

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
Tuesday, September 30, 2025 AT 5:00 PM – VIA MS TEAMS  
AGENDA**

- I. *Roll Call*
- II. *Approval of the August 26, 2025 meeting minutes (pages 2-3)*
- III. *Consent Agenda: Financial Reports (pages 4-33)*
- IV. *Consent Agenda: Operational & Director Reports (pages 34-43)*
- V. *New Business*
  - a. *Admin Plan Approval: [View Redlined Admin Plan](#)*
  - b. *Confirmation of Email Vote – Jodell Anderson Travel (page 44)*
- VI. *Date for next teleconference meeting – October 28, 2025*
- VII. *Open Forum*
- VIII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)*
- IX. *Adjournment*

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
Tuesday, August 26, 2025, AT 5:00 PM – VIA MS TEAMS  
Meeting Minutes**

**I. Roll Call – Meeting called to order at 5:04pm**

Marc Pellerin, Jonathan Hussey, Guy Gagnon, Jody Jalbert, Donna Mathieu, Cheryl Keaton (joined at 5:06pm)

Employees: Sarah Cash, Travis Heynen, Chris Kilmurry, Penn Lindsay, Hollie Sprague, Jen Boardman, Krissie Bodkin-Rubino

**II. Approval of the July 29, 2025 meeting minutes**

**Hussey moved to approve the minutes of the July 29, 2025 meeting. Mathieu seconded. Motion passed unanimously.**

**III. Consent Agenda: Financial Reports**

Hussey began by noting Simplicio was out on paternity leave and gave an update that the smaller audits are progressing smoothly. He explained that the main variance in the financials this month comes from the decision to hold off on drawing down capital project funds until there's a clearer picture of budgets, expenses, and cash flow. He emphasized this would correct itself over the next couple of months.

Kilmurry responded, clarifying that the variance relates to operating subsidies, both the actual subsidy and those booked from capital funds. He confirmed they are intentionally holding off on pulling capital funds until the balance sheet reconciliation is complete and they have a more accurate financial picture.

**Hussey moved to approve the consent agenda. Jalbert seconded. Motion passed unanimously.**

**IV. Consent Agenda: Operational & Director Reports**

Pellerin opened the consent agenda discussion and asked about development progress.

Lindsay reported on Martel Phase One, noting city TIF approval, an updated environmental review, and underwriting with Redstone Equity Partners, who are holding strong equity pricing. He said costs required value engineering but revised plans are with MaineHousing, projecting a fall closing. He also outlined plans for Martel Phase Two, Soleil Phase One and Two, and the 163 Bates Street acquisition, emphasizing overall confidence in all projects.

Pellerin asked about the Ramada deposit. Kilmurry confirmed it had not yet been returned.

Discussion then turned to our new use of Yardi's call center. Heynen explained the system routes maintenance calls directly into Yardi and dispatches them, improving efficiency. Kilmurry noted calls are recorded, U.S.-based, and professionally handled. Hussey inquired if it covers all properties and Heynen confirmed it does. Pellerin praised the efficiency.

Pellerin then asked about Section 8 damage reimbursements. Sprague explained the \$60,000 figure reflects MaineHousing-funded reimbursements to landlords. Kilmurry added that claims are capped and negligible compared to total rent payments.

**Hussey moved to approve the consent agenda. Gagnon seconded. Motion passed unanimously.**

**V. New Business**

a. *HUD Budget Approval*

It was determined that no board action was needed. The budget had been previously approved. A form would need to be signed by Pellerin the following day for board submission. But no board action needed.

b. *Approval of Section 22 Submission*

Kilmurry explained that the Section 22 submission, which transitions public housing properties to project-based Section 8, is similar to the RAD process and has been discussed multiple times by the board. While the document was not on hand, he recommended the board take a vote to formally state agreement with the transition plan, noting the final paperwork would be circulated for signature.

**Hussey moved to approve the Section 22 submission. Gagnon seconded. *Motion passed unanimously.***

c. *NSPIRE Inspection Update*

Sprague reported that HUD will inspect AMP 3 (Lafayette, Rosedale, Hillview, scattered sites) on September 9–10 under the new NSPIRE rules, which emphasize interior unit conditions. Kilmurry noted this change is significant, as vacant units are no longer scored and exterior issues won't unfairly penalize entire properties, resulting in a fairer assessment focused on resident living conditions.

d. *Disposition Update*

Kilmurry reported that all disposition models are complete and, pending an appraisal update on Meadowview, the SAC submission should be ready within 30 days. He expects HUD approval within 60 days, with a goal of exiting public housing by year-end while retaining one low-maintenance property to spend down remaining capital funds. He emphasized that project-based Section 8 will provide stronger financial stability and enable future tax credit projects.

Keaton asked if the change would affect how tenants' rents are calculated. Kilmurry clarified that for most residents there will be no change; rent will still be set at 30% of adjusted gross income. Only a small number of flat-rent tenants may see differences, and those will be handled individually.

e. *Ramada Update*

The Ramada update was given during an earlier consent agenda discussion.

VI. *Open Forum*

Hussey raised the need to renew Jalbert's appointment with the mayor. Kilmurry confirmed he has already spoken with the mayor, who is considering how to proceed. Hussey noted the importance of not delaying, and Pellerin added that Jalbert has been or will be in contact with the mayor as well.

VII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c) the body or agency: 1MRSA 405(6)(a)(1)*

**Hussey motioned first at 5:35pm to move to Executive Session. Gagnon seconded. *Motion passed unanimously.***

**Gagnon motioned first at 5:59pm to exit Executive Session. Hussey seconded. *Motion passed unanimously.***

I. *Adjournment*

**Hussey motioned first to adjourn at 6:00pm. Gagnon seconded. *Motion passed unanimously.***

**LEWISTON HOUSING  
FINANCIAL COMMITTEE**  
***Thursday, September 25, 2025, AT 2:00 PM – VIA MS TEAMS***  
***Meeting Notes***

Attendance: Jon Hussey, Guy Gagnon

Employees: Sarah Cash, Gianni Simplicio, Travis Heynen

The meeting was called to order at 2:00pm. A bullet pointed summary of discussion points is below:

**Audit & Financial Reporting Status**

- FY24–25 audits still in progress; no major new issues noted.
- BDO pulled updated trial balance for unaudited FDS submission.
- Three 6/30 properties audited (Mount Blue, Mount David, Stonybrook) – minimal adjustments (mainly depreciation).
- One control deficiency noted at Mount David related to AP approval process; solution to implement Yardi authorization workflow.

**Reconciliations**

- 6/30 properties: reconciliations complete, entries posted.
- 9/30 properties: reviews underway, entries to be posted soon.
- Major focus on balance sheet items: intercompany balances, payroll liabilities, payroll cash account.
- Intercompany reconciliation a large effort (~4,000 lines), but progressing at pace.
- Tenant ledger adjustments largely cleaned up; easier to maintain going forward.

**Staffing & Workload**

- Staff stretched but adequate; workload high until reconciliations catch up.
- Monthly reconciliations moving more smoothly now that backlog is addressed.

**Audit Communication**

- Suggestion to schedule calls with auditors for clarity on complex entries rather than extended email exchanges.

**Timeline & Next Steps**

- Goal: all reconciliations and entries for managed properties, LHA, and balance sheet items complete by end of October (Halloween).
- Plan to provide reconciliation status update at November Finance Committee meeting.
- Adjusting allocations for salaries/benefits: new methodology ties directly to pay plan for more accurate property allocations; may require reallocation of past periods.

**Overall Outlook**

- Accounting progress moving in the right direction; once items are cleaned, they remain clean.
- Properties generally financially stable.
- Continued emphasis on timely reconciliations and audit preparation.

Property = portin bst hta mva lha college choice cfe bsc cocc .amp3 .voucher .pbvouch mka sle

**Balance Sheet**

Period = Aug 2025

Book = Accrual ; Tree = ysi\_bs

|                    |                               | Current Balance |
|--------------------|-------------------------------|-----------------|
| 0999-99-000        | All                           |                 |
| <b>1000-00-000</b> | <b>ASSETS</b>                 |                 |
| 1001-00-000        | CURRENT ASSETS                |                 |
| 1119-00-000        | CASH                          | 3,715,239.36    |
| 1149-00-000        | ACCOUNTS AND NOTES RECEIVABLE | 682,217.00      |
| 1299-00-000        | OTHER CURRENT ASSETS          | 6,614,130.57    |
| 1300-00-000        | TOTAL CURRENT ASSETS          | 11,011,586.93   |
| 1400-00-000        | NONCURRENT ASSETS             |                 |
| 1420-00-000        | FIXED ASSETS                  | 12,051,485.56   |
| 1421-25-000        | LOANS RECEIVABLE              | 1,500,000.00    |
| 1439-00-000        | OTHER ASSETS                  | 404,796.27      |
| 1499-00-000        | TOTAL NONCURRENT ASSETS       | 13,956,281.83   |
| 1999-00-000        | TOTAL ASSETS                  | 24,967,868.76   |
| 2000-00-000        | LIABILITIES & EQUITY          |                 |
| 2001-00-000        | LIABILITIES                   |                 |
| 2299-00-000        | CURRENT LIABILITIES           | 471,640.65      |
| 2399-00-000        | NONCURRENT LIABILITIES        | 3,352,246.33    |
| 2499-00-000        | TOTAL LIABILITIES             | 3,823,886.98    |
| 2800-00-000        | EQUITY                        |                 |
| 2805-99-000        | CONTRIBUTED CAPITAL           | 14,336,204.36   |
| 2809-99-000        | RETAINED EARNINGS             | 6,202,946.46    |
| 2810-99-000        | OTHER EQUITY                  | 604,830.96      |
| 2899-00-000        | TOTAL EQUITY                  | 21,143,981.78   |
| 2999-00-000        | TOTAL LIABILITIES AND EQUITY  | 24,967,868.76   |
| 9999-99-000        | TOTAL OF ALL                  | 0.00            |

Property = portin bst hta mva lha college choice cfe bsc cocc .amp3 .voucher .pbvouch mka sle

**Income Statement**

Period = Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | Period to Date | %       | Year to Date | %       |
|-------------|--------------------------------------|----------------|---------|--------------|---------|
| 2999-99-999 | Revenue & Expenses                   |                |         |              |         |
| 3000-00-000 | INCOME                               |                |         |              |         |
| 3199-00-000 | TENANT INCOME                        | 212,895.52     | -20.10  | 683,680.92   | -40.91  |
| 3499-00-000 | GRANT INCOME                         | 2,232,068.65   | -210.77 | 4,632,921.12 | -277.22 |
| 3500-99-000 | CFP FUNDS                            | 39,361.32      | -3.72   | 47,861.32    | -2.86   |
| 3699-00-000 | OTHER INCOME                         | 112,782.86     | -10.65  | 238,089.06   | -14.25  |
| 3999-00-000 | TOTAL INCOME                         | 2,597,108.35   | -245.24 | 5,602,552.42 | -335.25 |
| 4000-00-000 | EXPENSES                             |                |         |              |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 285,767.13     | -26.98  | 751,343.08   | -44.96  |
| 4299-00-000 | TENANT SERVICES EXPENSES             | -35,959.07     | 3.40    | 186,413.62   | -11.15  |
| 4399-00-000 | UTILITY EXPENSES                     | 66,120.71      | -6.24   | 214,643.93   | -12.84  |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 67,946.76      | -6.42   | 257,068.11   | -15.38  |
| 4599-00-000 | GENERAL EXPENSES                     | 49,117.96      | -4.64   | 177,097.26   | -10.60  |
| 4699-00-000 | GRANT EXPENSES                       | -11,697.25     | 1.10    | -3,722.98    | 0.22    |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS          | 1,056,201.00   | -99.73  | 2,116,696.00 | -126.66 |
| 4899-00-000 | FINANCING EXPENSES                   | 645.77         | -0.06   | 1,233.31     | -0.07   |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS               | 51.25          | 0.00    | 51.25        | 0.00    |
| 5999-00-000 | NON-OPERATING ITEMS                  | 59,901.18      | -5.66   | 230,548.32   | -13.80  |
| 8000-00-000 | TOTAL EXPENSES                       | 1,538,095.44   | -145.24 | 3,931,371.90 | -235.25 |
| 9000-00-000 | NET INCOME                           | 1,059,012.91   | -100.00 | 1,671,180.52 | -100.00 |

ip shs sab bst ehv fyi hva hcv lpa msv mva mod2 mod5 raa pbvbhs pbvloft pbvsuh pbvbsf homeohcv ll

**Balance Sheet**

Period = Aug 2025

Book = Accrual ; Tree = ysi\_bs

|                    |                               | Current Balance |
|--------------------|-------------------------------|-----------------|
| 0999-99-000        | All                           |                 |
| <b>1000-00-000</b> | <b>ASSETS</b>                 |                 |
| 1001-00-000        | CURRENT ASSETS                |                 |
| 1119-00-000        | CASH                          | 3,254,302.36    |
| 1149-00-000        | ACCOUNTS AND NOTES RECEIVABLE | 678,614.57      |
| 1299-00-000        | OTHER CURRENT ASSETS          | 6,596,096.36    |
| 1300-00-000        | TOTAL CURRENT ASSETS          | 10,529,013.29   |
| 1400-00-000        | NONCURRENT ASSETS             |                 |
| 1420-00-000        | FIXED ASSETS                  | 5,825,774.03    |
| 1421-25-000        | LOANS RECEIVABLE              | 1,500,000.00    |
| 1439-00-000        | OTHER ASSETS                  | 320,470.75      |
| 1499-00-000        | TOTAL NONCURRENT ASSETS       | 7,646,244.78    |
| 1999-00-000        | TOTAL ASSETS                  | 18,175,258.07   |
| 2000-00-000        | LIABILITIES & EQUITY          |                 |
| 2001-00-000        | LIABILITIES                   |                 |
| 2299-00-000        | CURRENT LIABILITIES           | -22,393.01      |
| 2399-00-000        | NONCURRENT LIABILITIES        | 1,785,115.09    |
| 2499-00-000        | TOTAL LIABILITIES             | 1,762,722.08    |
| 2800-00-000        | EQUITY                        |                 |
| 2805-99-000        | CONTRIBUTED CAPITAL           | 6,295,330.65    |
| 2809-99-000        | RETAINED EARNINGS             | 9,316,214.93    |
| 2810-99-000        | OTHER EQUITY                  | 800,990.41      |
| 2899-00-000        | TOTAL EQUITY                  | 16,412,535.99   |
| 2999-00-000        | TOTAL LIABILITIES AND EQUITY  | 18,175,258.07   |
| 9999-99-000        | TOTAL OF ALL                  | 0.00            |

Property = lha cfe  
**Budget Comparison (with PTD)**  
 Period = Jul 2025-Aug 2025  
 Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance   | % Var   | PTD Actual | PTD Budget | Variance    | % Var   |
|-------------|--------------------------------------|------------|------------|------------|---------|------------|------------|-------------|---------|
| 2999-99-999 | Revenue & Expenses                   |            |            |            |         |            |            |             |         |
| 3000-00-000 | INCOME                               |            |            |            |         |            |            |             |         |
| 3199-00-000 | TENANT INCOME                        | 1,640.00   | 0.00       | 1,640.00   | N/A     | 5,099.62   | 0.00       | 5,099.62    | N/A     |
| 3499-00-000 | GRANT INCOME                         | -30,592.15 | 43,635.10  | -74,227.25 | -170.11 | -30,592.15 | 217,077.20 | -247,669.35 | -114.09 |
| 3500-99-000 | CFP FUNDS                            | 39,361.32  | 0.00       | 39,361.32  | N/A     | 47,861.32  | 0.00       | 47,861.32   | N/A     |
| 3699-00-000 | OTHER INCOME                         | 111,759.10 | 101,167.08 | 10,592.02  | 10.47   | 218,141.71 | 202,334.16 | 15,807.55   | 7.81    |
| 3999-00-000 | TOTAL INCOME                         | 122,168.27 | 144,802.18 | -22,633.91 | -15.63  | 240,510.50 | 419,411.36 | -178,900.86 | -42.66  |
| 4000-00-000 | EXPENSES                             |            |            |            |         |            |            |             |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 57,530.45  | 127,466.34 | 69,935.89  | 54.87   | 161,624.16 | 254,932.68 | 93,308.52   | 36.60   |
| 4299-00-000 | TENANT SERVICES EXPENSES             | 30,980.35  | 37,156.92  | 6,176.57   | 16.62   | 65,995.12  | 74,313.84  | 8,318.72    | 11.19   |
| 4399-00-000 | UTILITY EXPENSES                     | 1,178.63   | 2,190.16   | 1,011.53   | 46.19   | 2,960.16   | 4,380.32   | 1,420.16    | 32.42   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | -51,866.53 | -34,789.26 | 17,077.27  | 49.09   | -94,711.56 | -69,578.52 | 25,133.04   | 36.12   |
| 4599-00-000 | GENERAL EXPENSES                     | 5,639.15   | 6,225.58   | 586.43     | 9.42    | 17,655.02  | 12,451.16  | -5,203.86   | -41.79  |
| 4699-00-000 | GRANT EXPENSES                       | -11,697.25 | 12,646.75  | 24,344.00  | 192.49  | -3,722.98  | 25,293.50  | 29,016.48   | 114.72  |
| 4899-00-000 | FINANCING EXPENSES                   | 645.77     | 600.00     | -45.77     | -7.63   | 1,233.31   | 1,200.00   | -33.31      | -2.78   |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS               | 51.25      | 0.00       | -51.25     | N/A     | 51.25      | 0.00       | -51.25      | N/A     |
| 5999-00-000 | NON-OPERATING ITEMS                  | 5,130.81   | 5,131.00   | 0.19       | 0.00    | 10,261.62  | 10,262.00  | 0.38        | 0.00    |
| 8000-00-000 | TOTAL EXPENSES                       | 37,592.63  | 156,627.49 | 119,034.86 | 76.00   | 161,346.10 | 313,254.98 | 151,908.88  | 48.49   |
| 9000-00-000 | NET INCOME                           | 84,575.64  | -11,825.31 | 96,400.95  | 815.21  | 79,164.40  | 106,156.38 | -26,991.98  | -25.43  |



Blake Street Towers (bst)

