	\$40.45
Begin 21st Year	\$41.26

Wage Increases Compared to Health Insurance Increases



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 7, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 1,146,266.41
Payroll:	\$ 144,717.70
TIF 1:	\$ 186,039.20
TIF 2:	\$ 7,749.04
DTV TIF:	\$ 39,610.22
Total:	<u>\$ 1,524,382.57</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0082	76641	08	MAINT. AGREEMENT	26AR583124		
MAINT. AGREEMENT			E 110-05-5245		105.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		105.00	
00119 AFLAC						
0082	76642	08	INSURANCE	176641		
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		390.12	
00661 AIMEE GOBEL						
0082	76643	08	REFUND	D. GOBEL		
REFUND			E 500-01-6140		123.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		123.00	
00974 ALISON LORENZ						
0082	76644	08	REFUND	B. ROYALL		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
00663 ALLISON RICKER						
0082	76645	08	REFUND	T. RICKER		
REFUND			E 500-01-6140		123.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		123.00	
00064 ALMIGHTY WASTE						
0082	76647	08	PULL FEE	120513		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	120807		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	121011		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	99519		
PULL FEE			E 130-02-5270		293.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		293.70	
0082	76647	08	PULL FEE	121662		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	122087		

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	122114		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	RECYCLE PULL FEE	126263		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	119187		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	120803		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	120750		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	RECYCLE PULL FEE	126126		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	122904		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0082	76647	08	PULL FEE	126324		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		1,450.70	
00975 AMANDA BOSSE						
0082	76648	08	REFUND	J. BOSSE		
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		140.00	
00978 AMANDA BUXTON						
0082	76649	08	REFUND	J&J BUXTON		
REFUND			E 500-01-6140		150.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		150.00	
00356 AMY AKERS						
0082	76650	08	REFUND	E. AKERS		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		53.00	
00986 AMY COLON						
0082	76651	08	REFUND	E, I & V COLON		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND			E 500-01-6140		105.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					105.00	
00987 AMY HARTZELL						
0082	76652	08	REFUND	T. SHEA		
REFUND			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					100.00	
00982 ANDROSCOGGIN COUNTY						
0082	76640	08	LIEN DISCHARGES (28)	AUGUST		
LIEN DISCHARGES (28)			E 110-01-5320		532.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
Vendor Total-					532.00	
00123 ANDROSCOGGIN VALLEY						
0082	76653	08	COMP PLAN	350210-34		
COMP PLAN			E 222-12-5350		1,585.00	0.00
			CEO / CEO - PROF SERVICE			
Vendor Total-					1,585.00	
00664 ANGELA BROWN						
0082	76654	08	REFUND	S. SOUZA		
REFUND			E 500-01-6140		30.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					30.00	
00979 ANGELA CORON						
0082	76655	08	REFUND	L&S CORON		
REFUND			E 500-01-6140		33.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					33.00	
00980 ANGELA SNOW						
0082	76656	08	REFUND	K. SNOW		
REFUND			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					120.00	
00990 ASHLEY STEVENSON						
0082	76657	08	REFUND	C. STEVENSON		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					53.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0082	76658	08	TUITION & FEES	15874		
TUITION & FEES			E 140-01-5140		80.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					80.00	
00494 AUBURN AGGREGATES						
0082	76659	08	GRAVEL	33160		
GRAVEL			E 130-01-5455		335.28	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					335.28	
0082	76659	08	SHOULDER GRAVEL	33237		
SHOULDER GRAVEL			E 212-02-5350	2106	744.19	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Invoice Total-					744.19	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76659	08	SHOULDER GRAVEL		33198	
SHOULDER GRAVEL			E 212-02-5350	2106	484.74	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		484.74	
0082	76659	08	SHOULDER GRAVEL		33274	
SHOULDER GRAVEL			E 212-02-5350	2106	1,166.92	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,166.92	
			Vendor Total-		2,731.13	
00991 AUTUMN NYE						
0082	76660	08	REFUND		E. NYE	
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
00129 BAKER & TAYLOR BOOKS						
0082	76661	08	BOOKS		5017140319	
BOOKS			E 700-01-7105		59.02	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		59.02	
0082	76661	08	BOOKS		5017150221	
BOOKS			E 700-01-7105		43.90	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		43.90	
0082	76661	08	BOOKS		5017152665	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0082	76661	08	BOOKS		5017163650	
BOOKS			E 700-01-7105		204.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		204.18	
0082	76661	08	BOOKS		5017164237	
BOOKS			E 700-01-7105		59.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		59.77	
0082	76661	08	BOOKS		5017192997	
BOOKS			E 700-01-7105		15.31	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.31	
			Vendor Total-		411.80	
00994 BEN MURPHY						
0082	76662	08	REFUND		LAMKIN, MURPHY	
REFUND			E 500-01-6140		54.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		54.00	
00940 BETH ESTES						
0082	76663	08	REFUND		N. ESTES	
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
00417 BEULAH JOHNSON						
0082	76664	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		444.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		444.00	
00339 BRAND COMPANY INC						
0082	76665	08	LED	136584		
LED			E 140-01-5410		287.56	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		287.56	
00996 BRIANNA MORRIS						
0082	76666	08	REFUND	A. NEAL		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
01076 CAROL KIMBALL						
0082	76667	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		600.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		600.00	
00360 CAROUSEL MUSIC THEATRE						
0082	76393	08	17 TICKETS			
17 TICKETS			E 500-01-6125		680.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			Vendor Total-		680.00	
00212 CARRIE MASTROGIACOMO						
0082	76668	08	REFUND	M. MASTROGIACOM		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		53.00	
01835 CENTER POINT LARGE PRINT						
0082	76669	08	BOOKS	1866936		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
01755 CENTRAL MAINE FOOTBALL LEAGUE						
0082	76572	08	LEAGUE DUES	3 TEAMS		
LEAGUE DUES			E 500-01-6080		600.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		600.00	
00222 CENTRAL MAINE POWER COMPANY						
0082	76570	08	ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		491.61	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
6984-BEACONS			E 140-05-5350		19.06	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,879.13	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		31.07	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		2,420.87	
0082	76570	08	ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		210.22	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
			Invoice Total-		210.22	
0082	76670	08	AUGUST 2021			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4676-TOWN HALL			E 110-01-5200		209.03	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		78.76	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		401.20	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
6876-BEACONS			E 140-05-5350		23.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.57	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		23.48	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
7010-Camp Connor			E 500-01-6140		73.28	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		321.76	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		1,149.28	
0082	76670	08	AUGUST 2021		717001161356	
2557-STREET LIGHTS			E 140-05-5350		925.51	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Invoice Total-		925.51	
			Vendor Total-		4,705.88	
0000 CGREEN FASTPITCH, LLC						
0082	76567	08	SOFTBALL CLINIC		15 PLAYERS	
			E 500-01-6010		1,200.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		1,200.00	
00998 CHANTEL PELLETIER						
0082	76671	08	REFUND		C&H PELLETIER	
			E 500-01-6140		75.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		75.00	
00837 CHARLOTTE ROSE						
0082	76672	08	PROPERTY TAX			
			E 600-08-4565		575.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		575.00	
00557 Chelsea Canedy						
0082	76673	08	REFUND		F&G CANEDY	
			E 500-01-6140		75.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		75.00	
00999 CHENOA SULLIVAN						
0082	76674	08	REFUND		R. SULLIVAN	
			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		70.00	
00636 CHRISTINA GURNARI RYAN						
0082	76675	08	REFUND		L&H RYAN	
			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		120.00	
01001 CHRISTOPHER VARNEY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76676	08	REFUND			
REFUND			E 500-01-6140		34.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					34.00	
00364 CONSOLIDATED COMMUNICATIONS						
0082	76569	08	SERVICE			
6458-MUNIC BUILDINGS			E 110-01-5205		399.63	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		47.45	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.77	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.95	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		127.59	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.01	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		47.21	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		96.20	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		50.99	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		183.02	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		211.37	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,300.19	
01002 COURTNEE ARRUDA						
0082	76677	08	REFUND			
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	
00138 CYNTHIA MAXWELL						
0082	76678	08	SEWING CLASS			
SEWING CLASS			E 700-01-7125		100.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					100.00	
01004 DANA PINKHAM						
0082	76679	08	REFUND			
