

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

**CALL TO ORDER & PLEDGE**

**APPOINTMENTS**

Marissa Dodge – Scholarship Committee Application (p.2)  
Paul Drowns – Conservation Commission Application (p.3)  
Rob Dwyer – Community Economic Development Committee Application (p.4)

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Manager Reports (p.5)  
Financial Reports (p.6)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Ambulance Write-Offs (p.23)  
Road Naming Application (p.24)  
DEP Planner Discussion  
Town Manager Contract Renewal Discussion

**PAYABLES** (p.25)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Solar Project – ReVision Energy](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 2 vacancies, 2 alternate vacancies](#)*  
*[Planning Board – 2 alternate vacancies](#)*  
*[CEDC – 2 alternate vacancies](#)*  
*[Scholarship Committee – 1 vacancy](#)*  
*[Library Trustees – 1 vacancy](#)*

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



Town of  
**POLAND MAINE**

Published on *Poland ME* (<https://www.polandtownoffice.org>)

[Home](#) > [Board / Committee Volunteer Form](#) > [Webform results](#) > Submission #59

#### Submission information

Form: [Board / Committee Volunteer Form](#) [1]

Submitted by Anonymous (not verified)

November 8, 2022 - 6:52pm

2603:7080:cf41:62dc:f12d:a9:300f:7b1e

#### Choose from the following:

- Comprehensive Planning Committee
- Scholarship Committee

Please provide the following information:

#### Name

Marissa

#### Email

marissa.dodge@gmail.com

#### Phone

207-522-9608

#### Do you have any relevant experience, training or credentials that you would like us to consider?

I am a late in life college graduate, maintaining a 3.8 GPA in my undergraduate studies, graduating with degrees in human service, social and behavioral science and a certificate in public health. I am also a licensed drug and alcohol counselor in the state of Maine.

#### Have you ever served on any boards / committees before? If so, when and where?

I am on the board of a nonprofit called The Family Restored, in Portland. We provide scholarships to people in need of either substance use rehabilitation or sober living.

#### Are you a registered voter in Poland?

Yes

**Source URL:** <https://www.polandtownoffice.org/node/11843/submission/6676>

#### Links

[1] <https://www.polandtownoffice.org/home/webforms/board-committee-volunteer-form>



Town of  
**POLAND MAINE**

Published on *Poland ME* (<https://www.polandtownoffice.org>)

[Home](#) > [Board / Committee Volunteer Form](#) > [Webform results](#) > Submission #60

#### Submission information

Form: [Board / Committee Volunteer Form](#) [1]  
Submitted by Anonymous (not verified)  
November 10, 2022 - 10:51am  
67.247.151.62

#### Choose from the following:

Conservation Commission

Please provide the following information:

**Name**

Paul Drowns

**Email**

pdrowns@gmail.com

**Phone**

2074093140

#### Do you have any relevant experience, training or credentials that you would like us to consider?

Degree in Horticulture, SMCC 2013. Landscape Designer, O'Donal's Nursery. Experience in landscape remediation and restoration, and invasive plant management.

#### Have you ever served on any boards / committees before? If so, when and where?

Associate member Poland Conservation Commission beginning Spring 2022

#### Are you a registered voter in Poland?

Yes

**Source URL:** <https://www.polandtownoffice.org/node/11843/submission/6686>

**Links**

[1] <https://www.polandtownoffice.org/home/webforms/board-committee-volunteer-form>



Town of  
**POLAND** MAINE

Published on *Poland ME* (<https://www.polandtownoffice.org>)

[Home](#) > [Board / Committee Volunteer Form](#) > [Webform results](#) > Submission #58

#### Submission information

Form: [Board / Committee Volunteer Form](#) [1]  
Submitted by Anonymous (not verified)  
November 1, 2022 - 2:55pm  
67.247.149.17

#### Choose from the following:

Community & Economic Development Committee

Please provide the following information:

**Name**

Rob DWYER

**Email**

rob.l.dwyer@gmail.com

**Phone**

603-325-2787

#### Do you have any relevant experience, training or credentials that you would like us to consider?

I have been an owner/operator of multiple small businesses. Currently, I co-own a small business in Poland.

#### Have you ever served on any boards / committees before? If so, when and where?

Served 12-years in the military and then government after that. During this time, I served on numerous boards/committees related to the military/federal government. I have not served on a municipal committee before.

#### Are you a registered voter in Poland?

Yes

**Source URL:** <https://www.polandtownoffice.org/node/11843/submission/6656>

**Links**

[1] <https://www.polandtownoffice.org/home/webforms/board-committee-volunteer-form>

### **Town Manager Report 3 January**

- Met with Rep Elect Boyer. Briefed him on town projects, potential legislation.
- Town Office HVAC. Some equipment will be placed on concrete pads behind the building. Still waiting on the bulk of materiel before the project moves forward.
- IAFF 5232 contract is up for renewal. Held initial negotiating session. Going well, hope to complete by mid-late Jan.
- Met with DEP Planner. Visited Range Pond Boat Ramp.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** January 3, 2023  
**Re:** Financial Statements for FY 2023

