

Board of Selectpersons
Tuesday, October 3, 2023
7:00 PM – HYBRID IN PERSON AND ZOOM

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Adult Pickleball Discussion (p.19)

PAYABLES (p.21)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Solar Project – ReVision Energy

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

Library Trustees – 1 vacancy

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

Town Manager Report 3 October

- Attended L/A Economic Growth Council meeting. Reviewed a new opportunity for LAEGC to help promote regional events. Notified CEDC chair.
- Attended Maine Waste to Energy Executive Committee meeting. Discussed staffing issues, down one laborer. Reviewed major maintenance action – complete.
- Library front entrance.
 - Recommissioned bathroom ceiling repaired. Bathrooms and foyer painting almost done.
 - Exterior façade - apex above door, in progress.
 - New floor installation; mid October.
 - Porcelain and lighting to follow.
- Phone system. Replacing existing phone system with VOIP model. Current system is old – cannot find replacement phones.
- Town Office HVAC. Work continues in removing legacy equipment and installing remaining new equipment. System startup scheduled for October 9th.
- Transfer Station Internet. Cable run. Expect final connection shortly.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: September 29, 2023
Re: **Financial Statements for FY 2024**

With 14 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **26.92%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **25.65%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$1,107,540.31	9.95%
Personal Property	\$819,152.98	\$9,797.63	1.20%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$1,117,337.94	9.23%

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	12,291,990.45	13,203,788.93	3,412,616.60	79.46
4020 - CASH REPORTING SHORT-OVER	0.00	5.63	110.16	-110.16	----
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	51,715.52	168,717.89	440,926.11	27.67
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	97,484.84	354,526.46	1,120,473.54	24.04
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	10.00	280.00	320.00	46.67
4180 - CODE ENFORCEMENT FEES	55,000.00	6,800.29	14,387.59	40,612.41	26.16
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	81.00	234.83	565.17	29.35
4200 - ELECTRICAL PERMIT FEES	5,000.00	417.02	1,550.51	3,449.49	31.01
4210 - INLAND FISHERIES AGENT FE	1,750.00	29.00	295.00	1,455.00	16.86
4220 - LIEN FEES	8,500.00	1,187.36	4,785.48	3,714.52	56.30
4230 - MOTOR VEHICLE FEES	28,000.00	2,076.00	7,576.00	20,424.00	27.06
4240 - PLUMBING PERMIT FEES	10,500.00	1,170.00	4,157.50	6,342.50	39.60
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,007.50	9,752.00	9,248.00	51.33
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	50.00	685.00	615.00	52.69
4290 - VITAL STATISTICS	5,500.00	811.40	1,969.40	3,530.60	35.81
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	1,387.30	2,774.60	2,718.40	50.51
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	1,123.68	4,208.32	2,791.68	60.12
4370 - TAX COMMITMENT REVENUE	12,104,264.22	12,104,264.46	12,104,264.46	-0.24	100.00
4390 - TAX PENALTY INTEREST	27,500.00	631.50	7,456.39	20,043.61	27.11
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	57.94	-57.94	----
4510 - INVESTMENT INTEREST	210,000.00	20,721.75	30,038.51	179,961.49	14.30
4540 - BETE REIMBURSEMENT	587,340.47	0.00	0.00	587,340.47	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	16,616,405.53	12,291,990.45	13,203,788.93	3,412,616.60	79.46

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	167,743.37	1,691,515.03	1,173,823.50	59.03
10 - GENERAL	2,777,946.53	163,414.86	1,676,749.97	1,101,196.56	60.36
20 - BLD & GROUND	72,739.00	3,490.44	12,250.85	60,488.15	16.84
30 - CABLE TV	14,653.00	838.07	2,514.21	12,138.79	17.16
120 - COMM SERVCS	620,308.00	24,803.59	203,895.48	416,412.52	32.87
01 - PLANNING&DEV	209,183.00	11,501.58	50,732.52	158,450.48	24.25
02 - RECREATION	192,132.00	11,491.49	44,450.10	147,681.90	23.14
03 - HEALTH OFFCR	1,752.00	110.42	331.26	1,420.74	18.91
04 - BEACH MAINT	6,655.00	145.50	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	1,554.60	4,224.60	4,775.40	46.94
130 - PUB WORKS	1,311,750.00	89,286.00	311,751.15	999,998.85	23.77
01 - PUBLIC WORKS	914,636.00	61,482.03	213,157.15	701,478.85	23.31
02 - SOLID WASTE	397,114.00	27,803.97	98,594.00	298,520.00	24.83
140 - PUB SAFETY	2,028,593.00	225,676.70	578,575.43	1,450,017.57	28.52
01 - FIRE RESCUE	1,379,219.00	92,533.65	308,041.34	1,071,177.66	22.33
02 - LAW ENFORCEM	548,575.00	130,995.67	264,096.38	284,478.62	48.14
03 - DISPATCHING	60,605.00	124.80	373.83	60,231.17	0.62
04 - ANIMAL CTRL	14,500.00	300.00	975.00	13,525.00	6.72
05 - ST LIGHT	19,694.00	1,305.91	3,838.87	15,855.13	19.49
07 - EMER MANGMT	6,000.00	416.67	1,250.01	4,749.99	20.83
150 - FINAN SERVCS	9,790,416.00	655,610.83	3,024,545.53	6,765,870.47	30.89
01 - XFER TIF 1	363,223.00	0.00	0.00	363,223.00	0.00
02 - XFER TIF 2	363,713.00	0.00	0.00	363,713.00	0.00
05 - XFER DTV	138,437.00	0.00	0.00	138,437.00	0.00
07 - 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
Final Totals	16,616,405.53	1,163,120.49	5,810,282.62	10,806,122.91	34.97

