

**Board of Selectpersons
Tuesday, September 19, 2023
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.30)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Revaluation RFP (p.48)

PAYABLES (p.53)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Solar Project – ReVision Energy (waiting on transformer)
Library Expansion – Design phase
HVAC Town Office – Electrical phase (transformer in)*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 1 vacancy, 2 alternate vacancies
Conservation Commission – 1 vacancy
CEDC – 1 vacancy, 2 alternate vacancies
Library Committee – 2 vacancies*

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

Town Manager Report 19 September

- Dunn and Torrey Road. Paving complete.
- Town Office HVAC. Electrical work near completion. Some additional ducting and mechanical items to complete. System has to be started by a manufacturer representative – scheduled for 9 October.
- Library front entrance. Foyer and existing bathroom being painted. Recommissioned bathroom ceiling being replaced. Work will progress on outside front area when weather cooperates – new material on façade above door. New foyer and bathroom floors to be installed mid-October, and new porcelain, lighting, in late October.
- Attended Auburn – Lewiston Airport Board of Directors meeting. Reviewed financials – on track. Approved putting several items up for sale. Discussed the process for bringing a permanent manager onboard.
- Community Action Grant. Not awarded. These funds were to help pay for the Library HVAC.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: September 15, 2023
Re: **Financial Statements for FY 2024**

With 12 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **23.08%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **21.74%**

| FY 2024 Taxes | Commitment, Plus Supplemental Bills | Collected YTD | % Collected YTD |
|----------------------|--|----------------------|------------------------|
| Real Estate | \$11,129,906.89 | \$42,323.48 | .38% |
| Personal Property | \$819,152.98 | \$0.00 | 0% |
| Stabilized Tax | \$155,204.59 | \$0.00 | 0% |
| Total | \$12,104,264.46 | \$42,323.48 | .35% |

BI-WEEKLY REVENUE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------|
| 100 - GENERAL GOVERNMENT | 3,021,681.08 | 12,164,215.06 | 13,077,016.03 | -10,055,334.95 | 432.77 |
| 4020 - CASH REPORTING SHORT-OVER | 0.00 | 5.25 | 109.78 | -109.78 | ---- |
| 4060 - CABLE TV FRANCHISE DISTRI | 65,000.00 | 0.00 | 99.66 | 64,900.34 | 0.15 |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 77,920.00 | 0.00 | 0.00 | 77,920.00 | 0.00 |
| 4090 - MISC STATE DISTRIBUTIONS | 0.00 | 0.00 | 10.00 | -10.00 | ---- |
| 4100 - STATE PARK DISTRIBUTIONS | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 4110 - STATE REVENUE DISTRIBUTIO | 609,644.00 | 0.00 | 117,002.37 | 492,641.63 | 19.19 |
| 4120 - STATE TREE GROWTH FEE DIS | 21,323.00 | 0.00 | 0.00 | 21,323.00 | 0.00 |
| 4130 - BOAT EXCISE | 14,500.00 | 16.20 | 2,254.40 | 12,245.60 | 15.55 |
| 4140 - MOTOR VEHICLE EXCISE | 1,475,000.00 | 53,510.84 | 311,078.84 | 1,163,921.16 | 21.09 |
| 4150 - AMBULANCE SERVICE FEES | 250,000.00 | 0.00 | 46,411.03 | 203,588.97 | 18.56 |
| 4151 - AMBULANCE MECHANIC FALLS | 88,000.00 | 0.00 | 21,096.80 | 66,903.20 | 23.97 |
| 4155 - FIRE COPY REVENUE | 50.00 | 0.00 | 5.00 | 45.00 | 10.00 |
| 4160 - ANIMAL LICENSE FEES & FIN | 1,675.00 | 0.00 | 22.00 | 1,653.00 | 1.31 |
| 4175 - FEES CLERK | 600.00 | 0.00 | 270.00 | 330.00 | 45.00 |
| 4180 - CODE ENFORCEMENT FEES | 55,000.00 | 1,168.25 | 8,713.55 | 46,286.45 | 15.84 |
| 4183 - MARIJUANA LICENSING FEES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 4190 - CUSTOMER SERVICE FEES | 800.00 | 53.00 | 206.83 | 593.17 | 25.85 |
| 4200 - ELECTRICAL PERMIT FEES | 5,000.00 | 277.77 | 1,387.90 | 3,612.10 | 27.76 |
| 4210 - INLAND FISHERIES AGENT FE | 1,750.00 | 21.00 | 286.00 | 1,464.00 | 16.34 |
| 4220 - LIEN FEES | 8,500.00 | 999.08 | 4,597.20 | 3,902.80 | 54.08 |
| 4230 - MOTOR VEHICLE FEES | 28,000.00 | 1,019.00 | 6,506.00 | 21,494.00 | 23.24 |
| 4240 - PLUMBING PERMIT FEES | 10,500.00 | 362.50 | 3,795.00 | 6,705.00 | 36.14 |
| 4260 - SNOWMOBILE REGISTRATION F | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 4270 - SOLID WASTE SERVICE FEES | 19,000.00 | 1,192.50 | 8,937.00 | 10,063.00 | 47.04 |
| 4280 - TOWN BUILDINGS RENTAL FEES | 1,300.00 | 50.00 | 810.00 | 490.00 | 62.31 |
| 4290 - VITAL STATISTICS | 5,500.00 | 432.20 | 1,554.20 | 3,945.80 | 28.26 |
| 4295 - NON RESIDENT BEACH PERMITS | 350.00 | 0.00 | 415.00 | -65.00 | 118.57 |
| 4300 - RSU16 Garage Bay Maintenance | 5,493.00 | 0.00 | 1,387.30 | 4,105.70 | 25.26 |
| 4310 - GENERAL ASSIST REIMBURSEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4320 - HOMESTEAD REIMBURSEMENT | 0.00 | 0.00 | 398,482.00 | -398,482.00 | ---- |
| 4330 - VETERANS EXEMPT REIMBURSE | 3,750.00 | 0.00 | 3,165.00 | 585.00 | 84.40 |
| 4340 - SOLID WASTE REVENUES | 7,000.00 | 391.15 | 3,475.79 | 3,524.21 | 49.65 |
| 4370 - TAX COMMITMENT REVENUE | 0.00 | 12,104,264.46 | 12,104,264.46 | -12,104,264.46 | ---- |
| 4390 - TAX PENALTY INTEREST | 27,500.00 | 451.86 | 7,289.29 | 20,210.71 | 26.51 |
| 4500 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 57.94 | -57.94 | ---- |
| 4510 - INVESTMENT INTEREST | 199,626.08 | 0.00 | 9,325.69 | 190,300.39 | 4.67 |
| 5001 - CAMP CONNOR PAYBACK FROM REC | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 100.00 |
| Final Totals | 3,021,681.08 | 12,164,215.06 | 13,077,016.03 | -10,055,334.95 | 432.77 |

