

Board of Selectpersons
Tuesday, November 1, 2022
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Mobile Vendor Policy (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)

Financial Reports (p.4)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Safety Awareness Grant Acceptance (p.20)

November 29th Lake Meeting Discussion

PAYABLES (p.21)

ANY OTHER BUSINESS

CALENDAR

State Referendum Election and Municipal Referendum Election, November 8th from 8 AM – 8 PM, Upstairs Town Hall
State Property Tax Stabilization Program application due Thursday, December 1st at 4 PM

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Solar Project – ReVision Energy

[OPEN COMMITTEE/BOARD SEATS](#)

Board of Appeals – 2 vacancies, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

Scholarship Committee – 1 vacancy

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 OF POLAND
MOBILE VENDOR'S LICENSE POLICY**

PURPOSE: The purpose of this policy is to insure that no person or company shall engage in the sale and / or distribution of any product of any sort by foot, cart, vehicle or other mobile device for a period of greater than two (2) days within one (1) calendar week without first having obtained a Mobile Vendor's License.

EFFECTIVE DATE OF POLICY: January 1, 2011 [Amended November 15, 2022](#)

VALIDATION: The Mobile Vendor License shall be valid for one (1) year from the date of issuance.

FEE(S): License applications shall be accompanied by a fee of five hundred dollars (\$500.00) per year of the license requested. The application will be directed to the Town Manager for review. The Board of ~~Selectmen~~ [Selectpersons](#) shall act upon said application at their next regularly scheduled meeting.

APPLICATION REVIEW: The Board of ~~Selectmen~~ [Selectpersons](#) will review the application based upon the applicant having appropriate place(s) for the mobile vendor operation, previous experience, available parking, previous complaints or violations of the law and other operational issues.

RESTRICTIONS: Mobile Vendors may not operate within the right-of-way of any public or private roadway, inconvenience public travel in any way and may ~~not~~ operate on any town owned property [during town sponsored events with prior approval of the Board of Selectpersons](#). Mobile vendors are restricted to operating on privately owned property with owner(s) written consent.

LICENSE REVOCATION AND REINSTATEMENT: Mobile Vendor Licenses may be suspended, revoked or denied by a majority vote of the Board of ~~Selectmen~~ [Selectpersons](#) for reasonable cause as deemed to be in the best interest of the Town, specifically complaints of trespassing on private property where the vendor is unwanted, for doing business on Town owned property, for blocking traffic, annoying local residents, or complaints of poor health related conditions associated with the mobile vending operation.

A public hearing shall be held prior to a license being revoked, suspended or denied. The Town shall issue a written notification to the licensee with the reason(s) why the License will be revoked, suspended or denied which shall include a scheduled public hearing date. Such public hearing shall take place no later than twenty (20) working days from the date of written notification.

If it is the Board's decision to revoke, suspend or deny the license, the vendor may apply for reinstatement of the Mobile Vendor License no earlier than six (6) months from the date of the Board's decision.

VISIBLE LICENSE: Vendors will keep the approved license prominently displayed at all times that they are conducting business.

FINES: Operating as a Mobile Vendor without an approved and current license will result in a fine of \$100.00 for a first offense, and \$200.00 for subsequent offenses.

INSPECTIONS: Vendors shall be subject to periodic inspections by the town's Health Officer.

EXEMPTIONS: Any business that operates a mobile vendor type operation on their own business property and that mobile vendor operation is clearly secondary to their primary business is exempt from this policy. All local municipal and non-profit organizations are also exempt.

Town Manager Report 1 November

- With the Deputy Town Manager, met with MFalls and Minot Town Managers to discuss proposed RSU 16 budget referendum move to April 11.
 - Plan to attend RSU 16 November 14th School Board meeting and speak about the rescheduling of the RSU 16 budget referendum.
- With the Code Enforcement Officer Attended AVCOG Planning Day and General Assembly meeting. Listened to presentations on various legal issues, Community Resilience Partnership, and land use code issues.
- Library Design Group. Met twice since last Select Board meeting. General shape and design features solidifying.
- Attended Maine Waste to Energy Executive Committee meeting. Discussed repairing vs replacing the loader, getting an estimate for a wage study, and conducting a cost benefit analysis on whether to add a third boiler.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: October 29, 2022
Re: Financial Statements for FY 2023

With 16 weeks behind us in fiscal 2023, revenues and expenditures should be 30.77% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **31.40%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$4,571,568.95	46.60%
Personal Property	\$897,979.23	\$450,420.76	50.16%
Total	\$10,707,508.11	\$5,021,989.71	46.90%

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	284,215.65	12,073,113.26	3,740,257.74	76.35
4020 - CASH REPORTING SHORT-OVER	0.00	-1.39	-20.83	20.83	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	133,560.74	270,509.38	292,360.62	48.06
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	29.50	1,914.60	13,085.40	12.76
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	100,683.59	466,381.42	1,008,618.58	31.62
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	25,471.52	190,836.48	11.78
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	81,638.43	-12,946.43	118.85
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	17.00	79.00	1,596.00	4.72
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	30.00	870.00	3.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	35,677.50	52,551.99	-7,551.99	116.78
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	300.00	-300.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	53.44	295.96	454.04	39.46
4200 - ELECTRICAL PERMIT FEES	6,500.00	370.10	2,208.76	4,291.24	33.98
4210 - INLAND FISHERIES AGENT FE	1,975.00	46.00	370.00	1,605.00	18.73
4220 - LIEN FEES	8,000.00	959.70	5,907.93	2,092.07	73.85
4230 - MOTOR VEHICLE FEES	28,000.00	1,783.00	9,751.00	18,249.00	34.83
4240 - PLUMBING PERMIT FEES	9,875.00	575.00	4,382.50	5,492.50	44.38
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	2,355.50	11,588.12	7,911.88	59.43
4280 - TOWN BUILDINGS RENTAL FEES	500.00	175.00	1,005.00	-505.00	201.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	471.00	2,484.20	1,765.80	58.45
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	3,812.51	7,625.02	-2,158.02	139.47
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	1,058.09	2,201.18	4,798.82	31.45
4370 - TAX COMMITMENT REVENUE	11,200,185.00	1,744.54	10,709,252.65	490,932.35	95.62
4390 - TAX PENALTY INTEREST	26,500.00	844.83	13,149.52	13,350.48	49.62
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,522.38	-5,522.38	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	12,974.53	17,025.47	43.25
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	15,813,371.00	284,215.65	12,073,113.26	3,740,257.74	76.35

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	224,620.62	1,503,424.68	992,125.32	60.24
10 - GENERAL	2,419,791.00	217,018.34	1,482,790.67	937,000.33	61.28
20 - BLD & GROUND	61,762.00	4,834.08	15,715.21	46,046.79	25.44
30 - CABLE TV	13,997.00	2,768.20	4,918.80	9,078.20	35.14
120 - COMM SERVCS	541,460.00	25,257.56	279,516.34	261,943.66	51.62
01 - PLANNING&DEV	180,892.00	12,167.62	57,292.58	123,599.42	31.67
02 - RECREATION	165,776.00	12,979.52	51,980.05	113,795.95	31.36
03 - HEALTH OFFCR	1,658.00	110.42	441.68	1,216.32	26.64
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,658.42	2,841.58	62.11
130 - PUB WORKS	1,128,339.00	75,336.15	316,740.33	811,598.67	28.07
01 - PUBLIC WORKS	783,438.00	49,755.98	216,300.21	567,137.79	27.61
02 - SOLID WASTE	344,901.00	25,580.17	100,440.12	244,460.88	29.12
140 - PUB SAFETY	1,797,359.00	112,234.47	598,005.38	1,199,353.62	33.27
01 - FIRE RESCUE	1,248,839.00	98,988.74	341,576.22	907,262.78	27.35
02 - LAW ENFORCEM	463,122.00	43.65	222,703.90	240,418.10	48.09
03 - DISPATCHING	47,704.00	11,036.63	24,740.42	22,963.58	51.86
04 - ANIMAL CTRL	12,000.00	528.87	1,503.87	10,496.13	12.53
05 - ST LIGHT	19,694.00	1,219.91	4,408.04	15,285.96	22.38
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	416.67	1,666.68	4,333.32	27.78
150 - FINAN SERVCS	9,850,663.00	979,307.34	4,140,279.36	5,710,383.64	42.03
01 - XFER TIF 1	561,262.00	140,315.50	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	176,496.25	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	37,200.75	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	1,416,756.14	6,837,966.09	8,975,404.91	43.24

