

**Board of Selectpersons
Tuesday, January 16, 2024
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

APPOINTMENTS

Suzette Moulton – Conservation Commission Application (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)

Financial Reports (p.4)

Department Reports (p.38)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Town Office Carpet RFP (p.53)

Fred Huntress Memorial Discussion (p.57)

Range Pond Boat Ramp Discussion

PAYABLES (p.59)

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](#)

[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

Submission information

Form: [Board / Committee Volunteer Form](#) [1]
January 12, 2024 - 8:55am

Choose from the following:

Conservation Commission

Please provide the following information:

Name

Suzette B Moulton

Email

Phone

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

Over the past 15 years living in Poland I have walked all of the trails in our town, and continue to use them daily. This allows me to monitor the conditions of the trails. I also walk trails in other towns and that allows me to see what other communities are doing that might work in Poland.

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

I have been a select board member in Poland and I was on the recent charter commission.

Are you a registered voter in Poland?

Yes

Town Manager Report 16 January

- Attended A/L Airport Open House. Met new Board members from Auburn and Lewiston.
- Attended A/L Airport Board of Directors meeting. Operating in the black so far this year. Budget workshop 1/31. Considering real estate actions to generate additional revenue.
- Attended Friends of RSU 16 meeting. Discussed budget challenges – infrastructure repair and maintenance as well as attracting and retaining staff.
- Senior housing. Auburn Housing Authority moving forward with plan for senior housing. Applying for a grant mid year to help with funding.
- With Parks and Recreation Director, Buildings and Grounds, Finance Director, Deputy Town Manager, attended training for administration and billing for the LWCF grant – the Park Grant.
- Submitted application for a \$55,200 Basic Resilient Infrastructure and Communities (BRIC) grant for an emergency generator for the Town Office. Match will be made up of Efficiency Maine rebate for the new Town Office HVAC system.
- Community Action Grant. Working on an application to help fund the Library HVAC system. Requesting \$50K. Decision on funding to be made mid to late May. Request that the Select Board sign a letter of support.
- Am applying for a \$36,188 Maine Infrastructure Adaptation Fund Grant. This would help fund the stormwater plan for the Library/Park project – total estimated cost \$120,624. Intend to use funds already in hand as the source for our match – \$6,031. However, to complete the grant budget, I needed to say we would contribute \$84,436, which is the balance of the estimated cost. The plan going forward is to have Public Works do the construction and purchase materials, but I can't legitimately count this until they can review the plan.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: January 12, 2024
Re: Financial Statements for FY 2024

With 29 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **55.77%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **55.60%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$5,862,168.64	52.67%
Personal Property	\$819,152.98	\$426,624.53	52.08%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$6,288,793.17	51.96%

BI-WEEKLY REVENUE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	63,439.81	14,677,943.05	1,938,462.48	88.33
4020 - CASH REPORTING SHORT-OVER	0.00	-50.13	99.43	-99.43	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	341,370.04	268,273.96	55.99
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	30.80	2,334.20	12,165.80	16.10
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	47,652.27	721,931.08	753,068.92	48.94
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	131,433.72	118,566.28	52.57
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	53,989.39	34,010.61	61.35
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	155.00	696.00	979.00	41.55
4175 - FEES CLERK	600.00	0.00	395.00	205.00	65.83
4180 - CODE ENFORCEMENT FEES	55,000.00	3,030.00	33,578.59	21,421.41	61.05
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	7,500.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	49.63	669.17	130.83	83.65
4200 - ELECTRICAL PERMIT FEES	5,000.00	23.62	2,425.90	2,574.10	48.52
4210 - INLAND FISHERIES AGENT FE	1,750.00	138.25	916.75	833.25	52.39
4220 - LIEN FEES	8,500.00	135.42	7,163.25	1,336.75	84.27
4230 - MOTOR VEHICLE FEES	28,000.00	806.00	14,289.00	13,711.00	51.03
4240 - PLUMBING PERMIT FEES	10,500.00	537.50	8,725.00	1,775.00	83.10
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	529.00	15,318.00	3,682.00	80.62
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	150.00	1,260.00	40.00	96.92
4290 - VITAL STATISTICS	5,500.00	108.00	3,363.00	2,137.00	61.15
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	1,387.30	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	240.18	8,412.33	-1,412.33	120.18
4370 - TAX COMMITMENT REVENUE	12,104,264.22	742.37	12,105,352.81	-1,088.59	100.01
4390 - TAX PENALTY INTEREST	27,500.00	274.60	11,180.63	16,319.37	40.66
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	906.10	-906.10	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	86,776.90	123,223.10	41.32
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	16,616,405.53	63,439.81	14,677,943.05	1,938,462.48	88.33

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	35,527.18	2,286,509.11	578,829.42	79.80
10 - GENERAL	2,777,946.53	33,497.13	2,250,047.21	527,899.32	81.00
20 - BLD & GROUND	72,739.00	1,780.05	31,183.48	41,555.52	42.87
30 - CABLE TV	14,653.00	250.00	5,278.42	9,374.58	36.02
120 - COMM SERVCS	620,308.00	12,599.58	327,007.76	293,300.24	52.72
01 - PLANNING&DEV	209,183.00	6,463.99	107,443.28	101,739.72	51.36
02 - RECREATION	192,132.00	6,135.59	99,766.97	92,365.03	51.93
03 - HEALTH OFFCR	1,752.00	0.00	331.26	1,420.74	18.91
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	27,224.91	653,421.89	658,328.11	49.81
01 - PUBLIC WORKS	914,636.00	18,793.96	454,010.46	460,625.54	49.64
02 - SOLID WASTE	397,114.00	8,430.95	199,411.43	197,702.57	50.22
140 - PUB SAFETY	2,028,593.00	61,250.10	1,164,484.97	864,108.03	57.40
01 - FIRE RESCUE	1,379,219.00	61,100.10	721,490.57	657,728.43	52.31
02 - LAW ENFORCEM	548,575.00	0.00	403,468.57	145,106.43	73.55
03 - DISPATCHING	60,605.00	0.00	17,930.62	42,674.38	29.59
04 - ANIMAL CTRL	14,500.00	150.00	11,167.70	3,332.30	77.02
05 - ST LIGHT	19,694.00	0.00	7,927.49	11,766.51	40.25
07 - EMER MANGMT	6,000.00	0.00	2,500.02	3,499.98	41.67
150 - FINAN SERVCS	9,790,416.00	655,610.83	6,248,313.35	3,542,102.65	63.82
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	655,610.83	4,589,275.85	3,278,054.15	58.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	792,212.60	10,679,737.08	5,936,668.45	64.27

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	35,527.18	2,286,509.11	578,829.42	79.80
10 - GENERAL	2,777,946.53	33,497.13	2,250,047.21	527,899.32	81.00
1000 - GENERAL	1,616,967.53	-601.59	1,705,385.18	-88,417.65	105.47
02 - DEBT SERVICE	234,216.00	-2,330.16	182,954.20	51,261.80	78.11
03 - OFFICE SUPPL	58,951.00	2,472.48	40,484.69	18,466.31	68.68
07 - DUES/SUBS	20,428.00	33.90	1,195.75	19,232.25	5.85
08 - BANK FEES	250.00	69.18	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	8,446.52	2,557.48	76.76
14 - REGISTRY	7,500.00	207.00	4,454.00	3,046.00	59.39
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	468.61	3,306.39	12.41
20 - ABATEMENTS	20,840.53	30.01	223,628.02	-202,787.49	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	-1,084.00	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	3,345.09	30,987.56	48,431.44	39.02
10 - ELECTRICITY	17,960.00	0.00	8,540.76	9,419.24	47.55
15 - PHONE	5,375.00	0.00	2,380.72	2,994.28	44.29
30 - HEAT	34,423.00	1,655.10	8,386.13	26,036.87	24.36
60 - INTERNET	1,885.00	149.98	899.88	985.12	47.74
65 - WATER	811.00	30.08	210.56	600.44	25.96
66 - SPRINKLERS	1,245.00	103.68	725.76	519.24	58.29
75 - HYDRANTS	17,720.00	1,406.25	9,843.75	7,876.25	55.55
2000 - FIN SERVICES	1,015,910.00	30,607.80	478,246.09	537,663.91	47.08
10 - FT WAGES	448,054.00	19,682.43	242,365.78	205,688.22	54.09
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	0.00	1,894.83	11,545.17	14.10
40 - ALLOWANCES	5,245.00	155.78	2,113.36	3,131.64	40.29
41 - CELL PHONE	1,080.00	0.00	540.00	540.00	50.00
42 - CELL 65	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	1,625.00	0.00	165.00	1,460.00	10.15
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	12,828.57	23,171.43	35.63
69 - HEALTH PAYOUT	4,800.00	92.30	2,492.20	2,307.80	51.92
70 - HEALTH INS	157,302.00	0.00	62,333.72	94,968.28	39.63
72 - LIFE NO MED	497.00	0.00	307.80	189.20	61.93
75 - ICMA/MPRS	55,855.00	3,919.77	28,434.47	27,420.53	50.91
76 - SS FICA	169,231.00	6,757.52	71,437.51	97,793.49	42.21
80 - WORKERS COMP	112,987.00	0.00	51,936.85	61,050.15	45.97
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	145.83	35,428.38	30,221.62	53.97
10 - AUDIT	16,250.00	0.00	11,100.00	5,150.00	68.31
20 - LEGAL	12,000.00	-2,500.00	-1,692.60	13,692.60	-14.11
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,645.83	26,020.98	9,979.02	72.28
20 - BLD & GROUND	72,739.00	1,780.05	31,183.48	41,555.52	42.87
1000 - GENERAL	10,000.00	-22.05	4,399.07	5,600.93	43.99
04 - GROUND SUPP	8,000.00	-22.05	4,399.07	3,600.93	54.99
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	1,688.80	22,774.74	23,984.26	48.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	1,688.80	22,774.74	21,134.26	51.87
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	113.30	1,912.30	1,287.70	59.76
50 - PROFESSIONAL	3,200.00	113.30	1,912.30	1,287.70	59.76
3500 - MAINT & REP	12,000.00	0.00	2,097.37	9,902.63	17.48
15 - MAIN/REPAIR	12,000.00	0.00	2,097.37	9,902.63	17.48
30 - CABLE TV	14,653.00	250.00	5,278.42	9,374.58	36.02
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	3,528.42	6,639.58	34.70
37 - STIPEND	10,168.00	0.00	3,528.42	6,639.58	34.70
3000 - PRO SERVICES	3,300.00	250.00	1,750.00	1,550.00	53.03
50 - PROFESSIONAL	3,300.00	250.00	1,750.00	1,550.00	53.03
120 - COMM SERVCS	620,308.00	12,599.58	327,007.76	293,300.24	52.72
01 - PLANNING&DEV	209,183.00	6,463.99	107,443.28	101,739.72	51.36
1000 - GENERAL	12,255.00	11.99	7,693.12	4,561.88	62.78
03 - OFFICE SUPPL	8,645.00	11.99	7,418.24	1,226.76	85.81
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	10.24	504.46	-294.46	240.22
15 - PHONE	210.00	10.24	61.38	148.62	29.23
50 - FUEL	0.00	0.00	443.08	-443.08	----
2000 - FIN SERVICES	187,718.00	5,945.84	96,091.39	91,626.61	51.19
10 - FT WAGES	128,399.00	4,938.41	68,822.44	59,576.56	53.60
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	550.24	-50.24	110.05
50 - TRAINING	1,000.00	0.00	192.87	807.13	19.29
70 - HEALTH INS	41,722.00	0.00	19,880.01	21,841.99	47.65
75 - ICMA/MPRS	13,097.00	1,007.43	6,528.17	6,568.83	49.84
3000 - PRO SERVICES	6,500.00	495.92	3,154.31	3,345.69	48.53
75 - PLANN CONSUL	6,500.00	495.92	3,154.31	3,345.69	48.53
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
02 - RECREATION	192,132.00	6,135.59	99,766.97	92,365.03	51.93
2000 - FIN SERVICES	192,132.00	6,135.59	99,766.97	92,365.03	51.93
10 - FT WAGES	132,497.00	5,096.00	71,029.25	61,467.75	53.61
70 - HEALTH INS	46,120.00	0.00	22,012.52	24,107.48	47.73
75 - ICMA/MPRS	13,515.00	1,039.59	6,725.20	6,789.80	49.76
03 - HEALTH OFFCR	1,752.00	0.00	331.26	1,420.74	18.91
2000 - FIN SERVICES	1,752.00	0.00	331.26	1,420.74	18.91
37 - STIPEND	1,452.00	0.00	331.26	1,120.74	22.81
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
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
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
3500 - MAINT & REP	9,000.00	0.00	5,309.25	3,690.75	58.99
15 - MAIN/REPAIR	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	27,224.91	653,421.89	658,328.11	49.81
01 - PUBLIC WORKS	914,636.00	18,793.96	454,010.46	460,625.54	49.64
1000 - GENERAL	4,500.00	512.80	3,801.35	698.65	84.47
05 - EQUIPMENT	4,500.00	512.80	3,801.35	698.65	84.47
1400 - MISC EXPENSE	194,675.00	145.36	82,861.80	111,813.20	42.56
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	5,226.82	14,273.18	26.80
07 - SURFACE PATC	10,000.00	0.00	10,559.15	-559.15	105.59
08 - SALT	108,025.00	0.00	34,904.91	73,120.09	32.31
10 - SIGNS	5,750.00	145.36	1,747.78	4,002.22	30.40
11 - CUTTING EDGE	13,000.00	0.00	5,492.90	7,507.10	42.25
1500 - UTILITIES	115,040.00	397.07	35,981.34	79,058.66	31.28
10 - ELECTRICITY	9,300.00	0.00	2,359.02	6,940.98	25.37
15 - PHONE	630.00	0.00	667.33	-37.33	105.93
30 - HEAT	6,000.00	257.32	1,537.82	4,462.18	25.63
50 - FUEL	97,325.00	0.00	30,539.98	66,785.02	31.38
60 - INTERNET	1,200.00	101.06	606.36	593.64	50.53
65 - WATER	585.00	38.69	270.83	314.17	46.30
2000 - FIN SERVICES	523,871.00	16,115.88	255,516.02	268,354.98	48.77
10 - FT WAGES	336,752.00	13,055.20	185,608.77	151,143.23	55.12
20 - OT WAGES	1,827.00	0.00	822.73	1,004.27	45.03
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	0.00	660.29	26,476.71	2.43
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOU	4,800.00	276.90	3,645.85	1,154.15	75.96
70 - HEALTH INS	92,000.00	0.00	32,967.98	59,032.02	35.83
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	269.40	-96.40	155.72