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	167,743.37	1,691,515.03	1,173,823.50	59.03
10 - GENERAL	2,777,946.53	163,414.86	1,676,749.97	1,101,196.56	60.36
1000 - GENERAL	1,616,967.53	81,998.00	1,418,228.94	198,738.59	87.71
02 - DEBT SERVICE	234,216.00	72,833.64	185,284.36	48,931.64	79.11
03 - OFFICE SUPPL	58,951.00	6,856.23	10,854.93	48,096.07	18.41
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	20,840.53	0.00	474.98	20,365.55	2.28
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	3,475.30	19,566.86	59,852.14	24.64
10 - ELECTRICITY	17,960.00	1,548.18	4,343.17	13,616.83	24.18
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	1,015,910.00	71,889.90	227,156.22	788,753.78	22.36
10 - FT WAGES	448,054.00	39,364.83	126,454.88	321,599.12	28.22
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	269.24	915.26	4,329.74	17.45
41 - CELL PHONE	1,080.00	90.00	270.00	810.00	25.00
42 - CELL 65	480.00	40.00	120.00	360.00	25.00
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	36,000.00	1,719.81	9,055.89	26,944.11	25.16
69 - HEALTH PAYOUT	4,800.00	784.60	1,199.95	3,600.05	25.00
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	5,145.08	10,378.41	45,476.59	18.58
76 - SS FICA	169,231.00	11,924.34	35,267.68	133,963.32	20.84
80 - WORKERS COMP	112,987.00	12,552.00	15,551.68	97,435.32	13.76
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	6,051.66	11,797.95	53,852.05	17.97
10 - AUDIT	16,250.00	0.00	9,200.00	7,050.00	56.62
20 - LEGAL	12,000.00	3,405.83	-5,339.54	17,339.54	-44.50
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	3,490.44	12,250.85	60,488.15	16.84
1000 - GENERAL	10,000.00	112.84	1,510.11	8,489.89	15.10
04 - GROUND SUPP	8,000.00	112.84	1,510.11	6,489.89	18.88
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	3,377.60	10,108.74	36,650.26	21.62

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	3,377.60	10,108.74	33,800.26	23.02
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	838.07	2,514.21	12,138.79	17.16
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	588.07	1,764.21	8,403.79	17.35
37 - STIPEND	10,168.00	588.07	1,764.21	8,403.79	17.35
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	24,803.59	203,895.48	416,412.52	32.87
01 - PLANNING&DEV	209,183.00	11,501.58	50,732.52	158,450.48	24.25
1000 - GENERAL	12,255.00	363.77	7,403.19	4,851.81	60.41
03 - OFFICE SUPPL	8,645.00	328.77	7,128.31	1,516.69	82.46
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	11,137.81	42,845.15	144,872.85	22.82
10 - FT WAGES	128,399.00	9,876.80	31,784.40	96,614.60	24.75
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	11,491.49	44,450.10	147,681.90	23.14
2000 - FIN SERVICES	192,132.00	11,491.49	44,450.10	147,681.90	23.14
10 - FT WAGES	132,497.00	10,192.01	32,809.22	99,687.78	24.76
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	110.42	331.26	1,420.74	18.91
2000 - FIN SERVICES	1,752.00	110.42	331.26	1,420.74	18.91
37 - STIPEND	1,452.00	110.42	331.26	1,120.74	22.81
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	145.50	2,975.50	3,679.50	44.71
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	145.50	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	145.50	725.50	574.50	55.81
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	1,554.60	4,224.60	4,775.40	46.94
3500 - MAINT & REP	9,000.00	1,554.60	4,224.60	4,775.40	46.94
15 - MAIN/REPAIR	9,000.00	1,554.60	4,224.60	4,775.40	46.94
130 - PUB WORKS	1,311,750.00	89,286.00	311,751.15	999,998.85	23.77
01 - PUBLIC WORKS	914,636.00	61,482.03	213,157.15	701,478.85	23.31
1000 - GENERAL	4,500.00	78.62	1,684.50	2,815.50	37.43
05 - EQUIPMENT	4,500.00	78.62	1,684.50	2,815.50	37.43
1400 - MISC EXPENSE	194,675.00	5,049.38	27,615.87	167,059.13	14.19
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	2,554.80	3,734.89	15,765.11	19.15
07 - SURFACE PATC	10,000.00	1,736.90	4,571.60	5,428.40	45.72
08 - SALT	108,025.00	0.00	0.00	108,025.00	0.00
10 - SIGNS	5,750.00	757.68	1,300.68	4,449.32	22.62
11 - CUTTING EDGE	13,000.00	0.00	230.46	12,769.54	1.77
1500 - UTILITIES	115,040.00	476.57	8,072.98	106,967.02	7.02
10 - ELECTRICITY	9,300.00	329.10	981.12	8,318.88	10.55
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	33,297.62	127,370.05	396,500.95	24.31
10 - FT WAGES	336,752.00	26,360.14	86,961.08	249,790.92	25.82
20 - OT WAGES	1,827.00	0.00	492.77	1,334.23	26.97
30 - PT & OTH WAG	19,335.00	2,700.00	8,460.00	10,875.00	43.75
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	40.00	120.00	360.00	25.00
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 PAYOU	4,800.00	553.80	1,569.10	3,230.90	32.69
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	22,579.84	48,413.75	25,086.25	65.87
10 - VEHICLE MAIN	50,000.00	21,967.84	42,183.75	7,816.25	84.37
15 - MAIN/REPAIR	10,000.00	0.00	169.00	9,831.00	1.69
16 - RENTAL EQUIP	13,500.00	612.00	6,061.00	7,439.00	44.90
02 - SOLID WASTE	397,114.00	27,803.97	98,594.00	298,520.00	24.83
1000 - GENERAL	2,813.00	194.55	7,784.79	-4,971.79	276.74
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	194.55	7,784.79	-6,879.79	860.20
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	15,095.94	43,736.73	140,818.27	23.70
10 - ELECTRICITY	8,750.00	271.26	832.61	7,917.39	9.52
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	9,230.35	28,627.71	86,845.29	24.79
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	3,898.94	11,684.91	15,490.09	43.00
2000 - FIN SERVICES	203,246.00	12,343.62	45,341.31	157,904.69	22.31
10 - FT WAGES	125,549.00	9,606.40	31,053.60	94,495.40	24.73
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	1,472.40	4,553.60	21,969.40	17.17
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	40.00	120.00	360.00	25.00
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	169.86	1,731.17	4,768.83	26.63
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	169.86	1,731.17	768.83	69.25
140 - PUB SAFETY	2,028,593.00	225,676.70	578,575.43	1,450,017.57	28.52
01 - FIRE RESCUE	1,379,219.00	92,533.65	308,041.34	1,071,177.66	22.33
1000 - GENERAL	73,328.00	815.21	18,816.59	54,511.41	25.66
03 - OFFICE SUPPL	21,006.00	1,162.00	5,570.57	15,435.43	26.52
04 - GROUND SUPP	21,330.00	346.95	7,998.58	13,331.42	37.50
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	776.13	5,099.63	19,400.37	20.81
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	776.13	5,099.63	17,400.37	22.67
1500 - UTILITIES	93,346.00	5,006.38	11,125.95	82,220.05	11.92
10 - ELECTRICITY	37,499.00	1,666.76	5,032.49	32,466.51	13.42
15 - PHONE	5,817.00	187.21	1,024.90	4,792.10	17.62
30 - HEAT	23,100.00	2,890.06	2,890.06	20,209.94	12.51
50 - FUEL	22,738.00	0.00	1,365.27	21,372.73	6.00
60 - INTERNET	1,320.00	119.98	359.94	960.06	27.27