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------|---------------------|-------------------|-------------------|--------------------|---------------|
| 400 - TIFS | 1,144,171.00 | 618,649.59 | 620,255.65 | 523,915.35 | 54.21 |
| 01 - TIF I | 428,292.00 | 275,852.76 | 276,530.94 | 151,761.06 | 64.57 |
| 1000 - GENERAL | 339,369.00 | 275,852.76 | 276,530.94 | 62,838.06 | 81.48 |
| 02 - DEBT SERVICE | 313,969.00 | 274,216.05 | 274,216.05 | 39,752.95 | 87.34 |
| 05 - EQUIPMENT | 25,400.00 | 1,636.71 | 2,314.89 | 23,085.11 | 9.11 |
| 1500 - UTILITIES | 39,397.00 | 0.00 | 0.00 | 39,397.00 | 0.00 |
| 75 - HYDRANTS | 39,397.00 | 0.00 | 0.00 | 39,397.00 | 0.00 |
| 2000 - FIN SERVICES | 29,939.00 | 0.00 | 0.00 | 29,939.00 | 0.00 |
| 10 - FT WAGES | 29,939.00 | 0.00 | 0.00 | 29,939.00 | 0.00 |
| 3000 - PRO SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50 - PROFESSIONAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6000 - TIFS | 17,087.00 | 0.00 | 0.00 | 17,087.00 | 0.00 |
| 20 - BLEEDERS | 17,087.00 | 0.00 | 0.00 | 17,087.00 | 0.00 |
| 03 - DTV TIF | 105,652.00 | 98,138.10 | 98,138.10 | 7,513.90 | 92.89 |
| 1000 - GENERAL | 96,056.00 | 82,228.58 | 82,228.58 | 13,827.42 | 85.60 |
| 02 - DEBT SERVICE | 96,056.00 | 82,228.58 | 82,228.58 | 13,827.42 | 85.60 |
| 2000 - FIN SERVICES | 5,096.00 | 0.00 | 0.00 | 5,096.00 | 0.00 |
| 10 - FT WAGES | 5,096.00 | 0.00 | 0.00 | 5,096.00 | 0.00 |
| 3000 - PRO SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50 - PROFESSIONAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3500 - MAINT & REP | 2,500.00 | 688.52 | 688.52 | 1,811.48 | 27.54 |
| 10 - VEHICLE MAIN | 2,500.00 | 688.52 | 688.52 | 1,811.48 | 27.54 |
| 6000 - TIFS | 0.00 | 15,221.00 | 15,221.00 | -15,221.00 | ---- |
| 55 - CEA | 0.00 | 15,221.00 | 15,221.00 | -15,221.00 | ---- |
| 07 - TIF 2 | 610,227.00 | 244,658.73 | 245,586.61 | 364,640.39 | 40.25 |
| 1000 - GENERAL | 522,562.00 | 244,448.78 | 244,448.78 | 278,113.22 | 46.78 |
| 02 - DEBT SERVICE | 522,562.00 | 244,448.78 | 244,448.78 | 278,113.22 | 46.78 |
| 2000 - FIN SERVICES | 28,665.00 | 0.00 | 0.00 | 28,665.00 | 0.00 |
| 10 - FT WAGES | 28,665.00 | 0.00 | 0.00 | 28,665.00 | 0.00 |
| 3000 - PRO SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50 - PROFESSIONAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6000 - TIFS | 56,500.00 | 209.95 | 1,137.83 | 55,362.17 | 2.01 |
| 60 - CEDC | 56,500.00 | 209.95 | 1,137.83 | 55,362.17 | 2.01 |
| Final Totals | 1,144,171.00 | 618,649.59 | 620,255.65 | 523,915.35 | 54.21 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 100 - GENERAL | 2,842,873.29 | 41,348.47 | 1,565,120.13 | 1,277,753.16 | 55.05 |
| 10 - GENERAL | 2,755,481.29 | 39,409.67 | 1,552,744.78 | 1,202,736.51 | 56.35 |
| 1000 - GENERAL | 1,596,127.00 | 4,228.54 | 1,340,459.48 | 255,667.52 | 83.98 |
| 02 - DEBT SERVICE | 234,216.00 | 0.00 | 112,450.72 | 121,765.28 | 48.01 |
| 03 - OFFICE SUPPL | 58,951.00 | 1,920.41 | 5,919.11 | 53,031.89 | 10.04 |
| 07 - DUES/SUBS | 20,428.00 | 33.90 | 375.30 | 20,052.70 | 1.84 |
| 08 - BANK FEES | 250.00 | 58.29 | -93.19 | 343.19 | -37.28 |
| 10 - ELECTION SUP | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 11 - POSTAGE | 11,004.00 | 2,080.28 | 5,260.90 | 5,743.10 | 47.81 |
| 14 - REGISTRY | 7,500.00 | 36.00 | 506.00 | 6,994.00 | 6.75 |
| 15 - PRINTING | 8,530.00 | 0.00 | 0.00 | 8,530.00 | 0.00 |
| 16 - ADVERTISE | 500.00 | 99.66 | 99.66 | 400.34 | 19.93 |
| 17 - SPECIAL EVEN | 3,775.00 | 0.00 | 0.00 | 3,775.00 | 0.00 |
| 20 - ABATEMENTS | 0.00 | 0.00 | 474.98 | -474.98 | ---- |
| 25 - COUNTY TAX | 1,186,227.00 | 0.00 | 1,186,227.00 | 0.00 | 100.00 |
| 60 - MUNIC INS | 57,746.00 | 0.00 | 29,239.00 | 28,507.00 | 50.63 |
| 1500 - UTILITIES | 79,419.00 | 1,927.12 | 18,018.68 | 61,400.32 | 22.69 |
| 10 - ELECTRICITY | 17,960.00 | 0.00 | 2,794.99 | 15,165.01 | 15.56 |
| 15 - PHONE | 5,375.00 | 387.11 | 1,159.18 | 4,215.82 | 21.57 |
| 30 - HEAT | 34,423.00 | 0.00 | 0.00 | 34,423.00 | 0.00 |
| 60 - INTERNET | 1,885.00 | 0.00 | 299.96 | 1,585.04 | 15.91 |
| 65 - WATER | 811.00 | 30.08 | 90.24 | 720.76 | 11.13 |
| 66 - SPRINKLERS | 1,245.00 | 103.68 | 311.04 | 933.96 | 24.98 |
| 75 - HYDRANTS | 17,720.00 | 1,406.25 | 13,363.27 | 4,356.73 | 75.41 |
| 2000 - FIN SERVICES | 1,014,285.29 | 30,608.18 | 185,874.50 | 828,410.79 | 18.33 |
| 10 - FT WAGES | 448,054.00 | 19,682.40 | 106,772.45 | 341,281.55 | 23.83 |
| 20 - OT WAGES | 1,069.00 | 0.00 | 0.00 | 1,069.00 | 0.00 |
| 30 - PT & OTH WAG | 13,440.00 | 0.00 | 225.00 | 13,215.00 | 1.67 |
| 40 - ALLOWANCES | 5,245.00 | 134.62 | 780.64 | 4,464.36 | 14.88 |
| 41 - CELL PHONE | 1,080.00 | 0.00 | 180.00 | 900.00 | 16.67 |
| 42 - CELL 65 | 480.00 | 0.00 | 80.00 | 400.00 | 16.67 |
| 50 - TRAINING | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |
| 65 - EDUC INCENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 68 - HRA | 34,375.29 | 0.00 | 7,336.08 | 27,039.21 | 21.34 |
| 69 - HEALTH PAYOUT | 4,800.00 | 92.30 | 507.65 | 4,292.35 | 10.58 |
| 70 - HEALTH INS | 157,302.00 | 0.00 | 26,431.27 | 130,870.73 | 16.80 |
| 72 - LIFE NO MED | 497.00 | 0.00 | 130.20 | 366.80 | 26.20 |
| 75 - ICMA/MPRS | 55,855.00 | 4,722.04 | 9,955.37 | 45,899.63 | 17.82 |
| 76 - SS FICA | 169,231.00 | 5,976.82 | 29,320.16 | 139,910.84 | 17.33 |
| 80 - WORKERS COMP | 112,987.00 | 0.00 | 2,999.68 | 109,987.32 | 2.65 |
| 85 - SICK PAYOUT | 6,445.00 | 0.00 | 0.00 | 6,445.00 | 0.00 |
| 95 - VOLUNT INS | 1,500.00 | 0.00 | 1,156.00 | 344.00 | 77.07 |
| 3000 - PRO SERVICES | 65,650.00 | 2,645.83 | 8,392.12 | 57,257.88 | 12.78 |
| 10 - AUDIT | 16,250.00 | 0.00 | 9,200.00 | 7,050.00 | 56.62 |
| 20 - LEGAL | 12,000.00 | 0.00 | -8,745.37 | 20,745.37 | -72.88 |
| 50 - PROFESSIONAL | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 70 - ASSESS AGENT | 36,000.00 | 2,645.83 | 7,937.49 | 28,062.51 | 22.05 |
| 20 - BLD & GROUND | 72,739.00 | 1,688.80 | 10,449.21 | 62,289.79 | 14.37 |
| 1000 - GENERAL | 10,000.00 | 0.00 | 1,397.27 | 8,602.73 | 13.97 |
| 04 - GROUND SUPP | 8,000.00 | 0.00 | 1,397.27 | 6,602.73 | 17.47 |
| 05 - EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1500 - UTILITIES | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 10 - ELECTRICITY | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 2000 - FIN SERVICES | 46,759.00 | 1,688.80 | 8,419.94 | 38,339.06 | 18.01 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 100 - GENERAL CONT'D | | | | | |
| 10 - FT WAGES | 43,909.00 | 1,688.80 | 8,419.94 | 35,489.06 | 19.18 |
| 20 - OT WAGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 40 - ALLOWANCES | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 3000 - PRO SERVICES | 3,200.00 | 0.00 | 200.00 | 3,000.00 | 6.25 |
| 50 - PROFESSIONAL | 3,200.00 | 0.00 | 200.00 | 3,000.00 | 6.25 |
| 3500 - MAINT & REP | 12,000.00 | 0.00 | 432.00 | 11,568.00 | 3.60 |
| 15 - MAIN/REPAIR | 12,000.00 | 0.00 | 432.00 | 11,568.00 | 3.60 |
| 30 - CABLE TV | 14,653.00 | 250.00 | 1,926.14 | 12,726.86 | 13.15 |
| 1000 - GENERAL | 1,185.00 | 0.00 | 0.00 | 1,185.00 | 0.00 |
| 03 - OFFICE SUPPL | 1,185.00 | 0.00 | 0.00 | 1,185.00 | 0.00 |
| 2000 - FIN SERVICES | 10,168.00 | 0.00 | 1,176.14 | 8,991.86 | 11.57 |
| 37 - STIPEND | 10,168.00 | 0.00 | 1,176.14 | 8,991.86 | 11.57 |
| 3000 - PRO SERVICES | 3,300.00 | 250.00 | 750.00 | 2,550.00 | 22.73 |
| 50 - PROFESSIONAL | 3,300.00 | 250.00 | 750.00 | 2,550.00 | 22.73 |
| 120 - COMM SERVCS | 620,308.00 | 13,464.39 | 192,556.28 | 427,751.72 | 31.04 |
| 01 - PLANNING&DEV | 209,183.00 | 6,234.41 | 45,465.35 | 163,717.65 | 21.73 |
| 1000 - GENERAL | 12,255.00 | 35.00 | 7,074.42 | 5,180.58 | 57.73 |
| 03 - OFFICE SUPPL | 8,645.00 | 0.00 | 6,799.54 | 1,845.46 | 78.65 |
| 07 - DUES/SUBS | 1,300.00 | 35.00 | 274.88 | 1,025.12 | 21.14 |
| 11 - POSTAGE | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| 1500 - UTILITIES | 210.00 | 0.00 | 84.18 | 125.82 | 40.09 |
| 15 - PHONE | 210.00 | 0.00 | 20.44 | 189.56 | 9.73 |
| 50 - FUEL | 0.00 | 0.00 | 63.74 | -63.74 | ---- |
| 2000 - FIN SERVICES | 187,718.00 | 6,199.41 | 37,906.75 | 149,811.25 | 20.19 |
| 10 - FT WAGES | 128,399.00 | 4,938.40 | 26,846.00 | 101,553.00 | 20.91 |
| 20 - OT WAGES | 0.00 | 0.00 | 117.66 | -117.66 | ---- |
| 30 - PT & OTH WAG | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 40 - ALLOWANCES | 500.00 | 0.00 | 189.99 | 310.01 | 38.00 |
| 50 - TRAINING | 1,000.00 | 0.00 | 62.87 | 937.13 | 6.29 |
| 70 - HEALTH INS | 41,722.00 | 0.00 | 8,443.65 | 33,278.35 | 20.24 |
| 75 - ICMA/MPRS | 13,097.00 | 1,261.01 | 2,246.58 | 10,850.42 | 17.15 |
| 3000 - PRO SERVICES | 6,500.00 | 0.00 | 400.00 | 6,100.00 | 6.15 |
| 75 - PLANN CONSUL | 6,500.00 | 0.00 | 400.00 | 6,100.00 | 6.15 |
| 3500 - MAINT & REP | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 - VEHICLE MAIN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 02 - RECREATION | 192,132.00 | 6,395.48 | 39,354.09 | 152,777.91 | 20.48 |
| 2000 - FIN SERVICES | 192,132.00 | 6,395.48 | 39,354.09 | 152,777.91 | 20.48 |
| 10 - FT WAGES | 132,497.00 | 5,096.00 | 27,713.21 | 104,783.79 | 20.92 |
| 70 - HEALTH INS | 46,120.00 | 0.00 | 9,333.93 | 36,786.07 | 20.24 |
| 75 - ICMA/MPRS | 13,515.00 | 1,299.48 | 2,306.95 | 11,208.05 | 17.07 |
| 03 - HEALTH OFFCR | 1,752.00 | 0.00 | 220.84 | 1,531.16 | 12.61 |
| 2000 - FIN SERVICES | 1,752.00 | 0.00 | 220.84 | 1,531.16 | 12.61 |
| 37 - STIPEND | 1,452.00 | 0.00 | 220.84 | 1,231.16 | 15.21 |
| 40 - ALLOWANCES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 04 - BEACH MAINT | 6,655.00 | 0.00 | 2,830.00 | 3,825.00 | 42.52 |
| 2000 - FIN SERVICES | 5,355.00 | 0.00 | 2,250.00 | 3,105.00 | 42.02 |
| 30 - PT & OTH WAG | 5,355.00 | 0.00 | 2,250.00 | 3,105.00 | 42.02 |
| 3500 - MAINT & REP | 1,300.00 | 0.00 | 580.00 | 720.00 | 44.62 |
| 11 - BEACH MAINT | 1,300.00 | 0.00 | 580.00 | 720.00 | 44.62 |
| 05 - CONSERVATION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1400 - MISC EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------------|---------------------|------------------|-------------------|---------------------|---------------|
| 120 - COMM SERVCS CONT'D | | | | | |
| 15 - PCC | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 16 - DAM REPAIR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 06 - GENL ASSIST | 11,000.00 | 0.00 | 6,000.00 | 5,000.00 | 54.55 |
| 1000 - GENERAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 40 - GEN ASSIST | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3000 - PRO SERVICES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |
| 50 - PROFESSIONAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |
| 08 - SOC SERVC AG | 9,777.00 | 0.00 | 9,777.00 | 0.00 | 100.00 |
| 3000 - PRO SERVICES | 9,777.00 | 0.00 | 9,777.00 | 0.00 | 100.00 |
| 50 - PROFESSIONAL | 9,777.00 | 0.00 | 9,777.00 | 0.00 | 100.00 |
| 09 - TOWN LIBRARY | 170,809.00 | 0.00 | 85,404.50 | 85,404.50 | 50.00 |
| 1300 - LIBRARY | 170,809.00 | 0.00 | 85,404.50 | 85,404.50 | 50.00 |
| 45 - TOWN PORTION | 170,809.00 | 0.00 | 85,404.50 | 85,404.50 | 50.00 |
| 10 - BALL FIELD M | 9,000.00 | 834.50 | 3,504.50 | 5,495.50 | 38.94 |
| 3500 - MAINT & REP | 9,000.00 | 834.50 | 3,504.50 | 5,495.50 | 38.94 |
| 15 - MAIN/REPAIR | 9,000.00 | 834.50 | 3,504.50 | 5,495.50 | 38.94 |
| 130 - PUB WORKS | 1,311,750.00 | 42,827.33 | 265,292.48 | 1,046,457.52 | 20.22 |
| 01 - PUBLIC WORKS | 914,636.00 | 30,902.76 | 182,577.88 | 732,058.12 | 19.96 |
| 1000 - GENERAL | 4,500.00 | 58.63 | 1,664.51 | 2,835.49 | 36.99 |
| 05 - EQUIPMENT | 4,500.00 | 58.63 | 1,664.51 | 2,835.49 | 36.99 |
| 1400 - MISC EXPENSE | 194,675.00 | 2,233.81 | 24,800.30 | 169,874.70 | 12.74 |
| 01 - CATCHBASIN | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0.00 |
| 02 - TREE CUTTING | 2,500.00 | 0.00 | 240.04 | 2,259.96 | 9.60 |
| 03 - CULVERTS | 11,000.00 | 0.00 | 15,008.20 | -4,008.20 | 136.44 |
| 04 - EROSION MAT | 8,000.00 | 0.00 | 2,530.00 | 5,470.00 | 31.63 |
| 05 - ROAD STRIPIN | 11,950.00 | 0.00 | 0.00 | 11,950.00 | 0.00 |
| 06 - GRAVEL | 19,500.00 | 1,569.13 | 2,749.22 | 16,750.78 | 14.10 |
| 07 - SURFACE PATC | 10,000.00 | 552.00 | 3,386.70 | 6,613.30 | 33.87 |
| 08 - SALT | 108,025.00 | 0.00 | 0.00 | 108,025.00 | 0.00 |
| 10 - SIGNS | 5,750.00 | 112.68 | 655.68 | 5,094.32 | 11.40 |
| 11 - CUTTING EDGE | 13,000.00 | 0.00 | 230.46 | 12,769.54 | 1.77 |
| 1500 - UTILITIES | 115,040.00 | 147.47 | 7,743.88 | 107,296.12 | 6.73 |
| 10 - ELECTRICITY | 9,300.00 | 0.00 | 652.02 | 8,647.98 | 7.01 |
| 15 - PHONE | 630.00 | 108.78 | 325.51 | 304.49 | 51.67 |
| 30 - HEAT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 50 - FUEL | 97,325.00 | 0.00 | 6,448.16 | 90,876.84 | 6.63 |
| 60 - INTERNET | 1,200.00 | 0.00 | 202.12 | 997.88 | 16.84 |
| 65 - WATER | 585.00 | 38.69 | 116.07 | 468.93 | 19.84 |
| 2000 - FIN SERVICES | 523,871.00 | 18,659.78 | 112,732.21 | 411,138.79 | 21.52 |
| 10 - FT WAGES | 336,752.00 | 13,299.20 | 73,900.14 | 262,851.86 | 21.94 |
| 20 - OT WAGES | 1,827.00 | 0.00 | 492.77 | 1,334.23 | 26.97 |
| 30 - PT & OTH WAG | 19,335.00 | 1,440.00 | 7,200.00 | 12,135.00 | 37.24 |
| 32 - SNOW OT | 27,137.00 | 0.00 | 0.00 | 27,137.00 | 0.00 |
| 40 - ALLOWANCES | 499.00 | 0.00 | 0.00 | 499.00 | 0.00 |
| 41 - CELL PHONE | 480.00 | 0.00 | 80.00 | 400.00 | 16.67 |
| 50 - TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 67 - PROT CLOTHIN | 2,500.00 | 364.89 | 1,912.74 | 587.26 | 76.51 |
| 69 - HEALTH PAYOUT | 4,800.00 | 276.90 | 1,292.20 | 3,507.80 | 26.92 |
| 70 - HEALTH INS | 92,000.00 | 0.00 | 18,619.02 | 73,380.98 | 20.24 |
| 71 - PYSICAL/DRUG | 565.00 | 0.00 | 238.00 | 327.00 | 42.12 |
| 72 - LIFE NO MED | 173.00 | 0.00 | 84.00 | 89.00 | 48.55 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 130 - PUB WORKS CONT'D | | | | | |
| 75 - ICMA/MPRS | 37,303.00 | 3,278.79 | 5,883.89 | 31,419.11 | 15.77 |
| 84 - VAC PAYOUT | 0.00 | 0.00 | 1,855.89 | -1,855.89 | ---- |
| 85 - SICK PAYOUT | 0.00 | 0.00 | 1,173.56 | -1,173.56 | ---- |
| 3000 - PRO SERVICES | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 50 - PROFESSIONAL | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 3500 - MAINT & REP | 73,500.00 | 9,803.07 | 35,636.98 | 37,863.02 | 48.49 |
| 10 - VEHICLE MAIN | 50,000.00 | 9,803.07 | 30,018.98 | 19,981.02 | 60.04 |
| 15 - MAIN/REPAIR | 10,000.00 | 0.00 | 169.00 | 9,831.00 | 1.69 |
| 16 - RENTAL EQUIP | 13,500.00 | 0.00 | 5,449.00 | 8,051.00 | 40.36 |
| 02 - SOLID WASTE | 397,114.00 | 11,924.57 | 82,714.60 | 314,399.40 | 20.83 |
| 1000 - GENERAL | 2,813.00 | 0.00 | 7,590.24 | -4,777.24 | 269.83 |
| 04 - GROUND SUPP | 1,365.00 | 0.00 | 0.00 | 1,365.00 | 0.00 |
| 05 - EQUIPMENT | 905.00 | 0.00 | 7,590.24 | -6,685.24 | 838.70 |
| 07 - DUES/SUBS | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 |
| 1500 - UTILITIES | 184,555.00 | 5,078.55 | 33,719.34 | 150,835.66 | 18.27 |
| 10 - ELECTRICITY | 8,750.00 | 0.00 | 561.35 | 8,188.65 | 6.42 |
| 15 - PHONE | 635.00 | 46.87 | 140.17 | 494.83 | 22.07 |
| 30 - HEAT | 1,243.00 | 0.00 | 0.00 | 1,243.00 | 0.00 |
| 50 - FUEL | 7,572.00 | 0.00 | 70.70 | 7,501.30 | 0.93 |
| 80 - MSW DISPOSAL | 115,473.00 | 3,383.16 | 22,780.52 | 92,692.48 | 19.73 |
| 81 - SW DISPOSAL | 19,801.00 | 0.00 | 0.00 | 19,801.00 | 0.00 |
| 82 - HHW DISPOSAL | 3,906.00 | 1,648.52 | 2,380.63 | 1,525.37 | 60.95 |
| 85 - RECY & PULLS | 27,175.00 | 0.00 | 7,785.97 | 19,389.03 | 28.65 |
| 2000 - FIN SERVICES | 203,246.00 | 6,846.02 | 39,843.71 | 163,402.29 | 19.60 |
| 10 - FT WAGES | 125,549.00 | 4,803.20 | 26,250.40 | 99,298.60 | 20.91 |
| 20 - OT WAGES | 255.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 30 - PT & OTH WAG | 26,523.00 | 818.00 | 3,899.20 | 22,623.80 | 14.70 |
| 40 - ALLOWANCES | 1,140.00 | 0.00 | 200.00 | 940.00 | 17.54 |
| 41 - CELL PHONE | 480.00 | 0.00 | 80.00 | 400.00 | 16.67 |
| 50 - TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 70 - HEALTH INS | 35,708.00 | 0.00 | 7,226.49 | 28,481.51 | 20.24 |
| 71 - PYSICAL/DRUG | 609.00 | 0.00 | 0.00 | 609.00 | 0.00 |
| 75 - ICMA/MPRS | 12,832.00 | 1,224.82 | 2,187.62 | 10,644.38 | 17.05 |
| 3500 - MAINT & REP | 6,500.00 | 0.00 | 1,561.31 | 4,938.69 | 24.02 |
| 10 - VEHICLE MAIN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 15 - MAIN/REPAIR | 2,500.00 | 0.00 | 1,561.31 | 938.69 | 62.45 |
| 140 - PUB SAFETY | 2,028,593.00 | 184,558.36 | 537,598.53 | 1,490,994.47 | 26.50 |
| 01 - FIRE RESCUE | 1,379,219.00 | 52,137.95 | 267,787.08 | 1,111,431.92 | 19.42 |
| 1000 - GENERAL | 73,328.00 | 792.22 | 18,793.60 | 54,534.40 | 25.63 |
| 03 - OFFICE SUPPL | 21,006.00 | 1,162.00 | 5,570.57 | 15,435.43 | 26.52 |
| 04 - GROUND SUPP | 21,330.00 | 323.96 | 7,975.59 | 13,354.41 | 37.39 |
| 05 - EQUIPMENT | 24,242.00 | -693.74 | 5,247.44 | 18,994.56 | 21.65 |
| 07 - DUES/SUBS | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 1400 - MISC EXPENSE | 24,500.00 | 726.63 | 5,050.13 | 19,449.87 | 20.61 |
| 12 - OSHA REQUIRE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 13 - MEDICAL SUPP | 22,500.00 | 726.63 | 5,050.13 | 17,449.87 | 22.45 |
| 1500 - UTILITIES | 93,346.00 | 329.58 | 6,449.15 | 86,896.85 | 6.91 |
| 10 - ELECTRICITY | 37,499.00 | 0.00 | 3,365.73 | 34,133.27 | 8.98 |
| 15 - PHONE | 5,817.00 | 187.21 | 1,024.90 | 4,792.10 | 17.62 |
| 30 - HEAT | 23,100.00 | 0.00 | 0.00 | 23,100.00 | 0.00 |
| 50 - FUEL | 22,738.00 | 0.00 | 1,365.27 | 21,372.73 | 6.00 |
| 60 - INTERNET | 1,320.00 | 0.00 | 239.96 | 1,080.04 | 18.18 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 140 - PUB SAFETY CONT'D | | | | | |
| 65 - WATER | 552.00 | 38.69 | 142.25 | 409.75 | 25.77 |
| 66 - SPRINKLERS | 1,320.00 | 103.68 | 311.04 | 1,008.96 | 23.56 |
| 82 - HHW DISPOSAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2000 - FIN SERVICES | 1,125,930.00 | 47,460.11 | 231,449.11 | 894,480.89 | 20.56 |
| 10 - FT WAGES | 558,989.00 | 20,967.16 | 90,039.50 | 468,949.50 | 16.11 |
| 20 - OT WAGES | 123,568.00 | 5,684.03 | 41,368.54 | 82,199.46 | 33.48 |
| 30 - PT & OTH WAG | 197,965.00 | 10,078.13 | 60,037.47 | 137,927.53 | 30.33 |
| 40 - ALLOWANCES | 9,540.00 | 250.12 | 1,968.29 | 7,571.71 | 20.63 |
| 41 - CELL PHONE | 480.00 | 0.00 | 80.00 | 400.00 | 16.67 |
| 50 - TRAINING | 20,000.00 | 268.90 | 1,948.95 | 18,051.05 | 9.74 |
| 67 - PROT CLOTHIN | 9,000.00 | 0.00 | 78.08 | 8,921.92 | 0.87 |
| 69 - HEALTH PAYOUT | 9,600.00 | 276.90 | 1,922.95 | 7,677.05 | 20.03 |
| 70 - HEALTH INS | 89,107.00 | 0.00 | 13,432.85 | 75,674.15 | 15.07 |
| 71 - PYSICAL/DRUG | 2,500.00 | 0.00 | 241.00 | 2,259.00 | 9.64 |
| 72 - LIFE NO MED | 724.00 | 0.00 | 203.72 | 520.28 | 28.14 |
| 73 - WELLNESS | 8,000.00 | 1,833.34 | 4,833.34 | 3,166.66 | 60.42 |
| 75 - ICMA/MPRS | 96,457.00 | 8,101.53 | 15,294.42 | 81,162.58 | 15.86 |
| 3000 - PRO SERVICES | 49,115.00 | 1,975.98 | 4,994.69 | 44,120.31 | 10.17 |
| 50 - PROFESSIONAL | 49,115.00 | 1,975.98 | 4,994.69 | 44,120.31 | 10.17 |
| 3500 - MAINT & REP | 13,000.00 | 853.43 | 1,050.40 | 11,949.60 | 8.08 |
| 10 - VEHICLE MAIN | 13,000.00 | 853.43 | 1,050.40 | 11,949.60 | 8.08 |
| 02 - LAW ENFORCEM | 548,575.00 | 130,995.67 | 264,096.38 | 284,478.62 | 48.14 |
| 1500 - UTILITIES | 24,375.00 | 43.28 | 2,191.60 | 22,183.40 | 8.99 |
| 15 - PHONE | 600.00 | 43.28 | 129.42 | 470.58 | 21.57 |
| 50 - FUEL | 23,775.00 | 0.00 | 2,062.18 | 21,712.82 | 8.67 |
| 3000 - PRO SERVICES | 523,810.00 | 130,952.39 | 261,904.78 | 261,905.22 | 50.00 |
| 50 - PROFESSIONAL | 523,810.00 | 130,952.39 | 261,904.78 | 261,905.22 | 50.00 |
| 3500 - MAINT & REP | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 15 - MAIN/REPAIR | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 03 - DISPATCHING | 60,605.00 | 124.80 | 373.83 | 60,231.17 | 0.62 |
| 1500 - UTILITIES | 1,500.00 | 124.80 | 373.83 | 1,126.17 | 24.92 |
| 15 - PHONE | 1,500.00 | 124.80 | 373.83 | 1,126.17 | 24.92 |
| 3000 - PRO SERVICES | 59,105.00 | 0.00 | 0.00 | 59,105.00 | 0.00 |
| 50 - PROFESSIONAL | 59,105.00 | 0.00 | 0.00 | 59,105.00 | 0.00 |
| 04 - ANIMAL CTRL | 14,500.00 | 150.00 | 825.00 | 13,675.00 | 5.69 |
| 2000 - FIN SERVICES | 3,900.00 | 150.00 | 825.00 | 3,075.00 | 21.15 |
| 37 - STIPEND | 3,900.00 | 150.00 | 825.00 | 3,075.00 | 21.15 |
| 3000 - PRO SERVICES | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 50 - PROFESSIONAL | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 05 - ST LIGHT | 19,694.00 | 1,149.94 | 3,682.90 | 16,011.10 | 18.70 |
| 1500 - UTILITIES | 19,694.00 | 1,149.94 | 3,682.90 | 16,011.10 | 18.70 |
| 10 - ELECTRICITY | 19,694.00 | 1,149.94 | 3,682.90 | 16,011.10 | 18.70 |
| 07 - EMER MANGMT | 6,000.00 | 0.00 | 833.34 | 5,166.66 | 13.89 |
| 2000 - FIN SERVICES | 6,000.00 | 0.00 | 833.34 | 5,166.66 | 13.89 |
| 37 - STIPEND | 6,000.00 | 0.00 | 833.34 | 5,166.66 | 13.89 |
| 150 - FINAN SERVCS | 9,957,167.00 | 655,610.83 | 3,024,545.53 | 6,932,621.47 | 30.38 |
| 01 - XFER TIF 1 | 471,367.00 | 0.00 | 0.00 | 471,367.00 | 0.00 |
| 1000 - GENERAL | 471,367.00 | 0.00 | 0.00 | 471,367.00 | 0.00 |
| 95 - XFER FROM GF | 471,367.00 | 0.00 | 0.00 | 471,367.00 | 0.00 |
| 02 - XFER TIF 2 | 484,855.00 | 0.00 | 0.00 | 484,855.00 | 0.00 |
| 1000 - GENERAL | 484,855.00 | 0.00 | 0.00 | 484,855.00 | 0.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|----------------------|-------------------|---------------------|----------------------|---------------|
| 150 - FINAN SERVCS CONT'D | | | | | |
| 95 - XFER FROM GF | 484,855.00 | 0.00 | 0.00 | 484,855.00 | 0.00 |
| 05 - XFER DTV | 75,902.00 | 0.00 | 0.00 | 75,902.00 | 0.00 |
| 1000 - GENERAL | 75,902.00 | 0.00 | 0.00 | 75,902.00 | 0.00 |
| 95 - XFER FROM GF | 75,902.00 | 0.00 | 0.00 | 75,902.00 | 0.00 |
| 07 - RSU 16 | 7,867,330.00 | 655,610.83 | 1,966,832.53 | 5,900,497.47 | 25.00 |
| 5000 - SCHOOL | 7,867,330.00 | 655,610.83 | 1,966,832.53 | 5,900,497.47 | 25.00 |
| 20 - RSU 16 | 7,867,330.00 | 655,610.83 | 1,966,832.53 | 5,900,497.47 | 25.00 |
| 08 - XFER CIP | 1,057,713.00 | 0.00 | 1,057,713.00 | 0.00 | 100.00 |
| 9100 - MUNI CIP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| 01 - FACILITIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| 9110 - TECH CIP | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 100.00 |
| 01 - TECHNOLOGY | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 02 - CATV EQUIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 9120 - ROAD CIP | 610,713.00 | 0.00 | 610,713.00 | 0.00 | 100.00 |
| 01 - CRACK SEAL | 7,825.00 | 0.00 | 7,825.00 | 0.00 | 100.00 |
| 02 - TRAFFIC LTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 03 - INFRASTR | 600,888.00 | 0.00 | 600,888.00 | 0.00 | 100.00 |
| 9130 - PW CIP | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 100.00 |
| 01 - 2014 P/U | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 100.00 |
| 02 - 2020 DUMP TR | 10,290.00 | 0.00 | 10,290.00 | 0.00 | 100.00 |
| 03 - 2005 DUMP TR | 12,585.00 | 0.00 | 12,585.00 | 0.00 | 100.00 |
| 04 - 2018 DUMP TR | 11,130.00 | 0.00 | 11,130.00 | 0.00 | 100.00 |
| 05 - 2007 BACKHOE | 12,375.00 | 0.00 | 12,375.00 | 0.00 | 100.00 |
| 06 - 2008 LOADER | 27,345.00 | 0.00 | 27,345.00 | 0.00 | 100.00 |
| 07 - 2008 DUMP TR | 37,980.00 | 0.00 | 37,980.00 | 0.00 | 100.00 |
| 08 - 2010 DUMP TR | 21,045.00 | 0.00 | 21,045.00 | 0.00 | 100.00 |
| 09 - 2007 1T TR | 8,910.00 | 0.00 | 8,910.00 | 0.00 | 100.00 |
| 10 - 2009 1T TR | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 100.00 |
| 12 - MINI TRACTOR | 2,280.00 | 0.00 | 2,280.00 | 0.00 | 100.00 |
| 9140 - FR CIP | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 100.00 |
| 01 - ENGINE #2 | 42,432.00 | 0.00 | 42,432.00 | 0.00 | 100.00 |
| 02 - ENGINE #3 | 49,368.00 | 0.00 | 49,368.00 | 0.00 | 100.00 |
| 03 - TANK 6 | 45,807.00 | 0.00 | 45,807.00 | 0.00 | 100.00 |
| 04 - UTILITY #1 | 675.00 | 0.00 | 675.00 | 0.00 | 100.00 |
| 05 - SQUAD #1 | 43,037.00 | 0.00 | 43,037.00 | 0.00 | 100.00 |
| 06 - SQUAD #2 | 31,003.00 | 0.00 | 31,003.00 | 0.00 | 100.00 |
| 07 - CHIEFS VEH | 3,817.00 | 0.00 | 3,817.00 | 0.00 | 100.00 |
| 08 - AIR BOTTLES | 9,822.00 | 0.00 | 9,822.00 | 0.00 | 100.00 |
| 09 - LIFE PK MON. | 6,331.00 | 0.00 | 6,331.00 | 0.00 | 100.00 |
| 10 - RADIOS & ETC | 233.00 | 0.00 | 233.00 | 0.00 | 100.00 |
| 11 - TURN OUT | 7,242.00 | 0.00 | 7,242.00 | 0.00 | 100.00 |
| 12 - DRY HYDRANTS | 233.00 | 0.00 | 233.00 | 0.00 | 100.00 |
| 9160 - CONTINGENCY | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 01 - UNFORESEEN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 9170 - REVAL CIP | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 01 - REVALUATION | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 9200 - CONSERV CIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 02 - DAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| Final Totals | 16,760,691.29 | 937,809.38 | 5,585,112.95 | 11,175,578.34 | 33.32 |