**Budget Comparison (with PTD)**

Period = Jan 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance  | % Var   | PTD Actual  | PTD Budget | Variance    | % Var     |
|-------------|--------------------------------------|------------|------------|-----------|---------|-------------|------------|-------------|-----------|
| 2999-99-999 | Revenue & Expenses                   |            |            |           |         |             |            |             |           |
| 3000-00-000 | INCOME                               |            |            |           |         |             |            |             |           |
| 3199-00-000 | TENANT INCOME                        | 27,280.78  | 27,119.60  | 161.18    | 0.59    | 216,808.60  | 218,773.18 | -1,964.58   | -0.90     |
| 3499-00-000 | GRANT INCOME                         | 48,443.42  | 29,117.00  | 19,326.42 | 66.38   | 233,949.00  | 405,025.60 | -171,076.60 | -42.24    |
| 3500-99-000 | CFP FUNDS                            | 0.00       | 7,962.92   | -7,962.92 | -100.00 | 0.00        | 15,925.84  | -15,925.84  | -100.00   |
| 3699-00-000 | OTHER INCOME                         | 0.00       | 0.00       | 0.00      | N/A     | 2,257.08    | 0.00       | 2,257.08    | N/A       |
| 3999-00-000 | TOTAL INCOME                         | 75,724.20  | 64,199.52  | 11,524.68 | 17.95   | 453,014.68  | 639,724.62 | -186,709.94 | -29.19    |
| 4000-00-000 | EXPENSES                             |            |            |           |         |             |            |             |           |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 20,392.25  | 26,179.50  | 5,787.25  | 22.11   | 171,419.79  | 214,653.18 | 43,233.39   | 20.14     |
| 4299-00-000 | TENANT SERVICES EXPENSES             | 5,163.77   | 751.33     | -4,412.44 | -587.28 | 43,647.78   | 23,925.86  | -19,721.92  | -82.43    |
| 4399-00-000 | UTILITY EXPENSES                     | 6,429.65   | 11,458.83  | 5,029.18  | 43.89   | 80,273.88   | 99,707.46  | 19,433.58   | 19.49     |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 16,844.43  | 35,643.75  | 18,799.32 | 52.74   | 241,819.24  | 217,744.14 | -24,075.10  | -11.06    |
| 4599-00-000 | GENERAL EXPENSES                     | 5,476.22   | 5,592.83   | 116.61    | 2.08    | 78,499.87   | 38,100.76  | -40,399.11  | -106.03   |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS          | 220.00     | 811.00     | 591.00    | 72.87   | 2,351.00    | 1,622.00   | -729.00     | -44.94    |
| 5999-00-000 | NON-OPERATING ITEMS                  | 4,899.83   | 4,900.00   | 0.17      | 0.00    | 39,198.64   | 49,299.98  | 10,101.34   | 20.49     |
| 8000-00-000 | TOTAL EXPENSES                       | 59,426.15  | 85,337.24  | 25,911.09 | 30.36   | 657,210.20  | 645,053.38 | -12,156.82  | -1.88     |
| 9000-00-000 | NET INCOME                           | 16,298.05  | -21,137.72 | 37,435.77 | 177.10  | -204,195.52 | -5,328.76  | -198,866.76 | -3,731.95 |

Meadowview Apartments (mva)

**Budget Comparison (with PTD)**

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance   | % Var   | PTD Actual | PTD Budget | Variance    | % Var   |
|-------------|--------------------------------------|------------|------------|------------|---------|------------|------------|-------------|---------|
| 2999-99-999 | Revenue & Expenses                   |            |            |            |         |            |            |             |         |
| 3000-00-000 | INCOME                               |            |            |            |         |            |            |             |         |
| 3199-00-000 | TENANT INCOME                        | 52,681.81  | 57,597.33  | -4,915.52  | -8.53   | 106,969.90 | 115,194.66 | -8,224.76   | -7.14   |
| 3499-00-000 | GRANT INCOME                         | 58,834.00  | 35,102.00  | 23,732.00  | 67.61   | 89,003.11  | 258,438.00 | -169,434.89 | -65.56  |
| 3500-99-000 | CFP FUNDS                            | 0.00       | 11,738.58  | -11,738.58 | -100.00 | 0.00       | 23,477.16  | -23,477.16  | -100.00 |
| 3999-00-000 | TOTAL INCOME                         | 111,515.81 | 104,437.91 | 7,077.90   | 6.78    | 195,973.01 | 397,109.82 | -201,136.81 | -50.65  |
| 4000-00-000 | EXPENSES                             |            |            |            |         |            |            |             |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 39,995.61  | 45,501.17  | 5,505.56   | 12.10   | 77,987.76  | 91,002.34  | 13,014.58   | 14.30   |
| 4299-00-000 | TENANT SERVICES EXPENSES             | 1,469.15   | 1,186.50   | -282.65    | -23.82  | 2,502.28   | 2,373.00   | -129.28     | -5.45   |
| 4399-00-000 | UTILITY EXPENSES                     | 10,676.35  | 15,042.59  | 4,366.24   | 29.03   | 22,041.77  | 30,085.18  | 8,043.41    | 26.74   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 25,045.88  | 35,601.28  | 10,555.40  | 29.65   | 53,488.18  | 71,202.56  | 17,714.38   | 24.88   |
| 4599-00-000 | GENERAL EXPENSES                     | 9,517.82   | 10,672.50  | 1,154.68   | 10.82   | 18,745.89  | 21,345.00  | 2,599.11    | 12.18   |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS          | 0.00       | 421.75     | 421.75     | 100.00  | 0.00       | 843.50     | 843.50      | 100.00  |
| 5999-00-000 | NON-OPERATING ITEMS                  | 13,168.19  | 13,168.00  | -0.19      | 0.00    | 26,336.38  | 26,336.00  | -0.38       | 0.00    |
| 8000-00-000 | TOTAL EXPENSES                       | 99,873.00  | 121,593.79 | 21,720.79  | 17.86   | 201,102.26 | 243,187.58 | 42,085.32   | 17.31   |
| 9000-00-000 | NET INCOME                           | 11,642.81  | -17,155.88 | 28,798.69  | 167.86  | -5,129.25  | 153,922.24 | -159,051.49 | -103.33 |

Amp 3 (.amp3)

**Budget Comparison (with PTD)**

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance   | % Var   | PTD Actual  | PTD Budget | Variance    | % Var   |
|-------------|--------------------------------------|------------|------------|------------|---------|-------------|------------|-------------|---------|
| 2999-99-999 | Revenue & Expenses                   |            |            |            |         |             |            |             |         |
| 3000-00-000 | INCOME                               |            |            |            |         |             |            |             |         |
| 3199-00-000 | TENANT INCOME                        | 68,474.82  | 69,621.58  | -1,146.76  | -1.65   | 136,119.62  | 142,557.41 | -6,437.79   | -4.52   |
| 3499-00-000 | GRANT INCOME                         | 96,018.00  | 65,139.00  | 30,879.00  | 47.40   | 145,255.78  | 335,850.00 | -190,594.22 | -56.75  |
| 3500-99-000 | CFP FUNDS                            | 0.00       | 14,757.09  | -14,757.09 | -100.00 | 0.00        | 29,514.18  | -29,514.18  | -100.00 |
| 3699-00-000 | OTHER INCOME                         | 88.12      | 112.00     | -23.88     | -21.32  | 173.41      | 224.00     | -50.59      | -22.58  |
| 3999-00-000 | TOTAL INCOME                         | 164,580.94 | 149,629.67 | 14,951.27  | 9.99    | 281,548.81  | 508,145.59 | -226,596.78 | -44.59  |
| 4000-00-000 | EXPENSES                             |            |            |            |         |             |            |             |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 47,263.23  | 46,823.39  | -439.84    | -0.94   | 96,449.64   | 93,646.78  | -2,802.86   | -2.99   |
| 4299-00-000 | TENANT SERVICES EXPENSES             | -41,247.13 | 12,032.41  | 53,279.54  | 442.80  | 30,657.53   | 24,064.82  | -6,592.71   | -27.40  |
| 4399-00-000 | UTILITY EXPENSES                     | 33,861.72  | 45,929.45  | 12,067.73  | 26.27   | 68,904.64   | 91,858.90  | 22,954.26   | 24.99   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 63,002.12  | 73,962.21  | 10,960.09  | 14.82   | 138,813.45  | 147,936.42 | 9,122.97    | 6.17    |
| 4599-00-000 | GENERAL EXPENSES                     | 16,775.43  | 13,096.48  | -3,678.95  | -28.09  | 34,217.35   | 26,192.96  | -8,024.39   | -30.64  |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS          | 2,479.00   | 4,432.34   | 1,953.34   | 44.07   | 5,541.00    | 8,864.68   | 3,323.68    | 37.49   |
| 5999-00-000 | NON-OPERATING ITEMS                  | 17,971.43  | 17,971.08  | -0.35      | 0.00    | 35,942.86   | 35,942.16  | -0.70       | 0.00    |
| 8000-00-000 | TOTAL EXPENSES                       | 140,105.80 | 214,247.36 | 74,141.56  | 34.61   | 410,526.47  | 428,506.72 | 17,980.25   | 4.20    |
| 9000-00-000 | NET INCOME                           | 24,475.14  | -64,617.69 | 89,092.83  | 137.88  | -128,977.66 | 79,638.87  | -208,616.53 | -261.95 |

Property = mva .amp3  
**Budget Comparison (with PTD)**

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance   | % Var   | PTD Actual  | PTD Budget | Variance    | % Var   |
|-------------|--------------------------------------|------------|------------|------------|---------|-------------|------------|-------------|---------|
| 2999-99-999 | Revenue & Expenses                   |            |            |            |         |             |            |             |         |
| 3000-00-000 | INCOME                               |            |            |            |         |             |            |             |         |
| 3199-00-000 | TENANT INCOME                        | 121,156.63 | 127,218.91 | -6,062.28  | -4.77   | 243,089.52  | 257,752.07 | -14,662.55  | -5.69   |
| 3499-00-000 | GRANT INCOME                         | 154,852.00 | 100,241.00 | 54,611.00  | 54.48   | 234,258.89  | 594,288.00 | -360,029.11 | -60.58  |
| 3500-99-000 | CFP FUNDS                            | 0.00       | 26,495.67  | -26,495.67 | -100.00 | 0.00        | 52,991.34  | -52,991.34  | -100.00 |
| 3699-00-000 | OTHER INCOME                         | 88.12      | 112.00     | -23.88     | -21.32  | 173.41      | 224.00     | -50.59      | -22.58  |
| 3999-00-000 | TOTAL INCOME                         | 276,096.75 | 254,067.58 | 22,029.17  | 8.67    | 477,521.82  | 905,255.41 | -427,733.59 | -47.25  |
| 4000-00-000 | EXPENSES                             |            |            |            |         |             |            |             |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 87,258.84  | 92,324.56  | 5,065.72   | 5.49    | 174,437.40  | 184,649.12 | 10,211.72   | 5.53    |
| 4299-00-000 | TENANT SERVICES EXPENSES             | -39,777.98 | 13,218.91  | 52,996.89  | 400.92  | 33,159.81   | 26,437.82  | -6,721.99   | -25.43  |
| 4399-00-000 | UTILITY EXPENSES                     | 44,538.07  | 60,972.04  | 16,433.97  | 26.95   | 90,946.41   | 121,944.08 | 30,997.67   | 25.42   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 88,048.00  | 109,563.49 | 21,515.49  | 19.64   | 192,301.63  | 219,138.98 | 26,837.35   | 12.25   |
| 4599-00-000 | GENERAL EXPENSES                     | 26,293.25  | 23,768.98  | -2,524.27  | -10.62  | 52,963.24   | 47,537.96  | -5,425.28   | -11.41  |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS          | 2,479.00   | 4,854.09   | 2,375.09   | 48.93   | 5,541.00    | 9,708.18   | 4,167.18    | 42.92   |
| 5999-00-000 | NON-OPERATING ITEMS                  | 31,139.62  | 31,139.08  | -0.54      | 0.00    | 62,279.24   | 62,278.16  | -1.08       | 0.00    |
| 8000-00-000 | TOTAL EXPENSES                       | 239,978.80 | 335,841.15 | 95,862.35  | 28.54   | 611,628.73  | 671,694.30 | 60,065.57   | 8.94    |
| 9000-00-000 | NET INCOME                           | 36,117.95  | -81,773.57 | 117,891.52 | 144.17  | -134,106.91 | 233,561.11 | -367,668.02 | -157.42 |

Property = .voucher.pbvouch

# Budget Comparison (with PTD)

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                             | MTD Actual   | MTD Budget   | Variance    | % Var   | PTD Actual   | PTD Budget   | Variance    | % Var   |
|-------------|-----------------------------|--------------|--------------|-------------|---------|--------------|--------------|-------------|---------|
| 2999-99-999 | Revenue & Expenses          |              |              |             |         |              |              |             |         |
| 3000-00-000 | INCOME                      |              |              |             |         |              |              |             |         |
| 3199-00-000 | TENANT INCOME               | 12,880.00    | 0.00         | 12,880.00   | N/A     | 12,841.00    | 0.00         | 12,841.00   | N/A     |
| 3499-00-000 | GRANT INCOME                | 1,117,529.00 | 1,220,786.09 | -103,257.09 | -8.46   | 2,242,941.00 | 2,441,572.18 | -198,631.18 | -8.14   |
| 3999-00-000 | TOTAL INCOME                | 1,130,409.00 | 1,220,786.09 | -90,377.09  | -7.40   | 2,255,782.00 | 2,441,572.18 | -185,790.18 | -7.61   |
| 4000-00-000 | EXPENSES                    |              |              |             |         |              |              |             |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES     | 87,398.21    | 92,630.95    | 5,232.74    | 5.65    | 169,919.04   | 185,261.90   | 15,342.86   | 8.28    |
| 4299-00-000 | TENANT SERVICES EXPENSES    | 2,346.06     | 3,253.92     | 907.86      | 27.90   | 5,442.00     | 6,507.84     | 1,065.84    | 16.38   |
| 4399-00-000 | UTILITY EXPENSES            | 0.00         | 1,035.66     | 1,035.66    | 100.00  | 838.70       | 2,071.32     | 1,232.62    | 59.51   |
| 4599-00-000 | GENERAL EXPENSES            | 573.80       | 631.25       | 57.45       | 9.10    | 1,147.60     | 1,262.50     | 114.90      | 9.10    |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,053,502.00 | 1,102,219.09 | 48,717.09   | 4.42    | 2,110,715.00 | 2,195,468.18 | 84,753.18   | 3.86    |
| 8000-00-000 | TOTAL EXPENSES              | 1,143,820.07 | 1,199,770.87 | 55,950.80   | 4.66    | 2,288,062.34 | 2,390,571.74 | 102,509.40  | 4.29    |
| 9000-00-000 | NET INCOME                  | -13,411.07   | 21,015.22    | -34,426.29  | -163.82 | -32,280.34   | 51,000.44    | -83,280.78  | -163.29 |

Healy Terrace (hta)

**Balance Sheet**

Period = Aug 2025

Book = Accrual ; Tree = ysi\_bs

|                    |                               | Current Balance |
|--------------------|-------------------------------|-----------------|
| 0999-99-000        | All                           |                 |
| <b>1000-00-000</b> | <b>ASSETS</b>                 |                 |
| 1001-00-000        | CURRENT ASSETS                |                 |
| 1119-00-000        | CASH                          | 283,144.06      |
| 1149-00-000        | ACCOUNTS AND NOTES RECEIVABLE | 1,791.32        |
| 1299-00-000        | OTHER CURRENT ASSETS          | 3,788.94        |
| 1300-00-000        | TOTAL CURRENT ASSETS          | 288,724.32      |
| 1400-00-000        | NONCURRENT ASSETS             |                 |
| 1420-00-000        | FIXED ASSETS                  | 5,614,631.51    |
| 1439-00-000        | OTHER ASSETS                  | 66,116.52       |
| 1499-00-000        | TOTAL NONCURRENT ASSETS       | 5,680,748.03    |
| 1999-00-000        | TOTAL ASSETS                  | 5,969,472.35    |
| 2000-00-000        | LIABILITIES & EQUITY          |                 |
| 2001-00-000        | LIABILITIES                   |                 |
| 2299-00-000        | CURRENT LIABILITIES           | 294,668.80      |
| 2399-00-000        | NONCURRENT LIABILITIES        | 707,477.00      |
| 2499-00-000        | TOTAL LIABILITIES             | 1,002,145.80    |
| 2800-00-000        | EQUITY                        |                 |
| 2805-99-000        | CONTRIBUTED CAPITAL           | 8,040,873.71    |
| 2809-99-000        | RETAINED EARNINGS             | -3,052,107.48   |
| 2810-99-000        | OTHER EQUITY                  | -21,439.68      |
| 2899-00-000        | TOTAL EQUITY                  | 4,967,326.55    |
| 2999-00-000        | TOTAL LIABILITIES AND EQUITY  | 5,969,472.35    |
| 9999-99-000        | TOTAL OF ALL                  | 0.00            |

Healy Terrace (hta)

**Budget Comparison (with PTD)**

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance  | % Var  | PTD Actual | PTD Budget | Variance   | % Var  |
|-------------|--------------------------------------|------------|------------|-----------|--------|------------|------------|------------|--------|
| 2999-99-999 | Revenue & Expenses                   |            |            |           |        |            |            |            |        |
| 3000-00-000 | INCOME                               |            |            |           |        |            |            |            |        |
| 3199-00-000 | TENANT INCOME                        | 29,155.18  | 32,420.08  | -3,264.90 | -10.07 | 57,059.72  | 64,840.16  | -7,780.44  | -12.00 |
| 3699-00-000 | OTHER INCOME                         | 909.54     | 3,291.17   | -2,381.63 | -72.36 | 3,436.29   | 6,582.34   | -3,146.05  | -47.80 |
| 3999-00-000 | TOTAL INCOME                         | 30,064.72  | 35,711.25  | -5,646.53 | -15.81 | 60,496.01  | 71,422.50  | -10,926.49 | -15.30 |
| 4000-00-000 | EXPENSES                             |            |            |           |        |            |            |            |        |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 13,415.88  | 10,247.23  | -3,168.65 | -30.92 | 26,319.26  | 20,494.46  | -5,824.80  | -28.42 |
| 4299-00-000 | TENANT SERVICES EXPENSES             | 1,491.97   | 1,170.00   | -321.97   | -27.52 | 2,883.43   | 2,340.00   | -543.43    | -23.22 |
| 4399-00-000 | UTILITY EXPENSES                     | 4,380.97   | 6,556.42   | 2,175.45  | 33.18  | 10,598.65  | 13,112.84  | 2,514.19   | 19.17  |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 7,012.24   | 7,466.66   | 454.42    | 6.09   | 16,921.81  | 14,933.32  | -1,988.49  | -13.32 |
| 4599-00-000 | GENERAL EXPENSES                     | 5,755.20   | 6,502.58   | 747.38    | 11.49  | 11,276.01  | 13,005.16  | 1,729.15   | 13.30  |
| 5999-00-000 | NON-OPERATING ITEMS                  | 18,457.66  | 16,452.80  | -2,004.86 | -12.19 | 36,915.32  | 32,905.60  | -4,009.72  | -12.19 |
| 8000-00-000 | TOTAL EXPENSES                       | 50,513.92  | 48,395.69  | -2,118.23 | -4.38  | 104,914.48 | 96,791.38  | -8,123.10  | -8.39  |
| 9000-00-000 | NET INCOME                           | -20,449.20 | -12,684.44 | -7,764.76 | -61.21 | -44,418.47 | -25,368.88 | -19,049.59 | -75.09 |