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	82,649.89	266,497.45	859,432.55	23.67
10 - FT WAGES	558,989.00	40,110.86	109,183.20	449,805.80	19.53
20 - OT WAGES	123,568.00	11,805.03	47,348.10	76,219.90	38.32
30 - PT & OTH WAG	197,965.00	19,400.43	69,359.77	128,605.23	35.04
40 - ALLOWANCES	9,540.00	250.12	1,968.29	7,571.71	20.63
41 - CELL PHONE	480.00	40.00	120.00	360.00	25.00
50 - TRAINING	20,000.00	289.96	1,970.01	18,029.99	9.85
67 - PROT CLOTHIN	9,000.00	0.00	78.08	8,921.92	0.87
69 - HEALTH PAYOUT	9,600.00	753.80	2,399.85	7,200.15	25.00
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	8,166.35	15,359.24	81,097.76	15.92
3000 - PRO SERVICES	49,115.00	2,223.74	5,242.45	43,872.55	10.67
50 - PROFESSIONAL	49,115.00	2,223.74	5,242.45	43,872.55	10.67
3500 - MAINT & REP	13,000.00	1,062.30	1,259.27	11,740.73	9.69
10 - VEHICLE MAIN	13,000.00	1,062.30	1,259.27	11,740.73	9.69
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	300.00	975.00	13,525.00	6.72
2000 - FIN SERVICES	3,900.00	300.00	975.00	2,925.00	25.00
37 - STIPEND	3,900.00	300.00	975.00	2,925.00	25.00
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	1,305.91	3,838.87	15,855.13	19.49
1500 - UTILITIES	19,694.00	1,305.91	3,838.87	15,855.13	19.49
10 - ELECTRICITY	19,694.00	1,305.91	3,838.87	15,855.13	19.49
07 - EMER MANGMT	6,000.00	416.67	1,250.01	4,749.99	20.83
2000 - FIN SERVICES	6,000.00	416.67	1,250.01	4,749.99	20.83
37 - STIPEND	6,000.00	416.67	1,250.01	4,749.99	20.83
150 - FINAN SERVCS	9,790,416.00	655,610.83	3,024,545.53	6,765,870.47	30.89
01 - XFER TIF 1	363,223.00	0.00	0.00	363,223.00	0.00
1000 - GENERAL	363,223.00	0.00	0.00	363,223.00	0.00
95 - XFER FROM GF	363,223.00	0.00	0.00	363,223.00	0.00
02 - XFER TIF 2	363,713.00	0.00	0.00	363,713.00	0.00
1000 - GENERAL	363,713.00	0.00	0.00	363,713.00	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	363,713.00	0.00	0.00	363,713.00	0.00
05 - XFER DTV	138,437.00	0.00	0.00	138,437.00	0.00
1000 - GENERAL	138,437.00	0.00	0.00	138,437.00	0.00
95 - XFER FROM GF	138,437.00	0.00	0.00	138,437.00	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	16,616,405.53	1,163,120.49	5,810,282.62	10,806,122.91	34.97

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	619,113.53	620,719.59	523,451.41	54.25
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	245,122.67	246,050.55	364,176.45	40.32
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	673.89	1,601.77	54,898.23	2.83
60 - CEDC	56,500.00	673.89	1,601.77	54,898.23	2.83
Final Totals	1,144,171.00	619,113.53	620,719.59	523,451.41	54.25

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	5,166.04	-6,675.62	-1,509.58	-6,707.86
R 500-4505	0.00	0.00	-9,953.33	-9,953.33	-9,953.33
OPERATING TOTAL	-5,198.28	5,166.04	-16,628.95	-11,462.91	-16,661.19
ART CLASS					
E 500-19-1200-19	0.00	3,619.00	0.00	3,619.00	3,619.00
R 500-6000	0.00	0.00	-3,619.00	-3,619.00	-3,619.00
ART CLASS TOTAL	0.00	3,619.00	-3,619.00	0.00	0.00
BASEBALL					
E 500-04-1200-04	1,217.84	123.83	-1,038.73	-914.90	302.94
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
BASEBALL TOTAL	1,217.84	123.83	-2,283.01	-2,159.18	-941.34
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	-1,111.00	-1,111.00	-1,111.00
BASKETBALL TOTAL	-4,924.73	2,104.50	-1,111.00	993.50	-3,931.23
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	12,435.88	0.00	12,435.88	-19,839.23
R 500-6022	0.00	0.00	-13,145.00	-13,145.00	-13,145.00
BEFORE/AFTER CARE TOTAL	-32,275.11	12,435.88	-13,145.00	-709.12	-32,984.23
FOOTBALL					
E 500-06-1200-06	-4,810.67	11,696.55	0.00	11,696.55	6,885.88
R 500-6080	0.00	0.00	-10,464.25	-10,464.25	-10,464.25
FOOTBALL TOTAL	-4,810.67	11,696.55	-10,464.25	1,232.30	-3,578.37
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	-3,487.00	-3,487.00	-3,487.00
CHEERING TOTAL	-8,983.53	4,932.05	-3,487.00	1,445.05	-7,538.48