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With 24 weeks behind us in fiscal 2023, revenues and expenditures should be 46.15% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **48.89%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$5,054,389.98	51.53%
Personal Property	\$897,979.23	\$460,484.12	51.28%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$5,514,874.10</b>	<b>51.50%</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>832,095.50</b>	<b>13,268,842.60</b>	<b>2,544,528.40</b>	<b>83.91</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-1.26	-21.57	21.57	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	48,598.26	374,144.48	188,725.52	66.47
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	0.00	1,914.60	13,085.40	12.76
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	53,452.49	638,924.40	836,075.60	43.32
4150 - AMBULANCE SERVICE FEES	216,308.00	94,559.84	125,329.45	90,978.55	57.94
4151 - AMBULANCE MECHANIC FALLS	68,692.00	-94,559.84	30,769.61	37,922.39	44.79
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	333.00	692.00	983.00	41.31
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	60.00	840.00	6.67
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	6,200.22	61,930.21	-16,930.21	137.62
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	300.00	-300.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	19.00	407.53	342.47	54.34
4200 - ELECTRICAL PERMIT FEES	6,500.00	102.75	2,354.83	4,145.17	36.23
4210 - INLAND FISHERIES AGENT FE	1,975.00	140.00	610.00	1,365.00	30.89
4220 - LIEN FEES	8,000.00	293.16	6,809.17	1,190.83	85.11
4230 - MOTOR VEHICLE FEES	28,000.00	1,000.00	13,080.00	14,920.00	46.71
4240 - PLUMBING PERMIT FEES	9,875.00	312.50	5,677.50	4,197.50	57.49
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	673.50	14,851.12	4,648.88	76.16
4280 - TOWN BUILDINGS RENTAL FEES	500.00	200.00	1,255.00	-755.00	251.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	343.60	3,393.20	856.80	79.84
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	7,625.02	-2,158.02	139.47
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	366.09	3,301.91	3,698.09	47.17
4370 - TAX COMMITMENT REVENUE	11,200,185.00	348.91	10,709,601.56	490,583.44	95.62
4390 - TAX PENALTY INTEREST	26,500.00	868.28	15,330.82	11,169.18	57.85
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	6,088.26	-6,088.26	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	26,876.52	3,123.48	89.59
4540 - BETE REIMBURSEMENT	822,521.00	718,845.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>832,095.50</b>	<b>13,268,842.60</b>	<b>2,544,528.40</b>	<b>83.91</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	125,654.80	1,791,669.68	703,880.32	71.79
10 - GENERAL	<b>2,419,791.00</b>	<b>121,464.59</b>	<b>1,762,531.40</b>	<b>657,259.60</b>	<b>72.84</b>
20 - BLD & GROUND	61,762.00	3,640.01	22,369.08	39,392.92	36.22
30 - CABLE TV	13,997.00	550.20	6,769.20	7,227.80	48.36
120 - COMM SERVCS	541,460.00	36,574.11	354,480.71	186,979.29	65.47
01 - PLANNING&DEV	180,892.00	17,817.44	87,218.14	93,673.86	48.22
02 - RECREATION	165,776.00	18,096.25	82,828.02	82,947.98	49.96
03 - HEALTH OFFCR	1,658.00	110.42	662.52	995.48	39.96
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	550.00	550.00	4,450.00	11.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	95,681.31	523,016.70	605,322.30	46.35
01 - PUBLIC WORKS	783,438.00	70,663.01	371,171.29	412,266.71	47.38
02 - SOLID WASTE	344,901.00	25,018.30	151,845.41	193,055.59	44.03
140 - PUB SAFETY	1,797,359.00	110,675.31	830,301.89	967,057.11	46.20
01 - FIRE RESCUE	1,248,839.00	105,114.16	559,721.81	689,117.19	44.82
02 - LAW ENFORCEM	463,122.00	43.35	230,166.23	232,955.77	49.70
03 - DISPATCHING	47,704.00	124.88	24,990.18	22,713.82	52.39
04 - ANIMAL CTRL	12,000.00	3,770.95	6,132.15	5,867.85	51.10
05 - ST LIGHT	19,694.00	1,205.30	6,791.50	12,902.50	34.49
07 - EMER MANGMT	6,000.00	416.67	2,500.02	3,499.98	41.67
150 - FINAN SERVCS	9,850,663.00	625,294.84	5,390,869.04	4,459,793.96	54.73
01 - XFER TIF 1	561,262.00	0.00	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	0.00	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	3,751,769.04	3,751,768.96	50.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	993,880.37	8,890,338.02	6,923,032.98	56.22