REFUND			E 500-01-6140		99.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					99.00	
01005 DANIELLE LORING						
0082	76680	08	REFUND			
REFUND			E 500-01-6140		38.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					38.00	
01006 DEANNA LILY						
0082	76681	08	REFUND			
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					18.00	
02125 DEBORAH PERKINS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76682	08	REFUND	A STENHOUSE		
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		70.00	
01007 DENNIS CONNOLLY						
0082	76683	08	REFUND	F CONNOLLY		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01854 DEPOT SQUARE HARDWARE						
0082	76684	08	SUPPLIES	B101191		
BUILDING AND GROUNDS			E 110-06-5420		41.35	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		41.35	
0082	76684	08	SUPPLIES	B101697		
BUILDING AND GROUNDS			E 140-01-5420		75.15	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		75.15	
0082	76684	08	SUPPLIES	A221264		
BUILDING AND GROUNDS			E 110-06-5420		6.49	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		6.49	
0082	76684	08	SUPPLIES	B102069		
BUILDING AND GROUNDS			E 500-01-6140		170.51	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		170.51	
0082	76684	08	WASP SPRAY	B102047		
WASP SPRAY			E 130-01-5210		9.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		9.98	
0082	76684	08	SUPPLIES	B101590		
SUPPLIES			E 130-01-5450		411.99	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		411.99	
			Vendor Total-		715.47	
00683 DERRICK PLUMMER						
0082	76685	08	REFUND	L PLUMMER		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
00596 DESIRAE STOVER						
0082	76566	08	FIELDHOCKEY/FOOTBALL	WITHDREW		
FIELDHOCKEY			E 500-01-6075		55.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
FOOTBALL			E 500-01-6080		30.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		85.00	
0082	76686	08	REFUND	A STOVER		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		35.00	
			Vendor Total-		120.00	
01008 DEVON HIGGINS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76687	08	REFUND			
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					18.00	
01010 DONNA KOMANETSKY						
0082	76688	08	REFUND			
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					40.00	
00157 DOWNEAST ENERGY						
0082	76689	08	ACCOUNT 2375899			
TOWN HALL			E 110-01-5220		351.99	0.00
			ADMINISTRATI / ADMIN - HEAT			
REC			E 110-01-5220		303.31	0.00
			ADMINISTRATI / ADMIN - HEAT			
Vendor Total-					655.30	
01012 ELIZABETH ANN MILES						
0082	76690	08	REFUND			
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					60.00	
00780 Elizabeth Hardink						
0082	76691	08	REFUND			
REFUND			E 500-01-6140		158.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					158.00	
00347 EMERSON CHEVROLET						
0082	76692	08	2016 CHEVY EXPRESS			
2016 CHEVY EXPRESS			E 140-01-5230		1,815.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					1,815.98	
02312 EMILY SOMMA						
0082	76693	08	REFUND			
REFUND			E 500-01-6140		164.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					164.00	
01015 EMMA SIMPSON						
0082	76694	08	REFUND			
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					140.00	
00959 EMMA STONE						
0082	76695	08	REFUND			
REFUND			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					120.00	
01017 ERIC WILSON						
0082	76696	08	REFUND			
REFUND			E 500-01-6140		24.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					24.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00687 ERICA MOREAU						
0082	76697	08	REFUND	J&L MOREAU		
REFUND			E 500-01-6140		99.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		99.00	
02102 FASTENAL COMPANY						
0082	76698	08	EAR PLUGS/SAFETY GLASSES	MEAUB191392		
EAR PLUGS/SAFETY GLASSES			E 130-01-5435		75.60	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Vendor Total-		75.60	
02294 FIRST NATIONAL BANK OMAHA						
0082	76576	08	5897	AUGUST 2021		
TOWN OF POLAND			E 500-01-6140		33.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ZOOM			E 110-05-5245		29.98	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
AMAZON			E 110-01-5400		28.48	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400		24.94	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		116.40	
0082	76576	08	5897	AUGUST 2021		
ZOOM			E 110-05-5245		29.98	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
SUPPLIES			E 110-01-5400		44.79	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		74.77	
0082	76699	08	7433	AUGUST 21		
WPSG INC			E 140-01-5130		81.58	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
INDUSTRIAL SAFETY			E 140-01-5495		108.05	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			Invoice Total-		189.63	
0082	76699	08	1309	AUGUST 21		
EBAY LENSE CLEANING WIPES			E 130-01-5210		42.19	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		42.19	
0082	76699	08	4400	August 2021		
DOLLAR GENERAL			E 700-01-5309		17.00	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
HANNAFORD			E 700-01-5360		57.98	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
WALMART			E 700-01-5309		74.96	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		160.43	
			Vendor Total-		583.42	
00445 FOURWINDS CUSTOM SIGNS						
0082	76700	08	BOAT LAUNCH SIGN	PW_BOATLAUNCH2		
BOAT LAUNCH SIGN			E 130-01-5475		40.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		40.00	
00806 FRANCINE BOWDEN						
0082	76701	08	REFUND	L BOWDEN-SALIM		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND			E 500-01-6140		105.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		105.00	
00314 G. A. DOWNING CO., INC.						
0082	76702	08	PORTABLES	93884		
PORTABLES			E 120-10-5210		550.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		550.00	
0082	76702	08	PORTABLES	93885		
PORTABLES			E 120-04-5210		260.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		260.00	
			Vendor Total-		810.00	
01312 GALE/CENGAGE LEARNING						
0082	76703	08	BOOKS	74817813		
BOOKS			E 700-01-7105		63.73	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		63.73	
00421 GEE & BEE SPORTING GOODS						
0082	76704	08	SUPPLIES	8798		
FOOTBALL			E 500-01-6080		229.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		229.99	
0082	76704	08	SUPPLIES	8831		
SOCCER			E 500-01-6130		158.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		158.00	
0082	76704	08	SUPPLIES	8816		
FOOTBALL			E 500-01-6080		149.94	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		149.94	
0082	76704	08	SUPPLIES	8817		
FOOTBALL			E 500-01-6080		269.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		269.99	
0082	76704	08	SUPPLIES	8878		
SOCCER			E 500-01-6130		479.97	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		479.97	
			Vendor Total-		1,287.89	
00688 GRACE GENDRON						
0082	76705	08	REFUND	O GENDRON		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
00973 GREELEY'S GARAGE						
0082	76706	08	TOWING	77250		
TOWING			E 140-01-5230		150.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		150.00	
00456 GROUP DYNAMIC, INC.						
0082	76707	08	HRA MONTHLY PAYMENT	L2109-016000334		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HRA MONTHLY PAYMENT			E 150-04-5810		88.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		88.65	
01018 HEATHER FUGERE						
0082	76708	08	REFUND	H FUGERE		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
00775 Heather Printup						
0082	76709	08	REFUND	G MCBEAN		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
01074 HEMOND FARMS						
0082	76710	08	HAY	2316		
MULCH HAY HACKET MILLS			E 130-01-5450		250.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		250.00	
02168 HIGGINS OFFICE PRODUCTS INC.						
0082	76711	08	NAMEPLATES	IN132330		
NAMEPLATES			E 140-01-5435		19.50	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		19.50	
01851 ION NETWORKING LLC						
0082	76712	08	SERVICE	33452		
SERVICE			E 140-01-5245		312.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		312.50	
0082	76712	08	SERVICE	33317		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,267.00	
			Vendor Total-		1,579.50	
00972 JAMIE FERLAND						
0082	76565	08	SOCCER	WITHDREW		
SOCCER			E 500-01-6130		45.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		45.00	
00619 JARROD MILTON						
0082	76713	08	REFUND	B MILTON		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		53.00	
01019 JEFFREY MOON						
0082	76714	08	REFUND	T MOON		
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		70.00	
01020 JENNIFER CASTONGUAY						
0082	76715	08	REFUND	L CASTONGUAY		
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					40.00	
00368 JENNIFER LETOURNEAU						
0082	76716	08	REFUND		J&M LETOURNEAU	
REFUND			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					100.00	
01021 JENNIFER OLIVER						
0082	76717	08	REFUND		J OLIVER	
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0082	76718	08	LEGAL SERVICES		313415	
LEGAL SERVICES			E 110-05-5315		666.25	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
Vendor Total-					666.25	
00335 JEREMY LOTHROP						
0082	76471	08	Softball Director Stipend		Stipend Mar-Jun	
Softball Director Stipend			E 500-01-6010		500.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					500.00	
01022 JEREMY STORER						
0082	76719	08	REFUND		W STORER	
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					70.00	
00695 JESSICA BOSSE						
0082	76720	08	REFUND		C BOSSE	
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					53.00	
00696 JESSICA DOLLEY						
0082	76721	08	REFUND		A&C DOLLEY	
REFUND			E 500-01-6140		98.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					98.00	
00655 JESSICA SMITH						
0082	76722	08	REFUND		I SMITH	
REFUND			E 500-01-6140		90.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					90.00	
00785 Jessica Whittier						
0082	76723	08	REFUND		K BAKER	
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					53.00	
01023 JOHN ELLIS						
0082	76724	08	REFUND		B ROY	
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01024 JOHN EMERY						
0082	76725	08	REFUND	J GRANT		
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
01025 JOSH HILL						
0082	76726	08	REFUND	H HILL		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01026 JULIANA MCWILLIAMS						
0082	76727	08	FINNEGAN/MCWILLIAMS	REFUND		
FINNEGAN/MCWILLIAMS			E 500-01-6140		85.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		85.00	
01036 KATIE DAIGLE						
0082	76728	08	REFUND	L COOLIDGE		
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		40.00	