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------|---------------------|-------------------|-------------------|--------------------|---------------|
| 400 - TIFS | 1,144,171.00 | 618,649.59 | 620,255.65 | 523,915.35 | 54.21 |
| 01 - TIF I | 428,292.00 | 275,852.76 | 276,530.94 | 151,761.06 | 64.57 |
| 1000 - GENERAL | 339,369.00 | 275,852.76 | 276,530.94 | 62,838.06 | 81.48 |
| 02 - DEBT SERVICE | 313,969.00 | 274,216.05 | 274,216.05 | 39,752.95 | 87.34 |
| 05 - EQUIPMENT | 25,400.00 | 1,636.71 | 2,314.89 | 23,085.11 | 9.11 |
| 1500 - UTILITIES | 39,397.00 | 0.00 | 0.00 | 39,397.00 | 0.00 |
| 75 - HYDRANTS | 39,397.00 | 0.00 | 0.00 | 39,397.00 | 0.00 |
| 2000 - FIN SERVICES | 29,939.00 | 0.00 | 0.00 | 29,939.00 | 0.00 |
| 10 - FT WAGES | 29,939.00 | 0.00 | 0.00 | 29,939.00 | 0.00 |
| 3000 - PRO SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50 - PROFESSIONAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6000 - TIFS | 17,087.00 | 0.00 | 0.00 | 17,087.00 | 0.00 |
| 20 - BLEEDERS | 17,087.00 | 0.00 | 0.00 | 17,087.00 | 0.00 |
| 03 - DTV TIF | 105,652.00 | 98,138.10 | 98,138.10 | 7,513.90 | 92.89 |
| 1000 - GENERAL | 96,056.00 | 82,228.58 | 82,228.58 | 13,827.42 | 85.60 |
| 02 - DEBT SERVICE | 96,056.00 | 82,228.58 | 82,228.58 | 13,827.42 | 85.60 |
| 2000 - FIN SERVICES | 5,096.00 | 0.00 | 0.00 | 5,096.00 | 0.00 |
| 10 - FT WAGES | 5,096.00 | 0.00 | 0.00 | 5,096.00 | 0.00 |
| 3000 - PRO SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50 - PROFESSIONAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3500 - MAINT & REP | 2,500.00 | 688.52 | 688.52 | 1,811.48 | 27.54 |
| 10 - VEHICLE MAIN | 2,500.00 | 688.52 | 688.52 | 1,811.48 | 27.54 |
| 6000 - TIFS | 0.00 | 15,221.00 | 15,221.00 | -15,221.00 | ---- |
| 55 - CEA | 0.00 | 15,221.00 | 15,221.00 | -15,221.00 | ---- |
| 07 - TIF 2 | 610,227.00 | 244,658.73 | 245,586.61 | 364,640.39 | 40.25 |
| 1000 - GENERAL | 522,562.00 | 244,448.78 | 244,448.78 | 278,113.22 | 46.78 |
| 02 - DEBT SERVICE | 522,562.00 | 244,448.78 | 244,448.78 | 278,113.22 | 46.78 |
| 2000 - FIN SERVICES | 28,665.00 | 0.00 | 0.00 | 28,665.00 | 0.00 |
| 10 - FT WAGES | 28,665.00 | 0.00 | 0.00 | 28,665.00 | 0.00 |
| 3000 - PRO SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50 - PROFESSIONAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6000 - TIFS | 56,500.00 | 209.95 | 1,137.83 | 55,362.17 | 2.01 |
| 60 - CEDC | 56,500.00 | 209.95 | 1,137.83 | 55,362.17 | 2.01 |
| Final Totals | 1,144,171.00 | 618,649.59 | 620,255.65 | 523,915.35 | 54.21 |

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|--------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| OPERATING | | | | | |
| E 500-02-1200-02 | -5,198.28 | 2,830.77 | -6,675.62 | -3,844.85 | -9,043.13 |
| R 500-4505 | 0.00 | 0.00 | -2,446.51 | -2,446.51 | -2,446.51 |
| OPERATING TOTAL | -5,198.28 | 2,830.77 | -9,122.13 | -6,291.36 | -11,489.64 |
| ART CLASS | | | | | |
| E 500-19-1200-19 | 0.00 | 3,525.00 | 0.00 | 3,525.00 | 3,525.00 |
| R 500-6000 | 0.00 | 0.00 | -3,619.00 | -3,619.00 | -3,619.00 |
| ART CLASS TOTAL | 0.00 | 3,525.00 | -3,619.00 | -94.00 | -94.00 |
| BASEBALL | | | | | |
| E 500-04-1200-04 | 1,217.84 | 65.17 | -1,038.73 | -973.56 | 244.28 |
| R 500-6010 | 0.00 | 0.00 | -650.00 | -650.00 | -650.00 |
| BASEBALL TOTAL | 1,217.84 | 65.17 | -1,688.73 | -1,623.56 | -405.72 |
| BASKETBALL | | | | | |
| E 500-05-1200-05 | -4,924.73 | 2,104.50 | 0.00 | 2,104.50 | -2,820.23 |
| R 500-6020 | 0.00 | 0.00 | -346.00 | -346.00 | -346.00 |
| BASKETBALL TOTAL | -4,924.73 | 2,104.50 | -346.00 | 1,758.50 | -3,166.23 |
| BEFORE/AFTER CARE | | | | | |
| E 500-03-1200-03 | -32,275.11 | 8,880.13 | 0.00 | 8,880.13 | -23,394.98 |
| R 500-6022 | 0.00 | 0.00 | -9,450.00 | -9,450.00 | -9,450.00 |
| BEFORE/AFTER CARE TOTAL | -32,275.11 | 8,880.13 | -9,450.00 | -569.87 | -32,844.98 |
| FOOTBALL | | | | | |
| E 500-06-1200-06 | -4,810.67 | 10,968.55 | 0.00 | 10,968.55 | 6,157.88 |
| R 500-6080 | 0.00 | 0.00 | -9,264.25 | -9,264.25 | -9,264.25 |
| FOOTBALL TOTAL | -4,810.67 | 10,968.55 | -9,264.25 | 1,704.30 | -3,106.37 |
| CAMPERSHIP | | | | | |
| E 500-21-1200-21 | -6,480.00 | 6,480.00 | 0.00 | 6,480.00 | 0.00 |
| R 500-4531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAMPERSHIP TOTAL | -6,480.00 | 6,480.00 | 0.00 | 6,480.00 | 0.00 |
| CHEERING | | | | | |
| E 500-13-1200-13 | -8,983.53 | 4,932.05 | 0.00 | 4,932.05 | -4,051.48 |
| R 500-6030 | 0.00 | 0.00 | -1,853.00 | -1,853.00 | -1,853.00 |
| CHEERING TOTAL | -8,983.53 | 4,932.05 | -1,853.00 | 3,079.05 | -5,904.48 |

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-------------------------------|------------------|------------------|-------------------|----------------|------------------|
| SCHOLARSHIP | | | | | |
| E 500-22-1200-22 | -941.46 | 744.89 | 0.00 | 744.89 | -196.57 |
| R 500-6119 | 0.00 | 0.00 | -642.40 | -642.40 | -642.40 |
| SCHOLARSHIP TOTAL | -941.46 | 744.89 | -642.40 | 102.49 | -838.97 |
| CROSS COUNTRY | | | | | |
| E 500-11-1200-11 | -750.96 | 380.00 | 0.00 | 380.00 | -370.96 |
| R 500-6048 | 0.00 | 0.00 | -950.00 | -950.00 | -950.00 |
| CROSS COUNTRY TOTAL | -750.96 | 380.00 | -950.00 | -570.00 | -1,320.96 |
| ODYSSEY MIND | | | | | |
| E 500-25-1200-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 500-6050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODYSSEY MIND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISCOUNT TICKETS | | | | | |
| E 500-24-1200-24 | -939.00 | 14,382.00 | 0.00 | 14,382.00 | 13,443.00 |
| R 500-6060 | 0.00 | 0.00 | -13,807.00 | -13,807.00 | -13,807.00 |
| DISCOUNT TICKETS TOTAL | -939.00 | 14,382.00 | -13,807.00 | 575.00 | -364.00 |
| FIELD HOCKEY | | | | | |
| E 500-10-1200-10 | -2,638.45 | 1,298.70 | 0.00 | 1,298.70 | -1,339.75 |
| R 500-6075 | 0.00 | 0.00 | -1,505.00 | -1,505.00 | -1,505.00 |
| FIELD HOCKEY TOTAL | -2,638.45 | 1,298.70 | -1,505.00 | -206.30 | -2,844.75 |
| LEGO LEAGUE | | | | | |
| E 500-34-1200-34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 500-6108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGO LEAGUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PICKLEBALL | | | | | |
| E 500-08-1200-08 | -1,283.48 | 0.00 | 0.00 | 0.00 | -1,283.48 |
| R 500-6115 | 0.00 | 0.00 | -74.00 | -74.00 | -74.00 |
| PICKLEBALL TOTAL | -1,283.48 | 0.00 | -74.00 | -74.00 | -1,357.48 |
| SENIOR CLUB | | | | | |
| E 500-33-1200-33 | -1,943.67 | 220.58 | -4.00 | 216.58 | -1,727.09 |
| R 500-6120 | 0.00 | 0.00 | -83.00 | -83.00 | -83.00 |
| SENIOR CLUB TOTAL | -1,943.67 | 220.58 | -87.00 | 133.58 | -1,810.09 |

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|----------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| SOCCER | | | | | |
| E 500-07-1200-07 | -7,039.39 | 12,857.57 | 0.00 | 12,857.57 | 5,818.18 |
| R 500-6130 | 0.00 | 0.00 | -13,079.00 | -13,079.00 | -13,079.00 |
| SOCCER TOTAL | -7,039.39 | 12,857.57 | -13,079.00 | -221.43 | -7,260.82 |
| SUMMER REC | | | | | |
| E 500-27-1200-27 | -117,646.92 | 140,048.32 | 0.00 | 140,048.32 | 22,401.40 |
| R 500-6140 | 0.00 | 0.00 | -60,544.50 | -60,544.50 | -60,544.50 |
| SUMMER REC TOTAL | -117,646.92 | 140,048.32 | -60,544.50 | 79,503.82 | -38,143.10 |
| TABLE/CHAIR RENTALS | | | | | |
| E 500-32-1200-32 | -1,845.62 | 389.92 | 0.00 | 389.92 | -1,455.70 |
| R 500-6150 | 0.00 | 0.00 | -140.00 | -140.00 | -140.00 |
| TABLE/CHAIR RENTALS TOTAL | -1,845.62 | 389.92 | -140.00 | 249.92 | -1,595.70 |
| TRAILS | | | | | |
| E 500-31-1200-31 | -62.93 | 0.00 | 0.00 | 0.00 | -62.93 |
| R 500-6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAILS TOTAL | -62.93 | 0.00 | 0.00 | 0.00 | -62.93 |
| TUMBLING | | | | | |
| E 500-15-1200-15 | -2,193.03 | 0.00 | 0.00 | 0.00 | -2,193.03 |
| R 500-6180 | 0.00 | 0.00 | -475.00 | -475.00 | -475.00 |
| TUMBLING TOTAL | -2,193.03 | 0.00 | -475.00 | -475.00 | -2,668.03 |
| WINTER RENT | | | | | |
| E 500-29-1200-29 | -603.72 | 0.00 | 0.00 | 0.00 | -603.72 |
| R 500-6195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WINTER RENT TOTAL | -603.72 | 0.00 | 0.00 | 0.00 | -603.72 |
| CHRISTMAS IN POLAND | | | | | |
| E 500-52-1200-52 | -6,592.02 | 0.00 | 0.00 | 0.00 | -6,592.02 |
| R 500-6205 | 0.00 | 0.00 | -308.50 | -308.50 | -308.50 |
| CHRISTMAS IN POLAND TOTAL | -6,592.02 | 0.00 | -308.50 | -308.50 | -6,900.52 |
| COMMUNITY PARK | | | | | |
| E 500-53-1200-53 | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 |
| R 500-6253 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY PARK TOTAL | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 |

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-------------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| WINTER FESTIVAL | | | | | |
| E 500-54-1200-54 | -901.88 | 0.00 | 0.00 | 0.00 | -901.88 |
| R 500-6254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WINTER FESTIVAL TOTAL | -901.88 | 0.00 | 0.00 | 0.00 | -901.88 |
| RECREATION DEPARTMENT TOTALS | -206,962.01 | 210,108.15 | -126,955.51 | 83,152.64 | -123,809.37 |

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------------------|-------------------|------------------|-------------------|------------------------|----------------------|
| 700 - LIBRARY | 265,400.00 | 292.05 | 107,581.65 | 157,818.35 | 40.54 |
| 4500 - MISCELLENEOUS REVENUES | 150.00 | 25.00 | 25.00 | 125.00 | 16.67 |
| 4515 - AB RICKER TRUST DISTRIBUTION | 20,076.00 | 0.00 | 4,609.50 | 15,466.50 | 22.96 |
| 4516 - JANE RICKER TRUST DISTRIBUTION | 71,765.00 | 0.00 | 16,358.75 | 55,406.25 | 22.79 |
| 4530 - DONATIONS | 0.00 | 30.80 | 176.70 | -176.70 | ---- |
| 4550 - FROM GF | 170,809.00 | 0.00 | 85,404.50 | 85,404.50 | 50.00 |
| 5005 - NON RESIDENT REGISTRATION | 250.00 | 15.00 | 105.00 | 145.00 | 42.00 |
| 5010 - DONATIONS DEDICATED | 0.00 | 25.00 | 135.00 | -135.00 | ---- |
| 5015 - OVERDUES | 700.00 | 59.70 | 229.85 | 470.15 | 32.84 |
| 5020 - PHOTOCOPIES | 350.00 | 41.25 | 108.40 | 241.60 | 30.97 |
| 5025 - BOOK SALES | 350.00 | 26.00 | 106.00 | 244.00 | 30.29 |
| 5030 - PRINTER | 350.00 | 24.30 | 119.95 | 230.05 | 34.27 |
| 5035 - FAX | 300.00 | 16.00 | 83.00 | 217.00 | 27.67 |
| 5040 - INTER LIBRARY LOAN | 300.00 | 29.00 | 120.00 | 180.00 | 40.00 |
| Final Totals | 265,400.00 | 292.05 | 107,581.65 | 157,818.35 | 40.54 |

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------|-------------------|-----------------|------------------|--------------------|---------------|
| 700 - LIBRARY | 265,400.00 | 7,077.84 | 47,327.00 | 218,073.00 | 17.83 |
| 10 - RICKER LIBRA | 265,400.00 | 7,077.84 | 47,327.00 | 218,073.00 | 17.83 |
| 1000 - GENERAL | 11,111.00 | 317.50 | 1,251.86 | 9,859.14 | 11.27 |
| 03 - OFFICE SUPPL | 7,406.00 | 317.50 | 1,184.27 | 6,221.73 | 15.99 |
| 07 - DUES/SUBS | 2,095.00 | 0.00 | 0.00 | 2,095.00 | 0.00 |
| 08 - BANK FEES | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 11 - POSTAGE | 1,325.00 | 0.00 | 67.59 | 1,257.41 | 5.10 |
| 17 - SPECIAL EVEN | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1300 - LIBRARY | 25,230.00 | 354.38 | 3,653.79 | 21,576.21 | 14.48 |
| 10 - MISC LIBRARY | 750.00 | 0.00 | 26.97 | 723.03 | 3.60 |
| 15 - BOOKS | 12,000.00 | 286.38 | 1,941.63 | 10,058.37 | 16.18 |
| 20 - NEWSPAPERS | 980.00 | 0.00 | 257.84 | 722.16 | 26.31 |
| 21 - MAGAZINES | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 |
| 25 - AUDIO BOOKS | 3,225.00 | 0.00 | 619.65 | 2,605.35 | 19.21 |
| 26 - EBOOKS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 30 - CHILD PGMS | 2,000.00 | 0.00 | 405.42 | 1,594.58 | 20.27 |
| 35 - TEEN PGMS | 2,000.00 | 0.00 | 223.23 | 1,776.77 | 11.16 |
| 40 - ADULT PGMS | 2,000.00 | 68.00 | 179.05 | 1,820.95 | 8.95 |
| 1500 - UTILITIES | 21,546.00 | 161.19 | 2,026.65 | 19,519.35 | 9.41 |
| 10 - ELECTRICITY | 8,300.00 | 0.00 | 1,337.91 | 6,962.09 | 16.12 |
| 15 - PHONE | 1,852.00 | 42.47 | 332.58 | 1,519.42 | 17.96 |
| 30 - HEAT | 9,675.00 | 0.00 | 0.00 | 9,675.00 | 0.00 |
| 60 - INTERNET | 183.00 | 0.00 | 0.00 | 183.00 | 0.00 |
| 65 - WATER | 252.00 | 15.04 | 45.12 | 206.88 | 17.90 |
| 66 - SPRINKLERS | 1,284.00 | 103.68 | 311.04 | 972.96 | 24.22 |
| 2000 - FIN SERVICES | 201,513.00 | 6,244.77 | 39,794.70 | 161,718.30 | 19.75 |
| 10 - FT WAGES | 94,781.00 | 3,645.44 | 19,932.28 | 74,848.72 | 21.03 |
| 30 - PT & OTH WAG | 46,268.00 | 1,669.74 | 10,308.92 | 35,959.08 | 22.28 |
| 40 - ALLOWANCES | 226.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 41 - CELL PHONE | 480.00 | 0.00 | 80.00 | 400.00 | 16.67 |
| 50 - TRAINING | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 |
| 70 - HEALTH INS | 38,602.00 | 0.00 | 7,812.24 | 30,789.76 | 20.24 |
| 75 - ICMA/MPRS | 9,952.00 | 929.59 | 1,661.26 | 8,290.74 | 16.69 |
| 76 - SS FICA | 10,790.00 | 0.00 | 0.00 | 10,790.00 | 0.00 |
| 3500 - MAINT & REP | 6,000.00 | 0.00 | 600.00 | 5,400.00 | 10.00 |
| 15 - MAIN/REPAIR | 6,000.00 | 0.00 | 600.00 | 5,400.00 | 10.00 |
| Final Totals | 265,400.00 | 7,077.84 | 47,327.00 | 218,073.00 | 17.83 |

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|---------------------------------------|----------------|-------------|-------------|--------------|----------------|
| ARCHIVING SOFTWARE | | | | | |
| E 200-12-9190-01 | -3.00 | 0.00 | 0.00 | 0.00 | -3.00 |
| R 200-4540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARCHIVING SOFTWARE TOTAL | -3.00 | 0.00 | 0.00 | 0.00 | -3.00 |
| CODE ENFORCEMENT VEHICLE | | | | | |
| E 200-12-9190-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 200-4541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CODE ENFORCEMENT VEHICLE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEO LIBRARY | | | | | |
| E 200-12-9190-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 200-4542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEO LIBRARY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMITTING SOFTWARE | | | | | |
| E 200-12-9190-04 | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| R 200-4543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMITTING SOFTWARE TOTAL | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| CODE ENFORCEMENT CIP TOTAL | -403.00 | 0.00 | 0.00 | 0.00 | -403.00 |

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-------------------------------|-------------------|-------------|------------------|------------------|-------------------|
| LAND PURCHASE | | | | | |
| E 200-13-9200-01 | -5,122.73 | 0.00 | 0.00 | 0.00 | -5,122.73 |
| R 200-4544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND PURCHASE TOTAL | -5,122.73 | 0.00 | 0.00 | 0.00 | -5,122.73 |
| DAM RESERVES | | | | | |
| E 200-13-9200-02 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| R 200-4545 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | -1,000.00 |
| DAM RESERVES TOTAL | -5,000.00 | 0.00 | -1,000.00 | -1,000.00 | -6,000.00 |
| CONSERVATION CIP TOTAL | -10,122.73 | 0.00 | -1,000.00 | -1,000.00 | -11,122.73 |

