

**Board of Selectpersons
Tuesday, September 21, 2021
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARINGS

GA Maximum Annual Updates (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.6)

Financial Reports (p.8)

COMMUNICATIONS

TIF Drawdown Report (p.36)

OLD BUSINESS

None

NEW BUSINESS

Maine Public Employee Retirement System (p.37)

ASSESSING BUSINESS

Abatements & Supplementals (p.38)

PAYABLES (p.42)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

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

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 alternate vacancy](#)

[Budget Committee – 1 vacancy](#)

[Scholarship Committee – 1 vacancy](#)

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

Memo

To: Board of Selectpersons
From: Nikki Pratt, General Assistance Administrator
CC: Matt Garside, Town Manager
Date: 9/20/2021
Re: General Assistance Appendix Adoption

Following this memo is the information for the public hearing regarding the General Assistance Appendix Adoption. I have highlighted below how the changes specifically affect GA here in Poland.

Appendix A - Increases the overall maximum based on the number of persons in the household.

This means that those who didn't qualify before for GA because they were over income may now qualify due to the slight increases that were made.

Appendix B – Increases in the amount allowed for Food

This means that those who qualify for GA will receive more money for food expenses than previous.

Appendix C – Increases the amount allowed for housing.

This means that those who qualify for GA will receive more money for housing expenses than previous.

Appendix D, E, and F – No changes from previous year

Oct 1, 2020 to Sept 30, 2021

<u>OVERALL MAXIMUMS</u>					<u>HOUSING MAXIMUMS</u>					<u>ELECTRIC</u>																							
Persons in Household										NOTE: For an electrically heated dwelling also see "Heating Fuel" maximums below. But remember, an applicant is not automatically entitled to the "maximums" established applicants must demonstrate need. 1) Electricity Maximums for Households <u>Without</u> Electric Hot Water: The maximum amounts allowed for utilities, for lights, cooking and other electric uses excluding electric hot water and heat:																							
1	2	3	4	5	BEDROOM	<u>UNHEATED</u>		<u>Heated</u>																									
\$741	\$798	\$1,257	\$1,287	\$1,633	0	Weekly	Monthly	Weekly	Monthly																								
Household of 6 = \$1,708					1	\$140	\$603	\$171	\$736																								
* Add \$75 for each additional person					2	\$181	\$779	\$222	\$953																								
					3	\$230	\$990	\$280	\$1,203																								
					4	\$295	\$1,267	\$356	\$1,530																								
<u>FOOD MAXIMUMS</u>					<u>PERSONAL CARE & HOUSEHOLD SUPPLIES</u>					<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Number in Household</u></th> <th style="text-align: center;"><u>Weekly</u></th> <th style="text-align: center;"><u>Monthly</u></th> </tr> </thead> <tbody> <tr><td style="text-align: center;">1</td><td style="text-align: center;">\$14.00</td><td style="text-align: center;">\$60.00</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: center;">\$15.70</td><td style="text-align: center;">\$67.50</td></tr> <tr><td style="text-align: center;">3</td><td style="text-align: center;">\$17.45</td><td style="text-align: center;">\$75.00</td></tr> <tr><td style="text-align: center;">4</td><td style="text-align: center;">\$19.90</td><td style="text-align: center;">\$86.00</td></tr> <tr><td style="text-align: center;">5</td><td style="text-align: center;">\$23.10</td><td style="text-align: center;">\$99.00</td></tr> <tr><td style="text-align: center;">6</td><td style="text-align: center;">\$25.00</td><td style="text-align: center;">\$107.00</td></tr> </tbody> </table> NOTE: For each additional person add \$7.50 per month.			<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>	1	\$14.00	\$60.00	2	\$15.70	\$67.50	3	\$17.45	\$75.00	4	\$19.90	\$86.00	5	\$23.10	\$99.00	6	\$25.00	\$107.00
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1	\$47.44	\$204	Add \$146 per month for each + person			<u>SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5</u>																											
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3	\$124.42	\$535				<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;"><u>Number of Children</u></th> <th style="text-align: center;"><u>Weekly Amount</u></th> <th style="text-align: center;"><u>Monthly Amount</u></th> </tr> </thead> <tbody> <tr><td style="text-align: center;">1</td><td style="text-align: center;">\$12.80</td><td style="text-align: center;">\$55.00</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: center;">\$17.40</td><td style="text-align: center;">\$75.00</td></tr> <tr><td style="text-align: center;">3</td><td style="text-align: center;">\$23.30</td><td style="text-align: center;">\$100.00</td></tr> <tr><td style="text-align: center;">4</td><td style="text-align: center;">\$27.90</td><td style="text-align: center;">\$120.00</td></tr> </tbody> </table> ***New - Appendix H Revisions					<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>	1	\$12.80	\$55.00	2	\$17.40	\$75.00	3	\$23.30	\$100.00	4	\$27.90	\$120.00								
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7	\$249.07	\$1,071																															
8	\$284.65	\$1,224	<table border="1" style="width:100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="2" style="text-align: center;">Burial Maximum: \$1,475</td> <td colspan="2" style="text-align: center;">Cremation Maximum: \$1,025</td> </tr> </tbody> </table>					Burial Maximum: \$1,475		Cremation Maximum: \$1,025																							
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1-800-442-6003

Revised 7/22/20

Oct 1, 2021 to Sept 30, 2022

OVERALL MAXIMUMS

Persons in Household

1	2	3	4	5
\$754	\$811	\$1,042	\$1,335	\$1,652

Household of 6 = \$1,727

* Add \$75 for each additional person

FOOD MAXIMUMS

Persons	Weekly	Monthly
1	\$58.14	\$250
2	\$106.74	\$459
3	\$153.02	\$658
4	\$194.19	\$835
5	\$230.70	\$992
6	\$276.74	\$1,190
7	\$306.05	\$1,316
8	\$349.77	\$1,504

Add \$188 per month for each + person

HEATING FUEL

Month	Gallons	Month	Gallons
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

HOUSING MAXIMUMS

BEDROOM	UNHEATED		Heated	
	Weekly	Monthly	Weekly	Monthly
0	\$140	\$601	\$163	\$701
1	\$143	\$616	\$174	\$749
2	\$185	\$796	\$226	\$970
3	\$241	\$1,038	\$291	\$1,251
4	\$299	\$1,285	\$360	\$1,549

PERSONAL CARE & HOUSEHOLD SUPPLIES

Number in Household	Weekly Amount	Monthly Amount
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

Number of Children	Weekly Amount	Monthly Amount
1	\$12.80	\$55.00
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***New - Appendix H Revisions

Burial Maximum: \$1,475 Cremation Maximum: \$1,025

ELECTRIC

NOTE: For an electrically heated dwelling also see "Heating Fuel" maximums below. But remember, an applicant is not automatically entitled to the "maximums" established applicants must demonstrate need.
 1) Electricity Maximums for Households Without Electric Hot Water: The maximum amounts allowed for utilities, for lights, cooking and other electric uses excluding electric hot water and heat:

Number in Household	Weekly	Monthly
1	\$14.00	\$60.00
2	\$15.70	\$67.50
3	\$17.45	\$75.00
4	\$19.90	\$86.00
5	\$23.10	\$99.00
6	\$25.00	\$107.00

NOTE: For each additional person add \$7.50 per month.

2) Electricity Maximums for Households With Electrically Heated Hot Water: The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses excluding heat:

Number in Household	Weekly	Monthly
1	\$20.65	\$89.00
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NOTE: For each additional person add \$10.00 per month.

1-800-442-6003

Revised 8-18-21

MUNICIPALITY OF POLAND
GENERAL ASSISTANCE ORDINANCE

Pursuant to 22 M.R.S. § 4305(1), the municipal officers of the Municipality of Poland, after notice and hearing, hereby amend the municipal General Assistance Ordinance by repealing and replacing appendices A through H of the existing ordinance with the attached appendices A through H, which shall be in effect from October 1, 2021 through September 30, 2022. This amendment will be filed with the Maine Department of Health & Human Services (DHHS) pursuant to 22 M.R.S. § 4305(4), and a copy of the ordinance and amended appendices shall be available for public inspection at the municipal office along with a copy of the 22 M.R.S. chapter 1161.