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	224,620.62	1,503,424.68	992,125.32	60.24
10 - GENERAL	2,419,791.00	217,018.34	1,482,790.67	937,000.33	61.28
1000 - GENERAL	1,385,196.00	135,838.12	1,191,365.42	193,830.58	86.01
02 - DEBT SERVICE	200,802.00	113,642.37	113,642.37	87,159.63	56.59
03 - OFFICE SUPPL	56,144.00	456.96	1,679.05	54,464.95	2.99
07 - DUES/SUBS	19,328.00	14,090.28	14,223.84	5,104.16	73.59
08 - BANK FEES	200.00	0.00	878.89	-678.89	439.45
10 - ELECTION SUP	4,275.00	1,645.20	1,645.20	2,629.80	38.48
11 - POSTAGE	10,480.00	2,579.66	6,654.62	3,825.38	63.50
14 - REGISTRY	7,500.00	40.00	3,299.00	4,201.00	43.99
15 - PRINTING	5,045.00	1,342.92	1,703.72	3,341.28	33.77
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	296.19	656.19	3,078.81	17.57
20 - ABATEMENTS	0.00	1,744.54	1,744.54	-1,744.54	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	76,224.00	3,863.17	11,589.87	64,634.13	15.21
10 - ELECTRICITY	17,960.00	1,903.43	3,971.16	13,988.84	22.11
15 - PHONE	5,375.00	388.60	1,594.64	3,780.36	29.67
30 - HEAT	31,369.00	0.00	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	0.00	419.94	1,380.06	23.33
65 - WATER	530.00	61.21	302.26	227.74	57.03
66 - SPRINKLERS	1,470.00	103.68	414.72	1,055.28	28.21
75 - HYDRANTS	17,720.00	1,406.25	4,368.92	13,351.08	24.66
2000 - FIN SERVICES	895,721.00	74,374.97	252,203.46	643,517.54	28.16
10 - FT WAGES	384,033.00	20,219.43	114,616.09	269,416.91	29.85
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
25 - EMPLOYEE BEN	0.00	0.00	-2,057.71	2,057.71	----
30 - PT & OTH WAG	13,816.00	500.04	1,075.04	12,740.96	7.78
40 - ALLOWANCES	4,015.00	241.45	1,127.99	2,887.01	28.09
41 - CELL PHONE	1,080.00	90.00	360.00	720.00	33.33
42 - CELL 65	480.00	40.00	160.00	320.00	33.33
50 - TRAINING	1,625.00	85.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	1,573.20	12,418.14	20,912.86	37.26
69 - HEALTH PAYOUT	4,800.00	184.60	1,384.55	3,415.45	28.84
70 - HEALTH INS	146,169.00	8,234.01	33,039.18	113,129.82	22.60
72 - LIFE NO MED	0.00	41.40	160.80	-160.80	----
75 - ICMA/MPRS	59,217.00	4,421.15	12,564.50	46,652.50	21.22
76 - SS FICA	124,923.00	9,526.09	47,065.28	77,857.72	37.68
80 - WORKERS COMP	112,987.00	29,218.60	29,218.60	83,768.40	25.86
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	2,942.08	27,631.92	35,018.08	44.11
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	358.75	6,048.60	4,451.40	57.61
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	10,333.32	25,666.68	28.70
20 - BLD & GROUND	61,762.00	4,834.08	15,715.21	46,046.79	25.44
1000 - GENERAL	8,785.00	776.93	1,332.69	7,452.31	15.17
04 - GROUND SUPP	7,010.00	776.93	1,332.69	5,677.31	19.01
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
2000 - FIN SERVICES	38,917.00	2,774.40	12,228.46	26,688.54	31.42
10 - FT WAGES	36,067.00	2,774.40	11,755.60	24,311.40	32.59
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	472.86	877.14	35.03
3000 - PRO SERVICES	3,020.00	100.00	794.40	2,225.60	26.30
50 - PROFESSIONAL	3,020.00	100.00	794.40	2,225.60	26.30
3500 - MAINT & REP	11,040.00	1,182.75	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	1,182.75	1,182.75	9,857.25	10.71
30 - CABLE TV	13,997.00	2,768.20	4,918.80	9,078.20	35.14
1000 - GENERAL	1,185.00	1,968.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	1,968.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	550.20	2,200.80	7,311.20	23.14
37 - STIPEND	9,512.00	550.20	2,200.80	7,311.20	23.14
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	541,460.00	25,257.56	279,516.34	261,943.66	51.62
01 - PLANNING&DEV	180,892.00	12,167.62	57,292.58	123,599.42	31.67
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
03 - OFFICE SUPPL	8,145.00	0.00	6,139.77	2,005.23	75.38
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	30.81	169.19	15.41
15 - PHONE	200.00	0.00	30.81	169.19	15.41
2000 - FIN SERVICES	162,547.00	12,417.62	50,247.32	112,299.68	30.91
10 - FT WAGES	112,008.00	8,616.00	36,710.21	75,297.79	32.77
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	50.00	85.00	915.00	8.50
70 - HEALTH INS	33,429.00	2,653.08	10,612.32	22,816.68	31.75
75 - ICMA/MPRS	12,610.00	1,098.54	2,824.07	9,785.93	22.40
3000 - PRO SERVICES	6,500.00	-250.00	874.68	5,625.32	13.46
75 - PLANN CONSUL	6,500.00	-250.00	874.68	5,625.32	13.46
02 - RECREATION	165,776.00	12,979.52	51,980.05	113,795.95	31.36
2000 - FIN SERVICES	165,776.00	12,979.52	51,980.05	113,795.95	31.36
10 - FT WAGES	116,126.00	8,932.82	37,441.13	78,684.87	32.24
70 - HEALTH INS	36,638.00	2,907.77	11,631.07	25,006.93	31.75
75 - ICMA/MPRS	13,012.00	1,138.93	2,907.85	10,104.15	22.35
03 - HEALTH OFFCR	1,658.00	110.42	441.68	1,216.32	26.64
2000 - FIN SERVICES	1,658.00	110.42	441.68	1,216.32	26.64
37 - STIPEND	1,658.00	110.42	441.68	1,216.32	26.64
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
1400 - MISC EXPENSE	10,000.00	0.00	5,000.00	5,000.00	50.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
50 - PROFESSIONAL	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,658.42	2,841.58	62.11
3500 - MAINT & REP	7,500.00	0.00	4,658.42	2,841.58	62.11
15 - MAIN/REPAIR	7,500.00	0.00	4,658.42	2,841.58	62.11
130 - PUB WORKS	1,128,339.00	75,336.15	316,740.33	811,598.67	28.07
01 - PUBLIC WORKS	783,438.00	49,755.98	216,300.21	567,137.79	27.61
1000 - GENERAL	4,200.00	0.00	845.26	3,354.74	20.13
05 - EQUIPMENT	4,200.00	0.00	845.26	3,354.74	20.13
1400 - MISC EXPENSE	145,610.00	5,037.55	18,150.93	127,459.07	12.47
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	729.90	1,623.65	4,976.35	24.60
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	718.58	718.58	16,081.42	4.28
07 - SURFACE PATC	10,000.00	3,589.07	4,281.82	5,718.18	42.82
08 - SALT	72,500.00	0.00	0.00	72,500.00	0.00
10 - SIGNS	4,160.00	0.00	240.35	3,919.65	5.78
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	912.71	8,751.02	63,426.98	12.12
10 - ELECTRICITY	9,300.00	832.23	1,671.32	7,628.68	17.97
15 - PHONE	600.00	41.79	171.67	428.33	28.61
30 - HEAT	7,325.00	0.00	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	6,459.23	46,708.77	12.15
60 - INTERNET	1,200.00	0.00	269.85	930.15	22.49
65 - WATER	585.00	38.69	154.76	430.24	26.45
2000 - FIN SERVICES	492,000.00	32,516.21	143,129.85	348,870.15	29.09
10 - FT WAGES	309,504.00	24,960.01	103,466.10	206,037.90	33.43
20 - OT WAGES	1,610.00	386.29	721.29	888.71	44.80
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	40.00	160.00	320.00	33.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	210.00	2,040.00	9.33
69 - HEALTH PAYOUT	2,400.00	369.20	1,015.30	1,384.70	42.30
70 - HEALTH INS	94,293.00	4,117.01	26,567.81	67,725.19	28.18
71 - PHYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	14.40	55.80	-55.80	----
75 - ICMA/MPRS	36,046.00	2,629.30	7,421.63	28,624.37	20.59
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	11,289.51	45,423.15	23,276.85	66.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
10 - VEHICLE MAIN	46,000.00	5,630.49	32,257.26	13,742.74	70.12
15 - MAIN/REPAIR	10,000.00	0.00	161.35	9,838.65	1.61
16 - RENTAL EQUIP	12,700.00	5,659.02	13,004.54	-304.54	102.40
02 - SOLID WASTE	344,901.00	25,580.17	100,440.12	244,460.88	29.12
1000 - GENERAL	2,813.00	0.00	487.80	2,325.20	17.34
04 - GROUND SUPP	1,365.00	0.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	0.00	37.80	867.20	4.18
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	10,861.67	46,818.07	134,605.93	25.81
10 - ELECTRICITY	8,750.00	708.35	1,328.48	7,421.52	15.18
15 - PHONE	635.00	47.13	193.28	441.72	30.44
30 - HEAT	1,296.00	279.37	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	354.36	4,033.64	8.08
80 - MSW DISPOSAL	115,473.00	6,785.00	33,694.63	81,778.37	29.18
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	3,041.82	3,224.22	681.78	82.55
85 - RECY & PULLS	27,175.00	0.00	5,122.93	22,052.07	18.85
2000 - FIN SERVICES	154,164.00	11,312.56	49,265.72	104,898.28	31.96
10 - FT WAGES	84,989.00	6,537.60	27,564.00	57,425.00	32.43
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	2,400.00	13,296.38	25,419.62	34.34
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	40.00	160.00	320.00	33.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	1,500.83	6,003.32	12,906.68	31.75
71 - PYSICAL/DRUG	591.00	0.00	91.00	500.00	15.40
75 - ICMA/MPRS	8,949.00	834.13	2,145.28	6,803.72	23.97
3500 - MAINT & REP	6,500.00	3,405.94	3,868.53	2,631.47	59.52
10 - VEHICLE MAIN	4,000.00	3,405.94	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	410.20	2,089.80	16.41
140 - PUB SAFETY	1,797,359.00	112,234.47	598,005.38	1,199,353.62	33.27
01 - FIRE RESCUE	1,248,839.00	98,988.74	341,576.22	907,262.78	27.35
1000 - GENERAL	73,328.00	7,385.95	17,546.37	55,781.63	23.93
03 - OFFICE SUPPL	21,006.00	1,560.03	7,702.35	13,303.65	36.67
04 - GROUND SUPP	21,330.00	5,666.02	7,991.67	13,338.33	37.47
05 - EQUIPMENT	24,242.00	159.90	1,852.35	22,389.65	7.64
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	1,210.57	548.48	23,951.52	2.24
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	1,210.57	548.48	21,951.52	2.44
1500 - UTILITIES	85,490.00	2,824.67	9,213.41	76,276.59	10.78
10 - ELECTRICITY	37,499.00	2,388.77	4,969.84	32,529.16	13.25
15 - PHONE	5,540.00	183.55	1,503.21	4,036.79	27.13
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	1,755.96	12,713.04	12.14
60 - INTERNET	1,020.00	109.98	414.92	605.08	40.68
65 - WATER	552.00	38.69	154.76	397.24	28.04
66 - SPRINKLERS	1,320.00	103.68	414.72	905.28	31.42
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	76,005.10	296,547.66	712,698.34	29.38
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	35,060.39	147,475.25	357,279.75	29.22