Maple Knoll Apartments (mka)

**Balance Sheet**

Period = Aug 2025

Book = Accrual ; Tree = ysi\_bs

|                    |                               | Current Balance |
|--------------------|-------------------------------|-----------------|
| 0999-99-000        | All                           |                 |
| <b>1000-00-000</b> | <b>ASSETS</b>                 |                 |
| 1001-00-000        | CURRENT ASSETS                |                 |
| 1119-00-000        | CASH                          | 231,917.94      |
| 1149-00-000        | ACCOUNTS AND NOTES RECEIVABLE | 1,811.11        |
| 1299-00-000        | OTHER CURRENT ASSETS          | 14,245.27       |
| 1300-00-000        | TOTAL CURRENT ASSETS          | 247,974.32      |
| 1400-00-000        | NONCURRENT ASSETS             |                 |
| 1420-00-000        | FIXED ASSETS                  | 611,080.02      |
| 1439-00-000        | OTHER ASSETS                  | 18,209.00       |
| 1499-00-000        | TOTAL NONCURRENT ASSETS       | 629,289.02      |
| 1999-00-000        | TOTAL ASSETS                  | 877,263.34      |
| 2000-00-000        | LIABILITIES & EQUITY          |                 |
| 2001-00-000        | LIABILITIES                   |                 |
| 2299-00-000        | CURRENT LIABILITIES           | 199,364.86      |
| 2399-00-000        | NONCURRENT LIABILITIES        | 859,654.24      |
| 2499-00-000        | TOTAL LIABILITIES             | 1,059,019.10    |
| 2800-00-000        | EQUITY                        |                 |
| 2809-99-000        | RETAINED EARNINGS             | -7,035.99       |
| 2810-99-000        | OTHER EQUITY                  | -174,719.77     |
| 2899-00-000        | TOTAL EQUITY                  | -181,755.76     |
| 2999-00-000        | TOTAL LIABILITIES AND EQUITY  | 877,263.34      |
| 9999-99-000        | TOTAL OF ALL                  | 0.00            |



Maple Knoll Apartments (mka)  
**Budget Comparison (with PTD)**

Period = Jan 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance   | % Var | PTD Actual | PTD Budget | Variance    | % Var |
|-------------|--------------------------------------|------------|------------|------------|-------|------------|------------|-------------|-------|
| 2999-99-999 | Revenue & Expenses                   |            |            |            |       |            |            |             |       |
| 3000-00-000 | INCOME                               |            |            |            |       |            |            |             |       |
| 3199-00-000 | TENANT INCOME                        | 19,011.00  | 0.00       | 19,011.00  | N/A   | 140,999.69 | 0.00       | 140,999.69  | N/A   |
| 3699-00-000 | OTHER INCOME                         | 26.10      | 0.00       | 26.10      | N/A   | 178.32     | 0.00       | 178.32      | N/A   |
| 3999-00-000 | TOTAL INCOME                         | 19,037.10  | 0.00       | 19,037.10  | N/A   | 141,178.01 | 0.00       | 141,178.01  | N/A   |
| 4000-00-000 | EXPENSES                             |            |            |            |       |            |            |             |       |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | 10,301.93  | 0.00       | -10,301.93 | N/A   | 52,549.09  | 0.00       | -52,549.09  | N/A   |
| 4299-00-000 | TENANT SERVICES EXPENSES             | 16.03      | 0.00       | -16.03     | N/A   | 72.05      | 0.00       | -72.05      | N/A   |
| 4399-00-000 | UTILITY EXPENSES                     | 3,477.15   | 0.00       | -3,477.15  | N/A   | 48,848.51  | 0.00       | -48,848.51  | N/A   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 1,446.48   | 0.00       | -1,446.48  | N/A   | 31,564.48  | 0.00       | -31,564.48  | N/A   |
| 4599-00-000 | GENERAL EXPENSES                     | 4,606.50   | 0.00       | -4,606.50  | N/A   | 38,050.94  | 0.00       | -38,050.94  | N/A   |
| 8000-00-000 | TOTAL EXPENSES                       | 19,848.09  | 0.00       | -19,848.09 | N/A   | 171,085.07 | 0.00       | -171,085.07 | N/A   |
| 9000-00-000 | NET INCOME                           | -810.99    | 0.00       | -810.99    | N/A   | -29,907.06 | 0.00       | -29,907.06  | N/A   |

B Street Condo (bsc)

# Budget Comparison (with PTD)

Period = Jul 2025-Aug 2025

Book = Accrual ; Tree = ysi\_is

|             |                                      | MTD Actual | MTD Budget | Variance  | % Var   | PTD Actual | PTD Budget | Variance   | % Var   |
|-------------|--------------------------------------|------------|------------|-----------|---------|------------|------------|------------|---------|
| 2999-99-999 | Revenue & Expenses                   |            |            |           |         |            |            |            |         |
| 3000-00-000 | INCOME                               |            |            |           |         |            |            |            |         |
| 3199-00-000 | TENANT INCOME                        | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 0.00       | 0.00       | N/A     |
| 3699-00-000 | OTHER INCOME                         | 0.00       | 9,873.06   | -9,873.06 | -100.00 | 0.00       | 19,746.12  | -19,746.12 | -100.00 |
| 3999-00-000 | TOTAL INCOME                         | 0.00       | 9,873.06   | -9,873.06 | -100.00 | 0.00       | 19,746.12  | -19,746.12 | -100.00 |
| 4000-00-000 | EXPENSES                             |            |            |           |         |            |            |            |         |
| 4199-00-000 | ADMINISTRATIVE EXPENSES              | -11,961.50 | 3,488.99   | 15,450.49 | 442.84  | -11,898.40 | 6,977.98   | 18,876.38  | 270.51  |
| 4399-00-000 | UTILITY EXPENSES                     | 5,772.77   | 6,573.25   | 800.48    | 12.18   | 13,182.85  | 13,146.50  | -36.35     | -0.28   |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 1,618.00   | 4,295.99   | 2,677.99  | 62.34   | 13,047.32  | 8,591.98   | -4,455.34  | -51.85  |
| 4599-00-000 | GENERAL EXPENSES                     | 773.84     | 744.33     | -29.51    | -3.96   | 1,547.67   | 1,488.66   | -59.01     | -3.96   |
| 5999-00-000 | NON-OPERATING ITEMS                  | 273.26     | 273.00     | -0.26     | -0.10   | 546.52     | 546.00     | -0.52      | -0.10   |
| 8000-00-000 | TOTAL EXPENSES                       | -3,523.63  | 15,375.56  | 18,899.19 | 122.92  | 16,425.96  | 30,751.12  | 14,325.16  | 46.58   |
| 9000-00-000 | NET INCOME                           | 3,523.63   | -5,502.50  | 9,026.13  | 164.04  | -16,425.96 | -11,005.00 | -5,420.96  | -49.26  |

(.all)

## Check Register

For Period = Aug 2025

| Control | Batch | Period  | Date     | Person                                       | Property | Account | Amount    | Reference | Notes |
|---------|-------|---------|----------|----------------------------------------------|----------|---------|-----------|-----------|-------|
| K-18947 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85895     |       |
| K-18948 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85896     |       |
| K-18949 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 29.00     | 85897     |       |
| K-18950 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85898     |       |
| K-18951 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85899     |       |
| K-18952 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85900     |       |
| K-18953 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85901     |       |
| K-18954 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 29.00     | 85902     |       |
| K-18955 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85903     |       |
| K-18956 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 29.00     | 85904     |       |
| K-18957 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85905     |       |
| K-18958 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85906     |       |
| K-18959 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 29.00     | 85907     |       |
| K-18960 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85908     |       |
| K-18961 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85909     |       |
| K-18962 | 639   | 08/2025 | 8/1/2025 |                                              | ash      |         | 62.00     | 85910     |       |
| K-18963 | 639   | 08/2025 | 8/1/2025 |                                              | sws      |         | 66.00     | 85911     |       |
| K-18964 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85912     |       |
| K-18965 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85913     |       |
| K-18966 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85914     |       |
| K-18967 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 10.00     | 85915     |       |
| K-18968 | 639   | 08/2025 | 8/1/2025 |                                              | hva      |         | 66.00     | 85916     |       |
| K-19071 | 640   | 08/2025 | 8/8/2025 |                                              | hcv      |         | 10,890.39 | 85917     |       |
| K-19072 | 640   | 08/2025 | 8/8/2025 |                                              | hcv      |         | 80.00     | 85918     |       |
| K-19073 | 640   | 08/2025 | 8/8/2025 | Andwell Health Partners (v0000049)           | lha      |         | 3,409.45  | 85919     |       |
| K-19074 | 640   | 08/2025 | 8/8/2025 | Collins Carpet Cleaning Inc (v0000127)       | lha      |         | 1,998.40  | 85920     |       |
| K-19075 | 640   | 08/2025 | 8/8/2025 | L&A Properties LLC (v0000224)                | hcv      |         | 1,650.00  | 85921     |       |
| K-19076 | 640   | 08/2025 | 8/8/2025 | H&S Reny Property Management Inc (v00001)    | hcv      |         | 1,500.00  | 85922     |       |
| K-19077 | 640   | 08/2025 | 8/8/2025 | Aaron Haley (v0001174)                       | hcv      |         | 1,500.00  | 85923     |       |
| K-19078 | 640   | 08/2025 | 8/8/2025 | Henry Norgren IV (v0001246)                  | hcv      |         | 1,500.00  | 85924     |       |
| K-19079 | 640   | 08/2025 | 8/8/2025 | Ace Detective & Security Agency, Inc. (v000) | bst      |         | 1,896.00  | 85925     |       |
|         |       |         |          |                                              | hva      |         | 1,008.00  | 85925     |       |
| K-19080 | 640   | 08/2025 | 8/8/2025 | Aire Serv of Lewiston (v0002022)             | bst      |         | 2,797.24  | 85926     |       |
|         |       |         |          |                                              | lha      |         | 175.00    | 85926     |       |
|         |       |         |          |                                              | mva      |         | 941.00    | 85926     |       |
| K-19081 | 640   | 08/2025 | 8/8/2025 | All Outdoor Services (v0002024)              | lha      |         | 2,625.00  | 85927     |       |
|         |       |         |          |                                              | sws      |         | 600.00    | 85927     |       |
| K-19082 | 640   | 08/2025 | 8/8/2025 | Becky Cobb (v0002051)                        | lha      |         | 1,385.00  | 85928     |       |
| K-19083 | 640   | 08/2025 | 8/8/2025 | Budget Document Technology (v0002061)        | lha      |         | 94.87     | 85929     |       |
| K-19084 | 640   | 08/2025 | 8/8/2025 | Carahsoft Technology Corp (v0002070)         | hcv      |         | 1,963.84  | 85930     |       |
| K-19085 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)       | bsc      |         | 912.38    | 85931     |       |
| K-19086 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)       | bsc      |         | 759.45    | 85932     |       |
| K-19087 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)       | hva      |         | 81.90     | 85933     |       |
| K-19088 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)       | hva      |         | 65.59     | 85934     |       |

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|---------|-------|---------|----------|---------------------------------------------------------|----------|---------|----------|-----------|-------|
| K-19089 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 91.14    | 85935     |       |
| K-19090 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 202.83   | 85936     |       |
| K-19091 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 37.28    | 85937     |       |
| K-19092 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | htn      |         | 33.60    | 85938     |       |
| K-19093 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 78.83    | 85939     |       |
| K-19094 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | htn      |         | 32.49    | 85940     |       |
| K-19095 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 299.13   | 85941     |       |
| K-19096 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 60.05    | 85942     |       |
| K-19097 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | lpa      |         | 29.30    | 85943     |       |
| K-19098 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | mva      |         | 27.37    | 85944     |       |
| K-19099 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | bsc      |         | 1,662.09 | 85945     |       |
| K-19100 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 182.19   | 85946     |       |
| K-19101 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 81.67    | 85947     |       |
| K-19102 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 49.55    | 85948     |       |
| K-19103 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 111.70   | 85949     |       |
| K-19104 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 754.40   | 85950     |       |
| K-19105 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 89.71    | 85951     |       |
| K-19106 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 62.98    | 85952     |       |
| K-19107 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 120.69   | 85953     |       |
| K-19108 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | hva      |         | 93.73    | 85954     |       |
| K-19109 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | mva      |         | 82.71    | 85955     |       |
| K-19110 | 640   | 08/2025 | 8/8/2025 | Central Maine Power Company (v0002074)                  | mva      |         | 99.42    | 85956     |       |
| K-19111 | 640   | 08/2025 | 8/8/2025 | City of Lewiston - Utility Services Division (v0002074) | lha      |         | 353.70   | 85957     |       |
| K-19112 | 640   | 08/2025 | 8/8/2025 | Consolidated Communications (v0002086)                  | bst      |         | 190.98   | 85958     |       |
|         |       |         |          |                                                         | hva      |         | 190.99   | 85958     |       |
|         |       |         |          |                                                         | lha      |         | 190.99   | 85958     |       |
|         |       |         |          |                                                         | mva      |         | 190.98   | 85958     |       |
| K-19113 | 640   | 08/2025 | 8/8/2025 | F. W. Webb Company (v0002124)                           | hva      |         | 1,308.18 | 85959     |       |
|         |       |         |          |                                                         | mva      |         | 214.82   | 85959     |       |
| K-19114 | 640   | 08/2025 | 8/8/2025 | HD Supply (v0002162)                                    | hva      |         | 321.00   | 85960     |       |
| K-19115 | 640   | 08/2025 | 8/8/2025 | The Iserv Company LLC (v0002174)                        | bst      |         | 738.38   | 85961     |       |
|         |       |         |          |                                                         | hva      |         | 1,739.70 | 85961     |       |
|         |       |         |          |                                                         | lha      |         | 1,687.00 | 85961     |       |
|         |       |         |          |                                                         | mva      |         | 340.00   | 85961     |       |
| K-19116 | 640   | 08/2025 | 8/8/2025 | J.C. Ehrlich (v0002176)                                 | hva      |         | 1,140.00 | 85962     |       |
|         |       |         |          |                                                         | lha      |         | 50.00    | 85962     |       |
| K-19117 | 640   | 08/2025 | 8/8/2025 | Law Office of Aubrey Russell, LLC (v0002194)            | prk      |         | 106.67   | 85963     |       |
| K-19118 | 640   | 08/2025 | 8/8/2025 | Nason Mechanical Systems (v0002248)                     | bst      |         | 1,261.33 | 85964     |       |
| K-19119 | 640   | 08/2025 | 8/8/2025 | SOS Drywall and Painting, LLC (v0002322)                | wip      |         | 1,540.00 | 85965     |       |
| K-19120 | 640   | 08/2025 | 8/8/2025 | Sprague Operating Resources LLC Lockbox (v0002322)      | ash      |         | 110.80   | 85966     |       |
|         |       |         |          |                                                         | bsc      |         | 588.97   | 85966     |       |
|         |       |         |          |                                                         | bst      |         | 342.97   | 85966     |       |
|         |       |         |          |                                                         | college  |         | 22.09    | 85966     |       |
|         |       |         |          |                                                         | htn      |         | 4.08     | 85966     |       |

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|         |       |         |           |                                             | hva      |         | 2,246.39 | 85966     |       |
|         |       |         |           |                                             | lha      |         | 13.10    | 85966     |       |
|         |       |         |           |                                             | lpa      |         | 354.98   | 85966     |       |
|         |       |         |           |                                             | mva      |         | 1,004.97 | 85966     |       |
|         |       |         |           |                                             | prk      |         | 182.72   | 85966     |       |
|         |       |         |           |                                             | raa      |         | 344.23   | 85966     |       |
|         |       |         |           |                                             | sws      |         | 3.50     | 85966     |       |
|         |       |         |           |                                             | wip      |         | 75.98    | 85966     |       |
| K-19121 | 640   | 08/2025 | 8/8/2025  | City Of Lewiston (v0002338)                 | bst      |         | 39.00    | 85967     |       |
|         |       |         |           |                                             | hva      |         | 566.00   | 85967     |       |
| K-19122 | 640   | 08/2025 | 8/8/2025  | City Of Lewiston (v0002338)                 | hva      |         | 55.00    | 85968     |       |
| K-19123 | 640   | 08/2025 | 8/8/2025  | The Granite Group (v0002339)                | hva      |         | 153.50   | 85969     |       |
| K-19124 | 640   | 08/2025 | 8/8/2025  | The Home Depot Pro (v0002342)               | lha      |         | 2,707.84 | 85970     |       |
| K-19125 | 640   | 08/2025 | 8/8/2025  | The Sign Store (v0002344)                   | ash      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | bsc      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | bst      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | college  |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | htn      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | hva      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | lpa      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | mva      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | oak      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | prk      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | raa      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | sab      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | shs      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | sws      |         | 10.33    | 85971     |       |
|         |       |         |           |                                             | wip      |         | 10.33    | 85971     |       |
| K-19126 | 640   | 08/2025 | 8/8/2025  | Unifirst Corporation (v0002361)             | hva      |         | 113.44   | 85972     |       |
| K-19127 | 640   | 08/2025 | 8/8/2025  | Unitil (v0002366)                           | mva      |         | 237.03   | 85973     |       |
| K-19214 | 643   | 08/2025 | 8/13/2025 |                                             | mva      |         | 475.19   | 85974     |       |
| K-19215 | 643   | 08/2025 | 8/13/2025 | Elan Financial Services (v0000041)          | lha      |         | 2.75     | 85975     |       |
| K-19216 | 643   | 08/2025 | 8/13/2025 | Rentgrow Inc (v0000081)                     | bst      |         | 90.00    | 85976     |       |
|         |       |         |           |                                             | hva      |         | 126.00   | 85976     |       |
|         |       |         |           |                                             | mva      |         | 72.00    | 85976     |       |
|         |       |         |           |                                             | raa      |         | 18.00    | 85976     |       |
| K-19217 | 643   | 08/2025 | 8/13/2025 | Jennifer Boardman (v0000229)                | lha      |         | 1,516.80 | 85977     |       |
| K-19218 | 643   | 08/2025 | 8/13/2025 | Able Power Rooter, Inc (v0002010)           | raa      |         | 237.00   | 85978     |       |
| K-19219 | 643   | 08/2025 | 8/13/2025 | Ace Detective & Security Agency, Inc. (v000 | bst      |         | 6,497.75 | 85979     |       |
|         |       |         |           |                                             | hva      |         | 2,016.00 | 85979     |       |
| K-19220 | 643   | 08/2025 | 8/13/2025 | AFSCME Council 93 (v0002020)                | lha      |         | 728.91   | 85980     |       |
| K-19221 | 643   | 08/2025 | 8/13/2025 | Aire Serv of Lewiston (v0002022)            | lpa      |         | 1,575.65 | 85981     |       |
| K-19222 | 643   | 08/2025 | 8/13/2025 | All Outdoor Services (v0002024)             | hva      |         | 212.50   | 85982     |       |
| K-19223 | 643   | 08/2025 | 8/13/2025 | Budget Document Technology (v0002061)       | hva      |         | 238.81   | 85983     |       |