Signed this 21st day of September, 2021, by the municipal officers:

Steve Robinson, Chair

Jane Pentheny, Vice-Chair

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

[Please send a copy of the enactment page only to DHHS, 109 Capitol Street, SHS 11, Augusta, ME 04330-0011]

Town Manager Report 21 September

- Attended monthly L/A Chamber breakfast. Subject was using art and culture as an economic driver.
- Attended Zoom meeting with DHHS on economic recovery from the pandemic.
 - The shortage of job applicants is a real impediment to economic recovery.
 - Lack of housing is a contributing factor in hiring challenges.
 - Job training and education are poorly attended. This exacerbates the shortage of qualified workers, as we cannot produce trained and qualified candidates.
- Poland Corner Road paved.
- Visited Auburn-Lewiston Airport. I wanted to see how they could support regional economic growth. Answer: maybe. Below is a summary of airport operations.
 - Private aircraft and charter flights make up the majority of operations.
 - Runway is 5K feet long and has a limit of 59K pounds. This restricts larger, heavier aircraft from operating there.
 - UPS flies once a day to NH with packages.
 - There is an air ambulance service with intermittent flights.
 - There is also an aircraft maintenance firm – you see these planes when you drive by (the ones outside are being taken apart and scrapped; only the ones in the hangar are being repaired).
 - In the summer there are a sizeable number of private/charter flights that drop off and pick up campers.
 - Aviation fuel sales. Mostly to aircraft based there, small amount to transiting aircraft.
 - Several non-aviation business's on the site as well. There is room for more.
- Local landscape contractor to bush hog land behind the RSU building.

- Draft Comprehensive Plan has been accepted by the State for review.
 - This is the first step of their review process.
 - A public comment period is now open which closes on October 15th. Information on how and where to make comment is posted on the Town website and on a public notice in the Town Office lobby.
- Modification to the IAFF 5232 Union contract.
 - At the Unions request, we agreed to modify the contract to allow new Union members – those still on probation, to be added to the top of the force list.
 - Previously, only full Union members could be forced. This change makes all Union members eligible to be forced.
- Received first tranche of ARP funds: \$298,206.22
- Personnel resignations.
 - One of our full time Fire Rescue employees resigned. They have taken a position at BIW.
 - Lost three per diem Fire Rescue personnel because they have refused to be vaccinated.
 - We had hired an employee for the part time Transfer Station position, but that employee resigned.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 17, 2021
Re: Financial Statements for FY 2022

With 12 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **23.08%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **21.10%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have remained within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,933,134.50	\$823,034.44	8.29%
Personal Property	1,262,455.13	27,779.48	2.20%
Total	\$11,195,589.63	\$850,813.92	7.60%

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

Real estate and personal property tax collections are ahead of both the previous year, totaling 7.60% year-to-date for fiscal 2022 versus 1.06% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 4.92% in fiscal 2020. Tax commitment timing for this fiscal year was 3 weeks ahead of fiscal 2021 likely giving rise to the increase in collections. Likewise, Ambulance run charges and collections for fiscal 2022 are ahead compared to the same periods in both fiscal 2021 and 2020.

General fund revenues have continued to rise, reaching 80.67% collected to-date, when compared to fiscal 2022 budget. Aside from the tax commitment, other revenue categories that are at or outpacing budget include clerk and code enforcement fees, marijuana licensing fees, customer service and motor vehicle fees, lien fees, solid waste revenues, town building rental fees, vital statistics, non-resident recreation fees, tax penalty interest fees, and investment interest. Residential and commercial building projects, license renewals, the recent lifting of COVID-19 restrictions, contractual requirements, the filing of fiscal 2021 liens, as well as other seasonal effects have contributed to the positive results. State revenues have also made a positive contribution to the overall results with the homestead reimbursement ahead of budget at 75.76% collected. Further, the \$14,000 annual repayment to the Town for purchase of Camp Connor was able to resume due to successful and safe summer camp operations this season. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures have continued to rise somewhat above budget at 24.82% expended. Several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, animal control, fire hydrants, debt service, municipal insurance, RSU 16, and county tax are ahead of budget to-date. Seasonal projects, contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. Largely, payment of the county tax bill at the beginning of September pushed expenses over budgeted levels. All other departmental budgets are being managed within budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

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

Fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Summer recreation expenses also include the annual \$14,000 repayment to the Town for the purchase of Camp Connor, as mentioned above. Please refer to the Recreation Report in the Board packet for additional and more detailed program revenue and expense information.

Ricker Memorial Library revenues remain below budgeted levels at 10.36% collected, primarily due to the Town's contribution having yet to be made. Most other library revenues are at or above budgeted levels to-date. Expenditures are currently running below budgeted levels overall at 18.42% expended. However, other wages, phone, health insurance, and child programming are ahead of budget primarily due to an office absence, disbursement timing in several categories, as well as programming needs. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	83,722.66	12,045,898.27	2,887,022.16	80.67
4020 - CASH REPORTING SHORT-OVER	0.00	-4.86	-32.16	32.16	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	124,164.50	438,705.50	22.06
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	17.50	1,545.70	12,204.30	11.24
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	63,476.43	294,109.29	1,075,890.71	21.47
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	39,989.31	140,010.69	22.22
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	5,431.56	44,568.44	10.86
4155 - FIRE COPY REVENUE	0.00	19.50	34.30	-34.30	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	104.00	2,146.00	4.62
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	30.00	970.00	3.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	545.50	13,336.06	31,663.94	29.64
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	54.00	317.01	482.99	39.63
4200 - ELECTRICAL PERMIT FEES	5,000.00	106.75	951.36	4,048.64	19.03
4210 - INLAND FISHERIES AGENT FE	1,500.00	27.00	312.00	1,188.00	20.80
4220 - LIEN FEES	10,000.00	327.01	3,920.32	6,079.68	39.20
4230 - MOTOR VEHICLE FEES	20,000.00	1,247.00	7,052.00	12,948.00	35.26
4240 - PLUMBING PERMIT FEES	11,500.00	250.00	2,242.50	9,257.50	19.50
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	802.50	6,473.00	11,527.00	35.96
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	245.00	255.00	49.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	469.20	2,097.00	1,903.00	52.43
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	1,346.61	4,039.39	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	1,106.90	3,679.85	320.15	92.00
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,195,589.63	-0.40	100.00
4390 - TAX PENALTY INTEREST	23,750.00	1,249.80	13,448.07	10,301.93	56.62
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	18.43	5,747.06	-5,747.06	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	6,290.30	18,709.70	25.16
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	14,000.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	83,722.66	12,045,898.27	2,887,022.16	80.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	34,595.50	126,793.21	510,503.79	19.90
01 - ADMIN	461,823.00	26,579.50	96,411.76	365,411.24	20.88
05 - CONTRACTED	102,842.00	5,059.80	18,825.01	84,016.99	18.30
06 - BLDGS & GRND	59,172.00	2,906.56	9,762.44	49,409.56	16.50
07 - CABLE TV	13,460.00	49.64	1,794.00	11,666.00	13.33
120 - COMM SERVCS	355,127.00	11,663.02	57,008.22	298,118.78	16.05
01 - PLANNING&DEV	119,655.00	5,492.34	21,692.01	97,962.99	18.13
02 - RECREATION	89,578.00	5,144.68	19,345.15	70,232.85	21.60
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
04 - BEACH MAINT	5,701.00	1,026.00	4,320.34	1,380.66	75.78
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	0.00	2,429.88	2,570.12	48.60
130 - PUB WORKS	898,846.00	52,587.17	154,266.34	744,579.66	17.16
01 - PUBLIC WORKS	617,811.00	24,419.73	92,814.17	524,996.83	15.02
02 - SOLID WASTE	281,035.00	28,167.44	61,452.17	219,582.83	21.87
140 - PUB SAFETY	1,511,655.00	53,665.50	322,024.24	1,189,630.76	21.30
01 - FIRE RESCUE	974,691.00	50,807.00	191,976.90	782,714.10	19.70
02 - LAW ENFORCEM	443,322.00	1,096.19	108,007.89	335,314.11	24.36
03 - DISPATCHING	46,485.00	131.06	11,031.53	35,453.47	23.73
04 - ANIMAL CTRL	11,190.00	225.00	3,985.20	7,204.80	35.61
05 - STREET LIGHT	14,067.00	0.00	1,970.63	12,096.37	14.01
06 - FIREHYDRANTS	16,900.00	1,406.25	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,581,653.00	660,654.54	2,142,670.28	8,438,982.72	20.25
02 - DEBT	204,301.00	0.00	110,059.68	94,241.32	53.87
03 - MUN INSURANC	54,000.00	141.00	26,504.60	27,495.40	49.08
04 - EE BENEFITS	855,892.00	49,197.12	172,156.74	683,735.26	20.11
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	0.00	44,562.43	0.00
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	813,165.73	3,706,542.29	11,226,378.14	24.82