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|--|--------------------|-------------|-------------------|-------------------|--------------------|
| ENGINE #2 | | | | | |
| E 200-04-9140-01 | -144,875.00 | 0.00 | 0.00 | 0.00 | -144,875.00 |
| R 200-4522 | 0.00 | 0.00 | -42,432.00 | -42,432.00 | -42,432.00 |
| ENGINE #2 TOTAL | -144,875.00 | 0.00 | -42,432.00 | -42,432.00 | -187,307.00 |
| ENGINE #3 | | | | | |
| E 200-04-9140-02 | -138,785.00 | 0.00 | 0.00 | 0.00 | -138,785.00 |
| R 200-4523 | 0.00 | 0.00 | -49,368.00 | -49,368.00 | -49,368.00 |
| ENGINE #3 TOTAL | -138,785.00 | 0.00 | -49,368.00 | -49,368.00 | -188,153.00 |
| TANK 6 | | | | | |
| E 200-04-9140-03 | -205,272.00 | 0.00 | 0.00 | 0.00 | -205,272.00 |
| R 200-4524 | 0.00 | 0.00 | -45,807.00 | -45,807.00 | -45,807.00 |
| TANK 6 TOTAL | -205,272.00 | 0.00 | -45,807.00 | -45,807.00 | -251,079.00 |
| UTILITY #1 | | | | | |
| E 200-04-9140-04 | -67,214.00 | 0.00 | 0.00 | 0.00 | -67,214.00 |
| R 200-4525 | 0.00 | 0.00 | -675.00 | -675.00 | -675.00 |
| UTILITY #1 TOTAL | -67,214.00 | 0.00 | -675.00 | -675.00 | -67,889.00 |
| SQUAD #1 | | | | | |
| E 200-04-9140-05 | -100,355.00 | 0.00 | 0.00 | 0.00 | -100,355.00 |
| R 200-4526 | 0.00 | 0.00 | -43,037.00 | -43,037.00 | -43,037.00 |
| SQUAD #1 TOTAL | -100,355.00 | 0.00 | -43,037.00 | -43,037.00 | -143,392.00 |
| SQUAD #2 | | | | | |
| E 200-04-9140-06 | -107,917.00 | 0.00 | 0.00 | 0.00 | -107,917.00 |
| R 200-4527 | 0.00 | 0.00 | -31,003.00 | -31,003.00 | -31,003.00 |
| SQUAD #2 TOTAL | -107,917.00 | 0.00 | -31,003.00 | -31,003.00 | -138,920.00 |
| CHIEFS VEHICLE | | | | | |
| E 200-04-9140-07 | -10,235.43 | 0.00 | 0.00 | 0.00 | -10,235.43 |
| R 200-4528 | 0.00 | 0.00 | -3,817.00 | -3,817.00 | -3,817.00 |
| CHIEFS VEHICLE TOTAL | -10,235.43 | 0.00 | -3,817.00 | -3,817.00 | -14,052.43 |
| AIR BOTTLES/SYSTEM COMPRESSOR | | | | | |
| E 200-04-9140-08 | -46,777.00 | 0.00 | 0.00 | 0.00 | -46,777.00 |
| R 200-4529 | 0.00 | 0.00 | -9,822.00 | -9,822.00 | -9,822.00 |
| AIR BOTTLES/SYSTEM COMPRESSOR TOTAL | -46,777.00 | 0.00 | -9,822.00 | -9,822.00 | -56,599.00 |

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|---------------------------------|--------------------|-------------|--------------------|--------------------|----------------------|
| LIFE PACK MONITORS | | | | | |
| E 200-04-9140-09 | -43,409.00 | 0.00 | 0.00 | 0.00 | -43,409.00 |
| R 200-4530 | 0.00 | 0.00 | -6,331.00 | -6,331.00 | -6,331.00 |
| LIFE PACK MONITORS TOTAL | -43,409.00 | 0.00 | -6,331.00 | -6,331.00 | -49,740.00 |
| RADIOS ETC | | | | | |
| E 200-04-9140-10 | -35,025.00 | 0.00 | 0.00 | 0.00 | -35,025.00 |
| R 200-4531 | 0.00 | 0.00 | -233.00 | -233.00 | -233.00 |
| RADIOS ETC TOTAL | -35,025.00 | 0.00 | -233.00 | -233.00 | -35,258.00 |
| TURN OUT | | | | | |
| E 200-04-9140-11 | -37,339.00 | 0.00 | 0.00 | 0.00 | -37,339.00 |
| R 200-4532 | 0.00 | 0.00 | -7,242.00 | -7,242.00 | -7,242.00 |
| TURN OUT TOTAL | -37,339.00 | 0.00 | -7,242.00 | -7,242.00 | -44,581.00 |
| DRY HYDRANTS | | | | | |
| E 200-04-9140-12 | -8,192.00 | 0.00 | 0.00 | 0.00 | -8,192.00 |
| R 200-4533 | 0.00 | 0.00 | -233.00 | -233.00 | -233.00 |
| DRY HYDRANTS TOTAL | -8,192.00 | 0.00 | -233.00 | -233.00 | -8,425.00 |
| MISC EQUIP | | | | | |
| E 200-04-9140-13 | -2,940.40 | 0.00 | 0.00 | 0.00 | -2,940.40 |
| R 200-4534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC EQUIP TOTAL | -2,940.40 | 0.00 | 0.00 | 0.00 | -2,940.40 |
| FIRE RESCUE CIP TOTAL | -948,335.83 | 0.00 | -240,000.00 | -240,000.00 | -1,188,335.83 |

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|--|-------------------|------------------|------------------|------------------|-------------------|
| FACILITIES | | | | | |
| E 200-01-9100-01 | -5,296.83 | 4,832.19 | 0.00 | 4,832.19 | -464.64 |
| R 200-4501 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | -5,000.00 |
| FACILITIES TOTAL | -5,296.83 | 4,832.19 | -5,000.00 | -167.81 | -5,464.64 |
| BLDG & PROP IMPROVEMENTS (TIMBER SALES) | | | | | |
| E 200-01-9100-04 | -44,956.00 | 22,341.04 | 0.00 | 22,341.04 | -22,614.96 |
| R 200-4504 | 0.00 | 0.00 | -279.00 | -279.00 | -279.00 |
| BLDG & PROP IMPROVEMENTS TOTAL | -44,956.00 | 22,341.04 | -279.00 | 22,062.04 | -22,893.96 |
| MUNICIPAL FACILITIES CIP TOTAL | -50,252.83 | 27,173.23 | -5,279.00 | 21,894.23 | -28,358.60 |

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|------------------------------------|--------------------|-------------|-------------------|-------------------|--------------------|
| 2014 P/U TRUCK W/PLOW | | | | | |
| E 200-03-9130-01 | -26,530.00 | 0.00 | 0.00 | 0.00 | -26,530.00 |
| R 200-4510 | 0.00 | 0.00 | -2,100.00 | -2,100.00 | -2,100.00 |
| 2014 P/U TRUCK W/PLOW TOTAL | -26,530.00 | 0.00 | -2,100.00 | -2,100.00 | -28,630.00 |
| 2020 DUMP TRUCK | | | | | |
| E 200-03-9130-02 | -45,031.00 | 0.00 | 0.00 | 0.00 | -45,031.00 |
| R 200-4511 | 0.00 | 0.00 | -10,290.00 | -10,290.00 | -10,290.00 |
| 2020 DUMP TRUCK TOTAL | -45,031.00 | 0.00 | -10,290.00 | -10,290.00 | -55,321.00 |
| 2005 DUMP TRUCK | | | | | |
| E 200-03-9130-03 | -238,123.34 | 0.00 | 0.00 | 0.00 | -238,123.34 |
| R 200-4512 | 0.00 | 0.00 | -12,585.00 | -12,585.00 | -12,585.00 |
| 2005 DUMP TRUCK TOTAL | -238,123.34 | 0.00 | -12,585.00 | -12,585.00 | -250,708.34 |
| 2018 DUMP TRUCK | | | | | |
| E 200-03-9130-04 | -45,815.00 | 0.00 | 0.00 | 0.00 | -45,815.00 |
| R 200-4513 | 0.00 | 0.00 | -11,130.00 | -11,130.00 | -11,130.00 |
| 2018 DUMP TRUCK TOTAL | -45,815.00 | 0.00 | -11,130.00 | -11,130.00 | -56,945.00 |
| 2007 BACKHOE | | | | | |
| E 200-03-9130-05 | -73,878.00 | 0.00 | 0.00 | 0.00 | -73,878.00 |
| R 200-4514 | 0.00 | 0.00 | -12,375.00 | -12,375.00 | -12,375.00 |
| 2007 BACKHOE TOTAL | -73,878.00 | 0.00 | -12,375.00 | -12,375.00 | -86,253.00 |
| 2008 LOADER | | | | | |
| E 200-03-9130-06 | -181,980.00 | 0.00 | 0.00 | 0.00 | -181,980.00 |
| R 200-4515 | 0.00 | 0.00 | -27,345.00 | -27,345.00 | -27,345.00 |
| 2008 LOADER TOTAL | -181,980.00 | 0.00 | -27,345.00 | -27,345.00 | -209,325.00 |
| 2008 10W DUMP TRUCK | | | | | |
| E 200-03-9130-07 | -203,980.00 | 0.00 | 0.00 | 0.00 | -203,980.00 |
| R 200-4516 | 0.00 | 0.00 | -37,980.00 | -37,980.00 | -37,980.00 |
| 2008 10W DUMP TRUCK TOTAL | -203,980.00 | 0.00 | -37,980.00 | -37,980.00 | -241,960.00 |
| 2010 10W DUMP TRUCK | | | | | |
| E 200-03-9130-08 | -171,229.00 | 0.00 | 0.00 | 0.00 | -171,229.00 |
| R 200-4517 | 0.00 | 0.00 | -21,045.00 | -21,045.00 | -21,045.00 |
| 2010 10W DUMP TRUCK TOTAL | -171,229.00 | 0.00 | -21,045.00 | -21,045.00 | -192,274.00 |

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-------------------------------------|----------------------|-------------|--------------------|--------------------|----------------------|
| 2007 ONE TON TRUCK | | | | | |
| E 200-03-9130-09 | -151,770.00 | 0.00 | 0.00 | 0.00 | -151,770.00 |
| R 200-4518 | 0.00 | 0.00 | -8,910.00 | -8,910.00 | -8,910.00 |
| 2007 ONE TON TRUCK TOTAL | -151,770.00 | 0.00 | -8,910.00 | -8,910.00 | -160,680.00 |
| 2009 ONE TON TRUCK | | | | | |
| E 200-03-9130-10 | -54,545.00 | 0.00 | 0.00 | 0.00 | -54,545.00 |
| R 200-4519 | 0.00 | 0.00 | -3,960.00 | -3,960.00 | -3,960.00 |
| 2009 ONE TON TRUCK TOTAL | -54,545.00 | 0.00 | -3,960.00 | -3,960.00 | -58,505.00 |
| EXCAVATOR | | | | | |
| E 200-03-9130-11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R 200-4520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCAVATOR TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MULTI USE MINI TRACTOR | | | | | |
| E 200-03-9130-12 | -10,727.00 | 0.00 | 0.00 | 0.00 | -10,727.00 |
| R 200-4521 | 0.00 | 0.00 | -2,280.00 | -2,280.00 | -2,280.00 |
| MULTI USE MINI TRACTOR TOTAL | -10,727.00 | 0.00 | -2,280.00 | -2,280.00 | -13,007.00 |
| PUBLIC WORKS CIP TOTAL | -1,203,608.34 | 0.00 | -150,000.00 | -150,000.00 | -1,353,608.34 |

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|--------------------------------------|--------------------|-------------|-------------------|-------------------|--------------------|
| REAL ESTATE REVALUATION | | | | | |
| E 200-10-9170-01 | -120,000.00 | 0.00 | 0.00 | 0.00 | -120,000.00 |
| R 200-4538 | 0.00 | 0.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| REAL ESTATE REVALUATION TOTAL | -120,000.00 | 0.00 | -15,000.00 | -15,000.00 | -135,000.00 |
| REVALUATION CIP TOTAL | -120,000.00 | 0.00 | -15,000.00 | -15,000.00 | -135,000.00 |

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| CRACK SEALING | | | | | |
| E 200-02-9120-01 | -30,457.00 | 0.00 | 0.00 | 0.00 | -30,457.00 |
| R 200-4507 | 0.00 | 0.00 | -7,825.00 | -7,825.00 | -7,825.00 |
| CRACK SEALING TOTAL | -30,457.00 | 0.00 | -7,825.00 | -7,825.00 | -38,282.00 |
| TRAFFIC LIGHTS | | | | | |
| E 200-02-9120-02 | -5,220.00 | 0.00 | 0.00 | 0.00 | -5,220.00 |
| R 200-4508 | 0.00 | 0.00 | -2,000.00 | -2,000.00 | -2,000.00 |
| TRAFFIC LIGHTS TOTAL | -5,220.00 | 0.00 | -2,000.00 | -2,000.00 | -7,220.00 |
| INFRASTRUCTURE | | | | | |
| E 200-02-9120-03 | -37,722.37 | 546,561.53 | 0.00 | 546,561.53 | 508,839.16 |
| R 200-4509 | 0.00 | 0.00 | -600,888.00 | -600,888.00 | -600,888.00 |
| INFRASTRUCTURE TOTAL | -37,722.37 | 546,561.53 | -600,888.00 | -54,326.47 | -92,048.84 |
| ROAD CIP TOTAL | -73,399.37 | 546,561.53 | -610,713.00 | -64,151.47 | -137,550.84 |

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|------------------------------------|------------------|-----------------|-------------|-----------------|------------------|
| COMPACTOR REPLACEMENT | | | | | |
| E 200-06-9150-01 | -3,118.96 | 3,118.96 | 0.00 | 3,118.96 | 0.00 |
| R 200-4535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPACTOR REPLACEMENT TOTAL | -3,118.96 | 3,118.96 | 0.00 | 3,118.96 | 0.00 |
| ROLL OFF CONTAINERS | | | | | |
| E 200-06-9150-02 | -5,660.00 | 0.00 | 0.00 | 0.00 | -5,660.00 |
| R 200-4536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROLL OFF CONTAINERS TOTAL | -5,660.00 | 0.00 | 0.00 | 0.00 | -5,660.00 |
| SOLID WASTE CIP TOTAL | -8,778.96 | 3,118.96 | 0.00 | 3,118.96 | -5,660.00 |

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

| | Bud / Beg Bal | YTD Debits | YTD Credits | YTD Activity | Balance |
|-------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| TECHNOLOGY CIP | | | | | |
| TECHNOLOGY | | | | | |
| E 200-18-9110-01 | -21,668.56 | 5,000.00 | 0.00 | 5,000.00 | -16,668.56 |
| R 200-4505 | 0.00 | 0.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| TECHNOLOGY TOTAL | -21,668.56 | 5,000.00 | -15,000.00 | -10,000.00 | -31,668.56 |
| CABLE ACCESS EQUIPMENT | | | | | |
| E 200-18-9110-02 | -5,670.00 | 0.00 | 0.00 | 0.00 | -5,670.00 |
| R 200-4506 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | -1,000.00 |
| CABLE ACCESS EQUIPMENT | -5,670.00 | 0.00 | -1,000.00 | -1,000.00 | -6,670.00 |
| TECHNOLOGY CIP TOTAL | -27,338.56 | 5,000.00 | -16,000.00 | -11,000.00 | -38,338.56 |

+ = Debit - = Credit



Department of Planning and Community Development

Monthly Activity Report August 2023

During the month of August 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **7** scheduled office appointments regarding various building permit and shoreland permit projects in the month of August. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **42** inspections, and Ray Cloutier performed **31** inspections for the month of August.

There were a total of **24** building and shoreland zoning permits, **0** road entrance, **23** electrical permits, and **10** plumbing permits issued with a total cost of work of **\$740,952.00** for the month of August. I have attached the permit breakdown for the month.

The Planning Board had a meeting on August 22nd. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **4** Certificates of Occupancy issued for the month of August.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

08/01/2023 - 08/31/2023

| Permit Type | Main Status | Applicant Name | Total Fees | Owner Name | Parcel # | Project Cost | Parcel Address |
|------------------------|-------------|---|------------|---------------------------|----------------|--------------|------------------------|
| Zoning | Approved | Dave Faulkner | \$50.00 | FAULKNER, DAVID P. | 0021-0009 | 0 | 81 HALF MOON LANE |
| Planning Board Meeting | Mailed | Stuart Davis, Davis Land Surveying | \$190.00 | HENDERSON, GREGORY N | 0047-0007 | 0 | 155 LOON POINT LANE |
| Electrical | Approved | Dan Brown | \$70.00 | HARTLEY, LENA-JO M | 0008-0051 | 0 | 577 EMPIRE RD. |
| Electrical | Approved | Normand Bourret | \$70.00 | CASTAGNA, JANMARIE A | 0006-0048-0005 | 0 | 6 CRANBERRY LANE |
| Subsurface Plumbing | Approved | Marc Turgeon | \$150.00 | TURGEON, MARC | 0014-0009-0001 | 0 | 175 TRIPP LAKE RD. |
| Electrical | Approved | Dan Brown | \$100.00 | THE INN AT WOLF COVE, LLC | 0032-0001 | 0 | 5 JORDAN SHORE DR. |
| Building | Approved | Donald Roberts | \$25.00 | ROBERTS, DONALD A | 0011-0049A | 500 | 155 EVERETT RD. |
| Electrical | Approved | ESM, Electrical Systems of Maine, Inc | \$70.00 | DERRIG, MARTIN | 0014-0025B | 0 | 260 MEGQUIER HILL RD. |
| Electrical | Approved | ESM, Electrical Systems of Maine, Inc | \$70.00 | NOYES, MATTHEW B | 0011-0010-A002 | 0 | 247 POLAND CORNER RD. |
| Electrical | Approved | Troy Smith, Smith Electric, inc. | \$231.64 | HILLTOP BUILDERS INC. | 0014-0046 | 0 | 86 FERNALD RD. |
| Electrical | Approved | ESM, Electrical Systems of Maine | \$70.00 | HARRIMAN, ROBERT L | 0049-0041 | 0 | 23 PLEASANT VALLEY CR. |
| Plumbing | Approved | Samuel Cronin, Maine Line Plumbing and Heating, LLC | \$180.00 | HILLTOP BUILDERS INC. | 0014-0046 | 0 | 86 FERNALD RD. |
| Electrical | Approved | Heath Poland | \$70.00 | SMITH, DOUGLAS G | 0011-0074-0007 | 0 | 80 SAUNDERS RD. |
| Electrical | Approved | Milliken Brothers, Inc. | \$100.00 | BLUE TRITON BRANDS INC. | 0006-0041 | 0 | 0 SPRING WATER RD. |
| Electrical | Approved | Tom Dyer, Dyer Electric | \$70.00 | CLOUTIER, JUDY | 0010-0069-BON | 0 | 62 WHALESBACK |

| | | | | | | | |
|------------------------|----------|---|----------|---|-----------------|---------|----------------------|
| | | | | | | | DR. |
| Plumbing | Approved | Nicholas Calvert | \$60.00 | HASBRO PROPERTIES, LLC | 0036-0002 | 0 | 47 ECHO COVE LANE |
| Building | Approved | Carrol and Susan Weimer | \$139.00 | SUSAN BASTOW WEIMER & CARROLL ADAIR WEIMER JR JOINT TRUST | 0037-0015 | 15,000 | 20 CARDINAL LANE |
| Electrical | Approved | Flanders Electric, Inc. | \$70.00 | MATTHEWS, LOUISE C | 0040-0005 | 0 | 1237 MAINE ST. |
| Building | Approved | Patrick Lally | \$180.00 | LALLY, PATRICK J | 0031-0008H | 26,000 | 76 JORDAN SHORE DR. |
| Plumbing | Approved | Maine Source Homes Inc. | \$60.00 | BROOKDALE VILLAGE | 0004-0019-0070 | 0 | 45 AMY ST. |
| Electrical | Approved | Maine Source Homes Inc. | \$80.00 | BROOKDALE VILLAGE | 0004-0019-0070 | 0 | 45 AMY ST. |
| Building | Approved | Maine Source Homes Inc. | \$360.00 | BROOKDALE VILLAGE | 0004-0019-0070 | 150,000 | 45 AMY ST. |
| Building | Approved | James and Susan Salomon | \$108.00 | SALOMON, JAMES R | 0005-0053 | 6,000 | 69 ROLLYS CAMP RD. |
| Zoning | Approved | Walter Peters | | PETERS, WALTER K | 0030-0022A | 0 | 0 JORDAN SHORE DR. |
| Building | Approved | Kyla Estes | \$50.00 | ESTES, KYLA | 0010-0048-0005 | 0 | 1005 MAINE ST. |
| Zoning | Approved | Steve Johnson | | JOHNSON, CHRISTINE C | 0031-0024H | 1,600 | 83 JORDAN SHORE DR. |
| Electrical | Approved | Abram Verrill | \$277.00 | VERRILL, ABRAM J | 0009-0028-0002C | 0 | 6 OVER YONDER WAY |
| Building | Approved | Geoff Skidmore | \$152.00 | THE INN AT WOLF COVE, LLC | 0032-0001 | 10,000 | 5 JORDAN SHORE DR. |
| Building | Approved | Robert Doustou | \$66.00 | DOUSTOU, ROBERT J | 0017-0053-A013 | 1,000 | 30 HILL VALLEY RD. |
| Planning Board Meeting | Mailed | Main-Land Development Consultants, Inc for Matt New | \$113.00 | KIMBALL & CORCORAN, INC. | 0015-0005C | 0 | 0 MAINE ST. |
| Zoning | Approved | KC and Linda Putnam | \$50.00 | PUTNAM, KENDALL C | 0025-0014 | 0 | 175 BLACK ISLAND RD. |
| Electrical | Approved | Norman Bergeron | \$114.10 | MORRISON, JEFFREY W | 0004-0008D | 0 | 18 LEVINE RD. |
| Plumbing | Approved | Ron and Judi Greco | \$60.00 | GRECO, RONALD T | 0006-0042 | 0 | 31 COBBLE KNOLL RD. |
| Electrical | Approved | Joseph Falcone | \$70.00 | MERRILL, BRIAN T | 005A-0004 | 0 | 185 NORTH RAYMOND |