00702 KATRINA PURINGTON						
0082	76729	08	REFUND	L PURINGTON		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01027 KAYLA DAMON						
0082	76730	08	REFUND	M DAMON		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		53.00	
01028 KELLY GREGORY WHITE						
0082	76731	08	REFUND	B GREGORY		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
00480 KELLY NUNN						
0082	76732	08	REFUND	A,J&N SMITH		
REFUND			E 500-01-6140		28.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		28.00	
01031 KELSEY EARLE						
0082	76733	08	REFUND	K EARLE		
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
00422 KENT WILLETT						
0082	76734	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		397.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		397.00	
01033 KYLE STRETTON						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76735	08	REFUND			
REFUND			E 500-01-6140		89.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		89.00	
00809 LAURA WELCH						
0082	76736	08	REFUND			
REFUND			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		50.00	
00559 Lena Felker						
0082	76564	08	CANCELLATION			
CANCELLATION			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
00716 LEONARD LAMOREAU						
0082	76737	08	REFUND			
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		70.00	
00839 LINDA MCCONAGHY						
0082	76738	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		600.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		600.00	
00840 LOIS KNIGHT						
0082	76739	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		400.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		400.00	
01035 LYNN BUTTERFIELD						
0082	76740	08	REFUND			
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		140.00	
0082	76740	08	REFUND			
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		35.00	
			Vendor Total-		175.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0082	76741	08	WEBINAR			
WEBINAR			E 110-01-5140		35.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		35.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0082	76742	08	OXYGEN			
OXYGEN			E 140-01-5490		110.78	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		110.78	
0082	76742	08	OXYGEN			
OXYGEN			E 140-01-5490		53.83	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					53.83	
Vendor Total-					164.61	
02065 MAINE RECREATION & PARK ASSOC.						
0082	76743	08	TICKET SALES	2021		
TICKET SALES			E 500-01-6060		2,068.00	0.00
			REC PGMS / REC PROGRAMS - DISC TIC EXP			
Vendor Total-					2,068.00	
00757 MAINE WASTE TO ENERGY						
0082	76744	08	TIP FEES	00119835		
TIP FEES			E 130-02-5270		275.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					275.11	
0082	76744	08	TIP FEES	00119784		
TIP FEES			E 130-02-5270		452.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					452.23	
0082	76744	08	TIP FEES	00119685		
TIP FEES			E 130-02-5270		446.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					446.08	
0082	76744	08	TIP FEES	00120513		
TIP FEES			E 130-02-5270		469.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					469.45	
0082	76744	08	TIP FEES	00121011		
TIP FEES			E 130-02-5270		393.19	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					393.19	
0082	76744	08	TIP FEES	00120807		
TIP FEES			E 130-02-5270		512.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					512.09	
0082	76744	08	TIP FEES	00120750		
TIP FEES			E 130-02-5270		327.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					327.59	
0082	76744	08	TIP FEES	00121662		
TIP FEES			E 130-02-5270		530.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					530.54	
Vendor Total-					3,406.28	
01037 MARISSA DODGE						
0082	76745	08	REFUND	B PINKHAM		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					53.00	
00778 Mary Jane Sturtevant						
0082	76746	08	REFUND	S MILLER		
REFUND			E 500-01-6140		80.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					80.00	
00721 MATHEW DIFFIN						
0082	76747	08	REFUND	O DIFFIN		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND			E 500-01-6140		88.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		88.00	
00423 MAXINE LEIGHTON						
0082	76748	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		553.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		553.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0082	76749	08	GRADER FILTER	PW693200		
GRADER FILTER			E 130-01-5230		270.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		270.55	
0082	76749	08	PARTS/SUPPLIES	PW694031		
PUB WORKS SUPPLIES			E 130-01-5210		63.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		63.98	
0082	76749	08	#16 PARTS	PW694181		
#16 PARTS			E 130-01-5230		37.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		37.99	
			Vendor Total-		372.52	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0082	76750	08	AUGUST 2021	6998		
AUGUST 2021			E 140-01-5440		1,957.94	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		1,957.94	
01043 MEGAN SMALL						
0082	76751	08	REFUND	M KARANTZA		
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		20.00	
01044 MICHAEL LEE						
0082	76752	08	REFUND	K BENSON-LEE		
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		140.00	
01619 MICHELE BOLES						
0082	76753	08	REFUND	C BOLES		
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		70.00	
00771 Michelle French						
0082	76754	08	REFUND	L FRENCH		
REFUND			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		100.00	
00014 MILTON CAT WAREHOUSE						
0082	76755	08	BACKHOE SOLINOID VALVE	INV2349661		
BACKHOE SOLINOID VALVE			E 130-01-5230		126.85	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		126.85	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00784 Molly White						
0082	76756	08	REFUND	J WHITE		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
01045 NATALIA PROVENCHER						
0082	76757	08	REFUND	M PROVENCHER		
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
00781 Nathan Ramsdell						
0082	76758	08	REFUND	S RAMSDELL		
REFUND			E 500-01-6140		158.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		158.00	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0082	76759	08	Plan #0053190,Akers1347	AUGUST 2021		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00221 NICOLE LUSSIER						
0082	76760	08	TRAVEL	AUGUST 2021		
TRAVEL			E 110-01-5130		18.09	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		18.09	
00165 OCCUPATIONAL HEALTH CENTERS						
0082	76761	08	PHYSICAL/SCREEN	1207184755		
PHYSICAL/SCREEN			E 140-01-5365		206.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Invoice Total-		206.50	
0082	76761	08	PHYSICAL/SCREEN	1207178265		
PHYSICAL/SCREEN			E 130-01-5365		57.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Invoice Total-		57.00	
			Vendor Total-		263.50	
01046 OZER SAY						
0082	76762	08	REFUND	M SAY		
REFUND			E 500-01-6140		158.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		158.00	
01933 P & K SAND & GRAVEL, INC.						
0082	76763	08	GRAVEL	144477		
GRAVEL			E 130-01-5455		414.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		414.00	
0082	76763	08	GRAVEL	144469		
GRAVEL			E 130-01-5455		129.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		129.00	
0082	76763	08	SURFACE GRAVEL	144451		
SURFACE GRAVEL			E 212-02-5350	2106	4,524.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					4,524.00	
Vendor Total-					5,067.00	
00793 PATRICIA A. NASH						
0082	76764	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		326.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
Vendor Total-					326.00	
00416 PAULINE KING						
0082	76765	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		588.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
Vendor Total-					588.00	
00178 PETTY CASH						
0082	76766	08	PETTY CASH	SHORT		
PETTY CASH			R 100-4020		5.00	0.00
			REV FUND 10 - CASH SHT-OVR			
Vendor Total-					5.00	
00405 PHYLLIS M COTHRAN						
0082	76767	08	PROPERTY TAX			
PROPERTY TAX			E 600-08-4565		600.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
Vendor Total-					600.00	
00904 PIKE INDUSTRIES, INC.						
0082	76768	08	ASPHALT	4045		
ASPHALT			E 130-01-5460		177.33	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
Vendor Total-					177.33	
00920 PITNEY BOWES GLOBAL						
0082	76769	08	MAIL METER RENTAL	3314125660		
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					297.78	
00379 POLAND REGIONAL H.S. ATHLETICS						
0082	76573	08	DONATION	FIELD HOCKEY		
DONATION			E 500-01-6075		275.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
Vendor Total-					275.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0082	76770	08	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
Vendor Total-					25.00	
00561 Rebecca Eugley						
0082	76771	08	REFUND	O EUGLEY		
REFUND			E 500-01-6140		123.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					123.00	
01048 REBECCA THOMPSON						
0082	76772	08	REFUND	B THOMPSON		
REFUND			E 500-01-6140		70.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					70.00	
01052 REBEKAH HIGGINS						
0082	76773	08	REFUND		S HIGGINS	
REFUND			E 500-01-6140		140.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					140.00	
01998 REBEKAH TRASK						
0082	76774	08	REFUND		Z MAFFEI	
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					35.00	
00983 REGGIE'S SALES & SERVICE, INC						
0082	76775	08	CHAINSAW/MOWER PARTS		274601	
CHAINSAW/MOWER PARTS			E 130-01-5210		169.93	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					169.93	
01055 RENEE RONFELDT						
0082	76776	08	REFUND		I,K&L RONFELDT	
REFUND			E 500-01-6140		264.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					264.00	
01485 RESPONSIBLE PET CARE						
0082	76777	08	SERVICE		JULY 2021	
SERVICE			E 140-04-5350		69.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
Vendor Total-					69.00	
01056 ROB HACKETT						
0082	76778	08	REFUND		Q&S HACKETT	
REFUND			E 500-01-6140		113.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					113.00	
01057 ROBIN JONSSON						
0082	76779	08	REFUND		R JONSSON	
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	
00818 ROGUE WEAR						
0082	76780	08	NAMEPLATE		2365	
NAMEPLATE			E 140-01-5420		36.65	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					36.65	
00872 RYAN COOK						
0082	76781	08	REFUND		C COOK	
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					60.00	
01058 RYAN GODFREY						
0082	76782	08	REFUND		J&L GODFREY	
REFUND			E 500-01-6140		65.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					65.00	