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
75 - ICMA/MPRS	37,303.00	2,783.78	17,379.17	19,923.83	46.59
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	2,928.00	122.00	96.00
50 - PROFESSIONAL	3,050.00	0.00	2,928.00	122.00	96.00
3500 - MAINT & REP	73,500.00	1,622.85	72,921.95	578.05	99.21
10 - VEHICLE MAIN	50,000.00	1,227.94	58,846.48	-8,846.48	117.69
15 - MAIN/REPAIR	10,000.00	394.91	1,085.97	8,914.03	10.86
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
02 - SOLID WASTE	397,114.00	8,430.95	199,411.43	197,702.57	50.22
1000 - GENERAL	2,813.00	0.00	8,887.15	-6,074.15	315.93
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,508.15	-7,603.15	940.13
07 - DUES/SUBS	543.00	0.00	379.00	164.00	69.80
1500 - UTILITIES	184,555.00	2,354.91	88,187.27	96,367.73	47.78
10 - ELECTRICITY	8,750.00	0.00	2,146.52	6,603.48	24.53
15 - PHONE	635.00	0.00	288.38	346.62	45.41
30 - HEAT	1,243.00	0.00	290.24	952.76	23.35
50 - FUEL	7,572.00	0.00	1,707.34	5,864.66	22.55
60 - INTERNET	0.00	0.00	263.98	-263.98	----
80 - MSW DISPOSAL	115,473.00	2,354.91	58,902.35	56,570.65	51.01
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	2,994.43	911.57	76.66
85 - RECY & PULLS	27,175.00	0.00	21,594.03	5,580.97	79.46
2000 - FIN SERVICES	203,246.00	5,783.05	99,506.06	103,739.94	48.96
10 - FT WAGES	125,549.00	4,803.20	67,077.60	58,471.40	53.43
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	0.00	8,480.00	18,043.00	31.97
40 - ALLOWANCES	1,140.00	0.00	313.99	826.01	27.54
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	17,042.48	18,665.52	47.73
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	979.85	6,351.99	6,480.01	49.50
3500 - MAINT & REP	6,500.00	292.99	2,830.95	3,669.05	43.55
10 - VEHICLE MAIN	4,000.00	292.99	1,099.78	2,900.22	27.49
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
140 - PUB SAFETY	2,028,593.00	61,250.10	1,164,484.97	864,108.03	57.40
01 - FIRE RESCUE	1,379,219.00	61,100.10	721,490.57	657,728.43	52.31
1000 - GENERAL	73,328.00	3,414.51	45,279.88	28,048.12	61.75
03 - OFFICE SUPPL	21,006.00	1,161.78	11,123.22	9,882.78	52.95
04 - GROUND SUPP	21,330.00	1,748.95	23,969.67	-2,639.67	112.38
05 - EQUIPMENT	24,242.00	418.78	9,116.99	15,125.01	37.61
07 - DUES/SUBS	6,750.00	85.00	1,070.00	5,680.00	15.85
1400 - MISC EXPENSE	24,500.00	2,054.83	13,265.48	11,234.52	54.14
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	2,054.83	13,265.48	9,234.52	58.96
1500 - UTILITIES	93,346.00	3,482.01	29,921.69	63,424.31	32.05
10 - ELECTRICITY	37,499.00	0.00	8,503.43	28,995.57	22.68
15 - PHONE	5,817.00	237.15	2,548.14	3,268.86	43.81
30 - HEAT	23,100.00	3,102.49	9,520.56	13,579.44	41.21
50 - FUEL	22,738.00	0.00	7,595.69	15,142.31	33.41

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
60 - INTERNET	1,320.00	0.00	719.88	600.12	54.54
65 - WATER	552.00	38.69	308.23	243.77	55.84
66 - SPRINKLERS	1,320.00	103.68	725.76	594.24	54.98
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	49,549.90	596,069.50	529,860.50	52.94
10 - FT WAGES	558,989.00	25,256.50	265,572.43	293,416.57	47.51
20 - OT WAGES	123,568.00	7,602.65	90,306.66	33,261.34	73.08
30 - PT & OTH WAG	197,965.00	7,487.87	133,672.36	64,292.64	67.52
40 - ALLOWANCES	9,540.00	608.80	4,409.55	5,130.45	46.22
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	20,000.00	0.00	6,108.39	13,891.61	30.54
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	276.90	5,076.60	4,523.40	52.88
70 - HEALTH INS	89,107.00	0.00	37,237.64	51,869.36	41.79
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	0.00	490.52	233.48	67.75
73 - WELLNESS	8,000.00	0.00	4,833.34	3,166.66	60.42
75 - ICMA/MPRS	96,457.00	7,875.47	47,018.62	49,438.38	48.75
84 - VAC PAYOUT	0.00	349.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	92.71	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	1,981.80	13,654.85	35,460.15	27.80
50 - PROFESSIONAL	49,115.00	1,981.80	13,654.85	35,460.15	27.80
3500 - MAINT & REP	13,000.00	617.05	23,299.17	-10,299.17	179.22
10 - VEHICLE MAIN	13,000.00	617.05	23,299.17	-10,299.17	179.22
02 - LAW ENFORCEM	548,575.00	0.00	403,468.57	145,106.43	73.55
1500 - UTILITIES	24,375.00	0.00	10,611.40	13,763.60	43.53
15 - PHONE	600.00	0.00	266.82	333.18	44.47
50 - FUEL	23,775.00	0.00	10,344.58	13,430.42	43.51
3000 - PRO SERVICES	523,810.00	0.00	392,857.17	130,952.83	75.00
50 - PROFESSIONAL	523,810.00	0.00	392,857.17	130,952.83	75.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	60,605.00	0.00	17,930.62	42,674.38	29.59
1500 - UTILITIES	1,500.00	0.00	763.51	736.49	50.90
15 - PHONE	1,500.00	0.00	763.51	736.49	50.90
3000 - PRO SERVICES	59,105.00	0.00	17,167.11	41,937.89	29.05
50 - PROFESSIONAL	59,105.00	0.00	17,167.11	41,937.89	29.05
04 - ANIMAL CTRL	14,500.00	150.00	11,167.70	3,332.30	77.02
2000 - FIN SERVICES	3,900.00	150.00	2,100.00	1,800.00	53.85
37 - STIPEND	3,900.00	150.00	2,100.00	1,800.00	53.85
3000 - PRO SERVICES	10,600.00	0.00	9,067.70	1,532.30	85.54
50 - PROFESSIONAL	10,600.00	0.00	9,067.70	1,532.30	85.54
05 - ST LIGHT	19,694.00	0.00	7,927.49	11,766.51	40.25
1500 - UTILITIES	19,694.00	0.00	7,927.49	11,766.51	40.25
10 - ELECTRICITY	19,694.00	0.00	7,927.49	11,766.51	40.25
07 - EMER MANGMT	6,000.00	0.00	2,500.02	3,499.98	41.67
2000 - FIN SERVICES	6,000.00	0.00	2,500.02	3,499.98	41.67
37 - STIPEND	6,000.00	0.00	2,500.02	3,499.98	41.67
150 - FINAN SERVCS	9,790,416.00	655,610.83	6,248,313.35	3,542,102.65	63.82
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	655,610.83	4,589,275.85	3,278,054.15	58.33
5000 - SCHOOL	7,867,330.00	655,610.83	4,589,275.85	3,278,054.15	58.33
20 - RSU 16	7,867,330.00	655,610.83	4,589,275.85	3,278,054.15	58.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	16,616,405.53	792,212.60	10,679,737.08	5,936,668.45	64.27

BI-WEEKLY EXPENSE REPORT

Fund: 40
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	19,893.43	984,614.90	159,556.10	86.05
01 - TIF I	428,292.00	16,343.43	356,356.98	71,935.02	83.20
1000 - GENERAL	339,369.00	7.56	306,762.57	32,606.43	90.39
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	7.56	2,981.60	22,418.40	11.74
1500 - UTILITIES	39,397.00	0.00	18,289.04	21,107.96	46.42
75 - HYDRANTS	39,397.00	0.00	18,289.04	21,107.96	46.42
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	14,969.50	14,969.50	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	16,335.87	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	16,335.87	16,335.87	751.13	95.60
03 - DTV TIF	105,652.00	150.00	111,223.32	-5,571.32	105.27
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	2,548.00	2,548.00	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	150.00	838.52	1,661.48	33.54
10 - VEHICLE MAIN	2,500.00	150.00	838.52	1,661.48	33.54
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
07 - TIF 2	610,227.00	3,400.00	517,034.60	93,192.40	84.73
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	14,332.50	14,332.50	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	56,500.00	3,400.00	8,960.07	47,539.93	15.86
60 - CEDC	56,500.00	3,400.00	8,960.07	47,539.93	15.86
Final Totals	1,144,171.00	19,893.43	984,614.90	159,556.10	86.05

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	14,464.80	-6,675.62	7,789.18	2,590.90
R 500-4505	0.00	0.00	-11,739.51	-11,739.51	-11,739.51
OPERATING TOTAL	-5,198.28	14,464.80	-18,415.13	-3,950.33	-9,148.61
ART CLASS					
E 500-19-1200-19	0.00	5,769.00	0.00	5,769.00	5,769.00
R 500-6000	0.00	0.00	-5,799.00	-5,799.00	-5,799.00
ART CLASS TOTAL	0.00	5,769.00	-5,799.00	-30.00	-30.00
BASEBALL					
E 500-04-1200-04	1,217.84	349.03	-1,098.73	-749.70	468.14
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
BASEBALL TOTAL	1,217.84	349.03	-2,343.01	-1,993.98	-776.14
BASKETBALL					
E 500-05-1200-05	-4,924.73	4,797.67	0.00	4,797.67	-127.06
R 500-6020	0.00	0.00	-6,628.00	-6,628.00	-6,628.00
BASKETBALL TOTAL	-4,924.73	4,797.67	-6,628.00	-1,830.33	-6,755.06
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	42,984.82	0.00	42,984.82	10,709.71
R 500-6022	0.00	0.00	-44,963.00	-44,963.00	-44,963.00
BEFORE/AFTER CARE TOTAL	-32,275.11	42,984.82	-44,963.00	-1,978.18	-34,253.29
FOOTBALL					
E 500-06-1200-06	-4,810.67	15,649.35	-75.00	15,574.35	10,763.68
R 500-6080	0.00	0.00	-11,948.00	-11,948.00	-11,948.00
FOOTBALL TOTAL	-4,810.67	15,649.35	-12,023.00	3,626.35	-1,184.32
CAMPERSHIP					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
CAMPERSHIP TOTAL	-6,480.00	6,480.00	-3,000.00	3,480.00	-3,000.00
CHEERING					
E 500-13-1200-13	-8,983.53	9,487.14	0.00	9,487.14	503.61
R 500-6030	0.00	0.00	-10,118.00	-10,118.00	-10,118.00
CHEERING TOTAL	-8,983.53	9,487.14	-10,118.00	-630.86	-9,614.39

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	1,037.67	0.00	1,037.67	96.21
R 500-6119	0.00	0.00	-1,648.40	-1,648.40	-1,648.40
SCHOLARSHIP TOTAL	-941.46	1,037.67	-1,648.40	-610.73	-1,552.19
CROSS COUNTRY					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,124.00	-1,124.00	-1,124.00
CROSS COUNTRY TOTAL	-750.96	1,176.64	-1,124.00	52.64	-698.32
DISCOUNT TICKETS					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	2,146.21	0.00	2,146.21	-492.24
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
FIELD HOCKEY TOTAL	-2,638.45	2,146.21	-1,565.00	581.21	-2,057.24
PICKLEBALL					
E 500-08-1200-08	-1,283.48	101.26	0.00	101.26	-1,182.22
R 500-6115	0.00	0.00	-772.00	-772.00	-772.00
PICKLEBALL TOTAL	-1,283.48	101.26	-772.00	-670.74	-1,954.22
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	669.26	-4.00	665.26	-1,278.41
R 500-6120	0.00	0.00	-83.00	-83.00	-83.00
SENIOR CLUB TOTAL	-1,943.67	669.26	-87.00	582.26	-1,361.41
SOCCER					
E 500-07-1200-07	-7,039.39	19,633.47	-61.47	19,572.00	12,532.61
R 500-6130	0.00	0.00	-16,162.73	-16,162.73	-16,162.73
SOCCER TOTAL	-7,039.39	19,633.47	-16,224.20	3,409.27	-3,630.12
SUMMER REC					
E 500-27-1200-27	-117,646.92	150,671.21	0.00	150,671.21	33,024.29
R 500-6140	0.00	0.00	-60,891.09	-60,891.09	-60,891.09
SUMMER REC TOTAL	-117,646.92	150,671.21	-60,891.09	89,780.12	-27,866.80