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|         |       |         |           |                                        | lha      |         | 554.54 | 85983     |       |
| K-19224 | 643   | 08/2025 | 8/13/2025 | Casella Recycling (v0002073)           | bst      |         | 55.00  | 85984     |       |
|         |       |         |           |                                        | hva      |         | 110.00 | 85984     |       |
|         |       |         |           |                                        | lha      |         | 205.00 | 85984     |       |
| K-19225 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | shs      |         | 35.20  | 85985     |       |
| K-19226 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | shs      |         | 44.93  | 85986     |       |
| K-19227 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | sws      |         | 33.02  | 85987     |       |
| K-19228 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | shs      |         | 32.24  | 85988     |       |
| K-19229 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 860.28 | 85989     |       |
| K-19230 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 22.57  | 85990     |       |
| K-19231 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 28.88  | 85991     |       |
| K-19232 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 28.88  | 85992     |       |
| K-19233 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 34.19  | 85993     |       |
| K-19234 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.02  | 85994     |       |
| K-19235 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.76  | 85995     |       |
| K-19236 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.87  | 85996     |       |
| K-19237 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 28.88  | 85997     |       |
| K-19238 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 30.05  | 85998     |       |
| K-19239 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 88.91  | 85999     |       |
| K-19240 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 77.95  | 86000     |       |
| K-19241 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 30.90  | 86001     |       |
| K-19242 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.76  | 86002     |       |
| K-19243 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 43.05  | 86003     |       |
| K-19244 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 28.93  | 86004     |       |
| K-19245 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.02  | 86005     |       |
| K-19246 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 37.06  | 86006     |       |
| K-19247 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 32.59  | 86007     |       |
| K-19248 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 29.20  | 86008     |       |
| K-19249 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 33.87  | 86009     |       |
| K-19250 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | raa      |         | 50.56  | 86010     |       |
| K-19251 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | raa      |         | 57.48  | 86011     |       |
| K-19252 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | lpa      |         | 35.87  | 86012     |       |
| K-19253 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 31.51  | 86013     |       |
| K-19254 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 86.60  | 86014     |       |
| K-19255 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 32.27  | 86015     |       |
| K-19256 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 35.40  | 86016     |       |
| K-19257 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 24.32  | 86017     |       |
| K-19258 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 65.77  | 86018     |       |
| K-19259 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 93.68  | 86019     |       |
| K-19260 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 54.56  | 86020     |       |
| K-19261 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 46.20  | 86021     |       |
| K-19262 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 108.47 | 86022     |       |
| K-19263 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 86.05  | 86023     |       |
| K-19264 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074) | mva      |         | 64.81  | 86024     |       |

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| K-19265 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 21.05    | 86025     |       |
| K-19266 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | raa      |         | 162.02   | 86026     |       |
| K-19267 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | raa      |         | 91.05    | 86027     |       |
| K-19268 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | raa      |         | 200.12   | 86028     |       |
| K-19269 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | lpa      |         | 29.40    | 86029     |       |
| K-19270 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 74.37    | 86030     |       |
| K-19271 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 204.64   | 86031     |       |
| K-19272 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 140.93   | 86032     |       |
| K-19273 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 66.49    | 86033     |       |
| K-19274 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 141.41   | 86034     |       |
| K-19275 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | mva      |         | 93.22    | 86035     |       |
| K-19276 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | lpa      |         | 54.85    | 86036     |       |
| K-19277 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | lpa      |         | 82.22    | 86037     |       |
| K-19278 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | wip      |         | 51.04    | 86038     |       |
| K-19279 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | wip      |         | 32.84    | 86039     |       |
| K-19280 | 643   | 08/2025 | 8/13/2025 | Central Maine Power Company (v0002074)   | lha      |         | 150.23   | 86040     |       |
| K-19281 | 643   | 08/2025 | 8/13/2025 | Marsh & McLennan Agency LLC (Clark Insur | lha      |         | 243.00   | 86041     |       |
| K-19282 | 643   | 08/2025 | 8/13/2025 | Competitive Energy (v0002084)            | lha      |         | 222.98   | 86042     |       |
| K-19283 | 643   | 08/2025 | 8/13/2025 | Door Systems Corp (v0002112)             | bst      |         | 2,975.00 | 86043     |       |
| K-19284 | 643   | 08/2025 | 8/13/2025 | Grainger (v0002149)                      | mva      |         | 774.49   | 86044     |       |
| K-19285 | 643   | 08/2025 | 8/13/2025 | Haven Connect, Inc. (v0002161)           | ash      |         | 84.42    | 86045     |       |
|         |       |         |           |                                          | bst      |         | 3,528.25 | 86045     |       |
|         |       |         |           |                                          | htn      |         | 24.12    | 86045     |       |
|         |       |         |           |                                          | hva      |         | 3,415.25 | 86045     |       |
|         |       |         |           |                                          | lpa      |         | 1,442.00 | 86045     |       |
|         |       |         |           |                                          | mva      |         | 7.50     | 86045     |       |
|         |       |         |           |                                          | oak      |         | 12.06    | 86045     |       |
|         |       |         |           |                                          | prk      |         | 168.84   | 86045     |       |
|         |       |         |           |                                          | raa      |         | 1,080.00 | 86045     |       |
|         |       |         |           |                                          | sab      |         | 12.06    | 86045     |       |
|         |       |         |           |                                          | shs      |         | 36.18    | 86045     |       |
|         |       |         |           |                                          | sws      |         | 36.18    | 86045     |       |
|         |       |         |           |                                          | wip      |         | 48.24    | 86045     |       |
| K-19286 | 643   | 08/2025 | 8/13/2025 | HD Supply (v0002162)                     | bst      |         | 307.83   | 86046     |       |
|         |       |         |           |                                          | hva      |         | 754.18   | 86046     |       |
|         |       |         |           |                                          | mva      |         | 307.84   | 86046     |       |
| K-19287 | 643   | 08/2025 | 8/13/2025 | The Iserv Company LLC (v0002174)         | lha      |         | 5,878.00 | 86047     |       |
|         |       |         |           |                                          | mva      |         | 383.38   | 86047     |       |
|         |       |         |           |                                          | raa      |         | 321.00   | 86047     |       |
| K-19288 | 643   | 08/2025 | 8/13/2025 | J.C. Ehrlich (v0002176)                  | ash      |         | 68.60    | 86048     |       |
|         |       |         |           |                                          | bst      |         | 949.74   | 86048     |       |
|         |       |         |           |                                          | htn      |         | 19.54    | 86048     |       |
|         |       |         |           |                                          | hva      |         | 922.13   | 86048     |       |
|         |       |         |           |                                          | lpa      |         | 294.28   | 86048     |       |

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|         |       |         |           |                                           | mva      |         | 1,491.06 | 86048     |       |
|         |       |         |           |                                           | oak      |         | 9.79     | 86048     |       |
|         |       |         |           |                                           | prk      |         | 137.28   | 86048     |       |
|         |       |         |           |                                           | raa      |         | 269.97   | 86048     |       |
|         |       |         |           |                                           | sab      |         | 8.97     | 86048     |       |
|         |       |         |           |                                           | shs      |         | 19.54    | 86048     |       |
|         |       |         |           |                                           | sws      |         | 29.38    | 86048     |       |
|         |       |         |           |                                           | wip      |         | 39.22    | 86048     |       |
| K-19289 | 643   | 08/2025 | 8/13/2025 | Language Line Services (v0002191)         | hva      |         | 116.21   | 86049     |       |
|         |       |         |           |                                           | lha      |         | 627.16   | 86049     |       |
| K-19290 | 643   | 08/2025 | 8/13/2025 | Lanit (v0002192)                          | lha      |         | 35.00    | 86050     |       |
| K-19291 | 643   | 08/2025 | 8/13/2025 | Lawnguard Lawncare, Inc. (v0002196)       | ash      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | bsc      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | bst      |         | 663.10   | 86051     |       |
|         |       |         |           |                                           | htn      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | hva      |         | 1,705.12 | 86051     |       |
|         |       |         |           |                                           | lpa      |         | 663.10   | 86051     |       |
|         |       |         |           |                                           | mva      |         | 928.34   | 86051     |       |
|         |       |         |           |                                           | oak      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | prk      |         | 170.51   | 86051     |       |
|         |       |         |           |                                           | raa      |         | 1,042.02 | 86051     |       |
|         |       |         |           |                                           | sab      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | shs      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | sws      |         | 132.62   | 86051     |       |
|         |       |         |           |                                           | wip      |         | 132.62   | 86051     |       |
| K-19292 | 643   | 08/2025 | 8/13/2025 | Littlefield Solar LLC (v0002202)          | bsc      |         | 84.56    | 86052     |       |
|         |       |         |           |                                           | bst      |         | 1,003.95 | 86052     |       |
|         |       |         |           |                                           | college  |         | 192.74   | 86052     |       |
|         |       |         |           |                                           | hva      |         | 333.83   | 86052     |       |
|         |       |         |           |                                           | lha      |         | 162.53   | 86052     |       |
|         |       |         |           |                                           | mva      |         | 383.37   | 86052     |       |
| K-19293 | 643   | 08/2025 | 8/13/2025 | Maine Auto Service (v0002207)             | lha      |         | 2,077.67 | 86053     |       |
| K-19294 | 643   | 08/2025 | 8/13/2025 | Maine Information Network (v0002211)      | lha      |         | 14.00    | 86054     |       |
| K-19295 | 643   | 08/2025 | 8/13/2025 | Mission Square Retirement (v0002233)      | lha      |         | 250.00   | 86055     |       |
| K-19296 | 643   | 08/2025 | 8/13/2025 | New Age Home Improvement (v0002255)       | bst      |         | 7,000.00 | 86056     |       |
| K-19297 | 643   | 08/2025 | 8/13/2025 | Northeast Electrical (v0002260)           | bst      |         | 783.45   | 86057     |       |
| K-19298 | 643   | 08/2025 | 8/13/2025 | Pine Tree Waste (v0002282)                | bst      |         | 588.00   | 86058     |       |
|         |       |         |           |                                           | hva      |         | 2,252.11 | 86058     |       |
|         |       |         |           |                                           | lha      |         | 245.85   | 86058     |       |
|         |       |         |           |                                           | lpa      |         | 176.74   | 86058     |       |
|         |       |         |           |                                           | mva      |         | 681.88   | 86058     |       |
|         |       |         |           |                                           | raa      |         | 379.06   | 86058     |       |
| K-19299 | 643   | 08/2025 | 8/13/2025 | Roses Commercial Cleaning, LLC (v0002302) | bsc      |         | 1,442.00 | 86059     |       |
| K-19300 | 643   | 08/2025 | 8/13/2025 | SOS Drywall and Painting, LLC (v0002322)  | mva      |         | 2,045.00 | 86060     |       |



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| K-19301 | 643   | 08/2025 | 8/13/2025 | Stanley Elevator Co Inc (v0002330)             | bst      |         | 864.90    | 86061     |       |
| K-19302 | 643   | 08/2025 | 8/13/2025 | City Of Lewiston (v0002338)                    | bst      |         | 52.73     | 86062     |       |
|         |       |         |           |                                                | ehv      |         | 8.15      | 86062     |       |
|         |       |         |           |                                                | hcv      |         | 683.80    | 86062     |       |
|         |       |         |           |                                                | hva      |         | 102.19    | 86062     |       |
|         |       |         |           |                                                | lha      |         | 9.79      | 86062     |       |
|         |       |         |           |                                                | mod2     |         | 4.89      | 86062     |       |
|         |       |         |           |                                                | mod5     |         | 66.31     | 86062     |       |
|         |       |         |           |                                                | msv      |         | 75.55     | 86062     |       |
|         |       |         |           |                                                | mva      |         | 82.62     | 86062     |       |
| K-19303 | 643   | 08/2025 | 8/13/2025 | The Home Depot Pro (v0002342)                  | bst      |         | 295.89    | 86063     |       |
|         |       |         |           |                                                | hva      |         | 2,230.80  | 86063     |       |
| K-19304 | 643   | 08/2025 | 8/13/2025 | Tribles USA, Inc. (v0002357)                   | hva      |         | 975.53    | 86064     |       |
| K-19305 | 643   | 08/2025 | 8/13/2025 | Unifirst Corporation (v0002361)                | bsc      |         | 212.09    | 86065     |       |
|         |       |         |           |                                                | bst      |         | 368.45    | 86065     |       |
|         |       |         |           |                                                | hva      |         | 558.57    | 86065     |       |
|         |       |         |           |                                                | lha      |         | 56.70     | 86065     |       |
|         |       |         |           |                                                | mva      |         | 310.10    | 86065     |       |
| K-19306 | 643   | 08/2025 | 8/13/2025 | Verizon Connect Fleet USA LLC (v0002372)       | hcv      |         | 137.00    | 86066     |       |
|         |       |         |           |                                                | hva      |         | 27.94     | 86066     |       |
|         |       |         |           |                                                | lha      |         | 27.08     | 86066     |       |
|         |       |         |           |                                                | mva      |         | 21.80     | 86066     |       |
| K-19307 | 643   | 08/2025 | 8/13/2025 | Visual Edge IT, Inc. dba A-COPI Imaging Sy     | bst      |         | 16.84     | 86067     |       |
| K-19308 | 643   | 08/2025 | 8/13/2025 | Yardi Systems Inc (v0002385)                   | ash      |         | 82.00     | 86068     |       |
|         |       |         |           |                                                | bsc      |         | 9.00      | 86068     |       |
|         |       |         |           |                                                | bst      |         | 181.10    | 86068     |       |
|         |       |         |           |                                                | choice   |         | 3.00      | 86068     |       |
|         |       |         |           |                                                | college  |         | 3.60      | 86068     |       |
|         |       |         |           |                                                | ehv      |         | 12.00     | 86068     |       |
|         |       |         |           |                                                | hcv      |         | 3.10      | 86068     |       |
|         |       |         |           |                                                | htn      |         | 21.00     | 86068     |       |
|         |       |         |           |                                                | hva      |         | 338.50    | 86068     |       |
|         |       |         |           |                                                | lha      |         | 67.50     | 86068     |       |
|         |       |         |           |                                                | lpa      |         | 76.20     | 86068     |       |
|         |       |         |           |                                                | mva      |         | 191.00    | 86068     |       |
|         |       |         |           |                                                | oak      |         | 1.80      | 86068     |       |
|         |       |         |           |                                                | prk      |         | 24.80     | 86068     |       |
|         |       |         |           |                                                | raa      |         | 58.30     | 86068     |       |
|         |       |         |           |                                                | sab      |         | 8.30      | 86068     |       |
|         |       |         |           |                                                | shs      |         | 3.60      | 86068     |       |
|         |       |         |           |                                                | sws      |         | 8.40      | 86068     |       |
|         |       |         |           |                                                | wip      |         | 28.50     | 86068     |       |
| K-19397 | 644   | 08/2025 | 8/19/2025 |                                                | raa      |         | 200.00    | 86069     |       |
| K-19398 | 644   | 08/2025 | 8/19/2025 | Maine Municipal Employees Health Trust (MI lha |          |         | 59,636.98 | 86070     |       |