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
20 - OT WAGES	85,719.00	13,573.17	51,433.53	34,285.47	60.00
30 - PT & OTH WAG	181,267.00	9,182.76	43,456.72	137,810.28	23.97
40 - ALLOWANCES	8,872.00	870.84	1,507.57	7,364.43	16.99
41 - CELL PHONE	480.00	40.00	160.00	320.00	33.33
50 - TRAINING	20,000.00	1,674.75	3,183.75	16,816.25	15.92
67 - PROT CLOTHIN	9,000.00	0.00	2,490.66	6,509.34	27.67
69 - HEALTH PAYOUT	7,200.00	753.80	3,153.65	4,046.35	43.80
70 - HEALTH INS	103,749.00	5,617.84	21,720.93	82,028.07	20.94
71 - PYSICAL/DRUG	2,500.00	0.00	260.00	2,240.00	10.40
72 - LIFE NO MED	0.00	60.30	249.30	-249.30	----
75 - ICMA/MPRS	85,704.00	9,171.25	21,979.70	63,724.30	25.65
3000 - PRO SERVICES	43,275.00	4,956.50	9,359.19	33,915.81	21.63
50 - PROFESSIONAL	43,275.00	4,956.50	9,359.19	33,915.81	21.63
3500 - MAINT & REP	13,000.00	6,605.95	8,361.11	4,638.89	64.32
10 - VEHICLE MAIN	13,000.00	6,605.95	8,361.11	4,638.89	64.32
02 - LAW ENFORCEM	463,122.00	43.65	222,703.90	240,418.10	48.09
1500 - UTILITIES	24,375.00	43.65	3,525.36	20,849.64	14.46
15 - PHONE	600.00	43.65	179.01	420.99	29.84
50 - FUEL	23,775.00	0.00	3,346.35	20,428.65	14.08
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	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	47,704.00	11,036.63	24,740.42	22,963.58	51.86
1500 - UTILITIES	1,690.00	125.38	510.92	1,179.08	30.23
15 - PHONE	1,690.00	125.38	510.92	1,179.08	30.23
3000 - PRO SERVICES	46,014.00	10,911.25	24,229.50	21,784.50	52.66
50 - PROFESSIONAL	46,014.00	10,911.25	24,229.50	21,784.50	52.66
04 - ANIMAL CTRL	12,000.00	528.87	1,503.87	10,496.13	12.53
2000 - FIN SERVICES	3,900.00	300.00	1,275.00	2,625.00	32.69
37 - STIPEND	3,900.00	300.00	1,275.00	2,625.00	32.69
3000 - PRO SERVICES	8,100.00	228.87	228.87	7,871.13	2.83
50 - PROFESSIONAL	8,100.00	228.87	228.87	7,871.13	2.83
05 - ST LIGHT	19,694.00	1,219.91	4,408.04	15,285.96	22.38
1500 - UTILITIES	19,694.00	1,219.91	4,408.04	15,285.96	22.38
10 - ELECTRICITY	19,694.00	1,219.91	4,408.04	15,285.96	22.38
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
1500 - UTILITIES	0.00	0.00	1,406.25	-1,406.25	----
75 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	416.67	1,666.68	4,333.32	27.78
2000 - FIN SERVICES	6,000.00	416.67	1,666.68	4,333.32	27.78
37 - STIPEND	6,000.00	416.67	1,666.68	4,333.32	27.78
150 - FINAN SERVCS	9,850,663.00	979,307.34	4,140,279.36	5,710,383.64	42.03
01 - XFER TIF 1	561,262.00	140,315.50	280,631.00	280,631.00	50.00
1000 - GENERAL	561,262.00	140,315.50	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	140,315.50	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	176,496.25	352,992.50	352,992.50	50.00
1000 - GENERAL	705,985.00	176,496.25	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	176,496.25	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	37,200.75	74,401.50	74,401.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	37,200.75	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	37,200.75	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
5000 - SCHOOL	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
20 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
08 - XFER CIP	931,075.00	0.00	931,075.00	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	484,075.00	0.00	484,075.00	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	474,250.00	0.00	474,250.00	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	15,813,371.00	1,416,756.14	6,837,966.09	8,975,404.91	43.24

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	577,170.86	804,871.89	499,688.11	61.70
01 - TIF I	588,126.00	280,923.60	459,444.05	128,681.95	78.12
1000 - GENERAL	503,694.00	274,561.60	437,575.53	66,118.47	86.87
02 - DEBT SERVICE	478,294.00	274,561.60	436,895.54	41,398.46	91.34
05 - EQUIPMENT	25,400.00	0.00	679.99	24,720.01	2.68
1500 - UTILITIES	39,397.00	0.00	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	0.00	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	6,362.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	6,362.00	12,724.00	12,724.00	50.00
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	105,212.00	44,608.54	84,255.51	20,956.49	80.08
1000 - GENERAL	96,471.00	43,548.29	82,135.01	14,335.99	85.14
02 - DEBT SERVICE	96,471.00	43,548.29	82,135.01	14,335.99	85.14
2000 - FIN SERVICES	4,241.00	1,060.25	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	1,060.25	2,120.50	2,120.50	50.00
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	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
07 - TIF 2	611,222.00	251,638.72	261,172.33	350,049.67	42.73
1000 - GENERAL	528,894.00	244,959.13	244,959.13	283,934.87	46.32
02 - DEBT SERVICE	528,894.00	244,959.13	244,959.13	283,934.87	46.32
2000 - FIN SERVICES	23,328.00	5,832.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	5,832.00	11,664.00	11,664.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	847.59	4,470.24	52,029.76	7.91
60 - CEDC	56,500.00	847.59	4,470.24	52,029.76	7.91
Final Totals	1,304,560.00	577,170.86	804,871.89	499,688.11	61.70