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01059 SAMANTHA TAISEY						
0082	76783	08	REFUND	O BEAL		
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		40.00	
01060 SARAH COTE						
0082	76784	08	REFUND	E&S COTE		
REFUND			E 500-01-6140		113.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		113.00	
01032 SCOTT SEGAL						
0082	76394	08	PETTY CASH	SUMMER REC		
SHAWS SUNDAE CUPS			E 500-01-6140		21.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART-SUPPLIES			E 500-01-6140		60.17	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART-SUPPLIES			E 500-01-6140		116.15	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		197.42	
01790 SEBAGO TECHNICS, INC.						
0082	76785	08	PROF. SERV.	202108317		
PROF. SERV.			E 900-01-3603		497.92	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			Vendor Total-		497.92	
01029 SECRETARY OF STATE						
0082	76392	08	REPORT FOR 8/12/21	8/5-8/12/21		
REPORT FOR 8/12/21			G 10-2300-03		10,283.75	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		10,283.75	
0082	76472	08	REPORT FOR WE 8/18/2021	T/O Poland		
REPORT FOR WE 8/18/2021			G 10-2300-03		6,407.77	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,407.77	
0082	76568	08	REPORT FOR 8/26/21	8/18-8/26		
REPORT FOR 8/26/21			G 10-2300-03		14,227.54	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		14,227.54	
0082	76575	08	REPORT FOR 8/31/21	8/26-8/31		
REPORT FOR 8/31/21			G 10-2300-03		7,358.68	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,358.68	
			Vendor Total-		38,277.74	
01061 SELENA TARDIF						
0082	76786	08	REFUND	W&X HUNT		
REFUND			E 500-01-6140		38.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		38.00	
01063 SHANNON DALTON						
0082	76787	08	REFUND	T DALTON		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01064 SHAWNA GURNEY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76788	08	REFUND	O GURNEY		
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		40.00	
00727 SHELLY JOHNDRO						
0082	76789	08	REFUND	M JOHNDRO		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01868 SPECTRUM BUSINESS						
0082	76790	08	INTERNET			
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			Invoice Total-		79.98	
0082	76790	08	INTERNET	677201601082421		
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		14.50	
			Vendor Total-		94.48	
00729 STACEY LEICY						
0082	76791	08	REFUND	L LEICY		
REFUND			E 500-01-6140		105.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		105.00	
00772 Stephanie Harmon						
0082	76792	08	REFUND	V HARMON		
REFUND			E 500-01-6140		35.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		35.00	
00080 SUPER SHOES						
0082	76793	08	BOOTS	FORSYTH		
PUBLIC WORK BOOTS			E 130-02-5130		120.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			Vendor Total-		120.00	
01047 SUSAN PETERS						
0082	76794	08	REFUND	H BIEN-AIME		
REFUND			E 500-01-6140		30.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		30.00	
01065 TAMMY DONOVAN						
0082	76795	08	REFUND	D BROWN		
REFUND			E 500-01-6140		60.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		60.00	
01066 TANYA POISSON						
0082	76796	08	REFUND	B POISSON		
REFUND			E 500-01-6140		80.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		80.00	
00433 THE GREEN LADLE						
0082	76797	08	FOOD ORDER	3463		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FOOD ORDER			E 110-01-5360		142.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
Vendor Total-					142.00	
01126 THOMAS PRINTUP						
0082	76798	08	REIMB MILEAGE	8/24/2021		
REIMB MILEAGE			E 140-01-5130		18.48	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					18.48	
00394 TONYA DARLING						
0082	76799	08	REFUND	B & H		
REFUND			E 500-01-6140		173.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					173.00	
01067 TORI BACHMAN						
0082	76800	08	REFUND	J BACHMAN		
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	
02235 TOUCHTONE COMMUNICATIONS						
0082	76571	08	SERVICE	1339315		
SERVICE			E 700-01-5205		28.15	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					28.15	
01141 TOWN HALL STREAMS						
0082	76801	08	VIDEO STREAMING	13324		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Invoice Total-					250.00	
0082	76801	08	VIDEO STREAMING	13398		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Invoice Total-					250.00	
Vendor Total-					500.00	
01068 TRACY RIGGINS						
0082	76802	08	REFUND	C&M RIGGINS		
REFUND			E 500-01-6140		113.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					113.00	
01152 TREASURER, ANDROSCOGGIN COUNTY						
0082	76803	08	2021 COUNTY TAX	36		
2021 COUNTY TAX			E 160-01-5260		903,780.00	0.00
			COUNTY TAX / COUNTY TAX - FINAN OUTLAY			
Vendor Total-					903,780.00	
00760 TREASURER, STATE OF MAINE						
0082	76804	08	HEALTH INS SUBSIDY	VAN TOL		
HEALTH INS SUBSIDY			G 10-2608-00		64.03	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					64.03	
0082	76804	08	HEALTH INS SUBSIDY	HODGKIN		
HEALTH INS SUBSIDY			G 10-2608-00		78.49	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					78.49	