| | | | | | | | |
|---------------------|----------|------------------------------------|----------|---------------------------------|----------------|--------|-----------------------|
| | | | | | | | RD. |
| Building | Approved | Tim and Jerilyn Cook | \$90.00 | COOK, TIMOTHY F | 0011-0009 | 3,000 | 211 POLAND CORNER RD. |
| Building | Approved | Gregory Henderson | \$365.00 | HENDERSON, GREGORY N | 0047-0007 | 60,000 | 155 LOON POINT LANE |
| Subsurface Plumbing | Approved | Benjamin Clark | \$150.00 | CLARK, BENJAMIN C | 0014-0028A | 0 | 54 FERNALD ROAD |
| Building | Approved | Stacy Mahonen | \$209.00 | MAHONEN, STACY L | 0032-0035 | 150 | 235 BAKERSTOWN RD. |
| Electrical | Approved | Brian Deneault | \$70.00 | MULLEN, MARCIA S | 0010-0034C | 0 | 25 OLD PLAINS RD. |
| Electrical | Approved | Michael Raven | \$114.32 | RAVEN, ZACHARY | 0005-0021 | 0 | 111 CLEVE TRIPP RD. |
| Plumbing | Approved | Zachary Raven | \$75.00 | RAVEN, ZACHARY | 0005-0021 | 0 | 111 CLEVE TRIPP RD. |
| Zoning | Approved | Norm Zaniboni | | ZANIBONI, NORMAN E | 0014-0045A | 1,150 | 122 SUNDERLAND DR. |
| Electrical | Approved | Nicholas Harrington, Able Electric | \$67.00 | MESERVIER, TIMMY R | 0009-0028-0006 | 0 | 434 NORTH RAYMOND RD. |
| Subsurface Plumbing | Approved | Jill Rabizzi | \$285.00 | RABAZZI, JILLIANE M | 0030-0008 | 0 | 463 BAKERSTOWN RD. |
| Electrical | Approved | Dakota Patterson | \$278.32 | BRUNER, ALY MATTHEWS (JT) | 0043-0007-00WV | 0 | 53 WESTVIEW DR. |
| Zoning | Approved | John Casserly | \$50.00 | JOHN F CASSERLY REVOCABLE TRUST | 0019-0022 | 0 | 45 FLORENCE LANE |
| Zoning | Approved | Albert Guay | \$50.00 | GUAY, ALBERT P | 0045-0099 | 2,000 | 197 BIRCH DR. |

| Permit Type | Main Status | Applicant Name | Total Fees | Owner Name | Parcel # | Project Cost | Parcel Address |
|---------------------|-------------|-------------------------------------|-------------------|-------------------------------------|-----------------|----------------|------------------------|
| Building | Approved | Jane and Peter Savas | \$87.00 | SAVAS, PETER G | 0025-0027 | 1,500 | 219 BLACK ISLAND RD. |
| Plumbing | Approved | Michael Vane, Pipeline Heating, LLC | \$105.00 | VERRILL, ABRAM J | 0009-0028-0002C | 0 | 6 OVER YONDER WAY |
| Zoning | Approved | Rachel N. Lutts | | LUTTS, RACHEL NADEAU-TRUSTEE | 0019-0023 | 1,200 | 63 FLORENCE LANE |
| Building | Approved | Kevin Bosma | \$66.00 | MILLER, ALLISON N. | 0006-0011D | 1,000 | 96 WEST SHORE DR. |
| Zoning | Approved | Gerald Dugal | \$50.00 | DUGAL, GERALD M. & MARGARET M. (JT) | 0049-0031 | 0 | 49 MOUNTAIN VIEW DR. |
| Zoning | Approved | Tripp Lake Land Trust-Jeff Lee | \$50.00 | LEE TRIPP LAKE LAND TRUST | 0033-0015 | 3,500 | 72 KLONDIKE RD. |
| Plumbing | Approved | Robert Mocchiola | \$360.00 | MOCCIOLA, ROBERTA | 0011-0062C | 0 | 253 HARRIS HILL RD. |
| Building | Approved | Joshua Mansir | \$366.00 | MANSIR, JOSHUA | 0008-0018-0017 | 65,000 | 9 FOX RUN RD |
| Zoning | Approved | Brent Berry | \$50.00 | BERRY, ROBERT K | 0031-0024E | 4,700 | 69 JORDAN SHORE DR. |
| Electrical | Approved | Joshua Esposito | \$70.00 | MILLER, PAUL W. | 0039-0005 | 29,747 | 46 POLAND CORNER RD. |
| Electrical | Approved | Justin Tardif | \$67.00 | TARDIF, JUSTIN R | 0012-0066A | 0 | 517 BAILEY HILL RD. |
| Electrical | Approved | Paul Lavalliere, R.L. Electric | \$67.00 | GOUSSE, CHRISTOPHER JOSEPH | 0036-0009 | 0 | 39 BLACK DUCK LANE |
| Subsurface Plumbing | Approved | George Pendexter | \$265.00 | PENDEXTER, GEORGE | 0017-0044B | 0 | 158 OLD TIGER HILL RD. |
| Electrical | Approved | George Pendexter | \$97.00 | PENDEXTER, GEORGE | 0017-0044B | 15,600 | 158 OLD TIGER HILL RD. |
| Building | Approved | George Pendexter | \$1,061.00 | PENDEXTER, GEORGE | 0017-0044B | 100,000 | 158 OLD TIGER HILL RD. |
| | | | \$8,090.38 | | | 498,647 | |

Permit Inspection Detail Report

08/01/2023 - 08/31/2023

| Permit Date | Applicant Name | Scheduled Date | Inspection Type | Owner Name | Parcel Address | Parcel # |
|-------------|---|----------------|--------------------------------|---|------------------------|----------------|
| 9/30/2021 | Sara Hayes | 8/22/2023 | Certificate of Occupancy/Final | HAYES, SARA B. | 488 JOHNSON HILL RD. | 0013-0051 |
| 10/24/2022 | Lawrence Roakes Trustee Knoll Rd. Trust | 8/14/2023 | Certificate of Occupancy/Final | ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST | 62 KNOLL RD. | 0013-0035-03 |
| 7/21/2023 | Nathan Ramsdell | 8/11/2023 | Certificate of Occupancy/Final | RAMSDELL, NATHAN | 18 RAMSDELL DRIVE | 0011-0045C |
| 10/24/2022 | Lawrence Roakes Trustee Knoll Rd. Trust | 8/10/2023 | Certificate of Occupancy/Final | ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST | 62 KNOLL RD. | 0013-0035-03 |
| 6/6/2022 | Ryan W. Smith | 8/10/2023 | Certificate of Occupancy/Final | SMITH, RYAN W | 58 SUNSET COVE LANE | 0021-0004B |
| 4/18/2023 | Maine Source Homes | 8/4/2023 | Certificate of Occupancy/Final | QUINN, NATASHA E. | 32 PHILIP WAY | 0010-0049D |
| 10/28/2022 | Robert Dwyer | 8/3/2023 | Certificate of Occupancy/Final | DWYER, ROBERT, L. & SHANNON D. | 21 LAKE SHORE DR. | 0006-0053-0003 |
| 8/28/2023 | ESM, Electrical Systems of Maine | 8/29/2023 | Electrical - Generator | HARRIMAN, ROBERT L | 23 PLEASANT VALLEY CR. | 0049-0041 |
| 7/20/2023 | Flanders Electric, Inc. | 8/21/2023 | Electrical - Generator | MARTIN, MICHAEL | 170 BAILEY HILL RD. | 0007-0017B |
| 7/20/2023 | Flanders Electric, Inc | 8/9/2023 | Electrical - Generator | WRIGHT, BRIAN T | 118 WATSON RD. | 0005-0016-B005 |
| 7/26/2023 | DAVID TASSINARI / ESM | 8/2/2023 | Electrical - Generator | BROOKDALE VILLAGE LLC | 9 WILLIAMS WAY | 0004-0019-0503 |
| 8/24/2023 | Tom Dyer, Dyer Electric | 8/31/2023 | Electrical - Heat Pump | CLOUTIER, JUDY | 62 WHALESBACK DR. | 0010-0069-BON |
| 8/16/2023 | Joseph Falcone | 8/23/2023 | Electrical - Heat Pump | MERRILL, BRIAN T | 185 NORTH RAYMOND RD. | 005A-0004 |
| 5/31/2023 | Steve Charest | 8/24/2023 | Electrical Only | MAHONEN, STACY L | 235 BAKERSTOWN RD. | 0032-0035 |
| 7/25/2023 | Charles Elder | 8/23/2023 | Electrical Only | Elder, Charles R. | 41 SAWYER RD. | 0011-0074-0038 |

| | | | | | | |
|------------|---|-----------|---------------------|----------------------------------|----------------------------|--------------------|
| 8/28/2023 | Troy Smith, Smith Electric, inc. | 8/31/2023 | Electrical Rough | HILLTOP BUILDERS INC. | 86 FERNALD RD. | 0014-0046 |
| 8/16/2023 | Norman Bergeron | 8/24/2023 | Electrical Rough | MORRISON, JEFFREY W | 18 LEVINE RD. | 0004-0008D |
| 12/7/2022 | Jill M Caron | 8/24/2023 | Electrical Rough | PENTHENY, JANE E | 340 BAKERSTOWN RD | 0014-0015B- 1 |
| 8/10/2023 | Dakota Patterson | 8/16/2023 | Electrical Rough | BRUNER, ALY MATTHEWS (JT) | 53 WESTVIEW DR. | 0043-0007- 00WV |
| 11/21/2022 | Brenden Dallaire | 8/11/2023 | Electrical Rough | DALLAIRE, BRENDEN O | 43 PULSIFER RD. | 0007-0016F |
| 6/7/2023 | Alan Lovejoy, A.L. Electric, Inc. | 8/7/2023 | Electrical Rough | BATEMAN, JOHN | 82 CLEVE TRIPP RD. | 0005-0024- 0005 |
| 11/7/2022 | Bedell's Electric INC. | 8/4/2023 | Electrical Rough | SAVAS, PETER G | 219 BLACK ISLAND RD. | 0025-0027 |
| 6/26/2023 | Brandon Murdock | 8/18/2023 | Electrical Service | FERLAND, PAUL R | 143 HARDSCRABBLE RD. | 0008-0004- 0001 |
| 8/14/2023 | Michael Raven | 8/17/2023 | Electrical Service | RAVEN, ZACHARY | 111 CLEVE TRIPP RD. | 0005-0021 |
| 8/11/2023 | Nicholas Harrington, Able Electric | 8/16/2023 | Electrical Service | MESERVIER, TIMMY R | 434 NORTH RAYMOND RD. | 0009-0028- 0006 |
| 8/14/2023 | Michael Raven | 8/16/2023 | Electrical Service | RAVEN, ZACHARY | 111 CLEVE TRIPP RD. | 0005-0021 |
| 8/1/2023 | Justin Tardif | 8/15/2023 | Electrical Service | TARDIF, JUSTIN R | 517 BAILEY HILL RD. | 0012-0066A |
| 8/1/2023 | Justin Tardif | 8/14/2023 | Electrical Service | TARDIF, JUSTIN R | 517 BAILEY HILL RD. | 0012-0066A |
| 7/6/2023 | Brian Priola | 8/10/2023 | Electrical Service | GORMAN, PATRICK M. | 32 WEST CRESTWOOD | 002A-0013- 0004 |
| 8/1/2023 | Paul Lavalliere, R.L. Electric | 8/4/2023 | Electrical Service | GOUSSE, CHRISTOPHER JOSEPH | 39 BLACK DUCK LANE | 0036-0009 |
| 7/27/2023 | Daniel Bryant, Bryant Electrical | 8/3/2023 | Electrical Service | WILLIAMS, DANIEL S | 334 SCHELLINGER RD. | 0005-0036B |
| 5/17/2023 | Brian Smith | 8/14/2023 | Final Inspection | SMITH, BRIAN K | 30 EVERETT RD. | 0011-0051- 0001 |
| 7/5/2023 | Evan Cox | 8/22/2023 | Footings/Setbacks | COX, EVAN | 595 EMPIRE RD. | 0008-0051C |
| 4/26/2022 | Joseph and Stephanie Harmon | 8/14/2023 | Footings/Setbacks | HARMON, STEPHANIE J | 88 SIMPLICITY WAY | 0001-0008- A008 |
| 7/24/2023 | Hilltop Builders Inc. | 8/10/2023 | Foundation/Backfill | HILLTOP BUILDERS | 86 FERNALD RD. | 0014-0046 |

| | | | | | | |
|------------|---|-----------|-----------------------|-----------------------|-----------------------|----------------|
| | | | | INC. | | |
| 5/4/2022 | Timmy Meservier | 8/1/2023 | Foundation/Backfill | MESERVIER, TIMMY R | 434 NORTH RAYMOND RD. | 0009-0028-0006 |
| 7/5/2023 | Evan Cox | 8/23/2023 | Foundation/Rebar | COX, EVAN | 595 EMPIRE RD. | 0008-0051C |
| 7/24/2023 | Hilltop Builders Inc. | 8/2/2023 | Foundation/Rebar | HILLTOP BUILDERS INC. | 86 FERNALD RD. | 0014-0046 |
| 4/25/2023 | Jason Boyd | 8/28/2023 | Framing Only | BOYD, JASON | 400 PLAINS RD. | 0007-0011-001A |
| 12/14/2021 | Susan Cotnoir | 8/8/2023 | Framing Only | COTNOIR, SUSAN J. | 86 JACKSON RD. | 0010-0069 |
| 12/14/2022 | Peter and Jane Savas | 8/4/2023 | Framing Only | SAVAS, PETER G | 219 BLACK ISLAND RD. | 0025-0027 |
| 7/24/2023 | Hilltop Builders Inc. | 8/1/2023 | Inspection | HILLTOP BUILDERS INC. | 86 FERNALD RD. | 0014-0046 |
| 6/23/2022 | Chase Custom Homes | 8/18/2023 | Insulation Inspection | BATEMAN, JOHN | 82 CLEVE TRIPP RD. | 0005-0024-0005 |
| 8/28/2023 | Samuel Cronin, Maine Line Plumbing and Heating, LLC | 8/30/2023 | Plumbing Rough | HILLTOP BUILDERS INC. | 86 FERNALD RD. | 0014-0046 |
| 7/17/2023 | Jeff Morrison | 8/24/2023 | Plumbing Rough | MORRISON, JEFFREY W | 18 LEVINE RD. | 0004-0008D |
| 1/19/2023 | ABT Plumbing, Heating, Cooling, LLC | 8/22/2023 | Plumbing Rough | PENTHENY, JANE E | 340 BAKERSTOWN RD | 0014-0015B-1 |
| 8/14/2023 | Zachary Raven | 8/22/2023 | Plumbing Rough | RAVEN, ZACHARY | 111 CLEVE TRIPP RD. | 0005-0021 |

| Permit Date | Applicant Name | Scheduled Date | Inspection Type | Owner Name | Parcel Address | Parcel # |
|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------|-----------------|
| 8/14/2023 | Zachary Raven | 8/22/2023 | Plumbing Rough | RAVEN, ZACHARY | 111 CLEVE TRIPP RD. | 0005-0021 |
| 8/3/2023 | Robert Mocchiola | 8/18/2023 | Plumbing Rough | MOCCIOLA, ROBERTA | 253 HARRIS HILL RD. | 0011-0062C |
| 7/17/2023 | David Wolfe | 8/11/2023 | Plumbing Rough | BATEMAN, JOHN | 82 CLEVE TRIPP RD. | 0005-0024-0005 |
| 8/3/2023 | Robert Mocchiola | 8/8/2023 | Plumbing Rough | MOCCIOLA, ROBERTA | 253 HARRIS HILL RD. | 0011-0062C |
| 3/15/2023 | Brandon Holmes | 8/4/2023 | Plumbing Rough | SAVAS, PETER G | 219 BLACK ISLAND RD. | 0025-0027 |
| 8/11/2023 | Jill Rabizzi | 8/31/2023 | Septic Field/Tank Installation | RABAZZI, JILLIANE M | 463 BAKERSTOWN RD. | 0030-0008 |
| 8/11/2023 | Jill Rabizzi | 8/28/2023 | Septic Field/Tank Installation | RABAZZI, JILLIANE M | 463 BAKERSTOWN RD. | 0030-0008 |
| 3/27/2023 | Abram Verrill | 8/14/2023 | Septic Field/Tank Installation | VERRILL, ABRAM J | 6 OVER YONDER WAY | 0009-0028-0002C |
| 1/28/2022 | Paul Drowns | 8/11/2023 | Septic Field/Tank Installation | PENTHENY, JANE E. | 340 BAKERSTOWN RD. | 0014-0015B-0001 |
| 8/11/2023 | Jill Rabizzi | 8/11/2023 | Septic Scarification | RABAZZI, JILLIANE M | 463 BAKERSTOWN RD. | 0030-0008 |
| 3/27/2023 | Abram Verrill | 8/9/2023 | Septic Scarification | VERRILL, ABRAM J | 6 OVER YONDER WAY | 0009-0028-0002C |
| 8/22/2023 | Geoff Skidmore | 8/3/2023 | Site Meeting | THE INN AT WOLF COVE, LLC | 5 JORDAN SHORE DR. | 0032-0001 |
| 8/11/2023 | Norm Zaniboni | 8/15/2023 | Tree Inspection | ZANIBONI, NORMAN E | 122 SUNDERLAND DR. | 0014-0045A |
| 8/9/2023 | John Casserly | 8/10/2023 | Tree Inspection | JOHN F CASSERLY REVOCABLE TRUST | 45 FLORENCE LANE | 0019-0022 |
| 8/7/2023 | Rachel N. Lutts | 8/10/2023 | Tree Inspection | LUTTS, RACHEL NADEAU-TRUSTEE | 63 FLORENCE LANE | 0019-0023 |
| 8/9/2023 | Albert Guay | 8/10/2023 | Tree Inspection | GUAY, ALBERT P | 197 BIRCH DR. | 0045-0099 |

| | | | | | | |
|----------|---------------------------------|----------|-----------------|-------------------------------------|----------------------|------------|
| 8/4/2023 | Gerald Dugal | 8/7/2023 | Tree Inspection | DUGAL, GERALD M. & MARGARET M. (JT) | 49 MOUNTAIN VIEW DR. | 0049-0031 |
| 8/4/2023 | Tripp Lake Land Trust- Jeff Lee | 8/4/2023 | Tree Inspection | LEE TRIPP LAKE LAND TRUST | 72 KLONDIKE RD. | 0033-0015 |
| 8/2/2023 | Brent Berry | 8/3/2023 | Tree Inspection | BERRY, ROBERT K | 69 JORDAN SHORE DR. | 0031-0024E |
| | | | | | | |

Total Records: 66

9/13/2023

Page: 2 of 2

August 2023 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: September 6, 2023

Town Clerk

The month of August was vacation month for many of us here in the office. We started receiving requests for absentee ballots on the State site for the November 7, 2023, Referendum election. We continued to be busy with registering ATV's, Boats and issuing marriage licenses. Our office has gotten very busy issuing marriage licenses in the past few years since Wolf Cove Inn became a destination for couples eloping to get married. We have couples travel here from all over the United States to get married at the Inn. Initially we saw an increase in the issuance of marriage licenses in the summer and fall months. However, we are finding that it is getting busier year-round with people coming here to get married.

Monthly Reports

The following transactions were processed in the month of August. ATV's (21), Boats (22), Hunting and Fishing licenses (10), and Dog licenses (4).

Motor Vehicle Reports for the period of 7/31/2023-8/31/2023

We processed 469 registrations and collected \$98,385.43 in excise tax.

Tax Collector

We collected \$135,980.55 on real estate taxes, \$40,234.64 on tax liens and \$370.45 on personal property taxes. We placed 129 tax liens on the 2023 outstanding taxes and mailed 48 notices of liens to lien holders.