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>125,654.80</b>	<b>1,791,669.68</b>	<b>703,880.32</b>	<b>71.79</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>121,464.59</b>	<b>1,762,531.40</b>	<b>657,259.60</b>	<b>72.84</b>
1000 - GENERAL	1,385,196.00	34,531.71	1,330,764.12	54,431.88	96.07
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	3,724.30	33,036.91	23,107.09	58.84
04 - GROUND SUPP	0.00	1,021.02	1,021.02	-1,021.02	----
07 - DUES/SUBS	19,328.00	466.47	11,782.14	7,545.86	60.96
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	937.50	2,770.20	1,504.80	64.80
11 - POSTAGE	10,480.00	297.78	7,066.31	3,413.69	67.43
14 - REGISTRY	7,500.00	726.00	4,063.00	3,437.00	54.17
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	1,061.64	2,806.18	-2,806.18	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	26,297.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	7,602.75	26,158.58	50,065.42	34.32
10 - ELECTRICITY	17,960.00	1,129.38	5,964.88	11,995.12	33.21
15 - PHONE	5,375.00	387.84	2,371.54	3,003.46	44.12
30 - HEAT	31,369.00	4,405.54	7,405.16	23,963.84	23.61
60 - INTERNET	1,800.00	139.98	839.88	960.12	46.66
65 - WATER	530.00	30.08	367.37	162.63	69.32
66 - SPRINKLERS	1,470.00	103.68	622.08	847.92	42.32
75 - HYDRANTS	17,720.00	1,406.25	8,587.67	9,132.33	48.46
2000 - FIN SERVICES	895,721.00	76,746.80	373,641.37	522,079.63	41.71
10 - FT WAGES	384,033.00	41,802.06	189,487.06	194,545.94	49.34
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	50.00	4,129.50	9,686.50	29.89
40 - ALLOWANCES	4,015.00	447.59	1,849.09	2,165.91	46.05
41 - CELL PHONE	1,080.00	90.00	540.00	540.00	50.00
42 - CELL 65	480.00	40.00	240.00	240.00	50.00
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	99.10	16,081.73	17,249.27	48.25
69 - HEALTH PAYOUT	4,800.00	830.75	2,399.90	2,400.10	50.00
70 - HEALTH INS	146,169.00	17,044.44	58,317.63	87,851.37	39.90
72 - LIFE NO MED	0.00	82.80	285.00	-285.00	----
75 - ICMA/MPRS	59,217.00	3,888.19	20,143.35	39,073.65	34.02
76 - SS FICA	124,923.00	12,371.87	56,385.84	68,537.16	45.14
80 - WORKERS COMP	112,987.00	0.00	22,711.27	90,275.73	20.10
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	2,583.33	31,967.33	30,682.67	51.03
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	0.00	317.35	10,182.65	3.02
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	15,499.98	20,500.02	43.06
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>3,640.01</b>	<b>22,369.08</b>	<b>39,392.92</b>	<b>36.22</b>
1000 - GENERAL	8,785.00	111.40	1,592.92	7,192.08	18.13
04 - GROUND SUPP	7,010.00	111.40	1,592.92	5,417.08	22.72
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
2000 - FIN SERVICES	38,917.00	3,528.61	18,622.10	20,294.90	47.85
10 - FT WAGES	36,067.00	3,468.00	17,998.00	18,069.00	49.90
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	60.61	624.10	725.90	46.23
3000 - PRO SERVICES	3,020.00	0.00	794.40	2,225.60	26.30
50 - PROFESSIONAL	3,020.00	0.00	794.40	2,225.60	26.30
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>550.20</b>	<b>6,769.20</b>	<b>7,227.80</b>	<b>48.36</b>
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	550.20	3,301.20	6,210.80	34.71
37 - STIPEND	9,512.00	550.20	3,301.20	6,210.80	34.71
3000 - PRO SERVICES	3,300.00	0.00	1,500.00	1,800.00	45.45
50 - PROFESSIONAL	3,300.00	0.00	1,500.00	1,800.00	45.45
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>36,574.11</b>	<b>354,480.71</b>	<b>186,979.29</b>	<b>65.47</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>17,817.44</b>	<b>87,218.14</b>	<b>93,673.86</b>	<b>48.22</b>
1000 - GENERAL	11,645.00	428.13	6,739.62	4,905.38	57.88
03 - OFFICE SUPPL	8,145.00	428.13	6,739.62	1,405.38	82.75
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	41.06	158.94	20.53
15 - PHONE	200.00	0.00	41.06	158.94	20.53
2000 - FIN SERVICES	162,547.00	17,189.31	79,179.38	83,367.62	48.71
10 - FT WAGES	112,008.00	10,796.20	55,682.25	56,325.75	49.71
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	25.00	145.00	855.00	14.50
70 - HEALTH INS	33,429.00	5,467.63	18,733.03	14,695.97	56.04
75 - ICMA/MPRS	12,610.00	900.48	4,603.38	8,006.62	36.51
3000 - PRO SERVICES	6,500.00	200.00	1,258.08	5,241.92	19.36
75 - PLANN CONSUL	6,500.00	200.00	1,258.08	5,241.92	19.36
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>18,096.25</b>	<b>82,828.02</b>	<b>82,947.98</b>	<b>49.96</b>
2000 - FIN SERVICES	165,776.00	18,096.25	82,828.02	82,947.98	49.96
10 - FT WAGES	116,126.00	11,166.02	57,539.95	58,586.05	49.55
70 - HEALTH INS	36,638.00	6,019.08	20,557.92	16,080.08	56.11
75 - ICMA/MPRS	13,012.00	911.15	4,730.15	8,281.85	36.35
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>110.42</b>	<b>662.52</b>	<b>995.48</b>	<b>39.96</b>
2000 - FIN SERVICES	1,658.00	110.42	662.52	995.48	39.96
37 - STIPEND	1,658.00	110.42	662.52	995.48	39.96
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>550.00</b>	<b>550.00</b>	<b>4,450.00</b>	<b>11.00</b>
1000 - GENERAL	5,000.00	550.00	550.00	4,450.00	11.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
40 - GEN ASSIST	5,000.00	550.00	550.00	4,450.00	11.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,234.42</b>	<b>2,265.58</b>	<b>69.79</b>
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>1,128,339.00</b>	<b>95,681.31</b>	<b>523,016.70</b>	<b>605,322.30</b>	<b>46.35</b>
1000 - GENERAL	4,200.00	6,371.69	8,077.22	-3,877.22	192.31
04 - GROUND SUPP	0.00	6.97	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	6,364.72	8,004.43	-3,804.43	190.58
1400 - MISC EXPENSE	145,610.00	10,736.24	50,502.45	95,107.55	34.68
01 - CATCHBASIN	4,950.00	4,725.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	2,298.60	4,301.40	34.83
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	807.38	15,992.62	4.81
07 - SURFACE PATC	10,000.00	538.90	4,820.72	5,179.28	48.21
08 - SALT	72,500.00	5,472.34	25,908.29	46,591.71	35.74
10 - SIGNS	4,160.00	0.00	655.93	3,504.07	15.77
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	688.18	27,679.01	44,498.99	38.35
10 - ELECTRICITY	9,300.00	517.24	2,699.16	6,600.84	29.02
15 - PHONE	600.00	42.30	254.97	345.03	42.50
30 - HEAT	7,325.00	0.00	53.53	7,271.47	0.73
50 - FUEL	53,168.00	0.00	23,899.51	29,268.49	44.95
60 - INTERNET	1,200.00	89.95	539.70	660.30	44.98
65 - WATER	585.00	38.69	232.14	352.86	39.68
2000 - FIN SERVICES	492,000.00	50,693.13	227,962.56	264,037.44	46.33
10 - FT WAGES	309,504.00	31,360.97	158,937.13	150,566.87	51.35
20 - OT WAGES	1,610.00	-292.60	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	4,732.75	4,732.75	21,016.25	18.38
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	40.00	240.00	240.00	50.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,152.09	1,097.91	51.20
69 - HEALTH PAYOUT	2,400.00	461.50	1,846.00	554.00	76.92
70 - HEALTH INS	94,293.00	12,006.64	44,374.76	49,918.24	47.06
71 - PHYSICAL/DRUG	565.00	175.00	408.00	157.00	72.21
72 - LIFE NO MED	0.00	28.80	99.00	-99.00	----
75 - ICMA/MPRS	36,046.00	2,180.07	11,734.14	24,311.86	32.55
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
3500 - MAINT & REP	68,700.00	2,173.77	56,950.05	11,749.95	82.90
10 - VEHICLE MAIN	46,000.00	2,173.77	43,405.19	2,594.81	94.36
15 - MAIN/REPAIR	10,000.00	0.00	181.34	9,818.66	1.81
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>25,018.30</b>	<b>151,845.41</b>	<b>193,055.59</b>	<b>44.03</b>
1000 - GENERAL	2,813.00	9.99	497.79	2,315.21	17.70
04 - GROUND SUPP	1,365.00	0.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	9.99	47.79	857.21	5.28
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	10,247.75	71,640.24	109,783.76	39.49
10 - ELECTRICITY	8,750.00	558.04	2,334.89	6,415.11	26.68
15 - PHONE	635.00	46.88	287.04	347.96	45.20
30 - HEAT	1,296.00	0.00	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	1,848.10	2,539.90	42.12
80 - MSW DISPOSAL	115,473.00	5,287.58	47,068.67	68,404.33	40.76
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	4,355.25	12,900.14	14,274.86	47.47
2000 - FIN SERVICES	154,164.00	14,760.56	75,343.55	78,820.45	48.87
10 - FT WAGES	84,989.00	8,172.00	42,273.60	42,715.40	49.74
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	2,775.00	18,471.38	20,244.62	47.71
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	40.00	240.00	240.00	50.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	3,106.72	10,610.87	8,299.13	56.11
71 - PYSICAL/DRUG	591.00	0.00	263.00	328.00	44.50
75 - ICMA/MPRS	8,949.00	666.84	3,478.96	5,470.04	38.88
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>110,675.31</b>	<b>830,301.89</b>	<b>967,057.11</b>	<b>46.20</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>105,114.16</b>	<b>559,721.81</b>	<b>689,117.19</b>	<b>44.82</b>
1000 - GENERAL	73,328.00	3,881.03	30,874.06	42,453.94	42.10
03 - OFFICE SUPPL	21,006.00	1,073.15	10,922.75	10,083.25	52.00
04 - GROUND SUPP	21,330.00	1,810.58	15,819.45	5,510.55	74.17
05 - EQUIPMENT	24,242.00	817.30	3,191.86	21,050.14	13.17
07 - DUES/SUBS	6,750.00	180.00	940.00	5,810.00	13.93
1400 - MISC EXPENSE	24,500.00	1,657.61	10,203.72	14,296.28	41.65
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	1,657.61	10,203.72	12,296.28	45.35
1500 - UTILITIES	85,490.00	5,113.81	23,071.93	62,418.07	26.99
10 - ELECTRICITY	37,499.00	284.40	5,282.94	32,216.06	14.09
15 - PHONE	5,540.00	184.56	2,108.79	3,431.21	38.06
30 - HEAT	24,090.00	4,392.50	6,413.81	17,676.19	26.62
50 - FUEL	14,469.00	0.00	7,777.29	6,691.71	53.75
60 - INTERNET	1,020.00	109.98	634.88	385.12	62.24
65 - WATER	552.00	38.69	232.14	319.86	42.05
66 - SPRINKLERS	1,320.00	103.68	622.08	697.92	47.13
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	93,537.30	466,889.78	542,356.22	46.26
01 - OSHA	0.00	0.00	-523.40	523.40	----