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	4,657.46	0.00	4,657.46	-4,533.86
R 500-4505	0.00	0.00	-978.00	-978.00	-978.00
OPERATING TOTAL	-9,191.32	4,657.46	-978.00	3,679.46	-5,511.86
ART CLASS					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
ART CLASS TOTAL	-190.00	0.00	0.00	0.00	-190.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,623.85	0.00	1,623.85	-883.61
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
BASEBALL TOTAL	-2,507.46	1,623.85	-1,071.00	552.85	-1,954.61
BASKETBALL					
E 500-01-1200-05	-3,536.84	608.86	0.00	608.86	-2,927.98
R 500-6020	0.00	0.00	-5,950.00	-5,950.00	-5,950.00
BASKETBALL TOTAL	-3,536.84	608.86	-5,950.00	-5,341.14	-8,877.98
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	14,865.42	0.00	14,865.42	-14,161.63
R 500-6022	0.00	60.28	-25,282.30	-25,222.02	-25,222.02
BEFORE/AFTER CARE TOTAL	-29,027.05	14,925.70	-25,282.30	-10,356.60	-39,383.65
FOOTBALL					
E 500-01-1200-06	-2,998.75	11,252.37	0.00	11,252.37	8,253.62
R 500-6080	0.00	0.00	-11,787.00	-11,787.00	-11,787.00
FOOTBALL TOTAL	-2,998.75	11,252.37	-11,787.00	-534.63	-3,533.38
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	0.00	0.00	0.00	0.00	0.00
CHEERING					
E 500-01-1200-13	-3,688.24	669.00	0.00	669.00	-3,019.24
R 500-6030	0.00	0.00	-3,565.50	-3,565.50	-3,565.50
CHEERING TOTAL	-3,688.24	669.00	-3,565.50	-2,896.50	-6,584.74

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-581.00	-581.00	-581.00
SCHOLARSHIP TOTAL	-843.50	600.00	-581.00	19.00	-824.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	445.74	0.00	445.74	27.21
R 500-6048	0.00	0.00	-2,690.76	-2,690.76	-2,690.76
CROSS COUNTRY TOTAL	-418.53	445.74	-2,690.76	-2,245.02	-2,663.55
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,029.73	0.00	1,029.73	-445.80
R 500-6075	0.00	0.00	-1,795.00	-1,795.00	-1,795.00
FIELD HOCKEY TOTAL	-1,475.53	1,029.73	-1,795.00	-765.27	-2,240.80
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-114.25	-114.25	-114.25
PICKLEBALL TOTAL	-129.90	0.00	-114.25	-114.25	-244.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	214.99	0.00	214.99	-1,460.40
R 500-6120	0.00	0.00	-60.00	-60.00	-60.00
SENIOR CLUB TOTAL	-1,675.39	214.99	-60.00	154.99	-1,520.40

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	13,562.63	0.00	13,562.63	6,812.29
R 500-6130	0.00	0.00	-11,221.00	-11,221.00	-11,221.00
SOCCER TOTAL	-6,750.34	13,562.63	-11,221.00	2,341.63	-4,408.71
SUMMER REC					
E 500-01-1200-27	-108,558.83	113,452.67	-528.41	112,924.26	4,365.43
R 500-6140	0.00	0.00	-53,396.00	-53,396.00	-53,396.00
SUMMER REC TOTAL	-108,558.83	113,452.67	-53,924.41	59,528.26	-49,030.57
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-327.00	-327.00	-327.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-327.00	-327.00	-1,739.62
TRAILS					
E 500-01-1200-31	-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 500-01-1200-15	-713.03	650.00	0.00	650.00	-63.03
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
TUMBLING TOTAL	-713.03	650.00	-975.00	-325.00	-1,038.03
WINTER RENT					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	-241.61	0.00	0.00	0.00	-241.61
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	41.86	0.00	41.86	41.86
R 500-6205	0.00	0.00	-500.00	-500.00	-500.00
CHRISTMAS IN POLAND TOTAL	0.00	41.86	-500.00	-458.14	-458.14
RECREATION DEPARTMENT TOTALS	-177,751.79	176,833.86	-131,032.22	45,801.64	-131,950.15

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	172.46	179,358.43	65,364.57	73.29
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	4,609.50	13,828.50	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	16,358.75	49,076.25	25.00
4530 - DONATIONS	500.00	34.06	558.98	-58.98	111.80
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	180.00	120.00	60.00
5010 - DONATIONS DEDICATED	750.00	0.00	120.00	630.00	16.00
5015 - OVERDUES	950.00	38.60	241.20	708.80	25.39
5020 - PHOTOCOPIES	325.00	19.55	127.15	197.85	39.12
5025 - BOOK SALES	325.00	15.50	150.75	174.25	46.38
5030 - PRINTER	350.00	24.75	140.10	209.90	40.03
5035 - FAX	300.00	0.00	98.00	202.00	32.67
5040 - INTER LIBRARY LOAN	300.00	40.00	149.00	151.00	49.67
Final Totals	244,723.00	172.46	179,358.43	65,364.57	73.29

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	17,157.47	69,977.31	174,745.69	28.59
10 - RICKER LIBRA	244,723.00	17,157.47	69,977.31	174,745.69	28.59
1000 - GENERAL	10,945.00	546.37	1,936.38	9,008.62	17.69
03 - OFFICE SUPPL	7,246.00	546.37	1,927.13	5,318.87	26.60
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	1,319.00	0.00	9.25	1,309.75	0.70
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	1,381.70	7,599.29	17,630.71	30.12
10 - MISC LIBRARY	750.00	0.00	102.11	647.89	13.61
15 - BOOKS	12,000.00	841.95	3,448.08	8,551.92	28.73
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	307.13	1,450.45	1,774.55	44.98
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	266.66	1,733.34	13.33
35 - TEEN PGMS	2,000.00	54.22	129.22	1,870.78	6.46
40 - ADULT PGMS	2,000.00	178.40	518.29	1,481.71	25.91
1500 - UTILITIES	19,953.00	1,324.61	3,978.23	15,974.77	19.94
10 - ELECTRICITY	8,300.00	1,004.50	2,140.88	6,159.12	25.79
15 - PHONE	1,764.00	186.88	622.24	1,141.76	35.27
30 - HEAT	8,170.00	0.00	682.19	7,487.81	8.35
60 - INTERNET	183.00	14.51	58.04	124.96	31.72
65 - WATER	252.00	15.04	60.16	191.84	23.87
66 - SPRINKLERS	1,284.00	103.68	414.72	869.28	32.30
2000 - FIN SERVICES	183,515.00	13,254.79	55,513.41	128,001.59	30.25
10 - FT WAGES	88,665.00	6,820.32	28,536.76	60,128.24	32.18
30 - PT & OTH WAG	43,671.00	3,091.17	14,866.73	28,804.27	34.04
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	40.00	160.00	320.00	33.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	9,734.84	20,930.16	31.75
75 - ICMA/MPRS	9,310.00	869.59	2,215.08	7,094.92	23.79
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	650.00	950.00	4,130.00	18.70
15 - MAIN/REPAIR	5,080.00	650.00	950.00	4,130.00	18.70
Final Totals	244,723.00	17,157.47	69,977.31	174,745.69	28.59

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 900-01-9500-04	-103,687.33	275.85	0.00	275.85	-103,411.48
R 900-3604	0.00	0.00	0.00	0.00	0.00
POLAND CONSERVATION TOTAL	-103,687.33	275.85	0.00	275.85	-103,411.48

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: October 31, 2022

Re: MMA Grant Award

MMA Workers Compensation Fund awarded a grant for \$2,998.20 to purchase Calcium. Recommend approve acceptance of this grant.