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TABLE/CHAIR RENTALS					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-476.00	-476.00	-476.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	925.84	-476.00	449.84	-1,395.78
TRAILS					
E 500-31-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-15-1200-15	-2,193.03	2,568.03	0.00	2,568.03	375.00
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
TUMBLING TOTAL	-2,193.03	2,568.03	-982.50	1,585.53	-607.50
WINTER RENT					
E 500-29-1200-29	-603.72	526.30	0.00	526.30	-77.42
R 500-6195	0.00	0.00	-400.00	-400.00	-400.00
WINTER RENT TOTAL	-603.72	526.30	-400.00	126.30	-477.42
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	15,559.20	0.00	15,559.20	8,967.18
R 500-6205	0.00	0.00	-18,575.49	-18,575.49	-18,575.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	15,559.20	-18,575.49	-3,016.29	-9,608.31
COMMUNITY PARK					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	0.00	0.00	0.00	-901.88
R 500-6254	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
WINTER FESTIVAL TOTAL	-901.88	0.00	-1,000.00	-1,000.00	-1,901.88
RECREATION DEPARTMENT TOTALS	-206,962.01	309,742.90	-220,841.82	88,901.08	-118,060.93

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	322.62	129,741.42	135,658.58	48.89
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	9,219.00	10,857.00	45.92
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	32,717.50	39,047.50	45.59
4530 - DONATIONS	0.00	198.12	669.52	-669.52	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	150.00	100.00	60.00
5015 - OVERDUES	700.00	35.50	442.50	257.50	63.21
5020 - PHOTOCOPIES	350.00	3.35	174.30	175.70	49.80
5025 - BOOK SALES	350.00	42.50	270.50	79.50	77.29
5030 - PRINTER	350.00	15.15	224.60	125.40	64.17
5035 - FAX	300.00	4.00	165.00	135.00	55.00
5040 - INTER LIBRARY LOAN	300.00	24.00	279.00	21.00	93.00
Final Totals	265,400.00	322.62	129,741.42	135,658.58	48.89

BI-WEEKLY EXPENSE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	8,626.99	132,500.66	132,899.34	49.92
10 - RICKER LIBRA	265,400.00	8,626.99	132,500.66	132,899.34	49.92
1000 - GENERAL	11,111.00	370.67	4,241.74	6,869.26	38.18
03 - OFFICE SUPPL	7,406.00	370.67	2,817.55	4,588.45	38.04
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	733.99	11,664.91	13,565.09	46.23
10 - MISC LIBRARY	750.00	127.94	280.87	469.13	37.45
15 - BOOKS	12,000.00	229.59	4,732.81	7,267.19	39.44
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	113.59	2,266.84	958.16	70.29
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,006.91	993.09	50.35
35 - TEEN PGMS	2,000.00	38.91	880.50	1,119.50	44.03
40 - ADULT PGMS	2,000.00	223.96	924.20	1,075.80	46.21
1500 - UTILITIES	21,546.00	1,124.98	8,527.47	13,018.53	39.58
10 - ELECTRICITY	8,300.00	0.00	3,794.50	4,505.50	45.72
15 - PHONE	1,852.00	40.00	905.65	946.35	48.90
30 - HEAT	9,675.00	966.26	2,996.28	6,678.72	30.97
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	15.04	105.28	146.72	41.78
66 - SPRINKLERS	1,284.00	103.68	725.76	558.24	56.52
2000 - FIN SERVICES	201,513.00	6,060.35	104,997.04	96,515.96	52.10
10 - FT WAGES	94,781.00	3,645.44	50,918.52	43,862.48	53.72
30 - PT & OTH WAG	46,268.00	1,671.24	25,156.31	21,111.69	54.37
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	18,423.86	20,178.14	47.73
75 - ICMA/MPRS	9,952.00	743.67	4,821.86	5,130.14	48.45
76 - SS FICA	10,790.00	0.00	5,413.00	5,377.00	50.17
3500 - MAINT & REP	6,000.00	337.00	3,069.50	2,930.50	51.16
15 - MAIN/REPAIR	6,000.00	337.00	3,069.50	2,930.50	51.16
Final Totals	265,400.00	8,626.99	132,500.66	132,899.34	49.92

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
E 200-12-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
CODE ENFORCEMENT VEHICLE					
E 200-12-9190-02	0.00	0.00	0.00	0.00	0.00
R 200-4541	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT VEHICLE TOTAL	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY					
E 200-12-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
E 200-12-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-403.00	0.00	0.00	0.00	-403.00

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
E 200-13-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
E 200-13-9200-02	-5,000.00	0.00	0.00	0.00	-5,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
DAM RESERVES TOTAL	-5,000.00	0.00	-1,000.00	-1,000.00	-6,000.00
CONSERVATION CIP TOTAL	-10,122.73	0.00	-1,000.00	-1,000.00	-11,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
E 200-04-9140-01	-144,875.00	0.00	0.00	0.00	-144,875.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
ENGINE #2 TOTAL	-144,875.00	0.00	-42,432.00	-42,432.00	-187,307.00
ENGINE #3					
E 200-04-9140-02	-138,785.00	0.00	0.00	0.00	-138,785.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
ENGINE #3 TOTAL	-138,785.00	0.00	-49,368.00	-49,368.00	-188,153.00
TANK 6					
E 200-04-9140-03	-205,272.00	0.00	0.00	0.00	-205,272.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
TANK 6 TOTAL	-205,272.00	0.00	-45,807.00	-45,807.00	-251,079.00
UTILITY #1					
E 200-04-9140-04	-67,214.00	0.00	0.00	0.00	-67,214.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
UTILITY #1 TOTAL	-67,214.00	0.00	-675.00	-675.00	-67,889.00
SQUAD #1					
E 200-04-9140-05	-100,355.00	0.00	0.00	0.00	-100,355.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
SQUAD #1 TOTAL	-100,355.00	0.00	-43,037.00	-43,037.00	-143,392.00
SQUAD #2					
E 200-04-9140-06	-107,917.00	0.00	0.00	0.00	-107,917.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
SQUAD #2 TOTAL	-107,917.00	0.00	-31,003.00	-31,003.00	-138,920.00
CHIEFS VEHICLE					
E 200-04-9140-07	-10,235.43	0.00	0.00	0.00	-10,235.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
CHIEFS VEHICLE TOTAL	-10,235.43	0.00	-3,817.00	-3,817.00	-14,052.43
AIR BOTTLES/SYSTEM COMPRESSOR					
E 200-04-9140-08	-46,777.00	0.00	0.00	0.00	-46,777.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-46,777.00	0.00	-9,822.00	-9,822.00	-56,599.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-04-9140-09	-43,409.00	0.00	0.00	0.00	-43,409.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-43,409.00	0.00	-6,331.00	-6,331.00	-49,740.00
RADIOS ETC					
E 200-04-9140-10	-35,025.00	0.00	0.00	0.00	-35,025.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-35,025.00	0.00	-233.00	-233.00	-35,258.00
TURN OUT					
E 200-04-9140-11	-37,339.00	0.00	0.00	0.00	-37,339.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-37,339.00	0.00	-7,242.00	-7,242.00	-44,581.00
DRY HYDRANTS					
E 200-04-9140-12	-8,192.00	0.00	0.00	0.00	-8,192.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-8,192.00	0.00	-233.00	-233.00	-8,425.00
MISC EQUIP					
E 200-04-9140-13	-2,940.40	0.00	0.00	0.00	-2,940.40
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-2,940.40	0.00	0.00	0.00	-2,940.40
FIRE RESCUE CIP TOTAL	-948,335.83	0.00	-240,000.00	-240,000.00	-1,188,335.83

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-5,296.83	13,558.16	0.00	13,558.16	8,261.33
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-5,296.83	13,558.16	-5,000.00	8,558.16	3,261.33
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-44,956.00	28,692.63	0.00	28,692.63	-16,263.37
R 200-4504	0.00	0.00	-279.00	-279.00	-279.00
BLDG & PROP IMPROVEMENTS TOTAL	-44,956.00	28,692.63	-279.00	28,413.63	-16,542.37
MUNICIPAL FACILITIES CIP TOTAL	-50,252.83	42,250.79	-5,279.00	36,971.79	-13,281.04

+ = Debit - = Credit

PROPERTY SALES RESERVES

ALL
Encumbrance Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
PROPERTY SALES					
E 200-19-9300-19	-21,728.00	-21,728.00	21,728.00	0.00	-21,728.00
R 200-4546	0.00	0.00	0.00	0.00	0.00
PROPERTY SALES TOTAL	-21,728.00	-21,728.00	21,728.00	0.00	-21,728.00

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-03-9130-01	-26,530.00	0.00	0.00	0.00	-26,530.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-26,530.00	0.00	-2,100.00	-2,100.00	-28,630.00
2020 DUMP TRUCK					
E 200-03-9130-02	-45,031.00	0.00	0.00	0.00	-45,031.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
2020 DUMP TRUCK TOTAL	-45,031.00	0.00	-10,290.00	-10,290.00	-55,321.00
2005 DUMP TRUCK					
E 200-03-9130-03	-238,123.34	0.00	0.00	0.00	-238,123.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-238,123.34	0.00	-12,585.00	-12,585.00	-250,708.34
2018 DUMP TRUCK					
E 200-03-9130-04	-45,815.00	0.00	0.00	0.00	-45,815.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
2018 DUMP TRUCK TOTAL	-45,815.00	0.00	-11,130.00	-11,130.00	-56,945.00
2007 BACKHOE					
E 200-03-9130-05	-73,878.00	0.00	0.00	0.00	-73,878.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-73,878.00	0.00	-12,375.00	-12,375.00	-86,253.00
2008 LOADER					
E 200-03-9130-06	-181,980.00	0.00	0.00	0.00	-181,980.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-181,980.00	0.00	-27,345.00	-27,345.00	-209,325.00
2008 10W DUMP TRUCK					
E 200-03-9130-07	-203,980.00	0.00	0.00	0.00	-203,980.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-203,980.00	0.00	-37,980.00	-37,980.00	-241,960.00
2010 10W DUMP TRUCK					
E 200-03-9130-08	-171,229.00	0.00	0.00	0.00	-171,229.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-171,229.00	0.00	-21,045.00	-21,045.00	-192,274.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-03-9130-09	-151,770.00	0.00	0.00	0.00	-151,770.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-151,770.00	0.00	-8,910.00	-8,910.00	-160,680.00
2009 ONE TON TRUCK					
E 200-03-9130-10	-54,545.00	0.00	0.00	0.00	-54,545.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-54,545.00	0.00	-3,960.00	-3,960.00	-58,505.00
EXCAVATOR					
E 200-03-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-03-9130-12	-10,727.00	0.00	0.00	0.00	-10,727.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-10,727.00	0.00	-2,280.00	-2,280.00	-13,007.00
PUBLIC WORKS CIP TOTAL	-1,203,608.34	0.00	-150,000.00	-150,000.00	-1,353,608.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
REAL ESTATE REVALUATION					
E 200-10-9170-01	-120,000.00	0.00	0.00	0.00	-120,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00
REVALUATION CIP TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-02-9120-01	-30,457.00	0.00	0.00	0.00	-30,457.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-30,457.00	0.00	-7,825.00	-7,825.00	-38,282.00
TRAFFIC LIGHTS					
E 200-02-9120-02	-5,220.00	0.00	0.00	0.00	-5,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-5,220.00	0.00	-2,000.00	-2,000.00	-7,220.00
INFRASTRUCTURE					
E 200-02-9120-03	-37,722.37	569,988.99	0.00	569,988.99	532,266.62
R 200-4509	0.00	0.00	-600,888.00	-600,888.00	-600,888.00
INFRASTRUCTURE TOTAL	-37,722.37	569,988.99	-600,888.00	-30,899.01	-68,621.38
ROAD CIP TOTAL	-73,399.37	569,988.99	-610,713.00	-40,724.01	-114,123.38

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
E 200-06-9150-01	-3,118.96	3,118.96	0.00	3,118.96	0.00
R 200-4535	0.00	0.00	0.00	0.00	0.00
COMPACTOR REPLACEMENT TOTAL	-3,118.96	3,118.96	0.00	3,118.96	0.00
ROLL OFF CONTAINERS					
E 200-06-9150-02	-5,660.00	0.00	0.00	0.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-5,660.00	0.00	0.00	0.00	-5,660.00
SOLID WASTE CIP TOTAL	-8,778.96	3,118.96	0.00	3,118.96	-5,660.00

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
E 200-18-9110-01	-21,668.56	10,761.33	0.00	10,761.33	-10,907.23
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-21,668.56	10,761.33	-15,000.00	-4,238.67	-25,907.23
CABLE ACCESS EQUIPMENT					
E 200-18-9110-02	-5,670.00	0.00	0.00	0.00	-5,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-5,670.00	0.00	-1,000.00	-1,000.00	-6,670.00
TECHNOLOGY CIP TOTAL	-27,338.56	10,761.33	-16,000.00	-5,238.67	-32,577.23