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| K-19399 | 644   | 08/2025 | 8/19/2025 | United States Treasury (v0002364)           | lha      |         | 124.92    | 86071     |       |
| K-19438 | 645   | 08/2025 | 8/21/2025 |                                             | lpa      |         | 484.00    | 86072     |       |
| K-19439 | 645   | 08/2025 | 8/21/2025 |                                             | mva      |         | 414.81    | 86073     |       |
| K-19440 | 645   | 08/2025 | 8/21/2025 |                                             | prk      |         | 149.00    | 86074     |       |
| K-19441 | 645   | 08/2025 | 8/21/2025 | Andwell Health Partners (v0000049)          | lha      |         | 1,666.45  | 86075     |       |
| K-19442 | 645   | 08/2025 | 8/21/2025 | DP Flores Inc (v0000089)                    | lha      |         | 99.90     | 86076     |       |
| K-19443 | 645   | 08/2025 | 8/21/2025 | Jennifer Boardman (v0000229)                | lha      |         | 3,140.00  | 86077     |       |
| K-19444 | 645   | 08/2025 | 8/21/2025 | St Mary's Health System (v0001012)          | mod5     |         | 10,814.40 | 86078     |       |
| K-19445 | 645   | 08/2025 | 8/21/2025 | Betula LLC (v0001105)                       | mod5     |         | 1,137.00  | 86079     |       |
| K-19446 | 645   | 08/2025 | 8/21/2025 | Ace Detective & Security Agency, Inc. (v000 | hva      |         | 1,008.00  | 86080     |       |
| K-19447 | 645   | 08/2025 | 8/21/2025 | All Outdoor Services (v0002024)             | hva      |         | 285.00    | 86081     |       |
|         |       |         |           |                                             | lha      |         | 2,858.00  | 86081     |       |
|         |       |         |           |                                             | wip      |         | 31.00     | 86081     |       |
| K-19448 | 645   | 08/2025 | 8/21/2025 | Auburn-Lewiston YMCA (v0002038)             | hva      |         | 25,782.02 | 86082     |       |
| K-19449 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | lha      |         | 440.73    | 86083     |       |
| K-19450 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | ash      |         | 152.36    | 86084     |       |
| K-19451 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 33.54     | 86085     |       |
| K-19452 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 31.95     | 86086     |       |
| K-19453 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 49.88     | 86087     |       |
| K-19454 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 31.84     | 86088     |       |
| K-19455 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 36.84     | 86089     |       |
| K-19456 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 112.85    | 86090     |       |
| K-19457 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 32.16     | 86091     |       |
| K-19458 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 79.92     | 86092     |       |
| K-19459 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 145.30    | 86093     |       |
| K-19460 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 32.06     | 86094     |       |
| K-19461 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 163.57    | 86095     |       |
| K-19462 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 32.16     | 86096     |       |
| K-19463 | 645   | 08/2025 | 8/21/2025 | Central Maine Power Company (v0002074)      | bst      |         | 33.12     | 86097     |       |
| K-19464 | 645   | 08/2025 | 8/21/2025 | Drummond Woodsum (v0002114)                 | lha      |         | 1,283.78  | 86098     |       |
| K-19465 | 645   | 08/2025 | 8/21/2025 | F. W. Webb Company (v0002124)               | hva      |         | 7,389.29  | 86099     |       |
|         |       |         |           |                                             | mva      |         | 7,389.25  | 86099     |       |
| K-19466 | 645   | 08/2025 | 8/21/2025 | Haven Connect, Inc. (v0002161)              | mva      |         | 5,472.00  | 86100     |       |
| K-19467 | 645   | 08/2025 | 8/21/2025 | High Tech Fire Protection (v0002163)        | bsc      |         | 1,150.00  | 86101     |       |
|         |       |         |           |                                             | lha      |         | 1,025.00  | 86101     |       |
| K-19468 | 645   | 08/2025 | 8/21/2025 | Housing Authority Risk Retention Group (HA  | mva      |         | 641.40    | 86102     |       |
| K-19469 | 645   | 08/2025 | 8/21/2025 | The Iserv Company LLC (v0002174)            | hva      |         | 3,333.82  | 86103     |       |
| K-19470 | 645   | 08/2025 | 8/21/2025 | Johnson Controls Fire Protection LP (v00021 | bsc      |         | 1,018.40  | 86104     |       |
| K-19471 | 645   | 08/2025 | 8/21/2025 | RHR Smith & Company (v0002300)              | lha      |         | 3,000.00  | 86105     |       |
| K-19472 | 645   | 08/2025 | 8/21/2025 | Selco (v0002310)                            | lha      |         | 10.99     | 86106     |       |
| K-19473 | 645   | 08/2025 | 8/21/2025 | The Home Depot Pro (v0002342)               | lha      |         | 2,470.20  | 86107     |       |
|         |       |         |           |                                             | mva      |         | 41.80     | 86107     |       |
| K-19474 | 645   | 08/2025 | 8/21/2025 | Unitil (v0002366)                           | hva      |         | 1,391.61  | 86108     |       |
|         |       |         |           |                                             | lpa      |         | 352.12    | 86108     |       |

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|         |       |         |           |                                          | mva      |         | 1,048.47 | 86108     |       |
|         |       |         |           |                                          | oak      |         | 33.87    | 86108     |       |
| K-19475 | 645   | 08/2025 | 8/21/2025 | Yardi Systems Inc (v0002385)             | lha      |         | 6.00     | 86109     |       |
| K-19563 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 43.05    | 86110     |       |
| K-19564 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 30.24    | 86111     |       |
| K-19565 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 60.03    | 86112     |       |
| K-19566 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 31.95    | 86113     |       |
| K-19567 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 33.75    | 86114     |       |
| K-19568 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 33.12    | 86115     |       |
| K-19569 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 31.74    | 86116     |       |
| K-19570 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 32.16    | 86117     |       |
| K-19571 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 32.27    | 86118     |       |
| K-19572 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | prk      |         | 29.19    | 86119     |       |
| K-19573 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | bst      |         | 119.10   | 86120     |       |
| K-19574 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | lpa      |         | 30.04    | 86121     |       |
| K-19575 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | mva      |         | 23.00    | 86122     |       |
| K-19576 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | hva      |         | 32.27    | 86123     |       |
| K-19577 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | mva      |         | 49.75    | 86124     |       |
| K-19578 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | bsc      |         | 1,681.56 | 86125     |       |
| K-19579 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | bsc      |         | 142.24   | 86126     |       |
| K-19580 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | bsc      |         | 782.33   | 86127     |       |
| K-19581 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | mva      |         | 16.74    | 86128     |       |
| K-19582 | 646   | 08/2025 | 8/25/2025 | Central Maine Power Company (v0002074)   | bsc      |         | 1,927.22 | 86129     |       |
| K-19583 | 646   | 08/2025 | 8/25/2025 | Marsh & McLennan Agency LLC (Clark Insur | lha      |         | 7,132.75 | 86130     |       |
| K-19584 | 646   | 08/2025 | 8/25/2025 | The Hanover Insurance Group (v0002340)   | bsc      |         | 1,501.00 | 86131     |       |
|         |       |         |           |                                          | lha      |         | 6.00     | 86131     |       |
| K-19585 | 646   | 08/2025 | 8/25/2025 | Unitil (v0002366)                        | ash      |         | 143.16   | 86132     |       |
|         |       |         |           |                                          | bsc      |         | 585.00   | 86132     |       |
|         |       |         |           |                                          | bst      |         | 427.87   | 86132     |       |
|         |       |         |           |                                          | college  |         | 97.44    | 86132     |       |
|         |       |         |           |                                          | htn      |         | 83.14    | 86132     |       |
|         |       |         |           |                                          | hva      |         | 1,011.61 | 86132     |       |
|         |       |         |           |                                          | lha      |         | 181.98   | 86132     |       |
|         |       |         |           |                                          | lpa      |         | 263.47   | 86132     |       |
|         |       |         |           |                                          | mva      |         | 803.21   | 86132     |       |
|         |       |         |           |                                          | prk      |         | 357.31   | 86132     |       |
|         |       |         |           |                                          | raa      |         | 595.13   | 86132     |       |
|         |       |         |           |                                          | sab      |         | 54.61    | 86132     |       |
|         |       |         |           |                                          | shs      |         | 80.39    | 86132     |       |
|         |       |         |           |                                          | sws      |         | 80.39    | 86132     |       |
|         |       |         |           |                                          | wip      |         | 127.62   | 86132     |       |
| K-19639 | 647   | 08/2025 | 8/28/2025 |                                          | prk      |         | 271.74   | 86133     |       |
| K-19640 | 647   | 08/2025 | 8/28/2025 |                                          | mva      |         | 10.19    | 86134     |       |
| K-19641 | 647   | 08/2025 | 8/28/2025 |                                          | mva      |         | 248.09   | 86135     |       |

(.all)

**Check Register**

For Period = Aug 2025

| Control      | Batch | Period  | Date      | Person                                  | Property | Account | Amount            | Reference | Notes |
|--------------|-------|---------|-----------|-----------------------------------------|----------|---------|-------------------|-----------|-------|
| K-19642      | 647   | 08/2025 | 8/28/2025 | Jennifer Boardman (v0000229)            | lha      |         | 1,630.00          | 86136     |       |
| K-19643      | 647   | 08/2025 | 8/28/2025 | Lewiston Area Youth Football (v0000281) | choice   |         | 209.00            | 86137     |       |
| K-19644      | 647   | 08/2025 | 8/28/2025 | Aire Serv of Lewiston (v0002022)        | bst      |         | 987.52            | 86138     |       |
| K-19645      | 647   | 08/2025 | 8/28/2025 | All Outdoor Services (v0002024)         | hva      |         | 64.00             | 86139     |       |
| K-19646      | 647   | 08/2025 | 8/28/2025 | Central Maine Power Company (v0002074)  | hva      |         | 206.93            | 86140     |       |
| K-19647      | 647   | 08/2025 | 8/28/2025 | Drillen Hardware (v0002113)             | hva      |         | 49.63             | 86141     |       |
| K-19648      | 647   | 08/2025 | 8/28/2025 | OTS Leasing (v0002269)                  | choice   |         | 193.03            | 86142     |       |
| K-19649      | 647   | 08/2025 | 8/28/2025 | Red's Moving, Inc. (v0002295)           | choice   |         | 3,632.00          | 86143     |       |
| K-19650      | 647   | 08/2025 | 8/28/2025 | The Home Depot Pro (v0002342)           | hva      |         | 355.89            | 86144     |       |
|              |       |         |           |                                         | lha      |         | 517.81            | 86144     |       |
|              |       |         |           |                                         | mva      |         | 2,990.07          | 86144     |       |
| K-19702      | 649   | 08/2025 | 8/29/2025 | The Iserv Company LLC (v0002174)        | hva      |         | 12,055.74         | 86145     |       |
| <b>Total</b> |       |         |           |                                         |          |         | <b>332,568.18</b> |           |       |

(.all)  
**General Ledger**  
Period = Jan 2024-Aug 2025  
Book = Accrual  
Sort On =

| Property           | Property Name          | Date       | Period  | Person/Description                                  | Control | Reference      | Debit               | Credit              | Balance                                | Remarks                                                      |
|--------------------|------------------------|------------|---------|-----------------------------------------------------|---------|----------------|---------------------|---------------------|----------------------------------------|--------------------------------------------------------------|
| <b>1280-05-000</b> |                        |            |         | <b>PID - Choice Wedgewood</b>                       |         |                |                     |                     | <b>0.00 = Beginning Balance =</b>      |                                                              |
| choice             | CHOICE                 | 3/1/2024   | 03-2024 | Record ACH Avesta Wedgewood                         | J-1575  |                | 1,018,956.61        | 0.00                | 1,018,956.61                           | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 3/29/2024  | 03-2024 | Record ACH Avesta Wedgewood                         | J-1577  |                | 1,377,178.15        | 0.00                | 2,396,134.76                           | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 4/26/2024  | 04-2024 | Record ACH Avesta Wedgewood                         | J-1579  |                | 1,168,775.54        | 0.00                | 3,564,910.30                           | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 5/31/2024  | 05-2024 | Record ACH Avesta Wedgewood                         | J-1581  |                | 984,531.84          | 0.00                | 4,549,442.14                           | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 6/28/2024  | 06-2024 | Record ACH Avesta Wedgewood                         | J-1584  |                | 1,201,974.52        | 0.00                | 5,751,416.66                           | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 6/30/2024  | 06-2024 | To clear PID Wedgewood - per client, this is        | J-5632  |                | 0.00                | 5,751,416.66        | 0.00                                   | To clear PID Wedgewood - per client, this is not a note, all |
| choice             | CHOICE                 | 8/1/2024   | 08-2024 | Record ACH Avesta Wedgewood                         | J-1586  |                | 476,805.33          | 0.00                | 476,805.33                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 9/30/2024  | 09-2024 | Record ACH Avesta Wedgewood                         | J-11778 |                | 99,937.00           | 0.00                | 576,742.33                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 9/30/2024  | 09-2024 | Record ACH Avesta Wedgewood                         | J-11781 |                | 18,000.00           | 0.00                | 594,742.33                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 10/3/2024  | 10-2024 | Camden - Outgoing ACH                               | J-4513  |                | 150,000.29          | 0.00                | 744,742.62                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 10/31/2024 | 10-2024 | Record ACH Avesta Wedgewood                         | J-4575  |                | 66,787.14           | 0.00                | 811,529.76                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/3/2024  | 12-2024 | Camden - Outgoing ACH                               | J-5766  |                | 0.00                | 59,997.14           | 751,532.62                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/3/2024  | 12-2024 | Reverse - posted backwards. MR                      | J-6918  | :Reversal of . | 59,997.14           | 0.00                | 811,529.76                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/3/2024  | 12-2024 | Camden - Outgoing ACH                               | J-6920  |                | 59,997.14           | 0.00                | 871,526.90                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/31/2024 | 12-2024 | Camden - Outgoing ACH                               | J-5767  |                | 0.00                | 61,656.09           | 809,870.81                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/31/2024 | 12-2024 | Reverse - posted backwards. MR                      | J-6919  | :Reversal of . | 61,656.09           | 0.00                | 871,526.90                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 12/31/2024 | 12-2024 | Camden - Outgoing ACH                               | J-6921  |                | 61,656.09           | 0.00                | 933,182.99                             | CHOICE - ACH Avesta Wedgewood                                |
| choice             | CHOICE                 | 2/6/2025   | 02-2025 | Camden - Outgoing ACH                               | J-7227  |                | 0.00                | 67,072.13           | 866,110.86                             | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 2/6/2025   | 02-2025 | Reverse - posted backwards MR                       | J-7889  | :Reversal of . | 67,072.13           | 0.00                | 933,182.99                             | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 2/6/2025   | 02-2025 | Camden - Outgoing ACH                               | J-7892  |                | 67,072.13           | 0.00                | 1,000,255.12                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 2/28/2025  | 02-2025 | Camden - Outgoing ACH                               | J-7228  |                | 0.00                | 183,570.16          | 816,684.96                             | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 2/28/2025  | 02-2025 | Reverse - posted backwards MR                       | J-7890  | :Reversal of . | 183,570.16          | 0.00                | 1,000,255.12                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 2/28/2025  | 02-2025 | Camden - Outgoing ACH                               | J-7891  |                | 183,570.16          | 0.00                | 1,183,825.28                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 3/28/2025  | 03-2025 | Camden - Outgoing ACH                               | J-7963  |                | 73,747.61           | 0.00                | 1,257,572.89                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 4/29/2025  | 04-2025 | Camden - Outgoing ACH                               | J-9074  |                | 168,735.56          | 0.00                | 1,426,308.45                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 5/29/2025  | 05-2025 | Camden - Outgoing ACH                               | J-10229 |                | 85,697.22           | 0.00                | 1,512,005.67                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 6/27/2025  | 06-2025 | Camden - Outgoing ACH                               | J-10945 |                | 101,131.16          | 0.00                | 1,613,136.83                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 7/31/2025  | 07-2025 | Camden - Outgoing ACH                               | J-11956 |                | 101,562.68          | 0.00                | 1,714,699.51                           | ACH - Avesta Choice Wedgewood                                |
| choice             | CHOICE                 | 8/29/2025  | 08-2025 | Camden - Outgoing ACH                               | J-13825 |                | 138,067.21          | 0.00                | 1,852,766.72                           | ACH - Avesta Choice Wedgewood                                |
|                    |                        |            |         | <b>Net Change=1,852,766.72</b>                      |         |                | <b>7,976,478.90</b> | <b>6,123,712.18</b> | <b>1,852,766.72 = Ending Balance =</b> |                                                              |
| <b>1280-06-000</b> |                        |            |         | <b>PID - Choice Dewitt</b>                          |         |                |                     |                     | <b>0.00 = Beginning Balance =</b>      |                                                              |
| choice             | CHOICE                 | 4/7/2025   | 04-2025 | Camden - Outgoing ACH                               | J-9073  |                | 506,592.98          | 0.00                | 506,592.98                             | ACH - Avesta Choice Dewitt                                   |
| choice             | CHOICE                 | 5/19/2025  | 05-2025 | Camden - Outgoing ACH                               | J-10228 |                | 418,434.44          | 0.00                | 925,027.42                             | ACH - Avesta Choice Dewitt                                   |
| laahdc             | Lewiston Auburn Area D | 5/21/2025  | 05-2025 | Curtis Thaxter Client Escrow Account (v0000 P-37046 |         | LAAHDC 052     | 100.00              | 0.00                | 925,127.42                             | \$100 DEPOSIT DUE FOR CLOSING                                |
| choice             | CHOICE                 | 6/27/2025  | 06-2025 | Camden - Outgoing ACH                               | J-10944 |                | 303,705.97          | 0.00                | 1,228,833.39                           | ACH - Avesta Choice Dewitt                                   |
| choice             | CHOICE                 | 7/1/2025   | 07-2025 | Camden - Outgoing ACH                               | J-11955 |                | 421,683.17          | 0.00                | 1,650,516.56                           | ACH - Avesta Choice Dewitt                                   |
| choice             | CHOICE                 | 7/31/2025  | 07-2025 | Camden - Outgoing ACH                               | J-11957 |                | 358,903.42          | 0.00                | 2,009,419.98                           | ACH - Avesta Choice Dewitt                                   |
| choice             | CHOICE                 | 7/31/2025  | 07-2025 | Camden - Outgoing ACH                               | J-11958 |                | 186,707.94          | 0.00                | 2,196,127.92                           | ACH - Avesta Choice Dewitt (supplemental)                    |
| choice             | CHOICE                 | 8/29/2025  | 08-2025 | Camden - Outgoing ACH                               | J-13824 |                | 799,735.14          | 0.00                | 2,995,863.06                           | ACH - Avesta Choice Dewitt                                   |
|                    |                        |            |         | <b>Net Change=2,995,863.06</b>                      |         |                | <b>2,995,863.06</b> | <b>0.00</b>         | <b>2,995,863.06 = Ending Balance =</b> |                                                              |