+ = 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	-1,060.40	-1,060.40	-1,060.40
SCHOLARSHIP TOTAL	-941.46	744.89	-1,060.40	-315.51	-1,256.97
CROSS COUNTRY					
E 500-11-1200-11	-750.96	880.00	0.00	880.00	129.04
R 500-6048	0.00	0.00	-1,024.00	-1,024.00	-1,024.00
CROSS COUNTRY TOTAL	-750.96	880.00	-1,024.00	-144.00	-894.96
DISCOUNT TICKETS					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	1,798.70	0.00	1,798.70	-839.75
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
FIELD HOCKEY TOTAL	-2,638.45	1,798.70	-1,565.00	233.70	-2,404.75
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	-167.00	-167.00	-167.00
PICKLEBALL TOTAL	-1,283.48	0.00	-167.00	-167.00	-1,450.48
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
SOCCER					
E 500-07-1200-07	-7,039.39	14,527.57	0.00	14,527.57	7,488.18
R 500-6130	0.00	0.00	-13,549.00	-13,549.00	-13,549.00
SOCCER TOTAL	-7,039.39	14,527.57	-13,549.00	978.57	-6,060.82
SUMMER REC					
E 500-27-1200-27	-117,646.92	143,472.20	0.00	143,472.20	25,825.28
R 500-6140	0.00	0.00	-60,751.09	-60,751.09	-60,751.09
SUMMER REC TOTAL	-117,646.92	143,472.20	-60,751.09	82,721.11	-34,925.81

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
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	-155.00	-155.00	-155.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	389.92	-155.00	234.92	-1,610.70
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	2,268.03	0.00	2,268.03	75.00
R 500-6180	0.00	0.00	-637.50	-637.50	-637.50
TUMBLING TOTAL	-2,193.03	2,268.03	-637.50	1,630.53	-562.50
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	-809.49	-809.49	-809.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	0.00	-809.49	-809.49	-7,401.51
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
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	225,605.74	-144,350.69	81,255.05	-125,706.96

+ = 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	464.05	107,753.65	157,646.35	40.60
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	86.65	232.55	-232.55	----
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	103.50	273.65	426.35	39.09
5020 - PHOTOCOPIES	350.00	48.15	115.30	234.70	32.94
5025 - BOOK SALES	350.00	44.50	124.50	225.50	35.57
5030 - PRINTER	350.00	41.25	136.90	213.10	39.11
5035 - FAX	300.00	24.00	91.00	209.00	30.33
5040 - INTER LIBRARY LOAN	300.00	51.00	142.00	158.00	47.33
Final Totals	265,400.00	464.05	107,753.65	157,646.35	40.60

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	15,373.71	55,622.87	209,777.13	20.96
10 - RICKER LIBRA	265,400.00	15,373.71	55,622.87	209,777.13	20.96
1000 - GENERAL	11,111.00	1,899.10	2,833.46	8,277.54	25.50
03 - OFFICE SUPPL	7,406.00	542.50	1,409.27	5,996.73	19.03
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	1,356.60	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	1,027.33	4,326.74	20,903.26	17.15
10 - MISC LIBRARY	750.00	0.00	26.97	723.03	3.60
15 - BOOKS	12,000.00	580.37	2,235.62	9,764.38	18.63
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	247.98	867.63	2,357.37	26.90
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	80.98	304.21	1,695.79	15.21
40 - ADULT PGMS	2,000.00	118.00	229.05	1,770.95	11.45
1500 - UTILITIES	21,546.00	957.16	2,822.62	18,723.38	13.10
10 - ELECTRICITY	8,300.00	696.54	2,034.45	6,265.55	24.51
15 - PHONE	1,852.00	141.90	432.01	1,419.99	23.33
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	11,490.12	45,040.05	156,472.95	22.35
10 - FT WAGES	94,781.00	7,290.88	23,577.72	71,203.28	24.88
30 - PT & OTH WAG	46,268.00	3,229.65	11,868.83	34,399.17	25.65
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	40.00	120.00	360.00	25.00
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	15,373.71	55,622.87	209,777.13	20.96

POLAND CONSERVATION COMMISSION

ALL
Pending Activity Included

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



Date: September 29, 2023

To: Poland Board of Selectpersons

From: Scott Segal, Poland Parks & Recreation Director

Re; Consideration to pursue land for outdoor pickle ball courts.

Even though Pickle ball was created back in 1965 the sport has exploded in popularity of the past several years. We have offered indoor pickle ball at Poland Community School for 8 winters and time slots are normally full with some times a waitlist. Like many communities in Maine, pickle ball has become a wonderful activity to offer for a wide demographic. Many towns either have built courts, have converted tennis courts or are in the process of building courts. We have developed a strong number of pickleball enthusiasts in Poland and surrounding communities over the past eight years.

Residents Sarah Lyons and Judy Stone, as well as myself would like to discuss three things with you.

- (1) Share a little about pickle ball,
- (2) Discuss what steps would need to be taken to allow the town "us" to ask for a land donation to be considered for pickle ball courts.

Note: We understand the conduit to approve such a donation, just more looking for if we are allowed to make the ask and if there is a certain format to do so?

- (3) To invite BOS to come watch or play a game.

Below is brief description and history of pickleball;

Pickleball is a [racket or paddle sport](#) in which two (singles) or four (doubles) players hit a perforated, hollow plastic ball with paddles over a 34-inch-high (0.86 m) net until one side is unable to return the ball or commits an infraction. Pickleball is played indoors and outdoors. It was invented in 1965 as a children's backyard game in the United States, on [Bainbridge Island](#) in Washington state. In 2022, pickleball was named the official [state sport](#) of Washington.^[2]

While it resembles [tennis](#) and [table tennis](#), pickleball has specific rules, paddles and court dimensions. The court is 44 feet long and 20 feet wide, and the paddle is larger than the one used in table tennis. The hard plastic ball used in pickleball produces less bounce than [tennis balls](#). On each side of the net is a 7-foot area (2.1 m) known as the *non-volley zone* (or the *kitchen*), where the ball must bounce before it is hit. The rules specify [side-out scoring](#), where only the server can score a point. The minimal amount of bounce, the non-volley zones, and the underhanded stroke with which all serves are made, give the game a dynamic pace.