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	34,595.50	126,793.21	510,503.79	19.90
01 - ADMIN	461,823.00	26,579.50	96,411.76	365,411.24	20.88
5100 - FT WAGES	339,661.00	22,152.00	84,188.02	255,472.98	24.79
5110 - OTHER WAGES	13,218.00	50.00	150.00	13,068.00	1.13
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	173.07	933.96	4,641.04	16.75
5140 - TRAINING	1,625.00	0.00	100.00	1,525.00	6.15
5200 - ELECTRICITY	8,980.00	0.00	1,331.00	7,649.00	14.82
5205 - PHONE	4,920.00	414.55	1,209.24	3,710.76	24.58
5215 - INTERNET	1,700.00	134.98	269.96	1,430.04	15.88
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	133.76	401.28	1,598.72	20.06
5235 - POSTAGE	11,344.00	0.00	1,776.18	9,567.82	15.66
5320 - REG OF DEEDS	7,500.00	2,319.00	3,084.00	4,416.00	41.12
5330 - DUES/SUBSCR	18,815.00	0.00	105.00	18,710.00	0.56
5335 - ADVERTISING	1,350.00	33.14	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	1,169.00	1,169.00	4,036.00	22.46
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	142.00	3,463.00	3.94
5400 - OFFICE SUPP	10,000.00	0.00	476.50	9,523.50	4.77
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	5,059.80	18,825.01	84,016.99	18.30
5160 - ASSESS AGENT	35,900.00	2,500.00	7,500.00	28,400.00	20.89
5245 - OFF EQP/FEES	42,192.00	1,593.30	4,292.26	37,899.74	10.17
5305 - AUDIT	14,750.00	0.00	5,400.00	9,350.00	36.61
5315 - LEGAL	10,000.00	966.50	1,632.75	8,367.25	16.33
06 - BLDGS & GRND	59,172.00	2,906.56	9,762.44	49,409.56	16.50
5100 - FT WAGES	34,565.00	1,974.00	7,122.21	27,442.79	20.61
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	59.36	59.36	1,290.64	4.40
5420 - GRNDS SUPP	21,757.00	873.20	2,580.87	19,176.13	11.86
07 - CABLE TV	13,460.00	49.64	1,794.00	11,666.00	13.33
5110 - OTHER WAGES	9,025.00	49.64	1,044.00	7,981.00	11.57
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	355,127.00	11,663.02	57,008.22	298,118.78	16.05
01 - PLANNING&DEV	119,655.00	5,492.34	21,692.01	97,962.99	18.13
5100 - FT WAGES	95,755.00	5,482.04	21,015.65	74,739.35	21.95
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	10.30	20.60	179.40	10.30
5245 - OFF EQP/FEES	6,900.00	0.00	271.76	6,628.24	3.94
5325 - PLANNING	6,500.00	0.00	384.00	6,116.00	5.91
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	5,144.68	19,345.15	70,232.85	21.60
5100 - FT WAGES	66,220.00	3,782.40	14,524.80	51,695.20	21.93
5110 - OTHER WAGES	23,358.00	1,362.28	4,820.35	18,537.65	20.64
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
5110 - OTHER WAGES	1,358.00	0.00	220.84	1,137.16	16.26

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	1,026.00	4,320.34	1,380.66	75.78
5110 - OTHER WAGES	4,401.00	1,026.00	3,658.50	742.50	83.13
5210 - MAIN-REPAIRS	1,300.00	0.00	661.84	638.16	50.91
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	0.00	2,429.88	2,570.12	48.60
5210 - MAIN-REPAIRS	5,000.00	0.00	2,429.88	2,570.12	48.60
130 - PUB WORKS	898,846.00	52,587.17	154,266.34	744,579.66	17.16
01 - PUBLIC WORKS	617,811.00	24,419.73	92,814.17	524,996.83	15.02
5100 - FT WAGES	279,985.00	15,998.60	58,526.74	221,458.26	20.90
5110 - OTHER WAGES	21,677.00	1,453.69	8,879.02	12,797.98	40.96
5120 - OT WAGES	748.00	0.00	258.31	489.69	34.53
5130 - ALLOWANCE	850.00	0.00	80.00	770.00	9.41
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	730.31	5,919.69	10.98
5205 - PHONE	560.00	43.22	127.39	432.61	22.75
5210 - MAIN-REPAIRS	10,000.00	417.46	756.01	9,243.99	7.56
5215 - INTERNET	1,050.00	89.95	179.90	870.10	17.13
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	38.69	116.07	383.93	23.21
5230 - VEHICLES	23,825.00	40.74	3,095.73	20,729.27	12.99
5240 - GAS/DIESEL	22,263.00	5,749.03	5,749.03	16,513.97	25.82
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	57.00	1,443.00	3.80
5375 - RENTAL EQUIP	10,900.00	0.00	6,296.27	4,603.73	57.76
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	444.35	519.95	1,730.05	23.11
5445 - CULVERTS	8,000.00	0.00	4,648.79	3,351.21	58.11
5450 - EROSION MAT	6,000.00	144.00	805.99	5,194.01	13.43
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	1,553.23	13,446.77	10.35
5460 - SURF PATCH	9,000.00	0.00	177.33	8,822.67	1.97
5475 - SIGNS	3,500.00	0.00	40.00	3,460.00	1.14
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	28,167.44	61,452.17	219,582.83	21.87
5100 - FT WAGES	74,243.00	3,694.00	15,464.40	58,778.60	20.83
5110 - OTHER WAGES	32,588.00	2,296.80	8,153.64	24,434.36	25.02
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	120.00	320.00	825.00	27.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	468.60	3,906.40	10.71
5205 - PHONE	635.00	49.63	146.31	488.69	23.04
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	21.30	21.30	1,978.70	1.07
5240 - GAS/DIESEL	4,144.00	177.60	177.60	3,966.40	4.29
5270 - MSW TIPPING	92,117.00	5,005.78	17,867.52	74,249.48	19.40
5275 - RECY & PULL	41,355.00	89.00	1,959.87	39,395.13	4.74
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	16,342.80	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	111.90	3,794.10	2.86
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	149.75	149.75	461.25	24.51
5410 - EQUIP SUPP	700.00	220.78	268.48	431.52	38.35
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,511,655.00	53,665.50	322,024.24	1,189,630.76	21.30
01 - FIRE RESCUE	974,691.00	50,807.00	191,976.90	782,714.10	19.70
5100 - FT WAGES	402,476.00	23,857.34	89,715.67	312,760.33	22.29
5110 - OTHER WAGES	313,246.00	10,799.30	40,182.87	273,063.13	12.83
5120 - OT WAGES	51,078.00	8,126.86	31,871.82	19,206.18	62.40
5130 - ALLOWANCE	8,752.00	152.96	582.91	8,169.09	6.66
5140 - TRAINING	10,000.00	0.00	301.77	9,698.23	3.02
5200 - ELECTRICITY	16,000.00	0.00	2,879.56	13,120.44	18.00
5205 - PHONE	4,975.00	409.02	1,001.44	3,973.56	20.13
5215 - INTERNET	1,020.00	0.00	159.96	860.04	15.68
5220 - HEAT	12,750.00	1,268.38	1,268.38	11,481.62	9.95
5225 - WATER	1,872.00	146.11	430.85	1,441.15	23.02
5230 - VEHICLES	13,000.00	0.00	2,661.75	10,338.25	20.48
5240 - GAS/DIESEL	12,311.00	1,154.07	1,154.07	11,156.93	9.37
5245 - OFF EQP/FEES	16,506.00	1,280.00	5,103.17	11,402.83	30.92
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	96.50	578.50	1,921.50	23.14
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	436.29	774.27	3,725.73	17.21
5410 - EQUIP SUPP	19,750.00	1,103.18	2,553.63	17,196.37	12.93
5420 - GRNDS SUPP	21,330.00	646.85	1,664.20	19,665.80	7.80
5435 - PROT CLOTHIN	9,000.00	0.00	67.50	8,932.50	0.75
5440 - FIRE MED REI	21,000.00	0.00	4,559.98	16,440.02	21.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	90.00	104.76	1,395.24	6.98
5490 - MEDICAL SUP	22,500.00	1,240.14	3,786.24	18,713.76	16.83
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	1,096.19	108,007.89	335,314.11	24.36
5205 - PHONE	575.00	45.93	137.46	437.54	23.91
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	1,050.26	1,050.26	13,255.74	7.34
5350 - PROF SERVICE	427,281.00	0.00	106,820.17	320,460.83	25.00
03 - DISPATCHING	46,485.00	131.06	11,031.53	35,453.47	23.73
5350 - PROF SERVICE	46,485.00	131.06	11,031.53	35,453.47	23.73
04 - ANIMAL CTRL	11,190.00	225.00	3,985.20	7,204.80	35.61
5350 - PROF SERVICE	11,190.00	225.00	3,985.20	7,204.80	35.61
05 - STREET LIGHT	14,067.00	0.00	1,970.63	12,096.37	14.01
5350 - PROF SERVICE	14,067.00	0.00	1,970.63	12,096.37	14.01
06 - FIREHYDRANTS	16,900.00	1,406.25	4,218.75	12,681.25	24.96
5350 - PROF SERVICE	16,900.00	1,406.25	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	0.00	833.34	4,166.66	16.67
5110 - OTHER WAGES	5,000.00	0.00	833.34	4,166.66	16.67
150 - FINAN SERVCS	10,581,653.00	660,654.54	2,142,670.28	8,438,982.72	20.25
02 - DEBT	204,301.00	0.00	110,059.68	94,241.32	53.87
5720 - DEBT PWD GAR	72,518.00	0.00	-2,561.25	75,079.25	-3.53
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	141.00	26,504.60	27,495.40	49.08
5260 - FINAN OUTLAY	54,000.00	141.00	26,504.60	27,495.40	49.08
04 - EE BENEFITS	855,892.00	49,197.12	172,156.74	683,735.26	20.11
5810 - HEALTH INS	412,169.00	25,047.01	83,169.44	328,999.56	20.18
5815 - ICMA/MPRS	167,764.00	13,536.16	31,893.27	135,870.73	19.01
5820 - SOC SEC/FICA	143,676.00	6,384.26	30,346.57	113,329.43	21.12
5825 - WORKER'S COM	115,483.00	0.00	14,595.60	100,887.40	12.64
5830 - UNEMPLOY	11,500.00	2,764.79	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	229.73	3,405.20	94.80	97.29
5837 - VACA PAYOUT	0.00	1,235.17	1,965.08	-1,965.08	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX					
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	44,562.43	0.00	0.00	44,562.43	0.00
5260 - FINAN OUTLAY	44,562.43	0.00	0.00	44,562.43	0.00
Final Totals	14,932,920.43	813,165.73	3,706,542.29	11,226,378.14	24.82