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0082	76804	08	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		88.13	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		88.13	
			Vendor Total-		230.65	
01069 TYANNA HARTMAN						
0082	76805	08	REFUND	B HARTMAN		
REFUND			E 500-01-6140		53.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		53.00	
01202 US BANK CORPORATE TRUST BOSTON						
0082	76806	08	MMBB 2012 SERIES E	80613		
PRINCIPAL			E 150-02-5730		92,437.61	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
INTEREST			E 150-02-5730		20,183.32	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
			Vendor Total-		112,620.93	
01070 VANESSA SANBORN						
0082	76807	08	REFUND	E SANBORN		
REFUND			E 500-01-6140		18.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		18.00	
01071 VICTORIA SCHREIBER						
0082	76808	08	REFUND	L SCHREIBER		
REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		20.00	
02038 W. B. MASON CO. INC.						
0082	76809	08	SUPPLIES	222383343		
CODE/PLANNING			E 120-01-5245		261.42	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		261.42	
0082	76809	08	SUPPLIES	222400990		
LIBRARY SUPPLIES			E 700-01-5400		3.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		3.99	
0082	76809	08	SUPPLIES	222459230		
CODE/PLANNING			E 120-01-5245		10.34	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		10.34	
0082	76809	08	SUPPLIES	222463573		
LIBRARY SUPPLIES			E 700-01-5400		25.48	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		25.48	
0082	76809	08	SUPPLIES	222428547		
LIBRARY SUPPLIES			E 700-01-5400		7.78	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		7.78	
0082	76809	08	SUPPLIES	222471565		
FIRE/RES SUPPLIES			E 140-01-5420		64.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		64.98	
0082	76809	08	SUPPLIES	222440787		