Between 1965 and 2020, pickleball became a popular sport in the [Pacific Northwest](#) region of the United States, and began to grow in popularity elsewhere. In 2021, 2022 and 2023, the sport was named the fastest-growing sport in the United States by the Sports and Fitness Industry Association, and by 2023 it was estimated to have over 4.8 million players. The growing popularity of the sport has been attributed to its short learning curve, its appeal to a wide range of ages and fitness levels, and its low startup costs. There are now thousands of pickleball tournaments throughout the United States, including the U.S. National Championships and the U.S. Open Tournament, along with two professional tours and one professional league. Pickleball is also growing in popularity outside the United States: there are several other national and international competitions.

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:	\$	218,346.01
Payroll	\$	105,273.96
TIF 1:	\$	29,564.92
TIF 2:		
DTV TIF:		
Total:	\$	<u>353,184.89</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Marryanne A. Hawkes

Stanley L. Tetenman

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00121 ALLIED EQUIPMENT, LLC						
0203	87176	09	EQUIPMENT	8911		
EQUIPMENT			E 130-01-3500-10		410.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		410.97	
00494 AUBURN AGGREGATES						
0203	87177	09	GRAVEL	53518		
GRAVEL			E 200-02-9120-03		408.41	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		408.41	
0203	87177	09	GRAVEL	53637		
GRAVEL			E 200-02-9120-03		109.91	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		109.91	
0203	87177	09	GRAVEL	53675		
GRAVEL			E 200-02-9120-03		312.39	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		312.39	
0203	87177	09	GRAVEL	53713		
GRAVEL			E 200-02-9120-03		647.68	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		647.68	
0203	87177	09	GRAVEL	53754		
GRAVEL			E 200-02-9120-03		1,597.12	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		1,597.12	
0203	87177	09	GRAVEL	53828		
GRAVEL			E 130-01-1400-06		670.18	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		670.18	
0203	87177	09	GRAVEL	52903		
GRAVEL			E 130-01-1400-06		209.95	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		209.95	
0203	87177	09	GRAVEL	52858		
GRAVEL			E 130-01-1400-06		105.54	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		105.54	
			Vendor Total-		4,061.18	
00037 AUTOTRONICS						
0203	87178	09	AMBULANCE	10938		
AMBULANCE			E 140-01-3500-10		61.57	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		61.57	
00129 BAKER & TAYLOR BOOKS						
0203	87179	09	BOOKS	5018532202		
BOOKS			E 700-10-1300-15		88.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		88.20	
0203	87179	09	BOOKS	5018537205		
BOOKS			E 700-10-1300-15		96.80	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		96.80	

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					185.00	
00171 BOUND TREE MEDICAL, LLC						
0203	87180	09	SUPPLIES		85092845	
SUPPLIES			E 140-01-1400-13		49.50	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Vendor Total-					49.50	
02108 BSN SPORTS						
0203	87181	09	SUPPLIES		922723773	
SUPPLIES			E 500-07-1200-07		170.00	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
Vendor Total-					170.00	
00318 CASELLA RECYCLING						
0203	87182	09	RECYCLING		61479	
RECYCLING			E 130-02-1500-85		3,023.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
Vendor Total-					3,023.94	
00222 CENTRAL MAINE POWER COMPANY						
0203	87183	09	SEPT 2023			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		750.34	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		598.10	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		140.20	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		329.10	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		271.26	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		36.46	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		43.21	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		33.32	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,666.76	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		42.98	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-04-1200-04		58.66	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-27-1200-27		160.47	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		696.54	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
5351-MUNICIPAL OFFICE			E 100-10-1500-10		59.54	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
Vendor Total-					4,886.94	
00142 CHAPPELL TRACTOR SALES						
0203	87184	09	PARTS		P12890	
PARTS			E 130-01-3500-10		583.22	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					583.22	
0203	87184	09	PARTS		P12897	
PARTS			E 130-01-3500-10		70.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					70.00	

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
0203	87184	09	PARTS	P12778			
PARTS			E 130-01-3500-10		103.42	0.00	
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN				
			Invoice Total-		103.42		
			Vendor Total-		756.64		
01443 CHARLOTTE MCCLEARY							
0203	87170	09	REIMBURSEMENT	SENIOR CLUB			
REIMBURSEMENT			E 500-33-1200-33		152.00	0.00	
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB				
			Vendor Total-		152.00		
01978 CITY OF AUBURN							
0203	87185	09	SERVICE	51-23-3965:1			
SERVICE			E 140-01-3000-50		100.00	0.00	
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL				
			Invoice Total-		100.00		
0203	87185	09	SERVICE	51-23-4177:1			
SERVICE			E 140-01-3000-50		100.00	0.00	
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL				
			Invoice Total-		100.00		
			Vendor Total-		200.00		
00364 CONSOLIDATED COMMUNICATIONS							
0203	87186	09	SERVICE	SEPT 2023			
6283-LIBRARY			E 700-10-1500-15		99.43	0.00	
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE				
			Vendor Total-		99.43		
01146 CORCORAN ENVIRONMENTAL SERVICES, INC							
0203	87187	09	PULL FEE	080124			
RECYCLE PULL FEE			E 130-02-1500-85		875.00	0.00	
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS				
PULL FEE			E 130-02-1500-80		1,680.00	0.00	
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL				
			Invoice Total-		2,555.00		
0203	87187	09	PULL FEE	081123			
PULL FEE			E 130-02-1500-80		120.00	0.00	
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL				
			Invoice Total-		120.00		
			Vendor Total-		2,675.00		
00138 CYNTHIA MAXWELL							
0203	87188	09	SEWING CLASS	9/12/23			
SEWING CLASS			E 700-10-1300-40		50.00	0.00	
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS				
			Vendor Total-		50.00		
02026 DENNISON LUBRICANTS OF MAINE							
0203	87189	09	BULK OIL	3694944			
BULK OIL			E 130-02-1000-05		194.55	0.00	
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT				
			Invoice Total-		194.55		
0203	87189	09	BULK OIL	3687999			
BULK OIL			E 130-01-3500-10		666.80	0.00	
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN				
			Invoice Total-		666.80		
0203	87189	09	BULK OIL	3691299			