Poland Fire Rescue Monthly Statistics 2023



| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|-----------------------------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| Alarm Activations | 1 | 3 | 2 | 3 | 3 | 6 | 1 | 3 | | | | | 22 |
| Chimney Fires | 1 | 1 | 1 | 1 | | | | | | | | | 4 |
| Citizen Complaints | | | | | | | | | | | | | 0 |
| Electrical Problems | | | 1 | | | | | 1 | | | | | 2 |
| Good Intent | 1 | | 2 | 2 | 2 | | 2 | | | | | | 9 |
| Hazardous Materials Spill | | | | | | | | | | | | | 0 |
| Ice Rescue | | 1 | | | | | | | | | | | 1 |
| Lock In/Lock Out | | | 1 | 1 | | | | | | | | | 2 |
| Lost Person Search | | | | | | | | | | | | | 0 |
| MVC with Extrication | | | 1 | 1 | | | 1 | | | | | | 3 |
| MVC without Extrication | 4 | 3 | 8 | 4 | 2 | 4 | 1 | 5 | | | | | 31 |
| McFalls Medical Calls | 14 | 18 | 17 | 17 | 16 | 13 | 23 | 15 | | | | | 133 |
| Medical Calls | 40 | 42 | 48 | 51 | 36 | 48 | 54 | 35 | | | | | 354 |
| Motor Vehicle Fire | 1 | | | | 2 | 2 | | | | | | | 5 |
| Mutual Aid Given | 24 | 18 | 18 | 12 | 15 | 7 | 13 | 10 | | | | | 117 |
| Odor Investigations | 3 | 1 | 1 | | | 1 | | 1 | | | | | 7 |
| Power Line Down | | 1 | | 1 | 2 | 2 | | 1 | | | | | 7 |
| Propane Leak | | 1 | | | | | | 2 | | | | | 3 |
| Public Assists | 3 | 1 | 3 | 1 | 4 | | 1 | 1 | | | | | 14 |
| Salvage Call | | | 1 | | 2 | | | | | | | | 3 |
| Severe Weather (Clean Up) | | | | | 1 | | | | | | | | 1 |
| Smoke in the Building | | | | | | | | | | | | | 0 |
| Smoke Investigation-Outside | | | | | | | 1 | | | | | | 1 |
| Structure Fires | | | | | | | | | | | | | 0 |
| System Malfunctions | 1 | | | | | | | | | | | | 1 |
| Tree Down in Roadway | | | | 1 | | | 1 | 1 | | | | | 3 |
| Tree on Wires | 1 | | 5 | | | | 1 | 2 | | | | | 9 |
| Unauthorized Burning | | | | 1 | 1 | | | | | | | | 2 |
| Woods/Brush Fire | | | | | | | | | | | | | 0 |
| Water Rescue | | | | | | | 1 | 1 | | | | | 2 |
| Patient Evaluations | 63 | 65 | 68 | 73 | 57 | 62 | 84 | 53 | | | | | 525 |
| Patient Transports | 46 | 51 | 46 | 60 | 41 | 46 | 64 | 35 | | | | | 389 |
| Mutual Aid Received | 2 | 2 | 1 | 7 | 2 | 3 | 3 | 5 | | | | | 25 |
| Total Man Hours | 327 | 293 | 309 | 319 | 278 | 235 | 294 | 242 | | | | | 2297 |
| Total Incidents | 94 | 90 | 109 | 96 | 86 | 83 | 100 | 78 | 0 | 0 | 0 | 0 | 736 |

Mutual Aid Received:

| | |
|-------------|-----------------------------|
| Auburn (E3) | (1) Motor Vehicle Collision |
| Auburn (R2) | (1) Medical Call |
| Auburn (R3) | (2) Medical Calls |
| Oxford (R1) | (1) Medical Call |

Mutual Aid Given:

| | |
|----------------|---|
| Mechanic Falls | (1) Structure Fire / (1) Lock In/Lock Out |
| Minot | (1) Medical Call |
| New Gloucester | (1) Motor Vehicle Collision |
| Otisfield | (1) Shed Fire / (1) Structure Fire |
| Oxford | (1) Motor Vehicle Collision / (2) Medical Calls |
| South Paris | (1) Electrical Fire |

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.

Number of Medical Calls:

| Aug | FY to Date |
|-----|------------|
| 15 | 38 |

These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.

Continuing Education/Training:

| EMS | FIRE |
|--|---|
| New Employee EMT and Fit Test N95 Certification | Driver Training on the Apparatus for New Employees |
| New Employee NIMS 100 and NIMS 700 Certification | Emergency Vehicle Driver Training for New Employees |
| Advanced Cardiovascular Life Support Certification | |
| Pediatric Advanced Life Support Certification | |

Some of the activities in and around the station include:

- Chief Printup Attended an EMA Workshop on Hazardous Mitigation
- CPR Training Provided to RSU 16 Administrators, Teachers and Food Services Staff
- Fire & Slice Golf Tournament To Benefit Poland Fire Rescue and the H. Priscilla Waterhouse Scholarship Fund
- Crew Attended the Viewing of the 1975 Film of the Fire at Poland Spring Resort
- Squad 1 - Rear Brakes Replaced

We continue to struggle to fill open shifts with per diem employees. When the August schedule was created, there were 60 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Poland Parks & Recreation Department August 2023 Monthly



Director Notes:

- We finished Camp on August 18th. We had a great summer. The staff were amazing!
- Submitted request to pay back the town the \$14,000.00
- August 3rd-We utilized PCS for camp so we could utilize the gym for an inflatable planetarium.
- August 15th-We used one of our inflatables as a water slide.
- Town Hall Rental- August 5th and 6th.
- Prepping for fall sports.
- Added side line cheering back to our fall programs
- Hosted a seniors BBQ on August 23rd
- Cheer Camp was held August 6-11. We had 39 registered.

SERVICES & ACTIVITIES

- Beaches open to public as of June 15. Jeannie, our beach attendant has returned.
- **Yoga** is happening Saturday mornings 10:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**-Meets on second Saturday of month 10:00am @ Senior Center.
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Before & After: After care has four spots open. Morning care is at 34 participants and room for 16. We are still looking to hire one or two staff.

Blood Drive: Next drive scheduled for 9/9/23

Camp Connor: Completed camp August 18th. Will be doing some fall projects to get ready for 2024. Also have two high school groups, a scout group using the camp this fall.

Cross Country: 39 registered

Discount Tickets: We sold out of tickets.

Field Hockey- Field hockey program has 22 registered.

Football: 91 registered.

Global Art Adventure Classes: We have 17 registered.

Pickle Ball: Will begin again in September.

Soccer: Soccer program 213 registered.

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

Tumbling: Registration is open for Fall tumbling. We also have a group of tumblers planning for a demo at Heritage Day in September. 21 registered.



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

September 5, 2023

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

Manager Garside,

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

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

| | | | | | |
|--------------------------|----|-------------------------|----|-----------------------------|-----|
| Abandoned 911 Call | 25 | Family Offense | 2 | Property Site Check | 101 |
| Accidents | 13 | Fight-Disturbance | 1 | Public Service Call | 1 |
| Administrative Paperwork | 4 | Fire Alarm/Call | 1 | Request to Locate / Notify | 2 |
| Alarm | 5 | Follow Up / PPW Service | 5 | Retrieve Property | 9 |
| Animal Complaints | 6 | Fraud | 1 | Suspicious Condition | 3 |
| Assault | 4 | Harassment | 1 | Suspicious Person / Vehicle | 12 |
| Assist Other Department | 6 | Harassment by Phone | 3 | Theft | 6 |
| Bail/Warrant Check | 1 | Hazardous Conditions | 8 | Threatening | 6 |
| Be On Lookout (BOLO) | 4 | Lost / Found Item | 1 | Vehicle Stops | 83 |
| Broken Down Vehicle | 2 | Missing Person | 1 | VIN Verification | 2 |
| Burglary | 1 | MV Laws | 18 | Violation of Abuse Order | 2 |
| Child Custody Dispute | 2 | Neighbor Troubles | 1 | Warrant | 5 |
| Community Contact | 3 | Noise Disturbance | 1 | Wellbeing Check | 8 |
| Criminal Mischief | 5 | Other Criminal | 1 | | |
| Criminal Trespass | 4 | Other Non-Criminal | 9 | | |
| Domestic | 7 | PCF Medical / Mental | 31 | | |
| Escort | 1 | Police Information | 13 | | |

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Alvan Bolster Ricker Memorial Library

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

Programs at Ricker Memorial Library

August 8, 2023

Summer Reading Program: **27 Children and 15 Adults** attended.

August 09, 2023

Needlers: **03 people** attended.

August 11, 2023

Cribbage: **07 people** attended.

August 14, 2023

Paint Class: **10 people** attended.

August 15, 2023

Movie Moana: **10 people** attended.

August 18, 2023

Mr. Drew and His Animals Too: **71 people** attended.

August 21, 2023

Let's Talk Book Group: Dawn in the dooryard by Timothy Cotton: **07 people** attended.

August 22, 2023

Movie a Bug's Life: **09 people** attended.

August 25, 2023

Cribbage: **04 people** attended.

August 31, 2023

Quilting: **05 people** attended.

September 05, 2023

Preschool Story Time: **14 Children and 9 Adults** attended.

September 08, 2023

Cribbage: **08 people** attended.

September 11, 2023

Mystery Book Group: A Line to Kill by Anthony Horowitz: **13 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library

Library Statistics Report

August 2023

1. The library was open for 27 days August.
2. Staff was paid for 542 hours during the month.
July 30, 2023-Aug. 26, 2023
3. Volunteers worked for approximately 8 hours.
4. Circulation figures for August were as follows:

| | Month | Year |
|---|--------------|-------------|
| E Books | 117 | 858 |
| Total circulation for the month of August, 2023: | | 1,951 |
| Total circulation year-to-date for the year 2023: | | 12,981 |
| Total circulation year-to-date in Aug. 2022 | | 12,967 |

Circulation for the month compared:

| | Jul-22 | Jul-23 | Aug-22 | Aug-23 |
|------------------------------|--------------|--------------|--------------|--------------|
| | 1,875 | 1,704 | 2,063 | 1,951 |
| Percent Increase (Decrease): | | (9%) | | (5%) |

| | | |
|----------------------------------|------------|-----------|
| Interlibrary loans requested by: | State-wide | Ricker |
| | 171 | 99 |

5. A total of 78 new items were added to the collection:

| | | | |
|----------------|--------------|-------------|----------|
| Adult Fic: 27 | Adult N/F: 4 | BIO: 3 | DVD: 8 |
| Audio Cass.: 8 | Juv. Fic: 16 | Juv. N/F: 3 | Video: 0 |
| Jbio: 2 | YA: 2 | MC: 2 | CD: 0 |
| Ref.: 0 | LP: 3 | PB: 2 | |

6. The Community Room was used for 20 separate meetings.
Compare to 17 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 20
 Tweens & Teens 0
 School Visits: 0
 Pre-School Storytime: 48

8. Library card registrations for August:

| | Month | Year-to-Date |
|-------------------------------|--------------|---------------------|
| Adult | 20 | 64 |
| Juvenile | 3 | 18 |
| Non-Resident | 2 | 15 |
| Total | 25 | 97 |
| Total circulation year | 20 | 84 |

9. Public Access Computers were used 72 times.

Town of Poland



Request for Proposals Revaluation

The Town of Poland is requesting bid proposals for conducting a revaluation of the Town of Poland. Firms submitting bids must submit them in sealed envelopes with “**Town of Poland Revaluation**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked “**Town of Poland Revaluation**” to the Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, October 26, 2023**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on **Tuesday, November 7, 2023 at 7:00 PM** in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Scope of the Program - It is the express intent that the program shall include but not be limited to:

- A. The "Just Value" appraisal of each parcel of taxable real estate with separately expressed land and building values as well as total property values.
- B. **OPTION:** The "Just Value" appraisal of each taxable **tangible personal property** account with separately expressed values for furniture and fixtures, machinery and equipment.

Definition of Just Value

- A. "In the assessment of property, assessors in determining just value are to define this term in a manner which recognizes only that value arising from presently possible land use alternatives to which the particular parcel of land being valued may be put. Assessors must consider the effect upon value of any enforceable restrictions to which the use of the land may be subjected. Restrictions shall include but are not limited to zoning restrictions limiting the use of the land, subdivision restrictions and any recorded contractual provisions limiting the use of lands. The just value of land is deemed to arise from and is attributable to legally permissible use or uses only." (36 MRSA §701-A)

For the purpose of establishing the valuation of unimproved acreage in excess of an improved house lot, contiguous parcels and parcels divided by road, power line or right-of-way may be valued as one parcel when: each parcel is 5 or more acres; the owner gives written consent to the assessor to value the parcels as one parcel; and the owner certifies that the parcels are not held for sale and are not subdivision lots.

- B. Appraisals shall be made based on this definition of "Just Value."

Qualifications

- A. Company. The appraisal company shall submit a statement of the qualifications and experience of the company and its principle appraisers and supervisory personnel in appraisal work. Clear statements shall be presented showing:
 1. A detailed description of the process proposed to be undertaken to complete the property revaluation. Such description shall identify the key components, with the level of effort to be performed at each step
 2. A list of municipalities for which the firm has completed a property revaluation as either a stand-alone project or as part of a full town/city-wide revaluation program.
 3. Each firm providing revaluation services must provide evidence that they employ at least one certified Maine assessor as described in 36 M.R.S.A. §310 and 311.
 4. Samples of grading and pricing schedules, including land pricing formulas, necessary for revaluations, and a reasonable explanation of the proper usage of the grading and pricing schedules.
 5. Shall be able to utilize TRIO and input all data into the system

Progress and Control

- A. The company shall formulate a plan for completion of the project which meets with the approval of the selectpersons/assessors. Said plan shall include but not be limited to:
 1. Assignment of the project supervisor who shall be the company representative with regard to the project.
 2. The starting date
 3. A schedule of operations for
 - a. Public Informational Meeting
 - b. Seasonal property-Measuring and Listing
 - c. Commercial property-Measuring and Listing
 - d. Rural property-Measuring and Listing
 - e. Residential property-Measuring and Listing

- f. Industrial property-Measuring and Listing
- g. Development of Land Pricing Schedules
- h. Development of Cost Schedules
- i. Development of Personal Property Pricing Schedules
- j. Pricing of land
- k. Pricing of buildings
- l. Informal hearing
- m. Review and adjustment
- n. Review and appraisal

4. Project completion date (not to exceed two years from April 1, 2024)

- B. It is recognized that the plan of operation may require alteration from time to time and the selectpersons/assessor(s) shall not unreasonably require strict adherence to the plan, however, any change in starting date or completion date must be requested in writing by the company and must be approved in writing by the selectpersons /assessor(s).
- C. The selectpersons/ assessor(s) may grant an extension of the completion date not to exceed thirty (30) days to conclude any additional work necessitated under the terms herein specified with respect to alterations, additions, subdivisions, where circumstances beyond the company's control, and not due to its own acts or omissions, tend to delay completion of the project. Such extension shall only be made after submission of a written request by the company stating the reasons for such extension request.
- D. The company shall cooperate in maintaining good public relations throughout the period of the contract. The company shall provide assistance to the assessor(s)/assessor's agent in conducting a program of public information to include meeting with citizens groups and the drafting of media releases with regard to the purposes of the revaluation, methods used and reports of progress for the purpose of developing understanding of, and support for, the equalization program and sound assessment administration.

Monthly Report.

The company shall submit a monthly report to the selectmen /assessor(s) for approval. The report shall include:

- A. The percentage relationship of all work thus far completed to the total contract.
- B. The total of payment previously made.
- C. The payment requested for the month.
- D. The total payment request to date.

The selectpersons / assessor(s) may use the monthly report form as a basis for payment, but is not compelled to make payments as requested in the report form.

Payments - The selectpersons / assessor(s) or are required to make timely payments on the contract equal to 80% of the contract amount represented by work completed during the month as finally determined by them.

Retainage - The town shall retain 20% of the total contract price until all work has been completed including hearings and adjustment reviews, until all products to be supplied by the company have been presented to the town and until the selectpersons /assessor(s) are satisfied that the project has been completed satisfactorily as per these specifications except for the defense of values at Boards of Review, County Commissioners or Superior Court.

Office Space - Poland shall provide office space together with necessary tables and chairs in a mutually agreeable place for use of the company's staff working on this project. The Town will also provide remote access, if needed, to the TRIO program.

PERTINENT TOWN DATA

- A. Real Property Accounts as of 4/1/2023 - 3,634
- B. Personal Property Accounts as of 4/1/2023 - 114
- C. Last revaluation completed in 2010
- D. Total Real Valuation as of 4/1/2023 – 827,354,200
- E. Total Personal Property Valuation as of 4/1/2023 – 60,055,200
- F. State Valuation for 2024 – 1,227,050,000

LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

| Type of Insurance | Each Occurrence | Aggregate |
|--|--|-------------|
| General Liability – Combined Bodily Injury and Property Damage | \$1,000,000 | \$2,000,000 |
| Automobile Liability – Combined Bodily Injury and Property Damage | \$1,000,000 | |
| Umbrella/Excess Liability | \$1,000,000 | \$1,000,000 |
| Worker’s Compensation & Employer’s Liability | \$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee) | |

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Town of Poland Revaluation Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

A. TOTAL PRICE PER PARCEL FOR REAL PROPERTY _____

B. TOTAL PRICE PER PARCEL FOR PERSONAL PROPERTY _____

*** depending on price we may eliminate the optional personal property revaluation**

C. GUARANTEED START DATE: _____

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

_____ Date: _____

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

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 19, 2023

Authorization of cash disbursements for Fiscal Year 2024 totaling:

| | |
|-------------|------------------------|
| Town A/P: | \$ 1,176,399.15 |
| Phr Payroll | \$ 108,651.65 |
| Fr TIF 1: | |
| TIF 2: | \$ 209.95 |
| DTV TIF: | \$ 68.52 |
| Total: | <u>\$ 1,285,329.27</u> |