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
10 - FT WAGES	504,755.00	47,774.70	232,862.97	271,892.03	46.13
20 - OT WAGES	85,719.00	11,985.73	76,849.37	8,869.63	89.65
30 - PT & OTH WAG	181,267.00	13,673.04	67,562.60	113,704.40	37.27
40 - ALLOWANCES	8,872.00	0.00	2,387.54	6,484.46	26.91
41 - CELL PHONE	480.00	40.00	240.00	240.00	50.00
50 - TRAINING	20,000.00	0.00	4,121.80	15,878.20	20.61
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	892.25	4,799.70	2,400.30	66.66
70 - HEALTH INS	103,749.00	11,628.94	38,967.71	64,781.29	37.56
71 - PYSICAL/DRUG	2,500.00	0.00	318.00	2,182.00	12.72
72 - LIFE NO MED	0.00	120.60	430.20	-430.20	----
75 - ICMA/MPRS	85,704.00	7,422.04	36,287.64	49,416.36	42.34
3000 - PRO SERVICES	43,275.00	69.00	14,368.03	28,906.97	33.20
50 - PROFESSIONAL	43,275.00	69.00	14,368.03	28,906.97	33.20
3500 - MAINT & REP	13,000.00	855.41	14,314.29	-1,314.29	110.11
10 - VEHICLE MAIN	13,000.00	855.41	14,314.29	-1,314.29	110.11
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>43.35</b>	<b>230,166.23</b>	<b>232,955.77</b>	<b>49.70</b>
1500 - UTILITIES	24,375.00	43.35	10,987.69	13,387.31	45.08
15 - PHONE	600.00	43.35	265.68	334.32	44.28
50 - FUEL	23,775.00	0.00	10,722.01	13,052.99	45.10
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>124.88</b>	<b>24,990.18</b>	<b>22,713.82</b>	<b>52.39</b>
1500 - UTILITIES	1,690.00	124.88	760.68	929.32	45.01
15 - PHONE	1,690.00	124.88	760.68	929.32	45.01
3000 - PRO SERVICES	46,014.00	0.00	24,229.50	21,784.50	52.66
50 - PROFESSIONAL	46,014.00	0.00	24,229.50	21,784.50	52.66
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>3,770.95</b>	<b>6,132.15</b>	<b>5,867.85</b>	<b>51.10</b>
2000 - FIN SERVICES	3,900.00	375.00	1,950.00	1,950.00	50.00
37 - STIPEND	3,900.00	375.00	1,950.00	1,950.00	50.00
3000 - PRO SERVICES	8,100.00	3,395.95	4,182.15	3,917.85	51.63
50 - PROFESSIONAL	8,100.00	3,395.95	4,182.15	3,917.85	51.63
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,205.30</b>	<b>6,791.50</b>	<b>12,902.50</b>	<b>34.49</b>
1500 - UTILITIES	19,694.00	1,205.30	6,791.50	12,902.50	34.49
10 - ELECTRICITY	19,694.00	1,205.30	6,791.50	12,902.50	34.49
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>3,499.98</b>	<b>41.67</b>
2000 - FIN SERVICES	6,000.00	416.67	2,500.02	3,499.98	41.67
37 - STIPEND	6,000.00	416.67	2,500.02	3,499.98	41.67
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>625,294.84</b>	<b>5,390,869.04</b>	<b>4,459,793.96</b>	<b>54.73</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>280,631.00</b>	<b>280,631.00</b>	<b>50.00</b>
1000 - GENERAL	561,262.00	0.00	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	0.00	280,631.00	280,631.00	50.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>352,992.50</b>	<b>352,992.50</b>	<b>50.00</b>
1000 - GENERAL	705,985.00	0.00	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	0.00	352,992.50	352,992.50	50.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>74,401.50</b>	<b>74,401.50</b>	<b>50.00</b>
1000 - GENERAL	148,803.00	0.00	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	0.00	74,401.50	74,401.50	50.00