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

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

RECREATION

September 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	401.00	239.73	5,690.95
4530 - SHOLARSHIP DONATIONS	833.50	75.00	0.00	908.50
4531 - CAMPERSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	1,310.00	3,950.05	272.50
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6022 - BEFORE & AFTER CHILD CARE	0.00	14,522.46	1,609.25	12,913.21
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	346.50	240.00	6,882.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	577.87	839.70
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	1,410.00	1,389.28	1,089.79
6080 - FOOTBALL	3,766.73	2,755.75	3,753.29	2,769.19
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,574.53	530.00	785.39	1,319.14
6130 - SOCCER	3,470.30	7,857.05	2,947.89	8,379.46
6140 - SUMMER RECREATION	78,521.08	45,260.85	105,279.13	18,502.80
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	280.00	0.00	1,491.62
6170 - TRAILS	265.98	0.00	26.95	239.03
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	83,121.61	126,664.83	70,511.75

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	363.90	20,283.95	175,581.05	10.36
4500 - MISCELLENEOUS REVENUES	175.00	25.00	45.00	130.00	25.71
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	54.50	220.70	779.30	22.07
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	135.00	165.00	45.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	100.00	1,250.00	7.41
5015 - OVERDUES	700.00	72.25	296.15	403.85	42.31
5020 - PHOTOCOPIES	325.00	47.80	81.20	243.80	24.98
5025 - BOOK SALES	325.00	10.50	76.00	249.00	23.38
5030 - PRINTER	350.00	60.85	119.90	230.10	34.26
5035 - FAX	450.00	18.00	79.00	371.00	17.56
5040 - INTER LIBRARY LOAN	300.00	30.00	117.00	183.00	39.00
Final Totals	195,865.00	363.90	20,283.95	175,581.05	10.36

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	9,421.47	36,074.82	159,790.18	18.42
01 - RICKER LIBR.	195,865.00	9,421.47	36,074.82	159,790.18	18.42
5100 - FT WAGES	65,033.00	3,714.72	14,320.43	50,712.57	22.02
5110 - OTHER WAGES	32,625.00	2,176.14	9,171.68	23,453.32	28.11
5130 - ALLOWANCE	680.00	0.00	80.00	600.00	11.76
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	632.14	3,517.86	15.23
5205 - PHONE	1,764.00	135.43	479.90	1,284.10	27.21
5210 - MAIN-REPAIRS	5,080.00	0.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	0.00	29.00	154.00	15.85
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	356.16	1,179.84	23.19
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	211.98	211.98	2,288.02	8.48
5255 - TECH MTC	3,285.00	169.00	507.00	2,778.00	15.43
5309 - MISC EXP	750.00	0.00	91.96	658.04	12.26
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	2.98	51.22	2,148.78	2.33
5810 - HEALTH INS	29,209.00	2,317.82	6,953.46	22,255.54	23.81
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	527.71	1,473.13	11,526.87	11.33
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	0.00	188.95	3,036.05	5.86
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	182.97	1,817.03	9.15
7130 - CHILD PROGR	2,000.00	0.00	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	46.97	46.97	1,953.03	2.35
Final Totals	195,865.00	9,421.47	36,074.82	159,790.18	18.42

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 46,731					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	25,800	-	-	25,800	-	25,800
Totals:	\$ 46,731	\$ 5,000	\$ -	\$ 51,731	\$ -	\$ 51,731

**Town of Poland Capital Improvement
FYE 22**

TECHNOLOGY RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 1,230					
TECHNOLOGY	(2,440)	16,000	-	13,560	-	13,560
Cable Access Equipment	3,670	-	-	3,670	-	3,670
Totals:	\$ 1,230	\$ 16,000	\$ -	\$ 17,230	\$ -	\$ 17,230

Town of Poland Capital Improvement FYE 22					
ROAD RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 63,490				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	220,186	301,527
Totals:	\$ 63,490	\$ 484,075	\$ 547,565	\$ 220,186	\$ 327,379

**Town of Poland Capital Improvement
FYE 22**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 906,408					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
Totals:	\$ 916,108	\$ 150,000	\$ -	\$ 1,066,108	\$ -	\$ 1,066,108

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 615,341					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	-	47,277
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,310	12,397	-	12,397
Totals:	\$ 615,341	\$ 140,000	\$ 3,310	\$ 758,651	\$ -	\$ 758,651

Town of Poland Capital Improvement FYE 22					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 28,038				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
Totals:	\$ 28,038	\$ 26,506	\$ 54,544	\$ -	\$ 54,544

Town of Poland Capital Improvement FYE 22					
SOLID WASTE RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,119				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
Totals:	\$ 3,119	\$ -	\$ 3,119	\$ -	\$ 3,119

Town of Poland Capital Improvement FYE 22					
CONTINGENCY RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 22					
REVALUATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
Totals:	\$ 90,000	\$ 15,000	\$ 105,000	\$ -	\$ 105,000

Town of Poland Capital Improvement FYE 22					
RECREATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,985				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	3,319	5,663
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 9,385	\$ -	\$ 9,385	\$ 3,319	\$ 6,066

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,298					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
Totals:	\$ 8,298	\$ 1,000	\$ -	\$ 9,298	\$ -	\$ 9,298

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
Nonrefundable payment - Sadie Jackson lot	5/20/2021	10,100.00		CRF	18,551.28
Memorium Tree - M. Murphy	6/1/2021		242.50	CRF	18,308.78
Opening Balance FY 2021-22					18,308.78
Balance due - Sadie Jackson lot sale	8/30/2021	90,900.00		CRF	109,208.78
Legal fees - Sadie Jackson lot sale	9/21/2021		307.50	CRF	108,901.28
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
FY 2021 Tree Growth Penalty	2/23/2021	5,297.73		CRF	5,297.73
Opening Balance FY 2021-22					5,297.73
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