Stephen E. Robinson

4
Fr
Fr

Nathan P. McNally

Jane E. Penthey

1
Fr
Fr

Marryanne A. Hawkes

Stanley L. Tetenman

Fr
Fr

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|--------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| 00043 ALLEN UNIFORM SALES, INC. | | | | | | |
| 0166 | 86984 | 09 | UNIFORM | 9533 | | |
| UNIFORM | | | E 140-01-2000-40 | | 250.12 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES | | | |
| | | | Vendor Total- | | 250.12 | |
| 00982 ANDROSCOGGIN COUNTY | | | | | | |
| 0166 | 86985 | 09 | AUGUST TRANSFERS | 40611 QRA | | |
| AUGUST TRANSFERS | | | E 100-10-1000-14 | | 36.00 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / REGISTRY | | | |
| | | | Vendor Total- | | 36.00 | |
| 01042 ANDROSCOGGIN COUNTY | | | | | | |
| 0166 | 86986 | 09 | CONTRACTUAL SERVICES | OCTOBER 2023 | | |
| CONTRACTUAL SERVICES | | | E 140-02-3000-50 | | 130,952.39 | 0.00 |
| | | | PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL | | | |
| | | | Vendor Total- | | 130,952.39 | |
| 00103 ATLANTIC PARTNERS EMS, INC. | | | | | | |
| 0166 | 86987 | 09 | TUITION & FEES | 12469 | | |
| TUITION & FEES | | | E 140-01-2000-50 | | 200.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING | | | |
| | | | Invoice Total- | | 200.00 | |
| 0166 | 86987 | 09 | TUITION & FEES | 12457 | | |
| TUITION & FEES | | | E 140-01-2000-50 | | 5.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING | | | |
| | | | Invoice Total- | | 5.00 | |
| | | | Vendor Total- | | 205.00 | |
| 00494 AUBURN AGGREGATES | | | | | | |
| 0166 | 86988 | 09 | GRAVEL | 53359 | | |
| GRAVEL | | | E 130-01-1400-06 | | 415.88 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL | | | |
| | | | Invoice Total- | | 415.88 | |
| 0166 | 86988 | 09 | GRAVEL | 53389 | | |
| GRAVEL | | | E 130-01-1400-06 | | 108.50 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL | | | |
| | | | Invoice Total- | | 108.50 | |
| | | | Vendor Total- | | 524.38 | |
| 00037 AUTOTRONICS | | | | | | |
| 0166 | 86989 | 09 | AMBULANCE | 1010899 | | |
| AMBULANCE | | | E 140-01-3500-10 | | 320.48 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 320.48 | |
| 00129 BAKER & TAYLOR BOOKS | | | | | | |
| 0166 | 86990 | 09 | BOOKS | 5018512573 | | |
| BOOKS | | | E 700-10-1300-15 | | 85.47 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS | | | |
| | | | Invoice Total- | | 85.47 | |
| 0166 | 86990 | 09 | BOOKS | 5018516100 | | |
| BOOKS | | | E 700-10-1300-15 | | 47.08 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS | | | |
| | | | Invoice Total- | | 47.08 | |
| 0166 | 86990 | 09 | BOOKS | 5018515202 | | |
| BOOKS | | | E 700-10-1300-15 | | 58.19 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS | | | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Invoice Total- | | | | | 58.19 | |
| Vendor Total- | | | | | 190.74 | |
| 01955 BOB THE SCREENPRINTER | | | | | | |
| 0166 | 86991 | 09 | SHIRTS | 16792 | | |
| SHIRTS | | | E 500-05-1200-05 | | 855.00 | 0.00 |
| | | | RECREATION / BASKETBALL - RECREATION / BASKETBALL | | | |
| Vendor Total- | | | | | 855.00 | |
| 00171 BOUND TREE MEDICAL, LLC | | | | | | |
| 0166 | 86992 | 09 | SUPPLIES | 85062943 | | |
| SUPPLIES | | | E 140-01-1400-13 | | 629.52 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP | | | |
| Invoice Total- | | | | | 629.52 | |
| 0166 | 86992 | 09 | SUPPLIES | 85071813 | | |
| SUPPLIES | | | E 140-01-1400-13 | | 97.11 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP | | | |
| Invoice Total- | | | | | 97.11 | |
| Vendor Total- | | | | | 726.63 | |
| 00692 BRIAN RICHARDSON | | | | | | |
| 0166 | 86993 | 09 | FOOTBALL OFFICIAL | 9/23/2023 | | |
| FOOTBALL OFFICIAL | | | E 500-06-1200-06 | | 99.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| Vendor Total- | | | | | 99.00 | |
| 00150 BUSINESS EQUIPMENT UNLIMITED | | | | | | |
| 0166 | 86994 | 09 | COPIER | IN3987732 | | |
| COPIER | | | E 100-10-1000-03 | | 205.52 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / OFFICE SUPPL | | | |
| Vendor Total- | | | | | 205.52 | |
| 01835 CENTER POINT LARGE PRINT | | | | | | |
| 0166 | 86995 | 09 | BOOKS | 2037672 | | |
| BOOKS | | | E 700-10-1300-15 | | 49.14 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS | | | |
| Vendor Total- | | | | | 49.14 | |
| 00222 CENTRAL MAINE POWER COMPANY | | | | | | |
| 0166 | 86996 | 09 | AUGUST 2023 | 716001792905 | | |
| 2557-STREET LIGHTS | | | E 140-05-1500-10 | | 1,149.94 | 0.00 |
| | | | PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY | | | |
| Vendor Total- | | | | | 1,149.94 | |
| 00155 CHALLENGER TEAMWEAR | | | | | | |
| 0166 | 86997 | 09 | SUPPLIES | 1208125-IN | | |
| SUPPLIES | | | E 120-10-3500-15 | | 834.50 | 0.00 |
| | | | COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR | | | |
| Vendor Total- | | | | | 834.50 | |
| 00142 CHAPPELL TRACTOR SALES | | | | | | |
| 0166 | 86998 | 09 | PARTS | P12727 | | |
| PARTS | | | E 130-01-3500-10 | | 764.78 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| Invoice Total- | | | | | 764.78 | |
| 0166 | 86998 | 09 | PARTS | P12728 | | |
| PARTS | | | E 130-01-3500-10 | | 188.16 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| Invoice Total- | | | | | 188.16 | |
| Vendor Total- | | | | | 952.94 | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00245 CHRIS BOYNTON | | | | | | |
| 0166 | 86852 | 09 | FOOTBALL OFFICIAL | 9/9/23 | | |
| FOOTBALL OFFICIAL | | | E 500-06-1200-06 | | 150.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Invoice Total- | | 150.00 | |
| 0166 | 86999 | 09 | FOOTBALL OFFICIAL | 9/23/2023 | | |
| FOOTBALL OFFICIAL | | | E 500-06-1200-06 | | 234.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Invoice Total- | | 234.00 | |
| | | | Vendor Total- | | 384.00 | |
| 00364 CONSOLIDATED COMMUNICATIONS | | | | | | |
| 0166 | 87000 | 09 | SERVICE | AUGUST 2023 | | |
| 6458-MUNIC BUILDINGS | | | E 100-10-1500-15 | | 387.11 | 0.00 |
| | | | GENERAL / GENERAL - UTILITIES / PHONE | | | |
| 6950-ASO | | | E 140-02-1500-15 | | 43.28 | 0.00 |
| | | | PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE | | | |
| 5225-PUBLIC WORKS | | | E 130-01-1500-15 | | 108.78 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE | | | |
| 6522-SOLID WASTE | | | E 130-02-1500-15 | | 46.87 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - UTILITIES / PHONE | | | |
| 6702-DISPATCH | | | E 140-03-1500-15 | | 124.80 | 0.00 |
| | | | PUB SAFETY / DISPATCHING - UTILITIES / PHONE | | | |
| 5265-FIRE/RESCUE | | | E 140-01-1500-15 | | 43.84 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE | | | |
| 6523-FIRE/RESCUE | | | E 140-01-1500-15 | | 49.18 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE | | | |
| 6964-FIRE/RESCUE | | | E 140-01-1500-15 | | 94.19 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE | | | |
| 2822-REC DEPT-4650 | | | E 500-01-1200-02 | | 43.97 | 0.00 |
| | | | RECREATION / SPECIAL EVEN - RECREATION / OPERATING | | | |
| 2822-CAMP CONNOR-2024 | | | E 500-27-1200-27 | | 186.17 | 0.00 |
| | | | RECREATION / SUMMER REC - RECREATION / SUMMER REC | | | |
| | | | Vendor Total- | | 1,128.19 | |
| 00138 CYNTHIA MAXWELL | | | | | | |
| 0166 | 87001 | 09 | SEWING CLASS | 8/31/23 | | |
| SEWING CLASS | | | E 700-10-1300-40 | | 68.00 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS | | | |
| | | | Vendor Total- | | 68.00 | |
| 02026 DENNISON LUBRICANTS OF MAINE | | | | | | |
| 0166 | 87002 | 09 | BULK OIL | 3691300 | | |
| BULK OIL | | | E 130-01-3500-10 | | 225.50 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 225.50 | |
| 01854 DEPOT SQUARE HARDWARE | | | | | | |
| 0166 | 87003 | 09 | SIGNS | 2866 | | |
| SIGNS | | | E 130-01-1400-10 | | 12.68 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS | | | |
| | | | Invoice Total- | | 12.68 | |
| 0166 | 87003 | 09 | SUPPLIES | 13800 | | |
| BUILDING AND GROUNDS | | | E 140-01-1000-04 | | 25.96 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP | | | |
| | | | Invoice Total- | | 25.96 | |
| | | | Vendor Total- | | 38.64 | |
| 01293 ERVIN MORRISON | | | | | | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|-------------|---------------|-------------|
| Description | | | Account | Proj | | |
| 0166 | 87004 | 09 | FOOTBALL OFFICIAL | 9/23/2023 | | |
| FOOTBALL OFFICIAL | | | E 500-06-1200-06 | | 84.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Vendor Total- | | 84.00 | |
| 02294 FIRST NATIONAL BANK OMAHA | | | | | | |
| 0166 | 87005 | 09 | 5897 | AUGUST 2023 | | |
| SIMPLY STAMPS | | | E 100-10-1000-03 | | 37.98 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / OFFICE SUPPL | | | |
| ZOOM | | | E 100-10-1000-07 | | 33.90 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / DUES/SUBS | | | |
| AMAZON | | | E 100-10-1000-03 | | 107.23 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / OFFICE SUPPL | | | |
| AMAZON | | | E 100-10-1000-03 | | 52.00 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / OFFICE SUPPL | | | |
| LATE FEE & INTEREST | | | E 100-10-1000-08 | | 58.29 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / BANK FEES | | | |
| | | | Vendor Total- | | 289.40 | |
| 00445 FOURWINDS CUSTOM SIGNS | | | | | | |
| 0166 | 87006 | 09 | SIGNS | PWheath.rec | | |
| SIGNS | | | E 130-01-1400-10 | | 100.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS | | | |
| | | | Vendor Total- | | 100.00 | |
| 00393 FOX MACHINE INC | | | | | | |
| 0166 | 87007 | 09 | PARTS #18 | 3354 | | |
| PARTS #18 | | | E 130-01-3500-10 | | 148.61 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 148.61 | |
| 01312 GALE/CENGAGE LEARNING | | | | | | |
| 0166 | 87008 | 09 | BOOKS | 82018524 | | |
| BOOKS | | | E 700-10-1300-15 | | 46.50 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS | | | |
| | | | Vendor Total- | | 46.50 | |
| 00421 GEE & BEE SPORTING GOODS | | | | | | |
| 0166 | 87009 | 09 | SUPPLIES | 10659 | | |
| FOOTBALL | | | E 500-06-1200-06 | | 9.99 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Vendor Total- | | 9.99 | |
| 00020 GOOD YEAR COMMERCIAL TIRE | | | | | | |
| 0166 | 87010 | 09 | SERVICE | 068-1080535 | | |
| SERVICE | | | E 130-01-3500-10 | | 129.30 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 129.30 | |
| 01851 ION NETWORKING LLC | | | | | | |
| 0166 | 87011 | 09 | SERVICE | 43660 | | |
| SERVICE | | | E 700-10-1000-03 | | 92.50 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL | | | |
| | | | Invoice Total- | | 92.50 | |
| 0166 | 87011 | 09 | SERVICE | 43871 | | |
| SERVICE | | | E 700-10-1000-03 | | 225.00 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL | | | |
| | | | Invoice Total- | | 225.00 | |
| 0166 | 87011 | 09 | SERVICE | 43869 | | |
| SERVICE | | | E 100-10-1000-03 | | 1,517.68 | 0.00 |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---------------------|------------|------------------|-------------|
| Description | | | Account | Proj | | |
| GENERAL / GENERAL - GENERAL / OFFICE SUPPL | | | | | | |
| Invoice Total- | | | | | 1,517.68 | |
| 0166 | 87011 | 09 | SERVICE | 2335 | | |
| DEPOSIT-SERVICE | | | E 200-18-9110-01 | | 5,000.00 | 0.00 |
| CIP RES FNDS / TECH CIP - TECH CIP / TECHNOLOGY | | | | | | |
| Invoice Total- | | | | | 5,000.00 | |
| 0166 | 87011 | 09 | SERVICE | 43870 | | |
| SERVICE | | | E 140-01-1000-03 | | 1,162.00 | 0.00 |
| PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL | | | | | | |
| Invoice Total- | | | | | 1,162.00 | |
| Vendor Total- | | | | | 7,997.18 | |
| 01541 IRVING ENERGY | | | | | | |
| 0166 | 87012 | 09 | ACCOUNT # 2905395 | 426852 | | |
| DIESEL | | | G 10-1800-01 | | 9,912.80 | 0.00 |
| GENERAL FUND / DIESEL INVEN | | | | | | |
| Invoice Total- | | | | | 9,912.80 | |
| 0166 | 87012 | 09 | ACCOUNT # 2905395 | 426851 | | |
| UNLEADED | | | G 10-1800-02 | | 12,936.40 | 0.00 |
| GENERAL FUND / UNLEADED INV | | | | | | |
| Invoice Total- | | | | | 12,936.40 | |
| Vendor Total- | | | | | 22,849.20 | |
| 02399 KASSANDRA BOWEN | | | | | | |
| 0166 | 87013 | 09 | CHEER ROUTINE | #1 | | |
| CHEER ROUTINE | | | E 500-13-1200-13 | | 3,100.00 | 0.00 |
| RECREATION / CHEER - RECREATION / CHEER | | | | | | |
| Vendor Total- | | | | | 3,100.00 | |
| 00699 MAINE BUILDING OFFICIALS AND | | | | | | |
| 0166 | 87014 | 09 | MEMBERSHIP | 1000447412 | | |
| MEMBERSHIP | | | E 120-01-1000-07 | | 35.00 | 0.00 |
| COMM SERVCS / PLANNING&DEV - GENERAL / DUES/SUBS | | | | | | |
| Vendor Total- | | | | | 35.00 | |
| 00757 MAINE WASTE TO ENERGY | | | | | | |
| 0166 | 87015 | 09 | TIP FEES | 228172 | | |
| TIP FEES | | | E 130-02-1500-80 | | 566.26 | 0.00 |
| PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | | | | |
| Invoice Total- | | | | | 566.26 | |
| 0166 | 87015 | 09 | TIP FEES | 228209 | | |
| TIP FEES | | | E 130-02-1500-80 | | 613.64 | 0.00 |
| PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | | | | |
| Invoice Total- | | | | | 613.64 | |
| 0166 | 87015 | 09 | TIP FEES | 228240 | | |
| TIP FEES | | | E 130-02-1500-80 | | 187.50 | 0.00 |
| PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | | | | |
| Invoice Total- | | | | | 187.50 | |
| 0166 | 87015 | 09 | TIP FEES | 229973 | | |
| TIP FEES | | | E 130-02-1500-80 | | 576.84 | 0.00 |
| PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | | | | |
| Invoice Total- | | | | | 576.84 | |
| 0166 | 87015 | 09 | TIP FEES | 229802 | | |
| TIP FEES | | | E 130-02-1500-80 | | 628.36 | 0.00 |
| PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | | | | |
| Invoice Total- | | | | | 628.36 | |
| 0166 | 87015 | 09 | TIP FEES | 229778 | | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|-----------|------------------|-------------------------|
| Description | | | Account | Proj | | |
| TIP FEES | | | E 130-02-1500-80 | | 265.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | |
| | | | Invoice Total- | | 265.00 | |
| 0166 | 87015 | 09 | TIP FEES | 229752 | | |
| TIP FEES | | | E 130-02-1500-80 | | 545.56 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL | | | |
| | | | Invoice Total- | | 545.56 | |
| | | | Vendor Total- | | 3,383.16 | |
| 01837 MainePERS | | | | | | |
| 0166 | 87016 | 09 | 07/2023 G. GENDRON | 3222260 | | *** SEPARATE *** |
| FIRE/RESCUE | | | E 140-01-2000-75 | | 170.91 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS | | | |
| FR CONTRIBUTIONS | 3101C | | G 10-2605-00 | | 112.77 | 0.00 |
| | | | GENERAL FUND / MPERS F/R | | | |
| | | | Invoice Total- | | 283.68 | |
| 0166 | 87017 | 09 | AUGUST 2023 | 3214237 | | |
| ADMIN | | | E 100-10-2000-75 | | 4,299.00 | 0.00 |
| | | | GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS | | | |
| PLANNING & DEV | | | E 120-01-2000-75 | | 1,261.01 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS | | | |
| RECREATION | | | E 120-02-2000-75 | | 1,299.48 | 0.00 |
| | | | COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS | | | |
| PUBLIC WORKS | | | E 130-01-2000-75 | | 3,278.79 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS | | | |
| SOLID WASTE | | | E 130-02-2000-75 | | 1,224.82 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS | | | |
| LIBRARY | | | E 700-10-2000-75 | | 929.59 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS | | | |
| FIRE/RESCUE | | | E 140-01-2000-75 | | 7,865.80 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS | | | |
| EE CONTRIBUTIONS | 110AC | | G 10-2600-00 | | 8,850.51 | 0.00 |
| | | | GENERAL FUND / MPERS | | | |
| FR CONTRIBUTIONS | 3101C | | G 10-2605-00 | | 5,540.31 | 0.00 |
| | | | GENERAL FUND / MPERS F/R | | | |
| | | | Invoice Total- | | 34,549.31 | |
| | | | Vendor Total- | | 34,832.99 | |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC. | | | | | | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW726440 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 139.20 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 139.20 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | FR726460 | | |
| FIRE/RESC TRUCK SUPPLIES | | | E 140-01-3500-10 | | 57.98 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 57.98 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | FR726442 | | |
| FIRE/RESC TRUCK SUPPLIES | | | E 140-01-3500-10 | | 474.97 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 474.97 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | REC723922 | | |
| REC TRUCK SUPPLIES | | | E 500-02-1200-02 | | 48.94 | 0.00 |
| | | | RECREATION / OPERATING - RECREATION / OPERATING | | | |
| | | | Invoice Total- | | 48.94 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW723677 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 20.70 | 0.00 |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---------------------|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 20.70 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW719067 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 208.77 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 208.77 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW725169 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 159.12 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 159.12 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW725911 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 129.90 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 129.90 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW726541 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 27.41 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 27.41 | |
| 0166 | 87019 | 09 | PARTS/SUPPLIES | PW726669 | | |
| PUB WORKS SUPPLIES | | | E 130-01-3500-10 | | 18.83 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 18.83 | |
| Vendor Total- | | | | | 1,285.82 | |
| 00714 MECHANIC FALLS WATER DEPT. | | | | | | |
| 0166 | 87020 | 09 | WATER | AUGUST 2023 | | |
| 6353-WATER TOWN HALL | | | E 100-10-1500-65 | | 15.04 | 0.00 |
| GENERAL / GENERAL - UTILITIES / WATER | | | | | | |
| 6195-WATER TOWN OFFICE | | | E 100-10-1500-65 | | 15.04 | 0.00 |
| GENERAL / GENERAL - UTILITIES / WATER | | | | | | |
| 6205-SPRINKLER TOWN HALL | | | E 100-10-1500-66 | | 103.68 | 0.00 |
| GENERAL / GENERAL - UTILITIES / SPRINKLERS | | | | | | |
| 6315-WATER FIRE STATION | | | E 140-01-1500-65 | | 38.69 | 0.00 |
| PUB SAFETY / FIRE RESCUE - UTILITIES / WATER | | | | | | |
| 658-WATER FIRE HYDRANT | | | E 100-10-1500-75 | | 1,406.25 | 0.00 |
| GENERAL / GENERAL - UTILITIES / HYDRANTS | | | | | | |
| 6347-SPRINKLER FIRE STAT. | | | E 140-01-1500-66 | | 103.68 | 0.00 |
| PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS | | | | | | |
| 6320-WATER PUB WORKS | | | E 130-01-1500-65 | | 38.69 | 0.00 |
| PUB WORKS / PUBLIC WORKS - UTILITIES / WATER | | | | | | |
| 6225-LIBRARY WATER | | | E 700-10-1500-65 | | 15.04 | 0.00 |
| LIBRARY / RICKER LIBRA - UTILITIES / WATER | | | | | | |
| 6354-SPRINKLER LIBRARY | | | E 700-10-1500-66 | | 103.68 | 0.00 |
| LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS | | | | | | |
| Vendor Total- | | | | | 1,839.79 | |
| 01282 MEDICAL REIMBURSEMENT SERVICES, INC | | | | | | |
| 0166 | 87021 | 09 | AUGUST 2023 | 8512 | | |
| AUGUST 2023 | | | E 140-01-3000-50 | | 1,975.98 | 0.00 |
| PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL | | | | | | |
| Vendor Total- | | | | | 1,975.98 | |
| 00014 MILTON CAT WAREHOUSE | | | | | | |
| 0166 | 87022 | 09 | RUBBER TRACK | INV3004855 | | |
| RUBBER TRACK | | | E 130-01-3500-10 | | 7,299.47 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | | | | |
| Vendor Total- | | | | | 7,299.47 | |
| 00881 MINUTEMAN SECURITY TECHNOLOGIES | | | | | | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0166 | 87023 | 09 | INSPECTION | 98171 | | |
| INSPECTION | | | E 140-01-1000-04 | | 298.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP | | | |
| | | | Vendor Total- | | 298.00 | |
| 00001 MOTOROLA SOLUTIONS, INC. | | | | | | |
| 0166 | 87024 | 09 | EQUIPMENT | 8281703061 | | |
| EQUIPMENT | | | E 600-20-1400-21 | | 1,828.29 | 0.00 |
| | | | SPECIAL REVS / COUNTY EMA - MISC EXPENSE / COUNTY EMA | | | |
| | | | Vendor Total- | | 1,828.29 | |
| 00307 NORTH COAST SERVICES LLC | | | | | | |
| 0166 | 87025 | 09 | RECYCLING | 43623 | | |
| RECYCLING | | | E 130-02-1500-82 | | 1,648.52 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL | | | |
| | | | Vendor Total- | | 1,648.52 | |
| 02398 PETER CEPRANO | | | | | | |
| 0166 | 86853 | 09 | FOOTBALL OFFICIAL | 9/9/23 | | |
| FOOTBALL OFFICIAL | | | E 500-06-1200-06 | | 150.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Vendor Total- | | 150.00 | |
| 00904 PIKE INDUSTRIES, INC. | | | | | | |
| 0166 | 87026 | 09 | STONE | 1247034 | | |
| ASPHALT/PATCH | | | E 130-01-1400-06 | | 1,044.75 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL | | | |
| | | | Invoice Total- | | 1,044.75 | |
| 0166 | 87026 | 09 | STONE | 1246720 | | |
| ASPHALT/PATCH | | | E 130-01-1400-07 | | 552.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC | | | |
| | | | Invoice Total- | | 552.00 | |
| | | | Vendor Total- | | 1,596.75 | |
| 00920 PITNEY BOWES GLOBAL | | | | | | |
| 0166 | 87027 | 09 | MAIL METER RENTAL | 3317950333 | | |
| MAIL METER RENTAL | | | E 100-10-1000-11 | | 297.78 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / POSTAGE | | | |
| | | | Vendor Total- | | 297.78 | |
| 02376 PT'S PLUMBING LLC | | | | | | |
| 0166 | 87028 | 09 | LIBRARY RENOVATIONS | 139 | | |
| LIBRARY RENOVATIONS | | | E 200-01-9100-04 | | 335.00 | 0.00 |
| | | | CIP RES FNDS / MUNIC CIP - MUNI CIP / TIMBER SALES | | | |
| | | | Vendor Total- | | 335.00 | |
| 01898 RECORD BUILDING SUPPLY | | | | | | |
| 0166 | 87029 | 09 | SUPPLIES | 2309-293119 | | |
| LIBRARY FOYER & REMODEL | | | E 200-01-9100-01 | | 436.44 | 0.00 |
| | | | CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES | | | |
| | | | Vendor Total- | | 436.44 | |
| 00983 REGGIE'S SALES & SERVICE, INC | | | | | | |
| 0166 | 87030 | 09 | CHAPS & HELMET | 292679 | | |
| CHAPS & HELMET | | | E 130-01-2000-67 | | 174.90 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN | | | |
| | | | Vendor Total- | | 174.90 | |
| 01428 RJD APPRAISAL | | | | | | |
| 0166 | 87031 | 09 | TY 23/24 ASSESSING SERV. | SEPT 2023 | | |
| TY 23/24 ASSESSING SERV. | | | E 100-10-3000-70 | | 2,645.83 | 0.00 |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|------------------------------------|-------|-------|--|----------------|-------------------|-------------------------|
| Description | | | Account | Proj | | |
| | | | GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT | | | |
| Vendor Total- | | | | | 2,645.83 | |
| 01056 ROB HACKETT | | | | | | |
| 0166 | 87032 | 09 | CAMP CONNOR REFUND | S&Q HACKETT | | |
| CAMP CONNOR REFUND | | | E 500-27-1200-27 | | 84.00 | 0.00 |
| | | | RECREATION / SUMMER REC - RECREATION / SUMMER REC | | | |
| Vendor Total- | | | | | 84.00 | |
| 00818 ROGUE WEAR | | | | | | |
| 0166 | 87033 | 09 | PLAQUE | 78985 | | |
| PLAQUE | | | E 140-01-2000-50 | | 63.90 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING | | | |
| Vendor Total- | | | | | 63.90 | |
| 00899 RSU #16 | | | | | | |
| 0166 | 87034 | 09 | MONTHLY PAYMENT | SEPTEMBER 2023 | | |
| MONTHLY PAYMENT | | | E 150-07-5000-20 | | 655,610.83 | 0.00 |
| | | | FINAN SERVCS / RSU 16 - SCHOOL / RSU 16 | | | |
| Vendor Total- | | | | | 655,610.83 | |
| 01032 SCOTT SEGAL | | | | | | |
| 0166 | 86850 | 09 | PETTY CASH | SOCCER REFS | | *** SEPARATE *** |
| PETTY CASH | | | E 500-07-1200-07 | | 2,000.00 | 0.00 |
| | | | RECREATION / SOCCER - RECREATION / SOCCER | | | |
| Invoice Total- | | | | | 2,000.00 | |
| 0166 | 86851 | 09 | PETTY CASH | SIDELINE CHEER | | *** SEPARATE *** |
| PETTY CASH | | | E 500-13-1200-13 | | 150.00 | 0.00 |
| | | | RECREATION / CHEER - RECREATION / CHEER | | | |
| Invoice Total- | | | | | 150.00 | |
| 0166 | 86982 | 09 | PETTY CASH | SEPT 2023 | | *** SEPARATE *** |
| WALMART | | | E 500-27-1200-27 | | 45.88 | 0.00 |
| | | | RECREATION / SUMMER REC - RECREATION / SUMMER REC | | | |
| WALMART | | | E 500-27-1200-27 | | 61.72 | 0.00 |
| | | | RECREATION / SUMMER REC - RECREATION / SUMMER REC | | | |
| MARDENS | | | E 500-27-1200-27 | | 77.76 | 0.00 |
| | | | RECREATION / SUMMER REC - RECREATION / SUMMER REC | | | |
| HANNAFORD | | | E 500-13-1200-13 | | 9.22 | 0.00 |
| | | | RECREATION / CHEER - RECREATION / CHEER | | | |
| STAPLES | | | E 500-02-1200-02 | | 7.99 | 0.00 |
| | | | RECREATION / OPERATING - RECREATION / OPERATING | | | |
| MICHAEL CORBETT | | | E 500-06-1200-06 | | 200.00 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| Invoice Total- | | | | | 402.57 | |
| Vendor Total- | | | | | 2,552.57 | |
| 01790 SEBAGO TECHNICS, INC. | | | | | | |
| 0166 | 87035 | 09 | PROF. SERV. | 202308347 | | |
| PROF. SERV. | | | E 900-31-9500-31 | | 538.22 | 0.00 |
| | | | ESCROWS / Knoll Road - ESCROWS / KNOLL ROAD | | | |
| PROF. SERV. | | | E 900-35-9500-35 | | 466.45 | 0.00 |
| | | | ESCROWS / Roakes - ESCROWS / Roakes Subd | | | |
| Vendor Total- | | | | | 1,004.67 | |
| 01029 SECRETARY OF STATE | | | | | | |
| 0166 | 86849 | 09 | REPORT FOR 8/31/2023 | 8/24-8/31/2023 | | |
| REPORT FOR 8/31/2023 | | | G 10-2300-03 | | 8,541.93 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| Invoice Total- | | | | | 8,541.93 | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------------|-------|-------|--|--------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| 0166 | 86921 | 09 | REPORT FOR9/7/23 | 8/31-9/7/23 | | |
| REPORT FOR9/7/23 | | | G 10-2300-03 | | 7,406.06 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| | | | Invoice Total- | | 7,406.06 | |
| | | | Vendor Total- | | 15,947.99 | |
| 00354 SPENCER GROUP PAVING LLC | | | | | | |
| 0166 | 87036 | 09 | PAVING | 6053 | | |
| PAVING | | | E 200-02-9120-03 | | 256,579.02 | 0.00 |
| | | | CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR | | | |
| | | | Vendor Total- | | 256,579.02 | |
| 01086 STRATHAM TIRE, LLC | | | | | | |
| 0166 | 87037 | 09 | SKID STEER PARTS | 6146414 | | |
| SKID STEER PARTS | | | E 130-01-3500-10 | | 68.52 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 68.52 | |
| 00467 SUN JOURNAL | | | | | | |
| 0166 | 87038 | 09 | PUBLIC NOTICES | 485134 | | |
| PUBLIC NOTICES | | | E 100-10-1000-16 | | 99.66 | 0.00 |
| | | | GENERAL / GENERAL - GENERAL / ADVERTISE | | | |
| | | | Vendor Total- | | 99.66 | |
| 00080 SUPER SHOES | | | | | | |
| 0166 | 87039 | 09 | BOOT ALLOWANCE | 0134959-IN | | |
| PUBLIC WORK BOOTS | | | E 130-01-2000-67 | | 189.99 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN | | | |
| | | | Vendor Total- | | 189.99 | |
| 01427 SUSAN BEVIL | | | | | | |
| 0166 | 87040 | 09 | FALL 2023 SESSION | SEPT 6, 2023 | | |
| FALL 2023 SESSION | | | E 500-19-1200-19 | | 3,300.00 | 0.00 |
| | | | RECREATION / ARTS CLASS - RECREATION / ARTS CLASS | | | |
| | | | Invoice Total- | | 3,300.00 | |
| 0166 | 87040 | 09 | FALL SESSION | SEPT 7, 2023 | | |
| FALL SESSION | | | E 500-19-1200-19 | | 225.00 | 0.00 |
| | | | RECREATION / ARTS CLASS - RECREATION / ARTS CLASS | | | |
| | | | Invoice Total- | | 225.00 | |
| | | | Vendor Total- | | 3,525.00 | |
| 01296 TERRI COOK | | | | | | |
| 0166 | 86983 | 09 | FOOTBALL CONCESSIONS | SEPT 2023 | | |
| FOOTBALL CONCESSIONS | | | E 500-06-1200-06 | | 493.50 | 0.00 |
| | | | RECREATION / FOOTBALL - RECREATION / FOOTBALL | | | |
| | | | Vendor Total- | | 493.50 | |
| 02235 TOUCHTONE COMMUNICATIONS | | | | | | |
| 0166 | 87041 | 09 | SERVICE | 2934851 | | |
| SERVICE | | | E 700-10-1500-15 | | 42.47 | 0.00 |
| | | | LIBRARY / RICKER LIBRA - UTILITIES / PHONE | | | |
| | | | Vendor Total- | | 42.47 | |
| 01141 TOWN HALL STREAMS | | | | | | |
| 0166 | 87042 | 09 | VIDEO STREAMING | 15070 | | |
| VIDEO STREAMING | | | E 100-30-3000-50 | | 250.00 | 0.00 |
| | | | GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL | | | |
| | | | Vendor Total- | | 250.00 | |
| 02176 TRACTION | | | | | | |
| 0166 | 87043 | 09 | PARTS | 1101P186321 | | |