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Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>625,294.84</b>	<b>3,751,769.04</b>	<b>3,751,768.96</b>	<b>50.00</b>
5000 - SCHOOL	7,503,538.00	625,294.84	3,751,769.04	3,751,768.96	50.00
20 - RSU 16	7,503,538.00	625,294.84	3,751,769.04	3,751,768.96	50.00
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>993,880.37</b>	<b>8,890,338.02</b>	<b>6,923,032.98</b>	<b>56.22</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - TIFS</b>	<b>1,304,560.00</b>	<b>3,113.92</b>	<b>1,123,606.06</b>	<b>180,953.94</b>	<b>86.13</b>
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>691.82</b>	<b>507,667.28</b>	<b>80,458.72</b>	<b>86.32</b>
1000 - GENERAL	503,694.00	691.82	469,459.39	34,234.61	93.20
02 - DEBT SERVICE	478,294.00	0.00	467,187.21	11,106.79	97.68
05 - EQUIPMENT	25,400.00	691.82	2,272.18	23,127.82	8.95
1500 - UTILITIES	39,397.00	0.00	25,483.89	13,913.11	64.68
75 - HYDRANTS	39,397.00	0.00	25,483.89	13,913.11	64.68
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>0.00</b>	<b>94,547.90</b>	<b>10,664.10</b>	<b>89.86</b>
1000 - GENERAL	96,471.00	0.00	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	0.00	92,427.40	4,043.60	95.81
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>2,422.10</b>	<b>521,390.88</b>	<b>89,831.12</b>	<b>85.30</b>
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	2,422.10	17,671.53	38,828.47	31.28
60 - CEDC	56,500.00	2,422.10	17,671.53	38,828.47	31.28
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>3,113.92</b>	<b>1,123,606.06</b>	<b>180,953.94</b>	<b>86.13</b>

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	8,403.24	0.00	8,403.24	-788.08
R 500-4505	0.00	0.00	-6,089.00	-6,089.00	-6,089.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>8,403.24</b>	<b>-6,089.00</b>	<b>2,314.24</b>	<b>-6,877.08</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	2,000.00	0.00	2,000.00	1,810.00
R 500-6000	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>2,000.00</b>	<b>-2,100.00</b>	<b>-100.00</b>	<b>-290.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	1,737.99	0.00	1,737.99	-769.47
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>1,737.99</b>	<b>-1,071.00</b>	<b>666.99</b>	<b>-1,840.47</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	7,284.40	0.00	7,284.40	3,747.56
R 500-6020	0.00	0.00	-9,923.00	-9,923.00	-9,923.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>7,284.40</b>	<b>-9,923.00</b>	<b>-2,638.60</b>	<b>-6,175.44</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	43,097.04	0.00	43,097.04	14,069.99
R 500-6022	0.00	60.28	-48,505.60	-48,445.32	-48,445.32
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>43,157.32</b>	<b>-48,505.60</b>	<b>-5,348.28</b>	<b>-34,375.33</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	12,824.91	0.00	12,824.91	9,826.16
R 500-6080	0.00	0.00	-12,541.30	-12,541.30	-12,541.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>12,824.91</b>	<b>-12,541.30</b>	<b>283.61</b>	<b>-2,715.14</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	2,130.49	0.00	2,130.49	-1,557.75
R 500-6030	0.00	0.00	-5,475.50	-5,475.50	-5,475.50
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>2,130.49</b>	<b>-5,475.50</b>	<b>-3,345.01</b>	<b>-7,033.25</b>

+ = Debit      - = Credit



# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-611.00	-611.00	-611.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-611.00</b>	<b>-11.00</b>	<b>-854.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	0.00	-3,274.96	-3,274.96	-3,274.96
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>1,142.07</b>	<b>-3,274.96</b>	<b>-2,132.89</b>	<b>-2,551.42</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-1,941.00	-1,941.00	-1,941.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,733.08</b>	<b>-1,941.00</b>	<b>-207.92</b>	<b>-1,683.45</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-467.25	-467.25	-467.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>-467.25</b>	<b>-467.25</b>	<b>-597.15</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	454.67	0.00	454.67	-1,220.72
R 500-6120	0.00	0.00	-100.00	-100.00	-100.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>454.67</b>	<b>-100.00</b>	<b>354.67</b>	<b>-1,320.72</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	15,158.67	0.00	15,158.67	8,408.33
R 500-6130	0.00	0.00	-13,889.16	-13,889.16	-13,889.16
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>15,158.67</b>	<b>-13,889.16</b>	<b>1,269.51</b>	<b>-5,480.83</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	141,617.67	-528.41	141,089.26	32,530.43
R 500-6140	0.00	0.00	-54,506.00	-54,506.00	-54,506.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>141,617.67</b>	<b>-55,034.41</b>	<b>86,583.26</b>	<b>-21,975.57</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-347.00</b>	<b>-347.00</b>	<b>-1,759.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>770.00</b>	<b>-975.00</b>	<b>-205.00</b>	<b>-918.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	-19.00	-19.00	-19.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>-19.00</b>	<b>-19.00</b>	<b>-260.61</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	10,012.18	0.00	10,012.18	10,012.18
R 500-6205	0.00	0.00	-15,780.00	-15,780.00	-15,780.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>10,012.18</b>	<b>-15,780.00</b>	<b>-5,767.82</b>	<b>-5,767.82</b>
<b>COMMUNITY PARK</b>					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
<b>COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>262,125.69</b>	<b>-188,479.18</b>	<b>73,646.51</b>	<b>-104,105.28</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
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**+ = Debit      - = Credit**