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

November 1, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 493,705.47
Payroll	\$ 92,540.91
TIF 1:	\$ 284,306.12
TIF 2:	\$ 252,274.38
DTV TIF:	\$ 43,548.29
Total:	<u>\$ 1,166,375.17</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00429 ADAM BEAL						
0297	82391	10	FOOTBALL OFFICIAL	10/22/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		140.00	
00119 AFLAC						
0297	82463	10	INSURANCE	507562		
AFLAC ACCIDENT			G 10-2681-00		147.72	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		333.84	
00123 ANDROSCOGGIN VALLEY						
0297	82464	10	MUNICIPAL DUES	2023-39		
MUNICIPAL DUES			E 100-10-1000-07		10,693.97	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			Invoice Total-		10,693.97	
0297	82465	10	PLANNING DAY-NEAL	379000-05		
PLANNING DAY-NEAL			E 120-01-2000-50		35.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			Invoice Total-		35.00	
0297	82465	10	LAND USE LAW BOOK	379000-12		
LAND USE LAW BOOK			E 120-01-2000-50		15.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			Invoice Total-		15.00	
			Vendor Total-		10,743.97	
01602 ANN'S FLOWER SHOP						
0297	82466	10	FLOWERS	1332		
FLOWERS			E 100-10-1000-17		101.95	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
			Vendor Total-		101.95	
01334 ASHLEY TAYLOR						
0297	82467	10	REIMBURSEMENT	CHEER TRAINING		
REIMBURSEMENT			E 500-01-1200-13		88.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		88.00	
01335 AUBURN SEWER DISTRICT						
0297	82468	10	DOCKSIDE PUMP STATION	309		
DOCKSIDE PUMP STATION			E 600-16-3000-50		108,193.39	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		108,193.39	
01337 AUBURN WATER AND SEWERAGE DISTRICT						
0297	82469	10	GENERATOR	105		
GENERATOR			E 600-16-3000-50		71,837.50	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		71,837.50	
00129 BAKER & TAYLOR BOOKS						
0297	82470	10	BOOKS	5017987717		
BOOKS			E 700-10-1300-15		48.40	0.00

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		48.40	
0297	82470	10	BOOKS	5017986616		
BOOKS			E 700-10-1300-15		148.11	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		148.11	
0297	82470	10	BOOKS	5017999721		
BOOKS			E 700-10-1300-15		66.62	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		66.62	
0297	82470	10	BOOKS	5017998548		
BOOKS			E 700-10-1300-15		96.08	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		96.08	
0297	82470	10	BOOKS	5018013268		
BOOKS			E 700-10-1300-15		30.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		30.68	
			Vendor Total-		389.89	
00171 BOUND TREE MEDICAL, LLC						
0297	82471	10	SUPPLIES	84717473		
SUPPLIES			E 140-01-1400-13		68.72	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		68.72	
0297	82471	10	SUPPLIES	84717474		
SUPPLIES			E 140-01-1400-13		18.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		18.90	
0297	82471	10	SUPPLIES	84717475		
SUPPLIES			E 140-01-1400-13		89.58	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		89.58	
0297	82471	10	SUPPLIES	84717476		
SUPPLIES			E 140-01-1400-13		215.97	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		215.97	
0297	82471	10	SUPPLIES	84729847		
SUPPLIES			E 140-01-1400-13		89.58	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		89.58	
			Vendor Total-		482.75	
00150 BUSINESS EQUIPMENT UNLIMITED						
0297	82472	10	CONTRACT	IN3505756		
CONTRACT			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		216.95	
0297	82472	10	CONTRACT	IN3505527		
CONTRACT			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		216.95	
			Vendor Total-		433.90	
01831 C. H. STEVENSON INC.						
0297	82473	10	COLD PATCH	64583		

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COLD PATCH			E 130-01-1400-07		1,668.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
Vendor Total-					1,668.00	
01329 CAROLYN BOOKER						
0297	82474	10	TAX OVERPAYMENT	PP327		
TAX OVERPAYMENT			G 10-2230-00		26.02	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					26.02	
01835 CENTER POINT LARGE PRINT						
0297	82475	10	BOOKS	1961479		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Vendor Total-					49.14	
01755 CENTRAL MAINE FOOTBALL LEAGUE						
0297	82326	10	LEAGUE DUES	2022		
LEAGUE DUES			E 500-01-1200-06		320.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					320.00	
00222 CENTRAL MAINE POWER COMPANY						
0297	82476	10	OCTOBER 2022	ELECTRICITY		
4478-MUNICIPAL BLDGS			E 100-10-1500-10		450.27	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		338.14	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		103.07	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		423.52	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		358.63	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		23.20	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		29.84	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		23.00	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,037.76	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-1500-10		29.84	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		32.30	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		86.75	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		484.23	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					3,420.55	
00111 CONNECTIVITY GROUP						
0297	82477	10	AUDIO VISUAL SERVICE	75479		
AUDIO VISUAL SERVICE			E 100-30-1000-03		1,968.00	0.00
			GENERAL / CABLE TV - GENERAL / OFFICE SUPPL			
Vendor Total-					1,968.00	
00364 CONSOLIDATED COMMUNICATIONS						
0297	82478	10	SERVICE	OCTOBER 2022		
6458-MUNIC BUILDINGS			E 100-10-1500-15		388.60	0.00