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|---------------|------------------|-------------------------|
| Description | | | Account | Proj | | |
| PUB WORKS PARTS | | | E 130-01-3500-10 | | 404.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 404.00 | |
| 0166 | 87043 | 09 | PARTS | 1101P186432 | | |
| PARTS | | | E 130-01-3500-10 | | 377.51 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 377.51 | |
| 0166 | 87043 | 09 | PARTS | 1101P186063 | | |
| PARTS GRADER | | | E 130-01-3500-10 | | 32.12 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 32.12 | |
| 0166 | 87043 | 09 | PARTS | 1101P186069 | | |
| PARTS #16 | | | E 130-01-3500-10 | | 131.30 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 131.30 | |
| 0166 | 87043 | 09 | PARTS | 1101P186122 | | |
| PARTS #16 | | | E 130-01-3500-10 | | 493.62 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 493.62 | |
| 0166 | 87043 | 09 | CREDIT | 1101P186667 | | |
| Credit Memo | | | G 10-1101-00 | | -1,192.47 | 0.00 |
| | | | GENERAL FUND / CR MEMOS REC | | | |
| | | | Invoice Total- | | -1,192.47 | |
| | | | Vendor Total- | | 246.08 | |
| 00303 TREASURER, STATE OF MAINE | | | | | | |
| 0166 | 86854 | 09 | AUTUST 2023 | 136589-136592 | | |
| AUTUST 2023 | | | G 10-2300-05 | | 9.00 | 0.00 |
| | | | GENERAL FUND / STATE DOG | | | |
| | | | Vendor Total- | | 9.00 | |
| 01166 TREASURER, STATE OF MAINE | | | | | | |
| 0166 | 87044 | 09 | DEP FEE | AUGUST 2023 | | *** SEPARATE *** |
| DEP FEE | | | G 10-2300-01 | | 45.00 | 0.00 |
| | | | GENERAL FUND / STATE DEP | | | |
| | | | Invoice Total- | | 45.00 | |
| 0166 | 87045 | 09 | PLUMBING/STATE FEE | AUGUST 2023 | | *** SEPARATE *** |
| PLUMBING/STATE FEE | | | G 10-2300-04 | | 437.50 | 0.00 |
| | | | GENERAL FUND / STATE PLUMB | | | |
| | | | Invoice Total- | | 437.50 | |
| | | | Vendor Total- | | 482.50 | |
| 02254 TREASURER, STATE OF MAINE | | | | | | |
| 0166 | 86855 | 09 | AUGUST 2023 | 139561 | | |
| AUGUST 2023 | | | G 10-2300-02 | | 3,265.59 | 0.00 |
| | | | GENERAL FUND / STATE INL FI | | | |
| | | | Vendor Total- | | 3,265.59 | |
| 00886 UNITED AG & TURF NE, LLC | | | | | | |
| 0166 | 87046 | 09 | PARTS | 10205636 | | |
| PARTS | | | E 130-01-3500-10 | | 28.72 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN | | | |
| | | | Invoice Total- | | 28.72 | |
| 0166 | 87046 | 09 | PARTS | 10205640 | | |
| PARTS | | | E 130-01-1000-05 | | 58.63 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT | | | |
| | | | Invoice Total- | | 58.63 | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|-------------|---------|-------|-----------------------|---------------------|-------------|
| Description | Account | | Proj | Amount | |
| | | | Vendor Total- | 87.35 | |
| | | | Prepaid Total- | 22,568.65 | |
| | | | Current Total- | 1,117,215.01 | |
| | | | EFT Total- | 34,832.99 | |
| | | | Warrant Total- | 1,174,616.65 | |

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|------------|----------|------|--|
| P | 86849 | 8,541.93 | 09/01/23 | 27 | 1029 SECRETARY OF STATE |
| P | 86850 | 2,000.00 | 09/05/23 | 27 | 1032 SCOTT SEGAL |
| P | 86851 | 150.00 | 09/05/23 | 27 | 1032 SCOTT SEGAL |
| P | 86852 | 150.00 | 09/05/23 | 27 | 0245 CHRIS BOYNTON |
| P | 86853 | 150.00 | 09/05/23 | 27 | 2398 PETER CEPRANO |
| P | 86854 | 9.00 | 09/05/23 | 27 | 0303 TREASURER, STATE OF MAINE |
| P | 86855 | 3,265.59 | 09/05/23 | 27 | 2254 TREASURER, STATE OF MAINE |
| P | 86921 | 7,406.06 | 09/11/23 | 27 | 1029 SECRETARY OF STATE |
| P | 86982 | 402.57 | 09/14/23 | 27 | 1032 SCOTT SEGAL |
| P | 86983 | 493.50 | 09/14/23 | 27 | 1296 TERRI COOK |
| R | 86984 | 250.12 | 09/19/23 | 27 | 0043 ALLEN UNIFORM SALES, INC. |
| R | 86985 | 36.00 | 09/19/23 | 27 | 0982 ANDROSCOGGIN COUNTY |
| R | 86986 | 130,952.39 | 09/19/23 | 27 | 1042 ANDROSCOGGIN COUNTY |
| R | 86987 | 205.00 | 09/19/23 | 27 | 0103 ATLANTIC PARTNERS EMS, INC. |
| R | 86988 | 524.38 | 09/19/23 | 27 | 0494 AUBURN AGGREGATES |
| R | 86989 | 320.48 | 09/19/23 | 27 | 0037 AUTOTRONICS |
| R | 86990 | 190.74 | 09/19/23 | 27 | 0129 BAKER & TAYLOR BOOKS |
| R | 86991 | 855.00 | 09/19/23 | 27 | 1955 BOB THE SCREENPRINTER |
| R | 86992 | 726.63 | 09/19/23 | 27 | 0171 BOUND TREE MEDICAL, LLC |
| R | 86993 | 99.00 | 09/19/23 | 27 | 0692 BRIAN RICHARDSON |
| R | 86994 | 205.52 | 09/19/23 | 27 | 0150 BUSINESS EQUIPMENT UNLIMITED |
| R | 86995 | 49.14 | 09/19/23 | 27 | 1835 CENTER POINT LARGE PRINT |
| R | 86996 | 1,149.94 | 09/19/23 | 27 | 0222 CENTRAL MAINE POWER COMPANY |
| R | 86997 | 834.50 | 09/19/23 | 27 | 0155 CHALLENGER TEAMWEAR |
| R | 86998 | 952.94 | 09/19/23 | 27 | 0142 CHAPPELL TRACTOR SALES |
| R | 86999 | 234.00 | 09/19/23 | 27 | 0245 CHRIS BOYNTON |
| R | 87000 | 1,128.19 | 09/19/23 | 27 | 0364 CONSOLIDATED COMMUNICATIONS |
| R | 87001 | 68.00 | 09/19/23 | 27 | 0138 CYNTHIA MAXWELL |
| R | 87002 | 225.50 | 09/19/23 | 27 | 2026 DENNISON LUBRICANTS OF MAINE |
| R | 87003 | 38.64 | 09/19/23 | 27 | 1854 DEPOT SQUARE HARDWARE |
| R | 87004 | 84.00 | 09/19/23 | 27 | 1293 ERVIN MORRISON |
| R | 87005 | 289.40 | 09/19/23 | 27 | 2294 FIRST NATIONAL BANK OMAHA |
| R | 87006 | 100.00 | 09/19/23 | 27 | 0445 FOURWINDS CUSTOM SIGNS |
| R | 87007 | 148.61 | 09/19/23 | 27 | 0393 FOX MACHINE INC |
| R | 87008 | 46.50 | 09/19/23 | 27 | 1312 GALE/CENGAGE LEARNING |
| R | 87009 | 9.99 | 09/19/23 | 27 | 0421 GEE & BEE SPORTING GOODS |
| R | 87010 | 129.30 | 09/19/23 | 27 | 0020 GOOD YEAR COMMERCIAL TIRE |
| R | 87011 | 7,997.18 | 09/19/23 | 27 | 1851 ION NETWORKING LLC |
| R | 87012 | 22,849.20 | 09/19/23 | 27 | 1541 IRVING ENERGY |
| R | 87013 | 3,100.00 | 09/19/23 | 27 | 2399 KASSANDRA BOWEN |
| R | 87014 | 35.00 | 09/19/23 | 27 | 0699 MAINE BUILDING OFFICIALS AND |
| R | 87015 | 3,383.16 | 09/19/23 | 27 | 0757 MAINE WASTE TO ENERGY |
| E | 87016 | 283.68 | 09/19/23 | 27 | 1837 MainePERS |
| E | 87017 | 34,549.31 | 09/19/23 | 27 | 1837 MainePERS |
| V | 87018 | 0.00 | 09/19/23 | 27 | 0703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R | 87019 | 1,285.82 | 09/19/23 | 27 | 0703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R | 87020 | 1,839.79 | 09/19/23 | 27 | 0714 MECHANIC FALLS WATER DEPT. |
| R | 87021 | 1,975.98 | 09/19/23 | 27 | 1282 MEDICAL REIMBURSEMENT SERVICES, INC |

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|---------------------|----------|------|--------------------------------------|
| R | 87022 | 7,299.47 | 09/19/23 | 27 | 0014 MILTON CAT WAREHOUSE |
| R | 87023 | 298.00 | 09/19/23 | 27 | 0881 MINUTEMAN SECURITY TECHNOLOGIES |
| R | 87024 | 1,828.29 | 09/19/23 | 27 | 0001 MOTOROLA SOLUTIONS, INC. |
| R | 87025 | 1,648.52 | 09/19/23 | 27 | 0307 NORTH COAST SERVICES LLC |
| R | 87026 | 1,596.75 | 09/19/23 | 27 | 0904 PIKE INDUSTRIES, INC. |
| R | 87027 | 297.78 | 09/19/23 | 27 | 0920 PITNEY BOWES GLOBAL |
| R | 87028 | 335.00 | 09/19/23 | 27 | 2376 PT'S PLUMBING LLC |
| R | 87029 | 436.44 | 09/19/23 | 27 | 1898 RECORD BUILDING SUPPLY |
| R | 87030 | 174.90 | 09/19/23 | 27 | 0983 REGGIE'S SALES & SERVICE, INC |
| R | 87031 | 2,645.83 | 09/19/23 | 27 | 1428 RJD APPRAISAL |
| R | 87032 | 84.00 | 09/19/23 | 27 | 1056 ROB HACKETT |
| R | 87033 | 63.90 | 09/19/23 | 27 | 0818 ROGUE WEAR |
| R | 87034 | 655,610.83 | 09/19/23 | 27 | 0899 RSU #16 |
| R | 87035 | 1,004.67 | 09/19/23 | 27 | 1790 SEBAGO TECHNICS, INC. |
| R | 87036 | 256,579.02 | 09/19/23 | 27 | 0354 SPENCER GROUP PAVING LLC |
| R | 87037 | 68.52 | 09/19/23 | 27 | 1086 STRATHAM TIRE, LLC |
| R | 87038 | 99.66 | 09/19/23 | 27 | 0467 SUN JOURNAL |
| R | 87039 | 189.99 | 09/19/23 | 27 | 0080 SUPER SHOES |
| R | 87040 | 3,525.00 | 09/19/23 | 27 | 1427 SUSAN BEVIL |
| R | 87041 | 42.47 | 09/19/23 | 27 | 2235 TOUCHTONE COMMUNICATIONS |
| R | 87042 | 250.00 | 09/19/23 | 27 | 1141 TOWN HALL STREAMS |
| R | 87043 | 246.08 | 09/19/23 | 27 | 2176 TRACTION |
| R | 87044 | 45.00 | 09/19/23 | 27 | 1166 TREASURER, STATE OF MAINE |
| R | 87045 | 437.50 | 09/19/23 | 27 | 1166 TREASURER, STATE OF MAINE |
| R | 87046 | 87.35 | 09/19/23 | 27 | 0886 UNITED AG & TURF NE, LLC |
| Total | | 1,174,616.65 | | | |

| Count | |
|--------------|----|
| Checks | 72 |
| Voids | 1 |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | |
|-------------------------------------|-------|-------|---------------------------------------|-----------|--------------------|
| Description | | | Account | Proj | Amount Encumbrance |
| 00385 CREATIVE DIGITAL IMAGING, INC | | | | | |
| 0195 | 86981 | 09 | 2024 TAX BILL MAILING | 3565 | |
| 2024 TAX BILL MAILING | | | E 100-10-1000-11 | | 1,782.50 0.00 |
| | | | GENERAL / GENERAL - GENERAL / POSTAGE | | |
| | | | Vendor Total- | | 1,782.50 |
| | | | Prepaid Total- | | 0.00 |
| | | | Current Total- | | 0.00 |
| | | | EFT Total- | | 1,782.50 |
| | | | Warrant Total- | | 1,782.50 |

BOARD OF SELECTPERSONS

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Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-----------------|----------|------|------------------------------------|
| E | 86981 | 1,782.50 | 09/19/23 | 24 | 0385 CREATIVE DIGITAL IMAGING, INC |
| Total | | 1,782.50 | | | |

| Count | |
|--------------|---|
| Checks | 1 |
| Voids | 0 |

Warrant 26

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|---------------------------------|-------|-------|----------------------------|-------------|-------------|
| Description | | | Account | Amount | |
| 02294 FIRST NATIONAL BANK OMAHA | | | | | |
| 0196 | 5171 | 09 | 5897 | AUGUST 2023 | |
| NETWORK SOLUTIONS | | | E 400-07-6000-60 | 209.95 | 0.00 |
| | | | TIFS / TIF 2 - TIFS / CEDC | | |
| | | | Vendor Total- | 209.95 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 209.95 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 209.95 | |

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|---------------|----------|------|--------------------------------|
| R | 5171 | 209.95 | 09/19/23 | 26 | 2294 FIRST NATIONAL BANK OMAHA |
| Total | | 209.95 | | | |

| Count | |
|--------------|---|
| Checks | 1 |
| Voids | 0 |

Warrant 25

| Jrnl | Check | Month | Invoice Description | Reference | |
|--------------------------|-------|-------|---|-----------|--------------------|
| Description | | | Account | Proj | Amount Encumbrance |
| 01086 STRATHAM TIRE, LLC | | | | | |
| 0197 | 5109 | 09 | PARTS | 6146414 | |
| PARTS | | | E 400-03-3500-10 | | 68.52 0.00 |
| | | | TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN | | |
| | | | Vendor Total- | | 68.52 |
| | | | Prepaid Total- | | 0.00 |
| | | | Current Total- | | 68.52 |
| | | | EFT Total- | | 0.00 |
| | | | Warrant Total- | | 68.52 |

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|--------------|----------|------|-------------------------|
| R | 5109 | 68.52 | 09/19/23 | 25 | 1086 STRATHAM TIRE, LLC |
| Total | | 68.52 | | | |

| Count | |
|--------------|---|
| Checks | 1 |
| VOIDS | 0 |