### BI-WEEKLY REVENUE REPORT

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>429.73</b>	<b>201,751.84</b>	<b>42,971.16</b>	<b>82.44</b>
4500 - MISCELLENEOUS REVENUES	150.00	10.75	58.75	91.25	39.17
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	9,219.00	9,219.00	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	32,717.50	32,717.50	50.00
4530 - DONATIONS	500.00	50.93	750.09	-250.09	150.02
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	750.00	200.00	720.00	30.00	96.00
5015 - OVERDUES	950.00	30.20	338.10	611.90	35.59
5020 - PHOTOCOPIES	325.00	26.10	241.05	83.95	74.17
5025 - BOOK SALES	325.00	31.00	262.25	62.75	80.69
5030 - PRINTER	350.00	38.75	227.10	122.90	64.89
5035 - FAX	300.00	15.00	157.00	143.00	52.33
5040 - INTER LIBRARY LOAN	300.00	27.00	236.00	64.00	78.67
<b>Final Totals</b>	<b>244,723.00</b>	<b>429.73</b>	<b>201,751.84</b>	<b>42,971.16</b>	<b>82.44</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	23,845.39	115,615.27	129,107.73	47.24
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>23,845.39</b>	<b>115,615.27</b>	<b>129,107.73</b>	<b>47.24</b>
1000 - GENERAL	10,945.00	1,820.07	4,085.20	6,859.80	37.32
03 - OFFICE SUPPL	7,246.00	699.63	2,955.51	4,290.49	40.79
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	1,120.44	1,129.69	189.31	85.65
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	938.42	10,754.51	14,475.49	42.63
10 - MISC LIBRARY	750.00	0.00	187.23	562.77	24.96
15 - BOOKS	12,000.00	466.65	5,102.28	6,897.72	42.52
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	218.94	1,977.34	1,247.66	61.31
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	756.83	1,243.17	37.84
35 - TEEN PGMS	2,000.00	58.44	283.67	1,716.33	14.18
40 - ADULT PGMS	2,000.00	194.39	762.68	1,237.32	38.13
1500 - UTILITIES	19,953.00	3,034.20	8,728.09	11,224.91	43.74
10 - ELECTRICITY	8,300.00	530.71	3,142.15	5,157.85	37.86
15 - PHONE	1,764.00	144.05	901.02	862.98	51.08
30 - HEAT	8,170.00	2,240.72	3,900.05	4,269.95	47.74
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	90.24	161.76	35.81
66 - SPRINKLERS	1,284.00	103.68	622.08	661.92	48.45
2000 - FIN SERVICES	183,515.00	18,052.70	86,762.47	96,752.53	47.28
10 - FT WAGES	88,665.00	8,594.32	44,020.32	44,644.68	49.65
30 - PT & OTH WAG	43,671.00	3,677.89	21,682.36	21,988.64	49.65
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	40.00	240.00	240.00	50.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	5,037.79	17,206.34	13,458.66	56.11
75 - ICMA/MPRS	9,310.00	702.70	3,613.45	5,696.55	38.81
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	5,285.00	-205.00	104.04
15 - MAIN/REPAIR	5,080.00	0.00	5,285.00	-205.00	104.04
<b>Final Totals</b>	<b>244,723.00</b>	<b>23,845.39</b>	<b>115,615.27</b>	<b>129,107.73</b>	<b>47.24</b>

# POLAND CONSERVATION COMMISSION

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>POLAND CONSERVATION</b>					
E 900-01-9500-04	-103,687.33	1,753.35	0.00	1,753.35	-101,933.98
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-103,687.33</b>	<b>1,753.35</b>	<b>-5,000.00</b>	<b>-3,246.65</b>	<b>-106,933.98</b>

TOWN OF POLAND  
 Proposed Ambulance Write-Offs  
 January 2023

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Auburn Total	879.20
		Hudson Total	936.80
		Lisbon Falls Total	91.28
		Mechanic Falls Total	2,572.93
		Naples Total	700.00
		New Gloucester Total	1,259.94
		New York, NY Total	238.52
		Palm Coast, FL Total	1,010.40
		Poland Total	3,871.09
		Sabattus Total	1,060.00
		<b>Grand Total</b>	<b>12,620.16</b>

**BOARD OF SELECTPERSONS**

---

Nathan McNally

---

Jane Pentheny

---

Stephen E. Robinson

---

Mary-Beth Taylor

---

Stanley L. Tetenmen

# TOWN OF POLAND



## Road Name Application

Parcel ID #:	Map 5 Lot 45 Sublot 13
Closest Existing Road:	Range Hill Rd

### Property Owner/Applicant Information

Owner Name:	Gerald & Terri Couture
Mailing Address:	237 Range Hill Rd
Phone Number:	267-712-1559
Email Address:	gerryco@byerofmaine.com

### Name request for new road:

- 1<sup>st</sup> Choice: Keylee's Way
- 2<sup>nd</sup> Choice: Ryder's Way
- 3<sup>rd</sup> Choice: Ryder's Ridge

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: Gerald Couture Date: 10/26/22

### CEO STATEMENT

I have checked the Town of Poland road names and find the following:

- None of the names suggested are in use or similar to other road names
- Another road is using one of the names: \_\_\_\_\_
- One or more of the names is similar to an existing road: \_\_\_\_\_

CEO Signature: [Signature] Date: 11-2-22

### PLANNING BOARD

The Planning Board recommends the following name: KEYLEES WAY

Chairperson Signature: [Signature] Date: 11/9/22

### BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: \_\_\_\_\_

Chairperson Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

January 4, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	95,512.84
Payroll	\$	95,480.38
TIF 1:		
TIF 2:		
DTV TIF:		
 Total:	<u>\$</u>	<u>190,993.22</u>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00044 AFFILIATED HEALTHCARE MANAGEMENT</b>						
0454	83322	12	ANNUAL FEE	AM-22353176		
ANNUAL FEE			E 130-01-2000-71		175.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
<b>Vendor Total-</b>					<b>175.00</b>	
<b>00499 ALAN AUDET</b>						
0454	83197	12	GAME CAMERA	REIMBURSMENT		
GAME CAMERA			E 120-05-1400-15		327.55	0.00
			COMM SERVCS / CONSERVATION - MISC EXPENSE / PCC			
<b>Vendor Total-</b>					<b>327.55</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0454	83323	12	BOOKS	5018089766		
BOOKS			E 700-10-1300-15		14.28	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>14.28</b>	
0454	83323	12	BOOKS	5018090113		
BOOKS			E 700-10-1300-15		15.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>15.34</b>	
<b>Vendor Total-</b>					<b>29.62</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0454	83324	12	SUPPLIES	84785516		
SUPPLIES			E 140-01-1400-13		33.98	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Invoice Total-</b>					<b>33.98</b>	
0454	83324	12	SUPPLIES	84788622		
SUPPLIES			E 140-01-1400-13		439.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Invoice Total-</b>					<b>439.00</b>	
0454	83324	12	SUPPLIES	84796733		
SUPPLIES			E 140-01-1400-13		321.74	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Invoice Total-</b>					<b>321.74</b>	
<b>Vendor Total-</b>					<b>794.72</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0454	83325	12	CONTRACT INVOICE	IN3671498		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Vendor Total-</b>					<b>216.95</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0454	83326	12	BOOKS	1973397		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Vendor Total-</b>					<b>49.14</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0454	83327	12	DEC 2022			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		463.35	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		480.24	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		185.79	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		517.24	0.00