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6950-ASO			GENERAL / GENERAL - UTILITIES / PHONE E 140-02-1500-15		43.65	0.00
5225-PUBLIC WORKS			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE E 130-01-1500-15		41.79	0.00
6522-SOLID WASTE			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE E 130-02-1500-15		47.13	0.00
6702-DISPATCH			PUB WORKS / SOLID WASTE - UTILITIES / PHONE E 140-03-1500-15		125.38	0.00
5265-FIRE/RESCUE			PUB SAFETY / DISPATCHING - UTILITIES / PHONE E 140-01-1500-15		44.11	0.00
6523-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		45.00	0.00
6964-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		94.44	0.00
2822-REC DEPT			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 500-01-1200-02		45.99	0.00
2822-CAMP CONNOR			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		186.43	0.00
6283-LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-15		100.30	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					1,162.82	
00081 CUNNINGHAM SECURITY SYSTEMS						
0297	82479	10	DIGITAL MONITORING E 100-20-3500-15	707468	567.00	0.00
Vendor Total-					567.00	
00268 DANIELLE VALLIERE						
0297	82393	10	FOOTBALL GAME NURSE E 500-01-1200-06	10/22/22	150.00	0.00
Vendor Total-					150.00	
01854 DEPOT SQUARE HARDWARE						
0297	82480	10	SUPPLIES E 100-20-1000-04	A254352	46.93	0.00
Vendor Total-					46.93	
01328 DUBE GRAVEL COMPANY INC						
0297	82481	10	RECLAIMED ASPHALT E 130-01-1400-07	17452	1,296.00	0.00
Vendor Total-					1,296.00	
01555 ELECTION SYSTEMS & SOFTWARE						
0297	82482	10	PROGRAMMING VOTING MACH. E 100-10-1000-10	CD2043867	400.68	0.00
Vendor Total-					400.68	
01015 EMMA SIMPSON						
0297	82329	10	TRAINING E 500-01-1200-13	REIMBURSEMENT	88.00	0.00
Vendor Total-					88.00	
02102 FASTENAL COMPANY						
0297	82483	10	PARTS	MEAUB199176		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PARTS			E 130-01-3500-10		877.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		877.99	
02294 FIRST NATIONAL BANK OMAHA						
0297	82484	10	5897	SEPT 2022		
ZOOM			E 100-10-1000-07		31.78	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
HERTZ RENTAL			E 100-10-1000-17		194.24	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
AMAZON			E 100-10-1000-03		23.06	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-20-1000-04		730.00	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Vendor Total-		979.08	
01901 FREEDOM FIRE PROTECTION, INC.						
0297	82485	10	SPRINKLER SYSTEM INSPECT.	13453		
SPRINKLER SYSTEM INSPECT.			E 100-20-3500-15		80.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		80.00	
01312 GALE/CENGAGE LEARNING						
0297	82486	10	BOOKS	79445166		
BOOKS			E 700-10-1300-15		43.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		43.50	
00020 GOOD YEAR COMMERCIAL TIRE						
0297	82397	10	TIRES	068-1078220		
TIRES			E 130-01-3500-10		310.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		310.00	
00456 GROUP DYNAMIC, INC.						
0297	82487	10	HRA MONTHLY PAYMENT	L2211-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		99.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Invoice Total-		99.10	
0297	82487	10	HRA MONTHLY PAYMENT	L2210-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		99.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Invoice Total-		99.10	
0297	82487	10	SUBSCRIPTON FEE	ANNLSUB-40079		
SUBSCRIPTON FEE			E 100-10-2000-68		1,375.00	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Invoice Total-		1,375.00	
			Vendor Total-		1,573.20	
01846 HARRIS COMPUTER SYSTEMS						
0297	82488	10	ANN. MAINT. CONT. / LICEN	TRIXT0001585		
ANN. MAINT. CONT. / LICEN			E 100-10-1000-07		3,300.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			Vendor Total-		3,300.00	
00520 HYGRADE BUSINESS GROUP, INC.						
0297	82489	10	TAX BILLS	764395		
TAX BILLS			E 100-10-1000-15		1,342.92	0.00
			GENERAL / GENERAL - GENERAL / PRINTING			
			Vendor Total-		1,342.92	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00113 INTEGRITY SERVICE OF MAINE LLC						
0297	82490	10	SERVICE	3671		
SERVICE	E 100-20-3500-15				140.75	0.00
	GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR					
			Invoice Total-		140.75	
0297	82490	10	HVAC SERVICE	3715		
HVAC SERVICE	E 100-20-3500-15				245.00	0.00
	GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR					
			Invoice Total-		245.00	
0297	82490	10	HVAC SERVICE	3706		
HVAC SERVICE	E 100-20-3500-15				150.00	0.00
	GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR					
			Invoice Total-		150.00	
			Vendor Total-		535.75	
01541 IRVING ENERGY						
0297	82491	10	ACCOUNT # 2905395	402208		
DIESEL	G 10-1800-01				18,664.88	0.00
	GENERAL FUND / DIESEL INVEN					
			Vendor Total-		18,664.88	
02283 JENSEN BAIRD GARDNER & HENRY						
0297	82492	10	LEGAL SERVICES	321646		
LEGAL SERVICES	E 100-10-3000-20				153.75	0.00
	GENERAL / GENERAL - PRO SERVICES / LEGAL					
			Invoice Total-		153.75	
0297	82492	10	LEGAL SERVICES	321647		
LEGAL SERVICES	E 100-10-3000-20				205.00	0.00
	GENERAL / GENERAL - PRO SERVICES / LEGAL					
			Invoice Total-		205.00	
			Vendor Total-		358.75	
00613 LAWSON PRODUCTS INC.						
0297	82493	10	PARTS	9310000147		
PARTS	E 130-01-3500-10				153.73	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			Vendor Total-		153.73	
01711 LEWISTON-AUBURN 9-1-1						
0297	82494	10	DISPATCHING SERVICES	OCTOBER 20,2022		
DISPATCHING SERVICES	E 140-03-3000-50				10,911.25	0.00
	PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL					
			Vendor Total-		10,911.25	
02145 MAINE MUNICIPAL ASSOCIATION						
0297	82495	10	WORKER'S COMPENSATION	29981		*** SEPARATE ***
WORKER'S COMPENSATION	E 100-10-2000-80				14,623.80	0.00
	GENERAL / GENERAL - FIN SERVICES / WORKERS COMP					
			Invoice Total-		14,623.80	
0297	82496	10	WORKER'S COMPENSATION	29561		
WORKER'S COMPENSATION	E 100-10-2000-80				14,623.80	0.00
	GENERAL / GENERAL - FIN SERVICES / WORKERS COMP					
			Invoice Total-		14,623.80	
			Vendor Total-		29,247.60	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0297	82497	10	PAYROLL LAW	1000429554		
PAYROLL LAW	E 100-10-2000-50				85.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - FIN SERVICES / TRAINING						
Vendor Total-					85.00	
02065 MAINE RECREATION & PARK ASSOC.						
0297	82498	10	FALL WORKSHOP	2693		
FALL WORKSHOP			E 500-01-1200-02		50.00	0.00
RECREATION / RECREATION - RECREATION / OPERATING						
Vendor Total-					50.00	
00783 MAINE TOWN, CITY & COUNTY						
0297	82499	10	MEMBERSHIP APPLICATION	GARSDIE		
MEMBERSHIP APPLICATION			E 100-10-1000-07		64.53	0.00
GENERAL / GENERAL - GENERAL / DUES/SUBS						
Vendor Total-					64.53	
00757 MAINE WASTE TO ENERGY						
0297	82500	10	TIP FEES	00179943		
TIP FEES			E 130-02-1500-80		304.98	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					304.98	
0297	82500	10	TIP FEES	00180836		
TIP FEES			E 130-02-1500-80		154.21	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					154.21	
0297	82500	10	TIP FEES	00180874		
TIP FEES			E 130-02-1500-80		464.14	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					464.14	
0297	82500	10	TIP FEES	00180893		
TIP FEES			E 130-02-1500-80		465.98	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					465.98	
0297	82500	10	TIP FEES	00180712		
TIP FEES			E 130-02-1500-80		269.10	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					269.10	
0297	82500	10	TIP FEES	00179670		
TIP FEES			E 130-02-1500-80		490.82	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					490.82	
0297	82500	10	TIP FEES	00179757		
TIP FEES			E 130-02-1500-80		493.12	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					493.12	
0297	82500	10	TIP FEES	00179909		
TIP FEES			E 130-02-1500-80		441.14	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					441.14	
0297	82500	10	TIP FEES	00181791		
TIP FEES			E 130-02-1500-80		396.52	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					396.52	
Vendor Total-					3,480.01	
01837 MainePERS						
0297	82501	10	ADJUSTMENT	P0336		
FIRE/RESCUE			E 140-01-2000-75		517.07	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS						
Vendor Total-					517.07	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0297	82502	10	PARTS/SUPPLIES	PW712935		
SW SUPPLIES			E 130-02-3500-10		69.90	0.00
PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					69.90	
0297	82502	10	PARTS/SUPPLIES	FR308323		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		719.94	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					719.94	
0297	82502	10	PARTS/SUPPLIES	PW713138		
SOLID WASTE PARTS			E 130-02-3500-10		25.63	0.00
PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					25.63	
0297	82502	10	PARTS/SUPPLIES	PW713300&713303		
PUB WORKS SUPPLIES			E 130-01-3500-10		290.18	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					290.18	
0297	82502	10	PARTS/SUPPLIES	PW713027		
PUB WORKS SUPPLIES			E 130-01-3500-10		130.69	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					130.69	
0297	82502	10	PARTS/SUPPLIES	FR713271		
FIRE/RESC TRUCK SUPPLIES			E 140-01-1000-04		43.96	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Invoice Total-					43.96	
Vendor Total-					1,280.30	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0297	82503	10	SEPT 2022	7804		
SEPT 2022			E 140-01-3000-50		2,853.72	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Invoice Total-					2,853.72	
0297	82503	10	MAY 2022	7557		
MAY 2022			E 140-01-3000-50		1,910.92	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Invoice Total-					1,910.92	
Vendor Total-					4,764.64	
00374 MICHEL GIASSON AIA						
0297	82504	10	PROJECT INVOICE	22004.004		
PROJECT INVOICE			E 300-01-4000-80		6,716.06	0.00
TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS						
Vendor Total-					6,716.06	
01547 MICROMARKETING LLC						
0297	82505	10	AUDIOBOOKS	901860		
AUDIO BOOKS			E 700-10-1300-25		32.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					32.00	
0297	82505	10	BOOKS	902984		
BOOKS			E 700-10-1300-15		15.19	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					15.19	
0297	82505	10	BOOKS	902951		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
0297	82505	10	BOOKS	903050		
BOOKS			E 700-10-1300-15		76.02	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		76.02	
0297	82505	10	BOOKS	903699		
BOOKS			E 700-10-1300-15		22.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		22.39	
0297	82505	10	BOOKS	903239		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
0297	82505	10	AUDIOBOOKS	902718		
AUDIO BOOKS			E 700-10-1300-25		36.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		36.00	
0297	82505	10	AUDIOBOOKS	903570		
AUDIO BOOKS			E 700-10-1300-25		161.58	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		161.58	
			Vendor Total-		373.56	
00787 MYCCA						
0297	82396	10	MEMBERSHIP DUES	CHEERING		
MEMBERSHIP DUES			E 500-01-1200-13		25.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		25.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0297	82506	10	ELECTRICAL WORK	1984		
ELECTRICAL WORK			E 140-01-1000-04		5,040.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		5,040.00	
01933 P & K SAND & GRAVEL, INC.						
0297	82507	10	STONE RIP/RAP	147985		
STONE RIP/RAP			E 130-01-1400-04		229.90	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Vendor Total-		229.90	
00907 PINE STATE ELEVATOR COMPANY						
0297	82508	10	ELEVATOR MAINT.	M005509		
ELEVATOR MAINT.			E 140-01-1000-04		195.26	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		195.26	
00913 PINE STATE PEST SOLUTIONS, INC.						
0297	82509	10	MONTHLY PREVENTATIVE	40222		
MONTHLY PREVENTATIVE			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	
0297	82509	10	PREVENTATIVE MONTHLY	43164		
PREVENTATIVE MONTHLY			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					100.00	
00920 PITNEY BOWES GLOBAL						
0297	82510	10	MAIL METER RENTAL	3316187060		
MAIL METER RENTAL			E 100-10-1000-11		297.78	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
Vendor Total-					297.78	
00924 POLAND ANIMAL HOSPITAL						
0297	82511	10	SERVICE	2006		
SERVICE			E 140-04-3000-50		228.87	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
Invoice Total-					228.87	
0297	82511	10	OVERPAYMENT	ACCOUNT 2006		
Credit Memo			G 10-1101-00		-78.96	0.00
			GENERAL FUND / CR MEMOS REC			
Invoice Total-					-78.96	
Vendor Total-					149.91	
01935 PORTLAND GLASS						
0297	82512	10	REPAIR	384-1011962R		
SERVICE			E 130-02-3500-10		528.41	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
Vendor Total-					528.41	
01395 PURCHASE POWER						
0297	82513	10	POSTAGE	8-909005862177		
POSTAGE			E 100-10-1000-11		2,306.50	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
Vendor Total-					2,306.50	
00985 RELIANCE EQUIPMENT						
0297	82514	10	SERVICE	9365		
SERVICE			E 140-01-3500-10		991.70	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					991.70	
0297	82514	10	SERVICE	9366		
SERVICE			E 140-01-3500-10		1,146.13	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					1,146.13	
0297	82514	10	SERVICE	9367		
SERVICE			E 140-01-3500-10		1,510.88	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					1,510.88	
Vendor Total-					3,648.71	
01428 RJD APPRAISAL						
0297	82515	10	TY 22/23 ASSESSING SERV.	OCTOBER 1, 2022		
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
Vendor Total-					2,583.33	
01330 SAMATHA LEVESQUE						
0297	82516	10	REFUND-CHEERING	K&K LEVESQUE		
REFUND-CHEERING			E 500-01-1200-13		140.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
Vendor Total-					140.00	
01325 SARAH ALLEN						
0297	82389	10	CHEER TRAINING	REIMBURSEMENT		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHEER TRAINING			E 500-01-1200-13		88.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		88.00	
01032 SCOTT SEGAL						
0297	82328	10	PETTY CASH	SOCCER REFS		*** SEPARATE ***
PETTY CASH			E 500-01-1200-07		860.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			Vendor Total-		860.00	
01029 SECRETARY OF STATE						
0297	82327	10	REPORT FOR 10/14/22	10/6-10/14/2022		
REPORT FOR 10/14/22			G 10-2300-03		16,627.64	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		16,627.64	
0297	82395	10	REPORT FOR 10/20/2022	10/14-10/20/22		
REPORT FOR 10/20/2022			G 10-2300-03		5,775.31	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,775.31	
			Vendor Total-		22,402.95	
01868 SPECTRUM BUSINESS						
0297	82517	10	INTERNET	140103801101422		
FIRE/RESCUE			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Vendor Total-		109.98	
01128 STATION AUTOMATION, INC						
0297	82518	10	SERVICE	4027		
SERVICE			E 600-03-1000-50		6,921.64	0.00
			SPECIAL REVS / HOMELAND SEC - GENERAL / FEMA			
			Vendor Total-		6,921.64	
01294 STEPHEN FOSTER						
0297	82325	10	FOOTBALL OFFICIAL	10/15/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		100.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		100.00	
01227 STEPHEN LABOSSIERE						
0297	82390	10	FOOTBALL OFFICIAL	10/22/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		140.00	
00188 SUNRISE DESIGNS						
0297	82519	10	EMBROIDERY	637		
EMBROIDERY			E 140-01-2000-40		689.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		689.00	
02235 TOUCHTONE COMMUNICATIONS						
0297	82520	10	SERVICE	2079984390		
SERVICE			E 700-10-1500-15		40.43	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		40.43	
01141 TOWN HALL STREAMS						
0297	82521	10	VIDEO STREAMING	14341		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					250.00	
00760 TREASURER, STATE OF MAINE						
0297	82522	10	HEALTH INS SUBSIDY	OCTOBER 2022		
HEALTH INS SUBSIDY			G 10-2608-00		332.84	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					332.84	
01166 TREASURER, STATE OF MAINE						
0297	82523	10	PLUMBING/ STATE FEE	SEPT 2022		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		327.50	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					327.50	
0297	82524	10	DEP FEE	SEPT 2022		*** SEPARATE ***
DEP FEE			G 10-2300-01		60.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					60.00	
Vendor Total-					387.50	
00167 UNITED RENTALS						
0297	82525	10	MINI EXCAVATOR	209600560-001		
MINI EXCAVATOR			E 130-01-3500-16		3,459.02	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
Vendor Total-					3,459.02	
01207 VER-TRAN, INC.						
0297	82526	10	SERVICE	102291		
SERVICE			E 700-10-3500-15		570.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
Vendor Total-					570.00	
02038 W. B. MASON CO. INC.						
0297	82527	10	SUPPLIES	233486105		
FIRE/RES SUPPLIES			E 140-01-1000-03		496.23	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					496.23	
0297	82527	10	SUPPLIES	233546447		
FIRE/RES SUPPLIES			E 140-01-1000-04		321.42	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Invoice Total-					321.42	
Vendor Total-					817.65	
01326 WINDHAM YOUTH FOOTBALL						
0297	82394	10	TOURNAMENT FEE	3/4 GRADE		
TOURNAMENT FEE			E 500-01-1200-06		175.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					175.00	