TOWN OF POLAND
FY 2022 Special Revenue Funds
For the Three Months Ended September 30, 2021

	Real Estate Tax Assistance	Coronavirus State & Local Fiscal Recovery Funds	Total
REVENUES			
Intergovernmental	\$ -	\$ 298,206	\$ 298,206
Charges for services	-	-	-
Donations and other contributions	-	-	-
Total revenues	-	298,206	298,206
EXPENDITURES			
Personnel expenses	-	-	-
Capital equipment purchases	-	-	-
All other expenses:			
Materials and supplies:			
Personal protective equipment	-	-	-
Public health expenses	-	-	-
Other	-	-	-
Training and education	-	-	-
Miscellaneous	5,385	-	5,385
Total expenditures	5,385	-	5,385
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,385)	298,206	292,821
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers (out)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
NET CHANGE IN FUND BALANCES	(5,385)	298,206	292,821
FUND BALANCES - JULY 1, 2021	6,858	-	6,858
FUND BALANCES - SEPTEMBER 30, 2021	\$ 1,473	\$ 298,206	\$ 299,679

NOTES:

ATTACHMENT 1: TIF Balance Sheet

TIF 1	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$202,012		\$202,012
FY2021	\$722,082	\$423,847	\$500,247		\$500,247
FY2022	\$561,262	\$495,559	\$565,950	(\$50,000)	\$515,950
FY2023	\$773,313	\$638,158	\$701,105	(\$125,000)	\$526,105
FY2024	\$770,448	\$475,225	\$996,328	(\$125,000)	\$696,328
FY2025	\$767,589	\$446,397	\$1,317,520	(\$100,000)	\$917,520
FY2026	\$764,735	\$446,920	\$1,635,335	(\$100,000)	\$1,135,335
FY2027	\$761,887	\$1,947,205	\$450,017	(\$100,000)	(\$149,983)
FY2028	\$759,045	\$447,204	\$761,858	(\$275,000)	(\$113,142)
FY2029	\$756,208	\$446,909	\$1,071,157	(\$270,000)	(\$73,843)
FY2030	\$753,377	\$490,067	\$1,334,467	(\$400,000)	(\$210,533)

TIF 2	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$414,869		\$414,869
FY2021	\$678,284	\$625,550	\$467,603		\$467,603
FY2022	\$705,985	\$353,690	\$819,898	(\$50,000)	\$769,898
FY2023	\$735,629	\$551,456	\$1,004,071	(\$275,000)	\$679,071
FY2024	\$737,274	\$550,238	\$1,191,107	(\$275,000)	\$591,107
FY2025	\$738,922	\$549,020	\$1,381,009	(\$340,000)	\$441,009
FY2026	\$740,573	\$547,544	\$1,574,038	(\$365,000)	\$269,038
FY2027	\$742,227	\$545,182	\$1,771,083	(\$365,000)	\$101,083
FY2028	\$743,885	\$542,979	\$1,971,989	(\$150,000)	\$151,989
FY2029	\$745,547	\$540,429	\$2,177,107	(\$165,000)	\$192,107
FY2030	\$747,211	\$808,308	\$2,116,010	(\$150,000)	(\$18,990)

DTV	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$378,850		\$378,850
FY2021	\$122,242	\$74,693	\$426,399		\$426,399
FY2022	\$148,083	\$78,563	\$495,919	(\$10,000)	\$485,919
FY2023	\$140,902	\$104,590	\$532,231	(\$65,000)	\$457,231
FY2024	\$140,902	\$104,482	\$568,651	(\$65,000)	\$428,651
FY2025	\$140,902	\$104,341	\$605,212	(\$65,000)	\$400,212
FY2026	\$140,902	\$104,156	\$641,958	(\$90,000)	\$346,958
FY2027	\$140,902	\$387,868	\$394,992	(\$85,000)	\$14,992

To see if the Town of Poland will vote to adopt the provisions of 5 M.R.S. § 18252-C (PL 2021, Chapter 286) as allowed by MainePERS Rule Chapter 803.

The Town of Poland agrees:

- 1) To adopt the provisions of 5 M.R.S. §18252-C as enacted by PL 2021, Chapter 286 as allowed by MainePERS Rule Chapter 803 for its non-participating employees with optional membership who previously declined to participate in MainePERS (“eligible employees”) and to comply with the following requirements:
 - a. To offer by November 1, 2021 the opportunity to join MainePERS prospectively to all its eligible employees who have been employed for 5 years or more, to advise these employees that this will be their only opportunity to join, and to provide MainePERS with documentation of each eligible employee’s election; and
 - b. Beginning in 2022, to annually offer eligible employees who have been employed for less than 5 years, and in 2022 eligible employees who had reached 5 years of employment between November 1, 2021 and November 1, 2022, the opportunity to join MainePERS on a prospective basis during an open enrollment period from September 1st through November 1st and to provide MainePERS with documentation of each election made by eligible employees under this provision: and
 - c. To withhold employee contributions for employees who join under this provision after all taxes have been withheld, and to remit them to MainePERS as after-tax contributions.
- 2) To authorize Town Manager Matthew Garside to sign the Amended Agreement between the Employer and the Maine Public Employees Retirement System.

Article approved as written.

TY21/22 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
21-01	Steven & Cynthia Ames	M8 L52	897	\$ 23,750	0.0151	\$ 358.63	Homestead omitted
21-02	Juergens & Amie Russell	M5A L14	516	\$ 23,750	0.0151	\$ 358.63	Homestead omitted
21-03	King, Pauline, Timothy, & Melissa	M5 L44	463	\$ 4,800	0.0151	\$ 72.48	To correct land value
21-04	Jacqueline Thomas	M4 L19-40	309	\$ 14,350	0.0151	\$ 216.69	To correct ownership (with homestead)
21-05	Estate of Ronald St Pierre	M4 L19-65	309	\$ 34,900	0.0151	\$ 526.99	To correct ownership

Supplementals							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
21-01	Dustin Clavet	M4 L19-40	309	\$ 38,100	0.0151	\$ 575.31	To correct ownership (no homestead)
21-02	Cheryl Ayer	M4 L19-65	309	\$ 34,900	0.0151	\$ 526.99	To correct ownership
21-03	Valerie Banker	M 10 L2	1043	\$ 23,750	0.0151	\$ 358.63	Should not receive homestead exemption

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

Tax Year and Warrant Number: 2020/2021-01

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$575.31 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2021 valuation records. The powers of the original warrant dated August 12, 2021 for fiscal year 2020/2021 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due November 22, 2021 and April 1, 2022

Interest begins to accrue November 23, 2021 and May 1, 2022

Name	Map/Lot	Acc #	Amount	Reason
Dustin Clavet	4-19-40	309	\$575.31	To correct building ownership

Given under our hands this 21st day of September, 2021

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

Tax Year and Warrant Number: 2020/2021-02

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$526.99 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2021 valuation records. The powers of the original warrant dated August 12, 2021 for fiscal year 2020/2021 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due November 22, 2021 and April 1, 2022

Interest begins to accrue November 23, 2021 and May 1, 2022

Name	Map/Lot	Acc #	Amount	Reason
Cheryl Ayer	4-19-54	334	\$526.99	To correct building ownership

Given under our hands this 21st day of September, 2021

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

Tax Year and Warrant Number: 2020/2021-03

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$358.63 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2021 valuation records. The powers of the original warrant dated August 12, 2021 for fiscal year 2020/2021 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due November 22, 2021 and April 1, 2022

Interest begins to accrue November 23, 2021 and May 1, 2022

Name	Map/Lot	Acc #	Amount	Reason
Valerie Banker	10-2	1043	\$358.63	To remove Homestead Exemption