+ = Debit - = Credit




Account Number: **5990711506**
 December 01, 2023 To December 31, 2023

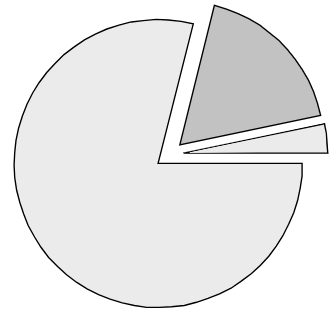


TOWN OF POLAND
 ATTN: DEREK THEBARGE
 FINANCE DIRECTOR
 1231 MAINE ST
 POLAND, ME 04274

Account Name:	TOWN OF POLAND A B RICKER MEMORIAL LIBRARY
Account Number:	5990711506
Portfolio Manager:	DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM
Administrator:	SAM BURGOYNE 207-772-3761 SEB@hmpayson.com

Diversification Summary

Market Value As Of	12/01/2023	12/31/2023	% Of Account
 CASH AND CASH EQUIVALENTS	59,787.77	22,697.03	3.3%
 FIXED INCOME	105,061.60	122,020.14	17.9%
 EQUITY / STOCKS	491,484.96	536,816.98	78.8%
TOTAL PRINCIPAL	656,334.33	681,534.15	100.0%
Total Account	656,334.33	681,534.15	100.0%



Account Number: **5990711506**

December 01, 2023 To December 31, 2023

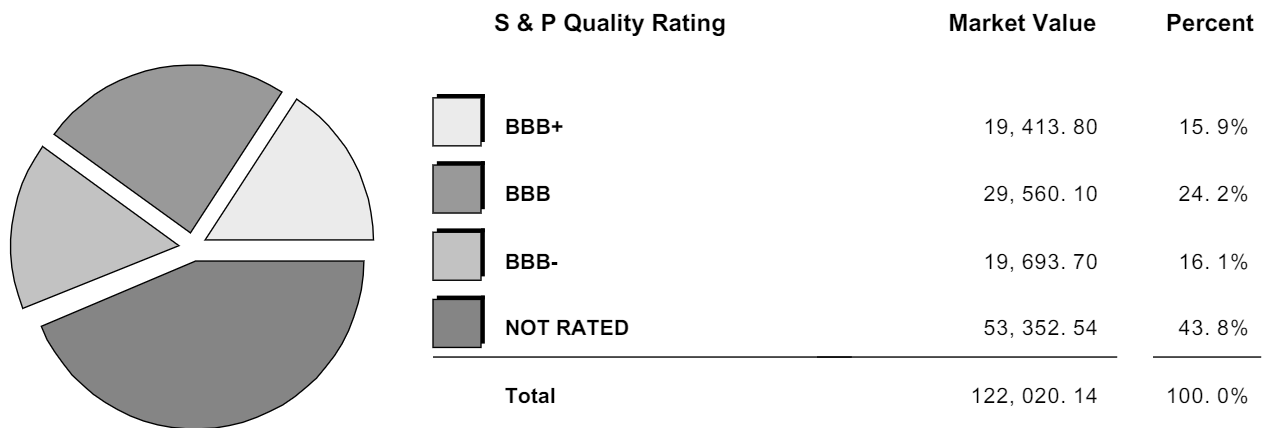
Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	656,334.33	610,129.83			
Dividend Income	931.10	7,859.36	Long Term	15,922.71	55,116.92
Interest Income	237.50	4,548.30	Short Term	0.00	496.72
Other Income	617.38	2,367.39	Total Gains / Losses	15,922.71	55,613.64
Cash Deposits	1,785.98	14,898.62			
Pymts To/for Beneficiaries	0.00	18,438.00 -			
Fees	308.58 -	3,558.32 -			
Withdrawals And Distributions	1,785.98 -	14,959.05 -			
Change In Market Value	23,722.42	78,686.02			
Ending Market Value	681,534.15	681,534.15			

Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
Cash And Cash Equivalents				
FEDERATED HERMES GV OBL TAXMGD	22,697.03	1.00	1,183.02	5.21
	22,697.03	1.00		
* Total Cash And Cash Equivalents	22,697.03		1,183.02	5.21
	22,697.03		0.00	

Bond Quality Summary






Account Number: **5990755549**
 December 01, 2023 To December 31, 2023

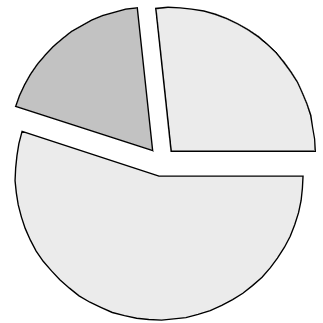


TOWN OF POLAND
 ATTN: DEREK THEBARGE
 FINANCE DIRECTOR
 1231 MAINE ST
 POLAND, ME 04274

Account Name:	JANE J RICKER TRUST U/A 12/11/1958
Account Number:	5990755549
Portfolio Manager:	DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM
Administrator:	SAM BURGOYNE 207-772-3761 SEB@hmpayson.com

Diversification Summary

Market Value As Of	12/01/2023	12/31/2023	% Of Account
 CASH AND CASH EQUIVALENTS	659, 670. 94	495, 341. 37	26. 6%
 FIXED INCOME	235, 142. 10	341, 123. 65	18. 3%
 EQUITY / STOCKS	931, 330. 98	1, 025, 769. 24	55. 1%
TOTAL PRINCIPAL	1, 826, 144. 02	1, 862, 234. 26	100. 0%
Total Account	1, 826, 144. 02	1, 862, 234. 26	100. 0%



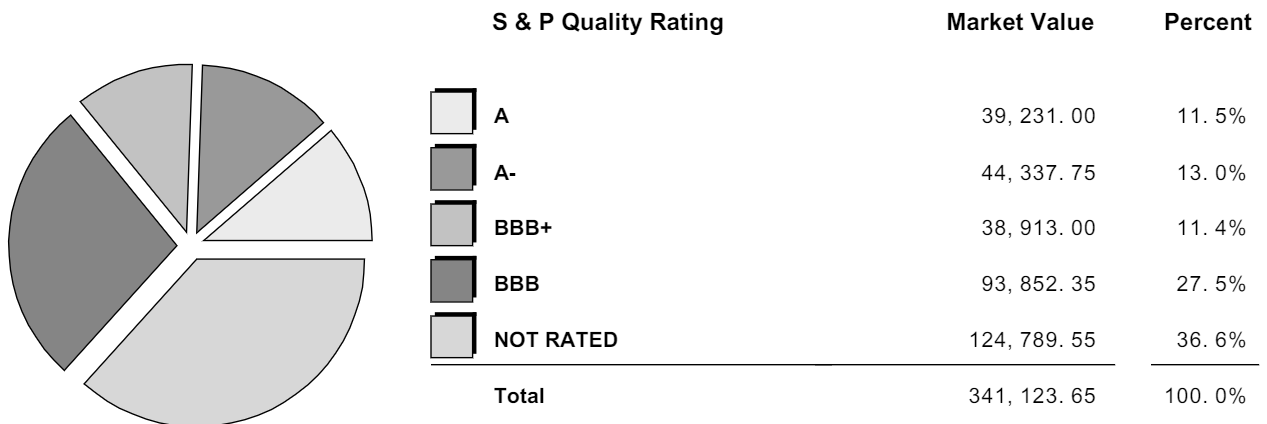
Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	1,826,144.02	1,751,822.91		
Dividend Income	1,542.55	10,619.90	Long Term	0.00
Interest Income	975.00	17,121.42		36,621.52
Other Income	819.31	15,900.64	Total Gains / Losses	0.00
Cash Deposits	3,336.86	43,918.77		36,621.52
Pymts To/for Beneficiaries	0.00	65,435.00 -		
Fees	858.82 -	10,063.73 -		
Withdrawals And Distributions	3,336.86 -	43,963.96 -		
Change In Market Value	33,612.20	142,313.31		
Ending Market Value	1,862,234.26	1,862,234.26		

Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
Cash And Cash Equivalents				
FEDERATED HERMES GV OBL TAXMGD	35,001.66	1.00	1,824.37	5.21
	35,001.66	1.00		
UNITED STATES TREAS BILLS DTD 07/06/2023 01/04/2024	140,959.11	99.97	7,480.29	5.31
	137,270.10	97.35	3,689.01	
UNITED STATES TREAS BILLS DTD 07/13/2023 01/11/2024	254,665.95	99.87	13,390.67	5.26
	248,396.38	97.41	6,269.57	
UNITED STATES TREAS BILLS DTD 08/03/2023 02/01/2024	64,714.65	99.56	3,413.30	5.27
	63,316.73	97.41	1,397.92	
* Total Cash And Cash Equivalents	495,341.37		26,108.63	5.27
	483,984.87		11,356.50	

Bond Quality Summary



Account Summary Statement




Account Number: **5990711515**
 December 01, 2023 To December 31, 2023

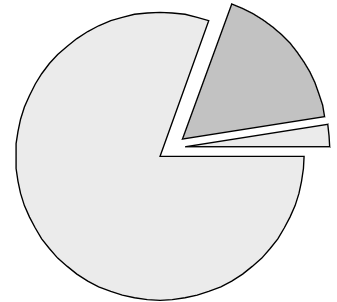


TOWN OF POLAND
 ATTN: DEREK THEBARGE
 FINANCE DIRECTOR
 1231 MAINE ST
 POLAND, ME 04274

Account Name:	TOWN OF POLAND SCHOLARSHIP FUND
Account Number:	5990711515
Portfolio Manager:	DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM
Administrator:	SAM BURGOYNE 207-772-3761 SEB@hmpayson.com

Diversification Summary

Market Value As Of	12/01/2023	12/31/2023	% Of Account
 CASH AND CASH EQUIVALENTS	14,561.13	9,155.80	2.4%
 FIXED INCOME	59,682.62	65,488.76	17.0%
 EQUITY / STOCKS	295,277.19	310,570.81	80.6%
TOTAL PRINCIPAL	369,520.94	385,215.37	100.0%
Total Account	369,520.94	385,215.37	100.0%



Account Number: **5990711515**

December 01, 2023 To December 31, 2023

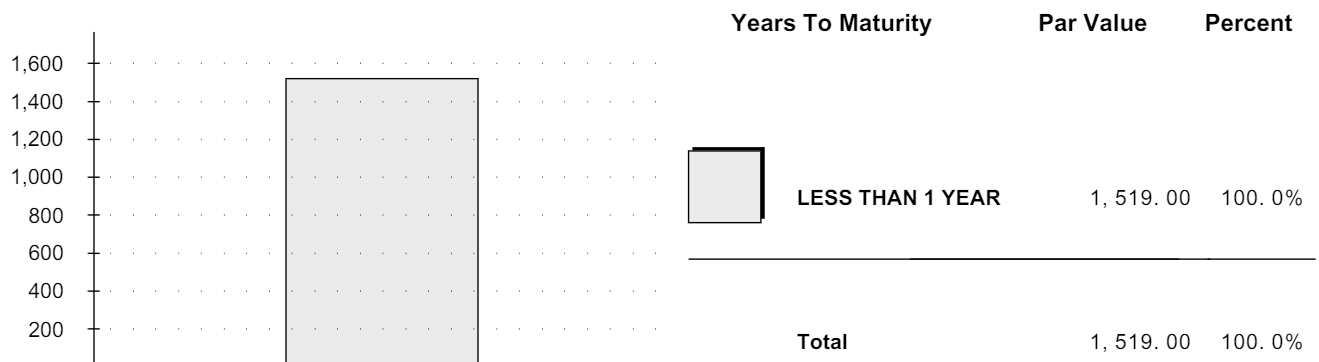
Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	369,520.94	342,613.26		
Dividend Income	0.00	2,800.79	Long Term	5,952.57
Interest Income	0.00	860.76	Short Term	0.00
Other Income	6,471.21	8,580.97	Total Gains / Losses	5,952.57
Cash Deposits	518.64	6,289.95		4,235.77
Pymts To/for Beneficiaries	0.00	19,750.00 -		
Fees	34.90 -	455.20 -		
Withdrawals And Distributions	518.64 -	6,289.95 -		
Change In Market Value	9,258.12	50,564.79		
Ending Market Value	385,215.37	385,215.37		

Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
Cash And Cash Equivalents				
FEDERATED HERMES GV OBL TAXMGD	9,155.80	1.00	477.22	5.21
	9,155.80	1.00		
* Total Cash And Cash Equivalents	9,155.80		477.22	5.21
	9,155.80		0.00	

Bond Maturity Summary



Average Time To Maturity: 0.0 Years

Current Yield: 4.22%

December 2023 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers

Dated: January 8, 2024

Town Clerk

In reading the materials that I have received from the Secretary of State's office with regards to the upcoming March 5, 2024, Presidential Primary Election an unenrolled voter is going to be able to participate in this election. There will be two ballots offered either a Democrat or Republican. Voters enrolled as a Democrat or Republican will receive their respective party ballot. A voter not enrolled in a political party may participate in a party's primary without enrolling in the party. An unenrolled voter may vote in only one primary election. They will choose which ballot they would like to vote. As I receive more information from the state, we will post it on the clerks website and town website. Absentee ballots will be available 30 days before the election. This will be an interesting election.