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
5168-SOLID WASTE			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY E 130-02-1500-10		558.04	0.00
6984-BEACONS			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY E 140-05-1500-10		26.61	0.00
6876-BEACONS			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-05-1500-10		29.07	0.00
5201-BEACONS			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-05-1500-10		23.00	0.00
7660-FIRE/RESCUE			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-01-1500-10		254.94	0.00
4586-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY E 140-01-1500-10		29.46	0.00
8717-REC-BROWN RD			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY E 500-01-1200-04		23.77	0.00
7010-CAMP CONNOR			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-27		39.51	0.00
8891-RICKER LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-10		530.71	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>3,161.73</b>	
<b>00146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0454	83328	12	PULL FEE E 130-02-1500-85	113022	875.00	0.00
RECYCLE PULL FEE			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS E 130-02-1500-80		2,640.00	0.00
PULL FEE			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Vendor Total-</b>					<b>3,515.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0454	83329	12	SEWING CLASS E 700-10-1300-40	12/15/2022	50.00	0.00
SEWING CLASS			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>001854 DEPOT SQUARE HARDWARE</b>						
0454	83330	12	SUPPLIES E 100-20-1000-04	A259077	4.59	0.00
BUILDING AND GROUNDS			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>4.59</b>	
0454	83330	12	SUPPLIES E 100-20-1000-04	B134782	17.99	0.00
BUILDING AND GROUNDS			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>17.99</b>	
<b>Vendor Total-</b>					<b>22.58</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0454	83331	12	SERVICE E 140-01-3500-10	9041	100.00	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0454	83319	12	ACCOUNT 2375899 E 100-10-1500-30	DEC 2022	1,510.55	0.00
TOWN HALL 331.0G			GENERAL / GENERAL - UTILITIES / HEAT E 140-01-1500-30		2,196.25	0.00
FIRE/RESC 713.3G			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT E 700-10-1500-30		1,120.36	0.00
LIBRARY 245.5G			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REC 102.0G			E 500-01-1200-02		465.49	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>5,292.65</b>	
0454	83319	12	ACCOUNT 2375899	DEC 2022		
OLD FIRE BARN 444.0G			E 100-10-1500-30		1,384.44	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 331.0G			E 100-10-1500-30		1,510.55	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESC 713.3G			E 140-01-1500-30		2,196.25	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
LIBRARY 245.5G			E 700-10-1500-30		1,120.36	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 102.0			E 500-01-1200-02		465.49	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>6,677.09</b>	
			<b>Vendor Total-</b>		<b>11,969.74</b>	
<b>02113 E. C. BARRY &amp; SON</b>						
0454	83332	12	CATCH BASIN CLEANER	12162022		
CATCH BASIN CLEANER			E 130-01-1400-01		4,725.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CATCHBASIN			
			<b>Vendor Total-</b>		<b>4,725.00</b>	
<b>01640 ELIZABETH MOREAU</b>						
0454	83198	12	REISSUE LOST CHECK	CHECK 66567		
REISSUE LOST CHECK			E 100-10-1000-08		60.95	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>60.95</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0454	83333	12	BOOKS	79757545		
BOOKS			E 700-10-1300-15		69.75	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>69.75</b>	
<b>01851 ION NETWORKING LLC</b>						
0454	83334	12	SERVICE	40135		
SERVICE			E 140-01-1000-03		33.75	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>33.75</b>	
<b>01541 IRVING ENERGY</b>						
0454	83335	12	ACCOUNT # 2905395	407382		
DIESEL			G 10-1800-01		19,516.95	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>19,516.95</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0454	83336	12	TRAINING	1000433507		
TRAINING			E 120-01-2000-50		25.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0454	83337	12	JANUARY 2023	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		8,810.42	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,605.89	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		6,011.10	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,499.48	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,763.25	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		195.84	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,422.23	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		126.00	0.00
			GENERAL FUND / Supp. Life			
ADMIN. LIFENOMED			E 100-10-2000-72		41.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PUBLIC WORKS LIFENOMED			E 130-01-2000-72		14.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
F/R LIFENOMED			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
<b>Vendor Total-</b>					<b>40,294.49</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0454	83338	12	WELDING SUPPLIES	3002622087		
			E 130-01-3500-10		170.74	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>170.74</b>	
0454	83338	12	OXYGEN	3002624967		
			E 130-01-3500-10		157.78	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>157.78</b>	
<b>Vendor Total-</b>					<b>328.52</b>	
<b>00097 MAINE STATE LIBRARY</b>						
0454	83339	12	SERVICE FEE	F2023-RML		
			E 700-10-1000-11		1,120.44	0.00
			LIBRARY / RICKER LIBRA - GENERAL / POSTAGE			
<b>Vendor Total-</b>					<b>1,120.44</b>	
<b>02249 MCCANN FABRICATION</b>						
0454	83340	12	PART	46149		
			E 130-01-3500-10		220.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>220.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0454	83341	12	PARTS/SUPPLIES	PW715314		
			E 130-01-3500-10		24.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>24.98</b>	
0454	83341	12	PARTS/SUPPLIES	PW714979		
			E 130-01-3500-10		51.89	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>51.89</b>	
0454	83341	12	PARTS/SUPPLIES	PW715469		
PUB WORKS SUPPLIES	E 130-01-3500-10				11.98	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>11.98</b>	
0454	83341	12	PARTS/SUPPLIES	FR715618		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				172.46	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>172.46</b>	
0454	83341	12	PARTS/SUPPLIES	PW715633		
PUB WORKS SUPPLIES	E 130-01-3500-10				18.99	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>18.99</b>	
0454	83341	12	PARTS/SUPPLIES	PW715565		
PUB WORKS SUPPLIES	E 130-01-3500-10				156.35	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>156.35</b>	
<b>Vendor Total-</b>					<b>436.65</b>	
<b>01547 MICROMARKETING LLC</b>						
0454	83342	12	BOOKS	908368		
AUDIO BOOKS	E 700-10-1300-25				97.97	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
<b>Invoice Total-</b>					<b>97.97</b>	
0454	83342	12	BOOKS	908448		
BOOKS	E 700-10-1300-15				64.76	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>64.76</b>	
0454	83342	12	BOOKS	909099		
BOOKS	E 700-10-1300-15				44.74	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>44.74</b>	
<b>Vendor Total-</b>					<b>207.47</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0454	83343	12	SERVICE	82737		
SERVICE	E 140-01-1000-04				231.25	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Vendor Total-</b>					<b>231.25</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0454	83344	12	Plan #0053190,Akers1347	DEC 2022		
Plan #0053190,Akers1347	G 10-2675-00				50.00	0.00
GENERAL FUND / Nationwide						
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0454	83345	12	6171 CAREY LY	97137		
PLAN 97137	G 10-2666-00				31.25	0.00
GENERAL FUND / Primerica						
<b>Vendor Total-</b>					<b>31.25</b>	
<b>01029 SECRETARY OF STATE</b>						
0454	83199	12	REPORT FOR 12/15/2022	12/08-12/15/22		
REPORT FOR 12/15/2022	G 10-2300-03				2,775.31	0.00
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>2,775.31</b>	
0454	83260	12	REPORT FOR 12/22/22	12/15-12/22/22		