Given under our hands this 21st day of September, 2021

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

September 21, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	719,646.22
Payroll:	\$	80,596.31
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>800,242.53</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0125	76955	09	MAINT. AGREEMENT	26AR589509		
MAINT. AGREEMENT			E 110-05-5245		156.46	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		156.46	
00064 ALMIGHTY WASTE						
0125	76956	09	PULL FEE	123842		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	PULL FEE	123878		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	PULL FEE	123928		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	DEMO PULL FEE	99274		
DEMO PULL FEE			E 130-02-5270		213.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		213.90	
0125	76956	09	PULL FEE	123780		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	RECYCLE PULL FEE	126199		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0125	76956	09	PULL FEE	123622		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	PULL FEE	122454		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0125	76956	09	PULL FEE	124381		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		925.90	
00982 ANDROSCOGGIN COUNTY						
0125	76818	09	LIEN DISCHARGE			
LIEN DISCHARGE			E 110-01-5320		19.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		19.00	
0125	76942	09	LIENS (118)			
LIENS (118)			E 110-01-5320		2,242.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		2,242.00	
0125	76957	09	AUGUST TRANSFERS	38569		

*** SEPARATE ***

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUGUST TRANSFERS			E 110-01-5320		58.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		58.00	
			Vendor Total-		2,319.00	
00123 ANDROSCOGGIN VALLEY						
0125	76958	09	COMPREHENSIVE PLAN	350210-39		
COMPREHENSIVE PLAN			E 222-12-5350		714.00	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		714.00	
00129 BAKER & TAYLOR BOOKS						
0125	76959	09	BOOKS	5017203905		
BOOKS			E 700-01-7105		79.87	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		79.87	
0125	76959	09	BOOKS	5017198820		
BOOKS			E 700-01-7105		222.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		222.37	
0125	76959	09	BOOKS	5017204169		
BOOKS			E 700-01-7105		47.60	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		47.60	
0125	76959	09	BOOKS	5017208048		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.96	
0125	76959	09	BOOKS	5017218368		
BOOKS			E 700-01-7105		39.67	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		39.67	
			Vendor Total-		434.47	
01078 BENJAMIN LASSELLE						
0125	76960	09	REIMBURSEMENT	BOOTS		
REIMBURSEMENT			E 140-01-5130		152.96	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		152.96	
01955 BOB THE SCREENPRINTER						
0125	76961	09	TEES	12416		
TEES			E 500-01-6130		385.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		385.00	
0125	76961	09	TEES	12474		
TEES			E 500-01-6048		341.00	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
			Invoice Total-		341.00	
			Vendor Total-		726.00	
00171 BOUND TREE MEDICAL, LLC						
0125	76962	09	SUPPLIES	84190714		
SUPPLIES			E 140-01-5490		756.66	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		756.66	
0125	76962	09	SUPPLIES	84197355		
SUPPLIES			E 140-01-5490		483.48	0.00

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					483.48	
Vendor Total-					1,240.14	
00150 BUSINESS EQUIPMENT UNLIMITED						
0125	76963	09	QUARTLERY	IN3022708		
QUARTLERY			E 110-05-5245		169.84	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Vendor Total-					169.84	
00109 CARLITO RODRIGUEZ						
0125	76964	09	MILEAGE REIMBURSEMENT	AUGUST 2021		
Mileage Reimbursement			E 110-06-5130		59.36	0.00
ADMINISTRATI / BLDGS & GRND - ALLOWANCE						
Vendor Total-					59.36	
01835 CENTER POINT LARGE PRINT						
0125	76965	09	BOOKS	1874600		
BOOKS			E 700-01-7105		46.74	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					46.74	
00142 CHAPPELL TRACTOR SALES						
0125	76966	09	EXCAVATOR ROLLOVER REPAIR	P01050		
EXCAVATOR ROLLOVER REPAIR			E 130-01-5230		77.77	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					77.77	
00364 CONSOLIDATED COMMUNICATIONS						
0125	76954	09	SERVICE	AUGUST 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		414.55	0.00
ADMINISTRATI / ADMIN - PHONE						
6950-ASO			E 140-02-5205		45.93	0.00
PUB SAFETY / LAW ENFORCEM - PHONE						
5225-PUBLIC WORKS			E 130-01-5205		43.22	0.00
PUB WORKS / PUBLIC WORKS - PHONE						
6522-SOLID WASTE			E 130-02-5205		49.63	0.00
PUB WORKS / SOLID WASTE - PHONE						
6702-DISPATCH			E 140-03-5350		131.06	0.00
PUB SAFETY / DISPATCHING - PROF SERVICE						
5265-FIRE/RESCUE			E 140-01-5205		46.33	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6523-FIRE/RESCUE			E 140-01-5205		47.64	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6964-FIRE/RESCUE			E 140-01-5205		97.90	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
2822-REC DEPT			E 500-01-5205		52.40	0.00
REC PGMS / REC PROGRAMS - PHONE						
2822-CAMP CONNOR			E 500-01-6140		186.99	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
6283-LIBRARY			E 700-01-5205		106.70	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
Vendor Total-					1,222.35	
01854 DEPOT SQUARE HARDWARE						
0125	76967	09	SUPPLIES	A222075		
BUILDING AND GROUNDS			E 500-01-6140		5.99	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Vendor Total-					5.99	
01083 DOUG GILBERT						

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0125	76951	09	REFEREE		9/18/2021	
REFEREE			E 500-01-6080		69.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					69.00	
00157 DOWNEAST ENERGY						
0125	76947	09	ACCOUNT 2375899		998697	
FIRE/RESC 526.3g			E 140-01-5220		1,268.38	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
Vendor Total-					1,268.38	
01715 ESCREEN INC						
0125	76968	09	DRUG TEST		6213819	
DRUG TEST			E 130-02-5365		64.25	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
Vendor Total-					64.25	
00378 FIRESAFE EQUIPMENT, INC						
0125	76969	09	INSPECTION		16984	
INSPECTION			E 110-06-5420		123.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					123.20	
0125	76969	09	INSPECTION		16985	
INSPECTION			E 140-01-5420		123.20	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					123.20	
Vendor Total-					246.40	
00090 FLOWER POWER						
0125	76970	09	QUARTERLY SERVICE		4120	
QUARTERLY SERVICE			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					225.00	
01312 GALE/CENGAGE LEARNING						
0125	76971	09	BOOKS		75279532	
BOOKS			E 700-01-7105		46.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.50	
00421 GEE & BEE SPORTING GOODS						
0125	76972	09	SUPPLIES		8883	
SOCCER			E 500-01-6130		119.99	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Invoice Total-					119.99	
0125	76972	09	SUPPLIES		8893	
FOOTBALL			E 500-01-6080		69.98	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					69.98	
0125	76972	09	SUPPLIES		8900	
FOOTBALL			E 500-01-6080		454.91	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					454.91	
0125	76972	09	SUPPLIES		8922	
FOOTBALL			E 500-01-6080		598.34	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FIELD HOCKEY			E 500-01-6075		947.75	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
Invoice Total-					1,546.09	