Monthly Reports

The following transactions were processed in the month of December. ATV's (4), Boats (1), Snowmobiles (33), Hunting and Fishing licenses (32) and Dogs (117).

Motor Vehicle Reports for the period of 11/30/2023-12/29/2023

We processed 279 registrations and collected \$71,001.54 in excise tax during this period.

Quarterly Report for Vital Statistics 10/01/2023-12/31/2023

Certified copies of births	20
Certified copies of deaths	58
Certified copies of marriages	40
Marriage licenses	09
Disposition Permits	01

Tax Collector

We collected \$74,373.74 in real estate taxes, \$11,160.96 on tax liens and \$406.93 on personal property taxes.



Department of Planning and Community Development

Monthly Activity Report December 2023

During the month of December 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of December. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **29** inspections, and Ray Cloutier performed **14** inspections for the month of December.

There were a total of **6** building and shoreland zoning permits, **0** road entrance permits, **7** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$1,513,783.00** for the month of December. I have attached the permit breakdown for the month.

The Planning Board had a meeting on December 12th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **5** Certificates of Occupancy issued for the month of December.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Inspection Detail Report

12/01/2023 - 12/31/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
8/23/2023	Maine Source Homes Inc.	12/14/2023	Certificate of Occupancy/Final	BROOKDALE VILLAGE	45 AMY ST.	0004-0019-0070
11/14/2023	Tamarah Belczyk	12/13/2023	Certificate of Occupancy/Final	BELCZYK, TAMARAH L	168 WATSON RD.	0034-0007
12/14/2022	Peter and Jane Savas	12/11/2023	Certificate of Occupancy/Final	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
5/18/2022	William Monson	12/8/2023	Certificate of Occupancy/Final	MONSON, WILLIAM	462 MEGQUIER HILL RD.	0017-0020A
4/26/2023	Jamie Trafford	12/4/2023	Certificate of Occupancy/Final	TRAFFORD, JAMIE	6 YOUNG LANE	0010-0065A
11/16/2022	Justin Ferrara	12/7/2023	Electrical - Commercial	POLAND, TOWN OF	1231 MAINE ST.	0040-0004
10/24/2023	ESM, Electrical Systems of Maine, Inc	12/22/2023	Electrical - Generator	JACQMIN, TRUDY A	179 BAILEY HILL RD.	0007-0014A
10/10/2023	Ben Pelchat, Pelchat Electric	12/28/2023	Electrical Rough	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
8/1/2022	Gerald Couture	12/19/2023	Electrical Rough	COUTURE, GERALD A	237 RANGE HILL RD.	0005-0045-0013
8/1/2022	Gerald Couture	12/8/2023	Electrical Rough	COUTURE, GERALD A	237 RANGE HILL RD.	0005-0045-0013
9/5/2023	Christopher Gousse	12/4/2023	Electrical Rough	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
11/21/2022	Adam and Tara Farrington	12/18/2023	Electrical Service	FARRINGTON, TARA J	181 WATSON ROAD	0034-0009A
10/20/2023	Corey Perreault	12/14/2023	Electrical Service	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
12/5/2023	Gregory Barr, Barr Electric	12/6/2023	Electrical Service	WATERHOUSE, RAYMOND A., JR.	795 EMPIRE RD.	0008-0029
6/9/2023	Dennis Connolly	12/27/2023	Footings/Setbacks	CONNOLLY, DENNIS P	37 WILD TURKEY WAY	0009-0028-0001D
10/24/2023	Caleb Eulitt	12/20/2023	Footings/Setbacks	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A

10/6/2023	Joshua Sheehan	12/7/2023	Foundation/Backfill	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
11/17/2023	Adam and Katie Ellis	12/1/2023	Foundation/Backfill	ELLIS, ADAM E.	40 FLYNT DRIVE	0011-0006
10/24/2023	Caleb Eulitt	12/27/2023	Foundation/Rebar	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A
10/6/2023	Joshua Sheehan	12/1/2023	Foundation/Rebar	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
5/4/2022	Timmy Meservier	12/8/2023	Framing Only	MESERVIER, TIMMY R	434 NORTH RAYMOND RD.	0009-0028-0006
12/19/2022	Chrostopher Gousse	12/4/2023	Framing Only	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
11/20/2023	Water Treatment Equipment, INC	12/14/2023	Plumbing Only	THE PHYLLIS E RAY REVOCABLE TRUST	7 HEATH RD.	0016-0001A
12/8/2023	Dan Wilson	12/11/2023	Plumbing Rough	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
11/27/2023	Sturtevant Plumbing	12/6/2023	Plumbing Rough	STUARD, JEFFERY S	15 ESTES WAY	0010-0082-0005A
9/5/2023	Christopher Gousse	12/4/2023	Plumbing Rough	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
10/27/2020	Reginald Willis	12/1/2023	Plumbing Rough	WILLIS, TAMARA	167 COBB RD.	0011-0046-0004
12/14/2021	Susan Cotnoir	12/20/2023	Septic Field/Tank Installation	COTNOIR, SUSAN J.	86 JACKSON RD.	0010-0069
11/3/2023	Karl Smith	12/15/2023	Septic Field/Tank Installation	SMITH, JOAN	15 OAK LANE	0033-0013
7/5/2023	Evan Cox	12/14/2023	Septic Field/Tank Installation	COX, EVAN	595 EMPIRE RD.	0008-0051C
10/12/2023	Steven Kinney	12/1/2023	Septic Field/Tank Installation	KINNEY, STEPHEN J	292 SUMMIT SPRING RD.	0010-0080A
7/5/2023	Evan Cox	12/1/2023	Septic Field/Tank Installation	COX, EVAN	595 EMPIRE RD.	0008-0051C
11/6/2023	Camp Fernwood	12/27/2023	Septic Scarification	NINETEEN TWENTY ONE LLC	48 CAMP FERNWOOD LANE	0023-0017
11/3/2023	Karl Smith	12/14/2023	Septic Scarification	SMITH, JOAN	15 OAK LANE	0033-0013
12/13/2023	Gauthier Plumbing & Heating, LLC	12/15/2023	Site Meeting	GEKCO PROPERTIES LLC	157 LOON POINT LANE	0047-0006
12/28/2023	Suzanne Johnson	12/27/2023	Tree Inspection	JOHNSON, SUZANNE C	94 LEGENDRE LANE	0023-0003

12/28/2023	William Williams	12/27/2023	Tree Inspection	WILLIAMS, WILLIAM M	141 BIRCH DR.	0044-0073
12/5/2023	Linda Addington	12/6/2023	Tree Inspection	ADDINGTON, ROBERT L	194 WATSON RD.	0034-0009

Total Records: 38

1/9/2024

Page: 1 of 1

Permit Detail Report

12/01/2023 - 12/31/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Joshua Samson	\$25.00	SAMSON, JOSHUA	0007-0036D	1,500	42 PULSIFER RD.
Building	Approved	Jason Carrier	\$590.20	SMITH, DENISE	0004-0019-0512	195,900	26 WILLIAMS WAY
Electrical	Approved	Northlight Electric	\$50.00	POLAND, TOWN OF	0010-0028	0	33 POLAND CORNER RD.
Electrical	Approved	Generator Supercenter of Maine	\$70.00	SLEEPER, MICHAEL	0009-0021B	0	1036 BAKERSTOWN RD.
Electrical	Approved	Jason Carrier	\$106.88	SMITH, DENISE	0004-0019-0512	0	26 WILLIAMS WAY
Electrical	Approved	Gregory Barr, Barr Electric	\$67.00	WATERHOUSE, RAYMOND A., JR.	0008-0029	0	795 EMPIRE RD.
Electrical	Approved	Justin Edwards	\$67.00	MCFARLAND, JASON	0008-0018-0008	0	62 LANE RD.
Electrical	Approved	Maureen Williams	\$70.00	O'LEARY, MICHAEL P	0006-0010B	0	187 SCHELLINGER RD.
Electrical	Approved	Dan Bryant	\$141.68	MANSIR, JOSHUA	0008-0018-0017	0	9 FOX RUN RD
Planning Board Meeting	Mailed	Matt New	\$1,588.00	KIMBALL & CORCORAN, INC.	0015-0005C	0	0 MAINE ST.
Plumbing	Approved	Adam Nason	\$165.00	EULITT, CALEB	0001-0013-0003A	0	130 SPRING WATER ROAD
Plumbing	Approved	Gauthier Plumbing & Heating, LLC	\$105.00	GEKCO PROPERTIES LLC	0047-0006	0	157 LOON POINT LANE
Plumbing	Approved	Water Treatment Equipment, Inc	\$60.00	CARMICHAEL, JAMES P	0012-0060	0	362 HARRIS HILL RD.
Plumbing	Approved	Dan Wilson	\$165.00	ROAKES, LAWRENCE - TRUSTEE	0013-0033-03	0	57 KNOLL RD.
Plumbing	Approved	Carrier, Jason	\$60.00	SMITH, DENISE	0004-0019-0512	0	26 WILLIAMS WAY
Subsurface Plumbing	Approved	Peter and Kathy Bolduc	\$415.00	ROCK MOUNTAIN HOLDINGS LLC	0009-0013	0	840 BAKERSTOWN RD.

Zoning	Approved	Christina and Michael Meuse	\$50.00	MEUSE, CHRISTINA LIA	0008-0016	0	20 HARDCRABBLE RD.
Zoning	Approved	Suzanne Johnson	\$50.00	JOHNSON, SUZANNE C	0023-0003	0	94 LEGENDRE LANE
Zoning	Approved	William Williams	\$50.00	WILLIAMS, WILLIAM M	0044-0073	500	141 BIRCH DR.
Zoning	Approved	Linda Addington	\$50.00	ADDINGTON, ROBERT L	0034-0009	500	194 WATSON RD.
			\$3,945.76			198,400	

Total Records: 20

1/9/2024

Page: 1 of 1



Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3	6	1	3	4	2	4	10	42
Chimney Fires	1	1	1	1								1	5
Citizen Complaints													0
Electrical Problems			1					1			1		3
Good Intent	1		2	2	2		2		1			2	12
Hazardous Materials Spill										1			1
Ice Rescue		1										1	2
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1			1					1	4
MVC without Extrication	4	3	8	4	2	4	1	5	4	8	4	4	51
McFalls Medical Calls	14	18	17	17	16	13	23	15	26	15	30	20	224
Medical Calls	40	42	48	51	36	48	54	35	49	43	41	43	530
Motor Vehicle Fire	1				2	2				1			6
Mutual Aid Given	24	18	18	12	15	7	13	10	8	5	8	13	151
Natural Disaster												3	3
Odor Investigations	3	1	1			1		1	2	2	2	2	15
Power Line Down		1		1	2	2		1	1			4	12
Propane Leak		1						2					3
Public Assists	3	1	3	1	4		1	1				6	20
Salvage Call			1		2							1	4
Severe Weather (Clean Up)					1								1
Smoke in the Building									1			1	2
Smoke Investigation-Outside							1						1
Structure Fires										1	1	1	3
System Malfunctions	1											2	3
Tree Down in Roadway				1			1	1				9	12
Tree on Wires	1		5				1	2				28	37
Unauthorized Burning				1	1					1			3
Water Rescue							1	1					2
Woods/Brush Fire											1	1	2
Patient Evaluations	63	65	68	73	57	62	84	53	81	58	68	62	794
Patient Transports	46	51	46	60	41	46	64	35	61	41	43	40	574
Mutual Aid Received	2	2	1	7	2	3	3	5	2	2	2	7	38
Total Man Hours	327	293	309	319	278	235	294	242	309	241	251	306	3404
Total Incidents	94	90	109	96	86	83	100	78	96	79	92	153	1156

Mutual Aid Received:

Auburn R3	(1) Medic Intercept
Casco	(1) Medical Call
Mechanic Falls L1	(1) Structure Fire, (1) Chimney Fire, (1) Odor Investigation
Oxford R2	(2) Medical Calls

Mutual Aid Given:

Auburn	(4) Medical Calls
Mechanic Falls	(1) Medical Call, (1) Carbon Monoxide, (1) Motor Vehicle Collision
Minot	(1) Pellet Stove Fire, (1) Trash Can Fire, (1) Structure Fire
New Gloucester	(1) Station Coverage
Norway	(1) Structure Fire

Oxford

(1) Medical Call

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.	
Dec	FY to Date
20	129
<i>These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.</i>	

Continuing Education/Training:

EMS	AND	FIRE
------------	------------	-------------

- 2023 Maine EMS Protocol Update for all Medical Providers
- Maine EMS Naloxone "Leave Behind" Dispensation Training
- Mandated Reporter Training
- Pre-Hospital Trauma Life Support (PHTLS) Certification
- Pediatric Advanced Life Support (PALS) Certification

Some of the activities in and around the station include:

- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- The Association Purchased Christmas Gifts for a Poland Family
- Boat Trailer - Installed new submersible LED trailer lights in-house
- Annual Ground Ladder Testing Completed

When the December schedule was created, we had 27 open shifts to fill with either per diem or full-time employees.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

1211 Maine Street
Poland, Maine 04274
207-998-4390

Programs at Ricker Memorial Library

December 11, 2023

Lego's: **13 people** attended.

December 12, 2023

Preschool Story Time: **17 Children and 12 Adults** attended.

December 12, 2023

Tweens and Teens: Decorated Christmas Cookies: **16 people** attended.