(.all)  
**General Ledger**  
Period = Jan 2024-Aug 2025  
Book = Accrual  
Sort On =

| Property           | Property Name                     | Date    | Period | Person/Description                                   | Control    | Reference  | Debit      | Credit     | Balance                           | Remarks                                                                                                              |
|--------------------|-----------------------------------|---------|--------|------------------------------------------------------|------------|------------|------------|------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>1280-09-000</b> |                                   |         |        | <b>PID - Martel School I</b>                         |            |            |            |            | <b>0.00 = Beginning Balance =</b> |                                                                                                                      |
| laahdc             | Lewiston Auburn Area D 7/30/2024  | 07-2024 |        | Reclass to PID 07.2024                               | J-3810     |            | 2,000.00   | 0.00       | 2,000.00                          | Martel Phase II Pre App Fee                                                                                          |
| laahdc             | Lewiston Auburn Area D 7/30/2024  | 07-2024 |        | Reclass to PID 07.2024                               | J-3810     |            | 551.66     | 0.00       | 2,551.66                          | Compliance Monitoring Martel School Demo                                                                             |
| lha                | Lewiston Housing Autho 7/30/2024  | 07-2024 |        | Reclass to PID 07.2024                               | J-3811     |            | 700.00     | 0.00       | 3,251.66                          | Martel Phase 2 Dev Rev App                                                                                           |
| laahdc             | Lewiston Auburn Area D 7/9/2024   | 08-2024 |        | Acorn Engineering Inc (v0000147)                     | P-16465    | 2204       | 3,230.00   | 0.00       | 6,481.66                          | Lha martel school redevelopment                                                                                      |
| laahdc             | Lewiston Auburn Area D 7/9/2024   | 08-2024 |        | Acorn Engineering Inc (v0000147)                     | P-16465    | 2204       | 2,655.00   | 0.00       | 9,136.66                          | Lha schematic design                                                                                                 |
| laahdc             | Lewiston Auburn Area D 7/9/2024   | 08-2024 |        | Acorn Engineering Inc (v0000147)                     | P-16465    | 2204       | 2,640.00   | 0.00       | 11,776.66                         | Professional services                                                                                                |
| laahdc             | Lewiston Auburn Area D 8/7/2024   | 08-2024 |        | Lawnguard Lawncare, Inc. (v0002196)                  | P-14554    | 53508      | 600.00     | 0.00       | 12,376.66                         | Clean up 7/18/24                                                                                                     |
| laahdc             | Lewiston Auburn Area D 8/7/2024   | 08-2024 |        | Lawnguard Lawncare, Inc. (v0002196)                  | P-14554    | 53508      | 180.00     | 0.00       | 12,556.66                         | Clean up 6/8/24                                                                                                      |
| laahdc             | Lewiston Auburn Area D 8/23/2024  | 08-2024 |        | St Laurent & Son (v0000137)                          | P-14371    | LAAHDC Mar | 178,500.00 | 0.00       | 191,056.66                        | Demo Abatement for Martel                                                                                            |
| laahdc             | Lewiston Auburn Area D 8/27/2024  | 08-2024 |        | Kleinfelder Construction Services Inc (v00001P-16345 | 7788       |            | 212.95     | 0.00       | 191,269.61                        | 138455                                                                                                               |
| laahdc             | Lewiston Auburn Area D 8/30/2024  | 08-2024 |        | 2114 unapplied allocations                           | J-1669     |            | 0.00       | 178,500.00 | 12,769.61                         | Martel School Development - City of Lewiston                                                                         |
| lha                | Lewiston Housing Autho 8/15/2024  | 08-2024 |        | St Laurent & Son (v-137) Correct GL P-1419 J-1571    | LAAHDC Mar |            | 619,876.00 | 0.00       | 632,645.61                        | Martel Demo (GL 1280-10 > 1280-09)                                                                                   |
| laahdc             | Lewiston Auburn Area D 6/17/2024  | 09-2024 |        | Haley Ward (v0002155)                                | P-18465    | 202414838  | 2,000.00   | 0.00       | 634,645.61                        | Project 10708.005 Martel -- 2024 phase Iesa update                                                                   |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 555.00     | 0.00       | 635,200.61                        | 1244 - LHA Design Development -Martel School phase 2 --                                                              |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 1,653.75   | 0.00       | 636,854.36                        | Principal 1244 - LHA Design Development -Martel School phase 2 --                                                    |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 340.00     | 0.00       | 637,194.36                        | Project Landscape Architect 1244 - LHA Design Development -Martel School phase 2 --                                  |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 220.00     | 0.00       | 637,414.36                        | Design Manager 1244 - LHA Design Development -Martel School phase 2 --                                               |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 791.41     | 0.00       | 638,205.77                        | PROFESSIONAL SERVICES - Design Engineer II 1244 - LHA Design Development -Martel School phase 2 --                   |
| laahdc             | Lewiston Auburn Area D 9/9/2024   | 09-2024 |        | Acorn Engineering Inc (v0000147)                     | P-18464    | 2444       | 54.27      | 0.00       | 638,260.04                        | 8/10/2024 Am-At-lar Service Booklets and Plans for Site Plan 1244 - LHA Design Development -Martel School phase 2 -- |
| laahdc             | Lewiston Auburn Area D 9/11/2024  | 09-2024 |        | MaineHousing (MSHA) (v0002218)                       | P-16449    | LAAHDC Mar | 2,500.00   | 0.00       | 640,760.04                        | 8/17/2024 Crain Burnace Milane Reimbursement LIHTC App Fee - Martel                                                  |
| laahdc             | Lewiston Auburn Area D 9/11/2024  | 09-2024 |        | MaineHousing (MSHA) (v0002218)                       | P-16449    | LAAHDC Mar | 1,000.00   | 0.00       | 641,760.04                        | App fee - Martel                                                                                                     |
| laahdc             | Lewiston Auburn Area D 9/25/2024  | 09-2024 |        | Owen Haskell, Inc. (v0002271)                        | P-18731    | 2023-214.2 | 400.00     | 0.00       | 642,160.04                        | Job#:2023-214 L-A -- Deed description for 860                                                                        |
| lha                | Lewiston Housing Autho 9/30/2024  | 09-2024 |        | Reclass to PID 09.2024                               | J-3815     |            | 29,986.30  | 0.00       | 672,146.34                        | Martel Closing Legal Fees                                                                                            |
| laahdc             | Lewiston Auburn Area D 10/7/2024  | 10-2024 |        | Acorn Engineering Inc (v0000147)                     | P-20946    | 2586       | 127.50     | 0.00       | 672,273.84                        | Project Manager 0.750                                                                                                |
| laahdc             | Lewiston Auburn Area D 10/7/2024  | 10-2024 |        | Acorn Engineering Inc (v0000147)                     | P-20946    | 2586       | 55.00      | 0.00       | 672,328.84                        | Design Engineer 0.50                                                                                                 |
| laahdc             | Lewiston Auburn Area D 10/7/2024  | 10-2024 |        | Acorn Engineering Inc (v0000147)                     | P-20946    | 2586       | 382.50     | 0.00       | 672,711.34                        | Project Manager                                                                                                      |
| laahdc             | Lewiston Auburn Area D 10/7/2024  | 10-2024 |        | Acorn Engineering Inc (v0000147)                     | P-20946    | 2586       | 911.25     | 0.00       | 673,622.59                        | Project Landscape Architect                                                                                          |
| laahdc             | Lewiston Auburn Area D 10/7/2024  | 10-2024 |        | Acorn Engineering Inc (v0000147)                     | P-20946    | 2586       | 110.00     | 0.00       | 673,732.59                        | Design Engineer 1.00                                                                                                 |
| laahdc             | Lewiston Auburn Area D 10/31/2024 | 10-2024 |        | Platz Associates (v0002284)                          | P-21049    | LAAHDC 103 | 1,960.00   | 0.00       | 675,692.59                        | File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno                                                             |
| laahdc             | Lewiston Auburn Area D 10/31/2024 | 10-2024 |        | Platz Associates (v0002284)                          | P-21049    | LAAHDC 103 | 2,380.00   | 0.00       | 678,072.59                        | File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno                                                             |
| laahdc             | Lewiston Auburn Area D 10/31/2024 | 10-2024 |        | Platz Associates (v0002284)                          | P-21049    | LAAHDC 103 | 217.00     | 0.00       | 678,289.59                        | File 202428 Martel Phase II -- Reimbursables - 5 of fee                                                              |
| lha                | Lewiston Housing Autho 10/17/2024 | 10-2024 |        | Lawnguard Lawncare, Inc. (v0002196)                  | P-20947    | 53622      | 360.00     | 0.00       | 678,649.59                        | Clean Up Clean Up - Martel School                                                                                    |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 2,450.00   | 0.00       | 681,099.59                        | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                                                               |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 3,780.00   | 0.00       | 684,879.59                        | lha local permitting 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                                          |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 0.01       | 0.00       | 684,879.60                        | lha landscape architecture services 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                           |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 1,684.42   | 0.00       | 686,564.02                        | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                                                               |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 17,314.99  | 0.00       | 703,879.01                        | FINANCES 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                                                      |
| laahdc             | Lewiston Auburn Area D 8/9/2024   | 11-2024 |        | Acorn Engineering Inc (v0000147)                     | P-23249    | 2328       | 1,836.25   | 0.00       | 705,715.26                        | lha design development 1244-LHA Schematic Design-Martel Redevelopment-Phase 2                                        |
| laahdc             | Lewiston Auburn Area D 1/5/2024   | 12-2024 |        | Curtis Thaxter LLC (v0002094)                        | P-23951    | 147853     | 566.55     | 0.00       | 706,281.81                        | Professionnal services                                                                                               |
| laahdc             | Lewiston Auburn Area D 4/8/2024   | 12-2024 |        | Curtis Thaxter LLC (v0002094)                        | P-23956    | 148656     | 3,748.50   | 0.00       | 710,030.31                        | Client 49691-00303 - 10% discount applied                                                                            |

(.all)  
**General Ledger**  
Period = Jan 2024-Aug 2025  
Book = Accrual  
Sort On =

| Property                | Property Name          | Date       | Period  | Person/Description                                | Control | Reference    | Debit        | Credit     | Balance      | Remarks                                                                                                     |
|-------------------------|------------------------|------------|---------|---------------------------------------------------|---------|--------------|--------------|------------|--------------|-------------------------------------------------------------------------------------------------------------|
| laahdc                  | Lewiston Auburn Area D | 5/2/2024   | 12-2024 | Curtis Thaxter LLC (v0002094)                     | P-23952 | 148868       | 1,210.50     | 0.00       | 711,240.81   | Client 49691-00303 - 10% discount applied                                                                   |
| laahdc                  | Lewiston Auburn Area D | 6/7/2024   | 12-2024 | Curtis Thaxter LLC (v0002094)                     | P-23953 | 149152       | 273.60       | 0.00       | 711,514.41   | Client 49691-00303 - 10% discount applied                                                                   |
| laahdc                  | Lewiston Auburn Area D | 7/8/2024   | 12-2024 | Curtis Thaxter LLC (v0002094)                     | P-23957 | 149502       | 9,873.00     | 0.00       | 721,387.41   | Client 49691-00303 - 10% discount applied                                                                   |
| laahdc                  | Lewiston Auburn Area D | 9/9/2024   | 12-2024 | Acorn Engineering Inc (v0000147)                  | P-25730 | 2444.1       | 4,077.90     | 0.00       | 725,465.31   | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II          |
| laahdc                  | Lewiston Auburn Area D | 12/31/2024 | 12-2024 | Recognize revenue for City of Lewiston Cont       | J-6335  |              | 178,500.00   | 0.00       | 903,965.31   | Reclass City of Lewiston contribution for Martel School                                                     |
| laahdc                  | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000(P-29180 |         | 24181-1      | 3,000.00     | 0.00       | 906,965.31   | Martel -- Subsurface Explorations Equipment                                                                 |
| laahdc                  | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000(P-29180 |         | 24181-1      | 600.00       | 0.00       | 907,565.31   | Martel -- Utility Subcontractor                                                                             |
| laahdc                  | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000(P-29180 |         | 24181-1      | 2,000.00     | 0.00       | 909,565.31   | Martel -- Coordination Layout Logging                                                                       |
| laahdc                  | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000(P-29180 |         | 24181-1      | 3,500.00     | 0.00       | 913,065.31   | Martel -- Testing Analysis Report                                                                           |
| laahdc                  | Lewiston Auburn Area D | 12/31/2024 | 01-2025 | Platz Associates (v0002284)                       | P-27401 | LAAHDC PLA   | 45,000.00    | 0.00       | 958,065.31   | File 202319 Martel                                                                                          |
| laahdc                  | Lewiston Auburn Area D | 1/17/2025  | 01-2025 | Maine State Housing Authority (v0000162)          | P-26377 | Martel 01172 | 5,800.00     | 0.00       | 963,865.31   | MaineLand Appraisal Consultants for Martel                                                                  |
| laahdc                  | Lewiston Auburn Area D | 2/28/2025  | 02-2025 | RC Acorn Engineering to PID - Martel              | J-7692  |              | 5,307.50     | 0.00       | 969,172.81   | RC Acorn Engineering Inv #2914 01.13.25 to PID                                                              |
| laahdc                  | Lewiston Auburn Area D | 2/28/2025  | 02-2025 | RC MSHA 4% LIHTC to PID                           | J-7693  |              | 2,000.00     | 0.00       | 971,172.81   | RC MH Martel Phase II 4% LIHTC                                                                              |
| laahdc                  | Lewiston Auburn Area D | 2/6/2025   | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-31982 | 3084         | 412.50       | 0.00       | 971,585.31   | Project landscape architect                                                                                 |
| laahdc                  | Lewiston Auburn Area D | 2/6/2025   | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-31982 | 3084         | 1,788.75     | 0.00       | 973,374.06   | Project landscape architect                                                                                 |
| laahdc                  | Lewiston Auburn Area D | 2/6/2025   | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-31982 | 3084         | 300.00       | 0.00       | 973,674.06   | Design engineer                                                                                             |
| laahdc                  | Lewiston Auburn Area D | 2/6/2025   | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-31982 | 3084         | 277.50       | 0.00       | 973,951.56   | Project manager                                                                                             |
| laahdc                  | Lewiston Auburn Area D | 3/10/2025  | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-32002 | 3187         | 323.75       | 0.00       | 974,275.31   | Senior project manager                                                                                      |
| laahdc                  | Lewiston Auburn Area D | 3/10/2025  | 03-2025 | Acorn Engineering Inc (v0000147)                  | P-32002 | 3187         | 750.00       | 0.00       | 975,025.31   | project landscape architetc                                                                                 |
| laahdc                  | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)                    | P-33950 | LAAHDC 040   | 2,500.00     | 0.00       | 977,525.31   | App Fee                                                                                                     |
| laahdc                  | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)                    | P-33950 | LAAHDC 040   | 1,000.00     | 0.00       | 978,525.31   | LIHTC Fee                                                                                                   |
| laahdc                  | Lewiston Auburn Area D | 4/11/2025  | 05-2025 | Curtis Thaxter LLC (v0002094)                     | P-36767 | 152650       | 759.50       | 0.00       | 979,284.81   | Lewiston Development GP LLC Martel School Apartments Phase II ID check availability of name email to/from M |
| laahdc                  | Lewiston Auburn Area D | 3/20/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39431 | 202319-01    | 25,000.00    | 0.00       | 1,004,284.81 | Construction Documents                                                                                      |
| laahdc                  | Lewiston Auburn Area D | 3/20/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39431 | 202319-01    | 25,475.00    | 0.00       | 1,029,759.81 | Design Development                                                                                          |
| laahdc                  | Lewiston Auburn Area D | 3/20/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39431 | 202319-01    | 25,000.00    | 0.00       | 1,054,759.81 | Schematic Design                                                                                            |
| laahdc                  | Lewiston Auburn Area D | 4/7/2025   | 06-2025 | Acorn Engineering Inc (v0000147)                  | P-39432 | 3274         | 8,316.25     | 0.00       | 1,063,076.06 | Martel -- 1244-LHA Design Development & Architecture services                                               |
| laahdc                  | Lewiston Auburn Area D | 4/21/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39437 | 202319-02    | 15,541.50    | 0.00       | 1,078,617.56 | Remits building code surcharge                                                                              |
| laahdc                  | Lewiston Auburn Area D | 4/21/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39437 | 202319-02    | 35,000.00    | 0.00       | 1,113,617.56 | Construction documents                                                                                      |
| laahdc                  | Lewiston Auburn Area D | 4/21/2025  | 06-2025 | Platz Associates (v0002284)                       | P-39437 | 202319-02    | 20,000.00    | 0.00       | 1,133,617.56 | Design development                                                                                          |
| laahdc                  | Lewiston Auburn Area D | 5/8/2025   | 06-2025 | Acorn Engineering Inc (v0000147)                  | P-39439 | 3398         | 13,873.75    | 0.00       | 1,147,491.31 | Martel                                                                                                      |
| laahdc                  | Lewiston Auburn Area D | 6/30/2025  | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040         | J-11039 |              | 21,215.25    | 0.00       | 1,168,706.56 | Accrue Platz Associates #784-2941 9.30.2024                                                                 |
| laahdc                  | Lewiston Auburn Area D | 7/1/2025   | 07-2025 | :Reversal of J-11039                              | J-11040 | :Reversal of | 0.00         | 21,215.25  | 1,147,491.31 | Accrue Platz Associates #784-2941 9.30.2024                                                                 |
| laahdc                  | Lewiston Auburn Area D | 8/8/2025   | 08-2025 | Evernorth (v0000212)                              | P-46504 | 20258-1      | 4,463.01     | 0.00       | 1,151,954.32 | 2024-0028 -- Martel Interest Payment                                                                        |
| Net Change=1,151,954.32 |                        |            |         |                                                   |         |              | 1,351,669.57 | 199,715.25 | 1,151,954.32 | = Ending Balance =                                                                                          |

|                    |                        |           |                               |                               |         |           |          |                                   |          |                                                                            |
|--------------------|------------------------|-----------|-------------------------------|-------------------------------|---------|-----------|----------|-----------------------------------|----------|----------------------------------------------------------------------------|
| <b>1280-09-002</b> |                        |           | <b>PID - Martel School II</b> |                               |         |           |          | <b>0.00 = Beginning Balance =</b> |          |                                                                            |
| laahdc             | Lewiston Auburn Area D | 4/21/2025 | 06-2025                       | Platz Associates (v0002284)   | P-39436 | 202428-01 | 300.00   | 0.00                              | 300.00   | ACCT 202428 -- Bill mclaughlin                                             |
| laahdc             | Lewiston Auburn Area D | 4/21/2025 | 06-2025                       | Platz Associates (v0002284)   | P-39436 | 202428-01 | 700.00   | 0.00                              | 1,000.00 | ACCT 202428 -- Daniel moreno                                               |
| laahdc             | Lewiston Auburn Area D | 4/21/2025 | 06-2025                       | Platz Associates (v0002284)   | P-39436 | 202428-01 | 1,827.50 | 0.00                              | 2,827.50 | ACCT 202428 -- Morgan                                                      |
| laahdc             | Lewiston Auburn Area D | 4/21/2025 | 06-2025                       | Platz Associates (v0002284)   | P-39436 | 202428-01 | 141.37   | 0.00                              | 2,968.87 | ACCT 202428 -- reimbursables                                               |
| laahdc             | Lewiston Auburn Area D | 5/6/2025  | 06-2025                       | Curtis Thaxter LLC (v0002094) | P-39441 | 152857    | 66.00    | 0.00                              | 3,034.87 | ACCT 49691 -- Service rendered                                             |
| laahdc             | Lewiston Auburn Area D | 6/9/2025  | 06-2025                       | Curtis Thaxter LLC (v0002094) | P-39167 | 153112    | 513.00   | 0.00                              | 3,547.87 | Invoice 153112 Martel School Phase II Services rendered through 05/31/2025 |