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	24,798.95	
			Current Total-	315,317.74	
			EFT Total-	2,090.27	
			Warrant Total-	342,206.96	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	82325	100.00	10/14/22	41	1294 STEPHEN FOSTER
P	82326	320.00	10/14/22	41	1755 CENTRAL MAINE FOOTBALL LEAGUE
P	82327	16,627.64	10/17/22	41	1029 SECRETARY OF STATE
P	82328	860.00	10/18/22	41	1032 SCOTT SEGAL
P	82329	88.00	10/18/22	41	1015 EMMA SIMPSON
P	82389	88.00	10/19/22	41	1325 SARAH ALLEN
P	82390	140.00	10/19/22	41	1227 STEPHEN LABOSSIERE
P	82391	140.00	10/19/22	41	0429 ADAM BEAL
P	82393	150.00	10/24/22	41	0268 DANIELLE VALLIERE
P	82394	175.00	10/24/22	41	1326 WINDHAM YOUTH FOOTBALL
P	82395	5,775.31	10/24/22	41	1029 SECRETARY OF STATE
P	82396	25.00	10/25/22	41	0787 MYCCA
P	82397	310.00	10/25/22	41	0020 GOOD YEAR COMMERCIAL TIRE
R	82463	333.84	11/01/22	41	0119 AFLAC
R	82464	10,693.97	11/01/22	41	0123 ANDROSCOGGIN VALLEY
R	82465	50.00	11/01/22	41	0123 ANDROSCOGGIN VALLEY
R	82466	101.95	11/01/22	41	1602 ANN'S FLOWER SHOP
R	82467	88.00	11/01/22	41	1334 ASHLEY TAYLOR
R	82468	108,193.39	11/01/22	41	1335 AUBURN SEWER DISTRICT
R	82469	71,837.50	11/01/22	41	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	82470	389.89	11/01/22	41	0129 BAKER & TAYLOR BOOKS
R	82471	482.75	11/01/22	41	0171 BOUND TREE MEDICAL, LLC
R	82472	433.90	11/01/22	41	0150 BUSINESS EQUIPMENT UNLIMITED
R	82473	1,668.00	11/01/22	41	1831 C. H. STEVENSON INC.
R	82474	26.02	11/01/22	41	1329 CAROLYN BOOKER
R	82475	49.14	11/01/22	41	1835 CENTER POINT LARGE PRINT
R	82476	3,420.55	11/01/22	41	0222 CENTRAL MAINE POWER COMPANY
R	82477	1,968.00	11/01/22	41	0111 CONNECTIVITY GROUP
R	82478	1,162.82	11/01/22	41	0364 CONSOLIDATED COMMUNICATIONS
R	82479	567.00	11/01/22	41	0081 CUNNINGHAM SECURITY SYSTEMS
R	82480	46.93	11/01/22	41	1854 DEPOT SQUARE HARDWARE
R	82481	1,296.00	11/01/22	41	1328 DUBE GRAVEL COMPANY INC
R	82482	400.68	11/01/22	41	1555 ELECTION SYSTEMS & SOFTWARE
R	82483	877.99	11/01/22	41	2102 FASTENAL COMPANY
R	82484	979.08	11/01/22	41	2294 FIRST NATIONAL BANK OMAHA
R	82485	80.00	11/01/22	41	1901 FREEDOM FIRE PROTECTION, INC.
R	82486	43.50	11/01/22	41	1312 GALE/CENGAGE LEARNING
E	82487	1,573.20	11/01/22	41	0456 GROUP DYNAMIC, INC.
R	82488	3,300.00	11/01/22	41	1846 HARRIS COMPUTER SYSTEMS
R	82489	1,342.92	11/01/22	41	0520 HYGRADE BUSINESS GROUP, INC.
R	82490	535.75	11/01/22	41	0113 INTEGRITY SERVICE OF MAINE LLC
R	82491	18,664.88	11/01/22	41	1541 IRVING ENERGY
R	82492	358.75	11/01/22	41	2283 JENSEN BAIRD GARDNER & HENRY
R	82493	153.73	11/01/22	41	0613 LAWSON PRODUCTS INC.
R	82494	10,911.25	11/01/22	41	1711 LEWISTON-AUBURN 9-1-1
R	82495	14,623.80	11/01/22	41	2145 MAINE MUNICIPAL ASSOCIATION
R	82496	14,623.80	11/01/22	41	2145 MAINE MUNICIPAL ASSOCIATION
R	82497	85.00	11/01/22	41	0756 MAINE MUNICIPAL TAX COLLECTORS'