December 15, 2023

Cribbage: **06 people** attended.

December 18, 2023

Lego's: **14 people** attended.

December 19, 2023

Preschool Story Time: **10 Children and 04 Adults** attended.

December 21, 2023

Quilting Group: Snowman Wall Hanging: **08 people** attended.

December 29, 2023

Cribbage: **07 people** attended.

December 29, 2023

Mad Science of Maine: **58 people** attended.

January 02, 2024

Preschool Story Time: **13 Children and 08 Adults** attended.

January 02, 2024

Tween and Teens: Movie Prancer: **09 people** attended.

January 08, 2024

Monday Mystery Book Group: Santa's little yelpers by David Rosenfelt: **10 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library

Library Statistics Report

December 2023

1. The library was open for 24 days December.
2. Staff was paid for 628 hours during the month.
Nov.26, 2023-Dec.30, 2023
3. Volunteers worked for approximately 5 hours.
4. Circulation figures for December were as follows:

	Month	Year
E Books	115	1,329
Total circulation for the month of December, 2023:		1,407
Total circulation year-to-date for the year 2023:		19,300
Total circulation year-to-date in Dec. 2022		18,958

Circulation for the month compared:

	Nov-22	Nov-23	Dec-22	Dec-23
	1,445	1,494	1,424	1,407
Percent Increase (Decrease):		3%		(1%)

Interlibrary loans requested by:	State-wide	Ricker
	88	72

5. A total of 80 new items were added to the collection:

Adult Fic: 17	Adult N/F: 3	BIO: 3	DVD: 11
Audio Cass.: 18	Juv. Fic: 8	Juv. N/F: 2	Video: 0
Jbio: 0	YA: 3	MC: 3	CD: 0
Ref.: 0	LP: 4	PB: 8	

6. The Community Room was used for 29 separate meetings.
Compare to 34 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 6
 Tweens & Teens 25
 School Visits: 0
 Pre-School Storytime: 39

8. Library card registrations for December:

	Month	Year-to-Date
Adult	2	88
Juvenile	1	25
Non-Resident	0	19
Total	3	132
Total circulation year	5	129

9. Public Access Computers were used 52 times.



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9
AUBURN, ME 04210
207-753-2500

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

January 5, 2024

Matthew Garside, Town Manager
1231 Maine Street
Poland, Maine 04274

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

During the month of December deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	13	Family Offense	1	Property Site Check	110
Accidents	27	Fraud	1	Request to Locate / Notify	1
Administrative Paperwork	1	Harassment	3	Retrieve Property	3
Alarm	12	Harassment by Phone	1	Suspicious Condition	4
Animal Complaints	6	Hazardous Conditions	7	Suspicious Person / Vehicle	11
Assist Other Department	8	Landlord / Tenant Troubles	1	Theft	5
Broken Down Vehicle	2	MV Laws	7	Threatening	1
Child Custody Dispute	1	MV Theft	1	Vehicle Stops	101
Children Trouble	1	Neighbor Troubles	1	VIN Verification	1
Community Contact	3	Noise Disturbance	2	Violation of Abuse Order	1
Criminal Mischief	1	Other Criminal	2	Warrant	2
Criminal Trespass	4	Other Non-Criminal	3	Weapons, Gun, Knife	1
Disturbance / Disorderly	3	PCF Medical / Mental	35	Wellbeing Check	4
Domestic	1	Police Information	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Public Works Monthly Report for December 2023

Item	Month	YTD	Notes
After Hour Incidents	5	12	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	12	543	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	4	5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	50	147	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		21	Dig Safe Notify,Road Closure,crew 3
Ditching	2969'	28739'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	58	Truck 12,1 Crew
Potholes or Sinkholes Repaired	35	339	Truck 11, 1 Crew
Road Grading	2	16	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	3	4	Full Crew
ADMINISTRATIVE			
Citizen Requests	5	40	PW Director
Department Head Meeting	1	1	PW Director
Manager Meeting	2	20	PW Director/ manager meetings
Safety Meetings	1	1	PW Director,All Crew.
Training	1	1	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	6	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	6	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	8	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	4	15	MECHANICAL
Assist Recreation Dept	1	3	Moving-transporting equipment etc.
Assist Library Dept	2	2	SNOW
Assist Fire Rescue Dept	3	11	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	5	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	2	TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request	1	2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	830	6240	
Gasoline Gals.	101	509	



Poland Parks & Recreation Department December 2023 Monthly

Director Notes:

The second annual Christmas in Poland event was a smashing success. Very busy between, Pictures with Santa; Ceramic and wreath making classes were full; Trolley rides were magical and hundreds of tickets were sold; Cookies with the Elves was a big hit, Festival of Trees was beautiful; 12 Light contest hosts; 1st place-Raby family; 2nd place- Kyllonen family and 3rd place-Raymond family ; Ornament making, movie and craft night, was well attended; Tree Lighting was beautiful-estimated over 600 + attended; Winter market appeared to be successful; Breakfast went well; Parade was fun!

Committee Members: Kristina Wilson, Emily Rinchich, Jessica Gironi, Amy LaPrell, Theresa Ruel, Stephanie Diffin, Nicole Plummer, Jessica Bosse, Brittany Arsenault, Shelley Jackson, Erin Haynes, Ashley Black, and Tina Coolidge.

Sponsors: Tyrian Lodge, Integrity Services, Kindness Keepers for Hallie, Northeast Bank, Bearfoot Broker, Poland Spring Report, Pike Industry, Depot Square, Appliance Repair Center, Bookkeeping 207, 207 Waste LLC, Dirigo, Northlight Electric, Rent It, St. Mary's, Community Economic Development Committee, Fairlawn and Learned Brothers.

We have begun planning for the **Winter Festival**. Saturday, February 10, 2024. Time: 11:00am-3:00pm at the Poland Municipal park. Activities planned: Cardboard sled races, hockey shot, yeti race, fire pits, concessions, snow painting, Animal tracking, birds of prey, Ice skating, Snow shoeing, sledding, and music.

Camp Connor: We have hired Amy LaPrell as our new camp director. Amy is a teacher at Poland Community School. We look forward to her new leadership. Camp registration will open January 12th.

Poland Senior Meeting: In replace of a December meeting the group had their annual holiday party on December 13th.

Upcoming planning:

Spring: Mother & Son event, Easter Egg hunt and spring sports. As well as continued work on municipal park and camp preparation.

SERVICES & ACTIVITIES

- **Yoga** is happening Saturday mornings 10:00am

- **Zumba**- Town Hall on Sundays 9:00am
- Poland Seniors Club**-Meets on second Saturday of month 10:00am @ Senior Center.
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Basketball: Games began 12/9

Before & After: After care has 4 spots open. Morning care has 14 spots open.

Blood Drive: Next drive scheduled for 1/13/24

Competition Cheering: Planning for Winter Wonderland Dance, Family & Friends Night and Spirit Invitational.

Global Art Adventure Classes: Next classes will begin in January, 2024. Still room!

Ice Rink & Winter Rentals: Rink is set up and usable. Snow shoes and ice skates available to rent.

Indoor Soccer: Almost full!

Lost Valley Skiing lessons: 40 + participants- about the same as last year.

Pickle Ball: Pickle ball is happening on Sunday mornings and afternoons.

Sports Recycling: We have an amazing volume of equipment available to families for no cost. We are always open to donations of equipment.

Town of Poland



Request for Proposals Town Office Carpet Replacement

The Town of Poland is requesting bid proposals for replacing the carpet in the Poland Town Office located at 1231 Maine Street, Poland Maine. Firms submitting bids must submit them in sealed envelopes with **“Town Office Carpet Replacement”** clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked **“Town Office Carpet Replacement”** to the Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, February 29, 2024**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on **Tuesday, March 5, 2024 at 7:00 PM** in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Scope of Work: Replace interior carpet in various offices and common space.

Prefer self adhesive, low pile carpet tiles, but would consider other options.

Work would include moving existing furniture to install carpet.

Remove and properly dispose of existing carpet.

Prepare floor for installation of new carpet.

Install new carpet and baseboard.

Return furniture to original location.

Work would need to be sequenced to allow for Town Office functions to continue. Some functions could be closed for a short time to accommodate installation.

Approximate total square footage of carpeted area in the Town Office is 3,280 square feet. Carpeted area is somewhat less when a kitchen, hallway, bathrooms and customer service lobby are excluded. Firms submitting a bid are encouraged to conduct a site visit. Contact the Town Manager, Matt Garside at 998-4601 or by email at mgarside@polandtownoffice.org to set up a time.

LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

CARPET TYPE/STYLE: _____

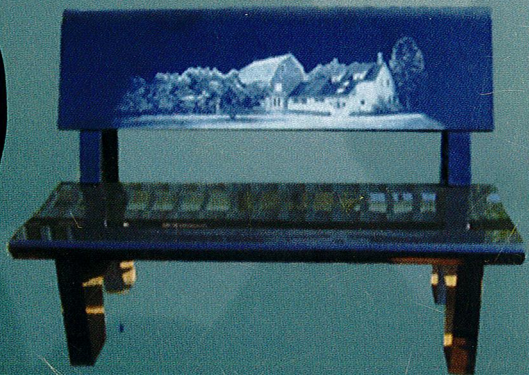
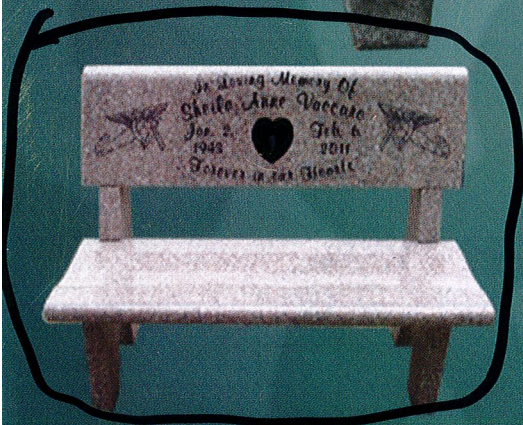
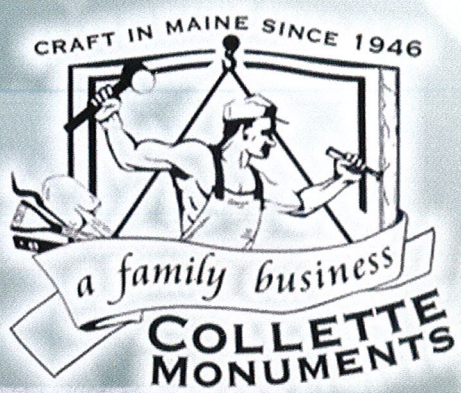
TOTAL PRICE: _____

GUARANTEED START DATE: _____

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

_____ Date: _____

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.



*Clocks, coasters,
necklaces & plaques
also available*

www.collettemonuments.com



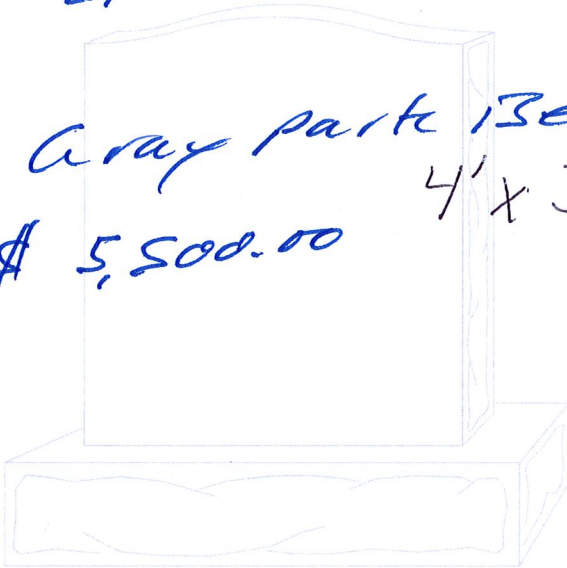
COLLETTE

MONUMENTS MADE IN MAINE

Town of Poland
Estimate

1. BRONZE
plaque 18" x 24"
est.
\$ 2,500.00

2. Gray Park Beach
4' x 3.25'
\$ 5,500.00



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 16, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	786,308.27
Payroll	\$	104,237.63
TIF 1:	\$	16,343.43
TIF 2:	\$	3,000.00
DTV TIF:	\$	150.00
Total:	\$	910,039.33

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00002 1ST RESPONDER NEWSPAPER						
0444	88584	01	NEWSPAPER	503057		
NEWSPAPER			E 140-01-1000-07		85.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			Vendor Total-		85.00	
02455 ABLE POWER ROOTER						
0444	88585	01	SERVICE	5823		
SERVICE			E 700-10-3500-15		337.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		337.00	
00982 ANDROSCOGGIN COUNTY						
0444	88517	01	DEC 2023	LIEN DISCHARGES		*** SEPARATE ***
E 100-10-1000-14			E 100-10-1000-14		162.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		162.00	
0444	88586	01	TRANSFERS	40951 SQR		
TRANSFERS			E 100-10-1000-14		45.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		45.00	
			Vendor Total-		207.00	
00037 AUTOTRONICS						
0444	88587	01	PARTS SQ.1	1011124		
PARTS SQ.1			E 140-01-3500-10		603.55	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		603.55	
00129 BAKER & TAYLOR BOOKS						
0444	88588	01	BOOKS	5018693595		
BOOKS			E 700-10-1300-15		46.55	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.55	
0444	88588	01	BOOKS	5018693763		
BOOKS			E 700-10-1300-15		10.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		10.98	
			Vendor Total-		57.53	
00171 BOUND TREE MEDICAL, LLC						
0444	88589	01	SUPPLIES	85185057		
SUPPLIES			E 140-01-1400-13		174.32	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		174.32	
0444	88589	01	SUPPLIES	85188134		
SUPPLIES			E 140-01-1400-13		1,437.03	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		1,437.03	
0444	88589	01	SUPPLIES	85189737		
SUPPLIES			E 140-01-1400-13		47.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		47.52	
0444	88589	01	SUPPLIES	85191298		
SUPPLIES			E 140-01-1400-13		47.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		47.52	