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BULK OIL			E 140-01-3500-10		147.30	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		147.30	
0203	87189	09	BULK OIL	3694951		
BULK OIL			E 130-01-3500-10		220.65	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		220.65	
			Vendor Total-		1,229.30	
01854 DEPOT SQUARE HARDWARE						
0203	87190	09	SUPPLIES	15522		
BUILDING AND GROUNDS			E 140-01-1000-04		22.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		22.99	
0203	87190	09	SUPPLIES	14864		
BUILDING AND GROUNDS			E 100-20-1000-04		112.84	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		112.84	
			Vendor Total-		135.83	
00246 DIRIGO FEDERAL CREDIT UNION						
0203	87191	09	OVERPAYMENT	RE1370 MIA WARD		
OVERPAYMENT			G 10-2230-00		262.92	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		262.92	
00157 DOWNEAST ENERGY						
0203	87192	09	ACCOUNT 8679400	15254746		
REC 2-1219			E 500-01-1200-02		155.39	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
			Invoice Total-		155.39	
0203	87192	09	ACCOUNT 8679400	15404243		
FIRE/RESC 12-33			E 140-01-1500-30		2,890.06	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Invoice Total-		2,890.06	
			Vendor Total-		3,045.45	
01293 ERVIN MORRISON						
0203	87171	09	REFEREE	9/23/23		
REFEREE			E 500-06-1200-06		150.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
			Vendor Total-		150.00	
02294 FIRST NATIONAL BANK OMAHA						
0203	87102	09	4504	SEPT 2023		*** SEPARATE ***
OVERLIMIT FEE			E 130-01-3500-10		39.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
CONEQUIP GRADER REPAIRS			E 130-01-3500-10		4,385.58	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
HOME DEPOT			E 130-01-3500-10		85.67	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
MAINE LINE FENCE			E 130-01-1400-10		585.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
MAINE LINE FENCE			E 130-01-1400-10		60.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			Vendor Total-		5,155.25	
00314 G. A. DOWNING CO., INC.						
0203	87193	09	PORTABLES	103233		

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PORTABLES			E 120-10-3500-15		720.10	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		720.10	
0203	87193	09	PORTABLES	103234		
PORTABLES			E 120-04-3500-11		145.50	0.00
			COMM SERVCS / BEACH MAINT - MAINT & REP / BEACH MAINT			
			Invoice Total-		145.50	
			Vendor Total-		865.60	
00456 GROUP DYNAMIC, INC.						
0203	87194	09	HRA MONTHLY PAYMENT	L2310-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		95.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		95.10	
01851 ION NETWORKING LLC						
0203	87195	09	SERVICE	43390		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		225.00	
0203	87195	09	SERVICE	43998		
SERVICE			E 100-10-1000-03		135.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		135.00	
			Vendor Total-		360.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0203	87196	09	LEGAL SERVICES	329635		
LEGAL SERVICES			E 100-10-3000-20		630.88	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		630.88	
0203	87196	09	LEGAL SERVICES	329636		
LEGAL SERVICES			E 100-10-3000-20		1,968.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		1,968.75	
0203	87196	09	LEGAL SERVICES	329637		
LEGAL SERVICES			E 100-10-3000-20		806.20	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		806.20	
			Vendor Total-		3,405.83	
02404 JOE BURNHAM						
0203	87174	09	REFEREE	9/30/23		
REFEREE			E 500-06-1200-06		106.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
			Vendor Total-		106.00	
02402 JORDAN BOWKER						
0203	87197	09	TOWN HALL RENTAL	REFUND		
TOWN HALL RENTAL			R 100-4280		125.00	0.00
			GENERAL - FEES RENTALS			
			Vendor Total-		125.00	
00645 LYN'S SPRING SERVICE, INC.						
0203	87198	09	#16 WALKING BEAMS	22195		
#16 WALKING BEAMS			E 130-01-3500-10		3,115.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		3,115.00	