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	82498	50.00	11/01/22	41	2065 MAINE RECREATION & PARK ASSOC.
R	82499	64.53	11/01/22	41	0783 MAINE TOWN, CITY & COUNTY
R	82500	3,480.01	11/01/22	41	0757 MAINE WASTE TO ENERGY
E	82501	517.07	11/01/22	41	1837 MainePERS
R	82502	1,280.30	11/01/22	41	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	82503	4,764.64	11/01/22	41	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	82504	6,716.06	11/01/22	41	0374 MICHEL GIASSON AIA
R	82505	373.56	11/01/22	41	1547 MICROMARKETING LLC
R	82506	5,040.00	11/01/22	41	0175 NORTHLIGHT ELECTRIC, LLC
R	82507	229.90	11/01/22	41	1933 P & K SAND & GRAVEL, INC.
R	82508	195.26	11/01/22	41	0907 PINE STATE ELEVATOR COMPANY
R	82509	100.00	11/01/22	41	0913 PINE STATE PEST SOLUTIONS, INC.
R	82510	297.78	11/01/22	41	0920 PITNEY BOWES GLOBAL
R	82511	149.91	11/01/22	41	0924 POLAND ANIMAL HOSPITAL
R	82512	528.41	11/01/22	41	1935 PORTLAND GLASS
R	82513	2,306.50	11/01/22	41	1395 PURCHASE POWER
R	82514	3,648.71	11/01/22	41	0985 RELIANCE EQUIPMENT
R	82515	2,583.33	11/01/22	41	1428 RJD APPRAISAL
R	82516	140.00	11/01/22	41	1330 SAMATHA LEVESQUE
R	82517	109.98	11/01/22	41	1868 SPECTRUM BUSINESS
R	82518	6,921.64	11/01/22	41	1128 STATION AUTOMATION, INC
R	82519	689.00	11/01/22	41	0188 SUNRISE DESIGNS
R	82520	40.43	11/01/22	41	2235 TOUCHTONE COMMUNICATIONS
R	82521	250.00	11/01/22	41	1141 TOWN HALL STREAMS
R	82522	332.84	11/01/22	41	0760 TREASURER, STATE OF MAINE
R	82523	327.50	11/01/22	41	1166 TREASURER, STATE OF MAINE
R	82524	60.00	11/01/22	41	1166 TREASURER, STATE OF MAINE
R	82525	3,459.02	11/01/22	41	0167 UNITED RENTALS
R	82526	570.00	11/01/22	41	1207 VER-TRAN, INC.
R	82527	817.65	11/01/22	41	2038 W. B. MASON CO. INC.

Total 342,206.96

Count

Checks	78
Voids	0

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	82392	113,642.37	11/01/22	35	1202 US BANK CORPORATE TRUST BOSTON
Total		113,642.37			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0315	82392	10	MMBB2012E		89895	
PRINCIPAL			E 100-10-1000-02		94,480.48	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
INTEREST			E 100-10-1000-02		19,161.89	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
			Vendor Total-		113,642.37	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		113,642.37	
			Warrant Total-		113,642.37	

BOARD OF SELECTPERSONS

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Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0310	82462	11	NOV 2022	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		8,234.01	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,653.08	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		2,907.77	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		5,800.31	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,500.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		5,617.84	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,433.71	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,143.68	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,763.25	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		195.84	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,355.82	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		126.00	0.00
			GENERAL FUND / Supp. Life			
ADMINISTRATION			E 100-10-2000-72		41.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PUBLIC WORKS			E 130-01-2000-72		14.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FIRE RESCUE			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		37,856.14	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		37,856.14	
			Warrant Total-		37,856.14	

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A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	82462	37,856.14	11/01/22	40	0755 MAINE MUNICIPAL EMPLOYEES
Total		37,856.14			

Count	
Checks	1
Voids	0

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
E	5265	274,561.60	11/01/22	38	1202 US BANK CORPORATE TRUST BOSTON
Total		274,561.60			

Count	
Checks	1
Voids	0

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0312	5265	10	MMBB 2021A		90183	
PRINCIPAL			E 400-01-1000-02		247,925.00	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
INTEREST			E 400-01-1000-02		7,921.21	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		255,846.21	
0312	5265	10	MMBB2012E		89895	
PRINCIPAL			E 400-01-1000-02		15,559.68	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
INTEREST			E 400-01-1000-02		3,155.71	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		18,715.39	
			Vendor Total-		274,561.60	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		274,561.60	
			Warrant Total-		274,561.60	

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Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0334	5266	11	WATER/SEWER	55-1112-000	
WATER/SEWER			E 400-01-1500-75	9,144.52	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS		
			Vendor Total-	9,144.52	
02240 INDUSTRIAL PROTECTION SERVICES LLC					
0334	5267	11	HYDRO TEST	182413-00	
HYDRO TEST			E 400-01-1000-05	600.00	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	600.00	
			Prepaid Total-	0.00	
			Current Total-	9,744.52	
			EFT Total-	0.00	
			Warrant Total-	9,744.52	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5266	9,144.52	11/01/22	42	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	5267	600.00	11/01/22	42	2240 INDUSTRIAL PROTECTION SERVICES LLC
Total		9,744.52			

Count	
Checks	2
Voids	0

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
E	5147	244,959.13	11/01/22	37	1202 US BANK CORPORATE TRUST BOSTON
Total		244,959.13			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0313	5147	10	MMBB2021A	90183	
PRINCIPAL			E 400-07-1000-02	237,375.00	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE		
INTEREST			E 400-07-1000-02	7,584.13	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE		
			Vendor Total-	244,959.13	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	244,959.13	
			Warrant Total-	244,959.13	

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Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00264 CIVIC PLUS						
0333	5148	11	ANNUAL RENEWAL		245177	
ANNUAL RENEWAL			E 400-07-6000-60		2,315.25	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		2,315.25	
01435 POLAND SPRING RESORT						
0333	5149	11	HERITAGE DAY		16286	
HERITAGE DAY			E 400-07-6000-60		5,000.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		5,000.00	
			Prepaid Total-		0.00	
			Current Total-		7,315.25	
			EFT Total-		0.00	
			Warrant Total-		7,315.25	

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5148	2,315.25	11/01/22	43	0264 CIVIC PLUS
R	5149	5,000.00	11/01/22	43	1435 POLAND SPRING RESORT
Total		7,315.25			

Count	
Checks	2
Voids	0

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
E	5098	43,548.29	11/01/22	36	1202 US BANK CORPORATE TRUST BOSTON
Total		43,548.29			

Count	
Checks	1
Voids	0

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
01202 US BANK CORPORATE TRUST BOSTON					
0314	5098	10	MMBB2021A	90183	
PRINCIPAL			E 400-03-1000-02	42,200.00	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
INTEREST			E 400-03-1000-02	1,348.29	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
			Vendor Total-	43,548.29	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	43,548.29	
			Warrant Total-	43,548.29	

BOARD OF SELECTPERSONS

- Stephen E. Robinson _____
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- Stanley L. Tetenman _____