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**General Ledger**  
Period = Jan 2024-Aug 2025  
Book = Accrual  
Sort On =

| Property             | Property Name          | Date       | Period  | Person/Description                         | Control | Reference      | Debit      | Credit     | Balance                    | Remarks                                                     |
|----------------------|------------------------|------------|---------|--------------------------------------------|---------|----------------|------------|------------|----------------------------|-------------------------------------------------------------|
| laahdc               | Lewiston Auburn Area D | 6/30/2025  | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040  | J-11039 |                | 1,275.75   | 0.00       | 4,823.62                   | Accrue Platz Associates #202428-02 6.17.25                  |
| laahdc               | Lewiston Auburn Area D | 7/1/2025   | 07-2025 | :Reversal of J-11039                       | J-11040 | :Reversal of . | 0.00       | 1,275.75   | 3,547.87                   | Accrue Platz Associates #202428-02 6.17.25                  |
| Net Change=3,547.87  |                        |            |         |                                            |         |                | 4,823.62   | 1,275.75   | 3,547.87                   | = Ending Balance =                                          |
|                      |                        |            |         |                                            |         |                |            |            |                            |                                                             |
| 1280-10-000          |                        |            |         | DNU PID - Martel School                    |         |                |            |            | 0.00 = Beginning Balance = |                                                             |
| lha                  | Lewiston Housing Autho | 8/15/2024  | 08-2024 | St Laurent & Son (v0000137)                | P-14197 | LAAHDC Mar     | 619,876.00 | 0.00       | 619,876.00                 | Martel Demo                                                 |
| lha                  | Lewiston Housing Autho | 8/15/2024  | 08-2024 | St Laurent & Son (v-137) Correct GL P-1419 | J-1571  | LAAHDC Mar     | 0.00       | 619,876.00 | 0.00                       | Martel Demo (GL 1280-10 > 1280-09)                          |
| Net Change=0.00      |                        |            |         |                                            |         |                | 619,876.00 | 619,876.00 | 0.00                       | = Ending Balance =                                          |
|                      |                        |            |         |                                            |         |                |            |            |                            |                                                             |
| 1280-11-000          |                        |            |         | PID - Ramada                               |         |                |            |            | 0.00 = Beginning Balance = |                                                             |
| laahdc               | Lewiston Auburn Area D | 7/30/2024  | 07-2024 | Reclass to PID 07.2024                     | J-3810  |                | 2,000.00   | 0.00       | 2,000.00                   | Ramada Pre-App Fee                                          |
| laahdc               | Lewiston Auburn Area D | 8/8/2024   | 08-2024 | Cushman & Wakefield Of Massachusetts, Inc  | P-16457 | 24-27001-90    | 5,450.00   | 0.00       | 7,450.00                   | 24-27001-900950 Ramada appraisal report                     |
| laahdc               | Lewiston Auburn Area D | 9/9/2024   | 09-2024 | Curtis Thaxter LLC (v0002094)              | P-18475 | 150629         | 2,230.00   | 0.00       | 9,680.00                   | Professional Services Rendered - Consult On Option. Consult |
| laahdc               | Lewiston Auburn Area D | 9/11/2024  | 09-2024 | MaineHousing (MSHA) (v0002218)             | P-16451 | LAAHDC Ram     | 1,000.00   | 0.00       | 10,680.00                  | On Option Agreements Begin Work On Same Review Of           |
| laahdc               | Lewiston Auburn Area D | 9/11/2024  | 09-2024 | MaineHousing (MSHA) (v0002218)             | P-16451 | LAAHDC Ram     | 2,500.00   | 0.00       | 13,180.00                  | Ramada App Fee                                              |
| laahdc               | Lewiston Auburn Area D | 10/10/2024 | 09-2024 | Emerald Hospitality LLC (v0000166)         | P-18729 | LAAHDC RAM     | 10,000.00  | 0.00       | 23,180.00                  | Ramada LIHTC App Fee                                        |
| laahdc               | Lewiston Auburn Area D | 9/30/2024  | 01-2025 | Platz Associates (v0002284)                | P-26442 | LAAHDC 093     | 26,598.25  | 0.00       | 49,778.25                  | Acquisition Escrow - Ramada                                 |
| laahdc               | Lewiston Auburn Area D | 2/28/2025  | 02-2025 | RC MSHA 4% LIHTC to PID                    | J-7693  |                | 2,000.00   | 0.00       | 51,778.25                  | File 202422 Ramada-Professional services 09/30/2024         |
| laahdc               | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)             | P-33952 | LAAHDC 040     | 1,000.00   | 0.00       | 52,778.25                  | RC MH Ramada 4% LIHTC                                       |
| laahdc               | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)             | P-33952 | LAAHDC 040     | 2,500.00   | 0.00       | 55,278.25                  | LIHTC Fee - Arbor Village - Ramada                          |
| laahdc               | Lewiston Auburn Area D | 4/11/2025  | 06-2025 | Curtis Thaxter LLC (v0002094)              | P-39433 | 152647         | 6,402.98   | 0.00       | 61,681.23                  | App Fee - Arbor Village-Ramada                              |
| laahdc               | Lewiston Auburn Area D | 5/6/2025   | 06-2025 | Curtis Thaxter LLC (v0002094)              | P-39442 | 152854         | 3.00       | 0.00       | 61,684.23                  | RAMADA                                                      |
| laahdc               | Lewiston Auburn Area D | 5/6/2025   | 06-2025 | Curtis Thaxter LLC (v0002094)              | P-39442 | 152854         | 30.00      | 0.00       | 61,714.23                  | ACCT 49691 -- Ramada -- Filing/recording fees               |
| Net Change=61,714.23 |                        |            |         |                                            |         |                | 61,714.23  | 0.00       | 61,714.23                  | ACCT 49691 -- Ramada -- Corporate document retrieval        |
|                      |                        |            |         |                                            |         |                |            |            |                            |                                                             |
| 1280-12-000          |                        |            |         | PID - Soleil I                             |         |                |            |            | 0.00 = Beginning Balance = |                                                             |
| lha                  | Lewiston Housing Autho | 7/30/2024  | 07-2024 | Reclass to PID 07.2024                     | J-3811  |                | 2,000.00   | 0.00       | 2,000.00                   | Soleil Apts Phase 2 Pre App Fee                             |
| lha                  | Lewiston Housing Autho | 7/30/2024  | 07-2024 | Reclass to PID 07.2024                     | J-3811  |                | 2,000.00   | 0.00       | 4,000.00                   | Soleil Apts Phase 1 Pre App Fee                             |
| lha                  | Lewiston Housing Autho | 8/30/2024  | 08-2024 | Reclass To PID 08.2024                     | J-3812  |                | 2,000.00   | 0.00       | 6,000.00                   | Supplemental Services Kaplan Thompson Architects            |
| lha                  | Lewiston Housing Autho | 8/30/2024  | 08-2024 | Reclass To PID 08.2024                     | J-3812  |                | 5,559.37   | 0.00       | 11,559.37                  | Terradyn Consult Kaplan Thompson Architect                  |
| laahdc               | Lewiston Auburn Area D | 9/11/2024  | 09-2024 | MaineHousing (MSHA) (v0002218)             | P-16450 | LAAHDC Sole    | 2,500.00   | 0.00       | 14,059.37                  | Soleil Apts Phase 1 LIHTC App Fee                           |
| laahdc               | Lewiston Auburn Area D | 9/11/2024  | 09-2024 | MaineHousing (MSHA) (v0002218)             | P-16450 | LAAHDC Sole    | 1,000.00   | 0.00       | 15,059.37                  | Soleil Apts Phase 1 App Fee                                 |
| laahdc               | Lewiston Auburn Area D | 6/12/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28954 | 20240607-LI    | 16,261.26  | 0.00       | 31,320.63                  | Kaplan Thompson Architects                                  |
| laahdc               | Lewiston Auburn Area D | 8/2/2024   | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28955 | 20240802-LI    | 14,589.17  | 0.00       | 45,909.80                  | Proj:LHA1 Choice 2 --inv20240802-LHA1 -- consultants        |
| laahdc               | Lewiston Auburn Area D | 9/27/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28956 | 20240927-LI    | 27,750.75  | 0.00       | 73,660.55                  | Project LHA1--Schematic design                              |
| laahdc               | Lewiston Auburn Area D | 9/27/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28956 | 20240927-LI    | 437.60     | 0.00       | 74,098.15                  | Project LHA1--Supplemental services                         |
| laahdc               | Lewiston Auburn Area D | 9/27/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28956 | 20240927-LI    | 181.25     | 0.00       | 74,279.40                  | Project LHA1--Supplemental services                         |
| laahdc               | Lewiston Auburn Area D | 9/27/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28956 | 20240927-LI    | 10,233.55  | 0.00       | 84,512.95                  | Project LHA1--Terradyn consultants llc                      |
| laahdc               | Lewiston Auburn Area D | 9/27/2024  | 01-2025 | Kaplan Thompson Architects (v0002184)      | P-28956 | 20240927-LI    | 4,579.20   | 0.00       | 89,092.15                  | Project LHA1--Terradyn consultants llc                      |
| laahdc               | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)             | P-33951 | LAAHDC 040     | 2,500.00   | 0.00       | 91,592.15                  | App Fee - Soleil Phase 1                                    |
| laahdc               | Lewiston Auburn Area D | 4/1/2025   | 04-2025 | MaineHousing (MSHA) (v0002218)             | P-33951 | LAAHDC 040     | 1,000.00   | 0.00       | 92,592.15                  | LIHTC Fee - Soleil Phase 1                                  |
| laahdc               | Lewiston Auburn Area D | 4/11/2025  | 06-2025 | Curtis Thaxter LLC (v0002094)              | P-39434 | 152649         | 416.50     | 0.00       | 93,008.65                  | 61 Ash                                                      |



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General Ledger

Period = Jan 2024-Aug 2025

Book = Accrual

Sort On =

| Property             | Property Name          | Date      | Period  | Person/Description                    | Control | Reference   | Debit         | Credit       | Balance                    | Remarks                                                                                                         |
|----------------------|------------------------|-----------|---------|---------------------------------------|---------|-------------|---------------|--------------|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| lha                  | Lewiston Housing Autho | 5/9/2025  | 06-2025 | Kaplan Thompson Architects (v0002184) | P-39438 | 20250509-LH | 693.00        | 0.00         | 93,701.65                  | Terradyn Consultants LLC Request Number 7438 18 Apr 2025 Additional Services Drawings for Public Works Database |
| Net Change=93,701.65 |                        |           |         |                                       |         |             | 93,701.65     | 0.00         | 93,701.65                  | = Ending Balance =                                                                                              |
|                      |                        |           |         |                                       |         |             |               |              |                            |                                                                                                                 |
| 1280-12-002          |                        |           |         | PID - Soleil II                       |         |             |               |              | 0.00 = Beginning Balance = |                                                                                                                 |
| laahdc               | Lewiston Auburn Area D | 6/26/2025 | 06-2025 | MaineHousing (MSHA) (v0002218)        | P-39563 | LAAHDC 062  | 2,000.00      | 0.00         | 2,000.00                   | Pre Application Fee                                                                                             |
| Net Change=2,000.00  |                        |           |         |                                       |         |             | 2,000.00      | 0.00         | 2,000.00                   | = Ending Balance =                                                                                              |
|                      |                        |           |         |                                       |         |             |               |              |                            |                                                                                                                 |
| 1280-15-000          |                        |           |         | PID - 104 Park Street                 |         |             |               |              | 0.00 = Beginning Balance = |                                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 62.50         | 0.00         | 62.50                      | Lha Office Layout Revisions                                                                                     |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 625.00        | 0.00         | 687.50                     | Lha Office Layout Revisions                                                                                     |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 687.50        | 0.00         | 1,375.00                   | Permit Drawings                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 125.00        | 0.00         | 1,500.00                   | Permit Drawings                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 187.50        | 0.00         | 1,687.50                   | Permit Drawings                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 62.50         | 0.00         | 1,750.00                   | Permit Drawings                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 312.50        | 0.00         | 2,062.50                   | Lha Office Layout Revisions                                                                                     |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 437.50        | 0.00         | 2,500.00                   | 104 Park Measuring And Conceptual Design                                                                        |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 562.50        | 0.00         | 3,062.50                   | 104 Park Measuring And Conceptual Design                                                                        |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 625.00        | 0.00         | 3,687.50                   | 104 Park Measuring And Conceptual Design                                                                        |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 125.00        | 0.00         | 3,812.50                   | 104 Park Measuring And Conceptual Design                                                                        |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 375.00        | 0.00         | 4,187.50                   | 104 Park St Plan Revisions                                                                                      |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 62.50         | 0.00         | 4,250.00                   | Permit Drawings                                                                                                 |
| 104p                 | 104 Park               | 5/16/2025 | 06-2025 | SRL Architects (v0002328)             | P-39440 | 1900        | 42.12         | 0.00         | 4,292.12                   | 4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585                                                     |
| Net Change=4,292.12  |                        |           |         |                                       |         |             | 4,292.12      | 0.00         | 4,292.12                   | = Ending Balance =                                                                                              |
|                      |                        |           |         |                                       |         |             |               |              |                            |                                                                                                                 |
|                      |                        |           |         |                                       |         |             | 13,110,419.15 | 6,944,579.18 |                            |                                                                                                                 |

## LHA/LAAHDC Development Update - 9/25/25

| Project                         | Stage                   | Status                                                                                                                                                                                                                                                                                                                                     | Important Dates                                           | Next Steps                                                                                                                                                                                                                                                                                           |
|---------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Martel I                        | Pre - Dev               | <ul style="list-style-type: none"> <li>* 90% plan comments from MSHA incorporated into 100% plan set</li> <li>* Equity Investor - Redstone due diligence process and underwriting in process</li> <li>* TIF Agreement has been signed; TIF Application sent to MSHA</li> </ul>                                                             | Closing target:<br>Fall 2025                              | <ul style="list-style-type: none"> <li>* Send 100% plans out for pricing and finalize GMP</li> <li>* Continue working with MSHA underwriting team to get approval from loan committee</li> <li>* Continue to move forward with Redstone due diligence/underwriting process</li> </ul>                |
| Martel II                       | Pre - Dev               | <ul style="list-style-type: none"> <li>* Working with MSHA to obtain their Notice to Proceed</li> <li>* TIF Agreement has been signed; TIF Application sent to MSHA</li> <li>* MSHA has confirmed that no CM Selection Process is necessary; we can work with PGC</li> </ul>                                                               | Notice to Proceed from MSHA<br>Fall 2025                  | <ul style="list-style-type: none"> <li>* Finalize 50% drawings for submission to MSHA</li> <li>* Finalize Notice to Proceed</li> <li>* Finalize contract with Platz Architects</li> </ul>                                                                                                            |
| Soleil Phase I                  | Pre - Dev               | <ul style="list-style-type: none"> <li>* Draft Notice to Proceed has been received from MSHA</li> <li>* CM Selection RFP sent out</li> <li>* Requested TIF from City Council on 6/18; majority of CC supportive; Public presentation TBD</li> <li>* FHLB AHP Application submitted in July 2025</li> </ul>                                 | Notice to Proceed from MSHA<br>Fall 2025                  | <ul style="list-style-type: none"> <li>* Prepare 50% Plan submission for MSHA</li> <li>* Finalize Notice to Proceed with MSHA</li> <li>* Hold CM Interviews and make selection</li> <li>* Continue TIF approval process with Lewiston CC</li> <li>* FHLB AHP Award expected December 2025</li> </ul> |
| Soleil Phase II                 | Pre-Dev                 | <ul style="list-style-type: none"> <li>* Submitted 9% LIHTC Application to MSHA</li> <li>* FHLB AHP Application submitted in July 2025</li> </ul>                                                                                                                                                                                          | Funding Awards<br>December 2025                           | <ul style="list-style-type: none"> <li>* LIHTC 9% awards expected December 2025</li> <li>* FHLB AHP Award expected December 2025</li> </ul>                                                                                                                                                          |
| Public Housing Conversions      | In process              | <ul style="list-style-type: none"> <li>* Working on Section 22 conversions</li> <li>* Cost tool threshold has been met for Hillview, Meadowview and Blake Street Towers</li> </ul>                                                                                                                                                         | Ongoing                                                   | <ul style="list-style-type: none"> <li>* Incorporate conversion into JHA Annual Plan</li> <li>* Begin to hold Resident Meetings informing residents of planned conversions</li> <li>* Begin preparing Section 22 submission docs for HUD</li> </ul>                                                  |
| B-Street Expansion / Renovation | Pre-Closing             | <ul style="list-style-type: none"> <li>* Community Dental modifications to the plans have been incorporated by architect/engineer; Revised plans are with GC for pricing</li> <li>* Have confirmed that Maine BLS continues to be interested in providing loan/financing</li> </ul>                                                        | Target Rehab Start<br>January 2026                        | <ul style="list-style-type: none"> <li>* Work with St. Mary's for sale of their condo</li> <li>* Community Dental reviewing LOI</li> <li>* Incorporate updated construction numbers into project proforma</li> <li>* Work with Lender on underwriting/approval</li> </ul>                            |
| Choice                          | Stage                   | Status                                                                                                                                                                                                                                                                                                                                     | Important Dates                                           | Next Steps                                                                                                                                                                                                                                                                                           |
| Wedgewood                       | Construction / Lease Up | <ul style="list-style-type: none"> <li>* Lewiston Historic Preservation Review Board awarded LHA the Excellence in Historic Preservation Award</li> <li>* Held tour for LHA and LAAHDC Boards on 8/18</li> <li>* Final 2 buildings are underway and on schedule; Final completion expected in September and lease-up in October</li> </ul> | Construction Ongoing,<br>September 2025 Completion Target | <ul style="list-style-type: none"> <li>* Compete lease up and punch list for buildings as they complete</li> </ul>                                                                                                                                                                                   |

## LHA/LAAHDC Development Update - 9/25/25

| Project         | Stage          | Status                                                                                                                                                                                                                                                                      | Important Dates                                                  | Next Steps                                                                                                                                                                                                                             |
|-----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DeWitt          | Predevelopment | <ul style="list-style-type: none"> <li>* Bates Bldg - Demo/Abatement complete; steel erection underway</li> <li>* Park Bldg - Demo /Abatement underway</li> </ul>                                                                                                           | Construction Ongoing                                             | <ul style="list-style-type: none"> <li>* Construction underway</li> </ul>                                                                                                                                                              |
| Acquisitions    | Stage          | Status                                                                                                                                                                                                                                                                      | Important Dates                                                  | Next Steps                                                                                                                                                                                                                             |
| Maison Marcotte | Acquisition    | <ul style="list-style-type: none"> <li>* In active negotiations with St. Mary's on a new P&amp;S Agreement</li> <li>* Working with MSHA underwriting</li> <li>* Lining up inspections for Due Diligence period</li> </ul>                                                   | Due Diligence by 45 days from P&S date; Closing by year end 2025 | <ul style="list-style-type: none"> <li>* Provide St. Mary's with LOI; currently drafter and in review internally</li> <li>* Complete due diligence process</li> <li>* Complete MSHA underwriting and loan committee process</li> </ul> |
| 163-165 Bates   | Acquisition    | <ul style="list-style-type: none"> <li>* Evernorth approved loan; commitment has been signed</li> <li>* Environmental Review still in process</li> <li>* Tenant income verification process</li> <li>* PB Voucher waiver for use with SRO units submitted to HUD</li> </ul> | Closing target: December 2025                                    | <ul style="list-style-type: none"> <li>* Work with Evernorth toward closing</li> <li>* Enviro Review process - finalize with City</li> <li>* Complete Tenant Income Verifications</li> </ul>                                           |



## **Property Management and Rental Assistance Report**

Submitted by Hollie Sprague

September 2025

### **Property Management:**

Occupancy:

Owned: 95%

Managed: 93%

Make ready average- Managed 35 days

Make ready average- Owned: 22 days

Wedgewood lease up:

Eight buildings have been completed with 74 apartments available for lease. 114 Bartlett Street, the last remaining building to come online, is expected in the next month or so.