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0125	76972	09	SUPPLIES	8918		
FOOTBALL			E 500-01-6080		30.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		30.00	
			Vendor Total-		2,220.97	
00456 GROUP DYNAMIC, INC.						
0125	76973	09	HRA MONTHLY PAYMENT	12110-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		79.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		79.10	
01607 HARRISON SHRADER ENTERPRISES						
0125	76974	09	EQUIPMENT	F-246229		
EQUIPMENT			E 140-01-5410		1,070.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		1,070.00	
00520 HYGRADE BUSINESS GROUP, INC.						
0125	76975	09	TAX BILL OUTSOURCING	720462		
TAX BILL OUTSOURCING			E 110-01-5340		1,169.00	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		1,169.00	
01851 ION NETWORKING LLC						
0125	76976	09	SERVICE	33610		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0125	76976	09	SERVICE	33609		
SERVICE			E 140-01-5245		1,030.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,030.00	
0125	76976	09	SERVICE	33740		
SERVICE			E 140-01-5245		250.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		250.00	
0125	76976	09	SERVICE	33608		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,267.00	
			Vendor Total-		2,716.00	
01541 IRVING ENERGY						
0125	76977	09	ACCOUNT # 2905395	371487		
UNLEADED			G 10-1800-02		10,181.52	0.00
			GENERAL FUND / UNLEADED INV			
			Vendor Total-		10,181.52	
02283 JENSEN BAIRD GARDNER & HENRY						
0125	76978	09	LEGAL SERVICES	313982		
LEGAL SERVICES			E 110-05-5315		410.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Invoice Total-		410.00	
0125	76978	09	LEGAL SERVICES	313981		
CONSERVATION SALE			E 900-01-3604		307.50	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
COOLIDGE AMT PD			R 100-4500		51.25	0.00
			REV FUND 10 - MISC REVENUE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LEGAL SERVICES			E 110-05-5315		556.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Invoice Total-		915.25	
			Vendor Total-		1,325.25	
01084 JERRY NORTON						
0125	76952	09	REFEREE	9/18/2021		
REFEREE			E 500-01-6080		69.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		69.00	
00439 LOU DEARBORN						
0125	76816	09	FOOTBALL REF 2 GAMES	9/11/21		
FOOTBALL REF 2 GAMES			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		150.00	
00358 MAINE CUSTOM WOODLANDS						
0125	76811	09	GRINDING	8/31/2021		
GRINDING			E 130-02-5285		12,334.80	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Vendor Total-		12,334.80	
02311 MAINE MUNICIPAL ASSOCIATION						
0125	76979	09	UNEMPLOYMENT	13644		
UNEMPLOYMENT			E 150-04-5830		2,764.79	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
			Vendor Total-		2,764.79	
00757 MAINE WASTE TO ENERGY						
0125	76980	09	TIP FEES	00123780		
TIP FEES			E 130-02-5270		400.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		400.57	
0125	76980	09	TIP FEES	00123842		
TIP FEES			E 130-02-5270		527.26	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		527.26	
0125	76980	09	TIP FEES	00123878		
TIP FEES			E 130-02-5270		369.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		369.82	
0125	76980	09	TIP FEES	00123928		
TIP FEES			E 130-02-5270		501.43	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		501.43	
0125	76980	09	TIP FEES	00123622		
TIP FEES			E 130-02-5270		491.18	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		491.18	
0125	76980	09	TIP FEES	00122904		
TIP FEES			E 130-02-5270		553.91	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		553.91	
0125	76980	09	TIP FEES	00122446		
TIP FEES			E 130-02-5270		357.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		357.11	

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0125	76980	09	TIP FEES	00122087		
TIP FEES			E 130-02-5270		527.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		527.67	
0125	76980	09	TIP FEES	00122114		
TIP FEES			E 130-02-5270		439.93	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		439.93	
			Vendor Total-		4,168.88	
01837 MainePERS						
0125	76981	09	AUGUST 2021	3016050		
TOWN PORTION			E 150-04-5815		12,808.72	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,108.54	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,517.12	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		21,491.74	
01077 MASON ROY						
0125	76814	09	ATHLETIC TRAINER	FB 9/11/21		
ATHLETIC TRAINER			E 500-01-6080		25.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		25.00	
0125	76950	09	ATHLETIC TRAINER	9/18/21		
ATHLETIC TRAINER			E 500-01-6080		37.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		37.50	
			Vendor Total-		62.50	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0125	76982	09	PARTS/SUPPLIES	SW694189		
SOLID WASTE SUPPLIES			E 130-02-5230		21.30	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Invoice Total-		21.30	
0125	76982	09	PARTS/SUPPLIES	PW694448		
PARTS/SUPPLIES			E 130-01-5230		40.74	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		40.74	
0125	76982	09	EXCAVATOR PARTS	PW694672		
EXCAVATOR PARTS			E 130-01-5435		99.37	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		99.37	
			Vendor Total-		161.41	
00714 MECHANIC FALLS WATER DEPT.						
0125	76983	09	AUGUST 2021	WATER		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		42.43	0.00
			PUB SAFETY / FIRE RESCUE - WATER			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,843.53	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0125	76984	09	ALARM INSPECTION	59569		
ALARM INSPECTION			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					262.00	
00344 MR DREW AND HIS ANIMALS TOO						
0125	76985	09	ANIMAL SHOW	08102021CC		
ANIMAL SHOW			E 500-01-6140		290.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					290.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0125	76986	09	PHYSICAL/SCREEN	1207195778		
PHYSICAL/SCREEN			E 130-02-5365		85.50	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
Invoice Total-					85.50	
0125	76986	09	PHYSICAL/SCREEN	1207199957		
PHYSICAL/SCREEN			E 140-01-5365		27.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
Invoice Total-					27.50	
0125	76986	09	PHYSICAL/SCREEN	1207195799		
PHYSICAL/SCREEN			E 140-01-5365		69.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
Invoice Total-					69.00	
Vendor Total-					182.00	
01933 P & K SAND & GRAVEL, INC.						
0125	76987	09	RIP/RAP	144756		
RIP/RAP			E 130-01-5450		144.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
Vendor Total-					144.00	
01082 PATTY MCGILLIVARY						
0125	76949	09	REIMBURSEMENT	SENIOR BBQ		
REIMBURSEMENT			E 500-01-6125		55.39	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Vendor Total-					55.39	
00904 PIKE INDUSTRIES, INC.						
0125	76988	09	ASPHALT	1150889		
ASPHALT/PATCH			E 212-02-5350	2108	491.97	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					491.97	
00913 PINE STATE PEST SOLUTIONS, INC.						
0125	76989	09	PEST CONTROL	30185		
PEST CONTROL			E 110-06-5420		125.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		125.00	
0125	76989	09	PEST CONTROL	30008		
PEST CONTROL			E 110-06-5420		625.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		625.00	
			Vendor Total-		750.00	
00983 REGGIE'S SALES & SERVICE, INC						
0125	76990	09	MOWER/CHAIN PARTS	274560		
MOWER/CHAIN PARTS			E 130-01-5210		379.48	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		379.48	
0125	76990	09	TRIMMER LINE	275233		
TRIMMER LINE			E 130-01-5210		37.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		37.98	
0125	76990	09	CHAIN	275335		
CHAIN			E 140-01-5410		33.18	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		33.18	
			Vendor Total-		450.64	
00019 RICK BATES						
0125	76815	09	FOOTBALL REF	2 GAMES		
FOOTBALL REF			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		150.00	
01428 RJD APPRAISAL						
0125	76991	09	TY 20/21 ASSESSING SERV.	SEPT 2021		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00818 ROGUE WEAR						
0125	76992	09	NAME PLATES	73121		
NAME PLATES			E 140-01-5420		36.65	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		36.65	
01085 RONDA DINGMAN-LEGERE						
0125	76953	09	REFEREE	9/18/2021		
REFEREE			E 500-01-6080		109.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		109.00	
00899 RSU #16						
0125	76993	09	MONTHLY PAYMENT	SEPTEMBER 2021		
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		611,316.42	
01032 SCOTT SEGAL						
0125	73813	09	PETTY CASH	FOOTBALL		*** SEPARATE ***
PETTY CASH			E 500-01-6080		300.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		300.00	
0125	76812	09	PETTY CASH	SOCCER REFEREES		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PETTY CASH			E 500-01-6130		1,000.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		1,000.00	
0125	76948	09	CROWN AWARDS		REIMBURSEMENT	
CROWN AWARDS			E 500-01-6080		284.20	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
CROWN AWARDS			E 500-01-6130		759.93	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
CROWN AWARDS			E 500-01-6048		114.17	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
CROWN AWARDS			E 500-01-6075		111.53	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
			Invoice Total-		1,269.83	
			Vendor Total-		2,569.83	
01029 SECRETARY OF STATE						
0125	76879	09	REPORT FOR 9/9/21	8/31-9/9/21		
REPORT FOR 9/9/21			G 10-2300-03		17,649.35	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		17,649.35	
01868 SPECTRUM BUSINESS						
0125	76881	09	INTERNET			
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Vendor Total-		285.88	
00467 SUN JOURNAL						
0125	76994	09	PUBLIC NOTICE	359442		
PUBLIC NOTICE			E 110-01-5335		33.14	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
			Vendor Total-		33.14	
00080 SUPER SHOES						
0125	76995	09	BOOTS	0117830-IN		
PUBLIC WORK BOOTS-DIONNE			E 130-01-5435		179.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
PUBLIC WORKS BOOTS-BRIAN			E 130-01-5435		164.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
SOLID WASTE BOOTS-ROY			E 130-02-5130		120.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
			Vendor Total-		464.98	
02235 TOUCHTONE COMMUNICATIONS						
0125	76996	09	SERVICE AUGUST 2021	1375746		
SERVICE AUGUST 2021			E 700-01-5205		28.73	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		28.73	
00303 TREASURER, STATE OF MAINE						
0125	76819	09	AUGUST 2021 REPORT			
AUGUST 2021 REPORT			G 10-2300-05		22.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		22.00	
01166 TREASURER, STATE OF MAINE						
0125	76997	09	DEP FEE	AUGUST 2021		