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0444	88589	01	SUPPLIES	85197068		
SUPPLIES			E 140-01-1400-13		348.44	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		348.44	
			Vendor Total-		2,054.83	
00150 BUSINESS EQUIPMENT UNLIMITED						
0444	88590	01	CONTRACT INVOICE	IN4125953		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
00867 CELEBRATION CORPORATION						
0444	88591	01	WINTER WONDERLAND BALL	2024-003		
WINTER WONDERLAND BALL			E 500-13-1200-13		400.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		400.00	
01835 CENTER POINT LARGE PRINT						
0444	88592	01	BOOKS	2060052		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.14	
02454 CHEERS FROM THE HEART COORDINATOR						
0444	88593	01	CHEERS FROM THE HEART	5 MEMBERS		
CHEERS FROM THE HEART			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		175.00	
01978 CITY OF AUBURN						
0444	88594	01	SERVICE	51-23-5306:1		
SERVICE			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		100.00	
0444	88594	01	SERVICE	51-23-5669:1		
SERVICE			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		100.00	
			Vendor Total-		200.00	
00138 CYNTHIA MAXWELL						
0444	88595	01	SEWING CLASS	DEC 21, 2023		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Vendor Total-		50.00	
00157 DOWNEAST ENERGY						
0444	88596	01	ACCOUNT 8679400	17575298		
FIRE/RESC 12-33			E 140-01-1500-30		3,102.49	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Invoice Total-		3,102.49	
0444	88596	01	ACCOUNT 8679400	17610554		
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		439.88	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			Invoice Total-		439.88	
0444	88596	01	ACCOUNT 8679400	17609109		
TOWN HALL 3-1223			E 100-10-1500-30		1,215.22	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	1,215.22	
0444	88596	01	ACCOUNT 8679400		17609143	
LIBRARY 1-1211			E 700-10-1500-30		966.26	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
				Invoice Total-	966.26	
0444	88596	01	ACCOUNT 8679400		17610555	
REC 2-1219			E 500-02-1200-02		403.26	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
				Invoice Total-	403.26	
0444	88596	01	ACCOUNT 8679400		17610553	
PUB WORKS 5-30 O			E 130-01-1500-30		257.32	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
				Invoice Total-	257.32	
				Vendor Total-	6,384.43	
02102 FASTENAL COMPANY						
0444	88597	01	PARTS		MEAUB206609	
PARTS			E 130-01-1400-10		145.36	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
				Vendor Total-	145.36	
02294 FIRST NATIONAL BANK OMAHA						
0444	88515	01	0054		DEC 2023	
AMAZON			E 500-03-1200-03		66.01	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
HOME DEPOT			E 500-02-1200-02		207.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
TRIBUTE STORE FLOWERS			E 500-02-1200-02		46.90	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-02-1200-02		120.35	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-03-1200-03		120.35	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
AMAZON			E 500-05-1200-05		64.75	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
MARDENS			E 500-02-1200-02		48.47	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-03-1200-03		48.47	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
ETSY			E 500-13-1200-13		778.22	0.00
			RECREATION / CHEER - RECREATION / CHEER			
LOWES			E 500-04-1200-04		39.84	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
LOWES			E 500-03-1200-03		487.58	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
LOWES			E 500-02-1200-02		91.90	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
LOWES			E 100-20-1000-04		39.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
BJS			E 500-03-1200-03		67.94	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
BJS			E 500-13-1200-13		31.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
BJS			E 500-02-1200-02		158.97	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
CHEERSOUNDS			E 500-13-1200-13		252.99	0.00
			RECREATION / CHEER - RECREATION / CHEER			
HANNAFORD			E 500-03-1200-03		28.50	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			E 500-03-1200-03		19.98	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
FOOTBALL			E 500-06-1200-06		39.95	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
MARDENS			E 500-05-1200-05		39.96	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
MARDENS			E 500-02-1200-02		29.94	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-52-1200-52		89.98	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-52-1200-52		113.90	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-02-1200-02		73.64	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
DOLLAR GENERAL			E 500-52-1200-52		21.89	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.63	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		23.10	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		24.63	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		23.74	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.15	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.15	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		24.11	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		39.30	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
AMAZON			E 500-13-1200-13		37.92	0.00
			RECREATION / CHEER - RECREATION / CHEER			
MARDENS			E 500-03-1200-03		42.16	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
AMAZON			E 500-13-1200-13		82.66	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-13-1200-13		105.88	0.00
			RECREATION / CHEER - RECREATION / CHEER			
BJS			E 500-03-1200-03		21.08	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 100-20-1000-04		11.95	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
MARDENS			E 500-03-1200-03		19.96	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 500-27-1200-27		25.41	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
DADDY OS			E 500-02-1200-02		150.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
Invoice Total-					3,845.26	
0444	88598	01	4400	DEC 2023		
AMAZON			E 700-10-1000-03		76.18	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-40		40.17	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
WALMART			E 700-10-1300-15		20.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART			E 700-10-1300-40		58.74	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-1300-10		63.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
JOANN			E 700-10-1300-40		14.61	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		38.91	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
WALMART			E 700-10-1300-40		46.45	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-10		63.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Invoice Total-					437.95	
0444	88598	01	7433	DEC 2023		
HAMILTON			E 140-01-2000-40		430.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
TACTICAL GEAR			E 140-01-2000-40		94.85	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-2000-40		54.95	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
ME EMERGENCY MED SER			E 140-01-3000-50		21.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
AUBUCHON			E 140-01-1000-04		142.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
GUARDIAN ANGEL			E 140-01-1000-05		418.78	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
HAMILTON			E 140-01-2000-40		29.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
ME EMERGENCY MED SER			E 140-01-3000-50		21.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Invoice Total-					1,212.53	
0444	88598	01	4504	DEC 2023		
HD SECURITY CAMERAS			E 130-01-3500-15		153.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
WINDSHIELD DRESSER			E 130-02-3500-10		267.00	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
AMAZON			E 130-01-1000-05		13.96	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON			E 130-01-3500-10		52.52	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
RED TOOL STORE			E 130-01-1000-05		198.84	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Invoice Total-					686.27	
0444	88598	01	5897	DEC 2023		
ZOOM			E 100-10-1000-07		33.90	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
AMAZON			E 100-10-1000-03		58.17	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		127.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		79.80	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		368.90	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
INTEREST & LATE FEE			E 100-10-1000-08		69.18	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Invoice Total-					737.94	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					6,919.95	
00314 G. A. DOWNING CO., INC.						
0444	88599	01	RENTAL (1)	104368		
RENTAL (1)			E 500-29-1200-29		115.00	0.00
			RECREATION / WINTER RENTA - RECREATION / WINTER RENT			
Vendor Total-					115.00	
01312 GALE/CENGAGE LEARNING						
0444	88600	01	BOOKS	83080498		
BOOKS			E 700-10-1300-15		25.88	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					25.88	
0444	88600	01	BOOKS	83104779		
BOOKS			E 700-10-1300-15		46.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					46.50	
Vendor Total-					72.38	
01799 GNG ATHLETICS DEPARTMENT						
0444	88601	01	GNG DIAMONDS SHINE INV	5 MEMBERS		
GNG DIAMONDS SHINE INV			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
Vendor Total-					175.00	
00020 GOOD YEAR COMMERCIAL TIRE						
0444	88602	01	TIRES	068-1081652		
TRUCK TIRES			E 130-01-3500-10		652.36	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					652.36	
01851 ION NETWORKING LLC						
0444	88603	01	SERVICE	45633		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					225.00	
0444	88603	01	SERVICE	45631		
SERVICE			E 100-10-1000-03		1,517.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					1,517.68	
0444	88603	01	SERVICE	45368		
SERVICE			E 100-10-1000-03		67.50	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					67.50	
0444	88603	01	SERVICE	45632		
SERVICE			E 140-01-1000-03		1,149.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					1,149.80	
Vendor Total-					2,959.98	
01541 IRVING ENERGY						
0444	88604	01	ACCOUNT # 2905395	435485		
UNLEADED			G 10-1800-02		10,190.46	0.00
			GENERAL FUND / UNLEADED INV			
Invoice Total-					10,190.46	
0444	88604	01	ACCOUNT # 2905395	435484		
DIESEL			G 10-1800-01		18,415.74	0.00
			GENERAL FUND / DIESEL INVEN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					18,415.74	
Vendor Total-					28,606.20	
02456 JIM GREEN						
0444	88521	01	FOOD FOR PARTY	TURKEY		
FOOD FOR PARTY			E 500-33-1200-33		90.85	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
Vendor Total-					90.85	
01284 LAMBCHOPS WRECKER SERVICE						
0444	88605	01	AIR JACK	0060		
AIR JACK			E 130-01-1000-05		300.00	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					300.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0444	88606	01	OXYGEN	5000295431		
OXYGEN			E 130-01-3500-10		39.75	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					39.75	
00757 MAINE WASTE TO ENERGY						
0444	88607	01	TIP FEES	247740		
TIP FEES			E 130-02-1500-80		182.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					182.16	
0444	88607	01	TIP FEES	247712		
TIP FEES			E 130-02-1500-80		539.12	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					539.12	
0444	88607	01	TIP FEES	247916		
TIP FEES			E 130-02-1500-80		206.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					206.25	
0444	88607	01	TIP FEES	248718		
TIP FEES			E 130-02-1500-80		472.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					472.42	
0444	88607	01	TIP FEES	248650		
TIP FEES			E 130-02-1500-80		471.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					471.96	
0444	88607	01	TIP FEES	248602		
TIP FEES			E 130-02-1500-80		483.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					483.00	
Vendor Total-					2,354.91	
01837 MainePERS						
0444	88608	01	DEC 2023	3240482		
ADMIN			E 100-10-2000-75		3,496.73	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,007.43	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,039.59	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,783.78	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SOLID WASTE			E 130-02-2000-75		979.85	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		743.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		6,854.67	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,229.80	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,838.61	0.00
			GENERAL FUND / MPERS F/R			
Invoice Total-					28,974.13	
0444	88609	01	12/2023	3243894		
FIRE/RESCUE			E 140-01-2000-75		955.98	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		691.15	0.00
			GENERAL FUND / MPERS F/R			
Invoice Total-					1,647.13	
Vendor Total-					30,621.26	
02249 MCCANN FABRICATION						
0444	88610	01	PARTS	47320		
PARTS			E 130-01-3500-10		150.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					150.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0444	88611	01	PARTS/SUPPLIES	PW731668		
PUB WORKS SUPPLIES			E 130-01-3500-15		158.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
Invoice Total-					158.99	
0444	88611	01	PARTS/SUPPLIES	PW731592		
PUB WORKS SUPPLIES			E 130-01-3500-10		103.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					103.99	
0444	88611	01	PARTS/SUPPLIES	PW731584		
PUB WORKS SUPPLIES			E 130-01-3500-10		29.32	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					29.32	
0444	88611	01	PARTS/SUPPLIES	PW731638		
PUB WORKS SUPPLIES			E 130-02-3500-10		25.99	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					25.99	
0444	88611	01	PARTS/SUPPLIES	FR731691		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		13.50	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					13.50	
Vendor Total-					331.79	
00714 MECHANIC FALLS WATER DEPT.						
0444	88612	01	WATER	DEC 2023		
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
GENERAL / GENERAL - UTILITIES / HYDRANTS						
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS						
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / WATER						
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
LIBRARY / RICKER LIBRA - UTILITIES / WATER						
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS						
Vendor Total-					1,839.79	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0444	88613	01	DECEMBER 2023	8780		
DECEMBER 2023						
			E 140-01-3000-50		1,739.80	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Vendor Total-					1,739.80	
02453 MICHELLE WELCH						
0444	88614	01	TURNER INVITATIONAL	3 MEMBERS		
TURNER INVITATIONAL						
			E 500-13-1200-13		105.00	0.00
RECREATION / CHEER - RECREATION / CHEER						
Vendor Total-					105.00	
01547 MICROMARKETING LLC						
0444	88615	01	BOOKS	942818		
BOOKS						
			E 700-10-1300-15		29.58	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					29.58	
0444	88615	01	BOOKS	942704		
AUDIO BOOKS						
			E 700-10-1300-25		33.59	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					33.59	
0444	88615	01	BOOKS	942568		
AUDIO BOOKS						
			E 700-10-1300-25		40.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					40.00	
0444	88615	01	BOOKS	942457		
AUDIO BOOKS						
			E 700-10-1300-25		40.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					40.00	
Vendor Total-					143.17	
00014 MILTON CAT WAREHOUSE						
0444	88616	01	RUBBER TRACKS	STATEMENT		
RUBBER TRACKS						
			E 130-01-3500-10		200.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					200.00	
00001 MOTOROLA SOLUTIONS, INC.						
0444	88617	01	EQUIPMENT	8281796102		
EQUIPMENT						
			E 600-20-1400-21		12,859.80	0.00
SPECIAL REVS / COUNTY EMA - MISC EXPENSE / COUNTY EMA						
Vendor Total-					12,859.80	
02452 NEIL SCOTT MOORE						
0444	88618	01	SLAB ASSESSED IN ERROR	TAX REFUND		
SLAB ASSESSED IN ERROR						
			G 10-1530-24		30.01	0.00
GENERAL FUND / 2024 RE TAX						