A / P Warrant

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
FIRE/RES SUPPLIES			E 140-01-5420		280.36 0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP		
			Invoice Total-		280.36
			Vendor Total-		654.35
00836 WILMA EMERY					
0082	76810	08	PROPERTY TAX		
PROPERTY TAX			E 600-08-4565		302.00 0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS		
			Vendor Total-		302.00
			Prepaid Total-		46,602.76
			Current Total-		1,063,358.60
			EFT Total-		123.65
			Warrant Total-		1,110,085.01

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	76392	10,283.75	08/13/21	25	1029 SECRETARY OF STATE
P	76393	680.00	08/13/21	25	0360 CAROUSEL MUSIC THEATRE
P	76394	197.42	08/13/21	25	1032 SCOTT SEGAL
P	76471	500.00	08/19/21	25	0335 JEREMY LOTHROP
P	76472	6,407.77	08/19/21	25	1029 SECRETARY OF STATE
P	76564	60.00	08/26/21	25	0559 Lena Felker
P	76565	45.00	08/26/21	25	0972 JAMIE FERLAND
P	76566	85.00	08/26/21	25	0596 DESIRAE STOVER
P	76567	1,200.00	08/26/21	25	0000 CGREEN FASTPITCH, LLC
P	76568	14,227.54	08/27/21	25	1029 SECRETARY OF STATE
P	76569	1,300.19	08/27/21	25	0364 CONSOLIDATED COMMUNICATIONS
P	76570	2,631.09	08/27/21	25	0222 CENTRAL MAINE POWER COMPANY
P	76571	28.15	08/27/21	25	2235 TOUCHTONE COMMUNICATIONS
P	76572	600.00	08/30/21	25	1755 CENTRAL MAINE FOOTBALL LEAGUE
P	76573	275.00	08/30/21	25	0379 POLAND REGIONAL H.S. ATHLETICS
P	76575	7,358.68	09/01/21	25	1029 SECRETARY OF STATE
P	76576	191.17	09/01/21	25	2294 FIRST NATIONAL BANK OMAHA
P	76640	532.00	09/02/21	25	0982 ANDROSCOGGIN COUNTY
R	76641	105.00	09/07/21	25	1574 A-COPI IMAGING SYSTEMS
R	76642	390.12	09/07/21	25	0119 AFLAC
R	76643	123.00	09/07/21	25	0661 AIMEE GOBEL
R	76644	18.00	09/07/21	25	0974 ALISON LORENZ
R	76645	123.00	09/07/21	25	0663 ALLISON RICKER
V	76646	0.00	09/07/21	25	0064 ALMIGHTY WASTE
R	76647	1,450.70	09/07/21	25	0064 ALMIGHTY WASTE
R	76648	140.00	09/07/21	25	0975 AMANDA BOSSE
R	76649	150.00	09/07/21	25	0978 AMANDA BUXTON
R	76650	53.00	09/07/21	25	0356 AMY AKERS
R	76651	105.00	09/07/21	25	0986 AMY COLON
R	76652	100.00	09/07/21	25	0987 AMY HARTZELL
R	76653	1,585.00	09/07/21	25	0123 ANDROSCOGGIN VALLEY
R	76654	30.00	09/07/21	25	0664 ANGELA BROWN
R	76655	33.00	09/07/21	25	0979 ANGELA CORON
R	76656	120.00	09/07/21	25	0980 ANGELA SNOW
R	76657	53.00	09/07/21	25	0990 ASHLEY STEVENSON
R	76658	80.00	09/07/21	25	0103 ATLANTIC PARTNERS EMS, INC.
R	76659	2,731.13	09/07/21	25	0494 AUBURN AGGREGATES
R	76660	18.00	09/07/21	25	0991 AUTUMN NYE
R	76661	411.80	09/07/21	25	0129 BAKER & TAYLOR BOOKS
R	76662	54.00	09/07/21	25	0994 BEN MURPHY
R	76663	60.00	09/07/21	25	0940 BETH ESTES
R	76664	444.00	09/07/21	25	0417 BEULAH JOHNSON
R	76665	287.56	09/07/21	25	0339 BRAND COMPANY INC
R	76666	35.00	09/07/21	25	0996 BRIANNA MORRIS
R	76667	600.00	09/07/21	25	1076 CAROL KIMBALL
R	76668	53.00	09/07/21	25	0212 CARRIE MASTROGIACOMO
R	76669	46.74	09/07/21	25	1835 CENTER POINT LARGE PRINT
R	76670	2,074.79	09/07/21	25	0222 CENTRAL MAINE POWER COMPANY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76671	75.00	09/07/21	25	0998 CHANTEL PELLETIER
R	76672	575.00	09/07/21	25	0837 CHARLOTTE ROSE
R	76673	75.00	09/07/21	25	0557 Chelsea Canedy
R	76674	70.00	09/07/21	25	0999 CHENOA SULLIVAN
R	76675	120.00	09/07/21	25	0636 CHRISTINA GURNARI RYAN
R	76676	34.00	09/07/21	25	1001 CHRISTOPHER VARNEY
R	76677	20.00	09/07/21	25	1002 COURTNEE ARRUDA
R	76678	100.00	09/07/21	25	0138 CYNTHIA MAXWELL
R	76679	99.00	09/07/21	25	1004 DANA PINKHAM
R	76680	38.00	09/07/21	25	1005 DANIELLE LORING
R	76681	18.00	09/07/21	25	1006 DEANNA LILY
R	76682	70.00	09/07/21	25	2125 DEBORAH PERKINS
R	76683	18.00	09/07/21	25	1007 DENNIS CONNOLLY
R	76684	715.47	09/07/21	25	1854 DEPOT SQUARE HARDWARE
R	76685	18.00	09/07/21	25	0683 DERRICK PLUMMER
R	76686	35.00	09/07/21	25	0596 DESIRAE STOVER
R	76687	18.00	09/07/21	25	1008 DEVON HIGGINS
R	76688	40.00	09/07/21	25	1010 DONNA KOMANETSKY
R	76689	655.30	09/07/21	25	0157 DOWNEAST ENERGY
R	76690	60.00	09/07/21	25	1012 ELIZABETH ANN MILES
R	76691	158.00	09/07/21	25	0780 Elizabeth Hardink
R	76692	1,815.98	09/07/21	25	0347 EMERSON CHEVROLET
R	76693	164.00	09/07/21	25	2312 EMILY SOMMA
R	76694	140.00	09/07/21	25	1015 EMMA SIMPSON
R	76695	120.00	09/07/21	25	0959 EMMA STONE
R	76696	24.00	09/07/21	25	1017 ERIC WILSON
R	76697	99.00	09/07/21	25	0687 ERICA MOREAU
R	76698	75.60	09/07/21	25	2102 FASTENAL COMPANY
R	76699	392.25	09/07/21	25	2294 FIRST NATIONAL BANK OMAHA
R	76700	40.00	09/07/21	25	0445 FOURWINDS CUSTOM SIGNS
R	76701	105.00	09/07/21	25	0806 FRANCINE BOWDEN
R	76702	810.00	09/07/21	25	0314 G. A. DOWNING CO., INC.
R	76703	63.73	09/07/21	25	1312 GALE/CENGAGE LEARNING
R	76704	1,287.89	09/07/21	25	0421 GEE & BEE SPORTING GOODS
R	76705	35.00	09/07/21	25	0688 GRACE GENDRON
R	76706	150.00	09/07/21	25	0973 GREELEY'S GARAGE
E	76707	88.65	09/07/21	25	0456 GROUP DYNAMIC, INC.
R	76708	35.00	09/07/21	25	1018 HEATHER FUGERE
R	76709	35.00	09/07/21	25	0775 Heather Printup
R	76710	250.00	09/07/21	25	1074 HEMOND FARMS
R	76711	19.50	09/07/21	25	2168 HIGGINS OFFICE PRODUCTS INC.
R	76712	1,579.50	09/07/21	25	1851 ION NETWORKING LLC
R	76713	53.00	09/07/21	25	0619 JARROD MILTON
R	76714	70.00	09/07/21	25	1019 JEFFREY MOON
R	76715	40.00	09/07/21	25	1020 JENNIFER CASTONGUAY
R	76716	100.00	09/07/21	25	0368 JENNIFER LETOURNEAU
R	76717	20.00	09/07/21	25	1021 JENNIFER OLIVER
R	76718	666.25	09/07/21	25	2283 JENSEN BAIRD GARDNER & HENRY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76719	70.00	09/07/21	25	1022 JEREMY STORER
R	76720	53.00	09/07/21	25	0695 JESSICA BOSSE
R	76721	98.00	09/07/21	25	0696 JESSICA DOLLEY
R	76722	90.00	09/07/21	25	0655 JESSICA SMITH
R	76723	53.00	09/07/21	25	0785 Jessica Whittier
R	76724	20.00	09/07/21	25	1023 JOHN ELLIS
R	76725	60.00	09/07/21	25	1024 JOHN EMERY
R	76726	18.00	09/07/21	25	1025 JOSH HILL
R	76727	85.00	09/07/21	25	1026 JULIANA MCWILLIAMS
R	76728	40.00	09/07/21	25	1036 KATIE DAIGLE
R	76729	18.00	09/07/21	25	0702 KATRINA PURINGTON
R	76730	53.00	09/07/21	25	1027 KAYLA DAMON
R	76731	35.00	09/07/21	25	1028 KELLY GREGORY WHITE
R	76732	28.00	09/07/21	25	0480 KELLY NUNN
R	76733	60.00	09/07/21	25	1031 KELSEY EARLE
R	76734	397.00	09/07/21	25	0422 KENT WILLETT
R	76735	89.00	09/07/21	25	1033 KYLE STRETTON
R	76736	50.00	09/07/21	25	0809 LAURA WELCH
R	76737	70.00	09/07/21	25	0716 LEONARD LAMOREAU
R	76738	600.00	09/07/21	25	0839 LINDA MCCONAGHY
R	76739	400.00	09/07/21	25	0840 LOIS KNIGHT
R	76740	175.00	09/07/21	25	1035 LYNN BUTTERFIELD
E	76741	35.00	09/07/21	25	2310 MAINE MUNICIPAL ASSOCIATION
R	76742	164.61	09/07/21	25	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	76743	2,068.00	09/07/21	25	2065 MAINE RECREATION & PARK ASSOC.
R	76744	3,406.28	09/07/21	25	0757 MAINE WASTE TO ENERGY
R	76745	53.00	09/07/21	25	1037 MARISSA DODGE
R	76746	80.00	09/07/21	25	0778 Mary Jane Sturtevant
R	76747	88.00	09/07/21	25	0721 MATTHEW DIFFIN
R	76748	553.00	09/07/21	25	0423 MAXINE LEIGHTON
R	76749	372.52	09/07/21	25	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	76750	1,957.94	09/07/21	25	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	76751	20.00	09/07/21	25	1043 MEGAN SMALL
R	76752	140.00	09/07/21	25	1044 MICHAEL LEE
R	76753	70.00	09/07/21	25	1619 MICHELE BOLES
R	76754	100.00	09/07/21	25	0771 Michelle French
R	76755	126.85	09/07/21	25	0014 MILTON CAT WAREHOUSE
R	76756	35.00	09/07/21	25	0784 Molly White
R	76757	60.00	09/07/21	25	1045 NATALIA PROVENCHER
R	76758	158.00	09/07/21	25	0781 Nathan Ramsdell
R	76759	40.00	09/07/21	25	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	76760	18.09	09/07/21	25	0221 NICOLE LUSSIER
R	76761	263.50	09/07/21	25	0165 OCCUPATIONAL HEALTH CENTERS
R	76762	158.00	09/07/21	25	1046 OZER SAY
R	76763	5,067.00	09/07/21	25	1933 P & K SAND & GRAVEL, INC.
R	76764	326.00	09/07/21	25	0793 PATRICIA A. NASH
R	76765	588.00	09/07/21	25	0416 PAULINE KING
R	76766	5.00	09/07/21	25	0178 PETTY CASH