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02145 MAINE MUNICIPAL ASSOCIATION						
0203	87199	09	WORKERS COMPENSATION	46654		
WORKERS COMPENSATION			E 100-10-2000-80		12,552.00	0.00
			GENERAL / GENERAL - FIN SERVICES / WORKERS COMP			
			Vendor Total-		12,552.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0203	87200	09	OXYGEN	3002800886		
OXYGEN			E 130-01-3500-10		92.34	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		92.34	
00097 MAINE STATE LIBRARY						
0203	87201	09	SERVICE FEE	919202340		
SERVICE FEE			E 700-10-1000-11		1,356.60	0.00
			LIBRARY / RICKER LIBRA - GENERAL / POSTAGE			
			Vendor Total-		1,356.60	
00757 MAINE WASTE TO ENERGY						
0203	87202	09	TIP FEES	230603		
TIP FEES			E 130-02-1500-80		523.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		523.48	
0203	87202	09	TIP FEES	230498		
TIP FEES			E 130-02-1500-80		521.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		521.18	
0203	87202	09	TIP FEES	230472		
TIP FEES			E 130-02-1500-80		563.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		563.96	
0203	87202	09	TIP FEES	231523		
TIP FEES			E 130-02-1500-80		553.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		553.84	
0203	87202	09	TIP FEES	231565		
TIP FEES			E 130-02-1500-80		456.32	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		456.32	
0203	87202	09	TIP FEES	231595		
TIP FEES			E 130-02-1500-80		594.78	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		594.78	
0203	87202	09	TIP FEES	231774		
TIP FEES			E 130-02-1500-80		326.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		326.25	
0203	87202	09	TIP FEES	232551		
TIP FEES			E 130-02-1500-80		507.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		507.38	
			Vendor Total-		4,047.19	
01305 MATTHEW STROUT						
0203	87173	09	REFEREE	9/30/23		
REFEREE			E 500-06-1200-06		236.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	236.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0203	87203	09	PARTS/SUPPLIES	PW726980		
SOLID WASTE SUPPLIES			E 130-02-3500-15		169.86	0.00
				PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR		
				Invoice Total-	169.86	
0203	87203	09	PARTS/SUPPLIES	PW727140		
PUB WORKS SUPPLIES			E 130-01-3500-10		204.27	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Invoice Total-	204.27	
				Vendor Total-	374.13	
01547 MICROMARKETING LLC						
0203	87204	09	BOOKS	932811		
BOOKS			E 700-10-1300-15		58.63	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / BOOKS		
				Invoice Total-	58.63	
0203	87204	09	BOOKS	932611		
AUDIO BOOKS			E 700-10-1300-25		59.99	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS		
				Invoice Total-	59.99	
0203	87204	09	BOOKS	933246		
BOOKS			E 700-10-1300-15		19.18	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / BOOKS		
				Invoice Total-	19.18	
0203	87204	09	BOOKS	933577		
BOOKS			E 700-10-1300-15		31.18	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / BOOKS		
				Invoice Total-	31.18	
0203	87204	09	BOOKS	933020		
AUDIO BOOKS			E 700-10-1300-25		111.99	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS		
				Invoice Total-	111.99	
0203	87204	09	BOOKS	932937		
AUDIO BOOKS			E 700-10-1300-25		76.00	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS		
				Invoice Total-	76.00	
				Vendor Total-	356.97	
00774 OMNI SERVICES, INC.						
0203	87205	09	PARTS	3116607		
PUB WORKS PARTS			E 130-01-3500-10		125.34	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	125.34	
01933 P & K SAND & GRAVEL, INC.						
0203	87206	09	GRAVEL	150018		
GRAVEL			E 200-02-9120-03		91.00	0.00
				CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR		
				Vendor Total-	91.00	
02401 PATRICK SUMMERS						
0203	87207	09	FOOD FOR TRAINING	REIMBURSEMENT		
FOOD FOR TRAINING			E 140-01-2000-50		21.06	0.00
				PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING		
				Vendor Total-	21.06	
00904 PIKE INDUSTRIES, INC.						

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0203	87208	09	CRUSHED STONE		1246375	
CRUSHED STONE			E 200-02-9120-03		5,546.35	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			Invoice Total-		5,546.35	
0203	87208	09	ASPHALT		1250603	
ASPHALT/PATCH			E 130-01-1400-07		1,184.90	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			Invoice Total-		1,184.90	
			Vendor Total-		6,731.25	
00950 PRIMERICA SHAREHOLDER SERVICES						
0203	87209	09	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
00983 REGGIE'S SALES & SERVICE, INC						
0203	87210	09	PARTS		292967	
PARTS			E 130-01-1000-05		19.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		19.99	
00988 RENT IT, INC						
0203	87211	09	RENTAL		61946	
RENTAL			E 130-01-3500-16		612.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
			Vendor Total-		612.00	
01029 SECRETARY OF STATE						
0203	87047	09	REPORT FOR 9/14/23		9/7-9/14/23	
REPORT FOR 9/14/23			G 10-2300-03		15,097.83	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		15,097.83	
0203	87103	09	REPORT FOR 9/21/2023		9/14-9/21/2023	
REPORT FOR 9/21/2023			G 10-2300-03		15,851.24	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		15,851.24	
			Vendor Total-		30,949.07	
01868 SPECTRUM BUSINESS						
0203	87212	09	INTERNET		140103801091423	
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Vendor Total-		119.98	
02403 STEVE SHUKIE						
0203	87172	09	REFEREE		9/30/23	
REFEREE			E 500-06-1200-06		236.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
			Vendor Total-		236.00	
00367 STRYKER SALES CORPORATION						
0203	87213	09	AEDS		9204690336	
AEDS			E 100-10-1000-03		4,595.62	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		4,595.62	
02176 TRACTION						
0203	87214	09	PARTS		1101P186427	
PUB WORKS PARTS			E 130-01-3500-10		1,881.21	0.00

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					1,881.21	
0203	87214	09	PARTS	1101P186679		
PUB WORKS PARTS			E 130-01-3500-10		131.30	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					131.30	
Vendor Total-					2,012.51	
00760 TREASURER, STATE OF MAINE						
0203	87215	09	HEALTH INS SUBSIDY	SEPT 2023		
HEALTH INS SUBSIDY			G 10-2608-00		461.46	0.00
GENERAL FUND / FF-LEO SUBSI						
Vendor Total-					461.46	
01202 US BANK CORPORATE TRUST BOSTON						
0203	87216	09	MMBB 2003 SERIES E	21		
PRINCIPAL			E 100-10-1000-02		74,999.65	0.00
GENERAL / GENERAL - GENERAL / DEBT SERVICE						
INTEREST			E 100-10-1000-02		164.15	0.00
GENERAL / GENERAL - GENERAL / DEBT SERVICE						
Vendor Total-					75,163.80	
01248 VISUAL EDGE IT						
0203	87217	09	CONTRACT INVOICE	24AR1127512		
CONTRACT INVOICE			E 100-10-1000-03		205.20	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Vendor Total-					205.20	
02038 W. B. MASON CO. INC.						
0203	87218	09	SUPPLIES	240933328		
LIBRARY SUPPLIES			E 700-10-1300-35		80.98	0.00
LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS						
Invoice Total-					80.98	
0203	87218	09	SUPPLIES	241231446		
OFFICE SUPPLIES			E 120-01-1000-03		328.77	0.00
COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL						
Invoice Total-					328.77	
Vendor Total-					409.75	
02400 WHITED TRUCK CENTER						
0203	87219	09	#16 MAINTENANCE	98174		
#16 MAINTENANCE			E 130-01-3500-10		50.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					50.00	