A total of fifty-seven families has moved in with three additional families expected to move in before month's end.

### **Property Updates:**

Blake Street Towers:

Senior Plus host lunches every Wednesday, and 12 residents attended

Hannaford food donations pantry had 25 residents attend

Bates student volunteers will begin Sunday monthly brunches in October

There has been a new support group with Jamie Demers from SAPARS for victims of sexual assault

Meadowview:

Seniors Plus Meals every Tuesday and 20-30 residents attend

Bingo Thursday Nights with 15-30 residents per week

Hannaford food deliveries- 2-3x monthly and 30-40 residents attend

Meadowview Summer Barbecue had 70+ residents attend

Bates student volunteers will begin monthly Sunday brunch in October

### **Resident Success Team updates:**

Food Security Program

4 pantries and 78 residents attended

1 Food Drop Event (Maple Knoll), 10 Recipients

546 Trinity lunches for 26 participants

18 emergency/supplemental requests for food by both residents and staff

2 requests for household or personal hygiene supplies by residents or staff

4 requests for emergency/ supplemental pet food by residents

23 commodity food boxes (CSFP)

45 Senior Farm Share Deliveries

2 New Senior Farm Share Applicants (Leftover Shares)

(207) 783-1423 | PO Box 361, Lewiston, Maine 04243 | [www.lewistonhousing.org](http://www.lewistonhousing.org)



2 Community Garden Initiatives- Meadowview maintaining beds and BST planning a garden build  
1 new referral for Trinity Lunches (pending approval through Seniors Plus)  
10 Community partners assisted the food security program over the past month with donations of fresh food, providing daily lunches, senior farm share boxes and pet food donations for our residents.

The Maine Senior Farm Share has officially wrapped up for the season. 216 shares of fresh produce were delivered to Lewiston Housing adults age 60+ (or disabled in congregate setting).

Most of the Resident Success Team are now crossed-trained on the Hannaford donation day due to the large donations the food security program receives. The team will also assist with monitoring pantries at various communities when no volunteers are available.

#### Resident Success Coach

1 resident moved to Wedgewood from LP  
1 resident moved from 198 Park to BST

Elizabeth Montes resigned her position as Choice Health Navigator at the B-Street Health Clinic as of 08/29/25. They will be seeking out candidates to re-hire for this position.

#### **Educational Liaison**

The Food Security Coordinator teamed up with the Lewiston Housing CHOICE Education Liaison to distribute one last round of Lunchboxes for Literacy and school supplies before the start of the school year and approximately 180 youth were served.

#### **CAPABLE**

5 new referrals

13 on waitlist, 7 scheduled for intake, 5 did not qualify for the program

4 follow up assessments were completed with the following feedback:

- "Great experience. I feel much safer at home"
- "Program was a blessing." Previously I was unable to get help. Grab bars have already prevented several falls. Resident and 2 other people had fallen through her porch previously, but now it is solid, and she feels much safer at home.
- "I feel much safer at home with my new railings and grab bars"

CAPABLE/Maine Housing – All participants work has been completed; OT and nurse will complete their final visits the week of September 22nd and the grant ends on 9/30/25. Lewiston Housing has met the goal set by Maine Housing. Final billing for this program is due on October 20<sup>th</sup>.

#### CAPABLE/HUD

Andwell has trained a new nurse for the program, so now we have 2 part time nurses. Andwell OT will be expanding his territory to cover all 5 counties, and this has allowed us to fully expand into our coverage area.

#### **FSS/FYI Programs**

FSS total enrollments: 44

23 PH

21 HCV/PBV/EHV

1 participant graduated last month

1 participant exited voluntarily upon transferring to Wedgewood

One FSS Participant recently started school through CMCC and will be completing a Medical Billing/Coding program

One FSS Participant completed an orientation with Looking Ahead Clubhouse and reported that everything is going great and he is very happy to be working with this organization.

FSS coordinator assisted a resident with completing an application with "An Angels Wings" and was able to get a donation of \$30 to use in their store to purchase clothes for interviewing.

Assisted a participant on how to complete an application through the Volunteer Lawyers Project to modify a child support agreement in place

Goodwill NNE Workforce Services assisted a current participant with getting a bus pass and work boots for their job.

#### **FYI Program:**

4 vouchers requested total, and all are in use. We requested a 5<sup>th</sup> voucher and are waiting on approval from HUD.

We were awarded additional funding for the FYI program through HUD.

#### **ROSS program**

Currently the ROSS coordinator has reached the HUD requirement of 50 participants for the program. We will continue to enroll new participants in hopes of requesting funding for an additional ROSS coordinator.

#### **YMCA @ Hillview**

Month reporting on: August 2025

Meals served: 283

Monthly attendance: 177

- unduplicated youth: 37
- new enrollments: 1

Community Partnerships- 7

Maine Youth Led Justice will partner with us on an event that will bring groups of teens together to discuss the peer-on-peer violence in the L/A areas.

Maine Family Credit Union continues to provide weekly Financial Literacy classes for all age groups. The curriculum has been well received by the children, and they are learning a lot about money, money management, budgeting and just how quickly money can disappear if you aren't mindful. Ms. Rachel has become a trusted friend to the children. They LOVE her visits and really seem to be learning a lot. They have even referenced "wants vs needs" when talking about Back to School shopping!

A new partnership with Aid for Kids has been created and they are working to assist in getting resources like bedding, clothing, winter gear (jackets, snowpants, hats, mittens, boots), toys, movies, shoes, and household items for families. This will require a large mode of transportation to collect items

Conversations continue with current youth to brainstorm on an event with outside partners. 3-part pilot series, Teen Talk Sessions on track for September.

Summer Programming wrapped up mid-month. The kids said that they had a great time this summer. We distributed 45 backpacks onsite to children still needing them. In addition, we were able to distribute additional school supplies and brand-new shoes and clothing to families!

**Bates Senior Housing - CCI Portfolio:**

Monthly Food Pantry- 15 attended

Seniors Plus lunches, three took place on 8/14 with 8 attending, 8/28 with 7 attending and the Looking Ahead Club House attended the 8/28 lunch to present information on their program

**Rental Assistance Program:****Staffing:**

The Rental Assistance Department is working diligently on learning the new phone system. The team is also working hard implementing the new MTW waivers. The team is also looking forward to the new DRA program that is coming our way soon.

**Housing Choice Vouchers:**

There are approximately 1754 applications on the section 8 waiting list, along with 8 MSV currently issued and 6 port in. No applications have been pulled off the waiting list in September, and the team is collaborating with applicants who have been issued MSV vouchers to find units.

1 bedroom =6

2 bedrooms = 2

3 bedrooms =0

4 bedrooms = 0

**Landlord incentive totals:**

The landlord incentive program continues to be utilized strongly in the community. Totals so far:

Security deposit: \$265,095.00

Landlord incentives: \$386,050.00

Landlord incentives MSV: \$10,500.00

Damage Reimbursement: \$60,661.29

Vacancy Claims \$9,274.33

## Housing Assistance Payments Program

### Housing Choice Voucher and Mod Rehab

### Contract Status for September 2025

|                                                    | Grand Total | SRO | 1 BR | 2BR | 3 BR | 4 BR | 5+ BR |
|----------------------------------------------------|-------------|-----|------|-----|------|------|-------|
| <b>Total Authorized Vouchers</b>                   | <b>1544</b> |     |      |     |      |      |       |
| <b>Tenant Based Vouchers</b>                       | <b>1267</b> |     |      |     |      |      |       |
| <b>Project Based Vouchers</b>                      | <b>112</b>  |     |      |     |      |      |       |
| <b>Mainstream Vouchers</b>                         | <b>139</b>  |     |      |     |      |      |       |
| <b>Emergency Housing Vouchers</b>                  | <b>10</b>   |     |      |     |      |      |       |
| <b>Foster Youth Vouchers</b>                       | <b>3</b>    |     |      |     |      |      |       |
| <b>Vash Vouchers</b>                               | <b>8</b>    |     |      |     |      |      |       |
| <b>Tenant Protection Vouchers</b>                  | <b>8</b>    |     |      |     |      |      |       |
|                                                    |             |     |      |     |      |      |       |
|                                                    |             |     |      |     |      |      |       |
| <b>Total Active Vouchers</b>                       | <b>1150</b> |     |      |     |      |      |       |
| <b>Total Active Tenant Based Vouchers</b>          | <b>843</b>  |     |      |     |      |      |       |
| <b>Tenant Based Vouchers Temporarily Inactive</b>  | <b>44</b>   |     |      |     |      |      |       |
| <b>Total Active Project Based Vouchers</b>         | <b>90</b>   |     |      |     |      |      |       |
| <b>Total Active Mainstream Vouchers</b>            | <b>119</b>  |     |      |     |      |      |       |
| <b>Total Active Emergency Housing Vouchers</b>     | <b>10</b>   |     |      |     |      |      |       |
|                                                    |             |     |      |     |      |      |       |
| <b>Mod Rehab Contracts Authorized</b>              | <b>114</b>  |     |      |     |      |      |       |
| <b>Contract in Effect</b>                          | <b>104</b>  |     |      |     |      |      |       |
|                                                    |             |     |      |     |      |      |       |
| <b>Total Active MainStream Vouchers Ported Out</b> | <b>10</b>   |     |      |     |      |      |       |
| <b>Portable Tenant Vouchers Ported In</b>          | <b>6</b>    |     |      |     |      |      |       |
| <b>Portable Tenant Vouchers Ported Out</b>         | <b>38</b>   |     |      |     |      |      |       |

|                                          |          |  |  |  |  |  |  |
|------------------------------------------|----------|--|--|--|--|--|--|
| <b>Vash Vouchers Issued</b>              | <b>0</b> |  |  |  |  |  |  |
| <b>EHV Vouchers Issued</b>               | <b>0</b> |  |  |  |  |  |  |
| <b>Tenant Protection Vouchers Issued</b> | <b>0</b> |  |  |  |  |  |  |
| <b>FYI Vouchers Issued</b>               | <b>0</b> |  |  |  |  |  |  |
| <b>Main Stream Vouchers Issued</b>       | <b>8</b> |  |  |  |  |  |  |
| <b>Tenant Based Vouchers Issued</b>      | <b>0</b> |  |  |  |  |  |  |



| LEWISTON HOUSING AUTHORITY<br>INSPECTION REPORT SEPT 2025 | PRE-OCCUPANCY                   | ANNUAL | SPECIAL | RE-INSPECTIONS |            |
|-----------------------------------------------------------|---------------------------------|--------|---------|----------------|------------|
| <b><u>SECTION 8 EXSISTING</u></b>                         | 4                               | 75     | 2       | 51             |            |
| <b>TOTALS</b>                                             | 4                               | 75     | 2       | 51             | 132        |
| <b><u>MOD. REHAB</u></b>                                  |                                 |        |         |                |            |
| 162, 164 BARTLETT STREET                                  |                                 |        |         |                |            |
| ST. MARY'S                                                | 4                               |        |         |                |            |
| <b>TOTALS</b>                                             | 4                               |        |         |                |            |
| <b>SUB TOTALS</b>                                         | 8                               | 75     | 2       | 51             | 136        |
|                                                           | <b>TOTAL OF ALL INSPECTIONS</b> |        |         |                | <b>136</b> |

| Property | Unit     | BR | Date Availa | Occ.   | Status                                            |
|----------|----------|----|-------------|--------|---------------------------------------------------|
| bsh      | 209      | 1  | 9/24/2025   | Notice | Processing 2 applicants                           |
| gvp      | 209      | 1  | 6/9/2025    | vacant | Approved applicant m/i scheduled                  |
| gvp      | 307      | 1  | 6/12/2025   | vacant | PM Processing waitlist and 10 applicants          |
| gvp      | 407      | 1  | 6/12/2025   | vacant | processing waitlist                               |
| oxfam    | 29-1     | 3  | 7/14/2025   | vacant | Processing waitlist and 3 applicants for Rumford  |
| oxfam    | 399-2    | 1  | 3/2/2024    | vacant | Processing waitlist and 6 applicant               |
| oxfam    | 16-FR-2  | 3  | 6/6/2025    | vacant | Processing waitlist and 3 applicants for Rumford  |
| oxfam    | 24-FR-12 | 2  | 9/10/2024   | vacant | Processing waitlist and 5 applicants for Lewiston |
| oxfam    | NOR-11   | 3  | 8/31/2025   | vacant | PM Processing waitlist and 6 applicants           |
| oxfam    | NOR-12   | 3  | 2/6/2025    | vacant | Approved, pending MSHA 08.20                      |
| oxfam    | NOR-13   | 3  | 8/31/2025   | Notice | PM Processing waitlist and 6 applicants           |
| oxfam    | FAR-7    | 2  | 4/23/2025   | vacant | M/I scheduled 09.26                               |
| sbh      | 4        | 1  | 5/19/2025   | vacant | Applicant approved                                |
| suph     | 408-1    | 1  | 4/14/2025   | vacant | Processing waitlist and 3 applicants for Rumford  |
| suph     | 138-1    | 1  | 7/28/2025   | vacant | Processing waitlist and 5 applicants for Lewiston |
| blwa     | 9-2      | 1  | 8/27/2025   | vacant | processing 3 applicants                           |

| Property | Unit  | BR | Date Availa | Occ.   | Status                            |
|----------|-------|----|-------------|--------|-----------------------------------|
| bst      | 2-U   | 0  | 12/6/2024   | vacant | Submitted for approval 08.29      |
| bst      | 4-U   | 0  | 4/8/2025    | vacant | Processing Waitlist & 6 apps      |
| bst      | 5-C   | 1  | 7/27/2025   | vacant | Submitted for approval 09.17      |
| bst      | 4-N   | 0  | 8/22/2025   | vacant | Processing Waitlist & 6 apps      |
| bst      | 3-Z   | 0  | 8/21/2025   | vacant | Processing Waitlist & 6 apps      |
| bst      | 5-R   | 1  | 8/21/2025   | vacant | Processing Waitlist & 6 apps      |
| bst      | 2-P   | 0  | 9/2/2025    | vacant | Processing Waitlist & 6 apps      |
| hta      | 207   | 1  | 1/3/2025    | vacant | M/I scheduled 10.03               |
| hta      | 203   | 1  | 6/13/2025   | vacant | Submitted for approval 09.15      |
| hta      | 307   | 1  | 9/19/2025   | vacant | PM Processing Waitlist & 4 apps   |
| hta      | 5     | 1  | 6/17/2025   | vacant | PM Processing Waitlist & 4 apps   |
| hta      | 6     | 1  | 9/12/2025   | Notice | PM Processing Waitlist & 4 apps   |
| hva      | 2-Mar | 3  | 6/17/2025   | vacant | Submitted for approval 09.02      |
| hva      | 6-Apr | 3  | 5/12/2025   | vacant | Approved - Pending M/I date       |
| hva      | 6-May | 3  | 6/2/2025    | vacant | Held for CHOICE resident          |
| hva      | 4-Sep | 2  | 6/28/2025   | vacant | Processing Waitlist & 3 apps      |
| hva      | 1-Jan | 3  | 8/24/2025   | Notice | Processing Waitlist & 3 apps      |
| hva      | 2-Apr | 3  | 8/27/2025   | Notice | Processing Waitlist & 3 apps      |
| hva      | 15-6  | 3  | 7/25/2025   | Vacant | MattM approved 09.11 pend updates |
| riv      | 31-8  | 2  | 6/15/2025   | vacant | PM processing transfer            |
| riv      | 30-8  | 2  | 7/15/2025   | vacant | Submitted for approval 08.14      |
| mka      | 11    | 1  | 8/19/2024   | vacant | Processing 5 applicants           |
| mka      | 4     | 1  | 1/31/2025   | vacant | Processing 5 applicants           |
| mka      | 23    | 1  | 3/8/2025    | vacant | Processing 5 applicants           |
| mva      | 281   | 0  | 8/18/2025   | vacant | Processing 1 applicant            |



## Travel Request

### Affordable Housing Compliance Manager Travel to Lewiston, ME (September 30 – October 3, 2025)

Per Lewiston Housing Travel Policy, we seek approval for the proposed travel to Lewiston, Maine for **Jodell Anderson**, Affordable Housing Compliance Manager. Jodell is based remotely in Springfield, Missouri and has not yet had the opportunity to meet staff in person or view properties in person during her 11 months of employment.

The proposed travel will occur with **arrival on September 30, 2025, and departure on October 3, 2025.**

While here, Jodell will:

- Participate in the staff fall outing,
- Meet with her co-workers in person,
- Meet in person with her direct report,
- Gain a lay of the land by visiting properties, and
- Conduct in-person file audits.

This trip will provide valuable orientation and relationship-building that cannot be achieved remotely, while also supporting compliance and oversight responsibilities.

**Total: Up to \$1,834**

Cost breakdown:

- Hotel: \$550 (Residence Inn Marriott – Auburn)
- Flight: up to \$500, depending on flight and baggage
- Car Rental & Gas: \$400
- Meal allowance: \$384