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					30.01	
00221 NICOLE LUSSIER						
0444	88619	01	MILEAGE REIMBURSEMENT	DEC 2023		
MILEAGE REIMBURSEMENT	E 100-10-2000-40				21.16	0.00
	GENERAL / GENERAL - FIN SERVICES / ALLOWANCES					
Vendor Total-					21.16	
00175 NORTHLIGHT ELECTRIC, LLC						
0444	88620	01	HEAT TAPE WIRING	2205		
HEAT TAPE WIRING	E 140-01-1000-04				1,606.00	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP					
Vendor Total-					1,606.00	
00204 OXFORD HILLS COMPREHENSIVE HS						
0444	88621	01	OH INVITATIONAL	5 MEMBERS		
OH INVITATIONAL	E 500-13-1200-13				175.00	0.00
	RECREATION / CHEER - RECREATION / CHEER					
Vendor Total-					175.00	
00913 PINE STATE PEST SOLUTIONS, INC.						
0444	88622	01	K-9 INSPECTION OF STATION	57641		
K-9 INSPECTION OF STATION	E 100-20-3000-50				113.30	0.00
	GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL					
Vendor Total-					113.30	
01898 RECORD BUILDING SUPPLY						
0444	88623	01	SUPPLIES	2401-007603		
SUPPLIES	E 130-01-3500-15				81.97	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR					
Vendor Total-					81.97	
01428 RJD APPRAISAL						
0444	88624	01	TY 23/24 ASSESSING SERV.	12/31/2023		
TY 23/24 ASSESSING SERV.	E 100-10-3000-70				2,645.83	0.00
	GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT					
Vendor Total-					2,645.83	
02435 ROBERT PORTER						
0444	88625	01	FICA TAX REFUND	2023		
FICA TAX REFUND	E 100-10-2000-76				1,370.17	0.00
	GENERAL / GENERAL - FIN SERVICES / SS FICA					
Vendor Total-					1,370.17	
00899 RSU #16						
0444	88626	01	MONTHLY PAYMENT	JANUARY 2024		
MONTHLY PAYMENT	E 150-07-5000-20				655,610.83	0.00
	FINAN SERVCS / RSU 16 - SCHOOL / RSU 16					
Vendor Total-					655,610.83	
01790 SEBAGO TECHNICS, INC.						
0444	88627	01	PROF. SERV.	202312311		
PROF. SERV.	E 120-01-3000-75				495.92	0.00
	COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL					
Invoice Total-					495.92	
0444	88627	01	PROF. SERV.	202312323		
PROF. SERV.	E 900-34-9500-34				432.50	0.00
	ESCROWS / JEM Property - ESCROWS / JEM PROPERTY					
Invoice Total-					432.50	
Vendor Total-					928.42	
01029 SECRETARY OF STATE						

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0444	88465	01	REPORT FOR 12/29/2023	12/21-12/29/23		
REPORT FOR 12/29/2023			G 10-2300-03		9,567.45	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,567.45	
0444	88520	01	REPORT FOR 1/4/2024	12/29-1/4/24		
REPORT FOR 1/4/2024			G 10-2300-03		3,289.12	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		3,289.12	
			Vendor Total-		12,856.57	
02328 SHS CHEERING BOOSTERS						
0444	88628	01	MAINE CHEER CLASSIC	5 MEMBERS		
MAINE CHEER CLASSIC			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		175.00	
01868 SPECTRUM BUSINESS						
0444	88629	01	INTERNET	DEC 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			Vendor Total-		321.99	
01427 SUSAN BEVIL						
0444	88630	01	TUES/THURS CLASSES	WINTER 2024		
TUES/THURS CLASSES			E 500-19-1200-19		2,150.00	0.00
			RECREATION / ARTS CLASS - RECREATION / ARTS CLASS			
			Vendor Total-		2,150.00	
02235 TOUCHTONE COMMUNICATIONS						
0444	88631	01	SERVICE	3239482		
SERVICE			E 700-10-1500-15		40.00	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		40.00	
01141 TOWN HALL STREAMS						
0444	88632	01	VIDEO STREAMING	15381		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		250.00	
00118 TREASURER, STATE OF MAINE						
0444	88519	01	VITAL STAT	06ASW067783		
VITAL STAT			G 10-2300-07		148.40	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		148.40	
00303 TREASURER, STATE OF MAINE						
0444	88516	01	DEC 2023 REPORT	128011-128127		
DEC 2023 REPORT			G 10-2300-05		435.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		435.00	
01166 TREASURER, STATE OF MAINE						
0444	88633	01	PLUMBING/STATE FEE	DEC 2023		
PLUMBING/STATE FEE			G 10-2300-04		92.50	0.00
			GENERAL FUND / STATE PLUMB			
						*** SEPARATE ***

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	92.50	
02254 TREASURER, STATE OF MAINE						
0444	88518	01	DEC 2023	142861		
DEC 2023			G 10-2300-02		5,637.00	0.00
			GENERAL FUND / STATE INL FI			
				Vendor Total-	5,637.00	
01209 VERIZON WIRELESS						
0444	88634	01	TABLETS	9952283823		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.15	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.24	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
				Vendor Total-	247.39	
02038 W. B. MASON CO. INC.						
0444	88635	01	SUPPLIES	243451789		
FIRE/RES SUPPLIES			E 140-01-1000-03		11.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
				Invoice Total-	11.98	
0444	88635	01	SUPPLIES	243420576		
LIBRARY SUPPLIES			E 700-10-1000-03		69.49	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
				Invoice Total-	69.49	
0444	88635	01	SUPPLIES	243672738		
OFFICE SUPPLIES			E 100-10-1000-03		35.49	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
				Invoice Total-	35.49	
0444	88635	01	SUPPLIES	243397432		
OFFICE SUPPLIES			E 120-01-1000-03		11.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
				Invoice Total-	11.99	
				Vendor Total-	128.95	
				Prepaid Total-	23,175.08	
				Current Total-	732,511.93	
				EFT Total-	30,621.26	
				Warrant Total-	786,308.27	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	88465	9,567.45	01/02/24	68	1029 SECRETARY OF STATE
P	88515	3,845.26	01/03/24	68	2294 FIRST NATIONAL BANK OMAHA
P	88516	435.00	01/04/24	68	0303 TREASURER, STATE OF MAINE
P	88517	162.00	01/04/24	68	0982 ANDROSCOGGIN COUNTY
P	88518	5,637.00	01/04/24	68	2254 TREASURER, STATE OF MAINE
P	88519	148.40	01/04/24	68	0118 TREASURER, STATE OF MAINE
P	88520	3,289.12	01/05/24	68	1029 SECRETARY OF STATE
P	88521	90.85	01/08/24	68	2456 JIM GREEN
R	88584	85.00	01/16/24	68	0002 1ST RESPONDER NEWSPAPER
R	88585	337.00	01/16/24	68	2455 ABLE POWER ROOTER
R	88586	45.00	01/16/24	68	0982 ANDROSCOGGIN COUNTY
R	88587	603.55	01/16/24	68	0037 AUTOTRONICS
R	88588	57.53	01/16/24	68	0129 BAKER & TAYLOR BOOKS
R	88589	2,054.83	01/16/24	68	0171 BOUND TREE MEDICAL, LLC
R	88590	216.95	01/16/24	68	0150 BUSINESS EQUIPMENT UNLIMITED
R	88591	400.00	01/16/24	68	0867 CELEBRATION CORPORATION
R	88592	49.14	01/16/24	68	1835 CENTER POINT LARGE PRINT
R	88593	175.00	01/16/24	68	2454 CHEERS FROM THE HEART COORDINATOR
R	88594	200.00	01/16/24	68	1978 CITY OF AUBURN
R	88595	50.00	01/16/24	68	0138 CYNTHIA MAXWELL
R	88596	6,384.43	01/16/24	68	0157 DOWNEAST ENERGY
R	88597	145.36	01/16/24	68	2102 FASTENAL COMPANY
R	88598	3,074.69	01/16/24	68	2294 FIRST NATIONAL BANK OMAHA
R	88599	115.00	01/16/24	68	0314 G. A. DOWNING CO., INC.
R	88600	72.38	01/16/24	68	1312 GALE/CENGAGE LEARNING
R	88601	175.00	01/16/24	68	1799 GNG ATHLETICS DEPARTMENT
R	88602	652.36	01/16/24	68	0020 GOOD YEAR COMMERCIAL TIRE
R	88603	2,959.98	01/16/24	68	1851 ION NETWORKING LLC
R	88604	28,606.20	01/16/24	68	1541 IRVING ENERGY
R	88605	300.00	01/16/24	68	1284 LAMBCHOPS WRECKER SERVICE
R	88606	39.75	01/16/24	68	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	88607	2,354.91	01/16/24	68	0757 MAINE WASTE TO ENERGY
E	88608	28,974.13	01/16/24	68	1837 MainePERS
E	88609	1,647.13	01/16/24	68	1837 MainePERS
R	88610	150.00	01/16/24	68	2249 MCCANN FABRICATION
R	88611	331.79	01/16/24	68	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	88612	1,839.79	01/16/24	68	0714 MECHANIC FALLS WATER DEPT.
R	88613	1,739.80	01/16/24	68	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	88614	105.00	01/16/24	68	2453 MICHELLE WELCH
R	88615	143.17	01/16/24	68	1547 MICROMARKETING LLC
R	88616	200.00	01/16/24	68	0014 MILTON CAT WAREHOUSE
R	88617	12,859.80	01/16/24	68	0001 MOTOROLA SOLUTIONS, INC.
R	88618	30.01	01/16/24	68	2452 NEIL SCOTT MOORE
R	88619	21.16	01/16/24	68	0221 NICOLE LUSSIER
R	88620	1,606.00	01/16/24	68	0175 NORTHLIGHT ELECTRIC, LLC
R	88621	175.00	01/16/24	68	0204 OXFORD HILLS COMPREHENSIVE HS
R	88622	113.30	01/16/24	68	0913 PINE STATE PEST SOLUTIONS, INC.
R	88623	81.97	01/16/24	68	1898 RECORD BUILDING SUPPLY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	88624	2,645.83	01/16/24	68	1428 RJD APPRAISAL
R	88625	1,370.17	01/16/24	68	2435 ROBERT PORTER
R	88626	655,610.83	01/16/24	68	0899 RSU #16
R	88627	928.42	01/16/24	68	1790 SEBAGO TECHNICS, INC.
R	88628	175.00	01/16/24	68	2328 SHS CHEERING BOOSTERS
R	88629	321.99	01/16/24	68	1868 SPECTRUM BUSINESS
R	88630	2,150.00	01/16/24	68	1427 SUSAN BEVIL
R	88631	40.00	01/16/24	68	2235 TOUCHTONE COMMUNICATIONS
R	88632	250.00	01/16/24	68	1141 TOWN HALL STREAMS
R	88633	92.50	01/16/24	68	1166 TREASURER, STATE OF MAINE
R	88634	247.39	01/16/24	68	1209 VERIZON WIRELESS
R	88635	128.95	01/16/24	68	2038 W. B. MASON CO. INC.
Total		786,308.27			

Count	
Checks	60
Voids	0

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0474	5294	01	POLAND BLEEDERS	0002699311	
POLAND BLEEDERS			E 400-01-6000-20	16,335.87	0.00
			TIFS / TIF I - TIFS / BLEEDERS		
			Vendor Total-	16,335.87	
00886 UNITED AG & TURF NE, LLC					
0474	5295	01	PARTS RESCUE 1	10372886	
PARTS RESCUE 1			E 400-01-1000-05	7.56	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	7.56	
			Prepaid Total-	0.00	
			Current Total-	16,343.43	
			EFT Total-	0.00	
			Warrant Total-	16,343.43	

BOARD OF SELECTPERSONS

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5294	16,335.87	01/16/24	66	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	5295	7.56	01/16/24	66	0886 UNITED AG & TURF NE, LLC
Total		16,343.43			

Count	
Checks	2
Voids	0

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00036 CAI TECHNOLOGIES					
0471	5175	01	WEBGIS	18920	
SERVICES			E 400-07-6000-60		3,000.00 0.00
			TIFS / TIF 2 - TIFS / CEDC		
			Vendor Total-		3,000.00
			Prepaid Total-		0.00
			Current Total-		3,000.00
			EFT Total-		0.00
			Warrant Total-		3,000.00

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5175	3,000.00	01/16/24	65	0036 CAI TECHNOLOGIES
Total		3,000.00			

Count	
Checks	1
Voids	0

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02249 MCCANN FABRICATION						
0473	5111	01	PARTS		47320	
PARTS			E 400-03-3500-10		150.00	0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		150.00	
			Prepaid Total-		0.00	
			Current Total-		150.00	
			EFT Total-		0.00	
			Warrant Total-		150.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5111	150.00	01/16/24	67	2249 MCCANN FABRICATION
Total		150.00			

Count	
Checks	1
Voids	0