A / P Warrant

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
					Prepaid Total- 36,984.32
					Current Total- 63,434.49
					EFT Total- 75,258.90
					<hr/>
					Warrant Total- 175,677.71

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	87047	15,097.83	09/15/23	32	1029 SECRETARY OF STATE
P	87102	5,155.25	09/21/23	32	2294 FIRST NATIONAL BANK OMAHA
P	87103	15,851.24	09/22/23	32	1029 SECRETARY OF STATE
P	87170	152.00	09/28/23	32	1443 CHARLOTTE MCCLEARY
P	87171	150.00	09/28/23	32	1293 ERVIN MORRISON
P	87172	236.00	09/28/23	32	2403 STEVE SHUKIE
P	87173	236.00	09/28/23	32	1305 MATTHEW STROUT
P	87174	106.00	09/28/23	32	2404 JOE BURNHAM
R	87176	410.97	10/03/23	32	0121 ALLIED EQUIPMENT, LLC
R	87177	4,061.18	10/03/23	32	0494 AUBURN AGGREGATES
R	87178	61.57	10/03/23	32	0037 AUTOTRONICS
R	87179	185.00	10/03/23	32	0129 BAKER & TAYLOR BOOKS
R	87180	49.50	10/03/23	32	0171 BOUND TREE MEDICAL, LLC
R	87181	170.00	10/03/23	32	2108 BSN SPORTS
R	87182	3,023.94	10/03/23	32	0318 CASELLA RECYCLING
R	87183	4,886.94	10/03/23	32	0222 CENTRAL MAINE POWER COMPANY
R	87184	756.64	10/03/23	32	0142 CHAPPELL TRACTOR SALES
R	87185	200.00	10/03/23	32	1978 CITY OF AUBURN
R	87186	99.43	10/03/23	32	0364 CONSOLIDATED COMMUNICATIONS
R	87187	2,675.00	10/03/23	32	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	87188	50.00	10/03/23	32	0138 CYNTHIA MAXWELL
R	87189	1,229.30	10/03/23	32	2026 DENNISON LUBRICANTS OF MAINE
R	87190	135.83	10/03/23	32	1854 DEPOT SQUARE HARDWARE
R	87191	262.92	10/03/23	32	0246 DIRIGO FEDERAL CREDIT UNION
R	87192	3,045.45	10/03/23	32	0157 DOWNEAST ENERGY
R	87193	865.60	10/03/23	32	0314 G. A. DOWNING CO., INC.
E	87194	95.10	10/03/23	32	0456 GROUP DYNAMIC, INC.
R	87195	360.00	10/03/23	32	1851 ION NETWORKING LLC
R	87196	3,405.83	10/03/23	32	2283 JENSEN BAIRD GARDNER & HENRY
R	87197	125.00	10/03/23	32	2402 JORDAN BOWKER
R	87198	3,115.00	10/03/23	32	0645 LYN'S SPRING SERVICE, INC.
R	87199	12,552.00	10/03/23	32	2145 MAINE MUNICIPAL ASSOCIATION
R	87200	92.34	10/03/23	32	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	87201	1,356.60	10/03/23	32	0097 MAINE STATE LIBRARY
R	87202	4,047.19	10/03/23	32	0757 MAINE WASTE TO ENERGY
R	87203	374.13	10/03/23	32	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	87204	356.97	10/03/23	32	1547 MICROMARKETING LLC
R	87205	125.34	10/03/23	32	0774 OMNI SERVICES, INC.
R	87206	91.00	10/03/23	32	1933 P & K SAND & GRAVEL, INC.
R	87207	21.06	10/03/23	32	2401 PATRICK SUMMERS
R	87208	6,731.25	10/03/23	32	0904 PIKE INDUSTRIES, INC.
R	87209	25.00	10/03/23	32	0950 PRIMERICA SHAREHOLDER SERVICES
R	87210	19.99	10/03/23	32	0983 REGGIE'S SALES & SERVICE, INC
R	87211	612.00	10/03/23	32	0988 RENT IT, INC
R	87212	119.98	10/03/23	32	1868 SPECTRUM BUSINESS
R	87213	4,595.62	10/03/23	32	0367 STRYKER SALES CORPORATION
R	87214	2,012.51	10/03/23	32	2176 TRACTION
R	87215	461.46	10/03/23	32	0760 TREASURER, STATE OF MAINE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	87216	75,163.80	10/03/23	32	1202 US BANK CORPORATE TRUST BOSTON
R	87217	205.20	10/03/23	32	1248 VISUAL EDGE IT
R	87218	409.75	10/03/23	32	2038 W. B. MASON CO. INC.
R	87219	50.00	10/03/23	32	2400 WHITED TRUCK CENTER
Total		175,677.71			

Count	
Checks	52
Voids	0

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0222	87175	10	OCTOBER 2023	MHT-01110		
ADMINISTRATION			E 100-10-2000-70		8,810.43	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		2,408.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		6,830.33	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,785.74	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		2,020.02	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		217.36	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,439.61	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		20.70	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		226.20	0.00
			GENERAL FUND / Supp. Life			
LIFE NO MED			E 100-10-2000-72		44.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 130-01-2000-72		56.70	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 140-01-2000-72		71.70	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		42,668.30	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		42,668.30	
			Warrant Total-		42,668.30	

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
E	87175	42,668.30	10/03/23	30	0755 MAINE MUNICIPAL EMPLOYEES
Total		42,668.30			

Count	
Checks	1
Voids	0

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0230	5290	10	MMBB 2003 SERIES E	21	
PRINCIPAL			E 400-01-1000-02		29,500.35 0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE		
INTEREST			E 400-01-1000-02		64.57 0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE		
			Vendor Total-		29,564.92
			Prepaid Total-		0.00
			Current Total-		0.00
			EFT Total-		29,564.92
			Warrant Total-		29,564.92

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
E	5290	29,564.92	10/03/23	31	1202 US BANK CORPORATE TRUST BOSTON
Total		29,564.92			

Count	
Checks	1
Voids	0