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 12/22/22			G 10-2300-03		1,835.00	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>1,835.00</b>	
				<b>Vendor Total-</b>	<b>4,610.31</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0454	83346	12	INTERNET	14013801121422		
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
				<b>Invoice Total-</b>	<b>109.98</b>	
0454	83346	12	INTERNET	DEC 2022		
TOWN HALL			E 100-10-1500-60		139.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		60.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
				<b>Invoice Total-</b>	<b>290.88</b>	
				<b>Vendor Total-</b>	<b>400.86</b>	
<b>01086 STRATHAM TIRE, LLC</b>						
0454	83347	12	RETREAD TIRES #12	6141278		
RETREAD TIRES #12			E 130-01-3500-10		707.68	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>707.68</b>	
<b>01097 SUN MEDIA GROUP</b>						
0454	83321	12	SUBSCRIPTION	1620974		
SUBSCRIPTION			E 100-10-1000-07		374.69	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
				<b>Vendor Total-</b>	<b>374.69</b>	
<b>02176 TRACTION</b>						
0454	83348	12	TRUCK WASH&LUBE	1101P175748		
TRUCK WASH&LUBE			E 130-01-3500-10		59.30	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>59.30</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0454	83349	12	HEALTH INS SUBSIDY	DEC 2022		
HEALTH INS SUBSIDY			G 10-2608-00		430.43	0.00
			GENERAL FUND / FF-LEO SUBSI			
				<b>Vendor Total-</b>	<b>430.43</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0454	83350	12	PLUMBING/STATE FEE	NOV 2022		
PLUMBING/STATE FEE			G 10-2300-04		185.00	0.00
			GENERAL FUND / STATE PLUMB			
				<b>Vendor Total-</b>	<b>185.00</b>	
<b>01645 TRIPLE PARK LLC</b>						
0454	83320	12	RENTAL ASSISTANCE	2023-0002		
RENTAL ASSISTANCE			E 120-06-1000-40		550.00	0.00
			COMM SERVCs / GENL ASSIST - GENERAL / GEN ASSIST			
				<b>Vendor Total-</b>	<b>550.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0454	83351	12	PARTS	64033		
PARTS			E 130-01-3500-10		108.33	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
			<b>Vendor Total-</b>	<b>108.33</b>	
<b>02038 W. B. MASON CO. INC.</b>					
0454	83352	12	SUPPLIES	234904569	
FIRE/RES SUPPLIES	E 140-01-1000-04			322.74	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP		
			<b>Vendor Total-</b>	<b>322.74</b>	
			<b>Prepaid Total-</b>	<b>17,893.24</b>	
			<b>Current Total-</b>	<b>37,325.11</b>	
			<b>EFT Total-</b>	<b>40,294.49</b>	
			<b>Warrant Total-</b>	<b>95,512.84</b>	

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Nathan P. McNally \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Jane E. Pentheny \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_



**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	83197	327.55	12/19/22	66	0499 ALAN AUDET
P	83198	60.95	12/19/22	66	1640 ELIZABETH MOREAU
P	83199	2,775.31	12/19/22	66	1029 SECRETARY OF STATE
P	83260	1,835.00	12/27/22	66	1029 SECRETARY OF STATE
P	83319	11,969.74	12/28/22	66	0157 DOWNEAST ENERGY
P	83320	550.00	12/28/22	66	1645 TRIPLE PARK LLC
P	83321	374.69	12/29/22	66	1097 SUN MEDIA GROUP
R	83322	175.00	01/04/22	66	0044 AFFILIATED HEALTHCARE MANAGEMENT
R	83323	29.62	01/04/22	66	0129 BAKER & TAYLOR BOOKS
R	83324	794.72	01/04/22	66	0171 BOUND TREE MEDICAL, LLC
R	83325	216.95	01/04/22	66	0150 BUSINESS EQUIPMENT UNLIMITED
R	83326	49.14	01/04/22	66	1835 CENTER POINT LARGE PRINT
R	83327	3,161.73	01/04/22	66	0222 CENTRAL MAINE POWER COMPANY
R	83328	3,515.00	01/04/22	66	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	83329	50.00	01/04/22	66	0138 CYNTHIA MAXWELL
R	83330	22.58	01/04/22	66	1854 DEPOT SQUARE HARDWARE
R	83331	100.00	01/04/22	66	0304 DIRIGO WIRELESS, INC
R	83332	4,725.00	01/04/22	66	2113 E. C. BARRY & SON
R	83333	69.75	01/04/22	66	1312 GALE/CENGAGE LEARNING
R	83334	33.75	01/04/22	66	1851 ION NETWORKING LLC
R	83335	19,516.95	01/04/22	66	1541 IRVING ENERGY
R	83336	25.00	01/04/22	66	0699 MAINE BUILDING OFFICIALS AND
E	83337	40,294.49	01/04/22	66	0755 MAINE MUNICIPAL EMPLOYEES
R	83338	328.52	01/04/22	66	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	83339	1,120.44	01/04/22	66	0097 MAINE STATE LIBRARY
R	83340	220.00	01/04/22	66	2249 MCCANN FABRICATION
R	83341	436.65	01/04/22	66	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83342	207.47	01/04/22	66	1547 MICROMARKETING LLC
R	83343	231.25	01/04/22	66	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	83344	50.00	01/04/22	66	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	83345	31.25	01/04/22	66	0950 PRIMERICA SHAREHOLDER SERVICES
R	83346	400.86	01/04/22	66	1868 SPECTRUM BUSINESS
R	83347	707.68	01/04/22	66	1086 STRATHAM TIRE, LLC
R	83348	59.30	01/04/22	66	2176 TRACTION
R	83349	430.43	01/04/22	66	0760 TREASURER, STATE OF MAINE
R	83350	185.00	01/04/22	66	1166 TREASURER, STATE OF MAINE
R	83351	108.33	01/04/22	66	1177 TRI-STATE STEEL INC.
R	83352	322.74	01/04/22	66	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>95,512.84</b>			

**Count**

Checks	38
Voids	0