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76767	600.00	09/07/21	25	0405 PHYLLIS M COTHRAN
R	76768	177.33	09/07/21	25	0904 PIKE INDUSTRIES, INC.
R	76769	297.78	09/07/21	25	0920 PITNEY BOWES GLOBAL
R	76770	25.00	09/07/21	25	0950 PRIMERICA SHAREHOLDER SERVICES
R	76771	123.00	09/07/21	25	0561 Rebecca Eugley
R	76772	70.00	09/07/21	25	1048 REBECCA THOMPSON
R	76773	140.00	09/07/21	25	1052 REBEKAH HIGGINS
R	76774	35.00	09/07/21	25	1998 REBEKAH TRASK
R	76775	169.93	09/07/21	25	0983 REGGIE'S SALES & SERVICE, INC
R	76776	264.00	09/07/21	25	1055 RENEE RONFELDT
R	76777	69.00	09/07/21	25	1485 RESPONSIBLE PET CARE
R	76778	113.00	09/07/21	25	1056 ROB HACKETT
R	76779	20.00	09/07/21	25	1057 ROBIN JONSSON
R	76780	36.65	09/07/21	25	0818 ROGUE WEAR
R	76781	60.00	09/07/21	25	0872 RYAN COOK
R	76782	65.00	09/07/21	25	1058 RYAN GODFREY
R	76783	40.00	09/07/21	25	1059 SAMANTHA TAISEY
R	76784	113.00	09/07/21	25	1060 SARAH COTE
R	76785	497.92	09/07/21	25	1790 SEBAGO TECHNICS, INC.
R	76786	38.00	09/07/21	25	1061 SELENA TARDIF
R	76787	18.00	09/07/21	25	1063 SHANNON DALTON
R	76788	40.00	09/07/21	25	1064 SHAWNA GURNEY
R	76789	18.00	09/07/21	25	0727 SHELLY JOHNDRO
R	76790	94.48	09/07/21	25	1868 SPECTRUM BUSINESS
R	76791	105.00	09/07/21	25	0729 STACEY LEICY
R	76792	35.00	09/07/21	25	0772 Stephanie Harmon
R	76793	120.00	09/07/21	25	0080 SUPER SHOES
R	76794	30.00	09/07/21	25	1047 SUSAN PETERS
R	76795	60.00	09/07/21	25	1065 TAMMY DONOVAN
R	76796	80.00	09/07/21	25	1066 TANYA POISSON
R	76797	142.00	09/07/21	25	0433 THE GREEN LADLE
R	76798	18.48	09/07/21	25	1126 THOMAS PRINTUP
R	76799	173.00	09/07/21	25	0394 TONYA DARLING
R	76800	20.00	09/07/21	25	1067 TORI BACHMAN
R	76801	500.00	09/07/21	25	1141 TOWN HALL STREAMS
R	76802	113.00	09/07/21	25	1068 TRACY RIGGINS
R	76803	903,780.00	09/07/21	25	1152 TREASURER, ANDROSCOGGIN COUNTY
R	76804	230.65	09/07/21	25	0760 TREASURER, STATE OF MAINE
R	76805	53.00	09/07/21	25	1069 TYANNA HARTMAN
R	76806	112,620.93	09/07/21	25	1202 US BANK CORPORATE TRUST BOSTON
R	76807	18.00	09/07/21	25	1070 VANESSA SANBORN
R	76808	20.00	09/07/21	25	1071 VICTORIA SCHREIBER
R	76809	654.35	09/07/21	25	2038 W. B. MASON CO. INC.
R	76810	302.00	09/07/21	25	0836 WILMA EMERY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		1,110,085.01			
				Count	
				Checks	187
				Voids	1