*** SEPARATE ***

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					45.00	
0125	76998	09	PLUMBING/STATE FEE	AUGUST 2021		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		230.00	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					230.00	
Vendor Total-					275.00	
02254 TREASURER, STATE OF MAINE						
0125	76817	09	AUGUST REPORT	119765		
AUGUST REPORT			G 10-2300-02		4,199.00	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					4,199.00	
01177 TRI-STATE STEEL INC.						
0125	76999	09	REPAIR	59047		
REPAIR			E 130-02-5410		220.78	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Vendor Total-					220.78	
01209 VERIZON WIRELESS						
0125	76880	09	TABLETS	9886733853		
TABLETS			E 140-01-5205		217.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.30	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
Vendor Total-					227.45	
02038 W. B. MASON CO. INC.						
0125	77000	09	SUPPLIES	222972510		
FIRE/RES SUPPLIES			E 140-01-5400		41.60	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					41.60	
0125	77000	09	SUPPLIES	222972029		
FIRE/RES SUPPLIES			E 140-01-5400		75.74	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					75.74	
0125	77000	09	SUPPLIES	223170572		
FIRE/RES SUPPLIES			E 140-01-5400		318.95	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					318.95	
0125	77000	09	SUPPLIES	223091280		
LIBRARY SUPPLIES			E 700-01-5400		2.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					2.98	
0125	77000	09	SUPPLIES	223119924		
LIBRARY SUPPLIES			E 700-01-7135		46.97	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Invoice Total-					46.97	
0125	77000	09	SUPPLIES	223199173		
LIBRARY SUPPLIES			E 700-01-5245		211.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					211.98	
Vendor Total-					698.22	
01081 WASTE MANAGEMENT CORPORATE SERVICES, INC						
0125	77001	09	WOOD CHIPS COVER	0055446-2128-6		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WOOD CHIPS COVER			E 130-02-5285		4,008.00	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Vendor Total-		4,008.00	
00193 WRIGHT-PIERCE						
0125	77002	09	SEWER SYSTEM	0000215278		
SEWER SYSTEM			E 225-14-5906		246.79	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
			Vendor Total-		246.79	
			Prepaid Total-		42,704.93	
			Current Total-		652,605.66	
			EFT Total-		24,335.63	
			Warrant Total-		719,646.22	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	73813	300.00	09/08/21	32	1032 SCOTT SEGAL
P	76811	12,334.80	09/03/21	32	0358 MAINE CUSTOM WOODLANDS
P	76812	1,000.00	09/08/21	32	1032 SCOTT SEGAL
P	76814	25.00	09/08/21	32	1077 MASON ROY
P	76815	150.00	09/08/21	32	0019 RICK BATES
P	76816	150.00	09/08/21	32	0439 LOU DEARBORN
P	76817	4,199.00	09/08/21	32	2254 TREASURER, STATE OF MAINE
P	76818	19.00	09/08/21	32	0982 ANDROSCOGGIN COUNTY
P	76819	22.00	09/08/21	32	0303 TREASURER, STATE OF MAINE
P	76879	17,649.35	09/10/21	32	1029 SECRETARY OF STATE
P	76880	227.45	09/13/21	32	1209 VERIZON WIRELESS
P	76881	285.88	09/13/21	32	1868 SPECTRUM BUSINESS
P	76942	2,242.00	09/14/21	32	0982 ANDROSCOGGIN COUNTY
P	76947	1,268.38	09/15/21	32	0157 DOWNEAST ENERGY
P	76948	1,269.83	09/15/21	32	1032 SCOTT SEGAL
P	76949	55.39	09/15/21	32	1082 PATTY MCGILLIVARY
P	76950	37.50	09/15/21	32	1077 MASON ROY
P	76951	69.00	09/15/21	32	1083 DOUG GILBERT
P	76952	69.00	09/15/21	32	1084 JERRY NORTON
P	76953	109.00	09/15/21	32	1085 RONDA DINGMAN-LEGERE
P	76954	1,222.35	09/15/21	32	0364 CONSOLIDATED COMMUNICATIONS
R	76955	156.46	09/21/21	32	1574 A-COPI IMAGING SYSTEMS
R	76956	925.90	09/21/21	32	0064 ALMIGHTY WASTE
R	76957	58.00	09/21/21	32	0982 ANDROSCOGGIN COUNTY
R	76958	714.00	09/21/21	32	0123 ANDROSCOGGIN VALLEY
R	76959	434.47	09/21/21	32	0129 BAKER & TAYLOR BOOKS
R	76960	152.96	09/21/21	32	1078 BENJAMIN LASSELLE
R	76961	726.00	09/21/21	32	1955 BOB THE SCREENPRINTER
R	76962	1,240.14	09/21/21	32	0171 BOUND TREE MEDICAL, LLC
R	76963	169.84	09/21/21	32	0150 BUSINESS EQUIPMENT UNLIMITED
R	76964	59.36	09/21/21	32	0109 CARLITO RODRIGUEZ
R	76965	46.74	09/21/21	32	1835 CENTER POINT LARGE PRINT
R	76966	77.77	09/21/21	32	0142 CHAPPELL TRACTOR SALES
R	76967	5.99	09/21/21	32	1854 DEPOT SQUARE HARDWARE
R	76968	64.25	09/21/21	32	1715 ESCREEN INC
R	76969	246.40	09/21/21	32	0378 FIRESAFE EQUIPMENT, INC
R	76970	225.00	09/21/21	32	0090 FLOWER POWER
R	76971	46.50	09/21/21	32	1312 GALE/CENGAGE LEARNING
R	76972	2,220.97	09/21/21	32	0421 GEE & BEE SPORTING GOODS
E	76973	79.10	09/21/21	32	0456 GROUP DYNAMIC, INC.
R	76974	1,070.00	09/21/21	32	1607 HARRISON SHRADER ENTERPRISES
R	76975	1,169.00	09/21/21	32	0520 HYGRADE BUSINESS GROUP, INC.
R	76976	2,716.00	09/21/21	32	1851 ION NETWORKING LLC
R	76977	10,181.52	09/21/21	32	1541 IRVING ENERGY
R	76978	1,325.25	09/21/21	32	2283 JENSEN BAIRD GARDNER & HENRY
E	76979	2,764.79	09/21/21	32	2311 MAINE MUNICIPAL ASSOCIATION
R	76980	4,168.88	09/21/21	32	0757 MAINE WASTE TO ENERGY
E	76981	21,491.74	09/21/21	32	1837 MainePERS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76982	161.41	09/21/21	32	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	76983	1,843.53	09/21/21	32	0714 MECHANIC FALLS WATER DEPT.
R	76984	262.00	09/21/21	32	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	76985	290.00	09/21/21	32	0344 MR DREW AND HIS ANIMALS TOO
R	76986	182.00	09/21/21	32	0165 OCCUPATIONAL HEALTH CENTERS
R	76987	144.00	09/21/21	32	1933 P & K SAND & GRAVEL, INC.
R	76988	491.97	09/21/21	32	0904 PIKE INDUSTRIES, INC.
R	76989	750.00	09/21/21	32	0913 PINE STATE PEST SOLUTIONS, INC.
R	76990	450.64	09/21/21	32	0983 REGGIE'S SALES & SERVICE, INC
R	76991	2,500.00	09/21/21	32	1428 RJD APPRAISAL
R	76992	36.65	09/21/21	32	0818 ROGUE WEAR
R	76993	611,316.42	09/21/21	32	0899 RSU #16
R	76994	33.14	09/21/21	32	0467 SUN JOURNAL
R	76995	464.98	09/21/21	32	0080 SUPER SHOES
R	76996	28.73	09/21/21	32	2235 TOUCHTONE COMMUNICATIONS
R	76997	45.00	09/21/21	32	1166 TREASURER, STATE OF MAINE
R	76998	230.00	09/21/21	32	1166 TREASURER, STATE OF MAINE
R	76999	220.78	09/21/21	32	1177 TRI-STATE STEEL INC.
R	77000	698.22	09/21/21	32	2038 W. B. MASON CO. INC.
R	77001	4,008.00	09/21/21	32	1081 WASTE MANAGEMENT CORPORATE SERVICES, INC
R	77002	246.79	09/21/21	32	0193 WRIGHT-PIERCE
Total		719,646.22			

Count	
Checks	69
Voids	0