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00668 MAINE MUNICIPAL BOND BANK						
0120	5231	09	POLAND2000FRSR		214743492	
PRINCIPLE			E 400-01-5250		155,106.76	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		5,191.48	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		160,298.24	
00233 RICHARD DAWE						
0120	5232	09	REIMBURSEMENT		HOME DEPOT	
REIMBURSEMENT			E 400-01-5410		108.71	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		108.71	
01202 US BANK CORPORATE TRUST BOSTON						
0120	5233	09	MMBB 2021 SERIES		80907	*** SEPARATE ***
INTEREST			E 400-01-5250		7,085.08	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		7,085.08	
0120	5234	09	MMBB 2012 SERIES E		80613	*** SEPARATE ***
PRINCIPLE			E 400-01-5250		15,223.24	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		3,323.93	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		18,547.17	
			Vendor Total-		25,632.25	
			Prepaid Total-		0.00	
			Current Total-		186,039.20	
			EFT Total-		0.00	
			Warrant Total-		186,039.20	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5231	160,298.24	09/07/21	27	0668 MAINE MUNICIPAL BOND BANK
R	5232	108.71	09/07/21	27	0233 RICHARD DAWE
R	5233	7,085.08	09/07/21	27	1202 US BANK CORPORATE TRUST BOSTON
R	5234	18,547.17	09/07/21	27	1202 US BANK CORPORATE TRUST BOSTON
Total		186,039.20			

Count	
Checks	4
Voids	0

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02294 FIRST NATIONAL BANK OMAHA						
0118	5111	09	JULY 2021		5897	
ENVIRONMENTAL PROTECTION			E 401-01-5640		258.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS			
			Invoice Total-		258.00	
0118	5111	09	JULY 2021		5897	
ENVIRONMENTAL PROTECTION			E 401-01-5640		258.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS			
			Invoice Total-		258.00	
			Vendor Total-		516.00	
00954 SHEILA FOLEY						
0118	5112	09	REIMBURSEMENT		GRASSROOT GRAPH	
REIMBURSEMENT			E 401-01-5650		278.52	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Invoice Total-		278.52	
0118	5112	09	REIMBURSEMENT		DECORATIONS	
REIMBURSEMENT			E 401-01-5650		170.94	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Invoice Total-		170.94	
			Vendor Total-		449.46	
01202 US BANK CORPORATE TRUST BOSTON						
0118	5113	09	MMBB 2021 SERIES A		80907	
MMBB 2021 SERIES A			E 401-01-5250		6,783.58	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC			
			Vendor Total-		6,783.58	
			Prepaid Total-		0.00	
			Current Total-		7,749.04	
			EFT Total-		0.00	
			Warrant Total-		7,749.04	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5111	516.00	09/07/21	28	2294 FIRST NATIONAL BANK OMAHA
R	5112	449.46	09/07/21	28	0954 SHEILA FOLEY
R	5113	6,783.58	09/07/21	28	1202 US BANK CORPORATE TRUST BOSTON
Total		7,749.04			

Count	
Checks	3
Voids	0

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01139 TOWN OF MECHANIC FALLS					
0119	5085	09	MMBB DWSRF LOAN	8/17/2021	
INTEREST			E 402-01-5250		3,646.96
			DTV TIF / DTV TIF - DEBT SVC		
PRINCIPLE			E 402-01-5250		34,757.29
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-		38,404.25
01202 US BANK CORPORATE TRUST BOSTON					
0119	5086	09	MMBB 2021 SERIES A	80907	
MMBB 2021 SERIES A			E 402-01-5250		1,205.97
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-		1,205.97
			Prepaid Total-		0.00
			Current Total-		39,610.22
			EFT Total-		0.00
			Warrant Total-		39,610.22

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5085	38,404.25	09/07/21	26	1139 TOWN OF MECHANIC FALLS
R	5086	1,205.97	09/07/21	26	1202 US BANK CORPORATE TRUST BOSTON
Total		39,610.22			

Count	
Checks	2
Voids	0